

LARPD Finance Objectives for 2026

updated as of 6/1/26

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