

**FINANCE COMMITTEE  
MINUTES  
November 17, 2022**

A meeting of the Finance Committee was held on Thursday, November 17, 2022, 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 Chairman, Pat Edelman, Seth Clayton, Bill Long, and Jim Broderick.

Virtual: None

**COMMITTEE MEMBERS ABSENT AND EXCUSED:**

Gret Felt

**OTHERS PRESENT:**

Curtis Mitchel, SECWCD Board of Directors; Chris Woodka, Leann Noga, Garrett Markus, Lynette Holt, Patty Rivas, Stephanie Shipley, SECWCD staff.

**APPROVAL OF MINUTES:**

Chairwoman Nichols confirmed that members of the Committee received their copy of the October 20, 2022, minutes and asked if there were any corrections or additions. Hearing none, Mr. Clayton moved, seconded by Mr. Edelman, to approve the October 22, 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 October 2022 accounting period. Chairwoman Nichols then asked for a motion to accept the financial reports. Mr. Clayton moved, seconded by Mr. Karney to accept the financial statements, check registers, and summary investment report for October 2022. Motion unanimously carried.

**INFORMATION ITEMS:**

*2023 Proposed Budget*

Mrs. Noga informed the Committee that the 2023 Proposed Budget message and financial statements as well as the presentation to be provided during the Budget Public Hearing and was included in the posted material. Mrs. Noga summarized the 2023 Budget Public Presentation including the general funds mill levies and explained the temporary deductions and the estimated fund balances of 2022 and 2023. The Board of Directors will take action to approve the 2023 Budget in December.

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A discussion was also held on the future plans to discuss revisions of the finance plan including the water rates, sur-charges, fund balance targets, and the need to review where the Board of Directors left off on discussions at the close of the 2019 finance study.

**OTHER BUSINESS:**

None

**NEXT MEETING:**

The next Finance Committee meeting is scheduled for January 19, 2023, at 8:30 am.

**ADJOURN:**

Chairwoman Nichols adjourned the meeting at 9:17 a.m.

Respectfully submitted,

Leann Noga  
Administrator of Finance and Administration