



Minutes

Finance and Performance Committee 9/3/14, 2:30 pm

Webb Conference Room Annex, 191 8th Street, Suite D, Ketchum, ID 83340

Present: Michael David, Susan McBryant, Jason Miller, Wendy Crosby

Absent: Mark Gilbert, Joe Miczulski

1. Reviewed monthly financials and bills (July)
2. Discussed current status of FY2015 budget and approach to funding shortfalls should federal awards be scaled back. Discussed the idea that future budget presentations to funding partners should not reference an increase from last year but rather refer to service that could be provided at various funding level scenarios. Draft budget presentations need to include a column that is a projection of the FYE numbers.
3. Discussed update to Capital Improvement Plan for FY2015.
4. Discussed update to FY2015 pay chart. No change in pay rates for FY2015. Eliminated end of year bonuses for part-time winter drivers and will re-hire those drivers for the following season based on previous season's performance review.

Meeting adjourned 3:30