

FINANCE COMMITTEE MEETING AGENDA
August 12, 2014 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

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| 1. | <u>Approval</u> – July 9, 2014 Open and Closed Meeting Minutes | Jack Basso | 5 min |
| 2. | <u>Update</u> – Introduction of Morgan State University Graduate Student Interns – The interns will be working in the Finance Division July 2014 through June 2015 | Jaclyn Hartman
Genevera Smith
Uchenna Ifeagwazi | 5 min |
| 3. | <u>Approval</u> – Board Resolution 14-07 – Authorizes the issuance of up to \$40 million of passenger facility charge revenue bonds, subject to certain requirements (conduit debt) | Alison Williams
Jim Walsh, MAA
June Hornick, MDOT | 10 min |
| 4. | <u>Approval</u> – 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 |
| 5. | <u>Update</u> – Cash Flow and Capital Spending – Quarterly update on the cash flow 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
Chuck Gomer, Davenport | 25 min |
| 7. | <u>Update</u> – Overview of Bridge Types – Reviews various bridge types, the pros and cons of each and cost considerations | Will Pines
Robert Healy | 40 min |
| 8. | <u>Update</u> – Quarterly Update on the Finance Division – Provides an update on attainment of the FY 2014 goals, review of the FY 2015 goals, and the status of position vacancies | Jaclyn Hartman | 10 min |
| 9. | <u>Update</u> – ETL Opening Activities – Update on activities leading up to the opening of the Express Toll Lanes in late 2014 | Dennis Simpson | 10 min |

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| 10. <u>Update</u> – | Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420 | Bruce Gartner | 5 min |
| 11. <u>Update</u> – | Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at all toll facilities for the previous month | Joyce Diepold | 5 min |

Vote to Adjourn