



Finance Committee Meeting Minutes - June 11, 2026

- Reviewed Monthly Financials
 - a. Went over the cash reconciliation page
 - b. Current True Days Cash is 162.1 days
- Reviewed General Fund Report
 - a. Compares May of FY25 to April of FY26
 - b. Our Real Estate Tax collection has decreased from last year. The Treasurer confirmed with the County Treasurer's office that they told people that usually paid their full year of taxes upfront, to only pay the first payment because of the pending tax credit, however, they did not send out a formal letter countywide
- Discussed a Year End Update
 - a. Discussed wrapping up State Grant expenditures, updating the Certificate of Estimated Resources and Final Appropriations
- Discussed possible energy reduction projects with Cpower and Ameresco Energy
 - a. The committee is interested in having both companies do a free energy audit to determine what projects might be most beneficial to the district from a cost savings perspective
 - b. The committee is interested in solar projects and possible energy reduction projects causing a credit from the power company

Meetings to be held on Thursdays at 3:30pm before each scheduled BOE Meeting.

Board Meeting Dates:

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:

July 16, 2026

August 13, 2026

September 17, 2026

October 15, 2026

November 19, 2026

December 10, 2026