



## **Finance and Performance Committee**

### **Minutes**

**Wednesday, December 5, 2018, 2:30pm**

**Ketchum City Hall, Council Chambers  
480 East Avenue  
Ketchum, ID 83340**

**Present: Grant Gager, David Patrie, Kristin Derrig, Rick Webking, Wally Morgus, and Tucker Van Law**

- 1) Call to Order.
- 2) Comments from the Chair and Members.
  - a) There were none
- 3) Presentation: FY2018 audited financial statements, Workman & Company, CPA
  - a) Brady Workman presented the audited financial statements. No findings were identified, and an unmodified report will be issued.
  - b) Rick Webking recommended some minor changes to the audited financial statements that will be reviewed by Workman and Company. If possible, these changes will be made before they are presented to the board.
  - c) Grant made a motion to recommend the board receive and file the December and fiscal year-end internal financial statements and Rick Webking seconded. All members approved.
- 4) Discuss: Job Descriptions, FY2019 Positions/Pay Scale
  - a) The committee recommended some changes to the job descriptions but overall, they were well received. The changes will be made before being presented to the board.
- 5) Discuss: BoD Resolution 2018.10.17-01: Approving Signatories – Mountain West Bank.
  - a) The resolution awaits approval of the Job Descriptions, FY2019 Positions/Pay Scale
- 6) Discuss: 10-year Fleet Plan (Rolling Stock & Infrastructure).
  - a) There was no discussion
- 7) Discuss: Other items that may come before the Committee.
  - a) There was none

8) Adjourn.

*Public information supporting agenda items is available at the Mountain Rides office at 800 1<sup>st</sup> Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.*

*Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.*