



Finance Committee Agenda
5:30PM – Wednesday, March 13, 2024
Community Room
Steven Trujillo, Committee Chair

- 1. Call to Order** **Steven Trujillo**
- 2. Public Comments**
- 3. Financial Statements** **Sarah Siegrist**
 - Balance Sheet 2/29/24
 - Income Statement/Details 2/29/24
 - A/P Check Registers 2/29/24
 - Accounts Payable Lists 2/29/24
 - Cash Reports Fund 11 & 23 - 2/29/24
 - Budget Master Watch List
 - Projected to Year End Summary 2/2024
 - Impact of Intercept Payment on Financials
- 4. CCA Building Corp BEST Grant Payment Process** **Steven Trujillo**
- 5. DHPH PCC Enrollment Invoice** **Kim Griego**
- 6. Accounts Receivable Process** **Kim Griego**
Jessica Gonzales
 - Square Accounts
- 7. Follow up from 2/28/24 Finance Committee Meeting** **Steven Trujillo**
Shannon Behling
 - Bank Accounts US Bank/CO Trust
 - Security Quotes/RFP
 - 2024-25 Budget Update
 - Horizon Education
- 8. Discussion Items:**
 - BPs and APs Review/Recommendation to Policy Committee:
 1. BP 4000 Fiscal Management
 2. BP 4010 and new AP 4010 Budget Preparation
 3. BP and AP 4090 Budget Management
 4. BP and AP 4100 Purchasing
 5. AP 4180 Employee Payroll Advance
 6. AP 4190 Procurement Card
- 9. Future Agenda Items** **Steven Trujillo**
- 10. Adjourn Meeting – Next meeting, 5:30PM, Wednesday March 27, 2024**

***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.**