



# Regional Transportation Authority

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## Public Agenda

### Finance Committee

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Thursday, August 25, 2016

Board Room

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8:30 a.m.

**1. Roll Call**

**2. Approval of Minutes**

**2.a.** From the Finance Committee meeting held on June 23, 2016

**3. Information Items**

**3.a.** Presentation of the Quarterly Performance Report

**4. Action Items**

**4.a.** Resolutions certifying financial results - Second Quarter 2016

**4.b.** Ordinance establishing estimates of amounts available to the service boards for their 2017-2019 operating budgets, the required recovery ratios for 2017, and the preliminary 2017-2021 capital program funds

**4.c.** Resolution appointing US Bank as the Trustee and Paying Agent under the General Bond Ordinance

**ADJOURNMENT**