

MTA Board Meeting Agenda Planner

subject to change

2023

January 2023

- Review of Proposed Bylaw Amendments – Bylaw Committee Report
- Approve Nominating Committee Members (Bylaws)
- Set Record Date for Notice & Voting at Annual Meeting (Bylaws)
- Membership Annual Meeting Timelines (Bylaws)
- Approve Resolution for Estate Capital Credit Retirements for Deceased Natural Persons' Patron Accounts

February 2023

- Approve Election Committee Members (Bylaws)
- **Executive Session: 4Q22 and YE22 Unaudited Financials Review (EL 1.5)***

- **Board Strategic Workshop: (executive session) Review of Capital & Operating Budget Plan for 2023; Review of 2022 Accomplishments & 2023 Goals (EL 1.4; 1.5; 1.11; Ends 4.1)***

March 2023

- Annual Meeting Update
- Board Budget-to-Actuals Update (GP 2.9)
- **Task: Completion of Online Survey for CEO Monitoring Report – Financial Planning/Budgeting (EL 1.4)**
- **Executive Session: Review of CEO Performance Monitoring Report – Financial Planning/Budgeting (EL 1.4)***

April 2023

- Annual Meeting Update
- Employee Survey Results Presentation
- Annual Review of Board Governance Policies for Relevance (EL 1.9)*
- **Executive Session: YE22 Audited Financials Review (EL 1.5)***
- **Executive Session: Independent Auditor's Report – Moss Adams (EL 1.5) ***
- **Executive Session: Consumer Research Results (EL 1.5) ***

May 2023

- **Task: Completion of Online Survey for CEO Monitoring Report – Global Executive Constraint (EL 1.1)**
- **Executive Session: Review of CEO Performance Monitoring Report – Global Executive Constraint (EL 1.1)***
- **Executive Session: 1Q23 Financial Statement Review (EL 1.5)***
- **Executive Session: Independent Auditor's Report – Moss Adams (EL 1.5)***

June 2023

- Annual Membership Meeting (Bylaws)
- MTA Board Meeting: Election of Officers (Bylaws)
- Assign Mentor for New Board Member Orientation / Training (GP 2.2)

July 2023

New Director Orientation – schedule TBD

- Annual Completion and Review of Conflict-of-Interest Certification and Disclosure Forms (GP 2.6)
- Certification of Annual Election Results
- Board Budget-to-Actuals Update (GP 2.9)
- Patronage Capital Credit Allocation – Federal Mandate /Board Resolution (**must be prior to Aug. 15**) (EL 1.5)*

August 2023

- Annual Statement of No Known Violations or Losses for D&O Liability Insurance Policy
- **Task: Completion of Online Survey for CEO Monitoring Report – Communication & Support to Board (EL 1.9)**
- Review & Approval of CEO Monitoring Report – Communication & Support to Board (EL 1.9)*
- **Executive Session: 2Q23 Financial Statement Review (EL 1.5)***

September 2023

- Cost of Board Governance for 2024 (GP 2.9)
- Designate Bylaw Review Committee
- Annual Board Agenda Planning for 2024 (GP 2.4)
- Review Monitoring Report Schedule (BML 3.5) (EL 1.9)*
- **Task: Completion of Online Survey for CEO Monitoring Report – Financial Condition & Activities (EL 1.5)**
- **Task: Completion of Online Survey for CEO Monitoring Report – Organizational Purpose (Ends 4.1)**
- **Executive Session: Review of CEO Performance Monitoring Reports**
 - Financial Condition & Activities (EL 1.5)
 - Organizational Purpose (Ends 4.1)
- **Executive Session: CEO Remuneration (BML 3.5)**
 - Emergency CEO Succession (EL 1.6)

October 2023

Duties & Responsibilities for Directors-Andy Leman – schedule TBD

- Board Budget-to-Actuals Update (GP 2.9)
- **Task: Completion of Online Survey for CEO Monitoring Report – Subsidiaries & Joint Ventures (EL 1.11)**
- Review & Approval of CEO Monitoring Report – Subsidiaries & Joint Ventures (EL 1.11)

November 2023

Meeting schedule - TBD

December 2023

- Approve Resolution(s) to Authorize Transfer of Funds to MTA Foundation for 2024 Donation, Scholarship and Grant Programs
- **Executive Session: 3Q23 Financial Statement Review (EL 1.5)***
- **Executive Session: Consumer Research Results (EL 1.5)***
- **Executive Session: Audit Planning – Moss Adams, Camille Christiansen**
- **Executive Session: Benchmarking Presentation – Moss Adams, Camille Christiansen (EL 1.5; 1.9)***