

FINANCE COMMISSION DRAFT WORKPLAN 2026

| | OTHER BUSINESS | CONSENT ITEMS |
|--------------------------------------|--|---|
| JANUARY 12, 2026 | <ul style="list-style-type: none"> • Selection of Chair and Vice Chair • Approval of meeting dates and time • Finalize 2026 workplan • State Controller Financial Transactions Report (FTR) | <ul style="list-style-type: none"> • Receive November 2025 Monthly Financial and Investment Report |
| FEBRUARY 9, 2026 | <ul style="list-style-type: none"> • Mid-Year and Five-Year Forecast Review | <ul style="list-style-type: none"> • Receive December 2025 Monthly Financial and Investment Report |
| MARCH 9, 2026 | <ul style="list-style-type: none"> • Review Capital Improvement Program and funding. • Review Measure G Sales Tax Revenue/Expenditure Draft Report • Review General Fund Reserve Policy • Review Investment Policy | <ul style="list-style-type: none"> • Receive January 2026 Monthly Financial and Investment Report • Receive Performance & Account Summary Reports for CERBT and CEPPT |
| APRIL 13, 2026 | <ul style="list-style-type: none"> • | <ul style="list-style-type: none"> • Receive February 2026 Monthly Financial and Investment Report • Receive FY 2024-25 Federal Single Audit Report |
| APRIL 20, 2026 NO MEETING | <ul style="list-style-type: none"> • Proposed FY 2026-27 Operating and Capital Budgets Posted | |

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|---------------------------|---|--|
| APRIL 27, 2026 | <ul style="list-style-type: none"> Start Proposed FY 2026-27 Operating and Capital Budgets Discussion | |
| MAY 4, 2026 | <ul style="list-style-type: none"> Continue Proposed FY 2026-27 Operating and Capital Budgets Discussion | |
| MAY 11, 2026 | <ul style="list-style-type: none"> Conclude Proposed Operating and Capital Budgets Discussion and Recommendations to Council | <ul style="list-style-type: none"> Receive March 2026 Monthly Financial and Investment Reports Receive FY 2024-25 Federal Single Audit Report |
| JUNE 8, 2026 | <ul style="list-style-type: none"> | <ul style="list-style-type: none"> Receive April 2026 Monthly Financial and Investment Report |
| AUGUST 10, 2026 | <ul style="list-style-type: none"> | <ul style="list-style-type: none"> Receive May and June, 2026 Monthly Financial and Investment Reports |
| SEPTEMBER 14, 2026 | <ul style="list-style-type: none"> Pre-Audit Meeting | <ul style="list-style-type: none"> Receive July 2026 Monthly Financial and Investment Report Receive Performance & Account Summary Reports for CERBT and CEPPT |

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| OCTOBER 12, 2026 | <ul style="list-style-type: none"> • | <ul style="list-style-type: none"> • Receive August 2026 Monthly Financial and Investment Report • Receive CalPERS Actuarial Reports • Receive the Town of Los Gatos Retiree Healthcare Plan Actuarial Valuation (every two years) • Receive September 2026 Monthly Financial and Investment Reports |
| NOVEMBER 9, 2026 | <ul style="list-style-type: none"> • | |
| DECEMBER 7, 2026 | <ul style="list-style-type: none"> • Review the draft Annual Comprehensive Financial Report (ACFR) | |
| DECEMBER 14, 2026 | <ul style="list-style-type: none"> • Conclude ACFR Discussion and Recommendations to Council • | <ul style="list-style-type: none"> • Receive October 2026 Monthly Financial and Investment Reports • Receive Performance & Account Summary Reports for CERBT and CEPPT. |