



## Minutes

### Finance and Performance Committee 2/5/14 2:30 pm

#### Webb Conference Room Annex, 191 8<sup>th</sup> Street, Suite D, Ketchum, ID 83340

Attendance: Mark Gilbert, Susan McBryant, Jason Miller, Wendy Crosby

Absent: Michael David

- 1) Reviewed and approved monthly financials and checks issued (Dec).
- 2) Reviewed draft of FY2013 excess operating funds calculation. Committee recommended increasing the amount retained in Operations Fund by \$5,000 in order to add a line item to the FY2014 budget for an Employee Assistance fund.
- 3) Discussed safety audit report from the Washington State Transit Insurance Pool. No major findings. MR staff is working on implementing recommendations.
- 4) Discussed goals and approach to developing FY2015 budget. Committee asked MR staff to review the percentage of LOT receipts MR has received in past years.

Adjourned 3:40PM.