



Policy Council Budget & Finance Committee Meeting Agenda

Meeting held via Microsoft Team

Meeting ID: 256 515 098 618 19 Passcode: Ns9z78UQ

March 17, 2026

5:30 p.m. – 6:15 p.m.

1. Welcome
2. Call to order
3. Roll call and establish quorum (half plus one)
4. Approval of Agenda
 - a. March 17, 2026
5. Approval of Minutes
 - a. February 17, 2026
6. Introduction of Guests
7. Public Forum

(The public wishing to address the Policy Council Budget & Finance Committee may do so at this time; however, the Committee will take no action other than referring the item to staff for study and analysis.)
8. Presentation/Discussion Items – Louis Rodriquez, Finance Administrator
 - a. Head Start Budget to Actual Report - March 1, 2025, through January 31, 2026
 - b. Early Head Start Budget to Actual Report - March 1, 2025, through January 31, 2026
 - c. Head Start McFarland Module as of January 31, 2026
 - d. Head Start and Early Head Start Non-Federal Share (In-kind) Report, March 1, 2025, through January 31, 2026
 - e. Early Head Start Childcare Partnerships Non-Federal Share (In-kind) Report, March 1, 2025 through January 31, 2026
 - f. Parent Local Travel & Childcare March 1, 2025 through January 31, 2026
 - g. Parent Activity Funds March 1, 2025 through January 31, 2026
9. Announcements
10. Meeting Adjourned

"Individual commitment to a group effort – that is what make a teamwork, a company work, a society work, a civilization work." – Vince Lombardi

Committee Chairperson – Maria Reyes
James Osborne
Head Start / State Child Development
661.336.5236

Community Action Partnership of Kern
Head Start / State Child Development
Policy Council Budget & Finance Committee Meeting Minutes
February 17, 2026
Meeting ID: 216 112 590 247 77 Passcode: S7Zu9u9s

1. Welcome

Chairperson, Maria Reyes welcomed members to the meeting.

2. Call to Order

a. The meeting was called to order at 5:32 p.m.

3. Roll Call and establish Quorum (half plus one)

a. Quorum was established.

b. Members present: James Osborne, Maria Reyes, Norma Valentin

c. Members absent: None

4. Approval of Agenda

A motion was made by James Osborne and seconded by Norma Valentin to approve the agenda dated February 17, 2026; motion carried unanimously.

5. Approval of Minutes

A motion was made by James Osborne and seconded by Maria Reyes to approve the minutes dated January 12, 2026; motion carried unanimously.

6. Introduction of Guests

Guests in attendance were Louis Rodriguez, Finance Administrator and Lisa Gonzales, Program Governance Coordinator.

7. Public Forum

(The public wishing to address the Policy Council Budget & Finance Committee may do so at this time; however, the Committee will take no action other than referring the item to staff for study and analysis.)

None

8. Presentation / Discussion Items – Louis Rodriguez, Finance Administrator

The Head Start Budget to Actual report for the period of March 1, 2025 through December 31, 2025 was presented to the committee for review and discussion. This time period reflects the tenth month of the twelve month budget cycle. This report indicates the Head Start grant base funds are 96% expended, with training and technical assistance funds at 83% expended. Louis also stated that our Non-Federal Share (in-kind) is at 146% for this time period.

The Early Head Start budget report for the same timeframe was shared. It was noted that the base funds are 73% expended, with training and technical assistance at 57% expended. Louis pointed out that there weren't any amounts listed in the December column on the Non-Federal Share (in-kind) report because when the reports were completed the journal entries for in-kind were not yet finished. However, they have since been completed and entered accordingly. Louis added that it wasn't much of a concern that they hadn't been inputted at the time of the reports because the program has greatly exceeded the Non-Federal Share requirement, and the program is well above its goal. An inquiry was made for clarification as to what it means when it is

stated that the program has exceeded the required percentage (regarding in-kind.) Staff gave an example using dollar amounts and provided clarification to the committee. Members were also reminded that as shared during New Member Training, all programs are required to obtain a percentage of non-federal share. This is goods/services, etc. that are provided to the program in a non-monetary way, such as reading logs, volunteering at a center, etc. It was further clarified that the program has exceeded its Non-Federal Share requirement/goal for the fiscal year. In continuing to review Non-Federal Share information, the in-kind report for the Partnership program option was provided and reviewed with no questions.

