

**FINANCE COMMITTEE  
MINUTES  
October 21, 2021**

A meeting of the Finance Committee was held in person on Thursday, October 21, 2021, at 8:30 a.m. The Finance Committee offered both in-person and virtual connection.

Chairwoman Nichols announced a quorum was present.

**COMMITTEE MEMBERS PRESENT:**

Ann Nichols-Chairwoman, Bill Long, Pat Edelmann and James Broderick. Greg Felt attended virtual connection.

**COMMITTEE MEMBERS ABSENT AND EXCUSED:**

Kevin Karney -Vice Chairman and Seth Clayton.

**OTHERS PRESENT:**

Chris Woodka, Stephanie Shipley, Lynette Holt, Leann Noga, and Garrett Markus, SECWCD. Jenny Bishop, Colorado Springs Utilities attended virtual connection.

**APPROVAL OF MINUTES:**

Chairwoman Nichols confirmed that members of the Committee received their copy of the September 16, 2021 minutes and asked if there were any corrections or additions. Hearing none, Mr. Edelmann moved, seconded by Mr. Long, to approve the September 16, 2021 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 2021 accounting period. Chairwoman Nichols then asked for a motion to accept the financial reports. Mr. Edelmann moved, seconded by Mr. Long, to accept the financial statements, check registers, and summary investment report for September 2021. Motion unanimously carried.

**INFORMATION ITEMS:**

*2022 Proposed Budget*

Mrs. Noga informed the Committee that the 2022 Proposed Budget was email to the Board of Directors on October 15, 2021, as required by State statue. She explained that the 2022 Proposed Budget would be revised and updated for the November Public Hearing. The Board of Directors will take action to approve the 2022 Budget in December.

**Page 2**  
**Finance Committee Meeting**  
**October 21, 2021**

**OTHER BUSINESS:**

None

**NEXT MEETING:**

The next Finance Committee meeting is scheduled for November 18, 2021 at 8:30 am.

**ADJOURN:**

Chairwoman Nichols adjourned the meeting at 8:55 a.m.

Respectfully submitted,

Leann Noga  
Administrator of Finance and Administration