

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



**February 12, 2024 – 12:00 PM to 1:00 PM**

- I. Call to Order – *Treasurer Rademacher***
- II. Roll Call – *Assistant Secretary Ruark***
- III. Approval of November 6, 2023 Finance Committee Meeting Minutes – *Treasurer Rademacher***
- IV. Financial Software Conversion Plan – *Executive Director Cronin***
- V. Financial Reports – *Bookkeeper Marie Terry***
  - A. New Financial Report Format**
  - B. Review 4th Quarter 2023 Financial Reports**
    - 1. General Fund**
    - 2. Enterprise Fund**
  - C. Review 4th Quarter 2023 Monthly Folders**
    - 1. Receipts, bills & copies of checks**
    - 2. Bank reconciliation reports**
- VI. Adjournment – *Treasurer Rademacher***