



Budget and Finance Committee Meeting
Tuesday, May 22, 2012, 3:00 p.m.
DART Conference Room C - 1st Floor
1401 Pacific Ave., Dallas, Texas 75202
(Estimated Meeting Time – 25 minutes)

1. Approval of Minutes: April 24, 2012
2. Approval of Quarterly Disclosure Update as of March 31, 2012
(Robert Strauss/David Leininger) ***[5 minutes]***
3. Authorization to Increase Outstanding Commercial Paper Issued to \$400 Million (Robert Strauss/David Leininger) ***[10 minutes]***
4. *Revolving Credit Facility Provider
(Robert Strauss/David Leininger) ***[10 minutes]***
5. Identification of Future Agenda Items
6. Adjournment

***Briefing Item**

The Budget and Finance Committee may go into Closed Session under the Texas Open Meetings Act, Section 551.071, Consultation with Attorney, for any legal issues arising regarding any item listed on this Agenda.

This facility is wheelchair accessible. For accommodations for the hearing impaired, sign interpretation is available. Please contact Community Affairs at 214-749-2543, 48 hours in advance.

Chair –Robert Strauss **Vice Chair** –Scott Carlson
Members – John Danish, Mark Enoch, Michael Cheney,
Randall Chrisman and William Velasco
Staff Liaison – David Leininger

“DART: Your preferred choice of transportation for now and in the future....”