

**Financial Commission Meeting October 17, 2016**  
**Agenda Item 3 - 2016/17 Work Plan Review**

**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	Summer 2016	
Goal #2	Investment performance	Review investment performance	Quarterly	
Goal #3	Operating Budget	Review 2016/17 Budget	May 2016	DONE
Goal #4	Capital Improvement Program	Review Five-Year CIP Program	May 2016	DONE
Goal #5	Financial Policies	Review/update City's Financial policies	Fall 2016	
Goal #6	Comprehensive Annual Financial Report (CAFR)	Review draft CAFR	Fall 2016	November 21, 2016
Goal #7	Investment Policy	Review/update City's Investment Policy	Winter 2017	DONE
Goal #8	Financial Communication	Identify opportunities to improve communication of financial information to the community	Summer 2016	
Goal #9	Storm Drain Funding	Need council direction on this item	Summer/Fall 2016	
Goal #10	Cross Commission Collaboration	Determine how the commission can assist other city commissions?	Ongoing	