

Attachment B

Tentative Finance Committee & Council Review Schedule

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ITEM FOR REVIEW	COMMITTEE CONSIDERATION	CITY COUNCIL REVIEW
Financial Statement Auditor's Communication	N/A	January
Economic Development Update	February	As Needed
General Fund and Tidelands Long Range Financial Forecast Update	February	As Needed
Facilities Financing Plan and Harbor & Beaches Master Plan	February	Planning Session
Second Quarter Budget Update	February	February-March
Departmental Overviews	N/A	As Needed
Fee Study Update	N/A	April-May
Overview of Proposed Revenues and Expenditures for Next Year's Budget	April	May-June
Committee Recommendation to Council for Next Year's Budget	May	N/A
Third Quarter Budget Update	May	May-June
Review of Investment Performance	N/A	September
Investment Policy Review	N/A	September-October
Year-End Budget Results and Surplus Allocation	October	October-November
First Quarter Budget Update	November	November-December
Internal Audit Program Update	November	As Needed
OPEB Actuarial Valuation Report Update	November	N/A
CalPERS & Pension Trust Update	November	March-April