

PROPOSED 2023 FINANCE COMMITTEE WORKPLAN

Month	Spotlight	Agenda
January	2024 Budget Creation Calendar	Workplan, Fraud loss
February	GAAP v Cash & ACFR	Pavement Management, Climate Funding Referral (Part I), Tax Review
March	Transportation Benefit District Options	Early Year-End List, Item(s) to be determined
April	Priority Based Budgeting/Community Input	Transportation Master Plan, Olympia Strong Econ Development Update (include invites to EDC, Chamber, etc)
May	Levy Lid-Lift	Post RFA Vote Impact, Annexation, LTAC Conversation (invite Community Livability)
June	Potential Revenue Stream allowed by RCW	GPA/5 & 10 Year Financial Forecast, WCIA Insurance
July	JAS Commission Assessment/Budget	Current & Potential Transportation including Sidewalk Revenue, City-wide granting process
August	Finance Policy/Procedure Updates	Climate Funding Referral (Part II) OMPD ILA Review
September	Workday/Adaptive Showcase	Transportation Revenue continued
October		Budget
November		Budget
December		Budget/2024 Workplan

<u>Budget Spotlight Ideas</u>	<u>Month</u>	<u>Agenda Item Requests</u>	<u>Month</u>
Workday Update		Sidewalk Revenue / Usage – Land Use first (June), Who pays	TBD
		City usage of Women/Minority/Veteran Business – expand to include DEI contracting practices	TBD
Watersmart System		Youth Council (after cmty liv)	TBD
		Inspire Olympia Report	TBD
		Sea Level Rise Funding Report Out	TBD
		Reimagining Public Safety Status/Funding	TBD
		Budget/Comp Plan Alignment	