

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, November 16, 2023

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/83973974687> Meeting ID: 839 7397 4687

One tap mobile: +17193594580,,83973974687#,, +16694449171,,83973974687#

Dial by your location: +1 719 359 4580 Meeting ID: 839 7397 4687

Find your local number: <https://us02web.zoom.us/u/kbDXrKNjK2>

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. October 19, 2023

VI. Action Items:

A. Accept Monthly Financial Packet – October 2023

1. Financial Statements

2. Checks Written

3. Investment Report

VII. Presentations:

A. 2024 Proposed Budget

VIII. Action Items:

A. None

IX. Information Items

A. None

X. Other Business

A. Next Meeting Thursday, January 18, 2024

XI. Adjourn