



# Special Finance Committee Meeting

## Meeting Details

**Date:** Tuesday, October 31, 2023

**Location:** Teleconference

**Time:** 10:00 – 10:45 AM

**Next Meeting:** January 24, 2024

Topic	Presenter
Welcome/Introductions	<b>Robert Teer</b> Chair
Call to Order	<b>Robert Teer</b> Chair
Roll Call	
Opening Comments	<b>J.J Eden</b> Executive Director
Complete 540 Phase 2 Plan of Finance	<b>Kate Trimble</b> Financial Analyst
<b>Action Item: CONSIDERATION FOR MOTION TO RECOMMEND FINANCE COMMITTEE RESOLUTION WITH RESPECT TO ISSUANCE OF TRIANGLE EXPRESSWAY SYSTEM SENIOR LIEN TURNPIKE REVENUE BONDS, SERIES 2023A, TRIANGLE EXPRESSWAY SYSTEM SENIOR LIEN TURNPIKE REVENUE BONDS, SERIES 2023B (CAPITAL APPRECIATION BONDS), AND TRIANGLE EXPRESSWAY SYSTEM REVENUE BOND, TIFIA SERIES 2023</b>	<b>Robert Teer</b> Chair

**Adjourn**

**Robert Teer**

Chair