



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)
September 16, 2026	• FY 2025-26 Budget Year-End Report • Monthly YTD Budget Updates for FY 2026-27 • Annual Review of City Issued Debt • Annual City Benefit Liabilities and Funding Plan Review • Fiscal Policies Review
October 21, 2026	• Budget Year End Report for FY 2025-26 • Monthly YTD Budget Updates for FY 2026-27 • Measure C Debt Analysis and Review • Fiscal Policies Review
November 18, 2026	• Monthly YTD Budget Updates for FY 2026-27 • FY 2025-26 Annual Audit Process • Investment Portfolio Review and FY 2027-28 Statement of Investment Policy and Delegation Authority (Oral Presentation by External Investment Manager/PFM) • FY 2027-28 Budget Process and Calendar Review • Fiscal Policies Review
December 16, 2026	• Monthly YTD Budget Updates for FY 2026-27 • Informational Report for the Fiscal Year 2025-26 Audit (Oral Presentation) • FY 2027-28 Budget Process Update • Fiscal Policies Review
January 20, 2027	• Monthly YTD Budget Updates for FY 2026-27 • FY 2027-28 Budget Process Update • Fiscal Policies Review
February 17, 2027	• Monthly YTD Budget Updates for FY 2026-27 • FY 2026-27 Mid-Year Budget Update • FY 2027-28 Budget Process Update • Fiscal Policies Review

	• General Fund Long-Range Financial Model Update
March 17, 2027	• Monthly YTD Budget Updates for FY 2026-27 • FY 2027-28 Budget Process Update • Fiscal Policies Review
April 21, 2027	• Monthly YTD Budget Updates for FY 2026-27 • FY 2027-28 Budget Process Update • Fiscal Policies Review
May 19, 2027	• Monthly YTD Budget Update for FY 2026-27 • FY 2027-28 Proposed Budget Discussion (if needed) • Fiscal Policies Review
June 16, 2027	• Monthly YTD Budget Updates for FY 2026-27 • FY 2027-28 Budget Debrief • Fiscal Policies Review
July 21, 2027	• <i>Council Recess</i>
August 18, 2027	• Monthly YTD Budget Updates for FY 2027-28

Pending Placement:

- Business Tax License Budget Allocation (MS)
- Budget Ratio of Staff Salaries (GS)
- One-Time Funding Guidelines (RBJ)