

FINANCE COMMISSION WORKPLAN

	TOPICS	TOPICS	TOPICS
MARCH 2021	CIP Review & Funding Bartel Actuarial Presentation	2 nd Qtr Investment Report - Consent	State Controller Financial Transactions Report (FTR) - Consent
APRIL 2021	FY 2021/22 Initial Budget Discussion (possible add Mtg)	Revenue and Expense Review	
MAY 2021	FY 2021/22 Final Budget Discussion		Key Performance Indicators
JUNE 2021	Review Sales Tax Rev/Exp Draft Report	3 rd Qtr Investment Report	
JULY 2021	Council Revenue Enhancement Review		
AUGUST 2021			Key Performance Indicators
SEPTEMBER 2021	Pre-Audit Meeting	4 th Qtr Investment Report	
OCTOBER 2021			
NOVEMBER 2021	Preliminary CAFR Discussion		Key Performance Indicators
DECEMBER 2021	CAFR Review	1 st Qtr Investment Report	
JANUARY 2022	FTR Population Review	Discuss Five-Year Forecast Format	
FEBRUARY 2022	Mid-Year & Five-Year Forecast Review		Key Performance Indicators