

**FINANCE AND ADMINISTRATION COMMITTEE MEETING AGENDA
NOVEMBER 7, 2024 – 9:00 a.m.**

This meeting will be livestreamed on the [Finance and Administration Committee Meeting Archive | MDTA \(maryland.gov\)](#)

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, November 6, 2024. 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** – Open Meeting Minutes from October 10, 2024 Chairman von Paris 5 min.
2. **Approval** – Debt Policy – Update to the MDTA’s Debt Policy, which establishes the guidelines for the financing program Allen Garman 5 min.
3. **Update** – Traffic and Revenue Forecast Update – A review of the annual updates to the traffic and revenue forecasts for all facilities Chantelle Green 20 min.
Kelly Morison, CDM Smith
4. **Approval** – FY 2026 Preliminary Operating Budget – Approval of the preliminary operating budget Jeffrey Brown 10 min.
5. **Approval** – Final FY 2025-2030 Consolidated Transportation Program – Approval of the six-year capital budget Jennifer Stump 10 min.
6. **Update** - Unofficial FY 2025-2030 Financial Forecast – Includes proposed FY 2026 Preliminary Operating Budget & Final FY 2025-2030 Consolidated Transportation Program Chantelle Green 10 min.
7. **Update** – Bi-annual Review of Revenue Sufficiency – Review of revenues as required by the MDTA Board Operating Policy Chantelle Green 5 min.

Vote to Adjourn