

**FINANCE COMMITTEE**  
**Agenda**  
**9:00 a.m.**  
**January 18, 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, and James Broderick
- 5) APPROVAL OF MINUTES:**  
A. Finance Committee Meeting: Thursday, November 09, 2017
- 6) ROUTINE ACTION ITEMS:**  
A. Accept Financial Statements October, November & DRAFT December 2017  
B. Accept Checks Written October, November & DRAFT December 2017
- 7) PRESENTATIONS:**  
A. Wells Fargo Securities, Katiana Dillon
- 8) ACTION ITEMS:**  
A. None
- 9) INFORMATION ITEMS:**  
A. Hydroelectric Project Financing
- 10) OTHER BUSINESS:**  
A. None
- 11) ADJOURN**