



MINUTES

Fiscal Affairs Committee

Tuesday, January 16, 2024

1:30pm – 3:00pm MST

West Center Room 2 / Zoom

Committee: Jim Carden (Chair), Carl Charette, Nellie Johnson, Joe Magliola, Pat Reynolds, Steve Reynolds, Lanny Smith, Dick Sutherland, Marge Garneau (President), Scott Somers (CEO), David Webster (CFO/Liaison), Howey Murray (Controller)

Board Members present: Kathy Bachelor

1. **Call to Order / Roll Call - Establish Quorum**
2. **Review/accept Minutes from meeting November 27th 2023.**
MOTION: Charette moved/Magliola seconded to Approve November 27th Meeting Minutes.
Passed: unanimous
3. **Chair Comments: None**
4. **Staff Reports**
 - a. December negative variance in income is due to under budget MCF fees.
 - b. Appears January 2024 MCF fees will be under budget
 - a. Paused 2024 NRC spending budget of \$237,000
 - c. 2023 surplus projection (\$80,000)
 - d. 2023 Financial reports are preliminary only
5. **Business**
 - a. Update from subcommittee on Del Sol Café business plan
6. **Adjournment:**
MOTION: Sutherland moved/ Reynolds seconded to adjourn the meeting.
Passed: unanimous

Next Meeting: February 20, 2024, 1:30pm-3:00pm WC Room #2.