

**METRO RTA  
FINANCE & AUDIT  
COMMITTEE MEETING MINUTES  
416 KENMORE BOULEVARD BOARDROOM  
WEDNESDAY, APRIL 15, 2020  
11:30 A.M.**

**ITEM 1: CALL TO ORDER**

11:30AM

ATTENDEES: Nick Fernandez (P), Dave Prentice (P), Vince Rubino (P), Dawn Distler, Valerie Shea, Bambi Miller, PJ Lehman, Angie Neeley

**ITEM 2: APPROVAL OF MINUTES FROM FEBRUARY MEETING**

**ITEM 3: DISCUSSION ITEMS**

- Financials – The financials looked good for February. There were no issues to report.
- KPIs – The dashboard was presented with no further questions.

**ITEM 4: RESOLUTIONS FOR CONSIDERATION**

N/A

**ITEM 5: OTHER BUSINESS**

- There was some discussion regarding our contracted services for paratransit. The discussion was about our current usage and continued need to outsource these services.
- Angie gave a high level overview of how we are doing cash projections and looking at our options and where we are on a daily basis.
- The committee asked Angie to prepare an Executive Summary regarding our cash position.

**ITEM 6: CALL FOR ADJOURNMENT**

11:53AM

(P) – Phone/video