

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, September 19, 2024

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/84239426472> Meeting ID: 842 3942 6472

One tap mobile: +17193594580,,84239426472#

Dial by your location: +1 719 359 4580 US Meeting ID: 842 3942 6472

Find your local number: <https://us02web.zoom.us/u/kb1l1qVqo>

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. August 15, 2024

VI. Action Items:

A. Accept Monthly Financial Packet – August 2024

1. Financial Statements
2. Checks Written
3. Investment Report

VII. Presentations:

A. None

VIII. Action Items:

- A. Appointment of 2025 Budget Officer
- B. Set Public Hearing for 2025 Proposed Budget

IX. Information Items

A. 2025 Budget Calendar

X. Other Business

XI. Adjourn