PUEBLO LIBRARY Foundation

Finance Committee Meeting
Meeting: 2 p.m., Thursday, Nov. 6 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, and Laura Solano

Excused – Sherri Baca and Bri Reyes
Staff – Nick Potter, Maria Kropf and Gloria Madrill
Guests – Mark Kennedy

A. Call to Order and Welcome .....Abbey Hartless

B. Approval of Minutes ***Vote*** .....Abbey Hartless

C. Current Items..... Maria Kropf

- 3rd Quarter 2025 Stifel Investment Report (Mark)
- September 30, 2025 Financial Report ***Vote*** (Maria)
  - Balance Sheet
  - Statement of Revenue and Expenditures
  - Summary of Restrictions
- Q3 2025 Gifts Received Report (Nick)
  - Approve recommended transfer of $12,836.44 from Foundation checking account to the library district ***Vote***
- Form 990 Tax Return (Maria)
- 2025 Audit Engagement and 2024 Form 990 Engagement (Maria)
- 2026 Budget (Nick)

D. New Business.....Abbey Hartless

E. Old Business .....Abbey Hartless

- Review of Investment Policy
- Approval of audit vote (Nick)

Adjourn by 3:00 p.m.

Foundation Board Meeting, Wednesday, Nov 12, 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, Feb. 5, 2025.