Finance capacity note

From: Dana Okonkwo, CFO **To:** Steering (CISO, CTO, GRC) **Date:** 2027-01-31

We can fund **two** major security or resilience workstreams through August, plus **one** smaller interim package (contractor weeks or a scoped internal squad, not a third program).

I will not surprise the board with a third full initiative in Q2. If we need more than two-plus-one, bring a freeze-exception and a slipped-date story. I prefer neither.

I care about **predictability**. Tell me what we are buying, what we are not buying, and who owns the leftover risk. Do not send me a ranked list of ten findings.

A phishing-awareness vendor quote (~$12,000) is on the engagement calendar. That is not one of the five issues in Renee's list and it does not use the two-workstream cap unless someone tries to reopen the cap. Do not hide a third program inside that line.

The **$184,200** logging figure I saw in a slide is not a Finance estimate. If Engineering cannot defend it, do not use it in the steering memo.

Readiness week of 2027-08-03 does not move from my side. Product freeze around 2027-06-15 is Luis and Mei's constraint. If a restore test punches a hole in June delivery, I want that named before we vote.