

## FINANCE COMMITTEE MEETING AGENDA

January 12, 2021 – 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 [cgreen2@mdta.state.md.us](mailto:cgreen2@mdta.state.md.us) no later than noon on Monday, January 11, 2021. 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. **Approval** – Open and Closed Session Meeting Minutes from December 8, 2020 Chairman von Paris 5 min.
2. **Approval** – Contract No. J01B0600021 – Enterprise Budget Software Solution Joseph Quattrone 10 min.  
Lisa Arthur  
Jeffrey Davis
3. **Approval** - FY 2021 Budget Amendment #2 - Approval of a budget amendment to the operating budget Christina Thompson 5 min.
4. **Approval** - Board Resolution 21-01 – Authorizes the post issuance interest capitalization of the BWI PFC Revenue Bonds, Series 2019 Allen Garman 10 min.  
James Walsh, MAA
5. **Update** – Update on Non-recourse Financings & Loans – Annual update on outstanding non-recourse debt financings and MDTA loans to other TBUs Allen Garman 15 min.  
Dayna Taitt
6. **Update** – FY 2022 Preliminary Operating Budget – DBM Rate Changes Jeffrey Brown 10 min.
7. **Update** – Traffic and Revenue – Update on traffic and revenue performance Deb Sharpless 10 min.  
Cheryl Lewis-Orr

##### Vote to Adjourn

