

## FINANCE COMMITTEE MEETING AGENDA

February 8, 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, February 7, 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. **Approval** – January 11, 2024 - Open Meeting Minutes Chairman von Paris 5 min.
2. **Approval** – Investment Committee Report – Quarterly update on the investment of MDTA’s funds Allen Garman 20 min.  
Clayton Viehweg
3. **Update** – FY 2025 Preliminary Operating Budget - DBM Rate Changes Jeffrey Brown 5 min.
4. **Update** – 2<sup>nd</sup> Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2024 operating budget Jeffrey Brown 10 min.
5. **Update** – 2<sup>nd</sup> Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2024 capital budget Jennifer Stump 10 min.
6. **Update** – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through December 31, 2023 Cheryl Lewis-Orr 10 min.

##### Vote to Adjourn