

FINANCE AND ADMINISTRATION COMMITTEE MEETING AGENDA

November 13, 2025 – 9:00 a.m.

This meeting will be livestreamed on the [Finance and Administration Committee Meeting Archive | MDTA \(maryland.gov\)](#)

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 cgreen2@mdta.state.md.us no later than noon on Wednesday, November 12, 2025. 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

1. **Approval** – October 9, 2025 - Open Meeting Minutes Chairman von Paris 5 min.
2. **Approval** – Contract No. J01B5600027 – IBM Maximo Consulting Services David Wang 5 min.
3. **Approval** – Contract MA-2868-0000 – Electronic Toll System (ETC 3G) Customer Service Center Services – Collection Contract Modification No. 5 Joseph Quattrone 10 min.
4. **Approval** – Contract MA-2257-0000 – Electronic Toll System (ETC 3G) Toll System and Services – Contract Modification No. 4 Joseph Quattrone 10 min.
5. **Approval** – FY 2027 Preliminary Operating Budget – Approval of the preliminary operating budget Jeffrey Brown 10 min.
6. **Approval** – Investment Committee Report – Quarterly review of investment strategy and benchmarks Kevin Cullity 20 min.
Clayton Viehweg
7. **Update** – Independent Auditor’s Report for the FY 2025 Financial Statements Audit and SOC 1 & SOC 2 Reports Chantelle Green 15 min.
William Seymour, SB
Tiana Wynn, SB
8. **Update** – FY 2025 Revenue Assurance Metrics – A review of collected toll revenue Walter Laun 15 min.
9. **Update** – 1st Quarter Budget Comparison – Review of actual vs. projected FY 2026 operating budget spending Jeffrey Brown 5 min.
10. **Update** – 1st Quarter Budget Comparison – Review of Jennifer Stump 5 min.

actual vs. projected FY 2026 capital budget
spending

- | | | | |
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| 11. <u>Update</u> – | Quarterly Update on Traffic and Revenue –
Update on the actual performance of traffic and
revenue compared to the forecast through
September 30, 2025 | Walter Laun | 5 min. |
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Vote to Adjourn