



Regional Transportation Authority

175 West Jackson Blvd.
Suite 1650
Chicago, Illinois 60604
312-913-3200
rtachicago.org

Annotated Board Agenda Finance Committee

Thursday, December 17, 2015

Board Room

8:30 a.m.

1. Roll Call

2. Approval of Minutes

- 2.a. From the Finance Committee meetings held on November 19, 2015 and December 3, 2015

3. Information Items

- 3.a. Report on monthly financial results - October 2015
- 3.b. Semi-Annual Report on Project Management Oversight (PMO)

4. Action Items

- 4.a. Ordinances authorizing short- and long-term borrowing
- 4.b. Ordinance authorizing the 2015 Capital program amendment - Fourth Quarter
- 4.c. Ordinance adopting the 2016 Regional and Service Board budgets

ADJOURNMENT