



## FINANCE COMMITTEE

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### REGULAR MEETING AGENDA

October 26, 2022

5:00 PM

9900 Park Avenue  
Firestone, CO 80504

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Consent Agenda**
  - a. **Approval of June 1, 2022 Meeting Minutes**
5. **Discussion**
  - a. **Fiscal Year 2023 Budget Presentation & Overview**
  - b. **Water Finance Update**
6. **Adjournment**

TOWN OF FIRESTONE, COLORADO  
Finance Committee Regular Meeting  
MINUTES  
June 1, 2022

**1. Call to Order & Roll Call**

The Finance Committee of the Town of Firestone met for a Meeting on June 1, 2022, at the Police Department & Municipal Court building, 9900 Park Avenue, Firestone, Colorado. Chair Jimenez called the meeting to order at 5:33 PM.

The following were present upon the call of the roll:

**Chair:** Frank A. Jimenez

**Vice** Sean Doherty

**Chairman:**

**Citizen** Anna Thingpen

**Member:**

**Excused** Raymond Bryd and Alexandra Kim.

**&**

**Absent:**

**Staff: Present:** Jessica Clanton, Director of Finance; Jessica Koenig, Town Clerk; AJ Krieger, Town Manager; Sharon Wright, Accounting Division Manager, & Miriam Luna Gonzalez, Assistant to the Town Clerk's Office.

**2. Pledge of Allegiance**

Chair Jimenez led the pledge of allegiance.

**3. Approval of Agenda**

**Motion** by Vice Chair Doherty, **second** by Citizen Committee Member Thigpen, Approval of Agenda, All in Favor, **Motion carried.**

**4. Discussion**

**a. Audit Presentation**

The audit reporter presented audit outcomes.

**b. Investment Policy Review**

Finance staff, Jessica Clanton and Sharon Wright, presented the investment policy review results.

The Finance Committee reached a consensus to recommend approval of the investment policy results to the Board of Trustees.

**5. Adjournment - 6:30 pm**

**Motion** by Vice Chair Doherty, **second** by Citizen Committee Member Thigpen, to Adjourn at 6:27 PM. All in Favor, **Motion carried.**

Introduced and Approved the 26 of October, 2022.

TOWN OF FIRESTONE, COLORADO

ATTEST

\_\_\_\_\_  
Frank A Jimenez, Chair

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Miriam Luna Gonzalez, Secretary

**AGENDA INFORMATION  
MEMORANDUM**

**FIRESTONE  
TOWN BOARD OF TRUSTEES**



**AIM#:** 5.a

**Discussion**

**Meeting Date:** October 26, 2022

**Initiated By:**

**Dept:** Finance

**AGENDA TITLE**

Fiscal Year 2023 Budget Presentation & Overview

**SUMMARY**

**HISTORY AND PREVIOUS BOARD ACTION**

**RECOMMENDATION**

**ALTERNATIVES**

**ATTACHMENTS**

None

**FINANCIAL CONSIDERATIONS**

**AGENDA INFORMATION  
MEMORANDUM**

**FIRESTONE  
TOWN BOARD OF TRUSTEES**



**AIM#:** 5.b

**Discussion**

**Meeting Date:** October 26, 2022

**Initiated By:**

**Dept:** Finance

**AGENDA TITLE**

Water Finance Update

**SUMMARY**

**HISTORY AND PREVIOUS BOARD ACTION**

**RECOMMENDATION**

**ALTERNATIVES**

**ATTACHMENTS**

None

**FINANCIAL CONSIDERATIONS**