

**FINANCE COMMITTEE
2022 DISCUSSION ITEMS PLANNER**

Updated on April 19, 2022

NEXT 3 MONTHS		FOLLOWING 9 MONTHS		
JUNE		SEPTEMBER	OCTOBER	NOVEMBER
<ul style="list-style-type: none"> ○ FY 22-23 Master Fee Schedule and Tax Rate Update ○ FY 21-23 Mid-Cycle Budget Review 		<ul style="list-style-type: none"> ○ CalPERS Update ○ Q2 2022 OPEB Trust and Pension Trust Investment Report/Annual Review of Investment Strategies ○ Review of Outstanding Debt 	<ul style="list-style-type: none"> ○ Sales Tax Update/Review of Sales Tax Capture and Gap Analysis ○ Presentation on Pension Study ○ Update Regarding Citywide Fee Study 	<ul style="list-style-type: none"> ○ Q3 2022 OPEB Trust and Pension Trust Investment Report ○ Discussion Regarding Pension Funding Policy ○ FY 23-25 Budget Calendar ○ Update Regarding Development and Implementation of City Budget Engagement and Outreach Plan
JULY		DECEMBER	JANUARY '23	FEBRUARY '23
<ul style="list-style-type: none"> ○ Update Regarding Budget Task Force Recommendation and American Rescue Plan Act (ARPA) Project Implementation ○ OPEB Funding Policy 		<ul style="list-style-type: none"> ○ FY 22-23 Q1 Financial Report ○ Audit Contract ○ Discussion Regarding Purchasing Policy/Ordinance Update 	<ul style="list-style-type: none"> ○ Pension Funding Policy ○ Presentation on FY 21-22 Annual Financial Report/Annual Audit 	<ul style="list-style-type: none"> ○ Update Regarding Budget Task Force Recommendation and American Rescue Plan Act (ARPA) Project Implementation ○ Review of Outstanding Debt ○ Q4 2022 OPEB Trust and Pension Trust Investment Report

AUGUST	MARCH '23	APRIL '23	MAY '23
<i>August Recess</i>	<ul style="list-style-type: none"> ○ FY 22-23 Mid-Year Budget Review ○ Update Regarding Banking Services 	<ul style="list-style-type: none"> ○ Annual Update on City Investment Policy ○ Update Regarding Sales Tax Capture and Gap Analysis ○ FY 23-24 Master Fee Schedule and Tax Rate Update ○ FY 23-25 Preliminary Budget Presentation 	<ul style="list-style-type: none"> ○ FY 23-25 Proposed Budget Presentation ○ FY 22-23 Q3 Financial Report ○ Q1 2023 OPEB Trust and Pension Trust Investment Report

FY = Fiscal Year

OPEB = Other Post-Employment Benefits

Note: The calendar will be updated based on project progress and Committee/Council requests.