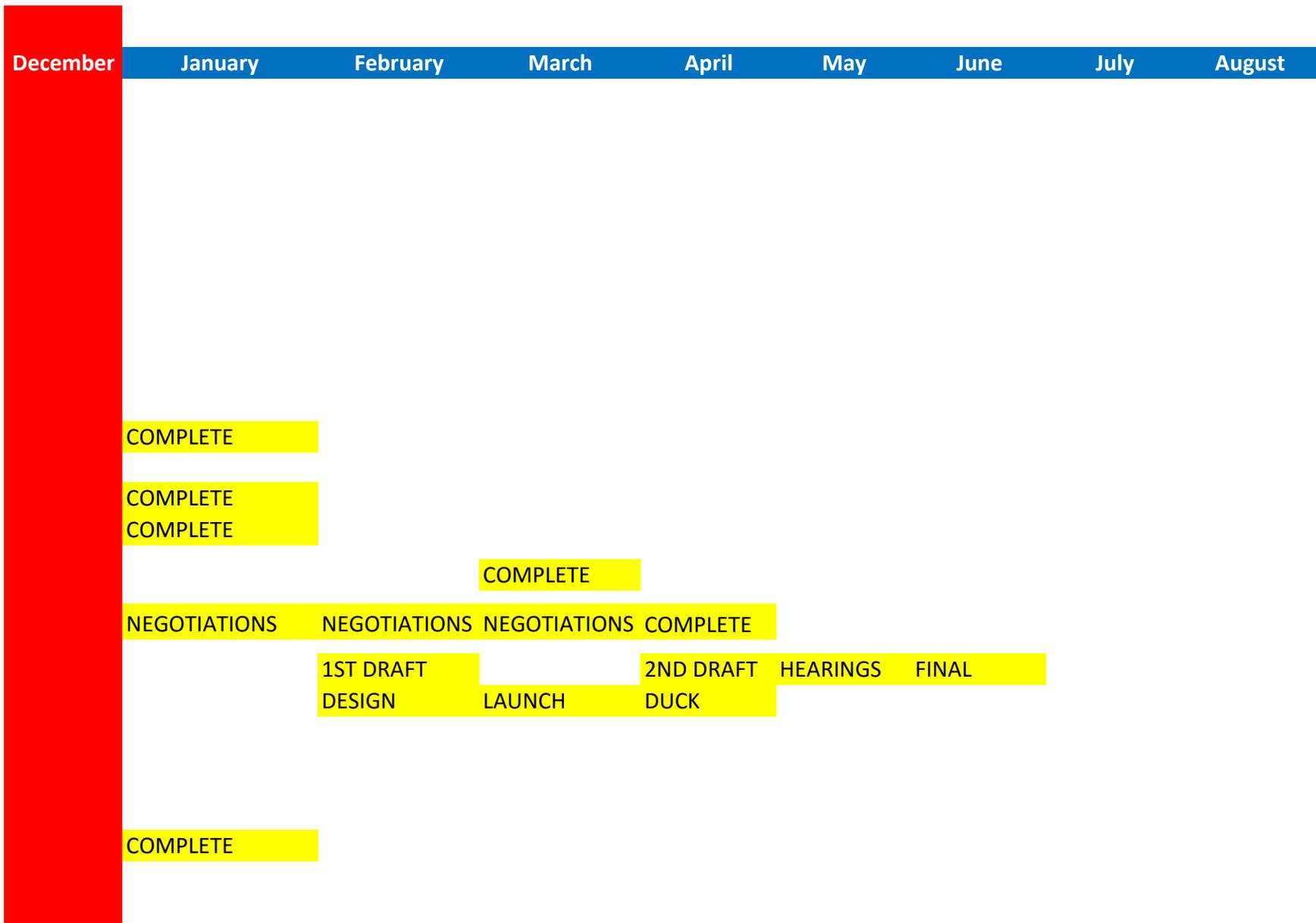


2016-17 Priorities

TASK	Comments	July	August	September	October	November
Tomales Park CIP Plan & Timeline	FAC	COMPLETE				
RFP for TCP Construction Projects	FAC	COMPLETE				
Fence Grant	Donna	COMPLETE				
Staff Contracts/Scope of Work	FAC			FINALIZE		
O&M RFP/Contract Process	FAC			COMPLETE		
Asset Management Inventory	Jose		COMPLETE			
Resubmit Rate Analysis to RCAC for Final 5 & 10 Year Financial Plans	RCAC			SEND OUT		RECEIVE
CIP Plan for 5 & 10 years	FAC					DRAFT
	FAC					COMPLETE
FINANCIAL Policies & Procedures Manual	Break into 4 pieces			WIP	WIP	WIP
Reserves	FAC					COMPLETE
Personnel Policies - GM/Staff Positions	Break into 4 pieces			WIP	WIP	WIP
Succession Policies - continuity, emergency	Break into 4 pieces			WIP	WIP	WIP
Newsletter - Fall & Spring issues	Contracted				COMPLETE	
SUSD Negotiations & Agreement	BILL/BOD					
2017-18 Annual Budgets	FAC/BOD					
Education Outreach on Rates for 17-18	FAC/BOD					
Staff Performance Evaluation - forms/process	FAC				COMPLETE	
Strategic 5 Year Plan	BOD					
Review & Amend TVCSD By-laws	FAC/BOD			RESEARCH	RESEARCH	RESEARCH
MD&A	Melinda			DRAFT		



September

October

November

December

January

February

March

April

May

June

COMPLETE