

**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**