



# MARYLAND TRANSPORTATION AUTHORITY BOARD MEETING

FEBRUARY 24, 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](mailto:nhenson@mdta.state.md.us) no later than 12:00 noon on Tuesday, February 22. You **MUST** pre-register and attend the meeting in person in order to comment.* Once you have pre-registered you will receive an email with all pertinent information.

## AGENDA

### OPEN SESSION – 9:00 AM

#### Call Meeting to Order

- |  |                             |         |
|--|-----------------------------|---------|
| 1. <u>Approval</u> – <u>Open Session and Closed Session Meeting Minutes of January 27, 2022</u>  | Chairman                    | 5 min.  |
| 2. <u>Update</u> – <u>2<sup>nd</sup> Quarter Operating Budget Comparison</u> – Review of Actual vs. Projected Fiscal Year 2022 Operating Budget Spending | Jeffrey Brown               | 5 min.  |
| 3. <u>Update</u> – <u>2<sup>nd</sup> Quarter Capital Budget Comparison</u> – Review Of Actual vs. Projected Fiscal Year 2022 Capital Budget Spending     | Jeanne Marriott             | 5 min.  |
| 4. <u>Update</u> – <u>Traffic and Revenue</u> – Monthly Update on Traffic and Revenue  | Deb Sharpless               | 10 min. |
| 5. <u>Update</u> – <u>Legislative Session</u> – Verbal   | Bradley Ryon                | 5 min.  |
| 6. <u>Approval</u> – <u>Customer Assistance Plan</u>   | Will Pines<br>Deb Sharpless | 20 min. |
| 7. <u>Approval</u> – <u>Quarterly Review of Investment Strategy and Performance</u> – Approval to Continue with the Current Investment Strategy          | Allen Garman                | 5 min.  |
| 8. <u>Approval</u> – <u>Board Resolution 22-01</u> – Authorizing PFC Backed Debt Refinancing   | Allen Garman                | 5 min.  |
| 9. <u>Approval</u> – <u>Board Resolution 22-02</u> – Authorizing Toll Revenue Backed Debt Refinancing and Financing New Projects                         | Allen Garman                | 5 min.  |
| 10. <u>Update</u> – <u>Procurement Report on Open Contracts</u> – Verbal   | Donna DiCerbo               | 5 min.  |

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| 11. <b>Update</b> – <u>Human Resources Committee Report</u> – Verbal   | Member Gaines    | 10 min. |
| 12. <b>Update</b> – <u>Third Generation Electronic Toll Collection (3G ETC) System</u> – Current Operations Update | Joseph Quattrone | 15 min. |
| 13. <b>Update</b> – <u>Executive Director’s Report</u> – Verbal  | William Pines    | 10 min. |
- Vote to Adjourn Meeting