



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, September 06, 2023, 12:30pm

Minutes

Present: Tom Blanchard, Peter Hendricks, Neil Bradshaw, Wally Morgus, Kim MacPherson, Jamie Canfield, Jerry Garcia, and Tucker Van Law

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** July 2023 Operating 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:** FY24 Service Plan
 - a) Wally Morgus, Kim MacPherson, and Jamie Canfield reviewed the FY24 service plan with the committee. No concerns were noted. The committee recommended the service plan be brought to the full board at the September board meeting to be adopted.
- 5) Review:** Org Chart, PayScale
 - a) Wally Morgus reviewed the FY24 Org Chart and PayScale with the committee. No concerns were noted. The committee recommended the Org Chart and PayScale be brought to the full board at the September board meeting to be adopted.
- 6) Review:** FY24 Budget
 - a) Tucker Van Law reviewed the FY24 Budget with the committee and explained the changes from the first draft of the budget. The committee recommended the FY24 Budget be brought to the full board at the September board meeting to be adopted.
- 7) Review:** Owner's Rep Agreement
 - a) Wally Morgus presented the Owner's Representative Agreement with Square D Construction. The committee stressed the importance of having an Owner's Representative for a project of this nature and recommended the agreement go to the full board for approval.

8) **Discuss:** Other Matters for Consideration by the Committee

9) **Adjourn**