

LARPD Finance Objectives for 2026

updated as of 2/2/26

	Deliverable	Timing	Status
1	FY25-26 Mid-Year Budget Process, including a first pass at the FY26-27 Operating and CIP Budgets	February 2026	In progress
2	Update report layouts in Business Central	March 2026	In progress
3	Set up employee reimbursements to be processed in UKG as direct deposits	March 2026	Not yet started
4	Perform financial analyses related to the pension obligation bond, medical opt-out savings, etc.	April 2026	Not yet started
5	Create new specialized budget template for Aquatics and a scenario comparison report in Vena	April 2026	Not yet started
6	Perform an internal audit on the District's capital equipment	April 2026	Not yet started
7	Final FY26-27 Budget Process	May 2026	Not yet started
8	Implement Fixed Assets module in Microsoft Business Central	June 2026	Not yet started
9	Complete FY25-26 Interim Audit	June 2026	Not yet started
10	Publish FY26-27 Budget Books	July 2026	Not yet started
11	Review Parcel Tax Data for Compliance with LARPD Guidance and resolve any issues with consultant	August 2026	Not yet started
12	Automate Cal Card processes	August 2026	In progress
13	Implement Purchasing module in Microsoft Business Central	August 2026	Not yet started
14	Implement sales module in Microsoft Business Central for invoicing	October 2026	Not yet started
15	FY25-26 Year-End Audit	November 2026	Not yet started
16	Update Finance Policies (Procurement, etc.)		Ongoing

Other initiatives on our radar

Implement a long-range financial model to include operating and capital plans, CIP projects by funding source (AB1600, General Fund, Reserves), a cash flow projection, and reserve additions/usage

Establish a Popular Annual Financial Report (PAFR)