CFO Michelle Kirby Calendar April 1 – June 30, 2020

Busy Tentative

Out of Office Working Elsewhere

April 2020

Wed, Apr 1

10:00 AM – 12:00 PM City Council Meeting - Regulatory Accounting

12:00 PM – 12:45 PM Business Operations Leadership Team - COVID Response

Thu, Apr 2

10:30 AM – 11:30 AM CARES Act Optional Provisions

11:30 AM – 12:30 PM Bureau Directors Monthly Meeting

3:00 PM - 4:30 PM ITS Steering Committee meeting

4:00 PM – 4:15 PM City Directors Check-in Opportunity

Fri, Apr 3

8:30 AM – 9:00 AM Chief Procurement Officer/ CFO/ CAO

9:00 AM – 11:00 AM Economic Impact & Intervention Task Force

Mon, Apr 6

9:00 AM – 9:30 AM CBO Director/ City Economist/ Debt Manager/ CFO

9:30 AM – 11:00 AM OMF Leadership Team Meetings

11:00 AM – 12:00 PM Economic Impact Action Committee

12:00 PM – 12:45 PM Business Operations Leadership Team - COVID

Response

2:00 PM – 3:00 PM City Disaster Financial Recovery Taskforce

Tue, Apr 7

11:00 AM – 12:00 PM Debt Management Weekly Check-In Meeting

12:00 PM – 12:45 PM Business Operations Leadership Team - COVID

Response

3:00 PM - 3:30 PM Budget Planning Meeting

4:00 PM – 4:15 PM City Directors Check-in Opportunity

Wed, Apr 8

	9:30 AM – 1:30 PM	City Council Meeting - April 8, 2020
	12:00 PM – 12:45 PM	Business Operations Leadership Team - COVID Response
	1:15 PM – 1:30 PM	Deputy CFO/ CFO/ CAO Check-in
	1:30 PM – 2:00 PM	CFO/ CAO Check-in
	2:00 PM – 2:30 PM	CBO Director/ CFO Check-in
•	3:30 PM – 4:00 PM	Public Works/Infrastructure Bureau Directors Weekly Check-in
▲ Thu	, Apr 9	
	8:30 AM – 9:00 AM	Sr. Deputy City Attorney/ CFO
	9:30 AM – 10:00 AM	OMF Bus. Ops. Finance Manager/ OMF Financial Analyst/ DCAO/ CFO
	9:30 AM – 11:00 AM	Revenue All Staff Virtual Meeting
	12:00 PM – 12:45 PM	Business Operations Leadership Team - COVID Response
	3:00 PM – 4:00 PM	BRFS Division Managers Meeting
	4:00 PM – 4:15 PM	City Directors Check-in Opportunity
▲ Fri,	Apr 10	
	10:00 AM – 11:00 AM	Debt Manager/ Principal Debt Analyst/ City Treasurer/ BRFS Financial Analyst/ City Economist/ CBO Director/ CBO Deputy Director
\sim	10:05 AM – 11:35 AM	Coronavirus Conference Call for City Leaders
	12:00 PM – 12:45 PM	Business Operations Leadership Team - COVID Response
▲ Moi	n, Apr 13	
	10:30 AM – 11:00 AM	DCFO/ CFO Check-in
	11:00 AM – 12:00 PM	Economic Impact Action Committee
	12:00 PM – 12:30 PM	Business Operations Leadership Team - COVID Response
	1:00 PM – 1:30 PM	Risk Manager/ CFO Check-in
	2:00 PM – 3:00 PM	City Disaster Financial Recovery Taskforce
	3:30 PM – 4:00 PM	CFO/ CAO Check-in
▲ Tue	, Apr 14	
	9:30 AM – 10:00 AM	Collective Bargaining Updates
	11:00 AM – 12:00 PM	Debt Management Weekly Check-In Meeting
	1:00 PM – 2:00 PM	City Treasurer/ CFO Check-in
	3:00 PM – 4:00 PM	ITS Financing Check-In
	4:00 PM – 4:30 PM	City Bureau Directors Check-in

