

## Finance Committee 2023 Discussion Items Planner

<u>January 2023</u>	<u>February 2023</u>	<u>March 2023</u>	<u>April 2023</u>	<u>May 2023</u>	<u>June 2023</u>
	<ul style="list-style-type: none"> <li>- Q4 2022 OPEB Trust and Pension Trust Investment Report</li> <li>- Allocation of FY 21-22 One-Time Surplus</li> </ul>	<ul style="list-style-type: none"> <li>- FY 23 Mid-Year Financial Report</li> <li>- Q2 FY 22-23 Investment Report</li> </ul>	<ul style="list-style-type: none"> <li>- FY 21-22 Annual Financial Report/Audited Financial Statements</li> <li>- FYs 23-25: Fees Presentation</li> <li>- FYs 23-25 Proposed Biennial Budget Presentation</li> <li>- Annual Update on City Investment Policy</li> </ul>	<ul style="list-style-type: none"> <li>- Q1 2023 OPEB Trust and Pension Trust Investment Report</li> <li>- Q3 FY 22-23 Financial Report</li> <li>- Audit Contract Update</li> </ul>	<ul style="list-style-type: none"> <li>- Sales Tax Update/Review of Sales Tax Capture and Gap Analysis</li> <li>- Q3 FY 22-23 Investment Report</li> <li>- American Rescue Plan (ARPA) Implementation Update</li> <li>- ERP Update</li> </ul>
<u>July 2023</u>	<u>August 2023</u>	<u>September 2023</u>	<u>October 2023</u>	<u>November 2023</u>	<u>December 2022</u>
<ul style="list-style-type: none"> <li>- Review Outstanding Debt</li> <li>- Debt Management Policy Review</li> </ul>		<ul style="list-style-type: none"> <li>- Q2 2023 OPEB Trust and Pension Trust Investment Report</li> <li>- Q4 FY 22-23 Financial Report</li> </ul>	<ul style="list-style-type: none"> <li>- Economic Development Update</li> <li>- CalPERS Actuarial Results</li> <li>- CalPERS Update</li> <li>- ERP Update</li> </ul>	<ul style="list-style-type: none"> <li>- Q3 2022 OPEB Trust and Pension Trust Investment Report</li> <li>- OPEB and Pension Funding Policy Review</li> <li>- Performance Metrics</li> </ul>	<ul style="list-style-type: none"> <li>- Sales Tax Update</li> <li>- Q1 FY 22-23 Investment Report</li> <li>- Q1 FY 22-23 Financial Report</li> <li>- ERP Update</li> </ul>

Discussion items in italics are subject to change and contingent on project schedules.

CP = Council Priority

ON = Operational Need

### Council Future Agenda Item Referrals (Q = Priority Queue; N = Not Prioritized)

Topic	Identified Council Priority?	Work In Progress
Budget		
<ul style="list-style-type: none"> <li>• FYs 23-25 Proposed Biennial Budget: Fees Presentation</li> </ul>	N	
<ul style="list-style-type: none"> <li>• FYs 23-25 Proposed Biennial Budget Presentation</li> </ul>	N	
Finance		
<ul style="list-style-type: none"> <li>• Presentation on FY 22-23 Annual Financial Report/ Annual Audit</li> </ul>	N	
<ul style="list-style-type: none"> <li>• American Rescue Plan Act (ARPA) Project Implementation Update</li> </ul>	N	

• Review of Outstanding Debt	N	
• Sales Tax Update/Review of Sales Tax Capture and Gap Analysis	N	
• FY 22-23 Q2 (Mid-Year) Financial Report	N	
• FY 22-23 Q3 Financial Report	N	
• FY 22-23 Q4 Financial Report	N	
• 2022 Q4 OPEB Trust and Pension Trust Investment Report	N	
• 2023 Q1 OPEB Trust and Pension Trust Investment Report	N	
• 2023 Q2 OPEB Trust and Pension Trust Investment Report	N	
• 2023 Q3 OPEB Trust and Pension Trust Investment Report	N	
• 2023 Q4 OPEB Trust and Pension Trust Investment Report	N	
• FY 22-23 Q2 Investment Report	N	
• FY 22-23 Q3 Investment Report	N	
• FY 22-23 Q4 Investment Report	N	
Policy		
• Audit Contract Update	N	
• OPEB and Pension Funding Policy Review	N	
• CalPERS Update	N	
• Economic Development Update	N	
• Annual Update on City Investment Policy	N	
• Annual Pension Funding Policy Review	N	
• Debt Management Policy Review	N	