

FINANCE COMMISSION 2022 WORKPLAN

	TOPICS	TOPICS	TOPICS
FEBRUARY 2022	Mid-Year and Five-Year Forecast Review	Review Measure G Sales Tax Rev/Exp Draft Report (tentative)	ARPA/Infrastructure Update 2 nd Qtr Investment Report
MARCH 2022	CIP Review & Funding Internal Service Funds	Procedure and Process Subcommittee Final Report Sale/Lease Town Properties	Commission KPI Update/Review Performance & Account Summary Reports for CERBT and CEPPT
APRIL 2022	FY 2021/22 Initial Budget Discussion Community Survey Results	Review of Major Expenses Relative Spending vs Peers HDL Cannabis Report	Commission KPI Update/Review Actuarial Valuations Updates
MAY 2022	FY 2021/22 Final Budget Discussion Business License Modernization Report	Review Potential Revenue Measures	3 rd Qtr Investment Report

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JUNE 2022	Report Out Council Budget Actions Discuss Department Level KPIs	Review Investment Policy	Performance & Account Summary Reports for CERBT and CEPPT
JULY 2022	Budgeting and Fiscal Best Practices (subcommittee)		Commission KPI Review
AUGUST 2022	Pre-Audit Meeting		4 th Qtr Investment Report
SEPTEMBER 2022			Performance & Account Summary Reports for CERBT and CEPPT
OCTOBER 2022			
NOVEMBER 2022	ACFR Review		Key Performance Indicators
DECEMBER 2022	ACFR Review		1 st Qtr Investment Report Performance & Account Summary Reports for CERBT and CEPPT
JANUARY 2023	Commission 2022 Workplan Review and 2023 Workplan Adoption	FTR Population Review	