MISSOULA URBAN TRANSPORTATION DISTRICT

FINANCE COMMITTEE MEETING February 27, 2025 / 11:00 a.m. MUTD Conference Room, 1221 Shakespeare St.

<u>AGENDA</u>

- 1.0 Call to Order & Roll Call (11:00)
- 2.0 Public Comment
- 3.0 Approval of Minutes and Financial Statements
 - 3.1. Minutes of the January 23, 2025, Finance Committee Meeting (Sebastian Strauss)
 <u>Recommended Motion</u>: Approve the minutes of the January 23, 2025, Finance Committee meeting.
 - 3.2. December 2024 Financial Statements *(Sebastian Strauss)* <u>Recommended Motion</u>: Accept the December 2024 financial statements as presented.
- 4.0 Reports and Presentations (11:05)
- 5.0 Regular Business
 - 5.1. Reserve Policy Review
 - 5.2. Pro Forma Review
- 6.0 Adjournment (11:45)