



MINUTES

Finance and Performance Committee

Wednesday, 12/7/16, 2:30pm

Ketchum City Hall Council Chambers, 480 East Ave., Ketchum, ID 83340

Present: Becki Keefer, Jane Conard, Dave Patrie, Anne Corrock, Jason Miller, Ben Varner and Tucker Van Law

- 1) Review October 2016 financials and bills paid.
 - a) The group went over the financials with Tucker Van Law to answer questions. Jane Conard made a motion to recommend accepting the financials prepared by Tucker Van Law. Dave Patrie seconded.
- 2) Discuss status of FY2016 financial audit.
 - a) Reviewed audited financial statements with Brady Workman of Dennis Brown CPAs. No problems indicated. Anticipate financial statements to be complete in February.
- 3) Discuss proposals received for 35' bus procurement.
 - a) MRTA received two bids. One from Gillig and one from New Flyer. Additional research and due diligence to be completed before board meeting.
- 4) Other items to come before the committee. Review updated performance dashboard.
 - a) Jason presented a draft of the new dashboard. The board seemed pleased and Jason will continue moving forward.