

Wednesday, June 16, 2004 2:00 P.M.

Agenda

Los Angeles County
Metropolitan Transportation Authority

Executive Management and Audit Committee Meeting

One Gateway Plaza
3rd Floor Boardroom

Call to Order

Directors

Zev Yaroslavsky, Chair
Frank Roberts, Vice Chair
Yvonne B. Burke
John Fasana
James Hahn
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

8. RECEIVE report of the Chief Executive Officer.

9. RECEIVE oral update on **Federal Affairs**.

10. RECEIVE AND FILE the quarterly **report of Management Audit Services**.

11. RECEIVE AND FILE **response to the motion introduced by Director Villaraigosa** regarding policies, strategies, and implementation recommendations for enabling wider participation and management of local, emerging and DBE investment banking and financial firms in Metro's financing activities.

(ALSO ON FINANCE AND BUDGET COMMITTEE)

12. ADOPT the **updated MTA Debt Policy and Interest Rate Swap Policy**.

13. AUTHORIZE the Chief Executive Officer to award a five-year firm fixed unit rate Contract No. PS4625-1522, to ComPsych Corporation for **Employee Assistance Program Services** for an amount not to exceed \$794,052 inclusive of two one-year options effective October 1, 2004.

14. CLOSED SESSION: Conference with Legal Counsel – Existing Litigation – G.C. 54956.9 (a):

MTA v. Travelers

CV 03-9277 MMM

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