

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, SEPTEMBER 22, 2026**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - August 25, 2026  
*Motion to approve the minutes of the August 25, 2026 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. 2026 Virtual Park Tour
  - B. 2026 Limited Bond Issue Ordinance / M26-076  
*Motion to recommend to the full board approval of ordinance O26-006 for the issuance not to exceed \$3,500,000 of General Obligation Limited Bonds, Series 2026A, to be approved by the Executive Director upon final negotiations of the interest rate, not to exceed 5%.*
  - C. Administration, Finance & IT Report / M26-072  
*Motion to recommend to the full board to include the September Administration, Finance & IT Report in the September Executive Director's Report.*
  - D. Open and Paid Invoice Register: \$1,585,625.69  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,585,625.69.*
  - E. District Wide Operations Statement and Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.*
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT  
*Motion to adjourn the meeting.*