

# Roseville Finance Commission

## 2020 Meeting Topics & Calendar

| Month       | Discussion Topic<br>(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>▪ Civic Campus Master Planning Update</li> <li>▪ Communications Fund Update</li> <li>▪ Roseville Development Activity</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>▪ Meeting Cancelled</li> </ul>                                                                                                                                                                       |
| May 12      | <ul style="list-style-type: none"> <li>▪ Meeting Cancelled</li> </ul>                                                                                                                                                                       |
| June 9      | <ul style="list-style-type: none"> <li>▪ Review 2019 preliminary year-end cash reserve levels</li> <li>▪ </li> </ul>                                                                                                                        |
| July 14     | <ul style="list-style-type: none"> <li>▪ Budget and Tax Levy Historical Review</li> <li>▪ Review 2019 Audit Reports</li> <li>▪ </li> </ul>                                                                                                  |
| August 18   | <ul style="list-style-type: none"> <li>▪ 2021-2040 Capital Improvement Plan review</li> <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> <li>▪ Tour of City Facilities</li> </ul>                                                                                          |
| December 8  | <ul style="list-style-type: none"> <li>▪ </li> <li>▪ </li> </ul>                                                                                                                                                                            |