

# 2013 Finance Committee Agenda

## (Second Thursday of the Month @ 5:30 p.m.)

### April

- 2014 budget and public engagement plan
- Update on Building Repair Fund & Parks Asset Management
- Review of LTFS process
- Financial Feasibility of downtown Restrooms

### May

- Technology funding overview
- TBD debt financing
- Long Term Revenue Strategies
- Update on Washington Center Contract and Endowment Fund
- Review of B & O Tax (focus on eligible exempt categories)

### June

- Budget document formatting
- OPC request to consider a 20 year CFP
- Report from the Washington Center on operations and capital
- Long Term funding of LEOFF 1 medical

### July

- Preliminary 2014-2019 Capital Facilities Plan (CFP)
- 5 year budget projections
- Use of LIDs in sub area plans

### August

- Funding Indigent defense and meeting new standards
- Municipal Court Costs (alternatives to Criminal Justice Costs)
- Performance Measures
- CDBG use and allocation

### September

- Review proposed utility rates
- City services “at risk”
- Budget discussions with advisory committees ([separate date](#))

### October

- Review of 2014 Projected Revenues
- CNA Budget Meeting ([separate date](#))
- Affordability and Feasibility of public safety programs supported by 1/10% ballot measure

### November

- Budget Balancing Proposal for Budget and CFP

### December

- Indirect Cost recovery methodologies

