



Regional Transportation Authority

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Annotated Board Agenda Finance Committee

Thursday, June 23, 2016

Board Room

(following Audit Committee)

1. Roll Call

2. Approval of Minutes

2.a. From the Finance Committee meeting held on May 19, 2016

3. Information Items

3.a. Report on monthly financial results - April 2016

3.b. Semi-Annual Report on Project Management Oversight (PMO)

4. Action Items

- 4.a.** Ordinance authorizing the Quarterly Capital Amendment for the Second Quarter 2016
- 4.b.** Ordinance modifying and restating the RTA Interest Rate Risk Management Policy

ADJOURNMENT