

FINANCE COMMITTEE MEETING AGENDA
December 7, 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, December 6, 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. **Approval** – Open Meeting Minutes from November 9, 2023 Chairman von Paris 5 min.
2. **Approval** - Contract No. J01B4600002 - Hewlett Packard Charles Markakis 5 min.
Enterprises (HPE) Synergy Hardware Installation Carmine Picarelli
and Training
3. **Approval** - Contract No. MT-00211148 - WPL Janitorial Catherine Anderson 5 min.
Services – MD Works
4. **Approval** - Contract No. SV-00210586 – Right of Way John Wedemeyer 5 min.
Services
5. **Approval** – Investment Committee Report – Quarterly Allen Garman 20 min.
review of investment strategy and benchmarks Clayton Viehweg
6. **Update** – 1st Quarter Budget Comparison – Review of Jeffrey Brown 5 min.
actual vs. projected FY 2024 operating budget
spending
7. **Update** – 1st Quarter Budget Comparison – Review of Jennifer Stump 5 min.
actual vs. projected FY 2024 capital budget
spending
8. **Update** – Quarterly Update on Traffic and Revenue – Cheryl Lewis-Orr 10 min.
Update on the actual performance of traffic and
revenue compared to the forecast through
September 30, 2023

Vote to Adjourn Meeting