

FINANCE COMMITTEE MEETING AGENDA
January 20, 2016 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

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| 1. | <u>Approval</u> – December 8, 2015 Open Meeting Minutes | Jack Basso | 5 min |
| 2. | <u>Approval</u> – Contract MT 3032 – HVAC Automated Temperature Control (ATC) Maintenance for Various MDTA Facilities – two year contract for a not-to-exceed amount of \$198,000 | Gerald Noonan | 5 min |
| 3. | <u>Approval</u> – Contract MT 3035 – Sweeper Dirt Disposal Authority-wide – contract with a total term of five years (three years base and one two-year renewal option) and total not-to-exceed amount of \$600,000 | Paul Truntich | 5 min |
| 4. | <u>Approval</u> – Preparation of Financial Forecast Policy – Update of MDTA’s Board Policy, that which establishes guidelines for the preparation, review and approval of Financial Forecasts | David Chapin | 5 min |
| 5. | <u>Approval</u> – Investment Policy – Annual Review of MDTA’s Investment Policy, which establishes guidelines for the investment of funds | Allen Garman | 5 min |
| 6. | <u>Update</u> – 2 nd Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2016 operating budget | Chris Thompson | 5 min |
| 7. | <u>Update</u> – Annual Update on Conduit Financings – Annual update on outstanding conduit debt financings issued by MDTA, including the Grant and Revenue Anticipation (GARVEE) Bonds and certain debt issued for the Washington Metropolitan Area Transit Authority and Maryland Aviation Administration | Alison Williams | 10 min |
| 8. | <u>Update</u> – Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420 | Deb Sharpless | 5 min |

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| 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 | Cheryl Lewis-Orr | 5 min |
| 10. <u>Approval</u> – | FY 2017 Collective Bargaining Agreement Approval of the collective bargaining agreement reached with FOP 34 for FY 2017 and beyond | Jaclyn Hartman
Percy Dangerfield | 10 min |

Vote to go into Closed Session

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| 11. <u>Update</u> – | To discuss a personnel matter | Chairman | 15 min |
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Vote to return to Open Session

Vote to Adjourn