

Finance Committee Meeting 9.6.2
7:00am AHPS Supt. Office

Present: B.Drews/L.Zodrow/D.Warner/C.Carpenter

Agenda

- Meeting start: 7:03am
- Budget for 23-24 (summary for Monday Bd Mtg)
 - Tax Asking Authority issue - limited in future years as well
 - Personnel higher % of budget than 22-23
 - Purchase of Buses & Van - completed 23-24 (next vehicle 25-26?)
 - Small projects only for Building Fund (no tax 23-24 so no additional funds)
 - Cash flow watch - will be monitored closely - ability to loan from Bond into General with payback as soon as taxes are in
- Reduced capacity to build reserves - LB243
- Desire to create larger cash reserve for lean months
- Desire to plan for unique purchases or large item regular depreciation - less likely to save all cash - lease/purchase if necessary by timeline
- Adjourned: 7:34am