



PUEBLO LIBRARY Foundation

Finance Committee Meeting
Meeting: 2 p.m., Thursday, May 2, 2024
Rawlings Executive Conference Room on 4th Floor
Rawlings Library ★ 100 E. Abriendo Ave. ★ Pueblo, Co 81004
With Virtual Teleconference Option

A G E N D A

Anticipated Attendees–Abbey Hartless, Chad Heberly, Alex Romero, Sherri Baca, and Ashley Huggins

Excused – Tim Krebs and Joe Arrigo

Staff – Nick Potter, Maria Kropf and Gloria Madrill

Guests – Mark Kennedy

- A. Call to Order and Welcome Alex Romero
- B. Approval of Minutes ***Vote***
- C. Current Items..... Ashley Huggins
- 1st Quarter 2024 Stifel Investment Report (Mark)
 - Short-term investment holdings (Ashley, Nick, and Mark)
 - March 31, 2024 Financial Report ***Vote*** (Ashley)
 - Balance Sheet
 - Statement of Revenue and Expenditures
 - Summary of Restrictions
 - Release of restricted funds
 - Audit Update (Ashley)
 - Q1 2024 Gifts Received Report ***Vote*** (Nick)
 - Approve recommended transfer of \$3,550 from Foundation to district ***Vote***
 - Approve recommended transfer from checking account ***Vote***
- D. New Business..... Alex Romero
- E. Old Business Alex Romero

Adjourn by 3:00 p.m.

Foundation Board Meeting, Wednesday, May 8, 2024, 11:30 am (Rawlings Library – Bret Kelly A Meeting Room or Virtual Teleconference Meeting)

Standing Finance Committee Meetings

Each Thursday of the week before the Board Meeting at 2:00 p.m.

Next Finance Committee meeting is Thursday, August 8, 2024.