

# FINANCE COMMISSION WORKPLAN 2023

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	AGENDA TOPICS	CONSENT ITEMS	CONSENT ITEMS
<b>JANUARY 10, 2023</b>	Review 2022 workplan and discuss 2023 workplan <a href="#">Selection of Chair and Vice Chair</a> Approval of meeting dates and time <a href="#">Review updated KPIs</a> State Controller Financial Transactions Report (FTR)	Monthly Investment Report	
<b>FEBRUARY, 2023</b>	Mid-Year and Five-Year Forecast Review	Monthly Investment Report	

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<b>MARCH, 2023</b>	Review Capital Improvement Program and funding. <a href="#">Review Measure G Sales Tax Rev/Exp Draft Report</a>	Monthly Investment Report	Received Performance & Account Summary Reports for CERBT and CEPPT
<b>APRIL, 2023</b>	Initiate review regarding Proposed FY 2023/24 Operating and Capital Budgets. <a href="#">Key Performance Indicators</a>	Monthly Investment Report	
<b>MAY, 2023</b>	Continued Proposed FY 2023/24 Operating and Capital Budgets Discussion	Monthly Investment Report	
<b>MAY, 2023 (TENTATIVE)</b>	Conclude Proposed Operating and Capital Budgets Discussion and Council Recommendations.		

# FINANCE COMMISSION WORKPLAN

## 2023

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	Receive FY 2022/23 Federal Single Audit Report		
<b>JUNE, 2023</b>	Receive Report Out on Council Budget Actions Review Investment Policy	Monthly Investment Report	Received Performance & Account Summary Reports for CERBT and CEPPT
<b>JULY, 2023 (TENTATIVE)</b>			
<b>AUGUST, 2023</b>	Pre-Audit Meeting Receive the Town of Los Gatos Retiree Healthcare Plan Actuarial Valuation. Key Performance Indicators	Monthly Investment Report	
<b>SEPTEMBER, 2023</b>	Receive CalPERS Actuarial Valuation Reports	Receive Performance & Account Summary Reports for CERBT and CEPPT.	Receive CalPERS Public Employees' Retirement Fund

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		Monthly Investment Report	(PERF) Preliminary Performance Report.
<b>OCTOBER, 2023</b>		Monthly Investment Report	
<b>NOVEMBER, 2023</b>	Review the draft Annual Comprehensive Financial Report (ACFR) <a href="#">Key Performance Indicators</a>	Monthly Investment Report	
<b>DECEMBER, 2023</b>	Review the draft Annual Comprehensive Financial Report (ACFR)	Receive Performance & Account Summary Reports for CERBT and CEPPT. Monthly Investment Report	