

Finance Committee Work

DRAFT 2018 Work Plan

January

- Approve 2017 Finance Committee Work Plan
- Technology Assessment and Funding Strategy [Shawn Ward]
- Community Conversations – Final Program Recommendation

February

- Oral Report – Review of 2016 Year-End Numbers
- Operating and Capital Budget Primer
- Banking RFP Update
- Review Long-Term Financial Strategies

March

- Community Conversations – Performance, Priorities, and Investments

April

- Business License Threshold Briefing [Bill Sampson]
 - AWC in conjunction with AWB have a July 1 deadline to forward a recommendation to the Legislature to develop a model ordinance for business licensing by cities. This may affect the number of license fees and types.
- Revenue Sources – Overview and Future Planning

May

- OPEB Briefing
- Debt Overview and Future Planning

June

- Multi-year operating budget projections
- Criteria and process for 2019 budget

July

- Review the 2019- 2024 Preliminary Capital Facilities Plan
- Police and Fire Equipment Replacement

August

- Hold: Operating and Capital Budget briefings

September

- Hold: Operating and Capital Budget briefings

As of December 8, 2017

October

- Review Utility Rates
- Review Building, Engineering, and Land Use Fee Increases

November

- Review and Discuss the Preliminary Operating & Capital Budgets

November [2nd meeting if needed]

- Budget Balancing Recommendation

December

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