



Joint Audit Oversight and Executive Committee Agenda

November 13, 2025 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.	Roll Call	
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2.	Public Comments	
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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.	Approval of Minutes	
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Action would approve the October 2, 2025 Executive Committee meeting Minutes.

Approve

DISCUSSION ITEMS

4.	Draft of Fiscal Year (FY) 2025 Annual Comprehensive Financial Report (ACFR) (Erin Dunn and Jennifer Pentoney with Coley Delaney of the Pun Group)	
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Action would receive a draft of the Fiscal Year (FY) 2025 ACFR for review and discussion.

Receive

5.	Fiscal Year (FY) 2025 Final Operating Budget Results (Gordon Meyer)	
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Action would receive the MTS operations budget status report for FY 2025 and approve staff recommendation of allocating to the MTS Contingency Reserve.

Approve

OTHER ITEMS

6.	Review of Draft November 20, 2025 MTS Board Agenda	
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7.	Staff Communications and Committee Member Communications	
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8.	Next Meeting Date: December 11, 2025	
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9.	Adjournment	
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