



FINANCIAL COMMISSION ANNUAL WORK PLAN – 2010-2011

Date	Topic
Monday June 21	10-11 Budget & CIP Update 10-11 Work Plan Draft Review Introduce Draft Financial Policies
Monday July 19	Investment Portfolio Review Final Draft Fiscal Policy Review Draft Investment Report For City Council Delivery Status Review of Subcommittee Actions & Schedules
Monday August 16	Investment Portfolio Review <i>CalPers Options Presentation</i> Define Possible Dates for CalPers Govt Seminars
Monday September 20	Investment Portfolio Review CalPers Options Presentation Follow Up
Tuesday October 18	Investment Portfolio Review Joint Meeting with City Council <i>Presentation/Discussion of City's Debt Capacity</i>
Monday Nov 15	Investment Portfolio Review Follow Up On Work Plan Items City's Debt Capacity Follow Up
Monday December 20	Review of 09-10 Financial Audit Status

Extended Meeting Dates:

Monday January 17, 2011
Monday February 21
Monday March 21
Monday April 18
Monday May 16
Monday June 20
Monday July 18

Monday August 15
Monday September 19
Monday November 21
Monday December 19 (TBD)