

**FINANCE COMMITTEE
MINUTES
May 20, 2021**

A meeting of the Finance Committee was held on Thursday, May 20, 2021, at 8:30 a.m. virtually via Zoom visual and audio connection.

Chairwoman Nichols announced a quorum was present.

COMMITTEE MEMBERS PRESENT:

Ann Nichols-Chairwoman, Kevin Karney-Vice-Chairman, Bill Long, Seth Clayton, Pat Edelman and James Broderick

COMMITTEE MEMBERS ABSENT AND EXCUSED:

Greg Felt

OTHERS PRESENT:

April Hendricks, Burnes Figa and Will; Chris Woodka, Stephanie Shipley, Lynette Holt, Lee Miller, Patty Rivas, Kevin Meador, and Leann Noga, SECWCD.

APPROVAL OF MINUTES:

Chairwoman Nichols confirmed that members of the Committee received their copy of the April 15, 2021 minutes and asked if there were any corrections or additions. Hearing none, Mr. Karney moved, seconded by Mr. Edelman, to approve the April 15, 2021 minutes. Motion unanimously carried.

PRESENTATIONS:

None

ACTION ITEMS:

Financial Reports, Check Review, and Investment Report

Mrs. Noga summarized the financial statements, check registers, and investment reports for the April 2021 accounting period. Chairwoman Nichols then asked for a motion to accept the financial reports. Mr. Clayton moved, seconded by Mr. Edelman, to accept the financial statements, check registers, and summary investment report for April 2021. Motion unanimously carried.

INFORMATION ITEMS:

None

OTHER BUSINESS:

Mrs. Noga informed the Committee that staff is in the process of conducting a Request of Proposal (RFP) for banking services. She informed the committee that the RFP was sent to 13 potential banks located within Pueblo.

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NEXT MEETING:

The next Finance Committee is scheduled for July 15, 2021 at 8:30 am.

ADJOURN:

Chairwoman Nichols adjourned the meeting at 8:59 a.m.

Respectfully submitted,

Leann Noga
Administrator of Finance and Administration