



Finance Committee Meeting

October 16, 2023 4:00 PM

Call to Order at 4:00 PM

Kathy Peterson, Craig Joiner, Karli Frye, Mike Hida, and Sara Edson were present

**Discussion Items:**

5.1 It has been decided that the District wait until January to move forward with the purchase of two Subaru Crosstrek's; when finances are looking better.

5.2 Discussion with the finance committee regarding the projection of our cash flow forecast. Finances will be tight through the winter months with possible decline in revenue. Expenses will need to be cut back where possible.

5.3 SDRMA expense; Each year the District fills out a questionnaire for our Property/Liability & Work Comp coverage. In anticipation of the next year's questionnaire, we will present our payroll numbers, etc. to the finance committee to discuss input of the most accurate projections possible to ensure that we have a more clear expectation of what will be owed in the year to come. The District incurred an unanticipated expense of approximately \$17,000 for this year.

5.4 September Financials, discussion regarding the ongoing cost of vehicle maintenance and the goal to cut back on those costs throughout the winter months.

Karli to check and verify which vehicles were deemed surplus in order to move forward with sales. One of the two vehicles that was surplus

Meeting adjourned at 5:03 PM

Attest:

Karli Frye  


Kathy Peterson  
