

Finance Committee Agenda
Wednesday, November 27, 2019
One Port Center, 11th Floor, Board Room

Financial Update

Open Discussion

1. FTA Triennial Review Update

Summary Statements & Resolutions

1. DRPA-19-141 2020 DRPA Operating Budget
2. PATCO-19-033 2020 PATCO Operating Budget
3. DRPA-19-142 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 2020 Fiscal Year.
4. DRPA-19-143 Resolution in accordance with Section 507 of the 1999 Port District Project Bond 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 2020 Fiscal Year..
5. DRPA-19-144 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 2020 Fiscal Year.

Adjournment