



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 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, October 29, 2021
9:00 A.M. - 11:00 A.M.**

Telephonically via Zoom Meetings

CALL TO ORDER

ROLL CALL

ITEMS FOR DISCUSSION/RECOMMENDATION

A. Discussion and Review of the Quarterly Investment Report – First Quarter Fiscal Year 2022

Sponsor: Anthony J. Mortillaro, Executive Director, Tim Mildren, Finance Director and Robert J. Joseph, SVP, Wealth Team Lead, Enterprise Bank & Trust

B. Discussion and Review of the Fiscal Year 2021 Ending Budget Review

Sponsor: Anthony J. Mortillaro, Executive Director, Tim Mildren, Finance Director

C. Discussion and Consideration of the Quarterly Electronic Payments Report – First Quarter Fiscal Year 2022

Sponsor: Anthony J. Mortillaro, Executive Director and Tim Mildren, Finance Director

D. Review and Approval of Minutes from September 24, 2021

Attachment: Draft Minutes

MATTERS FROM THE SUBCOMMITTEE

ADJOURN

NEXT FINANCE SUBCOMMITTEE MEETING: Friday, November 19, 2021

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.