

**FINANCE COMMITTEE
MINUTES
October 20, 2022**

A meeting of the Finance Committee was held on Thursday, October 20, 2022 at 9:01 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, Pat Edelmann, Seth Clayton, Greg Felt, Bill Long, and Jim Broderick.

Virtual: None

COMMITTEE MEMBERS ABSENT AND EXCUSED:

Kevin Karney -Vice Chairman

OTHERS PRESENT:

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

APPROVAL OF MINUTES:

Chairwoman Nichols confirmed that members of the Committee received their copy of the September 15, 2022, minutes and asked if there were any corrections or additions. Hearing none, Mr. Clayton moved, seconded by Mr. Edelmann, to approve the September 15, 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 September 2022 accounting period. Chairwoman Nichols then asked for a motion to accept the financial reports. Mr. Clayton moved, seconded by Mr. Edelmann to accept the financial statements, check registers, and summary investment report for September 2022. Motion unanimously carried.

INFORMATION ITEMS:

2023 Proposed Budget

Mrs. Noga informed the Committee that the 2023 Proposed Budget was email to the Board of Directors on October 14, 2022, as required by State statue. She explained that the 2023 Proposed Budget would be revised and updated for the November Public Hearing. The Board of Directors will take action to approve the 2023 Budget in December.

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OTHER BUSINESS:

None

NEXT MEETING:

The next Finance Committee meeting is scheduled for November 17, 2022 at 8:30 am.

ADJOURN:

Chairwoman Nichols adjourned the meeting at 9:22 a.m.

Respectfully submitted,

Leann Noga
Administrator of Finance and Administration