

# FINANCE COMMITTEE

## Agenda

8:30 A.M.

Thursday, January 19, 2023

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/82396216929> Meeting ID: 823 9621 6929

One tap mobile: 17193594580,,82396216929#

Dial by your location: +1 719 359 4580 US Meeting ID: 823 9621 6929

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

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. November 16, 2023

**VI. Action Items:**

A. Accept Monthly Financial Packet – November & DRAFT December 2023

1. Financial Statements
2. Checks Written
3. Investment Report

**VII. Presentations:**

A. None

**VIII. Action Items:**

A. None

**IX. Information Items**

A. None

**X. Other Business**

A. Next Committee Meeting February 15, 2024, at 8:30 A.M

**XI. Adjourn**