

2026 Preliminary Finance Committee Work Plan

Adopted December 18, 2025

(Last Revised July 16, 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.

First Quarter
Jan 15 - 4:00PM – 6:00PM • Historical Preservation Fund Tax Background and Discussion • Front Range Tax Measure Update – November 2025 Ballot Results • Property, Casualty and Liability (PCL) Insurance Update • 2026 Budget Process Recap & Committee Feedback • Monthly Revenue & Sales Tax Reports
Feb 19 - 4:00PM – 6:00PM • Final 2026 Utility Rate Presentation and Discussion • 2027-28 Biennial Budget and 2027 – 2032 CIP - Preliminary Calendar and Process • Sales Tax: 2025 Year-End Report • Write-off of Uncollectible Accounts Receivable, if necessary
March 19 - 4:00PM – 6:00PM • Chandler Investment Presentation – Economic Outlook & Investments Update • 2025 Year-End Cash and Investments Report (Rec and File) • Monthly Revenue & Sales Tax Reports
Second Quarter
April 16 - 4:00 PM – 6:00PM • 2025 Year-End Revenues, Expenditures & Changes in Fund Balances (Cash-Basis) • 1st Citywide Budget Amendment Review Rollovers/Carry-Overs. • Monthly Revenue & Sales Tax Report • 2025 Year-End CIP Report (Rec and File)

2026 Finance Committee Work Plan

Adopted December 18, 2025

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 (<i>Special Session</i>)
July 16 - 4:00PM – 6:00PM • Annual External Auditor Report & Presentation • Initial Utility Rate Structure and Setting Process Discussion • Monthly Revenue & Sales Tax Report • Library Room Rental Policy and Fees
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 • Utility Rate structure/setting process Update • 2027 City Manager Fee Update Annual Review • Chandler Investment Presentation – Economic Outlook & Investments Update • Monthly Revenue & Sales Tax Reports

2026 Finance Committee Work Plan

Adopted December 18, 2025

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