



# 2022 FINANCE & ADMINISTRATION WORK PLAN

Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

UPDATED: 10/24/2022 2:27 PM

NOVEMBER 22 - FINANCE & ADMINISTRATION COMMITTEE, 6:30 PM	AGENDA FRI
TOPIC	STAFF
Minutes:	
Warrants: Claims Report	Drew Bouda
Discussion: Finance & Administration Work Plan	
Draft City Council Agenda	

DECEMBER 6 - FINANCE & ADMINISTRATION COMMITTEE, 6:30 PM	AGENDA FRI
TOPIC	STAFF
Minutes:	
Warrants: Claims Report	Drew Bouda
Discussion: Finance & Administration Work Plan	
Draft City Council Agenda	

<b>DECEMBER 20 - FINANCE &amp; ADMINISTRATION COMMITTEE</b> <b>PURSUANT TO COUNCIL ACTION TAKEN FEBRUARY 28, 2022</b> <b>NOTICE:</b>
--

## OTHER ITEMS TO BE SCHEDULED:

1. Internal control matters
  - Discussion of internal controls implementing purchasing matrix and related policies
  - Administration update of Clark Number recommendations
2. Review of Whistleblower policies
3. Travel Policy
4. Financial Reporting
5. Ethics Ordinance – Comprehensive review of ethics policies and practices
6. Council Rules of Procedure
7. Enterprise Resource Planning Project Update