

2022 DRAFT FINANCE COMMITTEE WORKPLAN

Month	Spotlight	Agenda
January	None	Finalize workplan; development rates & CP&D accounting change (2023)
February	Government finance/budgeting	Workers Comp fund; new monthly report (work in progress)
March	Regular, Excess, & OMPD Property Tax	OFD Cares BLS Transport; 2023 budget process; Econ Recovery Workforce Training Center
April	Utility Billing: ARPA / system performance	Econ Dev Report; Washington Performing Arts
May	City-wide fund balance & policy	Investment Presentation; Budget sustainability
June	Retiree obligations	FROGS Update; Cultural Access program; 2021 financial wrap-up
July	City-wide debt & debt issuance policy	Sustainable climate funding; Thurston County climate mitigation plan; LOTT trade training
August	Biennial Budgeting	Workers Comp II; Minority/Women’s/Veteran business usage
September	TBD	Econ Dev Report; CFP budget information
October	TBD	ARPA use update; 2023 budget information; DEI and business case
November	TBD	2023 budget information
December	TBD	2024 work plan; FROGS report out

<u>Budget Spotlight Ideas</u>	<u>Month</u>	<u>Agenda Item Requests</u>	<u>Month</u>
Allocations		Infrastructure stimulus package	TBD
Chart of accounts		Public safety reimagination (discussion)	TBD
Revolving funds		EIS preferred option	TBD
City-wide fund structure		Housing funding options	TBD
Procurement process and supplier diversity		Regional Fire Authority	TBD
		Tribal Conversations/Partnership	TBD
		EDC – Thurston Strong II	TBD