

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, September 17, 2026

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom: <https://us02web.zoom.us/j/88694440244>

Meeting ID: 886 9444 0244

One tap Mobile: 719 359 4580

Meeting Room will open 15 minutes prior to scheduled time

I. Call Meeting to Order

II. Establishment of Quorum

III. Introduction of Visitors

IV. Committee Members:

Ann Nichols – Chairwoman, Kevin Karney – Vice Chairman, Seth Clayton, Greg Felt,
Pat Edelmann, Bill Long, and Leann Noga

V. Approval of Minutes:

A. August 27, 2026

VI. Action Items:

A. Accept Monthly Financial Packet – August 2026

1. Financial Statements

2. Checks Written

3. Investment Report

B. Appointment of 2027 Budget Officer

C. Set Public Hearing for 2027 Proposed Budget

D. 2026 Audit Firm - Karen Muniz

VII. Presentations:

A. None

VIII. Information Items

A. 2027 Budget Calendar

B. CWCB Hydro Loan Update – Leann Noga

IX. Other Business

A. Next Committee Meeting October 15, 2026, at 8:30 A.M

X. Adjourn