	Newport Beach Finance Comr	nittee Work Pla	11/13/i n
Scheduled Date	Agenda Title	Report Type	Agenda Description
January 2026	·	, ,,	<u> </u>
Thursday, January 15, 2026			
	Financial Statement Audit Results and Related Communication for the Fiscal Year Ending June 30, 2025	Presentation	Davis Farr, an independent public accounting firm of licensed public accountants, has completed its audit for the fiscal year ending June 30, 2025. Marc Davis, the audit partner, will meet with the Finance Committee to discus the results of the audit.
	OPEB Actuarial Valuation Report Update	Presentation	Staff will provide the Committee with an overview of the Fiscal Year 2024-25 actuarial valuation report prepared by the City's actuary.
	Internal Audit Program Update	Presentation	Presentation of internal audit reports, findings, and recommendations from the Fiscal Year 2024-25 audit program.
	General Fund and Tidelands Fund Long Range Financial Forecast Update	Presentation	Staff will brief the Committee regarding the results of the updated LRFF.
	Budget Amendments for Quarter Ending December 31, 2025	Receive and File	Staff will report on the budget amendments from the prior quarter.
	Work Plan Review	Receive and File	Staff will report on the upcoming Finance Committee items.
February 2026			
Thursday, February 12, 2026			
	Facilities Financial Plan (FFP) and Harbor & Beaches Master Plan (HBMP)	Presentation	Staff will provide an update on the current status of FFP and HBMP.
	Second Quarter Budget Update	Presentation	Staff will provide a presentation regarding the year-to-date and projected Fisc Year 2025-26 budget performance.
	Work Plan Review	Receive and File	Staff will report on the upcoming Finance Committee items.
March 2026			
Thursday, March 12, 2026			
	Overview of Revenue Projections	Presentation	Staff will provide the Committee with an overview of the assumptions utilized prepare revenue projections for the City's major funds as part of the Fiscal Year 2026-27 budget preparation process.
	Fiscal Year 2025-26 Fee Study Update	Presentation	Review and discuss the proposed fee updates for Fiscal Year 2025-26
	Work Plan Review	Receive and File	Staff will report on the upcoming Finance Committee items.
April 2026			
Thursday, April 9, 2026			
	Proposed FY 2026-27 Budget Overview of Expenditures	Presentation	Staff will provide the Committee with an overview of the expenditure budget for Fiscal Year 2026-27 that will be presented to the City Council in May.
	Budget Amendments for Quarter Ending March 31, 2026	Receive and File	Staff will report on the budget amendments from the prior quarter.
	Work Plan Review	Receive and File	Staff will report on the upcoming Finance Committee items.
May 2026			
Thursday, May 14, 2026			
	Follow-Up Discussion of Proposed FY 2026-27 Budget	Discussion	Staff will provide the Committee with a copy of the Fiscal Year 2026-27 proposed budget document. Should the Committee wish to continue April's discussion of the Fiscal Year 2026-27 budget, this is also an opportunity to do so.
	Financial Statement Auditor's Communication with the Finance Committee acting as the City's Audit Committee	Presentation	The City's external auditors will discuss with the Audit Committee the planned scope and timing of the financial statement audit for the Fiscal Year Ending
	as the only a Addit Committee		June 30, 2026.

Trunsday, May 28, 2026  Committee Recommendation to Council for the FY 2026-27 Budget  Discussion of the Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the budget and projected Fix earlier 2012-2026 and the Study Interest 2012-2026 and the Study Interest 2012-2026 and the Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation for any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The Study Session earlier in the week and formulation of any non-minimal process. The study Session earlier in the subject and study Session earlier in the week and formulation of the Study Session earlier in the week and formulation of the	Scheduled Date  Agenda Title  Report Type  Agenda Title  Tuesday, May 26, 2026  Joint City Council and Finance Committee Study Session  Presentation  Discussion of the Study Session  Thursday, May 28, 2026  Committee Recommendation to Council for the FY 2026-27 Budget  Discussion  Discussion  Discussion  Discussion  Discussion  Discussion	Year 2026-27 proposed budget to the City Council sion earlier in the week and formulation of any sented to the City Council at the budget public tion regarding the year-to-date and projected Fisca
Note   Live   Committee   Co	Thursday, May 28, 2026  Joint City Council and Finance Committee Study Session  Presentation  and Finance Committee.  Discussion of the Study Session  Thursday, May 28, 2026  Committee Recommendation to Council for the FY 2026-27 Budget  Discussion  recommendations to be presentation	sion earlier in the week and formulation of any sented to the City Council at the budget public cion regarding the year-to-date and projected Fisca
Committee Recommendation to Council for the FY 2026-27 Budged   Discussion   Disc	Thursday, May 28, 2026 Committee Recommendation to Council for the FY 2026-27 Budget Discussion recommendations to be pres	sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the budget public sented to the City Council at the City
Introduction by Logist property of the Processing Process and Part of the Engineering Process and Part	<u>_</u>	
July 2026		
July 2026	Work Plan Review Receive and File Staff will report on the upcon	ning Finance Committee items.
