

FINANCE COMMITTEE MEETING AGENDA
September 10, 2019 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

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|----|---|------------------------------------|---------|
| 1. | <u>Approval</u> – Open Meeting Minutes from August 6, 2019 | Chairman Basso | 5 min. |
| 2. | <u>Update</u> – Investment Committee Report – Quarterly update on the investment of MDTA’s funds | Allen Garman
David Calvert, PFM | 20 min. |
| 3. | <u>Update</u> – Budget Policies and Procedures - overview of the policies and procedures that guide the development of the operating budget | Chris Thompson | 15 min. |
| 4. | <u>Update</u> – Budget Comparison - review of actual vs. projected FY 2019 operating budget spending | Chris Thompson | 10 min. |
| 5. | <u>Update</u> – Budget Comparison - review of actual vs. projected FY 2019 capital budget spending | Melissa Williams | 10 min. |
| 6. | <u>Update</u> – FY 2019 Traffic and Revenue – update on the actual performance of traffic and revenue compared to the forecast through June 30, 2019 | Cheryl Lewis-Orr | 10 min. |
| 7. | <u>Update</u> – Bi-annual Review of Revenue Sufficiency – review of revenues as required by the MDTA Board Operating Policy | Deb Sharpless | 5 min. |

Vote to Adjourn