



AGENDA

NORTH CAROLINA TURNPIKE AUTHORITY FINANCE COMMITTEE

Date: Wednesday, October 17, 2018
Time: 10:30AM
Location: NCDOT (6th floor Board Room)
1 South Wilmington Street
Raleigh, NC 27601

Next Meeting: December 19, 2018

TOPIC	PRESENTER
Welcome/Introductions	Robert Teer <i>Chair</i>
Call to Order Roll Call Approval of September 19, 2018 Meeting Minutes	Robert Teer <i>Chair</i>
Opening Comments	Beau Memory <i>NCTA Executive Director</i>
Complete 540 Design-Build Procurement Update	Rodger Rochelle, P.E. <i>NCTA Chief Engineer</i>
Proposed 2009 Triangle Expressway TIFIA Loan Refunding Refunding Overview	David Miller <i>PFM Financial Advisors</i>
Refunding Bond Documents	Wally McBride <i>Hunton Andrews Kurth</i>
Proposed Refunding Schedule Proposed Resolution and Bond Order	David Roy <i>NCTA Director of Finance</i>
NCTA Investment Update	David Calvert <i>PFM Asset Management</i>
Triangle Expressway 2019 Toll Rates	David Roy <i>NCTA Director of Finance</i>
2019 Meeting Dates	Robert Teer <i>Chair</i>
Adjourn	Robert Teer <i>Chair</i>