

FINANCE COMMITTEE
Agenda
9:00 a.m.
October 19, 2017
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, Vera Ortegon, Seth Clayton, and James Broderick
- 5) APPROVAL OF MINUTES:**
A. Finance Committee Meeting: Thursday, September 21, 2017
- 6) ROUTINE ACTION ITEMS:**
A. Accept Financial Statements September 2017
B. Accept Checks Written September 2017
- 7) PRESENTATIONS:**
A. None
- 8) ACTION ITEMS:**
A. 2017 Adopted Budget Resolution Separating the Enterprise and the Hydroelectric Power Budgets
- 9) INFORMATION ITEMS:**
A. Internal Financial Reporting
B. 2018 Proposed Budget
- 10) OTHER BUSINESS:**
A. Next Meeting November 9, 2017 will start at 8:30 am
- 11) ADJOURN**