

## **2026 Preliminary Finance Committee Work Plan**

***Adopted December 18, 2025***

***(Last Revised June 18, 2026)***

The Finance Committee will review (at a minimum) all budget amendments, CIP requests, operating budgets, and utility rates before they are presented to the Council.

City Council's Work Plan may require future additional agenda items.

<b>First Quarter</b>
<p><b>Jan 15 - 4:00PM – 6:00PM</b></p> <ul style="list-style-type: none"> <li>• Historical Preservation Fund Tax Background and Discussion</li> <li>• Front Range Tax Measure Update – November 2025 Ballot Results</li> <li>• Property, Casualty and Liability (PCL) Insurance Update</li> <li>• 2026 Budget Process Recap &amp; Committee Feedback</li> <li>• Monthly Revenue &amp; Sales Tax Reports</li> </ul>
<p><b>Feb 19 - 4:00PM – 6:00PM</b></p> <ul style="list-style-type: none"> <li>• Final 2026 Utility Rate Presentation and Discussion</li> <li>• 2027-28 Biennial Budget and 2027 – 2032 CIP - Preliminary Calendar and Process</li> <li>• Sales Tax: 2025 Year-End Report</li> <li>• Write-off of Uncollectible Accounts Receivable, if necessary</li> </ul>
<p><b>March 19 - 4:00PM – 6:00PM</b></p> <ul style="list-style-type: none"> <li>• Chandler Investment Presentation – Economic Outlook &amp; Investments Update</li> <li>• 2025 Year-End Cash and Investments Report (Rec and File)</li> <li>• Monthly Revenue &amp; Sales Tax Reports</li> </ul>
<b>Second Quarter</b>
<p><b>April 16 - 4:00 PM – 6:00PM</b></p> <ul style="list-style-type: none"> <li>• 2025 Year-End Revenues, Expenditures &amp; Changes in Fund Balances (Cash-Basis)</li> <li>• 1st Citywide Budget Amendment Review Rollovers/Carry-Overs.</li> <li>• Monthly Revenue &amp; Sales Tax Report</li> <li>• 2025 Year-End CIP Report (Rec and File)</li> </ul>

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## **May 18 (Monday) - 4:00PM – 6:00PM**

- Annual Review of Fiscal/Reserve Policies
- Review of Golf and Parks Funds Long-Term Financial Forecasts
- Q1 Revenue, Sales, and Bag Tax Reports
- Q1 Financial Report (Rec and File)
- Q1 Cash and Investments Report (Rec and File)

## **June 18 - 4:00PM – 6:00PM**

- Review of 2027/2028 Non-Profit Grants Application Criteria and Process
- Monthly Revenue & Sales Tax Report
- Recreation Center Renewal & Replacement Calculation Review, if necessary

## **Third Quarter**

## **\*\*July 2 (Thursday) - 4:00PM – 6:00PM – Special Meeting – Budget Retreat Preview**

- Budget Retreat Preview (*this item may require a Special Session*)

## **July 16 - 4:00PM – 6:00PM**

- Annual External Auditor Report & Presentation
- Initial 2027 Utility Rate Presentation and Discussion
- **Library Room Rental Policy and Fees**
- Monthly Revenue & Sales Tax Report

## **August 20 - 4:00PM – 6:00PM**

- Budget Retreat Recap and 2027-2032 CIP Discussion
- Q2 Revenue, Sales & Bag Tax Reports
- Q2 Financial Report (Rec and File)
- Q2 Cash and Investments Report (Rec and File)

## **September 17 - 4:00PM – 6:00PM**

- Budget Update, if necessary
- Monthly Revenue & Monthly Sales Tax Reports
- Recommended Non-Profit Grant Awards for 2027/2028 Award Cycle
- Mid-Year CIP Report (Rec and File)
- Revised 2027 Utility Rate Presentation and Discussion, if necessary

## **Fourth Quarter**

## **October 15 - 4:00PM – 6:00PM**

- Budget Update, if necessary
- 2027 City Manager Fee Update Annual Review
- Chandler Investment Presentation – Economic Outlook & Investments Update
- Monthly Revenue & Sales Tax Reports

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## **November 19 - 4:00PM – 6:00PM**

- Preliminary 2027 Finance Committee Work Plan Discussion
- Final Citywide Budget Amendment Review
- Q3 Revenue, Sales and Bag Tax Reports
- Q3 Financial Report (Rec and File)
- Q3 Cash and Investments Report (Rec and File)

## **December 17 - 4:00PM – 6:00PM**

- Final 2027 Committee Work Program Approved
- Monthly Revenue & Sales Tax Report