



FINANCE COMMITTEE

MEETING DETAILS

LOCATION:	Virtual via Microsoft Teams
DATE:	8/13/2025
TIME:	8:00 AM
ATTENDEES:	Marisa Wigglesworth, CEO, Olympic & Paralympic Museum Doug Price, President & CEO, VCOS April Perez, Director of Finance, VCOS Nate Morrill, Account Clerk, VCOS Christina Haywood, Executive Director, Garden of the Gods Foundation Michelle Talarico, CEO Picnic Basket Catering Dan Leclerc, CFO, Ent Credit Union

NOTES

- I. June 2025 Financials:** The committee reviewed June financials and noted that revenues and expenses are tracking well at mid-year. Spending was higher in June due to the Clean & Safe program, Symphony Dashboard, and Winter Advertising Campaign. LART in June is up 4.07%, largely from the US Senior Open. Cash accounts have been split into individual accounts for clarity, and depreciation accounts will be reviewed to correct accumulated vs. actual balances.
- II. Account signature updates are needed with Ent,** as Scott Marble and Dave Harris remain on file. Marisa and Michelle will be added once board minutes are submitted.
- III. Budget planning is underway,** with departmental expenses and trends being reviewed and completion targeted for early November. The budget will include costs for a search firm and costs associated with hiring a CEO, along with funding for a full-time staff position at the Hosmer Visitor Center.
- IV. Doug reported that the Clean & Safe program** is off to a good start, with additional layers of support planned for the unhoused population.
- V. The committee also discussed a new gift acceptance policy,** required for Form 990, which will be added to the staff handbook. April will research best practices on tracking such gifts.
- VI. Building and tenant updates** included completion of a ramp project, painting, drywall, HVAC, roofing, lighting, and other repairs totaling about \$60,000.
- VII. Adjournment:** The meeting adjourned, noting that the next meeting is TBD.

Next Steps