

Draft 2023 FINANCE COMMITTEE WORKPLAN

Month	Spotlight	Agenda
January	2024 Budget Creation Calendar	Workplan, Fraud loss
February	GAAP v Cash & ACFR	Pavement Management, RFA Impact on City, FBC Charge Conversation
March	Transportation Benefit District Options	OMPD ILA Review & Early Year-End List, Voted/Non-voted Util Tax Review
April	Priority Based Budgeting/Community Input	Transportation Master Plan, Climate Funding Referral (Part I),
May	Levy Lid-Lift	Post RFA Vote Impact, Annexation
June	Potential Revenue Stream allowed by RCW	GPA/5 & 10 Year Financial Forecast, WCIA Insurance
July	JAS Commission Assessment/Budget	Current & Potential Transportation Revenue
August		Climate Funding Referral (Part II)
September		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	TBD
		Olympia/Thurston Strong (to include Women/Minority/Veteran Business)	TBD
Watersmart System		Youth Council	TBD
		Inspire Olympia Report	TBD
		Lodging Tax Revenue Evaluation & Recommendation (Mike R)	TBD
		Sea Level Rise Funding	TBD
		Reimagining Public Safety Status/Funding	TBD
		Budget/Comp Plan Alignment	