

**FINANCE COMMITTEE  
MINUTES  
January 19, 2023**

A meeting of the Finance Committee was held on Thursday, January 19, 2023, at 8:30 a.m. The Finance Committee offered both in-person and virtual connection.

Chairwoman Ann Nichols announced a quorum was present.

**COMMITTEE MEMBERS PRESENT:**

In-Person: Ann Nichols-Chairwoman, Kevin Karney -Vice Chairman, Pat Edelmann, Seth Clayton, Bill Long, and Jim Broderick.

Virtual: Greg Felt

**COMMITTEE MEMBERS ABSENT AND EXCUSED:**

None

**OTHERS PRESENT:**

Chris Woodka, Leann Noga, Garrett Markus, Lynette Holt, Patty Rivas, Stephanie Shipley, SECWCD staff.

**APPROVAL OF MINUTES:**

Chairwoman Nichols confirmed that members of the Committee received their copy of the November 17, 2022, minutes and asked if there were any corrections or additions. Hearing none, Mr. Clayton moved, seconded by Mr. Edelmann, to approve the November 17, 2022, minutes. Motion unanimously carried.

**PRESENTATIONS:**

None

**ACTION ITEMS:**

*Financial Reports, Check Review, and Investment Report*

Mrs. Noga summarized the financial statements, check registers, and investment reports for the November and DRAFT December 2022 accounting period. Chairwoman Nichols then asked for a motion to accept the financial reports. Mr. Clayton moved, seconded by Mr. Karney to accept the financial statements, check registers, and summary investment report for November and DRAFT December 2022. Motion unanimously carried.

**INFORMATION ITEMS:**

None

**OTHER BUSINESS:**

A short discussion was held about continuing the Financial Planning decisions that had been held off as a result of Covid. A presentation would be provided to the Board of Directors titled "The Story of Where We Left off".

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**NEXT MEETING:**

The next Finance Committee meeting is scheduled for February 16, 2023, at 8:30 am.

**ADJOURN:**

Chairwoman Nichols adjourned the meeting at 9:02 a.m.

Respectfully submitted,

Leann Noga  
Administrator of Finance and Administration