

FINANCE COMMITTEE MEETING AGENDA
AUGUST 9, 2022 – 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 no later than noon on Monday, August 8, 2022. 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

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|-----------------------------|--|--|---------|
| 1. <u>Approval</u> – | July 12, 2022 - Open Meeting Minutes | Chairman von Paris | 5 min. |
| 2. <u>Approval</u> – | Contract No. J01P2600128 – Two-Way Communications Radios for Police Vehicles | Jim Loukas | 5 min. |
| 3. <u>Approval</u> – | Debt Policy – Annual review of MDTA’s Debt Policy, which establishes the guidelines for the financing program | Allen Garman
Dayna Taitt | 5 min. |
| 4. <u>Update</u> – | Investment Committee Report – quarterly update on the investment of MDTA’s funds | Allen Garman
Clayton Viehweg
David Calvert | 20 min. |
| 5. <u>Approval</u> - | 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
Clayton Viehweg | 5 min. |

Vote to Adjourn