

**NOTICE OF
FINANCE, BUDGET & AUDIT COMMITTEE
TO THE E-470 PUBLIC HIGHWAY AUTHORITY
WORK SESSION
TO BE HELD
June 26, 2025**

NOTICE IS HEREBY GIVEN that the **FINANCE, BUDGET & AUDIT COMMITTEE** to the Board of Directors of the E-470 PUBLIC HIGHWAY AUTHORITY, of the Counties of Adams, Arapahoe, Douglas, and Weld, the Cities of Aurora, Thornton, Brighton, Commerce City, Greeley, Broomfield, Arvada and Lone Tree and the Town of Parker, State of Colorado, will hold a work session on Thursday, June 26, 2025, at 8:30 A.M., at 22470 E. Stephen D. Hogan Parkway, E-470 Board Conference Room, Aurora, Colorado and virtually via the following:
https://teams.microsoft.com/l/meetup-join/19%3ameeting_NzgxMjY1NTctMmE1OC00OTezLTllZGMtMjcyNTk2MjdiZjY0%40thread.v2/0?context=%7b%22Tid%22%3a%220dec83f0-8d0a-4036-bdaa-08866d76cf19%22%2c%22Oid%22%3a%22519ee998-2e0f-49ca-b5a6-0f1f7c956522%22%7d or Call in (audio only) +1 424-566-7556 / conference ID: 402 105 635#

Work Session Agenda

1. Call to Order Committee Chair John Diak
2. Public Comment Committee Chair John Diak
3. 2025 Investment Portfolio Briefing Brenda Richey, Chief Financial Officer
 - Julie Hughes and Chris Blackwood, Chandler Investment Management
4. 2025 Toll Survey and Impact Analysis Update Jonathon Steiner, Director of Fiscal Strategy & Innovation
5. Remaining Committee Calendar Brenda Richey, Chief Financial Officer
6. Other Business Committee Chair John Diak
 - Upcoming Finance Request for Proposals (RFPs)
 - Rating Agencies Discussions
 - Financial Policy Review – 2026 Refunding Opportunities
7. Adjourn Work Session Committee Chair John Diak

This work session is open to the public.

**BY ORDER OF THE COMMITTEE TO THE BOARD OF DIRECTORS:
E-470 PUBLIC HIGHWAY AUTHORITY**

By: /s/ ICENOGLE SEAVER POGUE
 A Professional Corporation
 General Counsel