

MISSOULA URBAN TRANSPORTATION DISTRICT

Finance Committee Meeting

January 22, 2026, 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 December 18, 2025, Finance Committee Meeting (Jason Wiener)

Recommended Motion: Approve the minutes of the December 18, 2025, Finance Committee meeting.

3.2 November 2025 Financial Statements (Allison Segal)

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

4.0 Reports and Presentations (11:05 a.m.)

4.1 December Meeting Follow Up (Allison Segal)

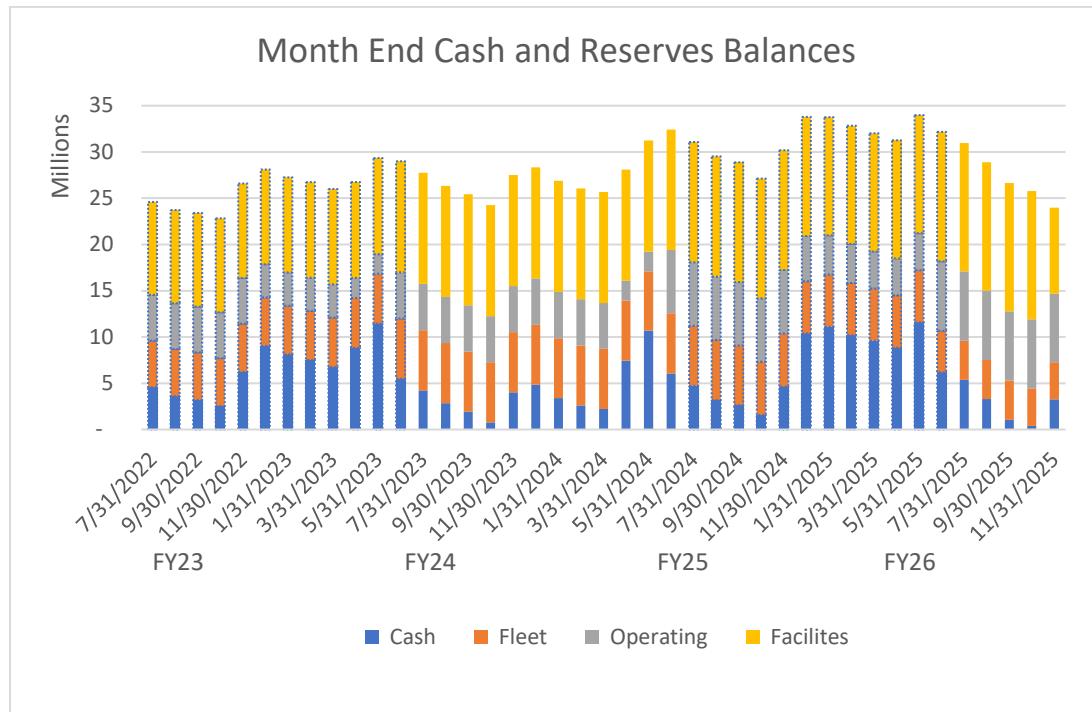
Informational only; see following page for details.

4.2 New Facility Financing Update (Steve Scharff and Courtney Ellis)

Informational only.

5.0 Adjournment (11:45 a.m.)

Cash and Reserve Balances Overview



Annual Commercial and Property Insurance

Department specific details noted in November financial variance explanations.

Annual commercial insurance budget: \$1,036,872

Additional 2 paratransit vehicles, 1 bus, and 1 Supervisor vehicle added

Current commercial insurance policy: \$1,079,804

Total claims paid through 11.30.25: \$38,123

Total insurance through 11.30.25: \$1,116,927

Over budget through 11.30.25: \$80,055

FY26 One-Time Project Updates

Department specific details noted in November financial variance explanations.

Budgeted Projects: \$491,540

Projected Projects: \$255,540

Under budget: \$236,000