

FINANCE COMMITTEE MEETING AGENDA
February 11, 2020 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

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| 1. | <u>Approval</u> – December 10, 2019 - Open Meeting Minutes | Chairman von Paris | 5 min. |
| 2. | <u>Approval</u> – SV 3081 – Traffic & Revenue Services | Cheryl Lewis-Orr | 5 min. |
| 3. | <u>Approval</u> – Investment Committee Report – Quarterly update on the investment of MDTA’s funds & approval to modify the MDTA’s investment strategy | Allen Garman
Clayton Viehweg
David Calvert, PFM | 20 min. |
| 4. | <u>Approval</u> – Board Resolution 20-01 – Authorizes the shifting and consolidation of reserve funds from the reserve portion of the Operating Account to the General Account, while maintaining the Debt Policy target | Allen Garman | 5 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 | 5 min. |
| 6. | <u>Update</u> – 2 nd Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2020 operating budget | Christina Thompson | 10 min. |
| 7. | <u>Update</u> – 2 nd Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2020 capital budget | Jeanne Marriott | 10 min. |
| 8. | <u>Update</u> – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through December 31, 2019 | Cheryl Lewis-Orr | 10 min. |
| 9. | <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