

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

**OPEN SESSION**

Call to Order

1. **Approval** – Open Meeting Minutes from September 11, 2018      Chairman Basso      5 min.
2. **Approval** – Board Resolution 18-02 GARVEE Refunding -  
Authorizes the refunding of the GARVEE 2008  
Bonds (conduit debt)      Allen Garman      5 min.
3. **Update** – Independent Auditor’s Report for the FY 2018  
Financial Statements Audit and SOC 1 Report      Deb Sharpless      15 min.  
William Seymour, SB  
Tiana Wynn, SB
4. **Update** – Financial Statements - Overview of Canton  
Development Company’s consolidated financial  
statements for the year ended December 31, 2017      Deb Sharpless      10 min.  
John Magness, Canton  
Melissa Odell, Canton
5. **Update** – Credit Rating Agency Reports – A review of the  
MDTA’s 2018 surveillance ratings      Deb Sharpless      5 min.
6. **Update** – Background on Congestion Managed Pricing      John O’Neill      10 min.

Vote to Adjourn