

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, November 21, 2024

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/85651596271> Meeting ID: 856 5159 6271

One tap mobile: +17193594580,,85651596271#

Dial by your location: +1 719 359 4580 US Meeting ID: 856 5159 6271

Find your local number: <https://us02web.zoom.us/j/85651596271>

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 Leann Noga

V. Approval of Minutes:

A. October 17, 2024

VI. Action Items:

A. Accept Monthly Financial Packet – October 2024

1. Financial Statements

2. Checks Written

3. Investment Report

VII. Presentations:

A. 2025 Proposed Budget & 2025 Finance Model Summary

VIII. Action Items:

A. None

IX. Information Items

A. 2025 Proposed Budget

X. Other Business

A. Next Committee Meeting January 16, 2025, at 8:30 A.M.

XI. Adjourn