

**FINANCE COMMITTEE MEETING AGENDA
NOVEMBER 9, 2021 – 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 close of business on Monday, November 8, 2021. 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> – | Open Meeting Minutes from October 12, 2021 | Chairman von Paris | 5 min. |
| 2. <u>Approval</u> - | Contract No. J01B1600011 – DYNAC
Maintenance Contract | Sushmita Mitra | 5 min. |
| 3. <u>Update</u> – | Investment Committee Report – Quarterly
update on the investment of MDTA funds | Allen Garman
Clayton Viehweg
David Calvert, PFM | 20 min. |
| 4. <u>Update</u> – | Traffic and Revenue Forecast Update – A review
of the annual updates to the traffic and revenue
forecasts for all facilities | Chantelle Green | 10 min. |
| 5. <u>Approval</u> – | FY 2023 Preliminary Operating Budget –
Approval of the preliminary operating budget | Jeffrey Brown | 10 min. |
| 6. <u>Approval</u> – | Final FY 2022-2027 Consolidated Transportation
Program – Approval of the six-year capital budget | Jeanne Marriott | 15 min. |
| 7. <u>Approval</u> - | FY 2022-2027 Financial Forecast – Approval of
the six-year financial forecast | Christina Thompson | 10 min. |
| 8. <u>Update</u> – | Bi-annual Review of Revenue Sufficiency –
review of revenues as required by the MDTA
Board Operating Policy | Chantelle Green | 5 min. |
| 9. <u>Update</u> – | 1 st Quarter Budget Comparison – Review of
actual vs. projected FY 2022 operating budget
spending | Jeffrey Brown | 5 min. |
| 10. <u>Update</u> – | 1 st Quarter Budget Comparison – Review of
actual vs. projected FY 2022 capital budget
spending | Jeanne Marriott | 10 min. |

Vote to Adjourn