



**Metropolitan  
Transit  
System**

# Joint Audit Oversight and Executive Committee Agenda

November 7, 2024 at 9:00 a.m.

**In-Person Participation:** James R. Mills Building, 1255 Imperial Avenue, 10th Floor Board Room, San Diego CA 92101

**Teleconference Participation:** (669) 254-5252; Webinar ID: 161 953 0340, <https://www.zoomgov.com/j/1619530340>

NO.	ITEM SUBJECT AND DESCRIPTION	ACTION
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1.	<b>Roll Call</b>	
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2.	<b>Public Comments</b>	
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This item has a two minute per speaker time limit. If you have a report to present, please give your copies to the Clerk of the Board.

3.	<b>Approval of Minutes</b>	Approve
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Action would approve the September 5, 2024 Executive Committee meeting Minutes.

## DISCUSSION ITEMS

4.	<b>Audit Results and Draft of Fiscal Year 2024 Annual Comprehensive Financial Report (ACFR) (Erin Dunn with Coley Delaney of The Pun Group)</b>	Receive
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Action would receive a draft of the Fiscal Year (FY) 2024 ACFR for review and discussion.

5.	<b>Operations Budget Status Report for September 2024 (Gordon Meyer)</b>	Informational
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6.	<b>Fiscal Year (FY) 2024 Final Operating Budget Results (Gordon Meyer)</b>	Approve
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Action would receive the MTS operations budget status report for FY 2024 and approve staff recommendations for programming excess revenues less expenses.

## OTHER ITEMS

7.	<b>Review of Draft November 14, 2024 MTS Board Agenda</b>	
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8.	<b>Staff Communications and Committee Member Communications</b>	
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San Diego Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego. MTS is also the For-Hire Vehicle administrator for multiple cities in San Diego County.



9. **Next Meeting Date: December 12, 2024**
10. **Adjournment**