

**FINANCE COMMITTEE
MINUTES
March 18, 2021**

A meeting of the Finance Committee was held on Thursday, March 18, 2021, at 8:30 a.m. virtually via Zoom visual and audio connection.

Chairwoman Nichols announced a quorum was present.

COMMITTEE MEMBERS PRESENT:

Ann Nichols-Chairwoman, Kevin Karney-Vice-Chairman, Bill Long, Seth Clayton, Pat Edelmann, Greg Felt and James Broderick

COMMITTEE MEMBERS ABSENT AND EXCUSED:

None

OTHERS PRESENT:

Mike Holmberg, US Bureau of Reclamation; Chris Woodka, Stephanie Shipley, Patty Rivas, Lee Miller, Lynette Holt, Patty Rivas, Kevin Meador and Leann Noga, SECWCD.

APPROVAL OF MINUTES:

Chairwoman Nichols confirmed that members of the Committee received their copy of the February 18, 2021 minutes, and asked if there were any corrections or additions. Hearing none, Mr. Felt moved, seconded by Mr. Edelmann, to approve the February 18, 2021 minutes. Motion unanimously carried.

ACTION ITEMS:

Financial Reports, Check Review and Investment Report

Mrs. Noga summarized the financial statements, check registers, and investment reports for February 2021 accounting. 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 February 2021. Motion unanimously carried.

PRESENTATIONS:

None

INFORMATION ITEMS:

2020 Audit Update

Mrs. Noga informed the Committee that the 2020 Audit was near completion. Osborne, Parsons & Rosacker was at the District office conducting the annual 2020 audit March 1-5, 2021. The District does not expect any adjustment in which all elements of the 2020 Audit has gone well. The final audit is planned to be presented as an agenda item for the April 2021 Finance Committee meeting as well as both the District and Enterprise Board meetings.

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OTHER BUSINESS:

None

NEXT MEETING:

The next Finance Committee is scheduled for April 15, 2021 at 8:30 am.

ADJOURN:

Chairwoman Nichols adjourned the meeting at 8:46 a.m.

Respectfully submitted,

Leann Noga
Administrator of Finance and Administration