

Roseville Finance Commission

2019 Meeting Topics & Calendar

Month	Discussion Topic (Tentative)
January 8	<ul style="list-style-type: none"> ▪ MEETING CANCELLED
February 12	<ul style="list-style-type: none"> ▪ Continue Discussion on CIP Review Process <i>(40 mins.)</i> ▪ Review Financial Policies <i>(30 mins.)</i>
March 12	<ul style="list-style-type: none"> ▪ Select Chair, Vice-Chair, and Ethics Commission Representative <i>(10 mins.)</i> ▪ Review 2018 Investment Portfolio performance <i>(15 mins.)</i> ▪ Overview of the Information Technology Division <i>(30 mins.)</i>
April 9	<ul style="list-style-type: none"> ▪ Review 2018 year-end cash reserve levels <i>(20 mins.)</i> ▪ Update on Establishing a Cash Reserve Fund <i>(15 mins.)</i>
May 14	<ul style="list-style-type: none"> ▪ 2020-2039 Capital Improvement Plan (CIP) review #1 of 2 <i>(45 mins.)</i> ▪ Consider revising target reserve levels: Parks & Recreation Fund ▪ Consider a Policy for the Cash Reserve Fund ▪ Review City Investment Options
June 11	<ul style="list-style-type: none"> ▪ 2020-2039 CIP review #2 of 2 <i>(45 mins.)</i> ▪ Adopt RECOMMENDED funding strategies for the 2020-2039 CIP <i>(20 mins.)</i> ▪ Review 2018 Audit reports <i>(20 mins.)</i>
July 9	<ul style="list-style-type: none"> ▪ MEETING CANCELLED
August 13	<ul style="list-style-type: none"> ▪ Discuss 2020 City Manager Recommended Budget & Tax Levy <i>(45 mins.)</i> ▪ Identify Discussion Items for Joint City Council-Finance Commission meeting <i>(20 mins.)</i>
September 10	<ul style="list-style-type: none"> ▪ Adopt RECOMMENDATION on EAB Funding <i>(20 mins.)</i> ▪ Adopt RECOMMENDATION on the 2020 Budget & Tax Levy <i>(30 mins.)</i> ▪ Adopt RECOMMENDATION on the 2020-2039 CIP <i>(30 mins.)</i> ▪ Finalize Discussion Items for the Joint City Council-Finance Commission meeting <i>(20 mins.)</i>
October 8	<ul style="list-style-type: none"> ▪ Review the adopted 2020 preliminary Budget & Tax Levy <i>(15 mins.)</i> ▪ Review Joint City Council-Finance Commission meeting <i>(20 mins.)</i> ▪ Review and adopt a RECOMMENDATION on the 2020 proposed utility rates <i>(20 mins.)</i>
November 12	<ul style="list-style-type: none"> ▪ Adopt 2020 Meeting Calendar <i>(10 mins.)</i> - ** TENTATIVE ▪ Adopt 2020 Work Plan <i>(15 mins.)</i> - ** TENTATIVE
December 10	<ul style="list-style-type: none"> ▪ TBD