



Finance Committee Meeting
Meeting: 2 p.m., Thursday, Feb. 5, 2026
Rawlings Bret Kelly A Room on the 1st 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, Laura Solano, Sherri Baca and Bri Reyes

Excused –

Staff – Nick Potter, Maria Kropf and Gloria Madrill

Guests –

- A. Call to Order and WelcomeAbbey Hartless
- B. Approval of Minutes ***Vote***Abbey Hartless
- C. Current Items.....Abbey Hartless
- December 31, 2025 Financial Report ***Vote*** (Bri)
 - Balance Sheet
 - Statement of Revenue and Expenditures
 - Summary of Restrictions
 - 4th Quarter 2025 Stifel Investment Report (Nick)
 - Q4 2025 Gifts Received Report (Nick)
 - Colorado House Bill 24B-1001 Considerations
 - Approve recommended transfer of \$22,443.33 from Foundation checking account to the library district ***Vote***
 - Approve recommended transfer of \$21,380.81 from Foundation checking account to Stifel investments ***Vote***
 - Form 990 Tax Return Update (Bri)
 - Accept and move to full board engagement with Hewitt, Heerschap & Couch, PC and add fee to 2026 Budget ***Vote***
- D. New Business.....Abbey Hartless
- Update to 2025 enterprise zone gift restrictions
 - Proposed meeting update for November meeting (move from Nov. 5 to Oct. 29)
- E. Old BusinessAbbey Hartless
- Review of Investment Policy with updates

Adjourn by 3:00 p.m.

Foundation Board Meeting, Wednesday, Feb. 11, 2026, 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, May 7, 2026.