



Finance Committee Meeting Minutes
Thursday February 16, 2026
10:00AM-11:00AM
Via Zoom

Present:

Finance Committee:

Kerri Hines

Michael Morris

Lori Nissen

Michael Podsiad for Tom Fesler

MOSI:

Briget Hart

John Smith

Absent:

Bret Feldman

Tom Fesler

Pat Kemp

CALL TO ORDER

Kerri Hines called the meeting to Order at 10:01AM

PUBLIC COMMENTS

No members of the public were present during the meeting.

CONSENT AGENDA (attachment)

A motion to approve the minutes from the January 19, 2023 Finance Committee meeting with agreed upon edits to clarify wording was made by Lori, seconded by Michael, and approved by the Finance Committee.

REVIEW OF JANUARY FINANCIALS (attachments)

Briget reviewed the January financials that were sent in advance of the meeting. Question about outstanding public support on aged A/R report. Discussion ensued. Briget confirmed that the balance is current after recent payments received.

Revenue exceeds budget in gate admission, experience, and Education. Expenses are in line with budget and projects are on track. No further questions.

ERC UPDATE

Briget reported that historical revenue data was provided to RG&Co. It is currently under review with them to qualify for the Employee Retention Tax Credit. Will work with RG&Co on timeline and to stay on track to complete this.

SVOG UPDATE

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

OTHER BUSINESS

Kerri opened it up to other business; reiterated that final audit was part of the packet. It will be shared with the Board at the next meeting.

Briget will send updated January minutes via email for final review.

No other business discussed.

MEETING ADJOURNED

The meeting adjourned at 10:26AM by Kerri Hines

Next Meeting:

Thursday March 23, 2023 10:00AM

via Zoom