

Finance Board Committee

Minutes

October 15, 2025

4:00-5:00

BJSHS Library

Attendees: Dan Hodge, Doug Stone, Kristen Chapman, Peter Defilipp, Leah Kaulback, Deb Alden

- 1) Q1 financials review - Leah - **Leah presented both revenues coming in and expenditures going out. We are on track both ways.**
- 2) Board Financial Workshop - **Budget Process, ED279 - overview and review of one section, Process of spending, examples of what could change from year to year, How do we want to present the budget? Idea - Have a full Board discussion in the December Board meeting regarding how we want to present it - by Cost Center for example.**
- 3) Insurance Costs/Carriers - **Leah looked into this last year and some won't take on buildings of a certain age. She will have them look again since we won't have the oldest buildings any more.**
- 4) Other

Next Meeting: December 17 @ 4:00 @ CO Conference rm.