



Fiduciary and Finance Subcommittee
 Meeting Agenda
 Tuesday, March 18, 2014, 1:30 p.m.

1111 Broadway, Suite 800, Oakland, CA 94607 • 510.208.7400 • www.AlamedaCTC.org

Facilitator: Naomi Armenta,
 Paratransit Coordinator
Staff Liaison: Jacki Taylor,
 Program Analyst
Public Meeting Coordinator:
 Krystle Pasco

1:30 – 1:35 p.m.
 Staff

1. Welcome and Introductions

1:35 – 1:50 p.m.
 Staff

2. Review Background Information

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The Subcommittee will review background information including fiduciary responsibilities and balance fund reserves guidelines.

1:50 – 2:30 p.m.
 Staff

3. Review Summary Program Information

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| 3.1. | <u>FY12-13 Compliance Data Summary</u> | 1 | |
| 3.2. | <u>FY14-15 Program Plan Applications Summary</u> | 9 | |
| 3.3. | <u>FY14-15 Program Plan Revenues Summary</u> | 15 | |

The Subcommittee will review the summary program information and identify questions for the programs.

2:30 – 3:20 p.m.
Staff

4. Review Program Specific Information

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The Subcommittee will review the program specific information and identify questions for the programs.

3:20 – 3:30 p.m.
Staff

5. Next steps

3:30 p.m.

6. Adjournment

All items on the agenda are subject to action and/or change by the Commission.