



**AGENDA FOR A FINANCE COMMITTEE MEETING
SCHEDULED Tuesday, March 18, 2025, at 10:00 a.m.
BWVB TRAINING ROOM**

Finance Committee Members: Directors Ward (Chair), Burbage, and Huffman

**Members of the public may listen to the meeting by calling
(720) 336-4568 Access Code: 444-190-303 [Public – Listening Only].**

CALL TO ORDER AND INVOCATION

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. Request Committee **to approve** minutes of the Finance Committee Meeting held February 11, 2025.

REPORTS OF OFFICERS

- A. Committee Chair
- B. Committee Members
- C. Interim General Manager/Assistant General Manager(s)

UNFINISHED BUSINESS

- NONE

NEW BUSINESS

2. Request Committee **to recommend** to the Board to approve a reimbursement resolution which will allow the Board to expend operating and reserve funds for capital expenditures and reimburse those expenditures from bond proceeds.
3. Request Committee **to recommend** to the Board to approve a banking contract with PNC Bank to provide banking services for the agency, operating and revenue accounts; and to authorize the General Manager and/or Interim Assistant General Manager to execute the contract.

ADJOURNMENT