

MINUTES
Capitan Board of Education
Financial Subcommittee Meeting
August 17, 2026

The Financial Subcommittee met in Room 101 in the Administration Building and Virtually, at 5:30 pm.

I. Introduction – Mr. Rich, Subcommittee Chair

- A. **Call to Order** – Mr. Greer called the Financial Subcommittee meeting to order at 5:33 pm.

Staff attending the meeting, in-person, included Heather Gutierrez – Superintendent, Jamie Shepperd – Chief Financial Officer, and Caitlin Whitley – Administration Assistant, and Tyson Rush – Secondary Principal

Guests attending the meeting, in-person, included Shane Shepperd

B. **Roll Call**

Zeke Greer – Board President

II. Nonbinding Subcommittee Recommendations for the Board – Mr. Greer

- A. Standing Committee items (Report/Information)
1. Cash Balance Report
 2. MTD Expenditures in Check Voucher Report
 3. Payroll Fund Totals
 4. Budget Adjustment Requests
 5. Utility Comparison
 6. Large Donation

Mr. Greer reviewed the accounts and financial reports and found no concern or errors within. Mr. Greer will recommend the approval of the financial reports through the consent agenda.

III. Adjournment – Mr. Greer made a motion to adjourn at 5:39 pm.

APPROVED:

President, Zeke Greer

Secretary, Wes Hacker