

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, September 17, 2026

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom: <https://us02web.zoom.us/j/88694440244>

Meeting ID: 886 9444 0244

One tap Mobile: 719 359 4580

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. August 27, 2026

VI. Action Items:

A. Accept Monthly Financial Packet – August 2026

1. Financial Statements

2. Checks Written

3. Investment Report

B. Appointment of 2027 Budget Officer

C. Set Public Hearing for 2027 Proposed Budget

D. 2026 Audit Firm

VII. Presentations:

A. None

VIII. Information Items

A. 2027 Budget Calendar

B. CWCB Hydro Loan Update – Leann Noga

IX. Other Business

A. Next Committee Meeting October 15, 2026, at 8:30 A.M

X. Adjourn