



## Finance Committee 2019 Work Plan

Task	Priority	Lead	Assist	Initial Due Date	Target Completion	Status
Investigate intermediate term investment options		Terry & Judy		June	February	
Open investment accounts & initiate transfer		Terry & Judy		June	December	
Draft Standard Control Guidelines		Terry		Dec	March	
Financial review for Board Meeting		Cte.		Monthly	Monthly	
Develop operational cash flow statement to enhance monthly forecast reporting		Terry				
Develop annual fundraising targets and events		Dev. Cte	Finance Cte		3/31/2019	
Integrate monthly financial forecast with 5 year financial forecast		Terry				
Develop local endowment fund accounting & tracking model		Terry				
Support Development Committee: <ul style="list-style-type: none"> <li>· As needed/requested</li> <li>· Tracking/reporting toward goals</li> </ul>		Joint goal with...	Dev. Cte.			
Strategic Plan Goal 3: Ensure sufficient funds to meet goals for land & water protection, stewardship, and annual operations		Joint goal with...	Dev. Cte.			
Coordination with Lands Cte?						

*Members: Terry Newcomb (c), George Schenkel, Judy Greffin, Nancy Webster, Bridget Harrison*