

**FINANCE COMMITTEE MEETING AGENDA
NOVEMBER 10, 2020 – 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 close of business on Friday, November 6, 2020. 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> – Open Meeting Minutes from October 6, 2020 | Chairman von Paris | 5 min. |
| 2. | <u>Approval</u> - Contract No. MT-3134 – Janitorial Services for Point Breeze | Carroll Hicks | 5 min. |
| 3. | <u>Update</u> – Independent Auditors’ Report on the FY 2020 Financial Statements | Chantelle Green
Sean Walker, CLA
Jatana Coleman, CLA | 15 min. |
| 4. | <u>Update</u> – FY 2020 Closeout of Key Financial Metrics – A review of MDTA’s financial closeout for FY 2020 in comparison to the financial forecast | Chantelle Green | 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 | Deb Sharpless | 10 min. |
| 6. | <u>Approval</u> - FY 2021 Amended Operating Budget - Approval of a budget amendment to the operating budget | Christina Thompson | 10 min. |
| 7. | <u>Approval</u> – FY 2022 Preliminary Operating Budget – Approval of the preliminary operating budget | Jeffrey Brown | 10 min. |
| 8. | <u>Approval</u> – Final FY 2021-2026 Consolidated Transportation Program – Approval of the six-year capital budget | Jeanne Marriott | 15 min. |
| 9. | <u>Approval</u> - Board Resolution 20-06 – Authorizes the cash refunding of certain special obligation revenue bonds | Allen Garman | 10 min. |
| 10. | <u>Approval</u> - FY 2021-2026 Financial Forecast – Approval of | Deb Sharpless | 10 min. |

the six-year financial forecast

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| 11. <u>Update</u> – | Bi-annual Review of Revenue Sufficiency – review of revenues as required by the MDTA Board Operating Policy | Deb Sharpless | 5 min. |
| 12. <u>Approval</u> - | Board Resolution 20-07 – Authorizes the issuance of up to \$400 million of special obligation revenue bonds, subject to certain limiting provisions | Allen Garman | 5 min. |
| 13. <u>Approval</u> - | Board Resolution 20-08 – Supersedes prior TIFIA financing resolution 20-04, providing for refinancing debt and financing new projects | Allen Garman | 5 min. |
| 14. <u>Update</u> – | Investment Committee Report – Quarterly update on the investment of MDTA funds | Allen Garman
Clayton Viehweg | 20 min. |
| 15. <u>Update</u> – | 1 st Quarter Budget Comparison – Review of actual vs. projected FY 2021 operating budget spending | Jeffrey Brown | 5 min. |
| 16. <u>Update</u> – | 1 st Quarter Budget Comparison – Review of actual vs. projected FY 2021 capital budget spending | Jeanne Marriott | 10 min. |
| 17. <u>Update</u> – | Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through September 30, 2020 | Deb Sharpless
Cheryl Lewis-Orr | 10 min. |

Vote to Adjourn