



COUNCIL BUDGET AND FINANCE COMMITTEE

Meeting Time: 5:30 p.m.

Meeting Dates: The Council Budget & Finance Committee generally meets monthly on the 3rd 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)
May 20, 2026	<ul style="list-style-type: none"> • FY 2025 Annual Audit Process • Monthly YTD Budget Update for FY 2026 • FY 2027 Proposed Budget Discussion (if needed)
June 17, 2026	<ul style="list-style-type: none"> • Monthly YTD Budget Updates for FY 2026 • FY 2027 Budget Debrief
July 15, 2026	<ul style="list-style-type: none"> • <i>Council Recess</i>
August 19, 2026	<ul style="list-style-type: none"> • Monthly YTD Budget Updates for FY 2027 • FY 2026 Budget Year-End Report
September 16, 2026	<ul style="list-style-type: none"> • Monthly YTD Budget Updates for FY 2027 • Annual Review of City Issued Debt • Annual City Benefit Liabilities and Funding Plan Review
October 21, 2026	<ul style="list-style-type: none"> • Monthly YTD Budget Updates for FY 2027 • Measure C Debt Analysis and Review
November 18, 2026	<ul style="list-style-type: none"> • Monthly YTD Budget Updates for FY 2027 • Informational Report of the Fiscal Year 2026 Audit (Oral Presentation by External Auditor/Maze) • Investment Portfolio Review and FY 2028 Statement of Investment Policy and Delegation Authority (Oral Presentation by External Investment Manager/PFM)
December 16, 2026	<ul style="list-style-type: none"> • Monthly YTD Budget Updates for FY 2027
January 20, 2027	<ul style="list-style-type: none"> • Monthly YTD Budget Updates for FY 2027 • FY 2028 Budget Process and Calendar Review
February 18, 2027	<ul style="list-style-type: none"> • FY 2027 Mid-Year Budget Update • Monthly YTD Budget Updates for FY 2027 • General Fund Long-Range Financial Model Update
March 17, 2027	<ul style="list-style-type: none"> • Monthly YTD Budget Updates for FY 2027