

AGENDA



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**FINANCE & BUDGET COMMITTEE**

**Thursday, September 18, 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

16. RECEIVE report of the Chief Financial Officer.
  
17. AWARD a ten-year firm fixed-price contract No. PS-9240-1330, to SunGard Recovery Services LP for **Disaster Recovery Services** for an amount not to exceed \$2,912,338 inclusive of three two-year options, effective November 1, 2003.
  
18. AWARD Contract PS-5210-1304 to Bond Logistix, LLC for **Arbitrage Rebate Calculation Services**, for an amount not to exceed \$142,500 for the three-year base period, plus \$51,500 and \$54,000 for option years one and two respectively, for a total contract amount not to exceed \$248,000 effective November 1, 2003
  
19. ADOPT a resolution authorizing the Chief Executive Officer to price and deliver up

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to \$405 million of auction rate securities as the **Proposition C Second Senior 2003-B refunding bonds**, in one or more series of auction rate securities to be issued to refund portions of the Proposition C 1993-B and 1995-A bonds, and to enter into one or more related interest rate swaps, and to approve documents on file with the Board Secretary for a negotiated bond sale and competitive swap provider selection.

(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

**RETURN TO MEETING SCHEDULE**