

**Finance Committee Agenda
November 29, 2017 at 9:00 a.m.
One Port Center, 11th Floor, Board Room**

Financial Update

Executive Session

Open Session

SS&R (action required)

- 1. 2018 DRPA Operating Budgets**
- 2. 2018 PATCO Operating Budget**
- 3. Resolution in accordance with Sections 5.15 and 5.09 of the 1998 Indenture of Trust dated as of July 1, 1998 with TD Bank, N.A. as Trustee to adopt an Annual Budget of the Delaware River Port Authority for the 2018 Fiscal Year**
- 4. Resolution in accordance with Section 5.07 of the 1999 Port District Project Bonds Indenture dated December 1, 1999 With The Bank of New York Mellon as Trustee, to adopt an Annual Budget of the Delaware River Port Authority for the 2018 Fiscal Year**
- 5. Resolution in accordance with Section 5.07 of the 2012 Port District Project Bonds Indenture dated December 1, 2012 with TD Bank, N.A. as Trustee, to adopt an Annual Budget of the Delaware River Port Authority for the 2018 Fiscal Year**