



Pittsburgh Regional Transit

TO: Finance Committee
Jennifer M. Liptak
Gerald Delon

FROM: Ann M. Ogoreuc, Chair

DATE: January 13, 2023

SUBJECT: Finance Committee Meeting – January 19, 2023

The next in-person (also virtually and conference call-in) meeting of the Finance Committee is scheduled for Thursday, January 19, 2023, beginning immediately after 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 10, 2022 Finance Committee Meeting
3. Proposed Resolution:
 - a. Authorization to Extend and Amend Agreement with Bank of America, N.A., to Provide Merchant Bank Card Services for Automated Fare Collection System (Pete Schenk)
 - b. Authorization to Apply for and Enter into Agreements for CY 2023 Operating and Capital Grant Funds (Pete Schenk)
4. Financial Statements:
 - a. Review of November 2022 and December 2022 Financial Statements (Pete Schenk)
5. Adjourn

cc: Other Port Authority Board Members