

Bruno J Fisher, Administrator Headquarters: 1427R Water Street, Fitchburg, MA 01420 (978) 345-7711

MEETING OF THE MART FINANCE AND AUDIT COMMITTEE

Monday – June 16, 2025

10:30AM

https://zoom.us/j/98396858803?pwd=zvjVOdvxktja7e4webPBoSbc2foRUV.1

Agenda

I. Call to Order

- II. General / Public Comments
- III. Approval of Previous Meeting Minutes December 14, 2024 and April 7, 2025

IV. FY2025 Updated Financial Outlook

- A. Ten Month Financial Summary
- B. Full Year Financial Update

V. FY2026 Financial Forecast

- A. FTA Apportioned Federal Funding
- B. Projected MassDOT State Contract Assistance Funding

VI. FY26 Proposed Budget

A. Finance Committee Review / Recommendation for Advisory Board Approval

B. Other Business

A. Items Not Reasonably Anticipated to be Discussed

VII. Adjournment

C: City and Town Clerks: Please post this notice pursuant to MA General Laws Chapter 30A, Sections 18-25.