

FINANCE COMMITTEE MEETING AGENDA
June 10, 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> | – May 13, 2014 Open Meeting Minutes | Jack Basso | 5 min |
| 2. <u>Approval</u> | – Contract No. 20140023 – Investment Services with Bloomberg Finances, L.P. – Two year sole-source contract for a not to exceed amount of \$103,080.00 for the lease of services and proprietary software for the automation of soliciting and accepting bids for investment transactions through MDTA-approved brokers | Allen Garman | 5 min |
| 3. <u>Approval</u> | – Independent Registered Municipal Advisor (IRMA) Exemption Certificate and Delegation of Authority for Future Exemptions – Provides requesting consultants with an IRMA exemption certificate required by rules promulgated by the Securities Exchange Commission in 2013 for unregistered municipal advisors and grants a delegation of authority from the MDTA Board to the Executive Director to review and to execute future exemption certificates | Allen Garman | 10 min |
| 4. <u>Approval</u> | – FY 2015 Final Operating Budget – Approval of the final FY 2015 operating budget | Christina Thompson | 10 min |
| 5. <u>Update</u> | – Long Range Needs – Discussion of development process and presentation of FY 2015-2040 needs | Doug Hutcheson
Dennis Simpson | 15 min |
| 6. <u>Approval</u> | – Draft FY 2015–2020 Consolidated Transportation Program
A) Adjustments to cash flows and estimating
B) Project additions and changes | Dennis Simpson
Doug Hutcheson
Suhair Alkhatib | 30 min |
| 7. <u>Approval</u> | – Financial Forecast – Approval of the financial forecast for submission to the Legislature | David Chapin | 5 min |

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| 8. <u>Update</u> – | Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420 | Deb Sharpless | 5 min |
| 9. <u>Update</u> – | 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) | Joyce Diepold | 5 min |
| 10. <u>Update</u> – | Financial Advisor Services Contract Nos. 20120001A & B for services provided by Davenport & Company, LLC and FirstSouthwest – provides an update on the status of the contract | Alison Williams
Jaclyn Hartman | 10 min |

Vote to Adjourn