

**Financial Commission Meeting August 15, 2016
Agenda Item 4 - 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 | |
| Goal #4 | Capital Improvement Program | Review Five-Year CIP Program | May 2016 | |
| Goal #5 | Financial Policies | Review/update City's Financial policies | Fall 2016 | |
| Goal #6 | Comprehensive Annual Financial Report (CAFR) | Review draft CAFR | Fall 2016 | |
| Goal #7 | Investment Policy | Review/update City's Investment Policy | Winter 2017 | |
| 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 | |