

**FINANCE COMMITTEE MEETING AGENDA
NOVEMBER 10, 2022 – 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 5 pm on Tuesday, November 8, 2022. 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

- | | | | |
|-----|---|---|---------|
| 1. | <u>Approval</u> – Open Meeting Minutes from October 11, 2022 | Chairman von Paris | 5 min. |
| 2. | <u>Update</u> – Independent Auditors’ Report on the FY 2022 Financial Statements | Deb Sharpless
Sean Walker, CLA | 15 min. |
| 3. | <u>Approval</u> - Contract J01B3600006 – Open Text Additional Licenses | Debra Stewart | 5 min. |
| 4. | <u>Approval</u> - Contract MT-3154-0000 - Fire Alarm Maintenance | Tina Dorn | 5 min. |
| 5. | <u>Update</u> – Traffic and Revenue Forecast Update – A review of the annual updates to the traffic and revenue forecasts for all facilities | Chantelle Green
Kelly Morison, CDM Smith | 20 min. |
| 6. | <u>Approval</u> – FY 2024 Preliminary Operating Budget – Approval of the preliminary operating budget | Jeffrey Brown | 10 min. |
| 7. | <u>Approval</u> – Final FY 2023-2028 Consolidated Transportation Program – Approval of the six-year capital budget | Jeanne Marriott | 10 min. |
| 8. | <u>Approval</u> - FY 2023-2028 Financial Forecast – Approval of the six-year financial forecast | Chantelle Green | 10 min. |
| 9. | <u>Update</u> – Bi-annual Review of Revenue Sufficiency – review of revenues as required by the MDTA Board Operating Policy | Chantelle Green | 5 min. |
| 10. | <u>Update</u> – Customer Assistance Plan Update – Update on the civil penalty waiver grace period | Deb Sharpless
Will Pines | 10 min. |
| 11. | <u>Approval</u> – Investment Committee Report – Quarterly review of investment strategy and benchmarks | Allen Garman
Clayton Viehweg
David Calvert, PFM | 20 min. |

- 12. **Update** – 1st Quarter Budget Comparison – Review of actual vs. projected FY 2023 operating budget spending Jeffrey Brown 5 min.

- 13. **Update** – 1st Quarter Budget Comparison – Review of actual vs. projected FY 2023 capital budget spending Jeanne Marriott 10 min.

- 14. **Update** – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through September 30, 2022 Deb Sharpless 10 min.

Vote to Adjourn