

**FINANCE COMMITTEE MEETING AGENDA**  
**September 14, 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](mailto:cdickinson@mdta.state.md.us) no later than noon on Wednesday, September 13, 2023. You **MUST** pre-register in order to comment.* Once you have pre-registered you will receive an email with all pertinent information.

**OPEN SESSION**

Call to Order

- |    |   |                    |         |
|----|---|--------------------|---------|
| 1. | <b><u>Approval</u></b> – Open Meeting Minutes from August 10, 2023  | Chairman von Paris | 5 min.  |
| 2. | <b><u>Approval</u></b> – Contract No. MT-00210823 – Sludge Debris Removal for Fort McHenry Tunnel (FMT)   | Toni Caschera      | 5 min.  |
| 3. | <b><u>Approval</u></b> – Contract No. MT-00210859 – Janitorial Services JFK/TJH   | Tina Dorn          | 5 min.  |
| 4. | <b><u>Update</u></b> – Budget Comparison - review of actual vs. projected FY 2023 operating budget spending   | Jeffrey Brown      | 10 min. |
| 5. | <b><u>Update</u></b> – Budget Comparison - review of actual vs. projected FY 2023 capital budget spending   | Jennifer Stump     | 10 min. |
| 6. | <b><u>Update</u></b> – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through June 30, 2023 | Cheryl Lewis-Orr   | 10 min. |

Vote to Adjourn