

FINANCE COMMITTEE MEETING AGENDA
May 10, 2022 – 9:00 a.m.

This meeting will be livestreamed on the [MDTA Finance Committee 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 cdickinson@mdta.state.md.us no later than noon on Monday, May 9, 2022. 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. | <u>Approval</u> – April 12, 2022 - Open Meeting Minutes | Chairman von Paris | 5 min. |
| 2. | <u>Approval</u> - Contract J01B260015 – OpenText Content Server Maintenance | David Goldsborough | 5 min. |
| 3. | <u>Approval</u> - Contract J01B3400068 – Rubrik Software Maintenance | Charles Markakis | 5 min. |
| 4. | <u>Approval</u> - Contract MT-3145-0000 and MT-3155-0000 - HVAC Maintenance and Repairs for MDTA Facilities Contracts | Robert Harrison | 5 min. |
| 5. | <u>Update</u> – Investment Committee Report – quarterly update on the investment of MDTA’s funds | Allen Garman
Clayton Viehweg | 20 min. |
| 6. | <u>Update</u> – 3 rd Quarter Budget Comparison – review of actual vs. projected spending for the FY 2022 operating budget | Jeffrey Brown | 10 min. |
| 7. | <u>Update</u> – 3 rd Quarter Budget Comparison – review of actual vs. projected spending for the FY 2022 capital budget | Jeanne Marriott | 10 min. |
| 8. | <u>Update</u> – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through March 31, 2022 | Deb Sharpless
Cheryl Lewis-Orr | 10 min. |

Vote to Adjourn