



## **Finance and Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, February 6, 2018, 2:30pm**

**Ketchum City Hall, Council Chambers**

**480 East Avenue**

**Ketchum, ID 83340**

### **AGENDA**

- 1) Call to Order.
- 2) Comments from the Chair and Members.
- 3) Review: MRTA's October 2018, November 2018, December 2018 Operating, Capital, Facilities, Workforce Housing, and Contingency funds financial statements and bills paid.
- 4) Discuss: MRTA Policy Section 131-Record Retention Policy & documents to be destroyed.
- 5) Discuss: MRTA Policy Section 107-Excess Operating Funds Policy.
- 6) Discuss: MRTA Policy Section 110 -Employee Expense Reimbursement
- 7) Discuss: 10-year Fleet Plan (Rolling Stock).
- 8) Discuss: Other items that may come before the Committee.
- 9) Adjourn.

***Public information supporting agenda items is available at the Mountain Rides office at 800 1<sup>st</sup> Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.***

***Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.***