Three Rivers Soil & Water Conservation District Finance Committee Minutes July 9, 2025 3:00 p.m.

King William Ruritan, King William, VA

Present

Bruce Taylor, Committee Chair Robert Bland, Board Chair Langdon Townsend, Committee Member Thomas Fox, Committee Member Michelle Carter, District Manager

Mr. Taylor, Committee Chair called the Finance Committee Meeting to order at 3:00 p.m. at the King William Ruritan Club.

Mrs. Carter presented and discussed the FY25 Financial Statement, the FY26 Dedicated Funds Report and the FY27 Attachment D Report with the Committee Members. After discussion, the Committee will recommend to the Board of Directors to approve all reports as presented.

Mrs. Carter presented current interest rates from local banks, stating the current Certificate of Deposit will mature on July 29, 2025. After discussion, the Committee advised Mrs. Carter to check rates at maturity and invest the funds with the highest interest rate.

There being no further business, the committee meeting was adjourned at 3:25 p.m.

Bruce Taylor, Committee Chair

9/17/25 Date 9/17/25

Michelle Carter, District Manager

Date