

AGENDA & MEETING NOTICE

Group: MST Finance Committee
Directors: O'Connell (Chair), Armenta, Santibañez, Stephens

Date: May 9, 2016

Time: 9:00 a.m.

Place: Monterey Bay Air Resources District, 3rd Floor, 24580 Silver Cloud Ct.,
Monterey

The Finance Committee oversees the financial matters of MST and recommends to the Board policies, practices, and efficiencies that maximize service and ensure a financially solvent organization.

- 1. Call to Order.**
- 2. Public Comment on Matters Not on the Agenda.**

Members of the public may address committee members on any matter related to the jurisdiction of MST but not on the agenda. There is a time limit of not more than three minutes for each speaker. Committee members will not take action or respond immediately to any public comments presented, but may choose to follow-up at a later time, either individually, through staff, or on a subsequent agenda.

- 3. Review FY 2016 year-to-date financials.**
- 4. Receive draft FY2017 Operating and Capital Budgets and refer to Board for approval. (Hunter Harvath) (pg.)**
- 5. Discuss proposed operating cash reserves policy and refer to Board for approval. (Hunter Harvath) (pg.)**
- 6. Staff and Committee Member Comments, Questions, or Referrals.**
- 7. Adjourn.**

Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the Monterey-Salinas Transit Administration office at 1 Ryan Ranch Road, Monterey, CA during normal business hours.

Upon request, MST will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service at least three days before the meeting. Requests should be sent to Deanna Smith, MST, One Ryan Ranch Road, Monterey, CA 93940 or dsmith@mst.org.