

**FINANCE COMMITTEE
MINUTES
May 21, 2020**

A meeting of the Finance Committee was held on Thursday, May 21, 2020 at 8:30 a.m. virtually via Zoom visual and audio connection.

Chairwoman Nichols announced a quorum was present.

COMMITTEE MEMBERS PRESENT:

Ann Nichols-Chairwoman, Kevin Karney-Vice-Chairman, Bill Long, Seth Clayton, Greg Felt, Pat Edelmann, and James Broderick

COMMITTEE MEMBERS ABSENT AND EXCUSED:

None

OTHERS PRESENT:

Mark Phifer, Andy Colosimo, Bub Miller, Tom Goodwin, and Curtis Mitchell, SECWCD Board Member; Chris Woodka, Stephanie Shipley, Patty Rivas, Lee Miller Toni Gonzales, Kevin Meador, and Leann Noga, Finance Manager SECWCD.

APPROVAL OF MINUTES:

Chairwoman Nichols confirmed that members of the Committee received their copy of February 20, 2020 minutes and asked if there were any corrections or additions. Hearing none, Mr. Clayton moved, seconded by Mr. Karney, to approve the February 20, 2020 minutes. Motion unanimously carried.

ACTION ITEMS:

Financial Reports, Check Review and Investment Report

Mrs. Noga summarized the financial statements, check registers, and investment report for February, March, and April 2020. Chairwoman Nichols then asked for a motion to accept all three months of financial reports. Mr. Clayton moved, seconded by Mr. Edelmann, to accept the financial statements, check registers, and summary investment report for February, March, and April 2020. Motion unanimously carried.

PRESENTATIONS:

None

INFORMATION ITEMS:

Mrs. Noga provided a short summary of the effects of COVID-19 on 2020 District and Enterprise Finances. In the future a similar update will be provided at each Finance Committee meeting.

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OTHER BUSINESS:

NEXT MEETING:

Undetermined, future information will be sent to the Committee regarding scheduling the next Financial Committee meeting.

ADJOURN:

Chairwoman Nichols adjourned the meeting at 8:57 a.m.

Respectfully submitted,

Leann Noga
Finance Manager