

Finance Commission 17/18 Workplan

Item #2

Goal	Projects	Assignments	Target Date	Status
Goal #1	Pension Liability	Evaluate Pension Liability	Annually	On Going
Goal #2	Investment Performance	Review Investment Performance	Quarterly	On Going
Goal #3	Operating Budget	Review 2017/18 Budget	May 2017 (Annually)	Completed
Goal #4A	Capital Improvement Budget	Review CIP 5 Year Plan	May 2017 (Annually)	Completed
Goal #4B	Capital Improvement Program	Review 10-Year CIP	May 2017 (Annually)	On Going
Goal #5	Financial Policies	Review/update City's Financial Policy	Fall 2018 (Annually)	
Goal #6	Comprehensive Annual Financial Report	Review draft CAFR	Fall, 2017 (Annually)	Completed
Goal #7	Investment Policy	Review/update City's Investment Policy	Spring 2018	
Goal #8A	Financial Communication	Identify opportunities to improve communication of financial information to the community	Fall 2018 (Annually)	
Goal #8B	Financial Communication	Finance Commission to provide Financial input	Summer 2018 (Annually)	On Going
Goal #9	Storm Drain Funding	Financial Commission needs Public Works to present to review, evaluate, and make recommendations	Spring 2018	
Goal #10	Cross Commission Collaboration	Determine how the commission can assist other city commissions?	Finance Commission responds to request as needed by other committees	On Going
Goal #11	Debt Capacity	Analyze debt capacity for infrastructure	Summer 2018 (Annually)	Sharif to present to Finance