



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, February 3, 2021, 12:30pm

Minutes

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

- 1) Call to Order
- 2) Comments from the Chair and Members
- 3) Presentation: FY2020 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.
- 4) Review: October 2020 Operating Revenue & Expense 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.
- 5) Discuss: Bus lift purchase
 - a) Ben Varner informed the committee the purchase of bus lifts will be brought to the full board for approval at the February board meeting.
- 6) Discuss: FY21 Merit Raise Pool/Options
 - a) Wally Morgus presented some options for merit raises. All members were in support of raises for staff. Options will be brought to the full board in February
- 7) Discuss: Other items that may come before the Committee
 - a) There were none.
- 8) Adjourn