Wed	l, A	pr	15
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9:30 AM – 1:00 PM City Council Meeting

12:00 PM – 12:30 PM Business Operations Leadership Team - COVID

Response

3:30 PM – 4:00 PM Public Works/Infrastructure Bureau Directors Weekly

Check-in

▲ Thu, Apr 16

9:00 AM – 10:00 AM CFO/DCAO Meeting

10:50 AM – 11:30 AM Mayor's Policy Analyst/ CBO Director/ CFO/ BTS

Director/ BHR Director/ CAO

1:00 PM – 2:00 PM City Controller/ CFO Check-in

2:00 PM – 2:30 PM Chief Procurement Officer/ CFO Check-in

3:00 PM – 4:30 PM ITS Steering Committee meeting

4:00 PM – 4:30 PM City Bureau Directors Check-in

5:00 PM – 5:30 PM Principal Financial Analyst/ CFO

Fri, Apr 17

10:00 AM – 12:00 PM PERS Employer Advisory Group Meeting

12:00 PM – 12:30 PM Business Operations Leadership Team - COVID

Response

2:00 PM – 2:30 PM SPOT Manager/ CFO Check-in

3:30 PM – 4:30 PM Accounting & Grants Divisions Supervisors Meeting

Mon, Apr 20

9:30 AM – 11:00 AM OMF Leadership Team Meetings

11:00 AM – 12:00 PM Economic Impact Action Committee

1:00 PM - 2:30 PM FY2019-20 Year-End Kickoff Meeting

2:00 PM – 3:00 PM City Disaster Financial Recovery Taskforce

Tue, Apr 21

9:00 AM – 9:30 AM CFO/ CAO Check-in

9:30 AM – 11:00 AM City Council Work Session – CARES Act funding

11:00 AM – 12:00 PM Debt Management Weekly Check-In Meeting

12:30 PM – 1:00 PM City Treasurer/ CFO Check-in

2:00 PM – 3:00 PM Chief Procurement Officer/ CFO Check-in

4:00 PM – 4:30 PM City Bureau Directors Check-in

Wed, Apr 22

9:00 AM – 10:00 AM Ken Rust, Former City of Portland CFO/ CFO

	10:00 AM – 11:00 AM	BRFS Technology Liaisons Meeting
	12:00 PM – 12:30 PM	Business Operations Leadership Team - COVID Response
	1:00 PM – 1:30 PM	Risk Manager/ CFO Check-in
	2:00 PM – 3:00 PM	City Controller/ CFO Check-in
	3:15 PM – 4:15 PM	COVID-19 Recovery Roundtable with Governor Kate Brown
	3:30 PM – 4:00 PM	Public Works/Infrastructure Bureau Directors Weekly Check-in
	4:30 PM – 5:00 PM	Debt Manager/ CFO Check-in
•	Thu, Apr 23	
	9:00 AM – 10:00 AM	BRFS Division Managers Meeting
	10:00 AM – 10:30 AM	Treasury/Debt Management Check-in Meeting
	11:00 AM – 11:30 AM	DCAO/ CFO Check-in
	1:00 PM – 2:30 PM	Revenue Division All Staff Meeting
	2:30 PM – 4:00 PM	City/ Mult. Co./ Metro/ Travel Portland
	4:00 PM – 4:30 PM	City Bureau Directors Check-in
	5:00 PM – 5:30 PM	Principal Financial Analyst/ CFO Check-in
•	Fri, Apr 24	
	9:30 AM – 10:00 AM	Contracting Equity Audit Check-in
	11:30 AM – 12:00 PM	BPS Director/ CFO Check-in
	12:00 PM – 12:30 PM	Business Operations Leadership Team - COVID Response
	1:00 PM – 2:00 PM	City Controller/ Accounting Supervisor/ CFO
	3:00 PM – 3:30 PM	CARES Act Coordination
	4:00 PM – 4:45 PM	ITS Project Check-In Spring BMP
_	Mon, Apr 27	
	11:00 AM – 12:00 PM	Economic Impact Action Committee
	1:00 PM – 2:00 PM	Risk Manager/ CFO Check-in
	2:00 PM – 3:00 PM	City Disaster Financial Recovery Taskforce
	3:30 PM – 4:00 PM	CFO/ CAO Check-in
•	Tue, Apr 28	
	10:00 AM – 11:00 AM	City Controller/ CFO Check-in
	11:00 AM – 12:00 PM	Debt Management Weekly Check-In Meeting
	1:00 PM – 2:00 PM	City Treasurer/ CFO Check-in
	4:00 PM – 4:30 PM	City Bureau Directors Check-in

