

Financial Commission 2015/16 Work Plan

Goal	Projects	Assignments	Target Date	Status
Financial Reporting, Regulatory oversight and Strategic Analysis	Stormwater Funding Strategies	Evaluate options for funding Stormwater activities	Spring 2015	Received presentation of draft Stormwater Master Plan and funding strategies
	OPEB Trust	Evaluate establishment of OPEB trust	Fall 2015	
	Information Technology	Review Information Technology Roadmap Report	Summer 2015	
	Comprehensive Annual Financial Report (CAFR)	Review draft CAFR	Nov-15	
Policy Development, Financial Plan Input and Investment Review	Investment performance	Review investment performance	Quarterly	
	Operating Budget	Review two-year Financial Plan	May and June 2015	
	Capital Improvement Program	Review CIP proposed projects for FY 2015/16	May and June 2015	
	Community Center Financial Plan	Recommend options to fund the construction of a new community center	Summer 2015	Sub-committee established; first draft report prepared
	Financial Policies	Review/update City's Financial policies	Feb-16	
	Investment Policy	Review/update City's Investment Policy	Feb-16	