

FINANCE COMMITTEE MEETING AGENDA

May 11, 2021 – 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 cgreen2@mdta.state.md.us no later than noon on Monday, May 10, 2021. 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** – March 9, 2021 - Open Meeting Minutes Chairman von Paris 5 min.
2. **Update** – Investment Committee Report – quarterly update on the investment of MDTA’s funds Allen Garman 20 min.
Clayton Viehweg
Danton Ponzol, PFM
3. **Update** – Update on Non-recourse Financings & Loans – update on outstanding non-recourse debt financings and MDTA loans to other TBUs Allen Garman 15 min.
Dayna Taitt
Jim Walsh, MAA
4. **Update** – 3rd Quarter Budget Comparison – review of actual vs. projected spending for the FY 2021 operating budget Jeffrey Brown 10 min.
5. **Update** – 3rd Quarter Budget Comparison – review of actual vs. projected spending for the FY 2021 capital budget Jeanne Marriott 10 min.

Vote to Adjourn