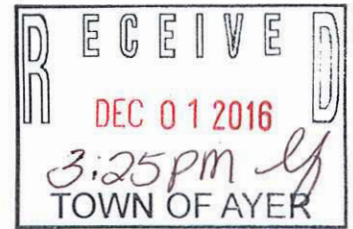




Administrator  
Mohammed H. Khan

MONTACHUSETT REGIONAL TRANSIT AUTHORITY  
1427R Water Street, Fitchburg, Massachusetts 01420  
(978)345-7711 - 1-800-922-5636 - FAX: (978) 345-9867

MART Maintenance Facility  
1427R Water Street  
Fitchburg, MA 01420



MEETING OF THE MART FINANCE COMMITTEE

Tuesday, December 6, 2016  
11:00 A.M.

## Agenda

- Approval of Minutes  
April 13, 2016 minutes
- Financial Update Fiscal Year 2016 Audit
- Financial Update Triennial Audit
- Financial Update MASSDOT – MART Corrective Action Matrix
- Financial Update FMO Audit
- Financial Update as of August, Fiscal Year 2017  
Budget and Expenditures Report 2 months FY2017  
Integration of Accounting - Operating Company
- COLA Adjustment FY 2017
- FY2018 Budget Preparation
- Open Items
- Adjournment

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