

CATEGORY: Funding

COMMITTEE: Executive & Finance

PURPOSE: Reimbursements for MVCC operating expenses

BACKGROUND:

The fiscal year ends in June, and as such, the credit card for the MVCC is stopped by June 20 and no monthly operating expenses (paid by credit card) can be made until the City provides a new credit card (roughly a month later).

This means that any and all operating expenses occurred within that timeframe must be made by Board members through personal credit cards.

Two months of MailChimp and the annual subscription of SurveyMonkey was paid by Kathryn Wheeler. Documentation of payment has been provided to the Treasurer and the City.

THE MOTION:

The MVCC approves a reimbursement to Kathryn Wheeler in the amount of \$448.78.