July 2026  August 2026  September 2026 Thursday, September 10, 2026  Annual Review of Investment Performance  Budget Amendments for Quarter Ending June 30, 2026  Receive and File  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will provide a presentation regarding the year-end budget results for Fisical Year 2025-28 and recommendations for allocation of any year-end budget surplus.  November 2026  Thursday, November 12, 2026  November 2026  Thursday, November 12, 2026  Annual Review R	June 2026	
September 2026  Thursday, September 10, 2026  Annual Review of Investment Performance Performance Presentation Presentatio		
September 2026 Thursday, September 10, 2026  Annual Review of Investment Performance Presentation Presentatio	·	
September 2026 Thursday, September 10, 2026  Annual Review of Investment Policy  Budget Amendments for Quarter Ending June 30, 2026  Annual Review of Management, will report on the performance of the City's investment portfolio for the fiscal year ending June 30, 2026.  Budget Amendments for Quarter Ending June 30, 2026  Receive and File  Work Plan Review  Budget Amendments for Quarter Ending September 30, 2026  Receive and File  Budget Amendments for Quarter Ending September 30, 2026  Receive and File  Budget Amendments for Quarter Ending September 30, 2026  Receive and File  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will provide a presentation regarding the year-end budget results for Piescal Year 2025-26 and recommendations for allocation of any year-end budget surplus.  November 2026  Thursday, November 12, 2026  Thursday, November 12, 2026  Thursday, November 12, 2026  First Quarter Budget Update  First Quarter Budget Update  Presentation  Presentation  Presentation  Staff will provide a presentation regarding the year-to-date and projected Fisc Year 2025-27 budget performance.  Staff will provide a presentation regarding the year-to-date and projected Fisc Year 2025-27 budget performance.  Staff will provide the Committee with an overview of the fiscal Year 2025-28 and cuarial valuation report prepared by the City sectuary.  Staff will provide the Committee with an overview of the fiscal Year 2025-28 and cuarial reports from CalPERS as well as their impact on prior projections of the paymont of the presentation of internal audit reports, findings, and recommendations from the Fiscal Year 2025-28 audit program.		
Thursday, September 10, 2026  Annual Review of Investment Performance  Annual Review of Investment Performance  Annual Review of Investment Policy  Annual Review of Investment Policy per Policy prior to the Investment Policy perior by the Duly Satural Visual Investment Policy perior to the Investment Policy perior by the Policy perior by the Policy perior to the Investment Policy perior by the End Satural Visual Investment Policy perior by the Cirly accurated  Annual Review of Investment Policy perior by the Cirly accurated  Annual Review of Investment Policy being approved by the Cirly accurated  Annual Review of Investment Policy being approved by the Cirly accurated  Staff will provide a presentation regarding the year-to-date and projected Fisc  Year 2026-27 budget perfor		
Annual Review of Investment Performance   Presentation   Presentation   Presentation   Staff will provide a presentation regarding any proposed changes to the City investment possible for the fiscal year ending June 30, 2026.   Annual Review of Investment Policy   Presentation   Presentation   Staff will provide a presentation regarding any proposed changes to the City Council.	September 2026	
Annual Review of Investment Performance Review of Investment Policy Annual Review of Investment Policy Budget Amendments for Quarter Ending June 30, 2026 Receive and File Staff will report on the budget amendments from the prior quarter. Staff will report on the pudget amendments from the prior quarter. Staff will report on the budget amendments from the prior quarter. Staff will report on the budget amendments from the prior quarter. Staff will report on the budget amendments from the prior quarter. Staff will report on the budget amendments from the prior quarter. Staff will provide a presentation regarding the year-end budget results for Fisical Year 2025-26 and recommendations for allocation of any year-end budget surplus.  November 2026  **November 12, 2026 **November 12, 2026 **Thursday, November 12, 2026 **Thursday, November 12, 2026 **Thursday November	Thursday, September 10, 2026	
