Pittsburgh Regional Transit

TO: Finance Committee
Jennifer M. Liptak
Representative Nick Pisciottano
Joseph Totten

FROM: Ann M. Ogoreuc, Chair

DATE: January 16, 2024

SUBJECT: Finance Committee Meeting – January 18, 2024

The next in-person (also virtually and conference call-in) meeting of the Finance Committee is scheduled for Thursday, January 18, 2024, immediately following the 8:30 a.m. Planning and Stakeholder Relations Committee meeting. The agenda is as follows:

1. Roll Call

2. Approval of Minutes of the November 9, 2023 Finance Committee Meeting

3. Proposed Resolutions

    1. Authorization to Extend and Amend Agreement with First Data Merchant Services, LLC, to Provide Merchant Bank Card Services for Automated Fare Collection System (Donminika Brown)
    2. Authorization to Apply for and Enter into Agreements for CY 2024 Operating and Capital Grant Funds (Donminika Brown)

4. Financial Statements

    a. Review of November and December 2023 Financial Statements (Donminika Brown)

5. Adjourn

cc: Other PRT Board Members