OPEN SESSION – 9:00 AM

Call Meeting to Order

1. **Approval** – Open Session Meeting Minutes and Closed Session Meeting Minutes of January 30, 2020  
   - Chairman 5 min.

2. **Approval** – Contract Awards  
   - SV-3081-0000 – Traffic and Revenue Services  
   - FT-2651-0000 – Ventilation Improvements at Fort McHenry Tunnel  
   - KH-3023-0000 – MD 24 at MD 924 Park and Ride  
   - Donna DiCerbo 20 min.

3. **Approval** – Quarterly Review of Investment Strategy and Performance – Update on the MDTA’s Funds and Approval to modify the MDTA’s investment strategy  
   - Allen Garman 5 min.

4. **Approval** – Board Resolution 20-01 – Authorizes the shifting and consolidation of reserve funds from the reserve portion of the Operating Account to the General Account, while maintaining the Debt Policy target  
   - Allen Garman 5 min.

5. **Approval** – Investment Policy – Update to MDTA’s Investment Policy which establishes guidelines for the safeguarding and management of the MDTA’s cash and investments  
   - Allen Garman 5 min.

6. **Update** – Second Quarter Operating Budget Comparison – Review of actual vs. projected Fiscal Year 2020 operating budget spending  
   - Chris Thompson 5 min.

7. **Update** – Second Quarter Capital Budget Comparison – Review of actual vs. projected Fiscal Year 2020 capital budget spending  
   - Jeanne Marriott 5 min.

8. **Update** – Fiscal Year 2020 Traffic and Revenue – Update on actual performance of traffic and revenue compared to the forecast through December 31, 2019  
   - Deb Sharpless 5 min.
9. **Update** – Biannual Review of Revenue Sufficiency - Review of revenues as required by the MDTA Board Operating Policy
   Deb Sharpless 5 min.

10. **Update** – Procurement Report on Open Contracts - Verbal
    Donna DiCerbo 5 min.

11. **Update** – Legislative Session – Verbal
    Brad Ryon 10 min.

12. **Update** – Legislative Report Submitted to the General Assembly
    • Ferry Service for the Chesapeake Bay Crossings
    Heather Lowe 10 min.

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

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

Vote to Adjourn Meeting