

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, May 15, 2025

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom: <https://us02web.zoom.us/j/89209174562> Meeting ID: 892 0917 4562

Dial by your location: +1 719 359 4580 US

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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. April 17, 2025
- VI. **Action Items:**
 - A. Accept Monthly Financial Packet – March 2025 & April 2025
 1. Financial Statements
 2. Checks Written
 3. Investment Report
- VII. **Presentations:**
 - A. 2024 Annual Audit DRAFT -Mitch Downs
 1. Board of Director Audit Letter - DRAFT
 2. Management Representation Letter -DRAFT
 3. Trial Balance Reclass Entry- DRAFT
- VIII. **Action Items:**
 - A. Approval of 2024 Annual Audit
 - B. Approval of 2024 Financial Statements
- IX. **Information Items**
 - A. None
- X. **Other Business**
 - A. Next Committee Meeting June 19, 2025, at 8:30 A.M
- XI. **Adjourn**