



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, May 08, 2023, 11:30pm**

### **Minutes**

**Present:** Tom Blanchard, Peter Hendricks, Neil Bradshaw, Muffy Davis, Wally Morgus, Kim MacPherson, Jamie Canfield, Carlos Tellez, Jerry Garcia

- 1) Call to Order**
  - a) Neil Bradshaw called the meeting to order at 11:35 am.
- 2) Comments** from the Chair and Members
  - a) No Comments
- 3) Review:** March 2024 Operating Fund and quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
  - a) The group reviewed the financials and bills paid with Jerry Garcia to answer questions. Neil Bradshaw made a motion to add this to the consent agenda to be received and filed by the board, and Muffy Davis seconded. All members approved.
- 4) Discuss:** Light-duty BEB Procurement
  - a) Wally Morgus presented the Light-duty BEB Procurement. The committee was in favor of the purchase and recommended the purchase go to the board as an action item.
- 5) Discuss:** Local Match Funding for Bellevue BEB Facility
  - a) Wally Morgus presented the local match funding chart with the adjusted amounts from the original grant award amounts.
- 6) Discuss:** Funding Requests: Joint Powers, FY2025
  - a) Wally Morgus presented the FY2025 joint powers funding requests.
- 7) Discuss:** FY24 Grant Awards: FY25/FY26 5311 Ops Grant, 5339 Capital Grant, CARES Grant
  - a) Wally Morgus presented the grant awards for FY25/FY26.
- 8) Discuss:** Other Matters for Consideration by the Committee
  - a) Neil Bradshaw asked if there were any updates on the airport service.
  - b) Wally Morgus gave an update on the airport service and said MRTA is working on a service plan that will be included in the FY25 proposal for the Air Service Board.
- 9) Adjourn**
  - a) Neil Bradshaw made a motion to adjourn at 12:28 pm, and Tom Blanchard seconded.