

**FINANCE COMMITTEE
MINUTES
October 19, 2023**

A meeting of the Finance Committee was held on Thursday, October 19, 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: Kevin Karney-Vice Chair, Bill Long, Seth Clayton, Greg Felt, and Jim Broderick.

Virtual: Ann Nichols-Chairwomen, Pat Edelman

COMMITTEE MEMBERS ABSENT AND EXCUSED:

None

OTHERS PRESENT:

Leann Noga, Stephanie Shipley, Chris Woodka, Garrett Markus, SECWCD.

Virtual: Patty Rivas, Lee Miller and Peter Levish, SECWCD

APPROVAL OF MINUTES:

Vice Chair Kevin Karney confirmed that members of the Committee received their copy of the September 21, 2023, minutes and asked if there were any corrections or additions. Hearing none, Mr. Clayton moved, seconded by Mr. Felt, to approve the September 21, 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 September 2023 accounting period. Vice Chair Karney then asked for a motion to accept the financial reports. Mr. Clayton moved, seconded by Mr. Felt, to accept the financial statements, check registers, and summary investment report for September 2023. Motion unanimously carried.

INFORMATION ITEMS:

2024 Proposed Budget

Mrs. Noga informed the Committee that the 2024 Proposed Budget was emailed to the Board of Directors on October 13, 2023, as required by State statute. She explained that the 2024 Proposed Budget may be revised and updated for the November Public Hearing. The Board of Directors will take action to approve the 2024 Budget in December.

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Distinguished Budget Presentation Award for 2023 Budget Publication

Mrs. Noga informed the Committee that the District earned the Distinguished Budget Presentation Award from the Government Officers Finance Association (GFOA) for the twelfth time for the 2023 Budget Publication. The 2023 Distinguished Budget Presentation Award is presented to the Finance Team of the Southeastern Colorado Water Conservancy District. The Finance Team is made up of Jim Broderick, Leann Noga, Chris Woodka, Stephanie Shipley and Lynette Holt.

OTHER BUSINESS:

None

NEXT MEETING:

The next Finance Committee meeting is scheduled for November 16, 2023, at 8:30 am.

ADJOURN:

Vice Chair Karney adjourned the meeting at 8:49 a.m.

Respectfully submitted,

Stephanie Shipley
Finance Manager