

Finance Committee Agenda
5:00PM – Tuesday, January 16, 2023
Community Room

JoSeph Garcia, Committee Chair – Steven Trujillo, Co-Chair

- 1. Call to Order** **JoSeph Garcia**
- 2. Public Comments**
- 3. Audit Update** **Sarah Siegrist**
- 4. Financial Statements** **Sarah Siegrist**
 - Balance Sheet 12/31/23 (unaudited)
 - Income Statement 12/31/23(unaudited)
 - Accounts Payable Report 12/31/23 (unaudited)
- 5. Executive Session**

An executive session will be conducted to discuss specific topics in pursuant to C.R.S. 24-6-402-4:

(b) – Receive legal advice from school attorney

(e) – Contract strategies

(f) – Personnel matters

- 6. Open Session**
- 7. Future Agenda Items** **Joseph Garcia**
- 8. 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.