

DRAFT

Financial Commission 2016/17 Work Plan

Goal	Projects	Assignments	Target Date	Status
Goal #1	Pension Liability	Evaluate establishment of Section 115 trust fund for pensions vs prepayment of UAL to CalPERS	Spring 2016	
Goal #2	Investment performance	Review investment performance	Quarterly	
Goal #3	Operating Budget	Review 2016/17 Budget	May-16	
Goal #4	Capital Improvement Program	Review Five-Year CIP Program	April/May 2016	
Goal #5	Financial Policies	Review/update City's Financial policies	Fall 2016	
Goal #6	Comprehensive Annual Financial Report (CAFR)	Review draft CAFR	Fall 2016	
Goal #7	Investment Policy	Review/update City's Investment Policy	Winter 2017	