

**FINANCE COMMITTEE MEETING AGENDA**  
**January 11, 2024 – 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](mailto:cdickinson@mdta.state.md.us) no later than noon on Wednesday, January 10, 2024. 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. <b><u>Approval</u></b> – | Open Meeting Minutes from December 7, 2023   | Chairman von Paris                             | 5 min.  |
| 2. <b><u>Approval</u></b> – | Contract No. MT-00210896 – Janitorial Services – FSK Facility  | Toni Caschera                                  | 5 min.  |
| 3. <b><u>Approval</u></b> – | Toll Revenue Bonds Refinancing   | Allen Garman                                   | 10 min. |
| 4. <b><u>Update</u></b> –   | Update on Non-recourse Financings & Loans – Annual update on outstanding non-recourse debt financings and MDTA loans to other TBUs | Allen Garman<br>Yaw Berkoh<br>James Walsh, MAA | 15 min. |
| 5. <b><u>Update</u></b> –   | Credit Ratings Update  | Allen Garman                                   | 5 min.  |

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