



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, August 02, 2023, 12:30pm

Minutes

Present: Neil Bradshaw, Peter Hendricks, Wally Morgus, Kim MacPherson, and Tucker Van Law

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** June 2023 Operating Fund and quarterly 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. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.
- 4) Review:** Banking Resolution
 - a) Tucker Van Law presented the updated Banking Resolution and informed the committee the only change is position titles. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.
- 5) Review:** Employee Expense Reimbursement policy
 - a) Tucker Van Law presented the updated Employee Expense Reimbursement Policy. The only change is updating position titles and adding new management positions to the cell phone reimbursement policy, and the removal of a travel stipend for the Director of Communications. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.
- 6) Discuss:** Other Matters for Consideration by the Committee
 - a) There were none.
- 7) Adjourn**