Annual Review of Investment Policy  Budget Amendments for Quarter Ending June 30, 2026  Receive and File  Staff will report on the budget amendments from the prior quarter.  Note Plan Review  Budget Amendments for Quarter Ending September 30, 2026  Receive and File  Budget Amendments for Quarter Ending September 30, 2026  Receive and File  Staff will report on the upcoming Finance Committee items.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will report on the budget amendments from the prior quarter.  Staff will provide a presentation regarding the year-end budget results for Fiscal Area 2025-26 and recommendations for allocation of any year-end budget surplus.  November 2026  First Quarter Budget Update  Presentation  Presentation  Staff will provide a presentation regarding the year-do-date and projected Fiscal 2025-27 budget performance.  Staff will provide the Committee with an overview of the Eriscal Year 2025-26 actuarial valuation report prepared by the City's actuary.  Staff will provide the Committee with an overview of the data from the latest cut and in eports from Call-PERS as well as their impact on prior projections of the paydown of the City's unfunded pension liability.  Internal Audit Program Update  Presentation  Wind Plan Review  Staff will provide the Committee with an overview of the data from the latest cut and in eports from Call-PERS as well as their impact	Annual Review of Investment Performance Presentation performance of the City's inv	
Work Plan Review   Work Plan Review   Receive and File   Staff will report on the upcoming Finance Committee items.	Annual Review of Investment Policy Presentation Investment Policy prior to the	
October 2026 Thursday, October 15, 2026  Budget Amendments for Quarter Ending September 30, 2026 Receive and File Staff will report on the budget amendments from the prior quarter.  Year-End Budget Results and Surplus Allocation Presentation Fiscal Year 2025-26 and recommendations for allocation of any year-end budget results for Fiscal Year 2025-26 and recommendations for allocation of any year-end budget surplus.  November 2026 Thursday, November 12, 2026  First Quarter Budget Update Presentation Presentation Presentation Staff will provide a presentation regarding the year-to-date and projected Fiscal Year 2025-27 budget performance.  OPEB Actuarial Valuation Report Update Presentation Presentation Staff will provide the Committee with an overview of the Fiscal Year 2025-26 actuarial valuation report prepared by the City's actuary.  CalPERS Update Presentation Presentation Presentation Presentation of internal audit reports from CalPERS as well as their impact on prior projections of the paydown of the City's unfunded pension liability.  Internal Audit Program Update Work Plan Review Receive and File Staff will report on the upcoming Finance Committee items.	Budget Amendments for Quarter Ending June 30, 2026 Receive and File Staff will report on the budge	et amendments from the prior quarter.
Thursday, October 15, 2026    Budget Amendments for Quarter Ending September 30, 2026   Receive and File   Staff will report on the budget amendments from the prior quarter.	Work Plan Review Receive and File Staff will report on the upcon	ning Finance Committee items.
Budget Amendments for Quarter Ending September 30, 2026 Receive and File Staff will report on the budget amendments from the prior quarter.  Staff will provide a presentation regarding the year-end budget results for Fiscal Year 2025-26 and recommendations for allocation of any year-end budget surplus.  Work Plan Review Receive and File Staff will provide a presentation regarding the year-end budget results for Fiscal Year 2025-26 and recommendations for allocation of any year-end budget surplus.  November 2026  Thursday, November 12, 2026 First Quarter Budget Update Presentation OPEB Actuarial Valuation Report Update Presentation Staff will provide the Committee with an overview of the Fiscal Year 2025-26 actuarial valuation report prepared by the City's actuary.  Staff will provide a presentation regarding the year-to-date and projected Fiscal Year 2026-27 budget performance.  Staff will provide the Committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2025-26 and committee with an overview of the Fiscal Year 2	October 2026	
Vear-End Budget Results and Surplus Allocation   Presentation	Thursday, October 15, 2026	
Year-End Budget Results and Surplus Allocation   Presentation   Fiscal Year 2025-26 and recommendations for allocation of any year-end budget surplus.    Work Plan Review   Receive and File   Staff will report on the upcoming Finance Committee items.		• • • • • • • • • • • • • • • • • • • •
November 2026 Thursday, November 12, 2026 First Quarter Budget Update OPEB Actuarial Valuation Report Update CalPERS Update CalPERS Update Internal Audit Program Update  Presentation Over Internal Audit Program Update  November 12, 2026 Presentation of internal audit reports, findings, and recommendations from the Fiscal Year 2025-26 audit program. Work Plan Review Receive and File Staff will report on the upcoming Finance Committee items.	Year-End Budget Results and Surplus Allocation Presentation Fiscal Year 2025-26 and rec	
