

FINANCE COMMITTEE

Agenda

8:30 A.M.

Thursday, July 21, 2022

District Office 31717 United Avenue, Pueblo Colorado 81001

Zoom Meeting: <https://us02web.zoom.us/j/89396419780> Meeting ID: 893 9641 9780

One tap mobile: +16699009128,,89396419780# ,, 12532158782,,89396419780#

Dial by your location: +1 346 248 7799 US Meeting ID: 893 9641 9780

Find your local number: <https://us02web.zoom.us/j/89396419780>

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 Edelman, Bill Long, and Jim Broderick

V. Approval of Minutes:

A. May 19, 2022

VI. Action Items:

A. Accept Monthly Financial Packet – May and June 2022

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

VII. Presentations:

A. None

VIII. Action Items:

A. None

IX. Information Items

A. 2022 GFOA Distinguished Budget Presentation Award

B. 2022 Operating 5.5 Percent Revenue Limitation Tax Collection Overage

X. Other Business

XI. Adjourn