



BUSINESS MANAGEMENT COMMITTEE MEETING

Metropolitan Atlanta Rapid Transit Authority

September 30, 2021

[Immediately following Operations & Safety Committee Meeting]



Agenda

1. Approval of the August 26, 2021 Business Management Committee Meeting Minutes
2. Briefing – MARTA Short-Term Borrowing: Commercial Paper and Liquidity Facility –
Kevin Hurley, Deputy Chief Financial Officer/Treasurer
3. Other Matters
 - a. FY 2022 July Financial Highlights and Financial Performance Indicators