

**BOARD OF FINANCE
AGENDA**

Date: Monday, June 23, 2025

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 a resolution authorizing an issuance, sale, and delivery of Mayor and City Council of Baltimore Project Revenue Bonds, Series 2025C through the Environmental Protection Agency WIFIA Program.**
- 5. Presentation for the Board's consideration and approval of a resolution authorizing an issuance of the Mayor and City Council of Baltimore Consolidated Public Improvement Bonds, Series 2025.**
- 6. Other Business**
- 7. Next Meeting – July 28, 2025**