

# Roseville Finance Commission

## 2022 Meeting Topics & Calendar

Month	Discussion Topic (Tentative)
January 11	<ul style="list-style-type: none"> <li>▪ Discuss Items for a Joint Meeting with City Council</li> </ul>
February 8	<ul style="list-style-type: none"> <li>▪ Sales Tax Discussion update ( tentative)</li> <li>▪ Finalize items for Joint Meeting with City Council on February 14</li> </ul>
March 8	<ul style="list-style-type: none"> <li>▪ Select Chair, Vice-Chair, and Ethics Commission Representative</li> <li>▪ Review 2021 Investment Portfolio performance</li> <li>▪ Investment Policy revision discussion</li> </ul>
April 12	<ul style="list-style-type: none"> <li>▪ Review 2021 preliminary year-end cash reserve levels</li> <li>▪</li> </ul>
May 10	<ul style="list-style-type: none"> <li>▪ Tour Ice Oval/Arena</li> <li>▪ Discussion with Police Chief – give detail questions that can be responded to in writing</li> </ul>
June 14	<ul style="list-style-type: none"> <li>▪ Review 2021 Audit Reports</li> <li>▪ Review Capital Improvement Plan Policy</li> <li>▪ 2023-2042 Capital Improvement Plan review #1</li> </ul>
July 12	<ul style="list-style-type: none"> <li>▪ 2023-2042 Capital Improvement Plan review #2</li> <li>▪ Continued review of CIP Policy</li> </ul>
August 24 * Wednesday	<ul style="list-style-type: none"> <li>▪ Discuss the 2023 City Manager Recommended Budget &amp; Tax Levy</li> <li>▪</li> </ul>
September 13	<ul style="list-style-type: none"> <li>▪ Establish Recommendation on 2023 City Manager Recommended Budget &amp; Tax Levy</li> <li>▪ Establish Recommendation on 2023-2042 Capital Improvement Plan</li> <li>▪</li> </ul>
September 19	<ul style="list-style-type: none"> <li>▪ Present Budget recommendations to City Council</li> </ul>
October 11	<ul style="list-style-type: none"> <li>▪ Update on the Council-adopted 2023 preliminary Budget &amp; Tax Levy</li> <li>▪ Review and adopt a recommendation on the 2023 proposed utility rates</li> <li>▪</li> </ul>
November 15	<ul style="list-style-type: none"> <li>▪ Adopt 2023 Meeting Calendar</li> <li>▪ Adopt 2023 Work Plan</li> <li>▪ Discuss Internal Loan Balance</li> </ul>