



AGENDA
FINANCE & BUDGET COMMITTEE

Thursday, October 16, 2003 - 10:30 A.M.

Call to order:

Directors:

Antonio Villaraigosa, Chair
Yvonne Burke, Vice Chair
Mike Antonovich
Don Knabe
Frank Roberts
Doug Failing, Ex Officio

14. RECEIVE report of the Chief Financial Officer.

15. RECEIVE AND FILE report on **sales tax revenues for fiscal year 2003.**

16. RECEIVE AND FILE report analyzing impact on **MTA of Legislature approved Workers' Compensation Reform Bills.**

17. CONSIDER:

- A. negotiating the terms of and executing documents necessary to complete a lease to service contract defeased lease transaction of the **Qualified Technological Equipment** with CIBC Capital Corporation and/or their syndication partners as the equity investor;
- B. authorizing payment of fees and transaction expenses not to exceed \$975,000; and
- C. approving resolution authorizing the lease of service contract defeased lease transaction.

18. APPROVE execution of one or more refinancing agreements of **CNG fueling facilities** for an amount not to exceed \$18 million in total at interest rates not to exceed 5%.

(Requires Separate, Simple Majority Board Vote)

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