



PUEBLO LIBRARY Foundation

Finance Committee Meeting

Meeting: 2 p.m., Thursday, February 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, Sherri Baca, and Bri Reyes

Excused –

Staff – Nick Potter, Maria Kropf and Gloria Madrill

Guests –

- A. Call to Order and WelcomeAbbey Hartless
- New Finance Committee Chair (Nick)
 - Introduce new CFO (Sherri)
- B. Approval of Minutes ***Vote***Abbey Hartless
- C. Current Items..... Bri Reyes
- December 31, 2024 Financial Report ***Vote*** (Bri)
 - Balance Sheet
 - Statement of Revenue and Expenditures
 - Summary of Restrictions
 - 4th Quarter 2024 Stifel Investment Report (Nick)
 - Q4 2024 Gifts Received Report (Nick)
 - Restricted funds and summary of restrictions (Bri and Nick)
 - Releasing Enterprise Zone Restricted Funds (Nick)
 - Transfer \$37,086.31 from Stifel money market to Pueblo Library Foundation investments held at Stifel ***Vote***
 - Transfer \$8,322.53 from the Pueblo Library Foundation Stifel money market account to the library district ***Vote***
 - Transfer \$336,889.17 from the Pueblo Library Foundation's checking account to the library district ***Vote***
- D. New Business.....Abbey Hartless
- Addition to Finance Committee
 - Add Bri Reyes as signer, allowing online transfer and access to all Pueblo Library Foundation Bank of the San Juans and Stifel accounts
 - Make recommendation to move to board for approval
 - Audit Update (Bri)
 - Usage of money market and cash flow

E. Old BusinessAbbey Hartless

Adjourn by 3:00 p.m.

Foundation Board Meeting, Wednesday, February 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, May 8, 2025.