

# FINANCE COMMITTEE

## Agenda

8:30 A.M.

Thursday, October 17, 2024

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/87293496132> Meeting ID: 872 9349 6132

One tap mobile: +17193594580,,87293496132#

Dial by your location: +1 719 359 4580 US Meeting ID: 872 9349 6132

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

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. September 19, 2024

**VI. Action Items:**

A. Accept Monthly Financial Packet – September 2024

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 November 21, 2024, at 8:30 A.M.

**XI. Adjourn**