

FINANCE COMMITTEE MEETING AGENDA
April 12, 2016 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

1. **Approval** – Open Meeting Minutes from February 16, 2016 Jack Basso 5 min

Contract Renewals

2. **Approval** – Contract No. 20120002 Communications and Related Services for the Maryland Transportation Authority – Exercise renewal option that has a term of two years and a not-to-exceed value of \$2,400,000.00 Cheryl Sparks 5 min
3. **Approval** – Contract No. 20130006 Armored Car Transport Services-All Locations – Exercise renewal option that has a term of two years and a not-to-exceed value of \$504,252.69 Tina Dorn 5 min

Contract Approvals

4. **Approval** – Contract No. MT 3039-0000 Fire Alarm/Suppression Systems Maintenance Authority-Wide – Small Business Preference contract with a total term of five years (three years base and one two-year renewal option) and total not-to-exceed contract value of \$1,990,000.00 Tina Dorn 5 min
5. **Approval** – Contract No. SV 3009-0000 Hazmat Removal Services Authority-Wide – Small Business Preference on-call contract with a total term of five years (three years base and one two-year renewal option) and total not-to-exceed contract value of \$900,000.00 Paul Truntich 5 min
6. **Approval** – Contract No. MR 2847-000-001 On-Call Upgrade and Replace Metal Traffic Barriers & Attenuators – On-call contract with a term of 1,095 calendar days from notice-to-proceed and contract value of \$3,471,775.00 James Wesselhoff, Jr. 5 min

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| 7. <u>Approval</u> – | Contract No. MA 2767-000-001 On-Call Cleaning and Painting of Signature Bridges – On-call contract with a term of 365 calendar days from notice-to-proceed and not-to-exceed contract value of \$3,500,000.00 | Koudjo Amouzou | 5 min |
| 8. <u>Approval</u> – | Board Policy on Sponsorships – Allows MDTA to explore opportunities for sponsorship of certain activities, programs and services | Jaclyn Hartman | 5 min |
| 9. <u>Update</u> – | 3 rd Quarter Budget vs Actual – Review of actual vs. projected spending for the FY 2016 operating budget | Chris Thompson | 10 min |
| 10. <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 | 15 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 two months | Cheryl Lewis-Orr | 5 min |

Vote to Adjourn