



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, June 1, 2022, 12:30 pm**

### **Minutes**

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

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
  - a) There were none
- 3) **Review:** April 2022 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.
- 4) **Discuss:** Architect Scope of Work and Contract Documents
  - a) Ben Varner presented the Architect Scope of Work and Contract Documents. The committee suggested moving it as an action item to the board.
- 5) **Discuss:** Disposal/Surplus of four buses
  - a) Ben Varner presented the Disposal/Surplus of four buses. Kathleen Kristenson made a motion to add this to the consent agenda to be received and filed by the board and Tom Blanchard seconded. All members approved.
- 6) **Discuss:** FY23 Joint Powers' Funding Requests
  - a) Wally Morgus presented the FY23 Joint Powers' Funding Requests.
- 7) **Review:** 1<sup>st</sup> draft of FY23 Budget
  - a) Tucker Van Law presented the 1st draft of FY23 Budget.
- 8) **Discuss:** Other Matters for Consideration by the Committee
  - a) There were none
- 9) **Adjourn**