

FINANCE COMMITTEE MEETING AGENDA

February 9, 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, February 8, 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** – January 12, 2023 - Open Meeting Minutes Chairman von Paris 5 min.
2. **Approval** - Contract SV-3092-0000 – Transportation Consultant Services RFP David Greene 5 min.
3. **Approval** – Investment Committee Report – Quarterly update on the investment of MDTA’s funds Allen Garman Clayton Viehweg 20 min.
4. **Update** – TIFIA Loan – Update on the status of the TIFIA Loan Draw Allen Garman 5 min.
5. **Update** – 2nd Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2023 operating budget Jeffrey Brown 10 min.
6. **Update** – 2nd Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2023 capital budget Jennifer Stump 10 min.
7. **Update** – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through December 31, 2022 Cheryl Lewis-Orr 10 min.
8. **Update** – FY 2022 Independent Auditor’s SOC 2 Report Deb Sharpless 5 min.

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