



## Fiscal and Resource Management Committee (FaRM)

### 2017 Work Program

Task	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Meeting Date - Wednesday - 1:00pm	18th	--	15th	--	17th	--	19th	--	20th	--	TBD	--
Special Meeting Dates - Budget Public Session										TBD		
Meeting Dates - BlackRock – Investment Updates			TBD								TBD	
Special Meeting Dates - Insurance Policy Review				19 <sup>th</sup>								
Monthly review of Financial Statements / Reports	X	X	X	X	X	X	X	X	X	X	X	X
Investment Policy & Performance Review	X				X					X		
Financial Reviews of any Pending Major Contracts	X	X	X	X	X	X	X	X	X	X	X	X
Insurance Program Review				X	X							
Annual Review of Auditor's Report & Mgt Rep Letter			X		X							
Financial Reviews of Special Projects or 1-Time Items	X		X		X		X		X		X	
Participation in Finance Projects <i>(as/if needed)</i>												
• Review Internal Control Policies & Procedures			X		X		X				X	
• Review Receivables and Collection Practices	X		X		X		X		X		X	
• Furthering Joint Finance Committees Projects	X		X		X		X				X	
• Annual Budget Preparation & Analysis									X	X		
• Long Range Planning & Modeling Project	X		X		X		X		X		X	
• Comparative Compensation Studies	X		X		X		X		X		X	
• Other Projects	X		X		X		X		X		X	
FaRM Support of 2017 Board Objectives / Projects												
• Economic Development Expenditures	X		X		X		X		X		X	
• Master Plan Project(s) – Financial Analysis			X		X		X		X		X	
• Support to Other ACC Committees (Finances)	X		X		X		X		X		X	

**Note: In months where there is no scheduled meeting, ACC Finance will provide full financials and a detailed memo on open issues for FaRM review and consideration. Special meetings can be scheduled as need.**