

Finance Committee Work

DRAFT 2018 Work Plan

January 17

- Technology Assessment and Funding Strategy [Shawn Ward]

February 14

- Approve 2018 Finance Committee Work Plan
- Oral Report – Review of 2017 Year-End Numbers
- Operating and Capital Budget Primer
- Banking RFP Update
- Review Long-Term Financial Strategies

March

- Community Conversations – Performance, Priorities, and Investments

April 11

- Business License Threshold Briefing [Bill Sampson]
- Revenue Sources – Overview and Future Planning
 - Commercial Parking Tax
 - Cultural Access Sales Tax
 - B&O Tax, including thresholds
 - Other

May 9

- LEOFF 1 Post Employment Medical and Fireman’s Pension Funding Plans
- Debt Overview and Future Planning

June 13

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

July 11

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

August 8

- Operating and Capital Budget briefings

September 12

- Operating and Capital Budget briefings

As of January 11, 2018

October 10

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

November 14

- Review and Discuss the Preliminary Operating & Capital Budgets

November [2nd meeting if needed]

- Budget Balancing Recommendation

December 12

Topics to Be Scheduled:

- Lifeline Utility Rates
- Minimum Wage
- Predicable Work Schedules
- Regressive Tax Study
- Study of college education funding
- ArCH
- WCPA Endowment Guidelines
- City-owned buildings and operating lease agreements