

Finance Committee Meeting Agenda

St. Vrain and Left Hand Water Conservancy District

Liberty Grange, 2029 Highway 66, Longmont, 80504



July 12, 2021 – 11:30- 12:30 p.m.

- I. **Call to Order – *Vice President Varra***
- II. **Approval of April Finance Committee Meeting Minutes – *Vice President Varra***
- III. **Financial Reports – *Marie Terry***
 - A. **Review 2nd Quarter 2021 Financial Reports**
 1. General Fund
 2. Enterprise Fund
 - B. **Review 2nd Quarter 2021 Monthly Folders**
 1. Receipts, bills & copies of checks
 2. Bank reconciliation reports
- IV. **Pipeline Checking Account Closing – *Executive Director Cronin***
- V. **Next Finance Committee Meeting**

3rd Quarter (2021) – Monday, October 11th – 11:30 AM – 12:30 PM