

**BOARD OF FINANCE
AGENDA**

Date: Monday, October 28, 2024

Time: 3 p.m.

**Place: Board of Estimates Chambers
100 N. Holliday Street, 2nd Floor City Hall**

- 1. Presentation for the Board’s consideration and approval of the minutes from the previous meeting.**
- 2. Presentation for the Board’s consideration and approval of the Security Transactions.**
- 3. Presentation on the status of the mark to market valuation of the City’s Interest Rate Exchange (Swaps) Agreements portfolio since the last Board meeting.**
- 4. Presentation for the Board’s consideration and approval of the FY2026-2031 Baltimore City Public Schools Capital Improvement Plan.**
- 5. Other Business**
- 6. Next Meeting – November 25, 2024**