



# Regional Transportation Authority

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

## Annotated Board Agenda Finance Committee

---

Thursday, April 21, 2016

Board Room

---

(following Compensation & Human Resources Committee)

**1. Roll Call**

**2. Approval of Minutes**

**2.a.** From the Finance Committee meeting held on March 17, 2016

**3. Information Items**

**3.a.** Report on monthly financial results - February 2016

**4. Action Items**

**4.a.** Ordinances authorizing the execution of federal funding allocation agreements with Northwestern Indiana and Southeastern Wisconsin and amending the 2016-2020 Capital Program

**4.b.** Ordinance authorizing the issuance of \$150 million in Working Cash Notes

**ADJOURNMENT**