

WAKE COUNTY TRANSIT PLAN

Transit Planning Advisory Committee

Budget & Finance Subcommittee Meeting

Thursday, October 21st, 2021 • 1:30 PM – 2:30 PMWebEx: <https://cormp.webex.com/cormp/j.php?MTID=mdd099aff0ed38a8799238f52ba88bba2>

Call-in Number: 650-479-3208 Pass Code: 160 742 2196

Agenda

1. **Welcome and Introductions** (Steve Schlossberg, Chair)
2. **Adjustments to the Agenda**
3. **Meeting Summary/Task Close Out**
 - i. B&F update last month on FY23 Work Plan Project Funding Request Form
 - ii. B&F update last month on Annual Work Plan Development, Amendment and Reporting Schedule
 - iii. B&F reviewed the FY22 updated quarterly progress and reimbursement templates.
4. **FY21 – Year End *Unaudited* Financial Results** (Jennifer Hayden, GoTriangle, 30 minutes)
 - a. ACFR – Annual Comprehensive Financial Report
 - i. Draft unaudited basic financial statements
 - b. Wake Transit Annual Report financials
 - i. Financial Order/Graphs
 - c. Next Steps
5. **Other Business**
6. **Adjourn**
 - a. Next Meeting:
 - i. Joint Meeting – Anticipated 11/18/21
 1. FY23 Work Plan requests
 2. Amendments
 3. Draft Annual Report

Chair: Steven Schlossberg, GoTriangle

Vice Chair: Shavon Tucker, City of Raleigh