

Agenda

Los Angeles County
Metropolitan Transportation Authority

Finance and Budget Committee Meeting

One Gateway Plaza
3rd Floor Boardroom

Call to Order

Directors

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

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

Metro

17. RECEIVE report of the Chief Financial Officer.
18. RECEIVE AND FILE report on **sales tax revenues** for fiscal year 2004.
19. AUTHORIZE the Chief Executive Officer to approve the **write-off of Supermail International's account** in the amount of \$168,961.
20. CONSIDER:
 - A. ratifying a three-month expenditure to Contract No. PS-5310-0655 with Aon Risk Services, Inc. in the amount of \$60,000 for **Non-Construction Brokerage Services** revising the total contract value from \$996,198 to \$1,056,198;
 - B. executing contract Modification No. 3 with Aon Risk Services Inc. to provide Non- Construction Brokerage Services for a period of twelve months beginning May 1, 2004 inclusive of six one-month options for an amount not to exceed \$240,000 for a total revised contract value from \$1,056,198 to \$1,296,298; and
 - C. negotiating and executing All Risk Property and Boiler and Machinery Insurance Policy for all Metro property for an amount not to exceed \$5,600,000 for a twelve-month period effective May 10, 2004 to May 10, 2005.
21. 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.

(CARRIED OVER FROM MARCH COMMITTEE MEETING)

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