FINANCE COMMITTEE

Agenda 8:30 A.M.

Thursday, September 18, 2025 District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: https://us02web.zoom.us/j/83113149817 Meeting ID: 831 1314 9817

Dial by your location: +1 719 359 4580 US

Find your local number: https://us02web.zoom.us/u/kchMMMIEz2
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.** July 17, 2025
- VI. Action Items:
 - A. Accept Monthly Financial Packet July and August 2025
 - 1. Financial Statements
 - 2. Checks Written
 - 3. Investment Reports
- VII. Presentations:
 - A. None
- VIII. Action Items:
 - A. Appointment of 2026 Budget Officer
 - B. Set Public Hearing for 2026 Proposed Budget
 - IX. Information Items
 - A. 2026 Budget Calendar
 - X. Other Business
 - XI. Adjourn