



May 4, 2026

TO: Finance Advisory Committee

FROM: Christine Womack, Chairperson
Ron Munds, General Manager

SUBJECT: **Agenda Item 5 – 05/04/26 FAC Meeting**
Review of Board Approved Finance Advisory Committee
Work Plan

President
Matthew D. Fourcroy

Vice President
Charles L. Cesena

Directors
Tom Cross
Richard Hubbard
Christine M. Womack

General Manager
Ron Munds

District Accountant
Robert Stilts, CPA

Unit Chief
John Owens

Battalion Chief
Joshua Lorenzo

FINANCE ADVISORY COMMITTEE 2026 WORK PLAN

Recommendations for Finance Advisory Committee in 2026:

1. Review Warrant Register and monthly income and expenditure statements prior to Board Meeting
2. Review mid-year budget adjustments for the 2026/2027 Fiscal Year for all District funds.
3. Review and provide input into the Fiscal Year 2026/2027 budget for all Funds
4. Review Audit for Fiscal Year 2025/2026
5. Annual review of Investment Policy and Reports
6. Review potential agenda items that have financial impact to the District

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