MISSOULA URBAN TRANSPORTATION DISTRICT

FINANCE COMMITTEE MEETING August 22, 2024 / 11:00 a.m. 1221 Shakespeare St. MUTD Board Room

AGENDA

- 2.0 Changes or Additions to the Agenda
- 3.0 Public Comment on Items Not on the Agenda
- 4.0 Action Items:
 - 4.1 June 2024 Draft Meeting Minutes Recommendation: Approve the June 27, 2024 meeting minutes
 - 4.2 July 2024 Draft Meeting Minutes Recommendation: Approve the July 25, 2024 meeting minutes
 - 4.3 May 2024 Financial Statements

Recommendation: Make a motion for the board to accept the May financial statements.

4.4 – June 2024 Financial Statements

<u>Recommendation</u>: Make a motion for the board to accept the June financial statements.

- 5.0 Discussion Items / Reports / Comments:
 - 5.1 FY24 Yearend Reserve Balances
- 6.0 Adjournment (11:45)