

**FINANCE COMMITTEE MEETING AGENDA**  
**November 10, 2015 9:00 a.m.**  
**Point Breeze Headquarters Building**  
**Baltimore, Maryland**  
**AGENDA**

**OPEN SESSION**

Call to Order

- |    |  |  |        |
|----|--|--|--------|
| 1. | <b><u>Approval</u></b> – October 14, 2015 Open Meeting Minutes   | Jack Basso   | 5 min  |
| 2. | <b><u>Update</u></b> – FY 2015 Closeout of Key Financial Metrics –<br>A review of MDTA’s financial closeout for<br>FY 2015 in comparison to the financial forecast   | Jaclyn Hartman   | 10 min |
| 3. | <b><u>Approval</u></b> – FY 2017 Preliminary Operating Budget –<br>Approval of the operating budget for submission<br>to the legislature   | Chris Thompson   | 10 min |
| 4. | <b><u>Approval</u></b> – Final FY 2016-2021 Consolidated Transportation<br>Program – Approval of the capital budget for<br>submission to the legislature   | Dennis Simpson<br>Jeanne Marriott<br>Dan Williams      | 20 min |
| 5. | <b><u>Approval</u></b> – Financial Forecast – Approval of the Financial<br>Forecast for submission to the legislature  | David Chapin   | 10 min |
| 6. | <b><u>Update</u></b> – Video Toll and Citation Program – Current<br>status, timeline, and process for implementing<br>Chapter 113 of 2013  | Deborah Sharpless                                      | 5 min  |
| 7. | <b><u>Update</u></b> – Traffic and Revenue Monthly Report – Update<br>on the number of transactions and revenue at<br>toll facilities from the previous month and fiscal<br>year to date (to be handed out at meeting) | Jaclyn Hartman<br>Cheryl Lewis-Orr                     | 10 min |
| 8. | <b><u>Approval</u></b> – FY 2016 Collective Bargaining Agreement –<br>Approval of the collective bargaining agreement<br>reached with FOP 34 for FY 2016   | Jaclyn Hartman<br>Michael Kundrat<br>Percy Dangerfield | 10 min |
| 9. | <b><u>Approval</u></b> – Discussion of MDTA’s ownership of the<br>Intermodal Container Transfer Facility (ICTF)<br>and approval to declare property as excess land   | Jaclyn Hartman<br>Dennis Simpson                       | 10 min |

Vote to go into Closed Session

**CLOSED SESSION**

- |                            |   |          |        |
|----------------------------|---|----------|--------|
| <b>10. <u>Update</u></b> – | To discuss a proposal from a current business located in Maryland that wants to expand its operations in the State, which impacts MDTA assets | Chairman | 15 min |
| <b>11. <u>Update</u></b> – | To discuss a personnel matter   | Chairman | 15 min |

Vote to return to Open Session

**OPEN SESSION**

Vote to Adjourn