FINANCE COMMITTEE

Agenda
8:30 a.m.
July 16, 2020
District Office
31717 United Avenue, Pueblo, CO

Join Zoom Meeting: https://us02web.zoom.us/j/83322692804
Meeting ID: 833 2269 2804
One tap mobile: +13462487799,,83322692804#
Dial by your location: +1 346 248 7799
Meeting ID: 833 2269 2804
Find your local number: https://us02web.zoom.us/u/kbDgjWbb5W

Same Zoom Connection as Board of Directors Meeting

1) CALL MEETING TO ORDER
2) ESTABLISHMENT OF QUORUM
3) INTRODUCTION OF VISITORS
4) COMMITTEE MEMBERS:
   Ann Nichols - Chairwoman, Kevin Karney - Vice-Chairman
   Bill Long, Seth Clayton, Greg Felt, Pat Edelmann, and James Broderick
5) APPROVAL OF MINUTES:
   A. Finance Committee Meeting: May 21, 2020
6) ROUTINE ACTION ITEMS:
   A. Accept Financial Statements: May and June 2020
      • Accept Checks Written: May and June 2020
      • Investment Report: May and June 2020
7) PRESENTATIONS:
   A. Mid-Year Review of COVID effects on 2020 Finances
   B. DOLA COVID Virus Relief funds Opt-in Process
8) ACTION ITEMS:
   A. None
9) INFORMATION ITEMS:
   C. None
10) OTHER BUSINESS:
    A. Surcharge Study
    B. Committee Signature for Checks on Hold
11) ADJOURN