



**MARYLAND TRANSPORTATION AUTHORITY
BOARD MEETING**

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

NOVEMBER 17, 2022 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 Tuesday, November 15. 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

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| 1. <u>Approval</u> – <u>Open Session Meeting Minutes of October 27, 2022</u> | Chairman | 5 min. |
| 2. <u>Approval</u> – <u>Closed Session Meeting Minutes of October 27, 2022</u> | Chairman | 5 min. |
| 3. <u>Approval</u> – <u>Contract Awards</u> <ul style="list-style-type: none">• HT-2709-0000 – Envelope and Switchgear Replacements at Baltimore Harbor Tunnel Vent Buildings• KH-3031-0000 – Noise Wall along I-95 Southbound South of Calvary Road• MT-00210742 (MT-3154-0000) – Fire Alarm and Suppression Preventive Maintenance and Repair & Fire Alarm Monitoring• J01B3600006 – Open Text Additional Licenses | Donna DiCerbo | 15 min. |
| 4. <u>Update</u> – <u>Procurement Report on All Open Contracts</u> – Verbal | Donna DiCerbo | 5 min. |
| 5. <u>Approval</u> – <u>Quarterly Review of Investment Strategy and Benchmarks</u> | Allen Garman | 5 min. |
| 6. <u>Update</u> – <u>Traffic and Revenue Forecast Update</u> – A Review of the annual updates to the traffic and revenue forecasts for all facilities | Chantelle Green | 10 min. |
| 7. <u>Approval</u> – <u>Fiscal Year (FY) 2024 Preliminary Operating Budget</u> – Approval of the preliminary operating budget | Jeffrey Brown | 10 min. |
| 8. <u>Approval</u> – <u>Final Fiscal Year (FY) 2023-2028 Consolidated Transportation Program (CTP)</u> – Approval of the six-year capital budget | Jeanne Marriott | 10 min. |
| 9. <u>Approval</u> – <u>Fiscal Year (FY) 2023-2028 Financial Forecast</u> - Approval of the six-year financial forecast | Chantelle Green | 10 min. |

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| 10. <u>Update</u> – <u>Bi-Annual Review of Revenue Sufficiency</u> – Review of revenues as required by the MDTA Board Operating Policy | Chantelle Green | 5 min. |
| 11. <u>Update</u> – <u>1st Quarter Operating Budget Comparison</u> – Review of actual vs. projected FY 2023 operating budget spending | Jeffrey Brown | 5 min. |
| 12. <u>Update</u> – <u>1st Quarter Capital Budget Comparison</u> – Review of actual vs. projected FY 2023 capital budget spending | Jeanne Marriott | 5 min. |
| 13. <u>Update</u> – <u>Quarterly Update on Traffic and Revenue</u> – Update on the actual performance of traffic and revenue compared to the forecast through September 30, 2022 | Deb Sharpless | 10 min. |
| 14. <u>Update</u> – <u>Independent Auditors’ Report on the FY 2022 Financial Statements</u> | Deb Sharpless | 10 min. |
| 15. <u>Update</u> – <u>Executive Director’s Report</u> – Verbal | William Pines | 10 min. |

Vote to Adjourn Meeting