MISSOULA URBAN TRANSPORTATION DISTRICT

FINANCE COMMITTEE MEETING July 24, 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 May 22, 2025, Finance Committee Meeting (*Jason Wiener*) <u>Recommended Motion</u>: Approve the minutes of the May 22, 2025, finance committee meeting.
 - 3.2. Minutes of the June 26, 2025, Finance Committee Meeting (*Jason Wiener*) <u>Recommended Motion</u>: Approve the minutes of the June 26, 2025, finance committee meeting.
 - 3.3. May 2025 Financial Statements (*Jason Wiener*) <u>Recommended Motion</u>: Accept the May 2025 financial statements as presented and recommend board approval.
- 4.0 Regular Business (11:15)
 - 4.1. Reserves Policy review
 - 4.2. Debt Policy draft (draft in August since Baker Tilly just onboarded)
- 5.0 Adjournment (11:45)