

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, January 15, 2026

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom: <https://us02web.zoom.us/j/86705367364>

Meeting ID: 867 0536 7364

One tap mobile: 17193594580

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, Greg Felt, Pat Edelmann, Seth Clayton, Bill Long, and Leann Noga

V. Approval of Minutes:

A. November 20, 2025

VI. Action Items:

A. Accept Monthly Financial Packet – November & DRAFT December 2025

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 19, 2026, at 8:30 A.M

XI. Adjourn