

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, March 21, 2024

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/87541528793> Meeting ID: 875 4152 8793

One tap mobile: +17193594580,,87541528793#

Dial by your location: +1 719 359 4580 US Meeting ID: 875 4152 8793

Find your local number: <https://us02web.zoom.us/u/kksM9VxDK>

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 Jim Broderick
- V. Approval of Minutes:**
 - A. January 18, 2024
- VI. Presentations:**
 - A. None
- VII. Action Items:**
 - A. Accept Monthly Financial Packet – January and February 2024
 1. Financial Statements
 2. Checks Written
 3. Investment Report
 - B. Amended 2023 Budget Resolution Adoption- Hydroelectric Power
 - C. Finance Rate Model
- VIII. Information Items**
 - A. 2023 Audit Annual Update
 - B. 2023 Single Audit Update
- IX. Other Business**
 - A. Next Committee Meeting April 18, 2024, at 8:30 A.M
- X. Adjourn**