

**FINANCE COMMITTEE MEETING AGENDA**  
**January 11, 2022 – 9:00 a.m.**

**This meeting will be livestreamed on the [MDTA Finance Committee 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 [cdickinson@mdta.state.md.us](mailto:cdickinson@mdta.state.md.us) no later than noon on Monday, January 10, 2022. 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**

Call to Order

- |    |                                                                                                                                                           |                             |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------|
| 1. | <b><u>Approval</u></b> – Open and Closed Session Meeting Minutes from December 8, 2020                                                                    | Chairman von Paris          | 5 min.  |
| 2. | <b><u>Approval</u></b> - Contract MT-3136 – WPL and BHT Hardware Maintenance Contract                                                                     | Sushmita Mitra              | 5 min.  |
| 3. | <b><u>Approval</u></b> - Contract J01B2600004 – Electronic Security System Software                                                                       | Amanda McKenzie             | 5 min.  |
| 4. | <b><u>Approval</u></b> – MDTA 2020-03A Electronic Toll Collection Services                                                                                | Bob Jordan                  | 5 min.  |
| 5. | <b><u>Update</u></b> – Update on Non-recourse Financings & Loans – Annual update on outstanding non-recourse debt financings and MDTA loans to other TBUs | Allen Garman<br>Dayna Taitt | 15 min. |
| 6. | <b><u>Update</u></b> – FY 2023 Preliminary Operating Budget – DBM Rate Changes                                                                            | Jeffrey Brown               | 5 min.  |

Vote to Adjourn