



MCRA Board of Directors

Open Session Agenda June 23, 2026 at 8:30 a.m.

<https://teams.microsoft.com/meet/236049546890307?p=YGSVQjiGyKEbJFEXJp>

1. Call to Order
2. Public Comments (Each speaker will receive 3 minutes) Total time will be up to 9 minutes. Speakers must sign up in advance by emailing gdominick@mcra-md.com.
3. Approval of the minutes of May 26, 2026
4. Reserves Policies
 - a. Resolution 51-0623-2026
 - i. This resolution establishes a Reserve Policy including the amounts that Montgomery County Revenue Authority (the "Authority") will strive to maintain in its reserves, how the reserves will be funded, and the conditions under which the reserves may be used.
 - ii. Proposed Motion: Motion to approve Resolution 51-0623-2026 as written.
 - b. Resolution 52-0623-2026
 - i. This resolution establishes how the Montgomery County Revenue Authority (the "Authority") will invest the public funds (Operating and Reserve Funds) that will safely preserve principal, provide sufficient liquidity to meet cash flow requirements, and maximize investment returns while conforming to all State of Maryland laws and Montgomery County statutes governing the investment of public funds.
 - ii. Proposed Motion: Motion to approve Resolution 52-0623-2026 as written.

5. Other Business

6. Adjournment

MCRA anticipates requiring a closed session on June 23, 2026 in order to discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; any other personnel matter that affects one or more specific individuals.

Proposed Motion: Motion to move into closed session to discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; any other personnel matter that affects one or more specific individuals.

ADA Reasonable Accommodations: Sign language interpreter services and other types of reasonable accommodations will be provided upon request, preferably 5 business days or with as much advance notice as possible. Please email gjamison@mcra-md.com. In all situations, a good faith effort (up until the time of the event) will be made to provide accommodations.

For more information about using sign language interpreters, contact Anil Saini, ADA Compliance Program Manager, at 240-777-5362 or Anil.Saini@montgomerycountymd.gov.