

FINANCE COMMITTEE MEETING AGENDA
November 12, 2014 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

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| 1. | <u>Approval</u> – October 14, 2014 Open Meeting Minutes | Jack Basso | 5 min |
| 2. | <u>Approval</u> – Code of Maryland Regulations (COMAR) Revisions – Various updates to COMAR to reflect current business practices and statutory definitions | Patrick Fleming | 10 min |
| 3. | <u>Approval</u> – FY 2016 Preliminary Operating Budget – Approval of the operating budget for submission to the legislature | Chris Thompson | 10 min |
| 4. | <u>Approval</u> – Final FY 2015-2020 Consolidated Transportation Program – Approval of the capital budget for submission to the legislature | Dennis Simpson
Jeanne Marriott | 20 min |
| 5. | <u>Approval</u> – Financial Forecast – Approval of the Financial Forecast for submission to the legislature | David Chapin | 10 min |
| 6. | <u>Approval</u> – Revenue Requirements – Biennial review of the sufficiency of revenues as required by MDTA’s Revenue Review Policy | Jaclyn Hartman | 5 min |
| 7. | <u>Approval</u> – Investment Policy – Annual Review of MDTA’s Investment Policy, which establishes guidelines for the investment of funds | Allen Garman | 5 min |
| 8. | <u>Update</u> – Contract No. J01B540011 – License Plate Recognition Camera System – Briefing on task order for \$273,140.20 on an MDOT contract | Martin Sullivan | 5 min |
| 9. | <u>Update</u> – Cash Flow and Capital Spending – Quarterly update of a cashflow analysis of actual capital spending compared to budgeted spending | Allen Garman | 10 min |
| 10. | <u>Update</u> – Investment Committee Report – Quarterly update on the investment of MDTA’s funds | Allen Garman | 15 min |
| 11. | <u>Update</u> – ETL Opening Activities – Update on activities leading up to the opening of the Express Toll Lanes | Dennis Simpson | 5 min |

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| 12. <u>Update</u> – | Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420 | Deb Sharpless | 5 min |
| 13. <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 | 10 min |

Vote to Adjourn