



Finance & Performance Committee

Regular Monthly Meeting

Monday, June 10, 2024, 12:00 pm

Minutes

Present: Peter Hendricks, Neil Bradshaw, Muffy Davis, Wally Morgus, Kim MacPherson, Jamie Canfield, Carlos Tellez, Jerry Garcia, and Liz Ruiz

1) Call to Order

a) Neil Bradshaw called to order at 12:09 pm

2) Comments from the Chair and Members

a) No Comments.

3) Review: April 2024 Operating Financial Statements and Bills Paid.

a) The group went over the financials and bills paid with Jerry Garcia to answer questions. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.

4) Discuss: FY25 ICRMP Renewal Premium and Deductible.

a) Jerry Garcia informed the committee of a 40% increase in premiums for fiscal year 2025, which amounts to an increase of \$73,698.

5) Review: FY25 Budget DRAFT

a) Wally Morgus presented the first draft of the FY2025 Budget

6) Discuss: Other Matters for Consideration by the Committee

a) No Comments.

7) Adjourn

a) Neil Bradshaw made a motion to adjourn at 12:34 pm, and Muffy Davis seconded.