

Summary of Financial Status Reports in FY 2023

A list of prior staff reports providing various fiscal updates for Council deliberations are below. However, this does not include informational items that have been distributed for quarterly reporting, such as the Investment Activity Reports.

- September 20, 2022, Finance Committee (CMR 14628):
Accept CalPERS Pension Annual Valuation as of June 30, 2021
- October 18, 2022, Finance Committee (CMR 14829):
Review Pension and Other Post-Employment (OPEB) (Retiree Healthcare) Trust Funds with Plan Providers
- November 29, 2022, Finance Committee (CMR 14632):
Recommendation to the City Council to Approve the Fiscal Year (FY) 2022 Annual Comprehensive Financial Report (ACFR) and FY 2022 Budget Amendments in Various Funds
- December 6, 2022, Finance Committee (CMR 14748):
Review Revised Actuary Pension Analysis using Alternative Assumptions to CalPERS and Review Potential Modifications to the Pension Funding Policy
- December 6, 2022, Finance Committee (CMR 14630):
Review Q1 Fiscal Year (FY) 2023 Financial Status Report
- December 6, 2022, Finance Committee (CMR 14629):
Review and Forward to the City Council the FY 2024 – FY 2033 Long Range Financial Forecast (LRFF) and FY 2024 Budget Development Guidelines
- January 23, 2022, City Council (CMR 2301-0715):
Approval of the FY 2022 Annual Comprehensive Financial Report (ACFR)
- February 6, 2022, City Council (CMR 2212-0513):
Adopt Revised Retiree Benefit Funding Policy (Formerly “Pension Policy”) for the Financial Planning of Employee Pension and Other Post-Employment (OPEB) (Retiree Healthcare) Plans
- February 6, 2022, City Council (CMR 2301-0753):
Accept the FY 2024 – FY 2033 Long Range Financial Forecast (LRFF) and FY 2024 Budget Development Guidelines