

City of Pleasant Hill
Financial Reporting and Fiscal Year 2014/2016
Budget Development Calendar

SEPT 2013	<p>City Council</p> <ul style="list-style-type: none"> - Goals Update Workshop - Review FY 2012/2013 and FY 2013/2014 Goals and Objectives Status Update - Adopt goals for FY 2014/2015 and FY 2015/2016
OCT 2013	
NOV 2013	<p>Budget Committee</p> <ul style="list-style-type: none"> - Presentation of unaudited FY 2012/2013 Annual Revenue and Expenditure Report - Confirm next steps on performance-based budgeting
DEC 2013	<p>Budget Committee</p> <ul style="list-style-type: none"> - Presentation of FY 2013/2014 first quarter Revenue and Expenditure Report - Confirm proposal on expanded five-year forecast (to include an optimistic and pessimistic forecast) - Confirm proposal on integrating the Capital Improvement Plan (CIP) and Master Fee Schedule (MFS) into the budget document - Confirm revised proposal on reserve policies
JAN 2014	<p>Budget Committee</p> <ul style="list-style-type: none"> - Presentation of CAFR - Approve department performance measures pursuant to performance-based budgeting - Presentation of FY 2014/2016 Baseline Budget and preliminary FY 2014/2019 Five-Year Forecast <p>City Council</p> <ul style="list-style-type: none"> - Presentation of FY 2013/2014 first quarter Revenue and Expenditure Report - Approve proposals for expanded five-year forecast; financial plan; integration of CIP and MFS into budget; and reserve policies - Presentation of Comprehensive Annual Financial Report (CAFR)
FEB 2014	<p>Budget Committee</p> <ul style="list-style-type: none"> - Presentation of FY 2013/2014 second quarter Revenue and Expenditure Report <p>City Council</p> <ul style="list-style-type: none"> - Presentation of FY 2014/2016 Baseline Budget and preliminary FY 2014/2019 Five-Year Forecast - Workshop on FY 2014/2016 Budget Priorities
MAR 2014	<p>City Council</p> <ul style="list-style-type: none"> - Presentation of FY 2013/2014 second quarter Revenue and Expenditure Report
APR 2014	<p>Budget Committee</p> <ul style="list-style-type: none"> - Presentation of Proposed FY 2014/2016 Budget (including CIP and MFS)
MAY 2014	<p>City Council</p> <ul style="list-style-type: none"> - Workshop on Proposed FY 2014/2016 Budget (including CIP and MFS) - Discussion and direction on Proposed FY 2014/2016 Budget
JUNE 2014	<p>City Council</p> <ul style="list-style-type: none"> - Presentation of Revised Proposed Budget - Approve Revised Proposed Budget