



FINANCE COMMITTEE

448 E. 1st Street, Methodist Room, Salida, Colorado 81201

May 20, 2024 – 4:00 PM

AGENDA

APPROVAL OF MINUTES

1. Minutes from April 15, 2024 meeting.

CONTINUING BUSINESS

1. Review Work Milestones - Draft Annual Comprehensive Financial Report to be approved by Council June 4.
2. County Lodging Tax Revenue – Treasurer to share as part of his update?

NEW BUSINESS

1. Diesel Post to present an update on the soaking pool project.
2. David Lady to present an update on the CDOT project, discuss RFP coming in higher than budget.
3. Input requested: purchase building for Salida Police Department.
4. Review proposed *Revenue Reduction Response Policy*.
5. Review 3 options for budget to actual reporting, pick which one to use going forward.

UPDATES

1. Finance Office Updates – Aimee Tihonovich / Kristen Hussey
2. City Administrator Update – Christy Doon
3. Treasurer Update – Ben Gilling
 - a. Sales Tax Collection Update
4. Calendar: Upcoming Meetings and Events
 - a. Next Finance Committee Meeting – Monday, June 17, 2024, 4:00 p.m.

ADJOURN