

**FINANCE COMMITTEE MEETING AGENDA**  
**November 12, 2019 9:00 a.m.**  
**Point Breeze Headquarters Building**  
**Baltimore, Maryland**  
**AGENDA**

**OPEN SESSION**

Call to Order

- |     |  |                                    |         |
|-----|--|------------------------------------|---------|
| 1.  | <b><u>Approval</u></b> – Open Meeting Minutes from October 8, 2019   | Chairman Basso                     | 5 min.  |
| 2.  | <b><u>Update</u></b> – Investment Committee Report – Quarterly update on the investment of MDTA funds  | Allen Garman<br>David Calvert, PFM | 20 min. |
| 3.  | <b><u>Update</u></b> – Major Projects Update – Electronic Toll Collection (3G)   | Bob Jordan                         | 20 min. |
| 4.  | <b><u>Update</u></b> – FY 2019 Closeout of Key Financial Metrics – A review of MDTA’s financial closeout for FY 2019 in comparison to the financial forecast                 | Deb Sharpless                      | 5 min.  |
| 5.  | <b><u>Update</u></b> – 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.  | <b><u>Approval</u></b> – FY 2021 Preliminary Operating Budget – Approval of the preliminary operating budget   | Chantelle Green                    | 10 min. |
| 7.  | <b><u>Approval</u></b> – Final FY 2020 -2025 Consolidated Transportation Program – Approval of the six-year capital budget   | Jeanne Marriott                    | 15 min. |
| 8.  | <b><u>Approval</u></b> - FY 2020-2025 Financial Forecast – Approval of the six-year financial forecast   | Chantelle Green<br>Ernest Chukwuma | 5 min.  |
| 9.  | <b><u>Update</u></b> – 1 <sup>st</sup> Quarter Budget Comparison – Review of actual vs. projected FY 2020 operating budget spending  | Chantelle Green                    | 5 min.  |
| 10. | <b><u>Update</u></b> – 1 <sup>st</sup> Quarter Budget Comparison – Review of actual vs. projected FY 2020 capital budget spending  | Jeanne Marriott                    | 10 min. |
| 11. | <b><u>Update</u></b> – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through September 30, 2019 | Cheryl Lewis-Orr                   | 10 min. |

Vote to Adjourn