

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

OPEN SESSION

Call to Order

- | | | | |
|---------------------------|--|---|--------|
| 1. <u>Approval</u> | – November 12, 2014 Open Meeting Minutes | Jack Basso | 5 min |
| 2. <u>Approval</u> | – Contract No. 20150001 – Maintenance, Repair & Inspection of Overhead, Building & Toll Booth Doors – Small Business Reserve contract with a contract term of three years with one two-year renewal option and total contract value of \$506,625 | Robert Harrison | 5 min |
| 3. <u>Update</u> | – FY 2014 Forecasted vs. Actual Revenue Attainment – Compares the forecast for FY 2014 toll revenues to actual attainment | Dennis Simpson | 10 min |
| 4. <u>Update</u> | – 2014 Annual Traffic and Revenue Report – Review of the results of the annual update to MDTA’s traffic and revenue report for legacy facilities | Dennis Simpson
Scott Allaire, CDM Smith
Jonathan Pagan, CDM Smith | 30 min |
| 5. <u>Update</u> | – FY 2016 Operating Budget and Financial Forecast – Update on minor changes (verbal) | Jaclyn Hartman | 5 min |
| 6. <u>Update</u> | – Quarterly Update on the Finance Division – Provides an update on progress toward Finance’s FY 2015 goals and position vacancies | Jaclyn Hartman | 10 min |
| 7. <u>Update</u> | – Annual Update on Finance Division IT Projects – Provides an update on major IT projects currently under development for the Finance Division | Jaclyn Hartman | 10 min |
| 8. <u>Update</u> | – ETL Opening Activities – Update on the opening of the I-95 Express Toll Lanes (verbal) | Dennis Simpson
Cheryl Sparks
John O’Neill | 10 min |
| 9. <u>Update</u> | – Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420 | Deb Sharpless | 5 min |
| 10. <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 | 5 min |

Vote to Adjourn