

FINANCE COMMITTEE MEETING AGENDA
October 14, 2014 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

- | | | | |
|-----|---|---|--------|
| 1. | <u>Approval</u> – September 9, 2014 Open Meeting Minutes | Jack Basso | 5 min |
| 2. | <u>Update</u> – Independent Auditor’s Report for the FY 2014 Financial Statements, SSAE16 Audit, and Single Audit Reports | Jaclyn Hartman
Keith Novak, CLA | 20 min |
| 3. | <u>Approval</u> – Contract No. 20140012 – HVAC Maintenance Repair MDTA-wide – Multi-award three-year Small Business Reserve contract with one two-year renewal option for a total contract value of \$1,442,365.50 | Carroll Hicks | 5 min |
| 4. | <u>Approval</u> – Contract No. 91131511 – Bay Bridge Lane Use Signal Field Hardware Maintenance – Exercising the first of two one-year contract renewal options for a not-to-exceed cost of \$131,225.00 | Bob Jordan | 5 min |
| 5. | <u>Approval</u> – Travel Plaza Lease and Concession Agreement – Settlement related to waterline connection and contaminated soil removal | Bruce Gartner
Percy Dangerfield | 15 min |
| 6. | <u>Approval</u> – Truck Discount Program – I-895/Child Street and MD 695 Northbound Turnaround | Dennis Simpson | 10 min |
| 7. | <u>Approval</u> – Convert Expired Leases and Permits to Air Space Leases for Properties under I-95, I-395 and I-895 | Dennis Simpson
Cathy Beasley Pope | 30 min |
| 8. | <u>Update</u> – 1 st Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2015 operating budget | Chris Thompson | 5 min |
| 9. | <u>Update</u> – Information Technology (IT) Infrastructure Projects – Progress of IT projects undertaken to redundancy and resiliency in the infrastructure | Jay Ayd
Chris Limon
Steve Gwiazdowski | 15 min |
| 10. | <u>Update</u> – ETL Opening Activities – Update on activities leading up to the opening of the Express Toll Lanes in late 2014 | Dennis Simpson | 5 min |

- 11. **Update** – Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420 Deb Sharpless 5 min
- 12. **Update** – Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at all toll facilities for August and September 2014 Joyce Diepold 5 min

Vote to Go into Closed Session

- Update** – To discuss matters related to a business expanding or remaining in the State at the Intermodal Container Transfer Facility Mike Miller, MPA 20 min

Vote To Return to Open Session

Vote to Adjourn