



MARYLAND TRANSPORTATION AUTHORITY BOARD MEETING

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

FEBRUARY 29, 2024 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 February 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 – <u>Open Session Meeting Minutes of January 25, 2024</u> | Chairman | 5 min. |
| 2. Approval – <u>Closed Session Meeting Minutes of January 25, 2024</u> | Chairman | 5 min. |
| 3. Resolutions – <u>Years of Service Recognition</u> – Recognition for Two Retired Employees | Bruce Gartner | 10 min. |
| 4. Approval – <u>Contract Award</u> | Jeffrey Davis | 15 min. |
| • MR-3030-0000 – Environmental On-Call Phase IV | | |
| • MA-3018-0000R – Drainage Outfall Rehabilitation | | |
| • MR-3020-0000 – On-Call Facility/Building Repairs | | |
| • HT-3018-0000 – I-895 Resurfacing North and South of BHT | | |
| 5. Update – <u>All Open Contracts</u> – Verbal | Jeffrey Davis | 5 min. |
| 6. Update – <u>Series 2024 TFP Revenue Refunding Bond Sale</u> – Update on Refinancing Debt Issued by the MDTA | Bruce Gartner
Deb Sharpless | 5 min. |
| 7. Approval – <u>Quarterly Review of Investment Strategy and Benchmarks</u> – Approval to Continue with the Current Investment Strategy | Allen Garman | 10 min. |
| 8. Update – <u>2nd Quarter Operating Budget Comparison</u> – Review of Actual vs. Projected Fiscal Year 2024 Operating Budget Spending | Jeffrey Brown | 10 min. |
| 9. Update – <u>2nd Quarter Capital Budget Comparison</u> – Review of Actual vs. Projected Fiscal Year 2024 Capital Budget Spending | Jennifer Stump | 10 min. |
| 10. Update – <u>Quarterly Update on Traffic and Revenue</u> – Update on the Actual Performance of Traffic and Revenue Compared to the Forecast Through December 31, 2023 | Deborah Sharpless | 10 min. |
| 11. Update – <u>HR Committee Update</u> - Verbal | Member Gaines | 10 min. |
| 12. Update – <u>Legislative Session</u> - Verbal | Mary O’Keeffe
James Kittleman | 10 min. |
| 13. Update – <u>Executive Director’s Report</u> – Verbal | Bruce Gartner | 10 min. |

Vote to Adjourn Meeting