



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.

Dennis Tim Salazar
Chair
City of Española

Hank Hughes
Vice Chair
Santa Fe County

Lee A. Garcia
Secretary/Treasurer
City of Santa Fe

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, July 21, 2023
9:00 a.m. – 11:00 a.m.**

Telephonically via Zoom

CALL TO ORDER

ROLL CALL

ITEMS FOR DISCUSSION/RECOMMENDATION

- A. Fiscal Year 2023 Audit Entrance Conference**
Sponsor: Anthony J. Mortillaro, Executive Director and Tim Mildren, Finance Director

- B. Discussion and Consideration of Adopting Revised Rules Governing the Conduct of Board Meetings**
Sponsor: Anthony J. Mortillaro, Executive Director and Peter Dwyer, General Council
Attachment

- C. Discussion and Review of the Quarterly Investment Report – 4th Quarter Fiscal Year 2023**
Sponsor: Anthony J. Mortillaro, Executive Director and Tim Mildren, Finance Director
Attachment

- D. Discussion and Review of the Quarterly Investment Report – 4th Quarter Fiscal Year 2023**
Sponsor: Anthony J. Mortillaro, Executive Director, Tim Mildren, Finance Director
Attachment

- E. Review and Approval of Minutes from April 21, 2023**
Attachment: Draft Minutes

MATTERS FROM THE SUBCOMMITTEE

ADJOURN

NEXT FINANCE SUBCOMMITTEE MEETING: Friday, September 22, 2023

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.