

FINANCE COMMITTEE

Agenda

8:30 A.M. – 9:15 A.M.

Thursday, April 20, 2023

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/85752576525> Meeting ID: 857 5257 6525

One tap mobile: +1719 359 4580,,85752576525# ,, +12532050468,,85752576525#

Dial by your location: +1 719 359 4580 Meeting ID: 857 5257 6525

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

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. March 16, 2023

VI. Action Items:

A. Accept Monthly Financial Packet – March 2023

1. Financial Statements

2. Checks Written

3. Investment Report

VII. Presentations:

A. 2022 Annual Audit - Mitch Downs

VIII. Action Items:

A. Approval of 2022 Annual Audit for District and Enterprise

B. Approval of 2022 Financial Statements for District and Enterprise

IX. Information Items

A. None

X. Other Business

A. Next Committee Meeting May 18, 2023, at 8:30 A.M

XI. Adjourn