

FINANCE COMMITTEE
Agenda
9:00 a.m.
September 21, 2017
District Office
31717 United Avenue, Pueblo, CO

- 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, Vera Ortegon, Seth Clayton, and James Broderick
- 5) APPROVAL OF MINUTES:**
A. Finance Committee Meeting: Thursday, July 20, 2017
- 6) ROUTINE ACTION ITEMS:**
A. Accept Financial Statements July & August 2017
B. Accept Checks Written July & August 2017
- 7) PRESENTATIONS:**
A. None
- 8) ACTION ITEMS:**
A. Banking Resolutions
B. Sunflower Bank Checking Account for Hydroelectric Power Project
C. Appointment of Budget Officer
D. Set Public Hearing for 2018 Proposed Budget
- 9) INFORMATION ITEMS:**
A. 2018 Budget Calendar
B. Distinguished Budget Presentation Award for the 2017 Budget Publication
- 10) OTHER BUSINESS:**
A. Next Meeting October 19, 2017 will start at 8:30 am
- 11) ADJOURN**