MARYLAND TRANSPORTATION AUTHORITY
BOARD MEETING

NOVEMBER 19, 2020  9:00 AM

This meeting will be livestreamed on the MDTA Board Meeting Page

NOTE: This is an Open Meeting being conducted via livestreaming. The public is welcomed to watch the meeting at the link listed above. If you wish to comment on an agenda item please email your name, affiliation, and agenda item to nhenson@mdta.state.md.us no later than close of business on Tuesday, November 17, 2020. You MUST pre-register 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 and Closed Session Meeting Minutes of October 29, 2020
   Chairman 5 min.

2. **Approval** – Contract Awards
   - FT-3013-0000 – Deck Rehabilitation and Joint Modifications of Bridges on I-95 South of Fort McHenry Tunnel
   - KB-3015-0000 – Maintenance and Repair of Curtis Creek Drawbridges
   - MR-3022-0000 – On-Call Structural Repair and Miscellaneous Modifications
   - MT-3134-0000 – Janitorial Services for MDTA Point Breeze Facilities
   Donna DiCerbo 15 min.

3. **Approval** – Draft Amendments to Board Operating Policy Number 20-05
   Kim Millender, Esq. 15 min.

4. **Update** – Independent Auditor’s Report for the Fiscal Year 2020 Financial Statements Audit
   Chantelle Green
   Sean Walker, CLA
   Jatana Coleman, CLA
   15 min.

5. **Update** – Traffic and Revenue Forecast Update – A Review of the Annual Updates to the Traffic and Revenue Forecasts for all the Facilities
   Deb Sharpless 10 min.

6. **Approval** – Fiscal Year 2021 Amended Operating Budget – Approval of a Budget Amendment to the Operating Budget
   Christina Thompson 10 min.

7. **Approval** – Fiscal Year 2022 Preliminary Operating Budget – Approval of the Preliminary Operating Budget
   Jeffrey Brown 10 min.

8. **Approval** – Final Fiscal Year 2021-2026 Consolidated Transportation Program – Approval of the Six-Year Capital Budget
   Jeanne Marriott 15 min.
9. **Approval** – Board Resolution 20-06 – Authorizes the Cash Refunding of Certain Special Obligation Revenue Bonds  
   Allen Garman  
   10 min.

10. **Approval** – Fiscal Year 2021-2026 Financial Forecast – Approval of the Six-Year Financial Forecast  
    Deb Sharpless  
    10 min.

11. **Update** – Bi-Annual Review of Revenue Sufficiency - Review of Revenues as Required by the MDTA Board Operating Policy  
    Deb Sharpless  
    5 min.

12. **Approval** – Board Resolution 20-07 – Authorizes the Issuance of up to $400 Million of Special Obligations Revenue Bonds, Subject to Certain Limiting Provisions  
    Allen Garman  
    5 min.

    Allen Garman  
    5 min.

14. **Approval** - Quarterly Review of Investment Strategy and Performance – Approval to Modify the Current Investment Strategy to Extend the Duration for the M&O Reserve  
    Allen Garman  
    5 min.

15. **Update** – 1st Quarter Operating Budget Comparison – Review of Actual vs. Projected Fiscal Year 2021 Operating Budget Spending  
    Jeffrey Brown  
    5 min.

16. **Update** – 1st Quarter Capital Budget Comparison – Review of Actual vs. Projected Fiscal Year 2021 Capital Budget Spending  
    Jeanne Marriott  
    10 min.

17. **Update** – Quarterly Update on Traffic and Revenue – Update on the Actual Performance of Traffic and Revenue Compared to the Forecast through September 30, 2020  
    Deb Sharpless  
    10 min.

18. **Update** – Third Generation Electronic Toll Collection (3G ETC) System – Update on 3G ETC TransCore Customer Service Center and System Transition  
    Deb Sharpless  
    5 min.

19. **Update** – Human Resources Committee – Verbal  
    Member Gaines  
    10 min.

20. **Update** – Executive Director’s Report – Verbal  
    Jim Ports  
    10 min.

**Vote to Adjourn Meeting**