



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, December 8, 2021, 12:30pm**

### **Minutes**

**Present: Kathleen Kristenson, Tom Blanchard, Rick Webking, Neil Bradshaw, Wally Morgus, Ben Varner, Kim MacPherson, Brady Workman, and Tucker Van Law**

- 1) Call to Order
- 2) Comments from the Chair and Member
  - a) There were none
- 3) Presentation: FY2021 audited financial statements, Workman & Company, CPA
  - a) Brady Workman presented the audited financial statements. The committee requested some minor changes that will be included in the draft brought to the full board. No findings were identified, and an unmodified report will be issued.
- 4) Review: September 2021 Operating, Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
  - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Neil Bradshaw made a motion to add this to the consent agenda to be received and filed by the board and Rick Webking seconded. All members approved.
- 5) Discuss: Holiday 2021 Gift Cards
  - a) Wally Morgus presented the option to give all employees a \$100 Atkinson's gift card. The idea was well received by the committee and will go to the full board for approval.
- 6) Discuss: Other items that may come before the Committee
  - a) Wally Morgus informed the committee that late night routes are beginning to pick up. As in years past MRTA will meet with the Ketchum Police Department to discuss safety protocols on the late night routes.
- 7) Adjourn