

FINANCE COMMITTEE MEETING AGENDA
August 10, 2016 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

- | | | | |
|-----------------------------|------------------------------------|------------|-------|
| 1. <u>Approval</u> – | July 19, 2016 Open Meeting Minutes | Jack Basso | 5 min |
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New Contracts

- | | | | |
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| 2. <u>Approval</u> – | Contract No. J01B6400031 – PowerDMS as a Service Subscription – Sole source contract with a term of 5 years and contract value of \$75,150 | Lt. Michelle Mount | 5 min |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|

Contract Renewals

- | | | | |
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| 3. <u>Approval</u> – | Contract No. 20130003 – Financial Consulting and Management Services – Exercise time-only renewal option for a 2 year term | Joyce Diepold | 5 min |
| 4. <u>Approval</u> – | Contract No. 20120001 A and B – Financial Advisor Contract – Exercise time-only renewal option for a 2 year term | Alison Williams | 5 min |

Board Policies

- | | | | |
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| 5. <u>Approval</u> – | Debt Policy – Annual review of MDTA’s Debt Policy, which establishes the guidelines for the Issuance and management of MDTA’s debt | Alison Williams | 5 min |
| 6. <u>Approval</u> – | Investment Policy – Update to MDTA’s Investment Policy, which establishes guidelines for the safeguarding and management of MDTA’s cash and investments | Allen Garman | 5 min |

All Other Items

- | | | | |
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| 7. <u>Approval</u> – | Masonville Agreement – Release of MDTA’s leasehold interest in the Masonville Terminal | Jaclyn Hartman | 5 min |
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- 8. **Update** – Cash Flow and Capital Spending – Quarterly update on actual capital spending compared to budgeted spending Allen Garman 10 min

- 9. **Update** – Investment Committee Report – Quarterly update on the investment of MDTA funds Allen Garman 20 min
Greg Warner, First Southwest

- 10. **Update** – 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

- 11. **Update** – Fort McHenry Presentation and Tour Brian Wolfe 60 min
Eric Morris

Vote to Adjourn