

**FINANCE COMMITTEE MEETING AGENDA  
AUGUST 10, 2021 – 9:00 a.m.**

**This meeting will be livestreamed on the [MDTA Finance Committee Page](#)**

**NOTE:** This is an Open Meeting being conducted via livestreaming. The public is welcomed to watch the meeting at the link listed above. *If you wish to comment on an agenda item please email your name, affiliation, and agenda item to [cdickinson@mdta.state.md.us](mailto:cdickinson@mdta.state.md.us) no later than noon on Monday, August 9, 2021. You MUST pre-register in order to comment.* Once you have pre-registered you will receive an email with all pertinent information.

**AGENDA**

**OPEN SESSION**

Call to Order

- |    |   |                                 |         |
|----|---|---------------------------------|---------|
| 1. | <b><u>Approval</u></b> – June 15, 2021 - Open Meeting Minutes   | Chairman von Paris              | 5 min.  |
| 2. | <b><u>Approval</u></b> – Debt Policy – Annual review of MDTA’s Debt Policy, which establishes the guidelines for the financing program  | Allen Garman<br>Dayna Taitt     | 10 min. |
| 3. | <b><u>Update</u></b> – Investment Committee Report – quarterly update on the investment of MDTA’s funds   | Allen Garman<br>Clayton Viehweg | 20 min. |
| 4. | <b><u>Approval</u></b> - Investment Policy – Update to MDTA’s Investment policy which establishes guidelines for the safeguarding and management of the MDTA’s cash and investments | Allen Garman<br>Clayton Viehweg | 10 min  |
| 5. | <b><u>Approval</u></b> – Former Maryland House Travel Plaza Mural - Scene Panel   | David Greene                    | 5 min.  |
| 6. | <b><u>Update</u></b> – Asset Management Presentation  | James Harkness                  | 15 min. |

Vote to Adjourn