

FINANCE COMMITTEE MEETING AGENDA
January 12, 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, January 11, 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

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| 1. <u>Approval</u> – | Open Meeting Minutes from December 8, 2022 | Chairman von Paris | 5 min. |
| 2. <u>Update</u> – | Update on Non-recourse Financings & Loans –
Annual update on outstanding non-recourse
debt financings and MDTA loans to other TBUs | Allen Garman
Yaw Berkoh
James Walsh, MAA | 15 min. |
| 3. <u>Update</u> – | FY 2024 Preliminary Operating Budget –
DBM Rate Changes | Jeffrey Brown | 5 min. |
| 4. <u>Update</u> – | Traffic and Revenue Forecast – methodology,
growth analysis, and COVID-19 impacts | Chantelle Green
Kelly Morison, CDM Smith
Scott Allaire, CDM Smith | 20 min. |

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