

FINANCE COMMITTEE

Agenda

8:00 A.M.

Thursday, September 16, 2021

District Office 31717 United Avenue, Pueblo Colorado 81001

Join Zoom Meeting: <https://us02web.zoom.us/j/81782379289> Meeting ID: 817 8237 9289

One tap mobile: +16699009128,,81782379289#,, 12532158782,,81782379289#

Dial by your location: +1 346 248 7799 Meeting ID: 817 8237 9289

Find your local number: <https://us02web.zoom.us/u/kXnLcn9HA>

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. Thursday August 19, 2021
- VI. Action Items:
 - A. Accept Monthly Financial Packet – August 2021
 1. Financial Statements
 2. Checks Written
 3. Investment Report
 - B. Appointment of Budget Officer
 - C. Set Public Hearing for 2022 Proposed Budget
- VII. Presentations:
 - A. Arkansas Valley Conduit Finance Model Update
- VIII. Information Items:
 - A. 2022 Budget Calendar
 - B. GFOA Distinguished Budget Presentation Award for 2021 Budget Publication
- IX. Other Business:
 - A. Next Meeting
- X. Adjourn