

Finance Committee Meeting Agenda
St. Vrain and Left Hand Water Conservancy District
1715 Iron Horse Drive, Suite 250, Longmont, CO



November 6, 2023 9:00am – 12:00pm

- I. **Call to Order – *Treasurer Rademacher***
- II. **Roll Call – *Assistant Secretary Ruark***
- III. **Approval of August 14, 2023 Finance Committee Meeting Minutes – *Treasurer Rademacher***
- IV. **Augmentation Fee Model Presentation and Discussion – *Mr. Scott Griebing***
- V. **EF Debit Card – *Executive Director Cronin***
- VI. **Transfer to Board Designated Acquisition Reserve – *Executive Director Cronin***
- VII. **Financial Reports – *Bookkeeper Marie Terry***
 - A. **Review 3rd Quarter 2023 Financial Reports**
 1. **General Fund**
 2. **Enterprise Fund**
 - B. **Review 3rd Quarter 2023 Monthly Folders**
 1. **Receipts, bills & copies of checks**
 2. **Bank reconciliation reports**
- VIII. **Adjournment – *Treasurer Rademacher***