

# **FINANCE COMMITTEE**

## **Agenda**

**8:30 A.M.**

**Thursday, May 15, 2025**

**District Office 31717 United Avenue, Pueblo Colorado 81001**

**Zoom: <https://us02web.zoom.us/j/89209174562> Meeting ID: 892 0917 4562**

**Dial by your location: +1 719 359 4580 US**

**Find your local number: <https://us02web.zoom.us/j/89209174562>**

**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. April 17, 2025

**VI. Action Items:**

A. Accept Monthly Financial Packet – March 2025 & April 2025

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

**VII. Presentations:**

A. 2024 Annual Audit DRAFT -Mitch Downs

1. Board of Director Audit Letter - DRAFT
2. Management Representation Letter -DRAFT
3. Trial Balance Reclass Entry- DRAFT

**VIII. Action Items:**

A. Approval of 2024 Annual Audit

B. Approval of 2024 Financial Statements

**IX. Information Items**

A. None

**X. Other Business**

A. Next Committee Meeting June 19, 2025, at 8:30 A.M

**XI. Adjourn**