

DRAFT Finance & Administration Committee Meeting Agendas

September 21, 2016

Package sent to F&A Committee for September 26, 2016 meeting (to include proposed budget book)

September 26, 2016 (Begin @ 6 p.m.)

Overview of proposed W&S Rate Increase and O&M budget (recommendation needed on W&S rate)

Overview of the 2017 General Fund budget

2017 Proposed Budget (recommendation needed)

Long Range Plan Fund options for additional ½% PFE Tax (recommendation needed)

2016 Proposed Tax Levy (recommendation needed)

Wellness Program Update

August 2016 EOM Finance Report

October 24, 2016 (Begin @ 6 p.m.)

Tour Village Buildings

2015 CAFR (Jamie from L&A to present)

Wellness Program Update

September 2016 EOM Finance Report

November 28, 2016

Insurance review with Mike Nugent

Options for 2018 Expenditure Reductions (review options and discuss what additional information the Committee would like to review)

Wellness Program Update

October 2016 EOM Finance Report

December 2016--Cancel

January 23, 2017

Economic Update

Update and Committee Recommendations for 2018 Expenditure Reductions

Wellness Program Update

Finance Report

February 27, 2017

Finance & Administration Policy Review

Update on 2016 Waterfall Funding

March 27, 2017

Revenue and Development Updates

April 24, 2017

2017 Revenue & Expense Updates

Review Multi-Year Financial Forecast

May 22, 2017

TBD

June 26, 2017

TBD

July 24 2017--Cancel

August--Budget Workshops

TBD