

**FINANCE COMMITTEE MEETING AGENDA**  
**May 20, 2015 9:00 a.m.**  
**Point Breeze Headquarters Building**  
**Baltimore, Maryland**  
**AGENDA**

**OPEN SESSION**

Call to Order

- |    |                          |   |                               |        |
|----|--------------------------|---|-------------------------------|--------|
| 1. | <b><u>Approval</u></b> – | April 15, 2015 Open Meeting Minutes   | Jack Basso                    | 5 min  |
| 2. | <b><u>Approval</u></b> – | Board Resolution 15-02 – Authorizes the refunding of up to \$20 million of lease-backed revenue bonds for the Calvert Street parking garage in Annapolis, subject to certain requirements (conduit debt)                              | Alison Williams               | 10 min |
| 3. | <b><u>Approval</u></b>   | Contract No. 20150002, Uninterrupted Power Supply Maintenance for All Locations – Small Business Reserve contract with a contract term of three years with one two-year renewal option and total base value (3 years) of \$126,020.00 | Kataw Say                     | 5 min  |
| 4. | <b><u>Approval</u></b>   | Contract No. 20140022, Arc Flash Hazard Study at Various Locations – Small Business Preference contract with a contract term of 360 days and total contract value of \$373,560.00   | Kataw Say                     | 5 min  |
| 5. | <b><u>Update</u></b> –   | Cash Flow and Capital Spending – Quarterly update on actual capital spending compared to budgeted spending  | Allen Garman                  | 10 min |
| 6. | <b><u>Update</u></b> –   | Investment Committee Report – Quarterly update on the investment of MDTA funds  | Allen Garman                  | 20 min |
| 7. | <b><u>Update</u></b> –   | Renewable Energy Update – To provide an update on MDTA’s renewable energy efforts   | Paul Truntich<br>Todd Coleman | 15 min |

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|---------------------------|---|------------------|-------|
| 8. <b><u>Update</u></b> – | Video Toll and Citation Program – Current status, timeline, and process for implementing Chapter 113 of 2013                        | Deb Sharpless    | 5 min |
| 9. <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 | Cheryl Lewis-Orr | 5 min |

Vote to Adjourn