

**FINANCE COMMITTEE
MINUTES
January 20, 2022**

A meeting of the Finance Committee was held on Thursday, January 20, 2022 at 8:30 a.m. The Finance Committee offered both in-person and virtual connection.

Vice Chairman Kevin Karney announced a quorum was present.

COMMITTEE MEMBERS PRESENT:

In-Person: Kevin Karney -Vice Chairman, Bill Long, Seth Clayton, Pat Edelman and James Broderick.
Virtual: Ann Nichols-Chairwoman and Greg Felt.

COMMITTEE MEMBERS ABSENT AND EXCUSED:

None

OTHERS PRESENT:

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

APPROVAL OF MINUTES:

Vice Chairman Karney confirmed that members of the Committee received their copy of the January 20, 2022, minutes and asked if there were any corrections or additions. Hearing none, Mr. Clayton moved, seconded by Mr. Edelman, to approve the January 20, 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 December Draft 2021 accounting period. Vice Chairman Karney then asked for a motion to accept the financial reports. Mr. Clayton moved, seconded by Mr. Edelman, to accept the financial statements, check registers, and summary investment report for November and December Draft 2021. Motion unanimously carried.

INFORMATION ITEMS:

2022 Audit Update

Mrs. Noga informed the Committee that the 2022 Audit was underway. Todd Mihelich from McPherson Goodrich Paolucci & Mihelich is scheduled to work with the District staff during the week of February 7-10, 2022.

OTHER BUSINESS:

None

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NEXT MEETING:

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

ADJOURN:

Vice Chair Kevin Karney adjourned the meeting at 8:53 a.m.

Respectfully submitted,

Leann Noga
Administrator of Finance and Administration