



CENTRAL TEXAS
Regional Mobility Authority

February 22, 2017
AGENDA ITEM #13

Briefing on the Mobility Authority's
projected cash flow

Strategic Plan Relevance: Regional Mobility
Department: Financial
Contact: Bill Chapman, Chief Executive Officer
Associated Costs: N/A
Funding Source: N/A
Action Requested: Briefing and Board Discussion Only

Summary:

An overview of the future cash flow projection for the Mobility Authority including a discussion of the coverage covenants that apply.

Backup provided: None