



Finance Committee Agenda

Wednesday, November 1, 2023 9:00 a.m.

One Port Center

FINANCIAL SUMMARY

SUMMARY STATEMENTS & RESOLUTIONS:

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| DRPA-23-105 | Resolution Determining that Net Revenues Satisfy the Net Revenue Requirement for the 2023 Fiscal Year, in Accordance with Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A. |
| DRPA-23-106 | SAP Ariba License Renewal |
| DRPA-23-107 | Access Control Upgrade |
| DRPA-23-108 | Renewal of DRPA/PATCO Cyber Risk Connect Liability and Excess Policies |
| DRPA-23-109 | Renewal of DRPA/PATCO Claims Made Excess Liability Insurance Policy |
| DRPA-23-110 | Age 65 & Over Retiree Medicare Supplemental Benefits – 2024 (DRPA/PATCO) |