

FINANCE COMMISSION WORKPLAN

2023

	OTHER BUSINESS	CONSENT ITEMS
JANUARY 10, 2023	<ul style="list-style-type: none"> • Selection of Chair and Vice Chair • Approval of meeting dates and time • Review 2022 workplan and discuss 2023 workplan • Review updated KPIs • State Controller Financial Transactions Report (FTR) 	<ul style="list-style-type: none"> • Receive October and November 2022 Monthly Investment and Treasury Reports
FEBRUARY 13, 2023	<ul style="list-style-type: none"> • Mid-Year and Five-Year Forecast Review • Review Investment Policy 	<ul style="list-style-type: none"> • Receive December 2022 Investment and Treasury Report
MARCH 13, 2023	<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 2023 Investment and Treasury Report • Receive Performance & Account Summary Reports for CERBT and CEPPT

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APRIL 17, 2023	<ul style="list-style-type: none"> • Initiate review regarding Proposed FY 2023/24 Operating and Capital Budgets. • Key Performance Indicators 	<ul style="list-style-type: none"> • Receive February 2023 Investment and Treasury Report
APRIL 24 - MAY 1, 2023	<ul style="list-style-type: none"> • Continue Proposed FY 2023/24 Operating and Capital Budgets Discussion 	<ul style="list-style-type: none"> • Receive March 2023 Investment and Treasury Report
MAY 8, 2023	<ul style="list-style-type: none"> • Conclude Proposed Operating and Capital Budgets Discussion and Recommendations to Council 	<ul style="list-style-type: none"> • Receive FY 2022/23 Federal Single Audit Report
JUNE 12, 2023	<ul style="list-style-type: none"> • Receive Report Out on Council Budget Actions 	<ul style="list-style-type: none"> • Receive April 2023 Investment and Treasury Report • Received Performance & Account Summary Reports for CERBT and CEPPT
JULY 10, 2023	<ul style="list-style-type: none"> • No Meeting 	
AUGUST 14, 2023	<ul style="list-style-type: none"> • No Meeting 	

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SEPTEMBER 11, 2023	<ul style="list-style-type: none"> • Pre-Audit Meeting • Key Performance Indicators 	<ul style="list-style-type: none"> • Receive May, June, and July 2023 Investment and Treasury Reports • Receive Performance & Account Summary Reports for CERBT and CEPPT. • Receive CalPERS Public Employees' Retirement Fund (PERF) Preliminary Performance Report. • Receive CalPERS Actuarial Valuation Reports • Receive the Town of Los Gatos Retiree Healthcare Plan Actuarial Valuation (every two years)
OCTOBER 9, 2023		<ul style="list-style-type: none"> • Receive August 2023 Investment and Treasury Report
NOVEMBER 13, 2023	<ul style="list-style-type: none"> • Review the draft Annual Comprehensive Financial Report (ACFR) • Key Performance Indicators 	<ul style="list-style-type: none"> • Receive September 2023 Investment and Treasury Report
DECEMBER 2023	<ul style="list-style-type: none"> • Review the draft Annual Comprehensive Financial Report (ACFR) 	<ul style="list-style-type: none"> • Receive October 2023 Investment and Treasury Report • Receive Performance & Account Summary Reports for CERBT and CEPPT.

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