



DCT Finance Workgroup Meeting March 4, 2026

John Dinsmore | DCT Executive Board Member

Current Workgroup Members

Current Workgroup Members:

Carol Olson, DCT Executive Board Chair.

John Dinsmore, DCT Executive Board Member and Workgroup Chair

Marshall E. Smith, DCT Chief Executive Officer

Lynn Glancey, DCT Chief Financial Officer

Kazim Lalji, DCT Budget Manager

Theresa Culp, Recorder/Executive Assistant

Agenda Topics Discussed

- Discussed DCT's Bonding priorities and the 02/27/2026 Updated State budget forecast: \$3.7 billion projected balance end of current biennium; 2028-29 biennial projected balance now \$377 million. Structural imbalances remain in both biennia. Federal funding uncertainty presents risks.
- Executive Board Finance Workgroup Presentation Proposed Schedule:
 - March 19, 2026: Capital Improvements Overview/Update (Nancy Freeman)
 - April 16, 2026: Overview of Revenue Sources by Core Service Areas
 - May 21, 2026: Present 3rd Quarter Report: YTD Variance Reports – Lynn and Kazim
 - June 18th: Legislative Session DCT Financial Wrap-Up: Bills Passed/Signed, Final Bonding Requests
 - July 16th: Legislative Session Information, cont.
 - August 20th: Present 4th Quarter and DCT's Preliminary End of SFY2026 Financial Report – Lynn and Kazim
- Questions? Comments?

DCT Finance Workgroup

**Our next DCT Finance Workgroup
Video-Conference Meeting is
Scheduled for April 1, 2026
3:00 p.m. – to 4:30 p.m.**