



Fiscal and Resource Management Committee (FaRM)

2015 Work Program

Task	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Meeting Date - Wednesday Eve - 6:30pm	21st	--	18th	--	20th	--	15th	--	16th	--	18th	--
Special Meetings - Budget Review									30th			
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		X			X		
Financial Reviews of any Pending Major Contracts	X	X	X	X	X	X	X	X	X	X	X	X
Review Proposals of Other Committees	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		X	
• Review Receivables and Collection Practices	X		X		X		X		X		X	
• Furthering Joint Finance Committees Projects	X		X		X		X		X		X	
• Annual Budget Preparation & Analysis									X	X		
• Reserve Study Review									X		X	
• Other Projects	X		X		X		X		X		X	
FaRM Support of 2015 Board Objectives / Projects												
• In-House Software Conversion (Status Review)	X		X		X							
• Economic Development Expenditures	X		X		X		X		X		X	
• Review of Community Center Programs	X				X						X	
• Opportunity Way Master Plan Project	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.