

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

OPEN SESSION

Call to Order

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| 1. | <u>Approval</u> – December 12, 2017 Open Meeting Minutes | Jack Basso | 5 min |
| 2. | <u>Approval</u> – 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. | <u>Approval</u> – 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. | <u>Approval</u> – 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. | <u>Update</u> – Annual Review of Revenue Sufficiency – Annual review of revenues as required by the MDTA Board Policy on Revenue | Deb Sharpless | 5 min |
| 6. | <u>Update</u> – Update on Conduit Financings – Annual update on outstanding conduit debt financings issued by the MDTA | Alison Williams | 10 min |
| 7. | <u>Update</u> – 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 |

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| 8. <u>Update</u> – | Annual Update on Finance Division IT Projects – Provides an update on major IT projects currently under development for the Finance Division | Joyce Diepold | 10 min |
| 9. <u>Approval</u> – | Modification of the Collective Bargaining Agreement with FOP 34 – Regarding certain pay benefits for fiscal year 2019 | Chantelle Green | 10 min |

Vote to go into Closed Session

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| 10. <u>Update</u> – | To discuss a personnel matter | Chantelle Green | 15 min |
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Vote to return to Open Session

Vote to Adjourn