

FINANCE COMMITTEE MEETING AGENDA
February 16, 2016 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

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| 1. | <u>Approval</u> – Open and Closed Meeting Minutes from January 20, 2016 | Jack Basso | 5 min |
| 2. | <u>Approval</u> – Contract No. J01B6400012 – Cross Match Livescan Fingerprinting Equipment for MDTA Police – fixed-price contract for a term of three years with a not-to-exceed contract value of \$200,000.00 | Kevin Kess | 5 min |
| 3. | <u>Approval</u> – Contract No. MT-3040-0000 – Janitorial Services, Fort McHenry Tunnel Buildings 3990 and 4000 and Baltimore Harbor Tunnel Administration Building – Maryland Works Program contract with a total term of five years (three years base and one two-year renewal option) and total contract value of \$514,542.40 | Carroll Hicks | 5 min |
| 4. | <u>Update</u> – Building the Capital Program – provides information on how the capital program is built | Jeanne Marriott
Dan Williams | 15 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
Chuck Gomer, Davenport | 20 min |
| 7. | <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) | Cheryl Lewis-Orr | 5 min |

Vote to Adjourn