



Staff Report

File #: 20-2576, **Version:** 2

FISCAL POLICIES REVIEW AND DISCUSSION

The Town Council will review and discuss the 2020-2021 Proposed Budget Fiscal Policies, as follows:

1. Financial Policies
2. Investment Policy
3. Use of Long-Term Debt Policy & Legal Debt Margin
4. OPEB Funding Policy
5. OPEB Trust Investment Policy
6. Fund Balance Policy
7. Utility Enterprise Fund Rate Philosophy
8. Use of Drought Water Reserve Bank Policy