



**MARYLAND TRANSPORTATION AUTHORITY
BOARD MEETING**

2310 Broening Highway * Training Room – 2nd Floor * Baltimore, MD 21224

NOVEMBER 29, 2023 9:00 AM

This meeting will be livestreamed on the [MDTA Board Meeting Page](#)

NOTES:

- This is an In-Person Open Meeting being conducted via livestreaming.
- The public is welcomed to watch the meeting at the link above.
- *If you wish to comment on an agenda item please email your name, affiliation, and the agenda item to nhenson@mdta.state.md.us no later than 5:00 p.m. on November 27th. You **MUST** pre-register and attend the meeting in person in order to comment.* Once pre-registered, all pertinent information will be emailed to you.

AGENDA

OPEN SESSION – 9:00 AM

Call Meeting to Order

1. **Approval** – Open Session Meeting Minutes of October 26, 2023 Chairman 5 min.
2. **Approval** – Closed Session #1 Meeting Minutes of October 26, 2023 Chairman 5 min.
3. **Approval** – Closed Session # 2 Meeting Minutes of October 26, 2023 Chairman 5 min.
4. **Approval** – Contract Award Jeffrey Davis 5 min.
 - HB-3001-0000 – Cleaning and Painting of the Hatem Bridge
5. **Update** – All Open Contracts – Verbal Jeffrey Davis 5 min.
6. **Approval** – Canton Railroad – Approval of the Canton Railroad Board of Directors Deb Sharpless 10 min.
7. **Update** – Traffic and Revenue Forecast Update – A Review of the Annual Updates to the Traffic and Revenue Forecasts for All Facilities Chantelle Green 10 min.
8. **Approval** – Fiscal Year 2025 Preliminary Operating Budget - Approval of the Preliminary Operating Budget Jeffrey Brown 10 min.
9. **Approval** – Final Fiscal Year 2024-2029 Consolidated Transportation Program (CTP) – Approval of the Six-Year Capital Budget Jennifer Stump 10 min.
10. **Approval** – Debt Policy – Approval to Increase the MDTA’s Unencumbered Cash Policy Allen Garman 10 min.
11. **Approval** – Fiscal Year 2024-2029 Financial Forecast – Approval of the Six-Year Financial Forecast Chantelle Green 10 min.
12. **Update** – Bi-Annual Revenue Sufficiency – Review of Revenues as Required by the MDTA Board Operating Policy Chantelle Green 5 min.

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**AGENDA
PAGE 2**

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| 13. <u>Update</u> – <u>Independent Auditors’ Report on the Fiscal Year 2023 Financial Statements</u> | Deb Sharpless | 5 min. |
| 14. <u>Update</u> – <u>Fiscal Year 2023 Independent Auditor’s Service Organization Control (SOC) 1 and SOC 2 Reports</u> | Deb Sharpless | 10 min. |
| 15. <u>Update</u> – <u>Bridges and Tunnels Property Insurance Coverage</u> | Deb Sharpless | 10 min. |
| 16. <u>Update</u> – <u>Human Resources Committee Update</u> – Verbal | Member Gaines | 10 min. |
| 17. <u>Update</u> – <u>Executive Director’s Report</u> – Verbal | Percy Dangerfield | 10 min. |
| <u>Vote to Adjourn Meeting</u> | | |