

## FINANCE COMMITTEE MEETING AGENDA

August 11, 2020 9:00 a.m.

### CONFERENCE CALL

Call-In Number: 443-409-5228

Conference ID Number: 609 107 628#

### AGENDA

**NOTE:** This is an Open Meeting being conducted via conference call. The public is welcomed to call in to listen to the proceedings; however, the public cannot disrupt the proceedings. *If you wish to comment on an agenda item please email your name, affiliation, and agenda item to [cdickinson@mdta.state.md.us](mailto:cdickinson@mdta.state.md.us) no later than 4:00 p.m. on Friday, August 7, 2020.* At the appropriate time during the meeting the Chairman will call you by name and you will have 2-minutes to comment on the agenda item you referenced in your email. Questions will not be answered during this time. We ask that all persons calling in be willing to state and spell your name so that it can be included in our meeting minutes.

#### **OPEN SESSION**

##### Call to Order

1. **Approval** – Open Meeting Minutes from July 14, 2020                      Chairman von Paris      5 min.
2. **Approval** – Contract No. J01B06000037 – Citilog Incident                      Sushmita Mitra      5 min.  
Detection System
3. **Approval** – Contract No. MT 3118 – Weigh Station Warranty                      Nafiz Alqasem      5 min.  
Sole Source
4. **Approval** – Debt Policy – Annual review of MDTA’s Debt                      Allen Garman      10 min.  
Policy, which establishes the guidelines for the                      Dayna Taitt  
financing program
5. **Update** – Investment Committee Report – quarterly update                      Allen Garman      20 min.  
on the investment of MDTA’s funds                      Clayton Viehweg
6. **Update** – Quarterly Update on Traffic and Revenue –                      Cheryl Lewis-Orr      10 min.  
update on the actual performance of traffic and                      revenue compared to the forecast through  
June 30, 2020

##### Vote to Adjourn