In continuing to review the balance of financial reports, the parent local travel and childcare report was provided for the period ending December 31, 2025. It was noted there was \$678.72 in Head Start expenditures and Early Head Start had expenditures of \$381.46.

In reviewing the parent activities report it was noted there has been \$2,317 expended from the Head Start grant and \$4,776 expended from the Early Head Start grant for the period ending December 31, 2025.

9. Announcements

Lisa reminded members of the upcoming Policy Council meeting to be held on Tuesday, February 24, 2026. She also shared that the Fatherhood Conference took place last month and was successful. Lisa stated that she anticipates more information to be shared at the upcoming Policy Council meeting about that event.

James stated that the Fatherhood Conference was amazing and filled with dynamic speakers and workshops. He shared that it was awesome to see Pastor Banks as a speaker as he always "delivers fire!" James added there was great attendance and that he was excited to see several people from the Shafter Early Head Start center. James stated he is looking forward to next year's conference!

Members were thanked for their attendance and participation.

The next Policy Council Budget & Finance Committee meeting will be at 5:30 p.m. on Tuesday, March 17, 2026.

10. Adjournment

The meeting was adjourned at 5:42 p.m.



MEMORANDUM

To: Budget and Finance Committee of Policy Council

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: March 17th, 2026

Subject: *Head Start*
Budget to Actual Report for the period ended January 31, 2026 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2025, through January 31, 2026. Eleven months (91.67%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 108% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 100% of the budget.

Non-Federal Share (Head Start and Early Head Start combined)

The non-Federal share is at 168% of the budget.

**Community Action Partnership of Kern
Head Start**

Budget to Actual Report

Budget Period: March 1, 2025 - February 28, 2026

Report Period: March 1, 2025 - January 31, 2026

Month 11 of 12 (91.67%)

Prepared 03/05/2026

| BASE FUNDS | BUDGET | ACTUAL | REMAINING | % SPENT | % REMAINING |
|---------------------------|-------------------|-------------------|--------------------|----------------|--------------------|
| PERSONNEL | 8,458,695 | 8,910,050 | (451,355) | 105% | -5% |
| FRINGE BENEFITS | 2,693,248 | 2,724,117 | (30,869) | 101% | -1% |
| TRAVEL | 55,000 | - | 55,000 | 0% | 100% |
| EQUIPMENT | - | - | - | | |
| SUPPLIES | 535,017 | 901,991 | (366,974) | 169% | -69% |
| CONTRACTUAL | 186,280 | 421,721 | (235,441) | 226% | -126% |
| CONSTRUCTION | - | - | - | | |
| OTHER | 3,495,261 | 3,791,092 | (295,831) | 108% | -8% |
| INDIRECT | 1,467,033 | 1,527,961 | (60,928) | 104% | -4% |
| TOTAL BASE FUNDING | 16,890,534 | 18,276,932 | (1,386,398) | 108% | -8% |

TRAINING & TECHNICAL ASSISTANCE

| | | | | | |
|--|----------------|----------------|------------|-------------|-----------|
| TRAVEL | 60,904 | 52,182 | 8,722 | 86% | 14% |
| SUPPLIES | 23,986 | 19,183 | 4,803 | 80% | 20% |
| CONTRACTUAL | 12,800 | - | 12,800 | 0% | 100% |
| OTHER | 63,752 | 90,077 | (26,325) | 141% | -41% |
| INDIRECT | 16,144 | 16,144 | - | 100% | 0% |
| TOTAL TRAINING & TECHNICAL ASSISTANCE | 177,586 | 177,586 | (0) | 100% | 0% |

| | | | | | |
|-------------------------------------|-------------------|-------------------|--------------------|-------------|------------|
| GRAND TOTAL HS FEDERAL FUNDS | 17,068,120 | 18,454,518 | (1,386,398) | 108% | -8% |
|-------------------------------------|-------------------|-------------------|--------------------|-------------|------------|

HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

| SOURCE | BUDGET | ACTUAL | REMAINING | % SPENT | % REMAINING |
|--------------------------|-------------------|-------------------|--------------------|----------------|--------------------|
| IN-KIND | 2,104,780 | 3,905,978 | (1,801,198) | 186% | -86% |
| CALIF DEPT OF ED | 7,918,076 | 12,904,831 | (4,986,755) | 163% | -63% |
| TOTAL NON-FEDERAL | 10,022,856 | 16,810,809 | (6,787,953) | 168% | -68% |

Budget reflects Notice of Award #09CH012489-02-02

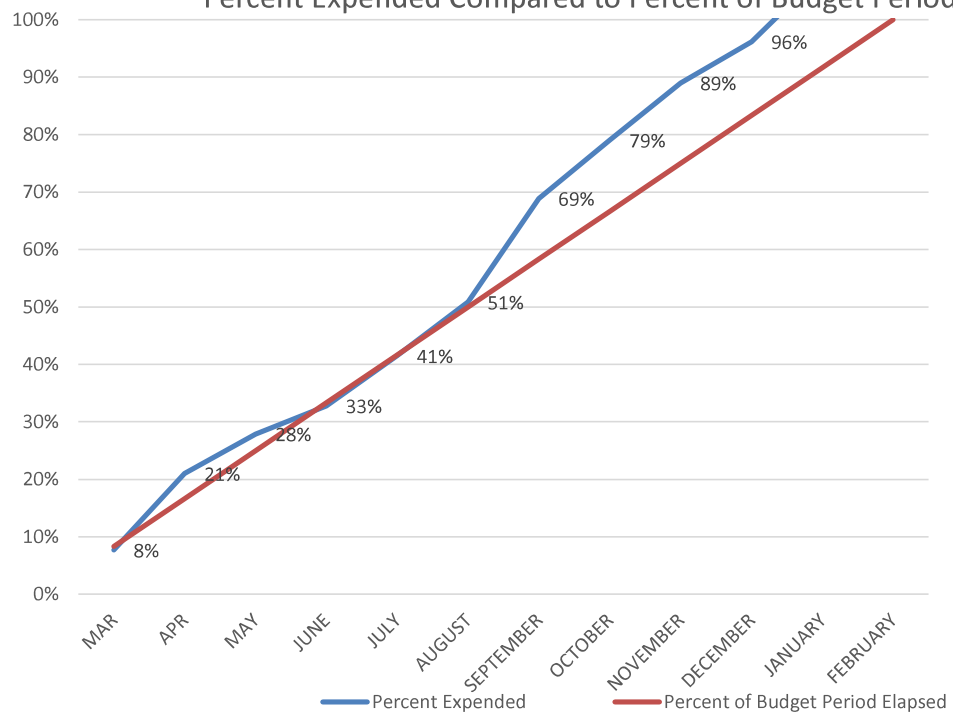
Actual expenditures include posted expenditures and estimated adjustments through 01/31/2026

Administrative Cost for HS and EHS Combined 10.6%

Agency-Wide Credit Card Report

| | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | TOTAL | STATEMENT DATE |
|---|----------------|----------------|-----------------|-----------------|---------------|-----------------------|
| Elan Credit Card | 55,784 | | | | 55,784 | 2/1/2026 |
| Lowe's | 1,140 | - | - | - | 1,140 | 1/31/2026 |
| Smart & Final | 1,875 | - | - | - | 1,875 | 2/1/2026 |
| Save Mart | 173 | - | - | - | 173 | 1/25/2026 |
| Chevron & Texaco Business Card | 8,926 | - | - | - | 8,926 | 2/6/2026 |
| Home Depot | 19,792 | - | - | - | 19,792 | 2/5/2026 |
| | 87,689 | - | - | - | 87,690 | |

Head Start Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee of Policy Council

From: Tracy Webster, CFO / Louis Rodriguez, Finance Administrator

Date: March 17th, 2026

Subject: *Early Head Start*
Budget to Actual Report for the period ended January 31, 2026 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2025, through January 31, 2026. Eleven months (91.67%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 79% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 74% of the budget.

