



Peggy Steeno
Finance Director
Finance Department
414.302.8252
psteeno@westalliswi.gov

MEMORANDUM

TO: Honorable Mayor and Members of the Common Council

FROM: Peggy Steeno, Finance Director

RE: 2016 Comprehensive Annual Financial Report (CAFR) and
2016 Other Post-Employment Benefits (OPEB) Report

DATE: September 13, 2017

Please find attached copies of the City's 2016 Comprehensive Annual Financial Report and the City's 2016 Other Post-Employment Benefits Report (titled as "Postretirement Benefit Valuation Report under GASB 74/75"). *Staff is recommending that both reports be accepted/approved and placed on file.*

By way of details, both reports identified above were issued in July of 2017, per my earlier communications to you; however, they have not yet been formally introduced on a Council agenda for consideration. In addition, both of these documents were presented to the Administration and Finance Committee on September 12, and discussions were held with the City's Auditors and the Professional Services Consultant who completed the reviews and authored the documents.

Please let me know if you have any questions or would like further information on either of these documents.

PS:jfw
Attachments

ADMORDRES\MCC.CAFR OPEB 2016.091917