

Roseville Finance Commission

2021 Meeting Topics & Calendar

Month	Discussion Topic (Tentative)
January 12	<ul style="list-style-type: none"> ▪ Post Issuance Debt Compliance Policy ▪ CARES Act Final Funding Status Report
February 9	<ul style="list-style-type: none"> ▪ Update on Solar project results – Public Works Director ▪ Update on Recycling – Public Works Director
March 9	<ul style="list-style-type: none"> ▪ Select Chair, Vice-Chair, and Ethics Commission Representative ▪ Review 2020 Investment Portfolio performance ▪ Purchasing Policy draft review
April 13	<ul style="list-style-type: none"> ▪ Review 2020 preliminary year-end cash reserve levels ▪ Discuss items for Joint City Council-Finance Commission meeting ▪ Review draft purchasing policy
May 11	<ul style="list-style-type: none"> ▪ Review 2020 Audit Reports ▪ Review EDA Loan Programs and Cmty Dev. Building Permit fees
June 8 moved to June 3	<ul style="list-style-type: none"> ▪ Review Recycling RFP results ▪ 2022-2041 Capital Improvement Plan review #1
July 13	<ul style="list-style-type: none"> ▪ 2022-2041 Capital Improvement Plan review #2 ▪ Review and discuss cash reserve levels #1 ▪ Overview of Finance Department – Chair Davies request
August 17- moved to Aug 25	<ul style="list-style-type: none"> ▪ Campus Facilities Tour ▪ Review and discuss cash reserve levels #2 ▪ Discuss the 2022 City Manager Recommended Budget & Tax Levy
September 14	<ul style="list-style-type: none"> ▪ Establish Recommendation on 2022 City Manager Recommended Budget & Tax Levy ▪ Establish Recommendation on 2022-2041 Capital Improvement Plan-done 7/13 ▪ Overview of Antennae Leases
October 12	<ul style="list-style-type: none"> ▪ Update on the Council-adopted 2022 preliminary Budget & Tax Levy ▪ Review and adopt a recommendation on the 2022 proposed utility rates ▪ Review Park Dedication and other fees
November 9	<ul style="list-style-type: none"> ▪ Adopt 2022 Meeting Calendar ▪ Adopt 2022 Work Plan ▪
December 14	<ul style="list-style-type: none"> ▪ ▪