



PUEBLO LIBRARY Foundation

Finance Committee Meeting
Meeting: 2 p.m., Thursday, August 8, 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– Tim Krebs, Joe Arrigo, Abbey Hartless, Chad Heberly, Alex Romero, Sherri Baca, and Ashley Huggins

Excused –

Staff – Nick Potter, Maria Kropf and Gloria Madrill

Guests – Dmitriy Chernyak

- A. Call to Order and WelcomeTim Krebs
- B. Approval of Minutes ***Vote***Tim Krebs
- C. Current Items..... Ashley Huggins
- Audit Presentation (Dmitriy)
 - Make recommendation to approve at board meeting
 - Form 990 Update (Ashley)
 - June 30, 2024 Financial Report ***Vote*** (Ashley)
 - Balance Sheet
 - Statement of Revenue and Expenditures
 - 2nd Quarter 2024 Stifel Investment Report (Nick)
 - Restricted funds and summary of restrictions (Ashley and Nick)
 - Releasing Enterprise Zone Restricted Funds
 - Q2 2024 Gifts Received Report (Nick)
 - Approve recommended transfer of \$273,623.80 from Foundation to district ***Vote***
- D. New Business.....Tim Krebs
- E. Old BusinessTim Krebs

Adjourn by 3:00 p.m.

Foundation Board Meeting, Wednesday, August 14, 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, November 7, 2024.