



**Finance Committee Agenda**  
**5:00PM – Tuesday, August 8, 2023**  
**Community Room**

**Joseph Garcia – Committee Chair; Steven Trujillo – Co-Chair**

1. Call to Order Joseph Garcia
2. Budget Forecasting Analysis Guest Speaker  
Glenn Gustafson, School Finance Program Manager  
Colorado Department of Education
3. Financial Statements – Unaudited as of 07/31/2023 Marissa Davis
  - Balance Sheet
  - Income Statement
  - Cash Flow Analysis
  - Accounts Payable Aging Summary
4. Future Agenda Items Joseph Garcia
5. Adjourn Meeting

**\*If a Board member has potential conflict of interest with regard to any agenda item, the Board member is obligated to declare the conflict at this time. Depending on the conflict the Board member should abstain from voting on that agenda item.**