

Thursday, August 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

Michael Antonovich, Chair  
Pam O' Connor, Vice Chair  
Yvonne B. Burke  
Don Knabe  
Martin Ludlow  
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

20. RECEIVE report of the Chief Financial Officer.
21. RECEIVE monthly status update on the **Fiscal Year 2005 Budget**.
22. RECEIVE AND FILE report detailing the timeline for the **issuance of bond financing**.
23. CONSIDER:
  - A. adopting a resolution authorizing the Chief Executive Officer to price and deliver up to \$210 million of auction rate securities as the **General Revenue, Series 2004 refunding bonds**, in one or more series of auction rate securities to be issued to refund portions of the General Revenue 1996 refunding bonds, and to enter into one or more related interest rate swaps; and
  - B. approving documents on file with the Board Secretary for a negotiated bond sale and competitive swap provider selection.

(REQUIRES SEPARATE, SIMPLE MAJORITY VOTE OF THE BOARD)

24. AUTHORIZE the Chief Executive Officer to utilize competitive contracts awarded by the State of California under Public Contract Code §10298, Section 4, to CompuCom Systems Inc., GE IT Solutions, and Marketware Technologies, and their successors, to **acquire computer hardware, software and services** for a five-year period effective September 1, 2004 for a total expenditure not to exceed \$12,000,000, subject to funding availability.

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