



Finance Committee Meeting Minutes
Thursday November 17, 2022
10:00AM-11:00AM
Via Zoom

Present:

Finance Committee:
Bret Feldman
Tom Fesler
Kerri Hines
Michael Morris
Lori Nissen

MOSI:
Briget Hart
John Smith

Absent:

Pat Kemp

CALL TO ORDER

Kerri Hines called the meeting to Order at 10:06AM

PUBLIC COMMENTS

No members of the public were present during the meeting.

CONSENT AGENDA (attachment)

A motion to approve the minutes from the October 20, 2022 Finance Committee meeting was made by Michael, seconded by Lori, and approved by the Finance Committee.

REVIEW OF OCTOBER FINANCIALS (attachments)

Briget reviewed the October financials that were sent in advance of the meeting. Briget reported a strong month for gate admission and related experiences. Education revenue exceeded budget; having a busy month and trending much higher than this time last year. Development's goal for corporate sponsorships is still in progress.

Briget reported that overall, expenses are below budget and mostly timing due to the County projects. Question about Professional Services. Briget confirmed those are related to the County projects and all projects are expensed in one line item. An ongoing balance of project expense will be highlighted each meeting.

SVOG UPDATE

Briget reported that there are no outstanding action items and to this point, all requests are completed. Awaiting further steps from SBA. Will continue to keep this on the agenda for updates.

AUDIT PRESENTATION MEETING

Kerri reported that the January meeting will be held in person at the PwC office in Westshore. RG&Co will be there to present the audit. There will be a dial in option for those who cannot attend in person. Briget confirmed that we are still on track for the audit to be complete and ready for presentation on that day.

OTHER BUSINESS

Kerri opened it up to other business; requesting any suggestions for areas of focus for the year or areas that need further review. Discussion ensued. It was agreed that the Endowment bylaws should be updated and then move on to addressing the Endowment plan.

No other business discussed.

MEETING ADJOURNED

The meeting adjourned at 10:20AM by Kerri Hines

Next Meeting:

Thursday December 22, 2022 10:00AM, via Zoom