

Operations & Finance Committee Meeting Agenda

Nashville MTA Committee Meetings Music City Central Meeting Room 400 Charlotte Ave., Nashville, TN 37219

Thursday, March 22, 2018

The Operations & Finance Committee will begin at 1:30 p.m.

Operations & Finance Committee

Walter Searcy, Chair Hannah Paramore Breen, Member

- 1. Call to Order
- 2. Discussion Items

a. Monthly Financial Report Compared to Budget– Ed Oliphant, CFO

 Monthly Operating Statistics – Dan Freudberg, Director of Service Quality

c. Metro Internal Audit of the Revenue Collection Process
– Ed Oliphant, CFO

3. Action Items

 a. Fifth Third Revolving Line of Credit Renewal – Ed Oliphant, CFO

4. Other Business

5. Adjourn

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