FINANCE COMMITTEE MEETING AGENDA
May 15, 2018 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

1. Approval –	Open Meeting Minutes from April 10, 2018	Jack Basso	5 min
2. Update –	Investment Committee Report – Quarterly update on the investment of MDTA's funds	Allen Garman Greg Warner, First Southwest	20 min
3. Update –	Cash Flow and Capital Spending – Quarterly update of a cashflow analysis of actual capital spending compared to budgeted spending	Allen Garman	10 min
4. Update –	Capital Spending - analysis of actual capital spending compared to budgeted spending	Dan Williams	15 min
5. Update –	3rd Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2018 operating budget	Chris Thompson	10 min
6. Update –	Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through March 31, 2018	Cheryl Lewis-Orr	10 min

Vote to Adjourn