

Meeting Agenda – December 9, 2019

➤ **Please Sign In on Meeting Roster**

- Call to Order
- Approval of Minutes – November 12, 2019
- October 2019 Financial Statements
  - KPI Alternate Calculation
- Other Business
  - HRT Updates
    - Student Freedom Pass Overview – Tiffany McLain
    - FY 2021 CIP Overview
    - Prior Year Advanced Contributed Capital (ACC) Balance
    - Proposed Capital Expenditure (CapEx) Budget
- Free Fare Day Calculations
- Update – Driver/Operator Vacancies
- FY 2021 Proposed Operating Budget
- Cost Allocation Agreement
- New Business
- Upcoming MFAC meetings
  - January 13, 2020 – Special MFAC meeting
  - January 21, 2020 – Tuesday after Martin Luther King Holiday
- Adjourn

**Upcoming Agenda Items**

- ❖ January 2020
  - Financial Statements
    - November 2019 – To be emailed, December – To be discussed
  - Monthly Financial Statement Projections
  - FY 2021 Proposed Operating Budget
- ❖ February 2020
  - FY 2021 Proposed Operating Budget
- ❖ March 2020
  - HRT Cash Flow/Line of Credit