FINANCE COMMITTEE MEETING AGENDA
August 18, 2015 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

1. **Approval** –	July 21, 2015 Open and Closed Meeting Minutes	Jack Basso	5 min
2. **Update** –	Canton Development Company 2014 Annual Financial Statements – provides an overview of Canton Development Company's consolidated financial statements for year ended December 31, 2014	Jaclyn Hartman John Magness, Canton Valerie Kolman, Canton	15 min
3. **Approval** –	Contract No. 20150017 – Janitorial Services – JFK Memorial Highway and Hatem Bridge Facilities – Small Business Reserve contract with a total term of five years (three years base and one two-year renewal option) and total value of $432,000.00	Carroll Hicks	5 min
4. **Approval** –	Contract No. MT-3031-000 – Janitorial Services – MDTA Police Headquarters & Quartermaster/ Service Building – Maryland Works Program contract with a total term of five years (three years base and one two-year renewal option) and total value of $625,355.00	Robert Harrison	5 min
5. **Approval** –	Debt Policy – Annual review of MDTA's Debt Policy, which establishes the guidelines for the Issuance and management of MDTA's debt	Alison Williams	5 min
6. **Update** –	Cash Flow and Capital Spending – Quarterly update on actual capital spending compared to budgeted spending	Allen Garman	10 min
7. **Update** –	Investment Committee Report – Quarterly update on the investment of MDTA funds	Allen Garman Chuck Gomer, Davenport	20 min
8. **Update** –	Video Toll and Citation Program – Current status, timeline, and process for implementing Chapter 113 of 2013 (to be handed out at meeting)	Darol Smith	5 min
9. **Update** –	Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at all toll facilities for the previous month (to be handed out at meeting)	Jaclyn Hartman Cheryl Lewis-Orr	5 min

Vote to Adjourn