

**Finance Committee Agenda
Wednesday, November 2, 2022 9:00 a.m.
One Port Center/Zoom**

Financial Summary

Summary Statements & Resolutions:

- **DRPA-22-109** **Resolution Determining the Net Revenues Satisfy the Net Revenue Requirement for the 2022 Fiscal Year, in Accordance with Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A.**
- **DRPA-22-110** **Age 65 & Over Retiree Medicare Supplemental Benefits 2023 (DRPA/PATCO).**
- **DRPA-22-111** **Renewal of DRPA/PATCO Cyber Risk Connect Primary and Excess Liability Policies.**
- **DRPA-22-112** **2023 Capital Budget.**