

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, October 19, 2023

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/88026657885> Meeting ID: 880 2665 7885

One tap mobile: +17193594580,,88026657885#,, +12532050468,,88026657885#

Dial by your location: +1 719 359 4580 Meeting ID: 880 2665 7885

Find your local number: <https://us02web.zoom.us/u/kcbzRtxn6j>

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. September 21, 2023

VI. Action Items:

A. Accept Monthly Financial Packet – September 2023

1. Financial Statements
2. Checks Written
3. Investment Report

VII. Presentations:

A. GFOA Distinguished Budget Presentation Award for the 2023 Budget Publication

VIII. Action Items:

A. None

IX. Information Items

A. 2024 Proposed Budget (Provided Draft dated October 13, 2023)

X. Other Business

XI. Adjourn