



**BOARD MEETING**  
**2310 BROENING HWY, BALTIMORE MD 21224**  
**FEBRUARY 27, 2020 9:00 AM**

**AGENDA**

**OPEN SESSION – 9:00 AM**

Call Meeting to Order

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| 1. <b><u>Approval</u></b> – <u>Open Session Meeting Minutes and Closed Session Meeting Minutes of January 30, 2020</u>                                                                                                                                                           | Chairman        | 5 min.  |
| 2. <b><u>Approval</u></b> – <u>Contract Awards</u> <ul style="list-style-type: none"><li>• SV-3081-0000 – Traffic and Revenue Services</li><li>• FT-2651-0000 – Ventilation Improvements at Fort McHenry Tunnel</li><li>• KH-3023-0000 – MD 24 at MD 924 Park and Ride</li></ul> | Donna DiCerbo   | 20 min. |
| 3. <b><u>Approval</u></b> - <u>Quarterly Review of Investment Strategy and Performance</u> – Update on the MDTA’s Funds and Approval to modify the MDTA’s investment strategy                                                                                                    | Allen Garman    | 5 min.  |
| 4. <b><u>Approval</u></b> - <u>Board Resolution 20-01</u> – Authorizes the shifting and consolidation of reserve funds from the reserve portion of the Operating Account to the General Account, while maintaining the Debt Policy target                                        | Allen Garman    | 5 min.  |
| 5. <b><u>Approval</u></b> - <u>Investment Policy</u> – Update to MDTA’s Investment Policy which establishes guidelines for the safeguarding and management of the MDTA’s cash and investments                                                                                    | Allen Garman    | 5 min.  |
| 6. <b><u>Update</u></b> - <u>Second Quarter Operating Budget Comparison</u> – Review of actual vs. projected Fiscal Year 2020 operating budget spending                                                                                                                          | Chris Thompson  | 5 min.  |
| 7. <b><u>Update</u></b> - <u>Second Quarter Capital Budget Comparison</u> – Review of actual vs. projected Fiscal Year 2020 capital budget spending                                                                                                                              | Jeanne Marriott | 5 min.  |
| 8. <b><u>Update</u></b> – <u>Fiscal Year 2020 Traffic and Revenue</u> – Update on actual performance of traffic and revenue compared to the forecast through December 31, 2019                                                                                                   | Deb Sharpless   | 5 min.  |

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| 9. <b><u>Update</u></b> – <u>Biannual Review of Revenue Sufficiency - Review of revenues as required by the MDTA Board Operating Policy</u> | Deb Sharpless | 5 min.  |
| 10. <b><u>Update</u></b> – <u>Procurement Report on Open Contracts - Verbal</u>                                                             | Donna DiCerbo | 5 min.  |
| 11. <b><u>Update</u></b> – <u>Legislative Session</u> – Verbal                                                                              | Brad Ryon     | 10 min. |
| 12. <b><u>Update</u></b> – <u>Legislative Report Submitted to the General Assembly</u>                                                      |               |         |
| <ul style="list-style-type: none"> <li>• Ferry Service for the Chesapeake Bay Crossings</li> </ul>                                          | Heather Lowe  | 10 min. |
| 13. <b><u>Update</u></b> – <u>Human Resources Committee</u> – Verbal                                                                        | Member Gaines | 10 min. |
| 14. <b><u>Update</u></b> – <u>Executive Director’s Report</u> – Verbal                                                                      | Jim Ports     | 10 min. |

Vote to Adjourn Meeting