

FINANCE COMMITTEE MEETING AGENDA
May 11, 2023 – 9:00 a.m.

This meeting will be livestreamed on the [MDTA Finance Committee Page](#)

NOTE: This is an Open Meeting being conducted via livestreaming. The public is welcomed to watch the meeting at the link listed above. *If you wish to comment on an agenda item please email your name, affiliation, and agenda item to cdickinson@mdta.state.md.us no later than noon on Wednesday, May 10, 2023. You **MUST** pre-register in order to comment.* Once you have pre-registered you will receive an email with all pertinent information.

AGENDA

OPEN SESSION

Call to Order

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|-----------------------------|---|---------------------------------|---------|
| 1. <u>Approval</u> – | March 9, 2023 - Open Meeting Minutes | Chairman von Paris | 5 min. |
| 2. <u>Approval</u> – | Board Resolution 23-01 – BWI PFC Refinancing | Allen Garman | 10 min. |
| 3. <u>Approval</u> – | Investment Committee Report – Quarterly update on the investment of MDTA’s funds | Allen Garman
Clayton Viehweg | 20 min. |
| 4. <u>Update</u> – | 3 rd Quarter Budget Comparison – review of actual vs. projected spending for the FY 2023 operating budget | Jeffrey Brown | 10 min. |
| 5. <u>Update</u> – | 3 rd Quarter Budget Comparison – review of actual vs. projected spending for the FY 2023 capital budget | Jennifer Stump | 10 min. |
| 6. <u>Update</u> – | Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through March 31, 2023 | Cheryl Lewis-Orr | 10 min. |
| 7. <u>Update</u> – | Update on the MDTA’s Travel Plazas – Annual update on the operations and maintenance of the travel plazas | Simon Najjar | 10 min. |

Vote to Adjourn