

FINANCE COMMITTEE
Agenda
9:00 a.m.
May 16, 2019
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: April 18, 2019
- 6) ROUTINE ACTION ITEMS:**
A. Accept Financial Statements: April 2019
B. Accept Checks Written: April 2019
- 7) PRESENTATIONS:**
A. None
- 8) ACTION ITEMS:**
A. None
- 9) INFORMATION ITEMS:**
A. Fryingpan-Arkansas Project Reserve Fund Investment Options
- 10) OTHER BUSINESS:**
A. 2019 Finance Strategy and Sustainability Study Update
B. Next Finance Study Meeting:
Executive Committee Workshop 2
Subject: Establishing Appropriate Reserves
May 23, 2019 from 10:00 a.m.- 2:00 p.m. (Lunch Provided)
Southeastern Colorado Water Conservancy District Office
- 11) ADJOURN**