

FINANCE COMMITTEE
Agenda
8:30 a.m.
October 15, 2020
District Office
31717 United Avenue, Pueblo, CO

Join Zoom Meeting: <https://us02web.zoom.us/j/82432967301>
Meeting ID: 824 3296 7301, One tap mobile: +13462487799,,82432967301#
Dial by your location: +1 346 248 7799, Meeting ID: 824 3296 7301
Find your local number: <https://us02web.zoom.us/u/kdYiP2P76d>
Room will open 15 minutes before Meeting
Same Zoom Connection as Board of Directors Meeting

- 1) CALL MEETING TO ORDER**
- 2) ESTABLISHMENT OF QUORUM**
- 3) INTRODUCTION OF VISITORS**
- 4) COMMITTEE MEMBERS:**
Ann Nichols - Chairwoman, Kevin Karney - Vice-Chairman
Bill Long, Seth Clayton, Greg Felt, Pat Edelmann, and James Broderick
- 5) APPROVAL OF MINUTES:**
A. Finance Committee Meeting: September 17, 2020
- 6) ROUTINE ACTION ITEMS:**
A. Accept Financial Statements: September 2020
 - Accept Checks Written: September 2020
 - Investment Report: September 2020
- 7) PRESENTATIONS:**
A. None
- 8) ACTION ITEMS:**
A. None
- 9) INFORMATION ITEMS:**
B. 2021 Proposed Budget (information to be available on October 14, 2020)
- 10) OTHER BUSINESS:**
A. None
- 11) ADJOURN**