

FINANCE COMMITTEE MEETING AGENDA
December 8, 2015 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

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| 1. | <u>Approval</u> – November 10, 2015 Open and Closed Meeting Minutes | Jack Basso | 5 min |
| 2. | <u>Update</u> – Cash Flow and Capital Spending – Quarterly update on actual capital spending compared to budgeted spending | Allen Garman | 10 min |
| 3. | <u>Update</u> – Investment Committee Report – Quarterly update on the investment of MDTA funds and recommendations on investment strategy | Jaclyn Hartman
Allen Garman
Greg Warner, First Southwest | 30 min |
| 4. | <u>Update</u> – Quarterly Update on the Finance Division – Provides an update on the Division of Finance’s FY 2016 goals and position vacancies | Jaclyn Hartman | 10 min |
| 5. | <u>Update</u> – Annual Update on Finance Division IT Projects – Provides an update on major IT projects currently under development for the Finance Division | Jaclyn Hartman | 10 min |
| 6. | <u>Update</u> – Video Toll and Citation Program – Current status, timeline, and process for implementing Chapter 113 of 2013 | Deborah Sharpless | 5 min |
| 7. | <u>Update</u> – Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at toll facilities from the previous month (to be handed out at meeting) | Cheryl Lewis-Orr | 5 min |

Vote to Adjourn