

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

## **AGENDA CENTRAL FLORIDA EXPRESSWAY AUTHORITY FINANCE COMMITTEE MEETING April 3, 2017 1:00 PM Pelican Room #107**

1. CALL TO ORDER
2. PUBLIC COMMENT - Pursuant to Florida Statute 286.0114 (2013) the Finance Committee will allow public comment on any matter either identified on this meeting agenda as requiring action, or anticipated to come before the Committee for action in reasonable proximity to this meeting. Speakers shall be limited to three minutes per person and the assignment of one person's time to another or designation of group spokesperson shall be allowed at the discretion of the Committee Chairman.
3. RECOGNITION OF MEMBER MICHAEL KUREK/ INTRODUCTION OF NEW MEMBER AMANDA CLAVIJO- Lisa Lumbard, CFO- Info Item
4. APPROVAL OF MINUTES – **Action Item** **TAB A**
  - A. September 19, 2016
5. RECOMMENDATION OF INVESTMENT ADVISOR – **Action Item** **TAB B**
6. RECOMMENDATION OF DRAFT FY 2018 OPERATIONS, MAINTENANCE AND ADMINISTRATION BUDGET AND DRAFT FY 2018 – FY 2022 WORK PLAN – **Action Item** **TAB C**
7. APPROVAL OF DEBT POLICY – **Action Item** **TAB D**
8. APPROVAL OF INTEREST RATE RISK MANAGEMENT POLICY – **Action Item** **TAB E**
9. OTHER BUSINESS
10. ADJOURNMENT

This meeting is open to the public.

Note: Any person who decides to appeal any decision made at this meeting will need record of the proceedings and for that purpose, may need to ensure that a verbatim record of the proceedings is made which includes the testimony any evidence upon which the appeal is to be based, per Florida Statute 286.0105.

In accordance with the Americans with Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodation to participate in this proceeding, then not later than two (2) business days prior to the proceeding, he or she should contact the Central Florida Expressway Authority at (407) 690-5000.

Persons who require translation services, which are provided at no cost, should contact CFX at (407) 690-5000 x5317 or by email at [Iranetta.dennis@CFXway.com](mailto:Iranetta.dennis@CFXway.com) at least three business days prior to the event.

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