

April

- Arlingclose to conduct KCC Balance Sheet Analysis - onsite.
- Arlingclose to formulate detailed action plan for PWC report implementation
- Arlingclose and KCC officers to agree format (but not content) of TMSS & TMP
- Monthly meeting between KCC and Arlingclose to include monitoring of progress of PWC report implementation.
- Officer of KCC to attend Accounts closedown forum – optional.

May

- Arlingclose to re-draft TM Practices in conjunction with KCC officers.
- KCC to adopt Bloomberg to improve “market intelligence” and provide an independent check to information from advisors.
- Monthly meeting between KCC and Arlingclose including monitor of progress of PWC report implementation

June

- Treasury operations workshop to be attended by KCC relevant officers.
- Arlingclose to agree member training agenda with KCC officers/Lead member.
- Full implementation of PWC report recommendations.
- Monthly meeting between KCC and Arlingclose

## July

- Arlingclose to conduct ½ day training for members – low medium and high return scenarios.
- Adoption by Council of agreed TMSS following training.
- Monthly meeting between KCC and Arlingclose.

## August

- Arlingclose staff to oversee implementation of new TMSS and TM Practices onsite - optional.
- Monthly meeting between KCC and Arlingclose

## September

- Monthly meeting between KCC and Arlingclose
- Treasury Operations Workshop to be attended by KCC relevant officers
- Monthly meeting between KCC and Arlingclose to review performance of Arlingclose over the contract term.