

Finance Subcommittee Meeting
Monday, February 16, 2026 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

I. Introduction - Mr. Rich - Subcommittee Chair

II. Finance - Chief Financial Officer Jamie Shepperd

II.A. Nonbinding Subcommittee Recommendations for the Board - Mr. Rich - 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. * Utility Comparison (Discussion)

III. IV. Adjournment - Mr. Rich