Wed, Apr 29

10:00 AM - 11:00 AM DCFO/ CFO Check-in

11:00 AM – 11:30 AM Debt Manager/ Spectator Venues Program Manager/

CFO

12:00 PM – 12:30 PM Business Operations Leadership Team - COVID

Response

1:30 PM – 2:00 PM Risk Manager/ CFO Check-in

3:30 PM – 4:00 PM Chief Procurement Officer/ Purchasing Design &

Construction Manager/ Goods & Services Manager/

CFO

3:30 PM – 4:00 PM Public Works/Infrastructure Bureau Directors Weekly

Check-in

▲ Thu, Apr 30

10:00 AM – 10:30 AM CBO Director/ CFO Check-in

10:30 AM – 11:00 AM CAFR Recognition Discussion

1:30 PM – 2:00 PM PP&R Community Relations Coordinator/ CFO

3:00 PM – 4:30 PM ITS Steering Committee meeting

4:00 PM – 4:30 PM City Bureau Directors Check-in

May 2020

Fri, May 1

9:00 AM – 11:00 AM Economic Impact & Intervention Task Force

1:00 PM - 1:30 PM Chief Procurement Officer/ CFO Check-in

3:00 PM – 4:30 PM Disaster Policy Council

Mon, May 4

9:30 AM – 10:30 AM OMF Leadership Team Meetings

11:00 AM – 12:00 PM Economic Impact Action Committee

1:30 PM – 2:00 PM COVID-19 cost update

2:00 PM – 3:00 PM City Disaster Financial Recovery Taskforce

3:30 PM – 4:00 PM CFO/ CAO Check-in

Tue, May 5

10:00 AM – 10:30 AM Principal Financial Analyst/ CFO

11:00 AM – 12:00 PM Debt Management Weekly Check-In Meeting

2:00 PM – 3:00 PM Chief Procurement Officer/ CFO Check-in

3:00 PM – 4:00 PM City Controller/ CFO Check-in

4:00 PM – 4:30 PM City Bureau Directors Check-in

	4:30 PM - 5:00 PM	Collections on small group of SDC contracts
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Wed, May 6 9:00 AM - 9:30 AM PP&R Financial Sustainability Plan 12:00 PM - 12:30 PM **Business Operations Leadership Team - COVID** Response 1:00 PM - 1:30 PM James Lanzarotta and Keith Simovic from Moss Adams/ Principal Financial Analyst/ City Controller/ CFO 3:00 PM - 4:00 PM Deputy CFO/ CFO 3:30 PM - 4:00 PM Public Works/Infrastructure Bureau Directors Weekly Check-in 5:00 PM - 5:30 PM Principal Financial Analyst/ CFO Thu, May 7 9:00 AM - 10:00 AM Risk Analysis - Fuel Tank Project 10:30 AM - 11:00 AM City Controller/ Accounting Supervisor/ CFO 12:00 PM - 1:00 PM Bureau Directors Monthly Meeting 1:30 PM – 2:00 PM Strategic Communications Manager/ CFO 3:00 PM - 4:00 PM **BRFS Division Managers Meeting** 4:00 PM - 4:30 PM City Bureau Directors Check-in Fri, May 8 All Day Furlough #1 Mon, May 11 9:00 AM - 10:30 AM City of Portland Deferred Compensation Committee Meeting 11:00 AM - 12:00 PM GFOA webinar - COVID 19 Financial Forecasting 1:00 PM - 1:30 PM Risk Manager/ CFO Check-in City Controller/ Accounting Supervisor/ CFO 1:30 PM - 1:45 PM 2:00 PM - 3:00 PM City Disaster Financial Recovery Taskforce 3:30 PM - 4:00 PM CFO/ CAO Check-in Tue, May 12 9:30 AM - 11:30 AM City Council Work Session - Proposed Budget 11:00 AM – 12:00 PM Debt Management Weekly Check-In Meeting 1:00 PM - 2:00 PM City Treasurer/ CFO Check-in 2:15 PM - 3:00 PM City Controller/ CFO Check-in

