



2014 Finance Committee Agenda **(Second Wednesday of the Month @ 5:00 p.m.)**

February

- Committee review of work plan and 2015 Budget Calendar
- Oral Report on the preliminary 2013 yearend financial position
- Funding PSE streetlight conversion

March

- Meet with advisory boards regarding their comments on the 2014-2019 CFP
(separate date?)
- Update on Building Repair Fund & Parks Asset Management
- Final report on 2013 year end closing

April

- Report from the Washington Center on operations and capital
- Meet with EDC to discuss Business & Occupation Tax

May

- 2015 budget and public engagement plan
- Continue Discussion of Long Term Revenue Strategies
- Funding Indigent defense and meeting new standards

June

- Discussion of short and long term cost of the Affordable Care Act (ACA)
- Committee discussion on the CFP Comprehensive Plan Goals and Policies

July

- Preliminary 2015-2020 Capital Facilities Plan (CFP)
- 5 year budget projections

August

- Performance Measures

September

- Review proposed utility rates
- City services “at risk”

October

- Review of 2015 Projected Revenues
- Use of LIDs in sub area plans

November

- Review of 2015 Operating budget

December

- Budget Balancing Proposal for Budget and CFP

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