

**FINANCE COMMITTEE MEETING**  
**January 21, 2014 9:00 a.m.**  
**Point Breeze Headquarters Building**  
**Baltimore, Maryland**  
**AGENDA**

**OPEN SESSION**

Call to Order

- |                             |                                                                                                                                                                                                                       |                                   |        |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|
| 1. <b><u>Approval</u></b> – | December 10 and 17, 2013 Open Meeting Minutes                                                                                                                                                                         | Jack Basso                        | 5 min  |
| 2. <b><u>Approval</u></b> – | Modifications to the Rental Car Concessions Contract related to the Revenue bonds backed by Customer Facility Charges (conduit debt)                                                                                  | Alison Williams<br>Jim Walsh, MAA | 10 min |
| 3. <b><u>Approval</u></b> – | Lease and Concession contract modification – I-95 Travel Plazas P3 Contract – Contract modification for a new revenue source for diesel exhaust fluid                                                                 | George Fish<br>Deb Sharpless      | 10 min |
| 4. <b><u>Update</u></b> –   | Status of ICC Construction – SHA contract No. AT3765D60 – MD 200 ICC Contract D/E Modified Design Build Project I-95 Collector/ Distributor Roads from MD 200 to MD 198 (NB&SB) and MD 200 Mainline from I-95 to US 1 | Mark Coblenz                      | 10 min |
| 5. <b><u>Update</u></b> –   | 2 <sup>nd</sup> Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2014 operating budget                                                                                                  | Chris Thompson                    | 5 min  |
| 6. <b><u>Update</u></b> –   | Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420                                                                                                               | Deb Sharpless                     | 5 min  |
| 7. <b><u>Update</u></b> –   | 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 Go Into Closed Session**

**CLOSED SESSION**

- |                                                                                  |               |        |
|----------------------------------------------------------------------------------|---------------|--------|
| 1. To consider matters related to collective bargaining negotiations for the FOP | Bruce Gartner | 10 min |
| 2. To directly discuss the contents of a proposal related to an IT Procurement   | Donna DiCerbo | 5 min  |

**Vote To Return to Open Session**

Vote to Adjourn