



Finance Committee Meeting Minutes - April 9, 2026

- Reviewed Monthly Financials
 - a. Went over the cash reconciliation page
 - b. Current True Days Cash is 189.2 days
- Reviewed General Fund Report
 - a. Compares March of FY24 to March of FY25
 - b. We discussed continuing to look into why our Real Estate Tax collecting has decreased from last year.
- Huntington Securities Investment Proposal
 - a. Discussed moving forward with investing another \$2million with Huntington Securities
- Department/Building Budgets
 - a. Discussed options for developing budgets for the departments/buildings for FY27
 - b. Considering the goal of reducing/eliminating deficit spending
- Cpower and a Solar Panel Project
 - a. Review a proposal from Cpower for reducing electricity costs
 - b. Discussed a solar panel project and the possibility of good time with the need to replace Columbian's roof after storm
- Post AOS Audit
 - a. Discussed management letter notes and the corrections that the district is working on, the majority are IT and cybersecurity related
 - b. Invited AOS representative to a BOE meeting to present the AOS award.
 - c.

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

Board Meeting Dates:

April 27, 2026

May 18, 2026

June 22, 2026

July 27, 2026

August 24, 2026

September 28, 2026

October 26, 2026

November 23, 2026

December 21, 2026

Finance Committee Meeting Dates:

May 14, 2026 (at 3:00pm)

June 11, 2026

July 16, 2026

August 13, 2026

September 17, 2026

October 25, 2026

November 12, 2026

December 10, 2026