

FINANCE COMMITTEE MEETING AGENDA
February 12, 2019 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

1. **Approval** – January 8, 2019 - Open and Closed Meeting Minutes Chairman Basso 5 min.
2. **Approval** – Board Resolution 19-01 – Authorizes the Issuance of up to \$120 million of passenger facility charge revenue bonds, subject to certain requirements (non-recourse debt) Allen Garman 5 min.
Jim Walsh, MAA
June Hornick, MDOT
3. **Update** – Investment Committee Report – Quarterly update on the investment of MDTA’s funds Allen Garman 20 min.
Greg Warner, First Southwest
4. **Update** – Standard & Poor’s Rating Methodology Change - Update on WMATA Bonds issued by the MDTA (Verbal) Allen Garman 10 min.
5. **Update** – 2nd Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2019 operating budget Chris Thompson 10 min.
6. **Update** – 2nd Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2019 capital budget Jeanne Marriott 10 min.
7. **Update** – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through December 31, 2018 Cheryl Lewis-Orr 10 min.
8. **Update** – Bi-annual Review of Revenue Sufficiency – Review of revenues as required by the MDTA Board Operating Policy Deb Sharpless 5 min.

Vote to Adjourn