

**FINANCE COMMITTEE
MINUTES
July 20, 2023**

A meeting of the Finance Committee was held on Thursday, July 20, 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 Chair, Bill Long, Seth Clayton, Pat Edelman, and Jim Broderick.

COMMITTEE MEMBERS ABSENT AND EXCUSED:

Greg Felt

OTHERS PRESENT:

Stephanie Shipley, Leann Noga, Garrett Markus, Lynette Holt, and Chris Woodka, SECWCD.
Virtual: Patty Rivas, SECWCD; Lucas Hale, Colo Water Resources & Development.

APPROVAL OF MINUTES:

Chairwoman Nichols confirmed that members of the Committee received their copy of the June 15, 2023, minutes and asked if there were any corrections or additions. Hearing none, Mr. Edelman moved, seconded by Mr. Karney, to approve the June 15, 2023 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 June 2023 accounting period. Chairwoman Nichols then asked for a motion to accept the financial reports. Mr. Edelman moved, seconded by Mr. Clayton to accept the financial statements, check registers, and summary investment report for June 2023. Motion unanimously carried.

INFORMATION ITEMS:

Mrs. Noga noted that the District staff has started the 2024 Budget process. The District is actively working on the process, and getting accurate estimates for the 2024 Budget.

OTHER BUSINESS:

None

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NEXT MEETING:

The next Finance Committee meeting is scheduled for August 17, 2023 at 8:30 am.

ADJOURN:

Chairwoman Nichols adjourned the meeting at 8:38 a.m.

Respectfully submitted,

Lynette Holt
Accounting Specialist