

## Roseville Finance Commission

### 2020 Meeting Topics & Calendar

Month	Discussion Topic (Tentative)
January 14	<ul style="list-style-type: none"> <li>▪ Finalize Recommendation on City's Investment Policy</li> <li>▪ Finalize Recommendation on Operating Reserve Policy</li> </ul>
February 11	<ul style="list-style-type: none"> <li>▪ Facility Planning Update</li> </ul>
March 10	<ul style="list-style-type: none"> <li>▪ Select Chair, Vice-Chair, and Ethics Commission Representative</li> <li>▪ Review 2019 Investment Portfolio performance</li> </ul>
April 14	<ul style="list-style-type: none"> <li>▪ Review 2019 preliminary year-end cash reserve levels</li> <li>▪ Tour of City Facilities</li> </ul>
May 12	<ul style="list-style-type: none"> <li>▪ 2021-2040 Capital Improvement Plan review #1 of 2</li> </ul>
June 9	<ul style="list-style-type: none"> <li>▪ 2021-2040 Capital Improvement Plan review #2 of 2</li> <li>▪ Review 2019 Audit Reports</li> <li>▪</li> </ul>
July 14	<ul style="list-style-type: none"> <li>▪ Budget and Tax Levy Historical Review</li> <li>▪ Review 2021 Budgetary Impacts and City Council Priorities</li> </ul>
August 18	<ul style="list-style-type: none"> <li>▪ Discuss the 2021 City Manager Recommended Budget &amp; Tax Levy</li> <li>▪ Discuss Items for Joint City Council-Commission Meeting</li> </ul>
September 8	<ul style="list-style-type: none"> <li>▪ Adopt Recommendation on 2021 City Manager Recommended Budget &amp; Tax Levy</li> <li>▪ Finalize Discussion Items for the Joint City Council-Finance Commission Meeting</li> </ul>
October 13	<ul style="list-style-type: none"> <li>▪ Update on the Council-adopted 2021 preliminary Budget &amp; Tax Levy</li> <li>▪ Review and adopt a recommendation on the 2021 proposed utility rates</li> </ul>
November 10	<ul style="list-style-type: none"> <li>▪ Adopt 2021 Meeting Calendar</li> <li>▪ Adopt 2021 Work Plan</li> </ul>
December 8	<ul style="list-style-type: none"> <li>▪</li> <li>▪</li> </ul>