City Bureau Directors Check-in

Meeting

Quarterly Spectator Venues Financial Advisory Group

3:00 PM - 4:00 PM

4:00 PM – 4:30 PM

▲ W	ed, May 13	
	11:00 AM – 11:30 AM	City Arts Program Manager/ Principal Financial Analyst/CFO/CAO
	1:00 PM – 2:00 PM	Privacy work group May 2020 meeting - Privacy subgroup
	3:30 PM – 4:00 PM	Public Works/Infrastructure Bureau Directors Weekly Check-in
	4:00 PM – 5:00 PM	DCFO/ CFO Check-in
▲ Th	nu, May 14	
	10:30 AM – 12:00 PM	Citywide COVID-19 Information Coordination Meeting
	11:00 AM – 11:30 AM	James Lanzarotta and Keith Simovic from Moss Adams/ Principal Financial Analyst/ City Controller/ CFO
	11:00 AM – 12:00 PM	GFOA webinar - Budget Risk in Bad Times
	1:00 PM – 1:30 PM	HR Business Partner/ CFO Check-in
	3:00 PM - 4:30 PM	ITS Steering Committee Meeting
	4:00 PM – 4:30 PM	City Bureau Directors Check-in
	5:00 PM – 5:30 PM	Principal Financial Analyst/ CFO
▲ Fr	i, May 15	
	9:00 AM – 11:00 AM	Economic Recovery Task Force
	11:00 AM – 12:00 PM	CFO/DCAO Check-in
	12:00 PM – 12:30 PM	Business Operations Leadership Team - COVID Response
•	1:30 PM – 2:00 PM	Chief Procurement Officer/ HR Business Partner/ OMF Admin Supervisor/ CFO
<u> M</u>	on, May 18	
	9:30 AM – 11:00 AM	OMF Leadership Team Meetings
	2:00 PM – 3:00 PM	City Disaster Financial Recovery Taskforce
	3:00 PM – 3:30 PM	Procurement AP 10 report meeting
-	4:00 PM – 4:30 PM	City Arts Program Manager/ Principal Financial Analyst/ CFO/ CAO
▲ Tu	ıe, May 19	
	8:30 AM – 9:00 AM	CFO/ CAO Check-in
	10:00 AM – 11:00 AM	City Controller/ CFO
	11:00 AM – 12:00 PM	Debt Management Weekly Check-In Meeting
	1:30 PM – 2:30 PM	CARES Work Session Planning
	2:30 PM – 3:30 PM	Chief Procurement Officer/ CFO

