

**FINANCE COMMITTEE
MINUTES
May 16, 2024**

A meeting of the Finance Committee was held on Thursday, May 16, 2024 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, Bill Long-President, Pat Edelmänn, Seth Clayton and Leann Noga.
Virtual: Kevin Karney - Vice Chairman

COMMITTEE MEMBERS ABSENT AND EXCUSED:

Greg Felt

OTHERS PRESENT:

Stephanie Shipley, Meg Scarlett, and Chris Woodka, SECWCD.
Virtual: Patty Rivas, SECWCD Staff.

APPROVAL OF MINUTES:

Chairwoman Nichols confirmed that members of the Committee received their copy of the April 18, 2024, minutes and asked if there were any corrections or additions. Hearing none, Mr. Clayton moved, seconded by Mr. Edelmänn, to approve the April 18, 2024 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 April 2024 accounting period. Chairwoman Nichols then asked for a motion to accept the financial reports. Mr. Clayton moved, seconded by Mr. Edelmänn, to accept the financial statements, check registers, and summary investment report for April 2024. Motion unanimously carried.

INFORMATION ITEMS:

None

OTHER BUSINESS:

None

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NEXT MEETING:

The next Finance Committee meeting is scheduled for June 20, 2024, at 8:30 am.

ADJOURN:

Chairwoman Nichols adjourned the meeting at 8:43 a.m.

Respectfully submitted,

Stephanie Shipley
Finance Manager