

Thursday, September 16, 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

17. RECEIVE report of the Chief Financial Officer.
18. RECEIVE monthly oral status update on the Fiscal Year 2005 Budget.
19. AUTHORIZE the **sale of certain real property located at the northeast corner of Lankershim Boulevard and Weddington Street** (APN: 2350-015-901) in the City of Los Angeles, to the Los Angeles Community Redevelopment Agency (CRA) for \$298,000.
20. CONSIDER:
  - A. adopting a resolution authorizing the Chief Executive Officer to **price and deliver up to \$200 million of fixed rate bonds**, as the Proposition C Sales Tax Revenue Bonds, Series 2004-A, in one or more series of fixed rate bonds, sold by competitive sale, to refund a portion of the MTA's outstanding commercial paper programs and to fund ongoing capital costs of the Orange Line and other capital projects, and to approve documents on file with the Board Secretary; and
  - B. authorizing the Chief Executive Officer to execute a Memorandum of Understanding, an Assignment Agreement and any other documents requiring execution between MTA and the City of Covina to facilitate MTA in issuing up to \$4.4 million of bonds to provide up to \$4.0 million of project funding to Covina.

**(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