



**AGENDA**  
**EXECUTIVE MANAGEMENT AND AUDIT COMMITTEE**

**Thursday, January 16, 2003 - 10:30 A.M.**

Call to order:

Directors:

Hal Bernson, Chair  
Zev Yaroslavsky, Vice Chair  
Yvonne Burke  
James Hahn  
Frank Roberts  
Doug Failing, Ex Officio

23. RECEIVE report of the Chief Executive Officer.
24. RECEIVE report of the Chief Communications Officer.
25. RECEIVE oral monthly report on the **Gold Line**.
26. RECEIVE AND FILE quarterly report of **Management Audit Services**.

27. RECEIVE AND FILE **Report to Management** from PriceWaterhouseCoopers for the year ended June 30, 2002.
  
28. RECEIVE AND FILE status of implementation of the FY 1998-00 **Triennial Performance Audit** recommendations for MTA Operations, Los Angeles County transit operators, and Los Angeles County Metropolitan Transportation Authority as the Regional Transit Planning Entity for Los Angeles.
  
29. ADOPT the proposed **2003-2004 Federal, Regional and Local Legislative Program**.
  
30. CONSIDER:
  - A. adopting the updated **MTA Investment Policy**;
  - B. delegating to the MTA Treasurer or his/her designees, the authority to invest MTA funds for a one-year period, pursuant to California Government Code Section 53607; and
  - C. approving the Financial Institutions Resolution authorizing financial institutions to honor the signatures of MTA Officials.
  
31. APPROVE execution of Amendment No 2 to Contract No. PS-5420-0653 with Images in Foil, Inc. for additional **fare media pass and stamp production services for the Regional Pass and Stamps** for an amount not to exceed \$492,480 increasing the total contract value from \$1,976,140 to \$2,468,720.
  
32. APPROVE revised **public comment procedure**.

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

- |                    |               |
|--------------------|---------------|
| A. Cortez v. MTA   | LC 058113     |
| B. Luna v. MTA     | VC 035142     |
| C. Heaven v. MTA   | SC 062932     |
| D. Ridgeway v. MTA | 1000-92-01833 |

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