

**FINANCE COMMITTEE  
MINUTES  
June 15, 2023**

A meeting of the Finance Committee was held on Thursday, June 15, 2023 at 8:31 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, Bill Long-President, and Jim Broderick.

Virtual: Pat Edelmann; Lucas Hale-Colorado Water Resources & Development joined at 8:32 AM.

**COMMITTEE MEMBERS ABSENT AND EXCUSED:**

Seth Clayton and Greg Felt.

**OTHERS PRESENT:**

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

Virtual: Patty Rivas, SECWCD.

**APPROVAL OF MINUTES:**

Chairwoman Nichols confirmed that members of the Committee received their copy of the May 18, 2023, minutes and asked if there were any corrections or additions. Hearing none, Mr. Karney moved, seconded by Mr. Edelmann, to approve the May 18, 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 May 2023 accounting period. Chairwoman Nichols then asked for a motion to accept the financial reports. Mr. Karney moved, seconded by Mr. Broderick, to accept the financial statements, check registers, and summary investment report for May 2023. Motion unanimously carried.

**INFORMATION ITEMS:**

Mrs. Noga discussed the recent situation the District had with a computer virus. Mrs. Noga shared how Simpleworks was very efficient and quick to respond to the issue and resolve the problem.

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**OTHER BUSINESS:**

None

**NEXT MEETING:**

The next Finance Committee meeting is scheduled for July 20, 2023 at 8:30 am.

**ADJOURN:**

Chairwoman Nichols adjourned the meeting at 8:53 a.m.

Respectfully submitted,

Lynette Holt  
Accounting Specialist