

Finance & Audit Committee Meetings Tentative Calendar for 2026

8/12/2025

Committee members are welcomed to attend the meetings at our office.

Standard Topics

Finance Committee

2025

Thursday, September 11, 2025
Thursday, October 23, 2025
Thursday, November 6, 2025
Thursday, November 20, 2025
Thursday, December 4, 2025

All meetings start at 8:30 for the Finance and Audit Committee

07/31 Financial Statement Review and Portfolio Review
Portfolio Review, 3rd Quarter Review
Spending Plan (based on 9/30 fund balances)
10/31 Financial Statement Review and Portfolio Review
Budget Presentation (current year projection)

Exec 10/23/25 at 9:30am

2026

January

No meeting

1	Thursday, February 19, 2026	Portfolio, Quarterly/Annual Review 01/31 Financial Statements and Portfolio Review 12/31 Internal Financial Statements Review for CFCR Fund Holder Statement Mailing update	Same date as Exec 2/19/26 Pre call on Monday, Feb 16 2pm
2	Thursday, March 19, 2026	Spending Policy (asset targets) and Rebalancing 02/28 Financial Statements and Portfolio Review	Pre call on Monday, Mar 16 2pm
3	Thursday, April 23, 2026	Portfolio Review, 1st Quarter Review	Exec 4/23/26 at 9:30am
	May	No meeting (Statements & Portfolio results emailed.)	Pre call on Monday, April 20 2pm
4	Thursday, June 25, 2026	05/31 Financial Statements Review and Portfolio Review CGAs, Pooled Income Funds and CRT review (flexible on timing)	Exec 6/25/26 at 9:30am Pre call on Monday, June 22 2pm
5	Thursday, July 23, 2026	Portfolio Review, 2nd Quarter Review 06/30 Financial Statement Review Fund Holder Statement Mailing update for 6/30	Exec 7/23/26 at 9:30am Pre call on Monday, July 20 2pm
	August	No meeting (Statements & Portfolio results emailed)	
6	Thursday, September 10, 2026	07/31 Financial Statement Review and Portfolio Review	Pre call on Monday, Sept 7 2pm
7	Thursday, October 22, 2026	Portfolio Review, 3rd Quarter Review IN PERSON	Pre call on Monday, Oct 19 2pm
8	Thursday, November 5, 2026	Spending Plan (based on 9/30 fund balances)	
9	Thursday, November 19, 2026	10/31 Financial Statement Review and Portfolio Review	Pre call on Monday, Nov 16 2pm
10	Thursday, December 3, 2026	Budget Presentation (current year projection)	

Voting Members:

1 Bedell, Jean, Treasurer
2 Audi, Bob
3 Cimijotti, Chris
4 Hilton, Belinda - Board Chair
5 Holtzman, Mark
6 Klisiwerz, Walter
7 Lasch, Alicia
8 McLoughlin, Eileen
9 Reynolds, Rob
10 Zhang, Alex

Non-Voting Members:

1 Kahn, Bill
2 MacAffer, John
3 Rosenbaum, Jeff
Hennes, Bob ?
Knoblauch, Heidi ?

Audit Committee

1	Thursday, January 22, 2026	Pre-audit review (BST)
2	Wednesday, June 24, 2026	12/31 Annual Financial Statement Review (BST), 990
3	Tuesday, September 22, 2026	990 Review

Finance and Exec on 6/25/2026
Board on 9/23/26

Voting Members:

1 Audi, Bob
2 Cimijotti, Chris - Chair
3 Hollander, David
4 McLoughlin, Eileen
5 Zhang, Alex

Non-Voting Members:

Kahn, Bill
Hilton, Belinda