

Roseville Finance Commission

2022 Meeting Topics & Calendar

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