



BUDGET & FINANCE COMMITTEE MEETING
MAY 5, 2016
11:00 AM

AGENDA

I. CALL TO ORDER

II. DECLARATIONS OF VOTING CONFLICTS

- **Conflict of Interest Report**

III. PUBLIC COMMENTS

IV. ACTION ITEMS:

A) Approval of Summary Minutes:

- **Joint Budget & Finance and Operations Committee Meeting of March 22, 2016**

B) Approval of Treasurer's Report (Deferred to Board Meeting)

C) Endorsement of Fiscal Year 2017 Annual Budget & Reserves & Funding Requirements (Budget Workshop Held on May 5, 2016 10:00 a.m.)

D) MDX Procurement/Contract No. RFP-16-04, Financial Auditing Services

- **Endorsement for Board approval of the Technical Evaluation Committee Recommendation to Select the Number One Ranked Proposer**

V. DISCUSSION ITEM

A) Bond Series 2016A

VI. ANNOUNCEMENTS

- **Operations Committee Meeting, 5/11/16, 10:00 a.m., MDX Board Room**
- **Board of Directors Meeting, 5/31/16, 4:00 p.m., MDX Board Room**

VII. ADJOURNMENT

COMMITTEE MEMBERS:

RICK J. RODRIGUEZ PIÑA, CHAIR
ALFREDO L. GONZALEZ, ESQ., VICE-CHAIR
GUS PEGO, P.E.
CLIFF B. WALTERS
LUZ WEINBERG

EX-OFFICIO MEMBERS:

LOUIS V. MARTINEZ, ESQ., MDX CHAIR
SHELLY SMITH FANO, MDX VICE-CHAIR