Thursday, November 12, 2026  First Quarter Budget Update  Presentation  Presentation  Staff will provide a presentation regarding the year-to-date and projected Fisc Year 2026-27 budget performance.  Presentation  Staff will provide the Committee with an overview of the Fiscal Year 2025-26 actuarial valuation report prepared by the City's actuary.  CalPERS Update  Presentation  Staff will provide the Committee with an overview of the data from the latest actuarial reports from CalPERS as well as their impact on prior projections of the paydown of the City's unfunded pension liability.  Internal Audit Program Update  Work Plan Review  Receive and File  Staff will provide a presentation regarding the year-to-date and projected Fiscal Year 2025-26 actuarial valuation report prepared by the City's actuary.  Presentation  Presentation of internal audit reports, findings, and recommendations from the Fiscal Year 2025-26 audit program.  Vork Plan Review  Receive and File  Staff will provide a presentation regarding the year-to-date and projected Fiscal Year 2025-26 actuarial reports from Committee with an overview of the Fiscal Year 2025-26 audit program.	Work Plan Review Receive and File Staff will report on the upcon	ning Finance Committee items.
First Quarter Budget Update  Presentation  Staff will provide a presentation regarding the year-to-date and projected Fisch Year 2026-27 budget performance.  OPEB Actuarial Valuation Report Update  Presentation  Staff will provide the Committee with an overview of the Fiscal Year 2025-26 actuarial valuation report prepared by the City's actuary.  Staff will provide the Committee with an overview of the Fiscal Year 2025-26 actuarial valuation report prepared by the City's actuary.  Staff will provide the Committee with an overview of the data from the latest actuarial reports from CalPERS as well as their impact on prior projections of the paydown of the City's unfunded pension liability.  Internal Audit Program Update  Presentation  Presentation  Presentation of internal audit reports, findings, and recommendations from the Fiscal Year 2025-26 audit program.  Work Plan Review  Receive and File  Staff will report on the upcoming Finance Committee items.	November 2026	-
Presentation Year 2026-27 budget performance.  OPEB Actuarial Valuation Report Update  Presentation  Presentation  Staff will provide the Committee with an overview of the Fiscal Year 2025-26 actuarial valuation report prepared by the City's actuary.  CalPERS Update  Presentation  CalPERS Update  Presentation  Presentation  Presentation  Presentation  Presentation  Presentation  Presentation  Presentation  Presentation of internal audit reports, findings, and recommendations from the Fiscal Year 2025-26 audit program.  Work Plan Review  Receive and File  Staff will provide the Committee with an overview of the data from the latest actuarial reports from CalPERS as well as their impact on prior projections of the paydown of the City's unfunded pension liability.  Presentation of internal audit reports, findings, and recommendations from the Fiscal Year 2025-26 audit program.  Work Plan Review  Staff will provide the Committee with an overview of the Eiscal Year 2025-26 audit program.	Thursday, November 12, 2026	
CalPERS Update  CalPERS Update  Presentation  Presentation  Presentation  Presentation  Actuarial valuation report prepared by the City's actuary.  Staff will provide the Committee with an overview of the data from the latest actuarial reports from CalPERS as well as their impact on prior projections of the paydown of the City's unfunded pension liability.  Internal Audit Program Update  Presentation  Presentation  Presentation  Presentation of internal audit reports, findings, and recommendations from the Fiscal Year 2025-26 audit program.  Work Plan Review  Receive and File  Staff will report on the upcoming Finance Committee items.		
CalPERS Update Presentation actuarial reports from CalPERS as well as their impact on prior projections of the paydown of the City's unfunded pension liability.  Internal Audit Program Update Presentation Presentation Presentation Presentation of internal audit reports, findings, and recommendations from the Fiscal Year 2025-26 audit program.  Work Plan Review Receive and File Staff will report on the upcoming Finance Committee items.		
Work Plan Review Receive and File Staff will report on the upcoming Finance Committee items.	CalPERS Update Presentation actuarial reports from CalPE	RS as well as their impact on prior projections of
	Internal Alight Program Lingate Presentation	1 / 0 /
December 2026	Work Plan Review Receive and File Staff will report on the upcon	ning Finance Committee items.
	December 2026	