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