

Financial Commission 2016/17 Work Plan

Goal	Projects	Assignments	Target Date	Status
Goal #1A	OPEB Trust	Evaluate establishment of OPEB Trust	Summer 2016	Completed
Goal #1B	Pension Liability	Evaluate Pension Liability	Summer 2016	On Going
Goal #2	Investment performance	Review investment performance	Quarterly	On Going
Goal #3	Operating Budget	Review 2016/17 Budget	May 2016	Completed
Goal #4	Capital Improvement Program	Review Five-Year CIP Program	May 2016	Completed
Goal #5	Financial Policies	Review/update City's Financial policies	Fall 2016	On Going
Goal #6	Comprehensive Annual Financial Report (CAFR)	Review draft CAFR	Fall 2016	Completed
Goal #7	Investment Policy	Review/update City's Investment Policy	Winter 2017	Completed
Goal #8	Financial Communication	Identify opportunities to improve communication of financial information to the community	Fall 2017	
Goal #9	Storm Drain Funding	Need council direction on this item	Summer/Fall 2017	
Goal #10	Cross Commission Collaboration	Determine how the commission can assist other city commissions?	Ongoing	