

FINANCE AND ADMINISTRATION COMMITTEE MEETING AGENDA
December 5, 2024 – 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, December 4, 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

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|-----------------------------|---|--|---------|
| 1. <u>Approval</u> – | Open Meeting Minutes from November 7, 2024 | Chairman von Paris | 5 min. |
| 2. <u>Update</u> – | Update on the Canton Development Company | Chantelle Green
Paul Barnes, Canton | 15 min. |
| 3. <u>Approval</u> – | Investment Committee Report – Quarterly review of investment strategy and benchmarks | Allen Garman | 20 min. |
| 4. <u>Update</u> – | 1 st Quarter Budget Comparison – Review of actual vs. projected FY 2025 operating budget spending | Jeffrey Brown | 5 min. |
| 5. <u>Update</u> – | 1 st Quarter Budget Comparison – Review of actual vs. projected FY 2025 capital budget spending | Jennifer Stump | 5 min. |
| 6. <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, 2024 | Cheryl Lewis-Orr | 10 min. |

Vote to Adjourn Meeting