



Finance Committee Meeting
Meeting: 2 p.m., Thursday, Aug. 7, 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, Chad Heberly, Alex, Romero, Sherri Baca, and Bri Reyes

Excused –

Staff – Nick Potter, Maria Kropf and Gloria Madrill

Guests – Dmitriy Chernyak

- A. Call to Order and WelcomeAbbey Hartless
- B. Approval of Minutes ***Vote***Abbey Hartless
- C. Current Items..... Bri Reyes
- Audit Presentation (Dmitriy)
 - Make recommendation to approve at board meeting
 - Form 990 Update (Bri)
 - June 30, 2025 Financial Report ***Vote*** (Bri)
 - Balance Sheet
 - Statement of Revenue and Expenditures
 - Summary of Restrictions
 - 2nd Quarter 2025 Stifel Investment Report (Nick)
 - Q2 2025 Gifts Received Report (Nick)
 - Approve recommended transfer of \$51,229.66 from Foundation checking account to the library district ***Vote***
- D. New Business.....Abbey Hartless
- Review of Investment Policy
 - Review of Credit Card Processing Fee Policy
 - New Committee Member
- E. Old BusinessAbbey Hartless
- Update on opening of money market account at Bank of the San Juans

Adjourn by 3:00 p.m.

Foundation Board Meeting, Wednesday, Aug. 13, 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, Nov. 6, 2025.