

FINANCE COMMISSION DRAFT WORKPLAN 2024

	OTHER BUSINESS	CONSENT ITEMS
JANUARY 8, 2024	<ul style="list-style-type: none"> • Labor Negotiations Process • Selection of Chair and Vice Chair • Approval of meeting dates and time • Determine 2024 workplan • State Controller Financial Transactions Report (FTR) 	<ul style="list-style-type: none"> • Receive November 2023 Monthly Financial and Investment Report
FEBRUARY 12, 2024	<ul style="list-style-type: none"> • Mid-Year and Five-Year Forecast Review • Review Investment Policy 	<ul style="list-style-type: none"> • Receive December 2023 Monthly Financial and Investment Report • Key Performance Indicators
MARCH 11, 2024	<ul style="list-style-type: none"> • Review Capital Improvement Program and funding. • Review Measure G Sales Tax Revenue/Expenditure Draft Report 	<ul style="list-style-type: none"> • Receive January 2024 Monthly Financial and Investment Report • Receive Performance & Account Summary Reports for CERBT and CEPPT
APRIL 8, 2024	<ul style="list-style-type: none"> • Management Discussion & Analysis (MD&A) Discussion 	Receive February 2024 Monthly Financial and Investment Report
APRIL 22, 2024	<ul style="list-style-type: none"> • Initiate review regarding Proposed FY 2024/25 Operating and Capital Budgets 	
APRIL 29, 2024	<ul style="list-style-type: none"> • Continue Proposed FY 2024/25 Operating and Capital Budgets Discussion 	

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MAY 6, 2024	<ul style="list-style-type: none"> • Conclude Proposed Operating and Capital Budgets Discussion and Recommendations to Council 	<ul style="list-style-type: none"> •
MAY 13, 2024	<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> • Receive March 2024 Monthly Financial and Investment Reports • Receive FY 2022/23 Federal Single Audit Report
JUNE 10, 2024	<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> • Receive April 2024 Monthly Financial and Investment Report
JULY 8, 2024	<ul style="list-style-type: none"> • 	
AUGUST 12, 2024	<ul style="list-style-type: none"> • 	
SEPTEMBER 9, 2024	<ul style="list-style-type: none"> • Pre-Audit Meeting • Key Performance Indicators 	<ul style="list-style-type: none"> • Receive May, June, and July 2024 Monthly Financial and Investment Reports

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OCTOBER 14, 2024	<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> • Receive Performance & Account Summary Reports for CERBT and CEPPT • Receive CalPERS Public Employees' Retirement Fund (PERF) Preliminary Performance Report. • Receive August 2024 Monthly Financial and Investment Report • Receive the Town of Los Gatos Retiree Healthcare Plan Actuarial Valuation (every two years)
NOVEMBER 11, 2024	<ul style="list-style-type: none"> • Key Performance Indicators 	<ul style="list-style-type: none"> • Receive September 2024 Investment and Treasury Report
DECEMBER 2, 2023	<ul style="list-style-type: none"> • Review the draft Annual Comprehensive Financial Report (ACFR) 	<ul style="list-style-type: none"> •
DECEMBER 9, 2023	<ul style="list-style-type: none"> • Conclude ACFR Discussion and Recommendations to Council • 	<ul style="list-style-type: none"> • Receive October 2024 Investment and Treasury Report • Receive Performance & Account Summary Reports for CERBT and CEPPT.