

Thursday, January 20, 2005 9:30 A.M.

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# Agenda

Los Angeles County  
Metropolitan Transportation Authority

## **Executive Management and Audit Committee Meeting**

One Gateway Plaza  
3rd Floor Boardroom

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Call to Order

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Directors

Frank Roberts, Chair  
James Hahn, Vice Chair  
John Fasana  
Gloria Molina  
Zev Yaroslavsky  
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



13. RECEIVE report of the Chief Executive Officer.
14. RECEIVE oral **Federal Affairs update**.
15. RECEIVE AND FILE report on **Audit Activities** from the Office of Inspector General.
16. CONSIDER:
  - A. adopting the **updated LACMTA Investment Policy**;
  - B. delegating to the Treasurer or his/her designees, the authority to invest funds for a one-year period, pursuant to California Government Code Section 53607; and
  - C. approving the Financial Institutions Resolution authorizing financial institutions to honor signatures of LACMTA officials.
17. APPROVE the **Los Angeles County Metropolitan Transportation Authority Fiscal Year 2006 Financial Standards**.
18. APPROVE in concept **proposed legislative language pertaining to our procurement processes**, contribution and financial interest limits, and post employment restrictions. **SUPPORT**
19. CONSIDER:
  - A. receiving and filing report of Procurement's **comparative analysis of procurement manuals from other agencies and Sandia National Laboratories**; and
  - B. rewrite the Procurement manual.

20. AMEND Board policy GEN-34, "Metro System Advertising: Revenue-Generating & Informational", **to allow revenue-generating advertising to be posted on the exteriors of Metro Rapid vehicles.**
  
21. AUTHORIZE the Chief Executive Officer to execute a 10-year revenue contract with Transit Television Network to install, operate, maintain, and sell **advertising on a passenger information system** (consisting of small video screens on the bus fleet) in exchange for a minimum annual payment of \$100,000 or ten percent of gross advertising revenues, whichever is greater.
  
22. AUTHORIZE the Chief Executive Officer to enter into agreement(s) with the Los Angeles to **Pasadena Metro Blue Line Construction Authority (Construction Authority)** that would affect the following:
  - A. Transfer of the Del Mar Gold Line Station Parking Structure to Los Angeles County Metropolitan Transportation Authority (LACMTA) ownership and management, subject to Construction Authority and City of Pasadena approvals;
  - B. Exchange of \$2,951,036 in Fiscal Year (FY) 2003 Federal Bus Capital earmarked funding with the Construction Authority for an equivalent amount of local sales tax funds, so that the funds may be used for making final payments to Phase I contractors and closing out Phase I construction contracts, subject to the Construction Authority seeking the appropriate federal approvals that would allow for the exchange of funds contemplated;
  - C. Advance of \$10 million of previously identified funding from the LACMTA Short Range Transportation Plan for Los Angeles County (SRTP) from FY 08 to FY 06, programmed but not dispersed, so that it may be used towards an initial property purchase for a rail maintenance facility upon notification from the Construction Authority that they are ready for escrow; and
  - D. Entering into a Memorandum of Understanding (MOU) to review the planning, design and construction of the Phase II extension as required by the Construction Authority's enabling legislation SB 1847 and draft of an MOU no later than June 2005.

23. **LUDLOW MOTION** – The Los Angeles County Counsel provides representation and advice to the Board of Supervisors of the County of Los Angeles, County Departments and the Metropolitan Transportation Authority (MTA);

The MTA Board of Directors is comprised of all five members of the Los Angeles County Board of Supervisors and elected officials from the City of Los Angeles and outlying cities. The County Counsel may be in conflict in its duties as counsel for County Board of Supervisors and to the Board of Directors of the MTA.

I THEREFORE MOVE, that staff report to the February Executive Management and Audit Committee and Regular Board meetings on the feasibility of creating an MTA Counsel.

24. CLOSED SESSION:

A. Conference with Legal Counsel – Existing Litigation – G.C. 54956.9 (a):

1. Robinson v. MTA SC080118
2. CUNA Mutual Life Insurance v. MTA BC171223

B. Public Employee Discipline/Dismissal/Release – G. C. 54957

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