



FINANCE COMMITTEE

June 26, 2023

6:00 PM

Municipal Services Building, 8225 Third Street, Wellington, CO

Regular Meeting Agenda

The Zoom information below is for online viewing and listening only.

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84871162393?pwd=UkVaaDE4RmhJaERnalleK1hvNHJ5Zz09>

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CALL TO ORDER

1. Roll Call

ACTION ITEMS

1. Minutes From the May 15, 2023 Finance Committee Meeting

- Pat Johnson, Finance Committee Secretary

2. Finance Committee Officer Elections

- Christine Gaiter, Finance Committee Chair

3. Consideration of Amended Finance Committee Bylaws

- Patti Garcia, Town Administrator

4. 2023 Financials

- Janice Foster - Budgeting & Accounting Analyst

Financial reports - January, February, March and April 2023

Q1 2023 Financials

PRESENTATION

1. Financial Policy Information
 - a. Purchasing Policy
 - b. Purchasing Card Policy
 - Monthly VISA statements for May 21-Jun 19, 2023
 - c. Cash Handling Policy
 - d. Accounts Payable Policy

REPORTS

1. Staff Communications
2. Finance - Committee Reports

ADJOURN

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements. Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.