

## City of Newport Beach Finance Committee Work Plan 2020

Scheduled Date	Agenda Title	Agenda Description
<b>April</b>		
<b>Thursday, April 16, 2020</b>	Preliminary COVID-19 Fiscal Impact Estimate on the FY 2019-20 Adopted Budget	Staff will summarize the COVID19 fiscal impact estimate on the FY 2019-20 adopted budget.
	Preliminary COVID-19 Fiscal Impact Estimate on the FY 2020-21 Proposed Budget	Staff will summarize the COVID19 fiscal impact estimate on the FY 2020-21 proposed budget
	Workplan Review and Revised FY 2020-21 Budget Calendar	Staff will review with the committee the agenda topics scheduled for the remainder of the fiscal year and as well as the revised Fiscal Year 2020-21 Budget Calendar.
	Budget Amendments for Quarter Ending March 31, 2020	Staff will report on the budget amendments for the prior quarter.
<b>Tuesday, April 28, 2020</b>	City Council Amends FY 2019-20 Budget to Reflect the Financial Impact of COVID-19	Review current year budget with recommendations for revenue and expenditure adjustments.
	<i>Finance Committee Attendance Optional</i>	
<b>Thursday, April 30, 2020</b>	Reserved if Necessary	
<b>May</b>		
<b>Thursday, May 14, 2020</b>	Internal Audit Program Update	Update on audit work performed to date by Moss Adams LLP (Moss Adams) that was retained to assess internal control risks, conduct performance audits and management consulting services.
<b>MEETING CONTINUED TO MAY 21, 2020</b>	Finance Committee review of FY 2020-21 budget. Finance Committee to develop written comment on City Manager's Proposed FY 2020-21 Budget. Recommendations for changes to Proposed budget will be presented via PBR.	Pursuant to Budget Policy F-3.
<b>Thursday, May 21, 2020</b>	Finance Committee review of FY 2020-21 budget. Finance Committee to develop written comment on City Manager's Proposed FY 2020-21 Budget. Recommendations for changes to Proposed budget will be presented via PBR.	Pursuant to Budget Policy F-3.
<b>Tuesday, May 26, 2020</b>	Council Study Session - Council Review of Proposed Budget (Joint Council/Finance Committee)	Review Proposed FY 2020-21 Budget
<b>Thursday, May 28, 2020</b>	Finance Committee Meets to Formulate Budget Recommendation prior to the June 9, 2020 Budget Adoption	Pursuant to Budget Policy F-3.
<b>June</b>		
<b>Tuesday, June 09, 2020</b>	City Council Budget Adoption	
	<i>Finance Committee Attendance Optional</i>	
<b>Thursday, June 11, 2020</b>	Internal Audit Program Update	Auditors to provide an overview of enterprise risk assessments and discuss next steps
<b>Thursday, June 25, 2020</b>	Reserved if Necessary	