4:00 PM – 4:30 PM City Bureau Directors Check-in

▲ W	ed, May 20	
	8:00 AM – 9:30 AM	GFOA - webinar
	9:30 AM – 12:00 PM	City Council Meeting
	10:00 AM – 11:00 AM	DCFO/ CFO Check-in
	12:00 PM – 12:30 PM	Business Operations Leadership Team - COVID Response
	12:00 PM – 1:00 PM	GFOA - webinar
	3:30 PM – 4:00 PM	Public Works/Infrastructure Bureau Directors Weekly Check-in
▲ Th	nu, May 21	
	8:00 AM – 10:00 AM	GFOA - webinar
	10:30 AM – 11:00 AM	City Controller/ Sr. Operational Accounting Supervisor/ CFO
	11:00 AM – 11:30 AM	James Lanzarotta and Keith Simovic from Moss Adams/ Principal Financial Analyst/ City Controller/ CFO
	12:00 PM – 1:30 PM	GFOA - Webinar
	1:00 PM – 1:30 PM	OMF Bus. Ops. Manager/ CFO
	2:30 PM – 3:00 PM	BHR Director/ CFO Check-in
	3:00 PM – 4:00 PM	BRFS Division Managers Meeting
	4:00 PM – 4:30 PM	City Bureau Directors Check-in
▲ Fr	i, May 22	
	8:30 AM – 9:00 AM	Chief Procurement Officer/ CFO/ CAO
\mathbb{Z}	10:05 AM – 11:05 AM	Coronavirus Conference Call for City Leaders
	11:00 AM – 11:15 AM	General Fund Financial Analysts/ City Controller/ CFO
	12:00 PM – 12:30 PM	Council Work Session - Finalize Presentation
	1:30 PM – 2:00 PM	General Fund Financial Analysts/ Principal Financial Analyst/ City Controller/ CFO
<u>^</u> M	on, May 25	
	All Day	Furlough #2/Memorial Day Holiday
▲ Tu	ıe, May 26	
	8:00 AM – 9:30 AM	GFOA - Webinar
	9:30 AM – 11:30 AM	City Council Work Session - CARES Act
	11:00 AM – 12:00 PM	Debt Management Weekly Check-In Meeting
	11:30 AM – 12:15 PM	PBEM Procurement Assistance
	1:00 PM – 2:00 PM	City Treasurer/ CFO Check-in

3:00 PM – 4:00 PM City Controller/ CFO

Wed, May 27

	9:00 AM – 9:30 AM	General Fund Financial Analysts/ DCFO/ CFO
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■ 10:00 AM − 11:00 AM DCFO/ CFO Check-in

