



The mission of the North Central Regional Transit District is to provide safe, secure and effective public transportation within North Central New Mexico in order to enhance the quality of life of our citizens by providing mobility options and spur economic development throughout the region.

Daniel R. Barrone
Chair
Town of Taos

Dennis Tim Salazar
Vice Chair
City of Española

Scott Flury
Secretary/Treasurer
Village of Chama

Anthony J. Mortillaro
Executive Director
NCRTD

**Governmental
Board of Directors**

- Village of Chama
- Town of Edgewood
- City of Española
- County of Los Alamos
- Nambé Pueblo
- Ohkay Owingeh Pueblo
- Pueblo of Pojoaque
- Village of Questa
- County of Rio Arriba
- Pueblo de San Ildefonso
- Santa Clara Pueblo
- City of Santa Fe
- County of Santa Fe
- County of Taos
- Town of Taos
- Village of Taos Ski Valley
- Pueblo of Tesuque

**NORTH CENTRAL REGIONAL TRANSIT DISTRICT
FINANCE SUBCOMMITTEE**

**Friday, August 27, 2021
9:00 A.M. - 11:00 A.M.**

**Telephonically via Zoom Meetings
(Invitation will be sent via Outlook)**

CALL TO ORDER

ROLL CALL

ITEMS FOR DISCUSSION/RECOMMENDATION

- A. Fiscal Year 2021 Audit Entrance Conference**
Sponsor: Anthony J. Mortillaro, Executive Director and Tim Mildren, Finance Director
Attachment
- B. Discussion and Review of the Quarterly Investment Report – 4th Quarter Fiscal Year 2021**
Sponsor: Anthony J. Mortillaro, Executive Director and Tim Mildren, Finance Director
Attachment
- C. Discussion and Consideration of the Quarterly Electronic Payments Report – 4th Quarter Fiscal Year 2021**
Sponsor: Anthony J. Mortillaro, Executive Director and Tim Mildren, Finance Director
Attachment
- D. Discussion and Consideration to Amend the Business Travel and Meals Expense Policy**
Sponsor: Anthony J. Mortillaro, Executive Director and Tim Mildren, Finance Director
Attachment

E. Review and Approval of Minutes from April 23, 2021

Attachment: Draft Minutes

MATTERS FROM THE SUBCOMMITTEE

ADJOURN

NEXT FINANCE SUBCOMMITTEE MEETING: Friday, September 24, 2021 (tentative)

If you are an individual with a disability in need of a reader, amplifier, qualified Sign Language interpreter or any other form of auxiliary aid or service to attend or participate in the hearing of the meeting, please contact the NCRTD Executive Assistant at 505-629-4702 at least one week prior to the meeting, or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats.