

Advisory and Finance - Sub-Committee B

Wednesday, January 21, 2026 1:00 to 3:30 PM – Finance Conference Room

Budget Sub-Committee B: Finance & IT

AGENDA

Call to Meeting

FY27 Budget Review

RECEIVED

By Kelly A McElreath at 12:05 pm, Jan 15, 2026

- Finance & Accounting
- Procurement
- Assessing
- Treasury & Collections
- Information Technology
- Salary Reserve Fund
- FinCom Reserve Fund
- Tax Title Foreclosures
- Pension Contributions

- Unemployment Trust
- Member Insurance
- OPEB Trust
- Compensated Absences
- Long Term Debt
- Long Term Interest
- Short Term Interest
- Misc. Interest
- Bond Issuance

Public Comment

Adjournment: