

# Finance Committee 2024 Workplan

Month	Planned Agenda Items
January	<ul style="list-style-type: none"> <li>• 2024 Finance Committee Work Plan</li> <li>• 2022 Cyber loss follow-up</li> </ul>
February	<ul style="list-style-type: none"> <li>• Banking / cash management (snapshot)</li> <li>• Investment &amp; Debt policies</li> <li>• Long-Term Budget Sustainability (Community Polling/Focus Group)</li> </ul>
March	<ul style="list-style-type: none"> <li>• Fire apparatus reserve/ Funding Plan</li> <li>• Prop 1 / Reimagining public safety funding</li> <li>• Long-Term Budget Sustainability (Communication/Study Session/2025 Calendar)</li> <li>• Reserve policy review</li> </ul>
April	<ul style="list-style-type: none"> <li>• Long-Term Budget Sustainability (Snapshot)</li> <li>• Facility assessment &amp; funding</li> <li>• Solid Waste Maintenance Center (possibly tie to Parks Bond)</li> <li>• Funding above reserves</li> <li>• Capital need gaps, priorities</li> <li>• Indirect Cost Allocation</li> </ul>
May	<ul style="list-style-type: none"> <li>• Long-Term Budget Sustainability (Snapshot)</li> <li>• Budget communication/engagement</li> <li>• Budget / Comp plan alignment</li> <li>• Funding above reserves</li> <li>• Workday update</li> <li>• CJC building move</li> </ul>
June	<ul style="list-style-type: none"> <li>• Long-Term Budget Sustainability (Snapshot)</li> <li>• Animal Services facility funding</li> <li>• Climate funding</li> <li>• Olympia Strong funding</li> <li>• Parks debt issuance (Yelm Hwy/Armory Capital Work)</li> </ul>
July	<ul style="list-style-type: none"> <li>• Long-Term Budget Sustainability (Snapshot)</li> <li>• Banking</li> <li>• Workers Comp Change to L&amp;I</li> <li>• Sea level rise funding</li> </ul>
August	<ul style="list-style-type: none"> <li>• Long-Term Budget Sustainability (Snapshot)</li> <li>• Washington Center update</li> <li>• Library assessment</li> <li>• City Investment update</li> </ul>
September	<ul style="list-style-type: none"> <li>• 2025 Budget</li> </ul>

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October	<ul style="list-style-type: none"> <li>• 2025 Budget</li> </ul>
November	<ul style="list-style-type: none"> <li>• 2025 Budget</li> </ul>
December	<ul style="list-style-type: none"> <li>• 2025 Workplan</li> <li>• Biennial budgeting (Education, plan for implementation in 2027)</li> </ul>

And other duties as assigned

<b>2024 Work Items (November 2023 meeting)</b>	
Reserve policy review / contingency reserve	Library assessment/need
GPA investment update	Fire Apparatus reserve
Climate funding	Animal Service facility
Investment / Debt policies	Solid waste center / maintenance center
Workday	Budget communication / engagement
Prop 1 funding/Reimagining public safety funding	Biennial budgeting
Olympia Strong funding (min. wage / income tax)	
Sea level rise funding/(NOAA)	
Banking (RFP) / needs	
Budget sustainability / public engagement / regular levy / OMPD levy	
Facility assessment & funding	