

Bruno J Fisher, Administrator Headquarters: 1427R Water Street, Fitchburg, MA 01420 (978) 345-7711 or 1-800-922-5636

MEETING OF THE MART FINANCE COMMITTEE Monday - March 6, 2023

10:30AM

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Finance Committee Agenda

- 1. Call to Order
- 2. General / Public Comments
- 3. Approval of Previous Meeting Minutes
 - A. September 26, 2022
 - B. December 12, 2022
- 4. FY2023 Update
 - A. Seven Month Financial Update
 - 1. January Financial Report
 - B. Full Year Financial Projection 1. FY23 Key Financial Drivers
 - C. CARES / CRRSAA / ARPA Grant Updates
- 5. FY2024 Financial Projections
- **6.** FY23 Cost of Living Adjustment (COLA)
- 7. Fare Structure Review / Potential Restructure
- **8.** Items Not Reasonably Anticipated to be Discussed
- 9. Adjournment
- C: City and Town Clerks: Please post this notice pursuant to MA General Laws Chapter 30A, Sections 18-25.