

## FINANCE COMMITTEE MEETING AGENDA

May 9, 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, May 8, 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** – April 11, 2024 - Open Meeting Minutes Chairman von Paris 5 min.
2. **Approval** – Board Operating Policy – Proposed Amendment for Tolling Contract Modifications Kim Millender 10 min.
3. **Approval** – MDTA 2024 Strategic Plan Review – review direction and identify key focus areas Sarah Clifford 10 min.
4. **Approval** – Investment Committee Report – Quarterly update on the investment of MDTA’s funds Allen Garman 20 min.
5. **Update** – FY 2023 Single Audit Report Jason Stolicny 5 min.
6. **Update** – Contract No. MA-2868-0000 – 3<sup>rd</sup> Generation Electronic Toll Collection – Customer Service Center Systems & Services – Retroactive Mod. No. 3 Joseph Quattrone 5 min.
7. **Update** – 3<sup>rd</sup> Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2024 operating budget Jeffrey Brown 10 min.
8. **Update** – 3<sup>rd</sup> Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2024 capital budget Jennifer Stump 10 min.
9. **Update** – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through March 31, 2024 Cheryl Lewis-Orr 10 min.

##### Vote to Adjourn