

2026 Refund Check Schedule

WHEN YOU CAN EXPECT YOUR REFUND CHECK

ERF will pay refunds for terminations with *lump sum payouts effective in Workday on or before the 15th of the current month.

The schedule below provides a guide for the date you can expect your refund check based on your termination/lump sum payout date in the City's system of record, Workday, by the Human Resources Department. Refunds cannot be processed until your status is terminated in Workday and you have received your lump sum payment.

To avoid any delay in your refund, make sure your department completes your termination paperwork.

If your employment is terminated, your final paycheck has been received, and your lump sum has been paid <i>on or before</i> the date listed below,	Your Refund Check will be mailed on date listed below.
January 15, 2026	January 30, 2026
February 15, 2026	February 27, 2026
March 15, 2026	March 31, 2026
April 15, 2026	April 30, 2026
May 15, 2026	May 29, 2026
June 15, 2026	June 30, 2026
July 15, 2026	July 31, 2026
August 15, 2026	August 31, 2026
September 15, 2026	September 30, 2026
October 15, 2026	October 30, 2026
November 15, 2026	November 30, 2026
December 15, 2026	December 31, 2026

** Lump Sum Payout (sick or vacation payment) from the City Controller's office.*