

FINANCE COMMITTEE MEETING AGENDA
February 10, 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> – January 14, 2015 Open Meeting Minutes | Jack Basso | 5 min |
| 2. | <u>Approval</u> – Contract Modification – Contract No. 20140010 Janitorial Services at the Baltimore Harbor and Fort McHenry Tunnels (FMT) – Contract increase of \$58,440.13 includes an increase of services at the FMT Maintenance Building and addition of services at the FMT Administration Building | Robert Harrison | 5 min |
| 3. | <u>Approval</u> – Innovative Project Delivery (IPD) Advisors – Agreement between MDTA and the Maryland Economic Development Corporation (MEDCO) to use MEDCO’s expertise in IPD and obtain other related services, including an IPD Advisor | Jaclyn Hartman | 10 min |
| 4. | <u>Update</u> – Annual Update on Conduit Financings – Annual update on outstanding conduit debt financings issued by MDTA, including the Grant and Revenue Anticipation (GARVEE) Bonds and certain debt issued for the Department of General Services and Maryland Aviation Administration | Alison Williams | 10 min |
| 5. | <u>Update</u> – Cash Flow and Capital Spending – Quarterly update of a cashflow analysis of actual capital spending compared to budgeted spending | Allen Garman | 10 min |
| 6. | <u>Update</u> – Investment Committee Report – Quarterly update on the investment of MDTA’s funds | Allen Garman | 20 min |
| 7. | <u>Update</u> – Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420 | Deb Sharpless | 5 min |
| 8. | <u>Update</u> – 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) | Joyce Diepold | 5 min |

Vote to Adjourn