

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

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