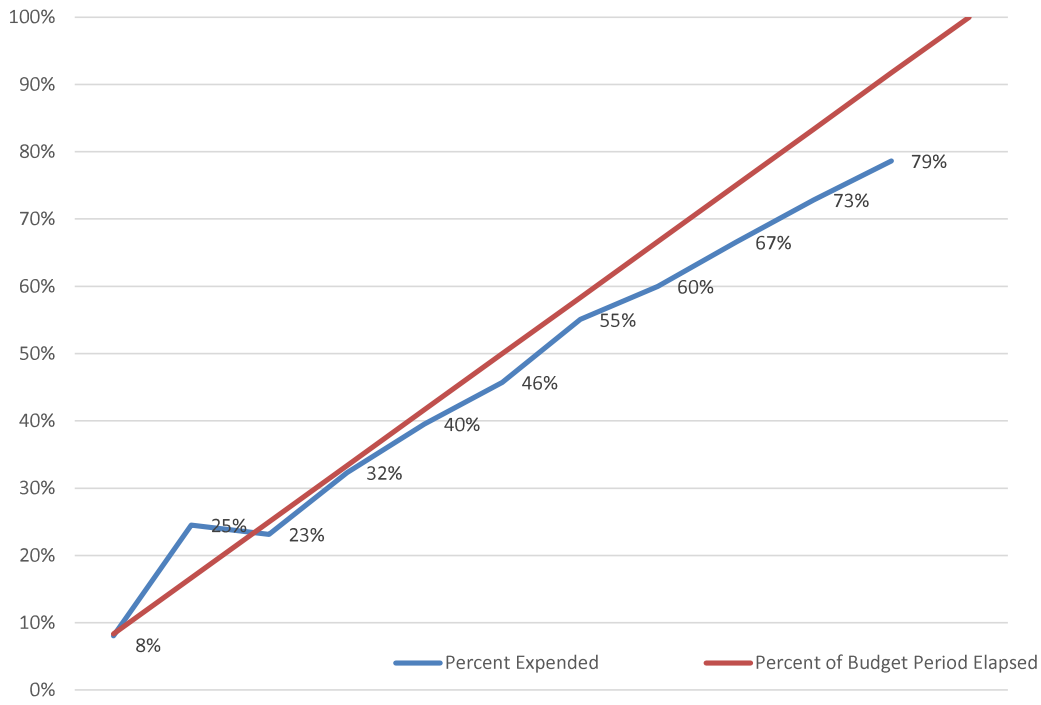
**Community Action Partnership of Kern
Early Head Start
Budget to Actual Report**
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - January 31, 2026
Month 11 of 12 (91.67%)

Prepared 03/05/2026

| BASE FUNDS | BUDGET | ACTUAL | REMAINING | % SPENT | % REMAINING |
|--|-------------------|-------------------|------------------|----------------|------------------------|
| PERSONNEL | 12,545,456 | 8,717,042 | 3,828,414 | 69% | 31% |
| FRINGE BENEFITS | 3,896,047 | 3,399,798 | 496,249 | 87% | 13% |
| TRAVEL | 45,000 | 663 | 44,337 | 1% | 99% |
| EQUIPMENT | - | - | - | | |
| SUPPLIES | 751,602 | 731,290 | 20,312 | 97% | 3% |
| CONTRACTUAL | 1,001,244 | 938,910 | 62,334 | 94% | 6% |
| CONSTRUCTION | - | - | - | | |
| OTHER | 2,423,100 | 2,481,262 | (58,162) | 102% | -2% |
| INDIRECT | 2,016,910 | 1,563,394 | 453,517 | 78% | 22% |
| TOTAL BASE FUNDING | 22,679,359 | 17,832,357 | 4,847,002 | 79% | 21% |
| TRAINING & TECHNICAL ASSISTANCE | | | | | |
| PERSONNEL | - | - | - | | |
| FRINGE BENEFITS | - | - | - | | |
| TRAVEL | 118,632 | 54,644 | 63,988 | 46% | 54% |
| SUPPLIES | 30,013 | 36,700 | (6,687) | 122% | -22% |
| CONTRACTUAL | 26,080 | 1,500 | 24,580 | 6% | 94% |
| OTHER | 137,953 | 140,810 | (2,857) | 102% | -2% |
| INDIRECT | 31,268 | 20,788 | 10,480 | 66% | 34% |
| TOTAL TRAINING & TECHNICAL AS: | 343,946 | 254,442 | 89,503.99 | 74% | 26% |
| GRAND TOTAL EHS FEDERAL FUNI | 23,023,305 | 18,086,799 | 4,936,506 | 79% | 21% |

Budget reflects Notice of Award #09CH012489-02-02
Actual expenditures include posted expenditures and estimated adjustments through 01/31/2026

Early Head Start Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget & Finance Committee of Policy Council

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: March 17, 2026

Subject: *Head Start*
McFarland Modular as of January 31, 2026 – **Info Item**

CAPK received authorization from the Office of Head Start (OHS) to purchase and install a modular unit at 410 E. Perkins Ave., McFarland, CA 93250.

