

# FINANCE COMMISSION DRAFT WORKPLAN 2026

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	OTHER BUSINESS	CONSENT ITEMS
<b>JANUARY 12, 2026</b>	<ul style="list-style-type: none"> <li>• Selection of Chair and Vice Chair</li> <li>• Approval of meeting dates and time</li> <li>• Finalize 2026 workplan</li> <li>• State Controller Financial Transactions Report (FTR)</li> </ul>	<ul style="list-style-type: none"> <li>• Receive November 2025 Monthly Financial and Investment Report</li> </ul>
<b>FEBRUARY 9, 2026</b>	<ul style="list-style-type: none"> <li>• Mid-Year and Five-Year Forecast Review</li> <li>• Review Assumptions of the Fiscal Condition and Fiscal Impact Analysis Studies</li> </ul>	<ul style="list-style-type: none"> <li>• Receive December 2025 Monthly Financial and Investment Report</li> </ul>
<b>MARCH 9, 2026</b>	<ul style="list-style-type: none"> <li>• Review Capital Improvement Program Spending and Other Cost Drivers</li> <li>• Review Measure G Sales Tax Revenue/Expenditure Draft Report</li> </ul>	<ul style="list-style-type: none"> <li>• Receive January 2026 Monthly Financial and Investment Report</li> <li>• Receive Performance &amp; Account Summary Reports for CERBT and CEPPT</li> </ul>
<b>APRIL 13, 2026</b>	<ul style="list-style-type: none"> <li>• Review of the Fiscal Condition Analysis with Five-Year and Long Term Forecast, and Fiscal Impact Analysis Reports prepared by NHA</li> </ul>	<ul style="list-style-type: none"> <li>• Receive February 2026 Monthly Financial and Investment Report</li> <li>• Receive FY 2024-25 Federal Single Audit Report</li> </ul>
<b>APRIL 20, 2026 NO MEETING</b>	<ul style="list-style-type: none"> <li>• Proposed FY 2026-27 Operating and Capital Budgets Posted</li> </ul>	

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	OTHER BUSINESS	CONSENT ITEMS
<b>APRIL 27, 2026</b>	<ul style="list-style-type: none"> <li>Start Proposed FY 2026-27 Operating and Capital Budgets Discussion</li> </ul>	
<b>MAY 4, 2026</b>	<ul style="list-style-type: none"> <li>Continue Proposed FY 2026-27 Operating and Capital Budgets Discussion</li> </ul>	
<b>MAY 11, 2026</b>	<ul style="list-style-type: none"> <li>Conclude Proposed Operating and Capital Budgets Discussion and Recommendations to Council</li> </ul>	<ul style="list-style-type: none"> <li>Receive March 2026 Monthly Financial and Investment Reports</li> <li>Receive FY 2024-25 Federal Single Audit Report</li> </ul>
<b>JUNE 8, 2026</b>	<ul style="list-style-type: none"> <li>Review General Fund Reserve Policy</li> <li>Review Investment Policy</li> </ul>	<ul style="list-style-type: none"> <li>Receive April 2026 Monthly Financial and Investment Report</li> </ul>
<b>AUGUST 10, 2026</b>	<ul style="list-style-type: none"> <li>Pre-Audit Meeting</li> </ul>	<ul style="list-style-type: none"> <li>Receive May and June, 2026 Monthly Financial and Investment Reports</li> </ul>
<b>SEPTEMBER 14, 2026</b>	<ul style="list-style-type: none"> <li>Council Scorecard</li> </ul>	<ul style="list-style-type: none"> <li>Receive July 2026 Monthly Financial and Investment Report</li> <li>Receive Performance &amp; Account Summary Reports for CERBT and CEPPT</li> </ul>

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	OTHER BUSINESS	CONSENT ITEMS
<b>OCTOBER 12, 2026</b>	<ul style="list-style-type: none"> <li>• Discussion of the Unfunded Liabilities</li> <li>• Review and Update to the Town IRS Section 115 Pension Trust and OPEB Trust Investment Policy</li> </ul>	<ul style="list-style-type: none"> <li>• Receive August 2026 Monthly Financial and Investment Report</li> <li>• Receive CalPERS Actuarial Reports</li> <li>• Receive the Town of Los Gatos Retiree Healthcare Plan Actuarial Valuation (every two years)</li> </ul>
<b>NOVEMBER 9, 2026</b>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>• Receive September 2026 Monthly Financial and Investment Reports</li> </ul>
<b>DECEMBER 7, 2026</b>	<ul style="list-style-type: none"> <li>• Review the draft Annual Comprehensive Financial Report (ACFR)</li> </ul>	
<b>DECEMBER 14, 2026</b>	<ul style="list-style-type: none"> <li>• Conclude ACFR Discussion and Recommendations to Council</li> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>• Receive October 2026 Monthly Financial and Investment Reports</li> <li>• Receive Performance &amp; Account Summary Reports for CERBT and CEPPT.</li> <li>• Receive CalPERS Public Employees' Retirement Fund (PERF) Preliminary Performance Report</li> </ul>