



**COUNCIL BUDGET AND FINANCE COMMITTEE**  
**2026 Agenda Planning Calendar**  
**January 14, 2026**

**Meeting Location:** Conference Room 4A/Zoom Platform

**Meeting Time:** 5:30 p.m.

**Meeting Dates:** The Council Budget & Finance Committee generally meets monthly on the 3<sup>rd</sup> Wednesday of the month, except for July and at times August, due to City Council Recess. Special meetings will be scheduled as determined necessary by the Committee or the City Manager.

DATE	SUGGESTED TOPICS (subject to change)
February 18, 2026	<ul style="list-style-type: none"> <li>• Monthly YTD Budget Updates for FY 2026</li> <li>• General Fund Long-Range Financial Model Update</li> <li>• Update Budget Policy</li> </ul>
March 18, 2026	<ul style="list-style-type: none"> <li>• Monthly YTD Budget Updates for FY 2026</li> <li>• FY 2026 Mid-Year Budget Update</li> <li>• Investment Portfolio Review and FY 2026 Statement of Investment Policy and Delegation Authority (Oral Presentation by External Investment Manager)</li> </ul>
April 15, 2026	<ul style="list-style-type: none"> <li>• Monthly YTD Budget Updates for FY 2026</li> <li>• FY 2027 Proposed Budget Discussion, including the Mayor &amp; City Council Budget</li> <li>• FY 2025 Annual Audit Process (Oral Presentation by External Auditor)</li> </ul>
May 20, 2026	<ul style="list-style-type: none"> <li>• <i>TBD</i></li> </ul>
June 17, 2026	<ul style="list-style-type: none"> <li>• Monthly YTD Budget Updates for FY 2026</li> <li>• FY 2027 Budget Debrief</li> </ul>
July 15, 2026	<ul style="list-style-type: none"> <li>• <i>Council Recess</i></li> </ul>
August 19, 2026	<ul style="list-style-type: none"> <li>• <i>TBD</i></li> </ul>
September 16, 2026	<ul style="list-style-type: none"> <li>• Annual Review of City Issued Debt</li> <li>• Annual City Benefit Liabilities and Funding Plan Review</li> </ul>
October 21, 2026	<ul style="list-style-type: none"> <li>• Measure C Debt Analysis and Review</li> <li>• FY 2028 Budget Process and Calendar Review</li> </ul>
November 18, 2026	<ul style="list-style-type: none"> <li>• Informational Report of the Fiscal Year 2026 Audit (Oral Presentation by External Auditor/Maze)</li> <li>• Investment Portfolio Review and FY 2027 Statement of Investment Policy and Delegation Authority (Oral Presentation by External Investment Manager/PFM)</li> </ul>
December 16, 2026	<ul style="list-style-type: none"> <li>• <i>TBD</i></li> </ul>
January 20, 2026	<ul style="list-style-type: none"> <li>• <i>TBD</i></li> </ul>