

FINANCE COMMITTEE MEETING AGENDA
December 8, 2020 – 9:00 a.m.

This meeting will be livestreamed on the [MDTA Finance Committee Page](#)

NOTE: This is an Open Meeting being conducted via livestreaming. The public is welcomed to watch the meeting at the link listed above. *If you wish to comment on an agenda item please email your name, affiliation, and agenda item to cdickinson@mdta.state.md.us no later than close of business on Friday, December 4, 2020. You MUST pre-register in order to comment.* Once you have pre-registered you will receive an email with all pertinent information.

AGENDA

OPEN SESSION

Call to Order

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|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------|
| 1. <u>Approval</u> – | Open Meeting Minutes from November 10, 2020 | Chairman von Paris | 5 min. |
| 2. <u>Approval</u> - | FY 2021-2026 Financial Forecast – Approval of the six-year financial forecast | Deb Sharpless | 5 min. |
| 3. <u>Approval</u> – | Investment Policy – Update to MDTA’s Investment policy which establishes guidelines for the safeguarding and management of the MDTA’s cash and investments | Allen Garman
Clayton Viehweg | 10 min. |
| 4. <u>Approval</u> – | Debt Service Coverage – Calculation methodology | Allen Garman | 10 min. |
| 5. <u>Approval</u> – | Credit Ratings – Intent to seek two ratings prior to the sale of toll-revenue backed securities | Allen Garman | 10 min. |
| 6. <u>Update</u> – | Notice of Toll Due Processing – an update on the MDTA’s efforts to address the backlog | Will Pines | 10 min. |
| 7. <u>Update</u> – | Contract No. MA-549-000-006 – Electronic Toll System Replacement and Operation Contract Modification No. 30 | Gerry Noonan | 10 min. |

Vote to go into Closed Session

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| 1. To Discuss Potential Litigation and Receive Legal Advice | Kim Millender, Esq.
Deb Sharpless
Marisabel Sosa, MDOT | 10 min. |
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Vote to go into Open Session

Ratify Actions Taken in Closed Session

Vote to Adjourn Meeting