The purchase of the new modular unit will be funded through the current grant (09CH012489-02-02).

Below are highlights of the modular project funds for the period ending January 31, 2026:

Overall expenditures to date: **0%**.

Community Action Partnership of Kern
McFarland Modular

Report Period: March 1, 2025 - Jan 31, 2026

| Prepared 03/05/2026 | BUDGET | ACTUAL | REMAINING | % SPENT | % REMAINING |
|---|---------------|---------------|------------------|----------------|------------------------|
| McFarland - (Purchase and Installation of Modular) | 1,699,878 | - | 1,699,878 | 0% | 100% |

NOA - 09CH012489-02-02

**Community Action Partnership of Kern
 Early Head Start Child Care Partnerships
 Non-Federal Share and In-Kind Year-to-Date Report
 Budget Period: March 1, 2025 through March 31, 2025
 Report for period ending January 31, 2026 (Month 11 of 12)**

Percent of year elapsed: **91.67%**

| LOCATION | FUNDED ENROLLMENT | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | YTD Totals | IN-KIND GOAL | % OF GOAL MET |
|--------------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|---------------|----------------|----------------|---------------|
| Kern Community College District - BC | 32 | 27,305 | 23,388 | 26,196 | 21,671 | 10,062 | 15,052 | 29,050 | 30,634 | 0 | 12,955 | 18,329 | 214,642 | 137,864 | 156% |
| KCSOS - Blanton | 16 | 34,387 | 34,387 | 28,570 | 29,533 | 24,921 | 28,812 | 32,160 | 30,743 | 0 | 36,574 | 36,380 | 316,466 | 68,932 | 459% |
| Garden Pathways | 11 | 81 | 317 | 332 | 484 | 572 | 366 | 713 | 686 | 623 | 585 | 0 | 4,760 | 47,391 | 10% |
| Taft College | 42 | 27,610 | 35,201 | 27,594 | 27,992 | 34,146 | 28,724 | 16,754 | 32,614 | 0 | 37,648 | 35,295 | 303,578 | 180,947 | 168% |
| Escuelita Hernandez | 16 | 49 | 0 | 0 | 0 | 0 | 0 | 37 | 37 | 0 | 0 | 0 | 123 | 68,932 | 0% |
| Program Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Admin Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| GRAND TOTAL | 117 | 89,431 | 93,293 | 82,693 | 79,681 | 69,701 | 72,954 | 78,714 | 94,714 | 623 | 87,761 | 90,005 | 839,569 | 504,065 | 167% |

