

FINANCE COMMITTEE MEETING AGENDA
May 13, 2014 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

- | | | | |
|---------------------------|---|--|--------|
| 1. <u>Approval</u> | – April 8, 2014 Open Meeting Minutes | Jack Basso | 5 min |
| 2. <u>Approval</u> | – Contract No. 11031500 – MDTA-wide Security Maintenance Services – Exercise a one-year contract renewal option for a not-to-exceed cost of \$235,708.91 | Ricky Williams | 5 min |
| 3. <u>Update</u> | – Canton Development Company 2013 Annual Financial Statements – provides an overview of Canton Development Company’s consolidated financial statements for year ended December 31, 2013 | Valerie Kolman,
Canton | 10 min |
| 4. <u>Update</u> | – Bay Bridge Public Safety and Educational Campaign – Update on communication efforts for the new safety features and summer travel season | Cheryl Sparks
Gordon Garrettson
Rebecca Freeberger | 10 min |
| 5. <u>Update</u> | – Cash Flow and Capital Spending – Quarterly update of a cash flow analysis of actual capital spending compared to budgeted spending | Allen Garman | 5 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> | – Overview of the System Preservation Program – An overview of the methodology for inclusion and prioritization of projects, status of projects and financial aspects of the Program | Dave LaBella | 15 min |
| 8. <u>Update</u> | – Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420 | Deb Sharpless | 5 min |
| 9. <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