OPEN SESSION

Call to Order

1. **Approval** – Open Meeting Minutes from October 8, 2019
   - Chairman Basso
   - 5 min.

2. **Update** – Investment Committee Report – Quarterly update on the investment of MDTA funds
   - Allen Garman
   - David Calvert, PFM
   - 20 min.

3. **Update** – Major Projects Update – Electronic Toll Collection (3G)
   - Bob Jordan
   - 20 min.

4. **Update** – FY 2019 Closeout of Key Financial Metrics – A review of MDTA’s financial closeout for FY 2019 in comparison to the financial forecast
   - Deb Sharpless
   - 5 min.

5. **Update** – 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. **Approval** – FY 2021 Preliminary Operating Budget – Approval of the preliminary operating budget
   - Chantelle Green
   - 10 min.

7. **Approval** – Final FY 2020-2025 Consolidated Transportation Program – Approval of the six-year capital budget
   - Jeanne Marriott
   - 15 min.

8. **Approval** – FY 2020-2025 Financial Forecast – Approval of the six-year financial forecast
   - Chantelle Green
   - Ernest Chukwuma
   - 5 min.

9. **Update** – 1st Quarter Budget Comparison – Review of actual vs. projected FY 2020 operating budget spending
   - Chantelle Green
   - 5 min.

10. **Update** – 1st Quarter Budget Comparison – Review of actual vs. projected FY 2020 capital budget spending
    - Jeanne Marriott
    - 10 min.

11. **Update** – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through September 30, 2019
    - Cheryl Lewis-Orr
    - 10 min.

Vote to Adjourn