



Finance Committee Meeting
Meeting: 2 p.m., Thursday, May 8, 2025
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, Joe Arrigo, Alex, Romero, Sherri Baca, and Bri Reyes

Excused – Chad Heberly and Maria Kropf

Staff – Nick Potter and Gloria Madrill

Guests – Mark Kennedy

- A. Call to Order and WelcomeAbbey Hartless
- B. Approval of Minutes ***Vote***Abbey Hartless
- C. Current Items..... Bri Reyes
 - 1st Quarter 2025 Stifel Investment Report (Mark)
 - March 31, 2025 Financial Report ***Vote*** (Bri)
 - Balance Sheet
 - Statement of Revenue and Expenditures
 - Summary of Restrictions
 - Audit Update (Bri)
 - Q1 2025 Gifts Received Report (Nick)
 - Approve recommended transfer of \$17,604.66 from Foundation checking account to the library district ***Vote***
- D. New Business.....Abbey Hartless
 - Credit card processing fee gifts
- E. Old BusinessAbbey Hartless
 - Checking and Money Market Account Cash Management Policy and Guidelines
 - Open money market account at Bank of the San Juans

Adjourn by 3:00 p.m.

Foundation Board Meeting, Wednesday, May 14, 2025, 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 7, 2025.