



MTA LEGISLATIVE BRIEF

September 2, 1997

DATE: _____

TO: MTA BOARD OF DIRECTORS

FROM: GISSELLE ACEVEDO-FRANCO

- Today, the Assembly passed SB 89 (Hayden) 70-0. SB 89 is a measure which would restrict contributions from businesses and firms doing business with MTA Board members to \$10, provide for a three-year "revolving door" policy for key staff and board members, provide certain requirements regarding recordable injuries and the MTA Construction Bonus Program. The bill returns to the Senate for concurrence in the amendments introduced in the Assembly and then will be "enrolled," or forwarded to the Governor for action. The MTA has a formal support position on SB 89.
- A special meeting of the City of Los Angeles' Transportation Committee has been called for 9:00AM September 3, 1997, to discuss the funding agreement between the City and the MTA for MOS-3. Councilman Alarcon has expressed concerns about the milestone identified in the agreement. The Councilman has specifically requested MTA staff to be present at the hearing to answer questions. The special committee hearing relates to the motion which will provide for the payment of \$55.4 million to the MTA from the city's Proposition A and Proposition C local return funds. This motion is scheduled for action by the City Council tomorrow.

August 6, 1997

Mr. Robert R. Yates
General Manager
Department of Transportation
211 North Figueroa Street
Los Angeles, CA 90012

RE: FY 1996-97 Annual Requisition Request - Red Line Segment 3

The City of Los Angeles, California ("City") and the Los Angeles County Metropolitan Transportation Authority ("MTA") recently entered into a Financial Contribution Agreement for Los Angeles Metro Rail Red Line Segment Three ("Agreement"). The Agreement provides for requisitions to be made, under the appropriate conditions from the MTA to the City as shown below:

<u>Year</u>	<u>Requisition</u>	<u>Cumulative Total</u>
1996-1997	\$ 58,000,000	\$ 58,000,000
1997-1998	3,000,000	61,000,000
1998-1999	1,000,000	62,000,000
1999-2000	17,000,000	79,000,000
2000-2001	36,000,000	115,000,000
2001-2002	37,000,000	152,000,000
2002-2003	38,000,000	190,000,000
2003-2004	<u>10,000,000</u>	200,000,000
	<u>\$200,000,000</u>	

In accordance with Section 6.0 of the Agreement, this letter is a formal submission of our initial request on June 27 (now that the agreement has been signed) for FY 1996-97 in the amount of \$58,000,000.

Thank you for your assistance and support in this vital project.

Sincerely,

LINDA BOHLINGER
Interim Chief Executive Officer

Attachment

c: Terry Matsumoto
Interim Deputy Chief Executive Officer

TRANSPORTATION COMMITTEE***** SPECIAL MEETING *******WEDNESDAY - SEPTEMBER 3, 1997****9:00 A.M. - ROOM 250B - CITY HALL
200 N. SPRING ST., LOS ANGELES, CA 90012****MEMBERS: COUNCIL MEMBER RICHARD ALARCON, CHAIR
COUNCIL MEMBER JOEL WACHS
COUNCIL MEMBER RUDY SVORINICH****(Bill Pruner - Legislative Assistant II - 213-485-5732)****FILE NO.****SUBJECT****95-0530-51**

(1)
 Consideration of Motion (Alarcon - Ferraro) proposing the necessary fund transfers and appropriation to a single account relative to contract (C-95684) between the City and the MTA for "Metro Rail Segment 3 Construction" which requires the City to pay MTA a total of \$55,445,690, which is \$58 million less administrative credit of \$2,554,310, by September 5, 1997 as enumerated in the motion.

Fiscal Impact Statement Submitted: No.**DISPOSITION**tr0903.sgd
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**Transportation Committee
 *** Special Meeting ***
 Wednesday, September 3, 1997**

MOTION

The contract (C-95684) between the City of Los Angeles and the MTA for Metro Rail Segment 3 requires the City to pay MTA a total of \$55,445,690, which is \$58 million less administrative credit of \$2,554,310, by September 5, 1997.

\$45,716,986 of the funds is in various MOS-2 and MOS-3 reserve accounts in Proposition A Fund No. 385; and \$8,100,000 in Proposition C Fund No. 540. However, an additional \$1,628,704 from Account No. L400 "Unallocated Account" is needed to make the total amount of payment. Also, the \$55,445,690 from the various accounts needs to be transferred to a single account in order to pay the MTA.

I, THEREFORE, MOVE that the City Council, with the concurrence of the Mayor:

1. Approve the transfer of various Metro Rail funds in Proposition A, Fund No. 385, totaling \$45,716,986 from Account Nos. E220, F220, G220, H220, J220, K220, and M290 to a new Account, "Metro Rail Segment 3 Construction," number to be designated by the Department of Transportation (DOT).
2. Appropriate \$1,628,704 in Proposition C Fund No. 540, from Unallocated Account No. L400 to Metro Rail Segment 3 Construction Account, number to be designated by DOT.
3. Approve the transfer of \$9,728,704 from the Proposition C Fund No. 540, \$8.1 million from MOS-2 Capital Reserve Account No. L209 and \$1,628,704 from the Metro Rail Segment 3 Construction Account No. MXXX, to Proposition A Fund No. 385, Metro Rail Segment 3 Construction Account No. MXXX.

Presented By _____

Seconded By _____

Fast-it™ brand fax transmittal memo 7571		# of pages 1	
From Woody Hastings		To TOM SWIRE	
On CD 7		At LA DOT	
Dept.		Phone 380-1198	
Fax #		Fax #	