FINANCE COMMITTEE MEETING AGENDA
August 7, 2018 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

1. Approval –	Open Meeting Minutes from June 19, 2018	Chairman Basso	5 min
2. Approval –	Debt Policy – Annual review of MDTA's Debt Policy, which establishes the guidelines for the issuance and management of MDTA's debt	Allen Garman	5 min
3. Update –	Investment Committee Report – Quarterly update on the investment of MDTA's funds	Allen Garman Greg Warner, First Southwest	20 min
4. Update –	Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through June 30, 2018	Cheryl Lewis-Orr	10 min
5. 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