FINANCE COMMITTEE MEETING AGENDA
January 16, 2018  9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

1. **Approval** – December 12, 2017 Open Meeting Minutes
   Jack Basso 5 min

2. **Approval** – Contract No. MT-3088-0000 – Maintenance of Planting Beds – Small Business Reserve contract with a total contract term of five years (three years with one two-year renewal option) and total contract value of $412,097.00 (base value of $265,714.00 and renewal option value of $146,383.00)
   Robert Harrison 5 min

3. **Approval** – Contract No. MT-3093-0000 – Additional Replacement Tree Planting at ICC – Small Business Reserve contract with a total contract term of five years (three years with one two-year renewal option) and total contract value of $409,540.00 (base value of $263,630.00 and renewal option value of $145,910.00)
   Robert Harrison 5 min

4. **Approval** – Contract No. CC-3352-0000 – Certified Law Enforcement Motorcycle Harley Davidson FLHTP Electra Glide Police – Small procurement contract for $27,000
   Jim Loukas 5 min

5. **Update** – Annual Review of Revenue Sufficiency – Annual review of revenues as required by the MDTA Board Policy on Revenue
   Deb Sharpless 5 min

6. **Update** – Update on Conduit Financings – Annual update on outstanding conduit debt financings issued by the MDTA
   Alison Williams 10 min

7. **Update** – Quarterly Update on the Finance Division – Provides an update on the Division of Finance’s FY 2018 goals and position vacancies
   Chantelle Green 10 min
8. **Update** – Annual Update on Finance Division IT Projects – Joyce Diepold 10 min
   Provides an update on major IT projects currently under development for the Finance Division

9. **Approval** – Modification of the Collective Bargaining Agreement with FOP 34 – Chantelle Green 10 min
   Regarding certain pay benefits for fiscal year 2019

Vote to go into Closed Session

10. **Update** – To discuss a personnel matter – Chantelle Green 15 min

Vote to return to Open Session

Vote to Adjourn