



Finance Committee Meeting
Meeting: 2 p.m., Thursday, May 7, 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 – Mark Kennedy

- A. Call to Order and WelcomeAbbey Hartless
- B. Approval of Minutes ***Vote***Abbey Hartless
- C. Current Items.....Abbey Hartless
- 1st Quarter 2026 Stifel Investment Report (Mark)
 - March 31, 2026 Financial Report ***Vote*** (Bri)
 - Balance Sheet
 - Statement of Revenue and Expenditures
 - Summary of Restrictions
 - Q1 2026 Gifts Received Report (Nick)
 - Approve recommended transfer of \$1,211.60 from Foundation checking account to the library district ***Vote***
 - Prior Years Restrictions ***Vote*** (Nick and Bri)
 - Approve recommended transfer of \$13,694.88 from Foundation checking account to Stifel investments ***Vote***
 - Audit and Form 990 Tax Return Update (Bri)
- D. New Business.....Abbey Hartless
- E. Old BusinessAbbey Hartless
- Colorado House Bill 24B-1001 Considerations
 - Review of Investment Policy with updates and move to full board for approval ***Vote***

Adjourn by 3:00 p.m.

Foundation Board Meeting, Wednesday, May 13, 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, Aug. 6, 2026.