

FINANCE AND ADMINISTRATION COMMITTEE MEETING AGENDA
January 9, 2025 – 9:00 a.m.

This meeting will be livestreamed on the [Finance and Administration Committee Meeting Archive | MDTA \(maryland.gov\)](#)

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 edickinson@mdta.state.md.us no later than noon on Wednesday, January 8, 2025. 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 December 5, 2024 | Chairman von Paris | 5 min. |
| 2. | <u>Update</u> – Independent Auditors’ Report on the FY 2024 Financial Statements | Deb Sharpless Sean Walker, CLA | 15 min. |
| 3. | <u>Update</u> – Update on Non-recourse Financings & Loans – Annual update on outstanding non-recourse debt financings and MDTA loans to other TBUs | Allen Garman Yaw Berkoh Tayna Wojtulewicz, MAA Daniel Favarulo, MAA | 10 min. |
| 4. | <u>Update</u> – Update on IT Division Consolidation - Verbal | Bruce Gartner | 10 min. |

Vote to Adjourn