

**FINANCE COMMITTEE MEETING AGENDA**  
**November 7, 2018 9:00 a.m.**  
**Point Breeze Headquarters Building**  
**Baltimore, Maryland**  
**AGENDA**

**OPEN SESSION**

Call to Order

- |     |  |  |         |
|-----|--|--|---------|
| 1.  | <b><u>Approval</u></b> – Open Meeting Minutes from October 9, 2018   | Chairman Basso                               | 5 min.  |
| 2.  | <b><u>Update</u></b> – Traffic Relief Plan - Verbal  | Kevin C. Reigrut                             | 15 min. |
| 3.  | <b><u>Update</u></b> – Investment Committee Report – Quarterly update on the investment of MDTA funds  | Allen Garman<br>Greg Warner, First Southwest | 20 min. |
| 4.  | <b><u>Update</u></b> – FY 2018 Closeout of Key Financial Metrics – A review of MDTA’s financial closeout for FY 2018 in comparison to the financial forecast                 | Deb Sharpless                                | 5 min.  |
| 5.  | <b><u>Update</u></b> – Traffic and Revenue Forecast Update – A review of the annual updates to the traffic and revenue forecasts for all facilities                          | Deb Sharpless                                | 10 min. |
| 6.  | <b><u>Approval</u></b> – FY 2020 Preliminary Operating Budget – Approval of the preliminary operating budget   | Chris Thompson                               | 10 min. |
| 7.  | <b><u>Approval</u></b> – Final FY 2019-2024 Consolidated Transportation Program – Approval of the six-year capital budget  | Melissa Williams<br>Jeanne Marriott          | 10 min. |
| 8.  | <b><u>Approval</u></b> – FY 2019-2024 Financial Forecast – Approval of the six-year financial forecast   | Luther Dolcar                                | 5 min.  |
| 9.  | <b><u>Update</u></b> – 1 <sup>st</sup> Quarter Budget Comparison – Review of actual vs. projected FY 2019 operating budget spending  | Chris Thompson                               | 5 min.  |
| 10. | <b><u>Update</u></b> – 1 <sup>st</sup> Quarter Budget Comparison – Review of actual vs. projected FY 2019 capital budget spending  | Jeanne Marriott                              | 5 min.  |
| 11. | <b><u>Update</u></b> – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through September 30, 2018 | Cheryl Lewis-Orr                             | 10 min. |

Vote to Adjourn