Budget reflects Notice of Award #09CH012489-02-02

**COMMUNITY ACTION PARTNERSHIP OF KERN
PARENT TRAVEL & CHILD CARE (6115)
2025-2026**

HEAD START

| MONTH | BEGINNING BALANCE | SPENT THIS MONTH | SPENT YEAR-TO-DATE | REMAINING BALANCE | % OF YEAR ELAPSED | % OF BUDGET SPENT |
|----------------|--------------------------|-------------------------|---------------------------|--------------------------|--------------------------|--------------------------|
| MARCH 2025 | \$ 1,350.00 | \$ 97.45 | \$ 97.45 | \$ 1,252.55 | 8% | 7% |
| APRIL 2025 | \$ 1,252.55 | \$ 121.72 | \$ 219.17 | \$ 1,130.83 | 17% | 16% |
| MAY 2025 | \$ 1,130.83 | \$ 116.75 | \$ 335.92 | \$ 1,014.08 | 25% | 25% |
| JUNE 2025 | \$ 1,014.08 | \$ 107.76 | \$ 443.68 | \$ 906.32 | 33% | 33% |
| JULY 2025 | \$ 906.32 | \$ - | \$ 443.68 | \$ 906.32 | 42% | 33% |
| AUGUST 2025 | \$ 906.32 | \$ 62.83 | \$ 506.51 | \$ 843.49 | 50% | 38% |
| SEPTEMBER 2025 | \$ 843.49 | \$ - | \$ 506.51 | \$ 843.49 | 58% | 38% |
| OCTOBER 2025 | \$ 843.49 | \$ - | \$ 506.51 | \$ 843.49 | 67% | 38% |
| NOVEMBER 2025 | \$ 843.49 | \$ 131.16 | \$ 637.67 | \$ 712.33 | 75% | 47% |
| DECEMBER 2025 | \$ 712.33 | \$ 41.05 | \$ 678.72 | \$ 671.28 | 83% | 50% |
| JANUARY 2026 | \$ 671.28 | \$ 39.24 | \$ 717.96 | \$ 632.04 | 92% | 53% |
| FEBRUARY 2026 | \$ 632.04 | \$ - | \$ 717.96 | \$ 632.04 | 100% | 53% |

EARLY HEAD START

| MONTH | BEGINNING BALANCE | SPENT THIS MONTH | SPENT YEAR-TO-DATE | REMAINING BALANCE | % OF YEAR ELAPSED | % OF BUDGET SPENT |
|----------------|--------------------------|-------------------------|---------------------------|--------------------------|--------------------------|--------------------------|
| MARCH 2025 | \$ 500.00 | \$ 65.65 | \$ 65.65 | \$ 434.35 | 8% | 13% |
| APRIL 2025 | \$ 434.35 | \$ 57.62 | \$ 123.27 | \$ 376.73 | 17% | 25% |
| MAY 2025 | \$ 376.73 | \$ 65.67 | \$ 188.94 | \$ 311.06 | 25% | 38% |
| JUNE 2025 | \$ 311.06 | \$ 60.31 | \$ 249.25 | \$ 250.75 | 33% | 50% |
| JULY 2025 | \$ 250.75 | \$ - | \$ 249.25 | \$ 250.75 | 42% | 50% |
| AUGUST 2025 | \$ 250.75 | \$ 35.34 | \$ 284.59 | \$ 215.41 | 50% | 57% |
| SEPTEMBER 2025 | \$ 215.41 | \$ - | \$ 284.59 | \$ 215.41 | 58% | 57% |
| OCTOBER 2025 | \$ 215.41 | \$ - | \$ 284.59 | \$ 215.41 | 67% | 57% |
| NOVEMBER 2025 | \$ 215.41 | \$ 73.78 | \$ 358.37 | \$ 141.63 | 75% | 72% |
| DECEMBER 2025 | \$ 141.63 | \$ 23.09 | \$ 381.46 | \$ 118.54 | 83% | 76% |
| JANUARY 2026 | \$ 118.54 | \$ 22.07 | \$ 403.53 | \$ 96.47 | 92% | 81% |
| FEBRUARY 2026 | \$ 96.47 | \$ - | \$ 403.53 | \$ 96.47 | 100% | 81% |

