

FINANCE COMMITTEE MEETING AGENDA

September 8, 2020 9:00 a.m.

CONFERENCE CALL

Call-In Number: 443-409-5228

Conference ID Number: 927 162 083#

AGENDA

NOTE: This is an Open Meeting being conducted via conference call. The public is welcomed to call in to listen to the proceedings; however, the public cannot disrupt the proceedings. *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 12:00 p.m. on Friday, September 4, 2020.* At the appropriate time during the meeting the Chairman will call you by name and you will have 2-minutes to comment on the agenda item you referenced in your email. Questions will not be answered during this time. We ask that all persons calling in be willing to state and spell your name so that it can be included in our meeting minutes.

OPEN SESSION

Call to Order

1. **Approval** – Open Meeting Minutes from August 11, 2020 Chairman von Paris 5 min.
2. **Update** – Budget Comparison - review of actual vs. projected FY 2020 operating budget spending Jeffrey Brown 10 min.
3. **Approval** – Capital Budget Increase Amendment – retroactive approval to increase the FY 2020 capital budget William Pines 5 min.
4. **Update** – Budget Comparison - review of actual vs. projected FY 2020 capital budget spending Jeanne Marriott 10 min.
5. **Update** – Bi-annual Review of Revenue Sufficiency – review of revenues as required by the MDTA Board Operating Policy Deb Sharpless 5 min.
6. **Update** – BWI Credit Ratings – Verbal Allen Garman Dayna Taitt 5 min.

Vote to Adjourn