Board Agenda Item Explanation

Finance Report November 2026

Revenue and expenses continue to trend as expected. Most of the revenue from local sources includes property taxes which is expected to be received in November.

PERS Pension Obligation Bond Update: We will have a market update on November 16th and will share any updated results in future meetings.

Audit Update: We are expecting a draft report mid-November and are on track for a timely submission to ODE.

Submitted by: Andy Campbell