



FINANCE COMMITTEE

July 17, 2023

6:00 PM

Regular Meeting Agenda

8225 3rd Street
Centennial Conference Room
Wellington, CO 80549

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84871162393?pwd=UkVaaDE4RmhJaERnalleEK1hvNHJ5Zz09>

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Webinar ID: 848 7116 2393

A. CALL TO ORDER

1. Roll Call

B. PUBLIC INVITED TO BE HEARD

C. ACTION ITEMS /DISCUSSION ITEMS

1. Minutes from June 26, 2023 Finance Committee Meeting

- Pat Johnson, Finance Committee Secretary

2. Cash Handling Policy Update

- Dominic Baranyi

3. Purchasing Policy Update - Verbal Update

- Pat Johnson

4. Audit Update - Verbal Update

- Patti Garcia, Town Administrator

5. Wellington Financial Management Services - Baker Tilly

- Patti Garcia, Town Administrator

D. REPORTS

1. Staff Communications

- a. 2024 Budget Calendar_Revised 7.12.23

2. Finance Committee Reports

E. 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.