



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, October 7, 2020, 12:30pm

Minutes

Present: Kathleen Kristenson, Tom Blanchard, Rick Webking, Grant Gager, Wally Morgus, Ben Varner, Kim MacPherson, and Tucker Van Law

- 1) Call to Order
- 2) Comments from the Chair and Members
 - a) There were none
- 3) Discuss: Price increase BEB purchases
 - a) Wally Morgus informed the committee that after an analysis completed by New Flyer with support from MRTA staff and FEB Solution a different motor is recommended from the base/standard model that was ordered utilizing the Commonwealth of Virginia's procurement system. The recommended motor, at an additional cost of \$29,137.13, is better able to handle the hills/grades in MRTA service area.
 - b) Rick Webking voiced concerns regarding the increase in cost for the upgraded motor and asked staff to work with New Flyer for concessions given MRTA was not informed of the option for a higher gradeability motor during purchasing. Rick also asked staff to have legal counsel review the contract. Rick asked that this not go to the full board for approval until a response from New Flyer is received and the contract is reviewed by legal counsel.
- 4) Discuss: FY2020 Financial Audit: Workman & Company will be present to answer questions
 - a) Dennis Brown of Workman & Company informed the committee of the upcoming financial audit and asked if the committee had any concerns or areas to focus on during the audit. Some general questions arose but no concerns were noted.
- 5) Review: August 2020 Operating Financial Statements and Bills Paid

- a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board and Kathleen Kristenson seconded. All members approved.
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- 6) Discuss: FY21 Pay scale
 - a) Wally Morgus presented the FY21 Pay Scale
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- 7) Adjourn