

Finance Subcommittee Meeting  
Monday, August 18, 2025 5:45 PM  
Mountain

Capitan Municipal Schools Administration Building  
Room 101, 519 Smokey Bear Blvd  
Capitan, NM 88316

Live Stream ,  
[@https://www.youtube.com/@capitanmunicipalschools](https://www.youtube.com/@capitanmunicipalschools)  
& [capitantigers.org](http://capitantigers.org)

## **I. Introduction - Mr. Nesbitt - Subcommittee Chair**

I.A. Roll Call

I.B. Approval of Agenda - Ability to float items within the agenda

## **II. Finance - Chief Financial Officer Jamie Shepperd**

### **II.A. Nonbinding Subcommittee Recommendations for the Board - Mr. Nesbitt - Subcommittee Chair**

II.A.1. Discussion and possible action on the following items:

II.A.1.a. \*Cash Balance Report (Discussion)

II.A.1.b. \*MTD Expenditures in Check Voucher Report (Discussion)

II.A.1.c. \*Payroll Fund Totals (Discussion)

II.A.1.d. \*Budget Adjustment Requests (Discussion)

II.A.1.e. \*Large Donations (Discussion)

II.A.1.f. \* Utility Comparison (Discussion)

## **III. IV. Adjournment - Mr. Nesbitt**