

# FINANCE COMMISSION 2022 WORKPLAN

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	TOPICS	TOPICS	TOPICS
FEBRUARY 2022	Mid-Year and Five-Year Forecast Review Review Measure G Sales Tax Rev/Exp Draft Report	Procedure and Process Subcommittee Final Report	Key Performance Indicators ARPA Update
MARCH 2022	CIP Review & Funding Community Survey Results	Actuarial Valuations Updates	2 <sup>nd</sup> Qtr Investment Report  Performance & Account Summary Reports for CERBT and CEPPT
APRIL 2022	FY 2021/22 Initial Budget Discussion  Business License Modernization Report	Revenue and Expense Review  Review Potential Revenue Measures	
MAY 2022	FY 2021/22 Final Budget Discussion	Review Potential Revenue Measures	Key Performance Indicators
JUNE 2022	Report Out Council Budget Actions	Review Investment Policy	3 <sup>rd</sup> Qtr Investment Report

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			Performance & Account Summary Reports for CERBT and CEPPT
JULY 2022			
AUGUST 2022	Pre-Audit Meeting		Key Performance Indicators
SEPTEMBER 2022			4 <sup>th</sup> Qtr Investment Report  Performance & Account Summary Reports for CERBT and CEPPT
OCTOBER 2022			
NOVEMBER 2022	ACFR Review		Key Performance Indicators
DECEMBER 2022	ACFR Review		1 <sup>st</sup> Qtr Investment Report  Performance & Account Summary Reports for CERBT and CEPPT
JANUARY 2023	Commission 2022 Workplan Review and 2023 Workplan Adoption	FTR Population Review	