

**FINANCE COMMITTEE  
MINUTES  
February 17, 2022**

A meeting of the Finance Committee was held on Thursday, February 17, 2022 at 8:30 a.m. The Finance Committee offered both in-person and virtual connection.

Vice Chairman Kevin Karney announced a quorum was present.

**COMMITTEE MEMBERS PRESENT:**

In-Person: Kevin Karney -Vice Chairman, Bill Long, Pat Edelman and James Broderick.

Virtual: Ann Nichols-Chairwoman and Greg Felt.

**COMMITTEE MEMBERS ABSENT AND EXCUSED:**

Seth Clayton

**OTHERS PRESENT:**

Jason Meyer, GMS Consulting; Chris Woodka, Lynette Holt, Stephanie Shipley, Leann Noga, and Garrett Markus, SECWCD.

**APPROVAL OF MINUTES:**

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

**INFORMATION ITEMS:**

*2022 Audit Update*

Mrs. Noga informed the Committee Todd Mihelich from McPherson Goodrich Paolucci & Mihelich was in office working with the District staff February 7-9, 2022. She also explained that the District's previous auditor Osborne, Parson and Rosacker, LLP was purchased by Erickson, Brown and Kloster (EBK), LLP. The District has signed a letter of engagement with them and they are scheduled to be onsite February 28 through March 4, 2022

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**OTHER BUSINESS:**

None

**NEXT MEETING:**

The next Finance Committee meeting is scheduled for March 17, 2022 at 8:30 am.

**ADJOURN:**

Vice Chair Kevin Karney adjourned the meeting at 8:43 a.m.

Respectfully submitted,

Leann Noga  
Administrator of Finance and Administration