



MARYLAND TRANSPORTATION AUTHORITY BOARD MEETING

NOVEMBER 19, 2020 9:00 AM

This meeting will be livestreamed on the [MDTA Board Meeting 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 nhenson@mdta.state.md.us no later than close of business on Tuesday, November 17, 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 – 9:00 AM

Call Meeting to Order

1. **Approval** – Open and Closed Session Meeting Minutes of October 29, 2020 Chairman 5 min.
2. **Approval** – Contract Awards Donna DiCerbo 15 min.
 - FT-3013-0000 – Deck Rehabilitation and Joint Modifications of Bridges on I-95 South of Fort McHenry Tunnel
 - KB-3015-0000 – Maintenance and Repair of Curtis Creek Drawbridges
 - MR-3022-0000 – On-Call Structural Repair and Miscellaneous Modifications
 - MT-3134-0000 – Janitorial Services for MDTA Point Breeze Facilities
3. **Approval** – Draft Amendments to Board Operating Policy Number 20-05 Kim Millender, Esq. 15 min.
4. **Update** – Independent Auditor’s Report for the Fiscal Year 2020 Financial Statements Audit Chantelle Green 15 min.
Sean Walker, CLA
Jatana Coleman, CLA
5. **Update** – Traffic and Revenue Forecast Update – A Review of the Annual Updates to the Traffic and Revenue Forecasts for all the Facilities Deb Sharpless 10 min.
6. **Approval** – Fiscal Year 2021 Amended Operating Budget – Approval of a Budget Amendment to the Operating Budget Christina Thompson 10 min.
7. **Approval** – Fiscal Year 2022 Preliminary Operating Budget – Approval of the Preliminary Operating Budget Jeffrey Brown 10 min.
8. **Approval** – Final Fiscal Year 2021-2026 Consolidated Transportation Program – Approval of the Six-Year Capital Budget Jeanne Marriott 15 min.

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AGENDA

Page 2

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| 9. <u>Approval</u> – <u>Board Resolution 20-06</u> – Authorizes the Cash Refunding of Certain Special Obligation Revenue Bonds | Allen Garman | 10 min. |
| 10. <u>Approval</u> – <u>Fiscal Year 2021-2026 Financial Forecast</u> – Approval of the Six-Year Financial Forecast | Deb Sharpless | 10 min. |
| 11. <u>Update</u> – <u>Bi-Annual Review of Revenue Sufficiency</u> - Review of Revenues as Required by the MDTA Board Operating Policy | Deb Sharpless | 5 min. |
| 12. <u>Approval</u> – <u>Board Resolution 20-07</u> – Authorizes the Issuance of up to \$400 Million of Special Obligations Revenue Bonds, Subject to Certain Limiting Provisions | Allen Garman | 5 min. |
| 13. <u>Approval</u> – <u>Board Resolution 20-08</u> – Supersedes Prior TIFIA Financing Resolution 20-04, Providing for Refinancing Debt and Financing New Projects | Allen Garman | 5 min. |
| 14. <u>Approval</u> - <u>Quarterly Review of Investment Strategy and Performance</u> – Approval to Modify the Current Investment Strategy to Extend the Duration for the M&O Reserve | Allen Garman | 5 min. |
| 15. <u>Update</u> – <u>1st Quarter Operating Budget Comparison</u> – Review of Actual vs. Projected Fiscal Year 2021 Operating Budget Spending | Jeffrey Brown | 5 min. |
| 16. <u>Update</u> – <u>1st Quarter Capital Budget Comparison</u> – Review of Actual vs. Projected Fiscal Year 2021 Capital Budget Spending | Jeanne Marriott | 10 min. |
| 17. <u>Update</u> – <u>Quarterly Update on Traffic and Revenue</u> – Update on the Actual Performance of Traffic and Revenue Compared to the Forecast through September 30, 2020 | Deb Sharpless | 10 min. |
| 18. <u>Update</u> – <u>Third Generation Electronic Toll Collection (3G ETC) System</u> – Update on 3G ETC TransCore Customer Service Center and System Transition | Deb Sharpless | 5 min. |
| 19. <u>Update</u> – <u>Human Resources Committee</u> – Verbal | Member Gaines | 10 min. |
| 20. <u>Update</u> – <u>Executive Director’s Report</u> – Verbal | Jim Ports | 10 min. |

Vote to Adjourn Meeting