

Finance Committee Schedule -DRAFT

02/09/2012

Date	Event	Objective
January	No Meeting Recommended	
	Council Goal Setting Session	Articulate Council Goals
	Committee Appointments	Establish Membership
February 13, 2012	Review 12/30/11 Quarterly Financial Report	Reporting
	Review Finance Committee Charter	Review Scope Responsibilities
	Review Finance Committee Schedule	Set Path
	State Mandates (SB90) Update	Contract Recommendation
March	No Meeting Recommended	
April	No Meeting Recommended	
May 7, 2012	Discuss 3/30/12 Quarterly Financial Report	Reporting
	Review of Proposed Budget	Share Key Financial Data
	Investment Policy Review	Annual Stewardship
	Other Financial Policy Updates/Contract Review	Finance Committee Review and Recommendations
June 11, 2012	Budget Wrap-Up	Share Key Financial Data
	Facilities Financing Plan Update	Share Key Financial Data
July	No Meeting Recommended	
Aug	No Meeting Recommended	
September 10, 2012	Discuss 6/30/12 Quarterly Financial Report	Reporting
	Preliminary Year Closing Summary	Reporting
	Investment Manager Performance Review	Performance Review
	Master Fees Schedule Update / CAP	Review Annual Change In Fees
	Other Financial Policy Updates/Contract Review	Finance Committee Review and Recommendations
October	No Meeting Recommended	
November 26, 2012	PERS Actuarial Update	Reporting
	OPEB Actuarial Update	Reporting
December	No Meeting Recommended	Reporting