



# MARYLAND TRANSPORTATION AUTHORITY BOARD MEETING

MAY 19, 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, May 17. 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. **Approval** – Open Session Meeting Minutes of April 28, 2022 Chairman Ports 5 min.
2. **Approval** – Closed Session Meeting Minutes of April 28, 2022 Chairman Ports 5 min.
3. **Approval** – Contract Awards Donna DiCerbo 15 min.
  - J01B2600015 – Open Text Content Server Maintenance
  - J01B3400068 – Rubrik Software Maintenance
  - MT-3145-0000 and MT-3155-0000 – HVAC Maintenance and Repairs for MDTA Facilities Contract
4. **Update** – Procurement Report on All Open Contracts – Verbal Donna DiCerbo 5 min.
5. **Update** – Series 2022 TFP Revenue Refunding Bonds – Update on the Refinancing of the Series 2012 Toll Revenue Bonds Deb Sharpless 5 min.
6. **Approval** – Quarterly Review of Investment Strategy and Performance – Approval to Continue with the Current Investment Strategy Allen Garman 10 min.
7. **Update** – 3<sup>rd</sup> Quarter Operating Budget Comparison – Review of Actual vs. Projected Fiscal Year 2022 Operating Budget Spending Jeffrey Brown 10 min.
8. **Update** – 3<sup>rd</sup> Quarter Capital Budget Comparison – Review of Actual vs. Projected Fiscal Year 2022 Capital Budget Spending Jeanne Marriott 10 min.

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| 9. <b><u>Update</u></b> – <b><u>Quarterly Update on Traffic and Revenue</u></b> – Update on the Actual Performance of Traffic and Revenue Compared to the Forecast Through March 31, 2022 | Deb Sharpless    | 10 min. |
| 10. <b><u>Update</u></b> – <b><u>Consolidated Transportation Program (CTP) Process and Additions</u></b>  | Jeanne Marriott  | 10 min. |
| 11. <b><u>Update</u></b> – <b><u>Third Generation Electronic Toll Collection (3G ETC) System</u></b> – Current Operations Update  | Joseph Quattrone | 15 min. |
| 12. <b><u>Update</u></b> – <b><u>Executive Director’s Report</u></b> – Verbal   | William Pines    | 10 min. |

Vote to Adjourn Meeting