



**AUTHORITY MONTHLY MEETING**  
**November 20, 2014 9:00 AM**  
**I-95 ETL Office**  
**8019 Corporate Drive, Suite F, White Marsh, MD 21236**  
**AGENDA**

**OPEN SESSION – 9:00 AM**

Call Meeting to Order

1. **Approval** – Open Session Meeting Minutes of October 23, 2014      Chairman      5 min.
2. **Approval** – Investment Policy – Annual review of MDTA’s Investment Policy, which establishes guidelines for the Investment of funds      Jaclyn Hartman      5 min.
3. **Approval** – Revenue Requirements - Biennial review of the sufficiency of revenues as required by MDTA’s Revenue Policy      Jaclyn Hartman      5 min.
4. **Approval** – Financial Forecast – Approval of the Financial Forecast for submission to the legislature      David Chapin      10 min.
5. **Approval** – Fiscal Year 2016 Preliminary Operating Budget - Approval of the operating budget for submission to the legislature      Chris Thompson      10 min
6. **Approval** – Final Fiscal Year 2015-2020 Consolidated Transportation Program – Approval of the capital budget for Submission to the legislature      Dennis Simpson  
Jeanne Marriott      20 min.
7. **Approval** – Code of Maryland Regulations (COMAR) Regulations – Various update to COMAR to reflect current business practices and statutory definitions      Patrick Fleming      10 min.
8. **Approval Contract - Award**
  - Contract No. KH-2705-000-006R Cleaning and Painting Structural Steel and Miscellaneous Repairs to Bridge on I-95 over the Susquehanna River - \$8,506,536      Donna DiCerbo      15 min.
  - Contract No. FT 2743-000-006 Structural Repairs to I-95 - Bridges North of Fort McHenry Tunnel - \$3,569,124
  - Contract No. PB 2773-000-006 MDTA Point Breeze First Floor Renovation - \$2,641,502

- Contract No. MA 2748-000-001/6 On-Call Electrical and ITS Repairs and Services – Two contract awards – \$5,000,000 and \$4,000,000
- Contract No. MDTA 2013-03/AE 2853-000-001/6 Electronic Toll Collection (ETL) System Services – \$6,000,000

- |   |   |         |
|---|---|---------|
| 9. <b>Approval</b> – <u>Basil Litigation</u> - Approval of the payment of judgments entered by the Federal Court against MDTA \$91,146 and Noel \$36,000 (judgments only) | Kim Millender                                     | 5 min.  |
| 10. <b>Update</b> – <u>I-95 ETL Opening Activities</u> – Verbal   | Dennis Simpson<br>Doug Hutcheson<br>Cheryl Sparks | 5 min.  |
| 11. <b><u>VOTE TO GO INTO CLOSED SESSION</u></b>  | Chairman  | 30 min. |
| <ul style="list-style-type: none"> <li>• To consult with staff, consultants, or other individuals about pending or potential litigation</li> </ul>                        |   |         |

**VOTE TO RETURN TO OPEN SESSION**

Vote to Adjourn Meeting