

FINANCE COMMITTEE

Agenda

9:00 A.M.

Thursday, October 20, 2022

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/82002556738> Meeting ID: 820 0255 6738

One tap mobile:+16699009128,,82002556738# ,, 12532158782,,82002556738#

Dial by your location: +1 346 248 7799 Meeting ID: 820 0255 6738

Find your local number: <https://us02web.zoom.us/j/82002556738>

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 15, 2022

VI. Action Items:

A. Accept Monthly Financial Packet – September 2022

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

VII. Presentations:

A. None

VIII. Action Items:

A. None

IX. Information Items

A. 2023 Proposed Budget

X. Other Business

A. November 17, 2022 at 8:30 am

XI. Adjourn