

Financial Commission 18/19 Workplan

Goal	Projects	Assignments	Target Date	Status
Goal #1	PERS Unfunded Liability	Evaluate PERS Unfunded Liability	September (Annually)	On Going
Goal #2	Investment Performance	Review Investment Performance	Quarterly	On Going
Goal #3	Operating Budget	Review current Annual Budget	May (Annually)	Completed
Goal #4A	Capital Improvement Budget	Review CIP 5-Year Plan	May (Annually)	On going
Goal #4B	Capital Improvement Program	Review 10-Year CIP	May (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	Completed (Going to City Council June 2018)
Goal #8A	Financial Communication	Review PAFR	Fall (Annually)	Completed
Goal #8B	Financial Communication	Review new ERP System Financial Dashboard; Superior to provide FC with status update and software demo	Fall 2018/Winter 2019	On Going
Goal #9	Storm Drain Funding	FC needs Public Works to present to review, evaluate, and make recommendations, as requested by City Council	Spring 2018	Pending. If no trigger from City Council, remove goal.
Goal #10	Cross Commission Collaboration	Finance Commission responds to requests from other commissions	As needed	On Going
Goal #11	Project Financing	Analyze financing options	Summer 2018	Subcommittee to present to Commission June 18, 2018, then to City Council August 2018