

**FINANCE COMMITTEE MEETING AGENDA
JUNE 8, 2023 – 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 no later than noon on Wednesday, June 7, 2023. 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. <u>Approval</u> – | May 11, 2023 - Open Meeting Minutes | Chairman von Paris | 5 min. |
| 2. <u>Approval</u> – | Contract MA-2868-0000 – Electronic Toll System (ETC 3G) Customer Service Center Services – Collection Contract Modification No. 2 | Joseph Quattrone | 5 min. |
| 3. <u>Approval</u> – | FY 2024 Final Operating Budget – Approval of the final operating budget for FY 2024 | Jeffrey Brown | 10 min. |
| 4. <u>Approval</u> – | Draft FY 2024–2029 Consolidated Transportation Program – Includes project additions and changes | Jennifer Stump | 10 min. |
| 5. <u>Approval</u> – | Financial Forecast – approval of the financial forecast | Chantelle Green | 10 min. |
| 6. <u>Update</u> – | Bi-annual Review of Revenue Sufficiency – review of revenues as required by the MDTA Board Operating Policy | Chantelle Green | 5 min. |

Vote to Adjourn