

FINANCE COMMITTEE
Agenda
8:30 a.m.
September 20, 2018
District Office
31717 United Avenue, Pueblo, CO

- 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 and James Broderick
- 5) APPROVAL OF MINUTES:**
A. Finance Committee Meeting: August 16, 2018
- 6) ROUTINE ACTION ITEMS:**
A. Accept Financial Statements: August 2018
B. Accept Checks Written: August 2018
C. Invested Funds Report: August 2018
- 7) PRESENTATIONS:**
A. Framing the Future of Finances - Fund Obligations
- 8) ACTION ITEMS:**
A. Create Fund Obligation Accounts & Targets for Specific Purposes in the District and the Enterprise
B. Committed Funds Resolution
C. Appointment of Budget Officer
D. Set Public Hearing for 2019 Proposed Budget
- 9) INFORMATION ITEMS:**
A. 2019 Budget Calendar
B. Distinguished Budget Presentation Award for 2018 Budget Publication
C. Wells Fargo Summary Reports
D. Framing the Future - Executive Committee Meeting Material 9/13/2018
- 10) OTHER BUSINESS:**
A. None
- 11) ADJOURN**