

**2026 AUDIT AND FINANCE MEETING – DRAFT Workplan for Finance Items\***

<b>MEETING: January 21 (Proposed date change to January 14)</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
FY25 Financial Close Financial Report (4th Quarter report)	BOE/Kerri Lang
Update on Debt Capacity Calculations regarding 2026 Bond Recommendation	AFS/Kim Olivares
Decision Tree for Bond Programs	CDS/Mike Rogers

<b>MEETING: March 4</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
Update on Local/Small Preference Programs	AFS/James Scarboro
Proposed Procurement Ordinance and Resolution Changes and Program Sunset Review Process	AFS/James Scarboro
IT Cost Optimization Update	ATS/Kerrica Laake

<b>MEETING: April 15 (Primarily Finance Items)</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
Preliminary Tax Roll	BOE/Erik Nelson
Presentation by Deloitte & Touche of Annual Comprehensive Financial Report and Single Audit Report	AFS/Maija Norton
Presentation by Deloitte & Touche of Annual Single Audit Report	AFS/Maija Norton
2026 Bond: Application of Bond Decision Tree	CDS/Mike Rogers

<b>MEETING: May 20 (Primarily Audits)</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
Proposed Changes to FY 2027 Financial Policy	BOE/Kerri Lang

<b>MEETING: July 15 (Proposed date change to July 22)</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
Discussion and Possible Action: 2026 Bond Ordinance	CDS/Mike Rogers
Shared Services Cost Optimization Update	BOE/Daniel Culotta

<b>MEETING: August 19</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
Updates on Major Project Financing Plans	CFO/Kim Olivares

<b>MEETING: September 16</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
Proposed FY 2027 Investment Policy Changes (only if changes proposed)	CFO/Belinda Weaver
Updates on Redevelopment Projects and Facilities Governance Planning	CFO/Kim Olivares

<b>MEETING: October 21</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
Calendar Year 2027 AFC Meeting Dates	CMO
Audit and Finance Work Plans for Calendar Year 2027	CFO/City Auditor
Update on City's Public Facilities Corporation and Projects	AFS/Kim Olivares

<b>MEETING: November 18</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
Briefing: Update on Debt Management	AFS/Belinda Weaver
Briefing: Update on Investment Portfolio	AFS/Belinda Weaver

<b>MEETING: December 2</b>	
<b>Proposed FINANCE ITEMS</b>	<b>RESPONSIBLE</b>
Update on City pensions (potentially a memo and opportunity for Q&A in lieu of briefing)	AFS/Diana Thomas
Executive Session: Briefing regarding Information Security Audits and their audit implementation progress	ATS/ Kerrica Laake and CISO

\* This is a DRAFT workplan. Items may be added, deleted or moved to a different date.