

**Finance Committee**  
**Minutes of meeting on February 15, 2022**

1. **Welcome and Roll Call** – Chair, Ms. Blanche Casey, welcomed committee members. Committee members in attendance: Ms. Blanche Casey, Mr. John LaRock (Greene County Board of Developmental Disabilities), Mr. Woodrow Stroud. Excused: Mr. David Middleton. Staff Members: Ken Collier, Marilyn Ratcliff. Guests: None
2. **Approval of November 16, 2021 Minutes:** Mr. LaRock moved to adopt the minutes. Ms. Casey seconded the motion. The vote was: Ms. Casey – yes, Mr. LaRock – yes, Mr. Stroud – yes. The motion was approved.
3. **Public comments on Action Items** – None
4. **Action Items** – Ken Collier
  - A. **Incidental Charter and Contract Rates** – Mr. LaRock moved to recommend to the Transit Board that Resolution 2022-02-23-01 be adopted for the CY2022 Rates for Incidental Charter and Agency Contract Work. Approval would extend the current 2020 Contract rates for one-way trips at \$43.69 In-County and \$60.44 Out of County or \$3.24 per/mile through June 30, 2022. It would also revise the Incidental Charter and Miscellaneous Agency Work to \$43.15 x vehicle-hours + \$1.38 x vehicle-miles, or the equivalent \$68.80 per vehicle-hour. Mr. Stroud seconded the motion. The vote was: Ms. Casey – yes, Mr. LaRock – yes, Mr. Stroud – yes. The motion was approved.
  - B. **Personnel Budget Increase** - Mr. Collier reviewed the financial implications of adopting the new Greene County Wage Scale and the options for implementation the Personnel Committee is considering. He also reviewed the proposed position changes that would reduce the personnel cost in CY2021 and, combined with either option being considered by the Personnel Committee, would reduce the personnel cost in CY2021 by at least \$2,200. No action taken.
5. **Financial Reports-** Marilyn Ratcliff
  - A. Ms. Ratcliff reviewed financial reports for the month of January. She noted that the CARES Act funding ran out in January but that the newly approved American Rescue Plan Act grant would now be used to pay operating costs through May. The 2019 Formula Grant would be used for the rest of 2021 to pay for operating and preventative maintenance costs. She also reported that the sale of 3 mini vans will be completed next Tuesday, February 22.
6. **Adjournment** – There being no further business, Ms. Casey adjourned the meeting at 12:45 pm.

Next Meeting: March 15, 2022 at 12 noon

Respectfully Submitted:

  
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Blanche Casey, Chair

March 15, 2022  
Date