



AGENDA
FINANCE AND BUDGET COMMITTEE

Thursday, February 17, 2000- 9:30 A.M.

Call to order:

Directors:

Gloria Molina, Chair
John Fasana, Vice Chair
Michael Antonovich
Jaime de la Vega
Don Knabe
Tony V. Harris, Ex Officio

26. RECEIVE AND FILE **MTA Real Estate Inventory Report** and Real Property Asset Management principles.

27. RECEIVE report on possible funding options for the **Transportation Foundation internship program**.

28. APPROVE a contract with Public Financial Management **for financial advisory services** for a period of three years in an amount of \$250,000 retainer fee per year for each of the three contract years, plus additional task order-based services and annual expenses in an amount not to exceed \$55,000 per year, for a total base contract amount of \$750,000 and a not to exceed total of \$165,000 for expenses and additional services for a total contract amount of \$915,000.

29. APPROVE a fixed rate contract with Cash Technologies, Inc., for the **sale of currency** collected from farebox revenues in an amount not to exceed \$2,500,000 for a period of five years, inclusive of four one-year options.
30. APPROVE:
- A. ratification of expenditures in the amount of \$49,555 above the authorized contract amount to U.S. Data Source for photo identification card production services rendered during fiscal year 1996;
 - B. negotiation and execution of a change order with U.S. Data Source to continue providing **photo identification card production services** through April 2000, in an amount not to exceed \$45,000; for a total amount of \$94,555. for a revised contract amount of \$557,555.
31. APPROVE increasing the contracting authority for the **Programming Services Bench** in the amount of \$775,000 for a revised cumulative total bench amount of \$2,125,000.

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 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 Board subsequent to the posting of the agenda.

COMMENTS FROM THE PUBLIC ON ITEMS OF PUBLIC INTEREST WITHIN COMMITTEE'S SUBJECT MATTER JURISDICTION

ADJOURNMENT