

Thursday, February 19, 2004 10:30 A.M.

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# Agenda

Los Angeles County  
Metropolitan Transportation Authority

## Finance and Budget Committee Meeting

One Gateway Plaza  
3rd Floor Boardroom

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### Call to Order

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### Directors

Antonio Villaraigosa, Chair  
Yvonne Burke, Vice Chair  
Michael Antonovich  
Don Knabe  
Frank Roberts  
Ron Wong, non voting member

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### Officers

Roger Snoble, Chief Executive Officer  
Michele Jackson, Board Secretary  
Karen Gorman, Ethics Officer  
William Waters, Inspector General  
County Counsel, General Counsel



Metropolitan Transportation Authority

13. RECEIVE report of the Chief Financial Officer.
14. RECEIVE AND FILE **Comprehensive Annual Financial Report** (CAFR) for the fiscal year ended June 30, 2003.
15. RECEIVE AND FILE **report on financial performance for fiscal year 2003**.
16. RECEIVE AND FILE **FY04 First Quarter Financial Performance Report**.
17. AWARD a fixed-price contract to Shared Technologies, to provide **telephone system maintenance and service** for a period of seven (7) years, inclusive of two two-year options, in the amount of \$1,534,489.
18. AWARD a five-year, indefinite quantity requirements – unit rate contract No. PS0451101481, to OPTISOURCE Technologies, Inc. **for imaging and archiving accounting documents**, for an amount not to exceed \$255,610, inclusive of two one-year options, effective March 1, 2004.

Consideration of items not on the posted agenda, including: items to be presented and (if requested) referred to staff; items to be placed on the agenda for action at a future meeting of the Committee or Board; and/or items requiring immediate action because of an emergency situation or where the need to take immediate action came to the attention of the Committee subsequent to the posting of the agenda.

COMMENTS FROM THE PUBLIC ON ITEMS OF PUBLIC INTEREST  
WITHIN COMMITTEE'S SUBJECT MATTER JURISDICTION

ADJOURNMENT