



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, March 2, 2022, 12:30pm**

### **Minutes**

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

- 1) Call to Order
- 2) Comments from the Chair and Member
  - a. No comments
- 3) Review: December 2021 Operating, Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
  - b. 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 Kathleen Kristenson seconded. All members approved.
- 4) January 2022 Operating Financial Statements and Bills Paid.
  - a) The group went over the financial statement with Tucker Van Law to answer questions. Kathleen Kristenson made a motion to add this to the consent agenda to be received and filed by the board and Neil Bradshaw seconded. All members approved.
- 5) Discuss: Strategic Workshop Follow-up
  - a. The group discussed Mountain Rides' outcomes from the strategic planning meeting, and how well Kat VandenHeuvel organized the workshop.
- 6) Discuss: Other items that may come before the Committee.
  - a. Neil Bradshaw asked when will the mask mandate will be lifted. Wally Morgus said that the FTA has the mandate until March 18<sup>th</sup> but not sure what might change after that.
- 7) Adjourn