

AGENDA

Hampton Roads Transportation Accountability Commission

Finance Committee

April 3, 2018

10:00 a.m.

Board Rooms A&B

723 Woodlake Drive, Chesapeake, VA 23320

1. **Call to Order**
2. **Approval of Agenda**
 - *Recommended Action: Approval*
3. **Public Comment Period**
 - *Limit 5 minutes per individual*
4. **Chair Comments**
 - A. Legislative Update
5. **Consent Items**
 - *Recommended Action: Approval*
 - A. **Minutes of the December 5, 2017 Finance Committee Meeting**
6. **Action Items**
 - *Recommended Action: Discussion/Endorsement/Recommendation/Direction*
 - A. **Series 2018 HRTF Revenue Bonds - Post Issuance Bond Compliance Policy (Attachment 6A)** – Executive Director Page and Counselor Consolvo
 - B. **Amendments to Project Agreements with VDOT relating to Bond Trustee and Tax Covenants (Attachment 6B)** – Executive Director Page and Counselors Consolvo and Inglima
 - C. **De-Allocation of HRTAC Project Funds Returned by VDOT (Attachment 6C)** – Executive Director Page
 - D. **HRTAC FY2019 Administrative Budget (Attachment 6D)** – Executive Director Page and PFM Asset Management
 - E. **HRTAC FY2019-FY2024 Plan of Finance Update (Attachment 6E)** – Executive Director Page and PFM Financial Advisors
 - F. **HRTAC Proposed 2045 Long Range Plan of Finance Update (Attachment 6F)** – Executive Director Page and PFM Investment Advisors

7. Information Items

A. **HRTAC Financial Report** – Executive Director Page and PFM Asset Management and PFM Investment Advisors

8. Adjournment