



Finance Committee Meeting

Meeting Details

Date: October 18, 2023

Time: 09:30 AM

Next Meeting: TBD

Location: NCDOT Board Room - 150
1 S. Wilmington St.
Raleigh, NC 27601
Teleconference & In-Person

Topic	Presenter
Welcome/Introductions	Robert Teer Chair
Call to Order	
Roll Call	Robert Teer Chair
Approval of July 19, 2023 Meeting Minutes	
Opening Comments	J.J. Eden Executive Director
Chief Engineer Update	Patrick Norman, P.E. Chief Engineer
Complete 540 Phase 1 Construction Update	Dennis Jernigan, P.E. Deputy Chief Engineer
Complete 540 Phase 1 Spend Update	Travis Feltes, P.E. Project Engineer
Complete 540 Phase 2 Construction Update	Dennis Jernigan, P.E. Deputy Chief Engineer

Complete 540 Phase 2 Plan of Finance Update

Kate Trimble
Financial Analyst

NCTA Debt Policy Overview

Jacob Vlanich
Financial Analyst

2024 Triangle & Monroe Expressway Toll Rates Update

David Roy
Chief Financial Officer

NCTA Continuing Disclosure Policy Update

David Roy
Chief Financial Officer

Action Item: CONSIDERATION FOR MOTION TO RECOMMEND ADOPTION OF THE CONTINUING DISCLOSURE POLICY TO THE NORTH CAROLINA TURNPIKE AUTHORITY BOARD OF DIRECTORS

Robert Teer
Chair

Adjourn

Robert Teer
Chair