

Finance Committee Agenda
5:30PM – Tuesday, February 20, 2024
Community Room
JoSeph Garcia, Committee Chair – Steven Trujillo, Co-Chair

1. **Call to Order** **JoSeph Garcia**
2. **Public Comments**
4. **Furniture Moving at CHPA Expense** **Shannon Behling/Steven Trujillo**
5. **Financial Statements** **Sarah Siegrist**
 - Check Register 1/31/24
 - Income Statement 1/31/24
 - Income Statement Details
 - Balance Sheet
6. **Discussion:**
 - 2024 Summer School Plans
 - 2024025 Budget
 - Review of Vendor Services
 - Timeline for RFP's
7. **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

8. **Open Session**
9. **Future Agenda Items** **Joseph Garcia**
10. **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.