11:00 AM - 11:30 AM CFO/ CAO Check-in

12:00 PM – 12:30 PM Business Operations Leadership Team - COVID

Response

■ 12:00 PM − 1:00 PM GFOA - webinar

1:00 PM – 2:00 PM Purchasing Leadership Team Meeting

2:30 PM – 3:00 PM Brian Kennedy, CFO, Metro/ CFO

3:30 PM – 4:00 PM Public Works/Infrastructure Bureau Directors Weekly

Check-in

Thu, May 28

8:00 AM – 9:30 AM GFOA - Webinar

10:30 AM – 12:00 PM Citywide COVID-19 Information Coordination Meeting

11:00 AM – 11:30 AM James Lanzarotta and Keith Simovic from Moss Adams/

Principal Financial Analyst/ City Controller/ CFO

11:00 AM – 12:00 PM Economic Impact Action Committee

3:00 PM – 4:30 PM ITS Steering Committee Meeting

4:00 PM - 4:30 PM City Bureau Directors Check-in

Fri, May 29

9:00 AM – 11:00 AM Economic Recovery Task Force

10:00 AM – 10:30 AM Debt Manager/ Principal Debt Analyst. / CFO

12:00 PM - 2:00 PM GFOA - webinar

2:30 PM – 2:45 PM Executive Assistant/ City Controller

Sat, May 30

10:30 AM – 11:30 AM Disaster Policy Council

June 2020

Mon, Jun 1

9:30 AM – 11:00 AM OMF Leadership Team Meetings

11:00 AM – 12:00 PM Economic Impact Action Committee

1:00 PM – 2:30 PM Accounting Advisory Committee meeting

2:00 PM – 3:00 PM City Disaster Financial Recovery Taskforce

3:00 PM - 3:30 PM DCFO/ CFO Check-in

Tue, Jun 2

8:00 AM – 9:30 AM GFOA - webinar

10:30 AM – 11:00 AM City Controller/ CFO

11:00 AM – 12:00 PM Debt Management Weekly Check-In Meeting

1:00 PM – 2:00 PM Local Government Forum GFOA

2:00 PM – 2:30 PM Chief Procurement Officer/ CFO

3:00 PM - 3:30 PM Daily Disaster Policy Briefing

4:00 PM – 4:30 PM City Bureau Directors Check-in

Wed, Jun 3

10:00 AM – 11:00 AM Revenue Staff Meeting #1

12:00 PM – 12:30 PM Business Operations Leadership Team - COVID

Response

1:00 PM – 1:30 PM Daily Disaster Policy Briefing

3:00 PM – 3:30 PM CFO/ CAO Check-in

3:30 PM – 4:00 PM Public Works/Infrastructure Bureau Directors Weekly

Check-in

4:00 PM – 4:30 PM Grants Financial Analyst/ CFO

Thu, Jun 4

9:00 AM – 10:00 AM Revenue Staff Meeting #2

1:30 PM – 2:00 PM Collective Bargaining Updates

3:00 PM – 4:00 PM BRFS Division Managers Meeting

4:00 PM - 4:30 PM City Bureau Directors Check-in

Fri, Jun 5

All Day Furlough #3

Mon, Jun 8

10:30 AM - 11:00 AM CFO/ CAO Check-in

11:00 AM – 12:00 PM Economic Impact Action Committee

1:00 PM – 1:30 PM Risk Manager/ CFO Check-in

2:00 PM – 3:00 PM City Disaster Financial Recovery Taskforce

Tue, Jun 9

9:00 AM – 9:30 AM HR Business Partner/ Chief Procurement Officer/ OMF

Administration Supervisor

10:00 AM – 12:00 PM BRFS All-Staff Meeting

1:00 PM – 2:00 PM City Treasurer/ CFO Check-in 2:00 PM - 2:30 PM City Controller/ CFO 3:30 PM - 4:00 PM City Controller/ Principal Financial Analyst/ General Fund Financial Analyst/ CFO 4:00 PM - 4:30 PM City Bureau Directors Check-in Wed, Jun 10 9:00 AM - 1:00 PM CARES & FEMA Training - Directors & Managers 12:00 PM - 12:30 PM **Business Operations Leadership Team - COVID** Response 2:00 PM - 4:00 PM City Council Meeting - Budget 3:00 PM - 4:00 PM **BRFS Technology Liaison Meeting** Thu, Jun 11 9:00 AM – 9:30 AM Chief Lovell swearing-in ceremony 9:30 AM - 9:45 AM Spectator Venues Program Manager/ Debt Manager/ CFO 10:30 AM – 12:00 PM Citywide COVID-19 Information Coordination Meeting 1:00 PM - 1:15 PM OMF Leadership Check-in 2:00 PM - 3:00 PM CAFR audit - Kickoff Meeting 3:00 PM – 4:30 PM ITS Steering Committee Meeting 4:00 PM - 4:30 PM City Bureau Directors Check-in Fri, Jun 12 8:30 AM - 9:30 AM **VDF Board Meeting** 9:00 AM - 11:00 AM **Economic Recovery Task Force** 11:00 AM - 12:00 PM General Fund Financial Analyst/ Chief Procurement Officer/ Procurement Financial Analyst/ CFO Mon, Jun 15 9:30 AM - 11:00 AM OMF Leadership Team Meetings 4:00 PM - 4:30 PM PBOT/Debt Mgmt/CBO Check-In 5:00 PM - 5:30 PM Principal Financial Analyst/CFO Tue, Jun 16 City Controller/ CFO 10:00 AM – 11:00 AM 11:00 AM - 12:00 PM Debt Management Weekly Check-In Meeting 2:00 PM - 3:00 PM Chief Procurement Officer/ CFO 4:00 PM - 4:30 PM City Bureau Directors Check-in

Wed, Jun 17

0.00 A A A A 10.00 A A A	DCTIL Protoc17 and LiLINIA LOA Overview Coccion
9.00 AIVI — 10.00 AIVI	DCTU. ProTec17 and LiUNA LOA Overview Session

