

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, April 18, 2024

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/86833958101> Meeting ID: 868 3395 8101

One tap mobile: 17193594580,,86833958101#

Dial by your location: +1 719 359 4580 US Meeting ID: 868 3395 8101

Find your local number: <https://us02web.zoom.us/j/86833958101>

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. March 21, 2024
- VI. **Action Items:**
 - A. Accept Monthly Financial Packet – March 2024
 1. Financial Statements
 2. Checks Written
 3. Investment Report
- VII. **Presentations:**
 - A. 2023 Annual Audit -Mitch Downs
- VIII. **Action Items:**
 - A. Approval of 2023 Annual Audit
 - B. Approval of 2023 Financial Statements
 - C. Financial Rate Model
- IX. **Information Items**
 - A. None
- X. **Other Business**
 - A. Next Committee Meeting May 16, 2024, at 8:30 A.M
- XI. **Adjourn**