



## Finance Committee Meeting Minutes - January 30, 2025

### Treasurer's Report

Organizational – Committee members: Invite a representative from each Union, 2 BOE members, Treasurer, Superintendent, possible Community Stakeholder.

Finance Committee Meeting Agendas to include Prior Month's Financials. Mr. Williams would like a condensed Forecast Graph to be included.

The Treasurer reviewed Investment Broker options and discussed positives, negatives, and cost to District. The Treasurer recommended that the BOE approve investing with Huntington. A Resolution for investing with Huntington and moving the District's General Fund account to Old Fort Bank will be added to the BOE February Meeting Agenda.

The treasurer discussed the benefits of adding an 035 Severance Fund and 070 Capital Fund accounts. Both help with long-term financial planning for the District. Mr. Kisabeth and Mr. Williams were interested and would like to discuss it further.

Meetings to be held on Thursdays at 4:00pm before each scheduled BOE Meeting.

### Dates for Upcoming Finance Meetings:

- March – Thursday, March 20, 2025 at 4pm
  - April – Thursday, April 24, 2025 at 4pm
  - May – Thursday, May 15, 2025 at 4pm
  - June – Thursday, June 12, 2025 at 4pm
  - July – Thursday, July 24, 2025 at 4pm
  - August – Thursday, August 21, 2025 at 4pm
  - September – Thursday, September 18, 2025 at 4pm
  - October – Thursday, October 23, 2025 at 4pm
  - November – Thursday, November 20, 2025 at 4pm
  - December – Thursday, December 11, 2025 at 4pm
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### Board Meeting Dates:

February 24, 2025  
March 24, 2025  
April 28, 2025  
May 19, 2025  
June 23, 2025  
July 28, 2025  
August 25, 2025  
September 22, 2025  
October 27, 2025  
November 24, 2025  
December 15, 2025