



Chief Financial Officer Subcommittee

Monday, September 15, 7:30 – 8:30 a.m.

Location: Room 105 (Level 1), Menino Convention & Exhibition

Light breakfast will be provided.

CFO Subcommittee Co-Chairs: *Jai Patel, Heather McKillop*

APTA Staff Advisors: *Art Guzzetti, Jenne Hafen*

The CFO Subcommittee, working in collaboration with the Innovative Funding, Finance, and P3 Committee, brings together the top finance professionals from our public sector agencies and our business member partners to discuss and address finance related topics that are of particular interest to Chief Financial Officers in public transportation. The Subcommittee will focus on a number of topics to include in-depth discussion with FTA staff, rating agency discussion, education on federal grants and authoring and examining legislative proposals. The CFO subcommittee will also provide a forum for the exchange of ideas, best practices and information and provide support for the finance professionals in the industry.

7:30: Opening remarks by CFO Subcommittee Co-Chairs *Heather McKillop* and *Jaibala Patel*

7:35: Self-introductions

7:45: MBTA Welcome, Financial Overview, *Mary Ann O'Hara, CFO, Massachusetts Bay Transportation Authority, Boston, MA*

7:55: Roundtable discussion on grants procedures

8:10: Clean Energy Tax Credits Under the Federal Inflation Reduction Act, Update Considering Implications of One Big Beautiful Bill, *Ashley Frase, Plante Moran*

8:20: Discussion / Topics for upcoming virtual meetings:

- Tariffs
- Safe / efficient / innovative
- Bonding
- Pensions
- Rating agencies
- Private sector involvement
- Accounting and fiduciary issues
- Congestion pricing
- Other?

8:30: Adjourn

Four funding and finance sessions at TRANSform

- “Federal / State / Local Partnerships in Funding Transit Capital and Operating Programs”, Monday, September 15, 11:00 am - 12:00 noon; Convention Center Room 253A (Level 2)
- “Attracting Private Equity and Risk-Sharing to Public Infrastructure Projects”, Tuesday, September 16, 10:15 - 11:15 am; Convention Center Room 253A (Level 2)
- “Transit at the Ballot Box: Experiences in Letting the Voters Decide”, Tuesday, September 16, 1:30 - 2:30 pm; Convention Center Room 253A (Level 2)
- “Toll Roads and Transit: Integrated Mobility Strategies for Corridors”, Tuesday, September 16, 3:00 - 4:00 pm; Convention Center Room 252