

# **MISSOULA URBAN TRANSPORTATION DISTRICT**

## **Finance Committee Meeting**

December 18, 2025, 11 a.m.

MUTD Conference Room, 1221 Shakespeare St.

## **AGENDA**

### **1.0 Call to Order and Roll Call (11:00 a.m.)**

### **2.0 Public Comment on Non-Agenda Items**

### **3.0 Approval of Minutes and Financial Statements**

3.1 Minutes of the October 23, 2025, Finance Committee Meeting (Jason Wiener)

Recommended Motion: Approve the minutes of the October 23, 2025, Finance Committee meeting.

3.2 Minutes of the November 20, 2025, Finance Committee Meeting (Jason Wiener)

Recommended Motion: Approve the minutes of the November 20, 2025, Finance Committee meeting.

3.3 September 2025 Financial Statements (Allison Segal)

Recommended Motion: Accept the September 2025 financial statements as presented.

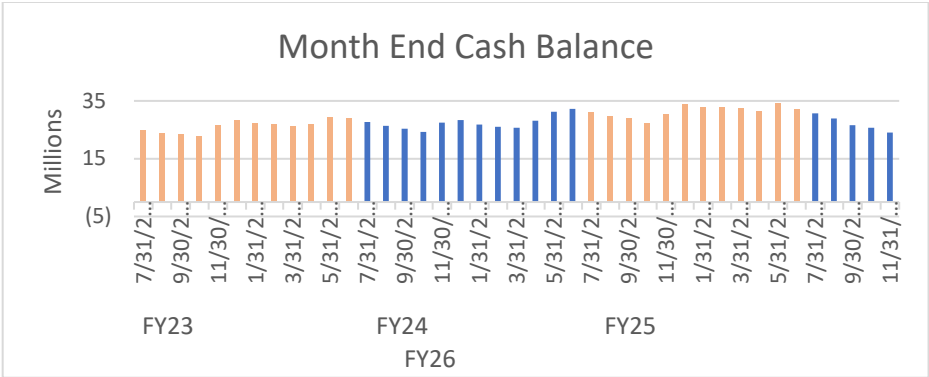
3.4 October 2025 Financial Statements (Allison Segal)

Recommended Motion: Accept the October 2025 financial statements as presented.

### **4.0 Reports and Presentations (11:30 a.m.)**

4.1 Month End Cash Balance Review (Allison Segal)

Informational only.



5.0 Adjournment (11:45 a.m.)