10:00 AM - 11:00 AM DCFO/ CFO Check-in

12:00 PM – 12:45 PM Business Operations Leadership Team - COVID

Response

1:00 PM – 2:00 PM Supplier Diversity Officer/ CFO Check-in

3:30 PM – 4:00 PM Public Works/Infrastructure Bureau Directors Weekly

Check-in

▲ Thu, Jun 18

<i>7</i>	9:00 AM – 10:00 AM	OMF Labor Management Committee

10:00 AM – 11:00 AM Oregon Update: State of the Industry and Economic

Outlook

11:00 AM – 11:30 AM City Commissioners Execs Meeting

11:30 AM – 12:30 PM CFO/DCAO Check-in

1:00 PM – 1:45 PM Insurance & Loss Prevention Specialist/ CFO Check-in

2:00 PM – 2:30 PM Chief Procurement Officer/ CFO Quick Check-in

3:00 PM – 4:00 PM BRFS Division Managers Meeting

4:00 PM – 4:30 PM City Bureau Directors Check-in

Fri, Jun 19

All Day Furlough #4

Mon, Jun 22

8:00 AM – 9:30 AM GFOA - Webinar

10:00 AM – 10:30 AM Audit Services Director/ CFO Check-in

11:00 AM – 11:30 AM Principal Financial Analyst/ City Controller/ CBO Sr.

Financial Analyst/ OMF Bus. Ops. Manager

12:00 PM – 1:00 PM CRF Local Government Forum

1:00 PM – 1:30 PM Risk Manager/ CFO Check-in

2:00 PM – 3:00 PM City Disaster Financial Recovery Taskforce

3:30 PM – 4:00 PM CFO/ CAO Check-in

4:00 PM – 4:30 PM BTS Director/ CFO Check In

Tue, Jun 23

9:00 AM - 9:30 AM DCFO/ CFO Check-in

10:00 AM – 11:00 AM City Controller/ CFO Check-in

11:00 AM – 12:00 PM Debt Management Weekly Check-In Meeting

1:00 PM – 2:00 PM City Treasurer/ CFO Check-in

3:30 PM – 4:30 PM CAO, PPB & Risk Mediation Prep Meeting

4:00 PM – 4:30 PM City Bureau Directors Check-in

▲ We	d, Jun 24	
	10:30 AM – 11:30 AM	City Council Meeting
•	11:30 AM – 12:00 PM	General Fund Financial Analyst/ Chief Procurement Officer/ Procurement Financial Analyst/ CFO/ OMF Bus. Ops. Manager
	12:00 PM – 12:30 PM	Business Operations Leadership Team - COVID Response
	3:00 PM – 4:00 PM	General Fund Financial Analyst/ OMF Bus. Ops. Manager/ Administration Supervisor/ CFO
	4:30 PM – 5:00 PM	CFO/ CAO Check-in
▲ Thu	, Jun 25	
	2:00 PM – 3:00 PM	City Council Meeting - Audit presentation
	3:00 PM – 4:00 PM	James Lanzarotta and Keith Simovic from Moss Adams/ Accounting Supervisor/ City Controller/ CFO/ Audit Services Director
	3:00 PM – 4:30 PM	ITS Steering Committee Meeting
	4:00 PM – 4:30 PM	City Bureau Directors Check-in
▲ Fri,	Jun 26	
	All Day	out of office
▲ Mo	n, Jun 29	
	9:30 AM – 11:00 AM	OMF Leadership Team Meetings
	12:00 PM – 1:00 PM	Webex meeting invitation: CRF Local Government Forum
	1:00 PM – 2:00 PM	Principal Financial Analyst/ City Controller/ CFO
	3:30 PM – 4:00 PM	CFO/ CAO Check-in
▲ Tue	, Jun 30	
	10:00 AM – 11:00 AM	City Controller/ CFO
	1:15 PM – 1:45 PM	Comm. Hardesty/ Chief Procurement Officer/ CFO
	2:00 PM – 3:00 PM	Chief Procurement Officer/ CFO
		City Bureau Directors Check-in