

Finance Committee Meeting Agenda

St. Vrain and Left Hand Water Conservancy District

Via Zoom



February 8, 2021 – 11:30- 12:30 p.m.

I. Call to Order – *Treasurer M. Rademacher*

II. Financial Reports – *Marie Terry*

A. Review 4th Quarter 2020 Financial Reports

1. General Fund
2. Enterprise Fund

B. Review 4th Quarter 2020 Monthly Folders

1. Receipts, bills & copies of checks
2. Bank reconciliation reports

III. Signatories to Bank Account – *Sean Cronin*

IV. Savings Account Transition – *Sean Cronin*

V. Next Finance Committee Meeting

1st Quarter (2021) – Monday, April 12th – 11:30 AM – 12:30 PM