

# Roseville Finance Commission

## 2021 Meeting Topics & Calendar

Month	Discussion Topic (Tentative)
January 12	<ul style="list-style-type: none"> <li>▪ Post Issuance Debt Compliance Policy</li> <li>▪ CARES Act Final Funding Status Report</li> </ul>
February 9	<ul style="list-style-type: none"> <li>▪ Update on Solar project results – Public Works Director</li> <li>▪ Update on Recycling – Public Works Director</li> </ul>
March 9	<ul style="list-style-type: none"> <li>▪ Select Chair, Vice-Chair, and Ethics Commission Representative</li> <li>▪ Review 2020 Investment Portfolio performance</li> <li>▪ Purchasing Policy draft review</li> </ul>
April 13	<ul style="list-style-type: none"> <li>▪ Review 2020 preliminary year-end cash reserve levels</li> <li>▪ Discuss items for Joint City Council-Finance Commission meeting</li> <li>▪ Review draft purchasing policy</li> </ul>
May 11	<ul style="list-style-type: none"> <li>▪ Review 2020 Audit Reports</li> <li>▪ Review EDA Loan Programs and Cmty Dev. Building Permit fees</li> </ul>
June 8 moved to June 3	<ul style="list-style-type: none"> <li>▪ Review Recycling RFP results</li> <li>▪ 2022-2041 Capital Improvement Plan review #1</li> </ul>
July 13	<ul style="list-style-type: none"> <li>▪ 2022-2041 Capital Improvement Plan review #2</li> <li>▪ Review and discuss cash reserve levels #1</li> <li>▪ Overview of Finance Department – Chair Davies request</li> </ul>
August 17- move to Aug 25 or 26	<ul style="list-style-type: none"> <li>▪ Campus Facilities Tour</li> <li>▪ Discuss the 2022 City Manager Recommended Budget &amp; Tax Levy</li> </ul>
September 14	<ul style="list-style-type: none"> <li>▪ Establish Recommendation on 2022 City Manager Recommended Budget &amp; Tax Levy</li> <li>▪ Establish Recommendation on 2022-2041 Capital Improvement Plan</li> </ul>
October 12	<ul style="list-style-type: none"> <li>▪ Update on the Council-adopted 2022 preliminary Budget &amp; Tax Levy</li> <li>▪ Review and adopt a recommendation on the 2022 proposed utility rates</li> <li>▪ Review Park Dedication and other fees</li> </ul>
November 9	<ul style="list-style-type: none"> <li>▪ Adopt 2022 Meeting Calendar</li> <li>▪ Adopt 2022 Work Plan</li> <li>▪</li> </ul>
December 14	<ul style="list-style-type: none"> <li>▪</li> <li>▪</li> </ul>