

## Finance Committee - Agenda Item #6 for July 20, 2020 meeting

LARPD Finance Initiatives - as of 7/20/20

Person	Item
JS/JD	Ad Hoc Budget Committee
JD/LL	FY19-20 Audit - complete this calendar year
JD/LL	Year-end close
JS/JD	Produce Budget "Books"
JD	Cares/FEMA reporting
JD	Great Plains Upgrade to Cloud
JS	Use of AB1600 Funds for Michell Building project
JS	Set up Quarterly Forecast Update Process
JS	Extend projections to 2022
JS	Prop 68 Analysis w Staff
JS	Salary splits to CAPRI for updated Workers' Comp calculations
JS/JD/LL	Treasury: LAIF, CAMP, County, and USBank
JS	ACERA cost challenge pension obligation bond? Govinvest (vendor w software tool who can assist with analyses)
JS	SOLAR project agreements
JS	Isabel Neighborhood Park Financials w Fred Haldeman
JS/MN	Procurement process/guideline development
JD	AP / procurement automation