

**PACD Ways and Means Committee
Thursday, January 19, 2023 Zoom Meeting
10:00AM-11:00AM**

Welcome and Roll Call

Brenda Shambaugh, PACD Executive Director welcomed everyone and Sonia Wasco, Chairman and Treasurer, called the meeting to order at 9:00 a.m.

Committee members in attendance: Emil Bove, Westmoreland; Nathan Brophy, Northumberland; Dean Druckenmiller, Berks; John Dryzal, Cambria; Kenneth Meck, Lancaster; Steve Taglang, Cumberland; Sally Tengeres, Perry; Samuel Worley, Franklin; Donna Zofcin, Forest; Sonia Wasco, Chair Lancaster

PACD staff & guests in attendance: Brenda Shambaugh, Executive Director; Amy Brown, Director of Operations; Brian Cooper, Bookkeeper & Administrative Assistant; Kelly Stagen, PACD President; Doug Wolfgang, Executive Secretary for the State Conservation Commission

Minutes of Previous Meetings

The minutes of the July 14, 2022 meeting was provided to members for their review. It was moved by Emil Bove and seconded by Donna Zofcin to approve the minutes. Motion was carried.

Review of FY 2022/2023 Mid-Year Financial Reports

Sonia and Amy presented a summary of financials for the first half of FY 2022/2023. Two graphs were provided by SEK (auditor) showing PACD's generated revenue is 94% from grants and 6% dues. It was moved by Samuel Worley and seconded by Steven Taglang to accept Mid-Year Financial Reports as presented. Motion was carried.

Responsibilities of the Ways and Means Committee

Sonia Wasco reviewed the responsibilities of the Ways and Means Committee.

Future Funding Opportunities

Discussion ensued regarding funding opportunities. One area discussed was to look for higher interest bearing for the reserve accounts.

New Business

As there was no New Business to discuss, Brenda expressed thanks to Committee members for their participation and valuable input, and a motion to adjourn was made by Donna Zofcin and seconded by Steven Taglang. Motion was carried.

The meeting was adjourned at 10:50 a.m.