Prepared by: Louis Rodriquez
03/10/2026

**COMMUNITY ACTION PARTNERSHIP OF KERN
PARENT ACTIVITIES (7175)
2025-2026**

HEAD START

| MONTH | BEGINNING BALANCE | SPENT THIS MONTH | SPENT YEAR-TO-DATE | REMAINING BALANCE | % OF YEAR ELAPSED | % OF BUDGET SPENT |
|----------------|--------------------------|-------------------------|---------------------------|--------------------------|--------------------------|--------------------------|
| MARCH 2025 | \$ 9,210.00 | \$ 230.87 | \$ 230.87 | \$ 8,979.13 | 8% | 3% |
| APRIL 2025 | \$ 8,979.13 | \$ 165.43 | \$ 396.30 | \$ 8,813.70 | 17% | 4% |
| MAY 2025 | \$ 8,813.70 | \$ - | \$ 396.30 | \$ 8,813.70 | 25% | 4% |
| JUNE 2025 | \$ 8,813.70 | \$ 183.04 | \$ 579.34 | \$ 8,630.66 | 33% | 6% |
| JULY 2025 | \$ 8,630.66 | \$ 224.35 | \$ 803.69 | \$ 8,406.31 | 42% | 9% |
| AUGUST 2025 | \$ 8,406.31 | \$ 118.02 | \$ 921.71 | \$ 8,288.29 | 50% | 10% |
| SEPTEMBER 2025 | \$ 8,288.29 | \$ - | \$ 921.71 | \$ 8,288.29 | 58% | 10% |
| OCTOBER 2025 | \$ 8,288.29 | \$ - | \$ 921.71 | \$ 8,288.29 | 67% | 10% |
| NOVEMBER 2025 | \$ 8,288.29 | \$ 1,198.39 | \$ 2,120.10 | \$ 7,089.90 | 75% | 23% |
| DECEMBER 2025 | \$ 7,089.90 | \$ 197.58 | \$ 2,317.68 | \$ 6,892.32 | 83% | 25% |
| JANUARY 2026 | \$ 6,892.32 | \$ 575.20 | \$ 2,892.88 | \$ 6,317.12 | 92% | 31% |
| FEBRUARY 2026 | \$ 6,317.12 | \$ - | \$ 2,892.88 | \$ 6,317.12 | 100% | 31% |

EARLY HEAD START

| MONTH | BEGINNING BALANCE | SPENT THIS MONTH | SPENT YEAR-TO-DATE | REMAINING BALANCE | % OF YEAR ELAPSED | % OF BUDGET SPENT |
|----------------|--------------------------|-------------------------|---------------------------|--------------------------|--------------------------|--------------------------|
| MARCH 2025 | \$ 5,245.00 | \$ 129.87 | \$ 129.87 | \$ 5,115.13 | 8% | 2% |
| APRIL 2025 | \$ 5,115.13 | \$ 93.06 | \$ 222.93 | \$ 5,022.07 | 17% | 4% |
| MAY 2025 | \$ 5,022.07 | \$ - | \$ 222.93 | \$ 5,022.07 | 25% | 4% |
| JUNE 2025 | \$ 5,022.07 | \$ 102.96 | \$ 325.89 | \$ 4,919.11 | 33% | 6% |
| JULY 2025 | \$ 4,919.11 | \$ 126.19 | \$ 452.08 | \$ 4,792.92 | 42% | 9% |
| AUGUST 2025 | \$ 4,792.92 | \$ 66.38 | \$ 518.46 | \$ 4,726.54 | 50% | 10% |
| SEPTEMBER 2025 | \$ 4,726.54 | \$ - | \$ 518.46 | \$ 4,726.54 | 58% | 10% |
| OCTOBER 2025 | \$ 4,726.54 | \$ - | \$ 518.46 | \$ 4,726.54 | 67% | 10% |
| NOVEMBER 2025 | \$ 4,726.54 | \$ 616.37 | \$ 1,134.83 | \$ 4,110.17 | 75% | 22% |
| DECEMBER 2025 | \$ 4,110.17 | \$ 4,031.24 | \$ 5,166.07 | \$ 78.93 | 83% | 98% |
| JANUARY 2026 | \$ 78.93 | \$ 392.74 | \$ 5,558.81 | \$ (313.81) | 92% | 106% |
| FEBRUARY 2026 | \$ (313.81) | \$ - | \$ 5,558.81 | \$ (313.81) | 100% | 106% |

03/10/2026

Policy Council

BUDGET & FINANCE COMMITTEE

2025 – 2026 PROPOSED Meeting Dates

Committee meetings will be conducted through Microsoft Teams and will begin at 5:30 p.m. As the meeting date approaches you will receive an email invitation as well as all necessary documentation/information for the meeting. Please mark your calendar accordingly.

| |
|------------------------------------|
| Thursday, January 15, 2026* |
| Tuesday, February 17, 2026 |
| Tuesday, March 17, 2026 |
| Tuesday, April 21, 2026 |
| Tuesday, May 19, 2026 |
| Tuesday, June 16, 2026 |
| Tuesday, August 18, 2026 |
| Tuesday, September 15, 2026 |
| Tuesday, October 20, 2026 |

** Please note that the first meeting of the term will be held out of succession*



Approved: January 12, 2026