OPEN SESSION – 9:00 AM

Call Meeting to Order

1. **Approval** – Open Session Meeting Minutes of November 16, 2017
   
   Chairman 5 min.

2. **Approval** – MDTA Board Resolution 17-05 – Authorizes the Refunding of Series 2008 & 2009 Bonds
   
   Jaclyn Hartman 10 min.
   Alison Williams
   Paul Shelton, McKennon Shelton & Henn LLC

3. **Approval** – Final Fiscal Year 2018-2023 Financial Forecast - Approval of the six-year financial forecast
   
   Jaclyn Hartman 10 min.

4. **Approval** – Investment Policy – Update to MDTA’s Investment policy which establishes guidelines for the safeguarding and management of the MDTA’s cash and investments
   
   Jaclyn Hartman 10 min.

5. **Approval** – Nice Bridge Replacement Project Goals
   
   Will Pines 10 min.

6. **Approval** – Contracts
   
   Donna DiCerbo 5 min.
   - HT 694-000-006 – Replacement of Canton Viaduct I-895 over Ramps, Railroads and City Streets and Rehabilitation of Baltimore Harbor Tunnel and Tunnel Approaches - $189,380,000
   
   - MT 3096-0000 Janitorial Services, MDTA FSK Facilities – Fixed price contract with a total contract term of five years (three years with one two-year renewal option) and total contract value of $1,139,185.41 (base value of $673,897.36 and renewal option value of $465,198.05)
   
   - KH 3006-0000 – Deck Sealing and Miscellaneous Repairs for Various Bridges on I-95 - $2,802,438.10
   
   - SV 3028-0000 Real Estate Services – Not-to-exceed contract with a total contract term of five years (three years with one two-year renewal option) and total contract value of $8,000,000 (base value of $4,800,000 and renewal option value of $3,200,000)

7. **Approval** – Contract Modification
   
   Donna DiCerbo 5 min.
   - AE 3001-0000 – Nice Bridge Replacement and Authority-wide Comprehensive General Engineering Consultant (GEC) and Preliminary Engineering and Final Design and Construction Management Inspection (CMI) - $30,000,000

MDTA Board Agenda

Subject to change; revisions to be published

Revised 12/7/2017
8. Update – Police Recruitment Campaign
   Cheryl Sparks
   Lt. Kevin Ayd
   10 min.

   Cheryl Sparks
   Katie Bennett
   10 min.

10. Update – Audit Committee - Verbal
    Member von Paris
    5 min.

11. Update – Executive Directors Report - Verbal
    Kevin Reigrut
    5 min.

Vote to Adjourn Meeting

Then next Maryland Transportation Authority’s Board Meeting will be held on January 25, 2018.