



**TOWN OF FIRESTONE**  
Finance Committee  
Regular Meeting Agenda

November 20, 2024  
5:30 PM

9900 Park Avenue, Firestone, CO 80504

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- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Discussion**
  - a. Investment Policy Review
  - b. Debt Management Policy Review
  - c. Working Reserve Policy Review
  - d. Purchasing Policy Review
- 5. Adjournment - 6:00 pm**

**AGENDA INFORMATION  
MEMORANDUM**

**FIRESTONE BOARD OF TRUSTEES**



**AIM No.:** 4.a

**Discussion**

**Meeting Date:** November 20, 2024

**Initiated By:**

**Department:** Finance

**AGENDA ITEM**

Investment Policy Review

**RECOMMENDATION**

**SUMMARY**

**FINANCIAL CONSIDERATIONS**

**HISTORY AND PREVIOUS BOARD ACTION**

**BOARD STRATEGIC PLAN IMPACT**

✓ This agenda item furthers the Board of Trustees' strategic goal:

**ATTACHMENTS**

None

**AGENDA INFORMATION  
MEMORANDUM**

**FIRESTONE BOARD OF TRUSTEES**



**AIM No.:** 4.b

**Discussion**

**Meeting Date:** November 20, 2024

**Initiated By:**

**Department:** Finance

**AGENDA ITEM**

Debt Management Policy Review

**RECOMMENDATION**

**SUMMARY**

**FINANCIAL CONSIDERATIONS**

**HISTORY AND PREVIOUS BOARD ACTION**

**BOARD STRATEGIC PLAN IMPACT**

✓ This agenda item furthers the Board of Trustees' strategic goal:

**ATTACHMENTS**

None

**AGENDA INFORMATION  
MEMORANDUM**

**FIRESTONE BOARD OF TRUSTEES**



**AIM No.:** 4.c

**Discussion**

**Meeting Date:** November 20, 2024

**Initiated By:**

**Department:** Finance

**AGENDA ITEM**

Working Reserve Policy Review

**RECOMMENDATION**

**SUMMARY**

**FINANCIAL CONSIDERATIONS**

**HISTORY AND PREVIOUS BOARD ACTION**

**BOARD STRATEGIC PLAN IMPACT**

✓ This agenda item furthers the Board of Trustees' strategic goal:

**ATTACHMENTS**

None

**AGENDA INFORMATION  
MEMORANDUM**

**FIRESTONE BOARD OF TRUSTEES**



**AIM No.:** 4.d

**Discussion**

**Meeting Date:** November 20, 2024

**Initiated By:** Jessica Clanton

**Department:** Finance

**AGENDA ITEM**

Purchasing Policy Review

**RECOMMENDATION**

**SUMMARY**

**FINANCIAL CONSIDERATIONS**

**HISTORY AND PREVIOUS BOARD ACTION**

**BOARD STRATEGIC PLAN IMPACT**

✓ This agenda item furthers the Board of Trustees' strategic goal:

**ATTACHMENTS**

None