## **Regional District #11**

## **Fiscal & Plant Meeting**

## **Central Office Conference Room**

December 16, 2025

6:15 PM

- 1. Call to Order
- 2. Approval of October 21, 2025 Minutes
- 3. Approval of Financial Statements—October
- 4. Approval of Financial Statements November 2025
  - a. Budget Forecast FY 25-26
  - b. General Fund
  - c. Grant
  - d. Cafeteria
  - e. Capital and Nonrecurring
- 5. **Maintenance Report**
- 6. Adjournment

If a Board member cannot attend the Board Meeting, contact Sarai Ortega at 860-455-9306 or <a href="mailto:sortega@parishhill.org">sortega@parishhill.org</a> no later than 11:00 a.m. on the day of the meeting.