

LOS ANGELES METROPOLITAN TRANSIT AUTHORITY

Regular Meeting of Members  
in Executive Session

April 3, 1958

April 3, 1958

Pursuant to Sec. 3.9 of the Transit Authority Act, the following action was taken without a meeting by instruments in writing signed by all Members:

Bank of America, Controller authorized to make certain regular payments out of Depreciation Reserve Fund under terms of Equipment Trust Agreement dated 3/1/58

Haskins & Sells, payment of bill in amount of \$2,100 out of Operation Fund

Security Banknote Co., payment of bill in amount of \$11,002.98 covering printing of 40,000 coupon bonds

Jeffries Banknote Co., payment of bill in amount of \$764.69 covering printed Trust Indentures

Title Insurance & Trust Co., payment of bill in amount of \$215.10 covering Chattel Reports

Twentieth Century Press, payment of bill in amount of \$2,532.91 covering Statement descriptive of bonds

State Compensation Insurance Fund, payment of \$25,000 initial premium.

LOS ANGELES METROPOLITAN TRANSIT AUTHORITY

April 3, 1958

WHEREAS, the Authority is obligated by the terms of an Equipment Trust Agreement dated March 1, 1958 to make certain regular payments to the Bank of America National Trust and Savings Association, and

WHEREAS, said Agreement contains a schedule for such payments, and

WHEREAS, the terms of the Trust Indenture dated January 1, 1958 provide that such payments must be made out of the Authority's Depreciation Reserve Fund,

NOW THEREFORE, IT IS HEREBY

RESOLVED, that the Controller is hereby authorized to make payments to the Bank of America National Trust and Savings Association according to the schedule for such payments set forth in the aforementioned Agreement.

Dated: April 3, 1958.

HAYDEN F. JONES  
Hayden F. Jones

DON BELDING  
Don Belding

FRED S. DEAN  
Fred S. Dean

CLARENCE WINDER  
Clarence Winder

CARL P. MILLER  
Carl P. Miller

RUSSELL A. QUISENBERY  
Russell A. Quisenberry

ARTHUR J. WILL  
Arthur J. Will

**SILLS METROPOLITAN TRANSIT AUTHORITY**  
April 3, 1958

AS, Haskins & Sells has presented a bill to the  
in the amount of \$2,100.00 for services rendered.

WHEREAS, the Authority is obligated to pay said bill,  
WHEREAS, the terms of the Trust Indenture dated January  
1958 require such bill be paid from the Operation Fund,

NOW THEREFORE, IT IS HEREBY  
RESOLVED, that the Controller is hereby authorized  
to pay the above mentioned bills from the Operation Fund.  
Dated: April 3, 1958.

HAYDEN F. JONES  
Hayden F. Jones

DON BELDING  
Don Belding

FRED S. DEAN  
Fred S. Dean

CLARENCE WINDER  
Clarence Winder

CARL P. MILLER  
Carl P. Miller

RUSSELL A. QUISENBERRY  
Russell A. Quisenberry

ARTHUR J. WILL  
Arthur J. Will

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LOS ANGELES METROPOLITAN TRANSIT AUTHORITY

April 3, 1958

WHEREAS, Haskins & Sells has presented a bill to the Authority in the amount of \$2,100.00 for services rendered, and

and WHEREAS, the Authority is obligated to pay said bill,

WHEREAS, the terms of the Trust Indenture dated January 1, 1958 require such bill be paid from the Operation Fund,

NOW THEREFORE, IT IS HEREBY

RESOLVED, that the Controller is hereby authorized to pay the above mentioned bills from the Operation Fund.

Dated: April 3, 1958.

HAYDEN F. JONES  
Hayden F. Jones

DON BELDING  
Don Belding

FRED S. DEAN  
Fred S. Dean

CLARENCE WINDER  
Clarence Winder

CARL P. MILLER  
Carl P. Miller

RUSSELL A. QUISENBERRY  
Russell A. Quisenberry

ARTHUR J. WILL  
Arthur J. Will

LOS ANGELES METROPOLITAN TRANSIT AUTHORITY

April 3, 1958

WHEREAS Security Banknote Co., Jeffries Banknote Co., Title Insurance & Trust Co., and Twentieth Century Press have presented the following described bills to the Authority:

<u>Payee</u>	<u>Covering</u>	<u>Amount</u>
Security Banknote Co.	40,000 Coupon Bonds	\$11,002.98
Jeffries Banknote Co.	Printed Trust Indentures	764.69
Title Insurance & Trust Co.	Chattel Reports	215.10
Twentieth Century Press	Statement descriptive of bonds	2,532.91

and,

WHEREAS, the Authority is obligated to pay said bills,

and

WHEREAS, the terms of the Trust Indenture dated January 1, 1958 require that such bills be paid from the Construction Fund,

NOW THEREFORE, IT IS HEREBY

RESOLVED, that the Controller is authorized to pay the above mentioned bills from the Construction Fund.

Dated: April 3, 1958.

HAYDEN F. JONES  
Hayden F. Jones

DON BELDING  
Don Belding

FRED S. DEAN  
Fred S. Dean

CLARENCE WINDER  
Clarence Winder

CARL P. MILLER  
Carl P. Miller

RUSSELL A. QUISENBERRY  
Russell A. Quisenberry

ARTHUR J. WILL  
Arthur J. Will

## LOS ANGELES METROPOLITAN TRANSIT AUTHORITY

April 3, 1958

WHEREAS, by claim dated March 23, 1958 the State Compensation Insurance Fund has presented a claim to the Authority in the amount of \$25,000.00, and

WHEREAS, this sum constitutes the Authority's initial premium payment to said fund, and

WHEREAS, by the terms of the Los Angeles Metropolitan Transit Authority Act of 1957 and by the terms of the Trust Indenture of January 1, 1958, the Authority is empowered to obtain insurance from this State Fund, and

WHEREAS, the terms of said Trust Indenture require that such payment is payable out of the Operation Fund,

NOW THEREFORE, IT IS HEREBY

RESOLVED, that the Controller is hereby authorized to make the above described payment out of the Operation Fund.

Dated: April 3, 1958.

HAYDEN F. JONES

Hayden F. Jones

DON BELDING

Don Belding

FRED S. DEAN

Fred S. Dean

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LOS ANGELES METROPOLITAN TRANSIT AUTHORITY

April 3, 1958

WHEREAS, the Authority is obligated by the terms of an Equipment Trust Agreement dated March 1, 1958 to make certain regular payments to the Bank of America National Trust and Savings Association, and

WHEREAS, said Agreement contains a schedule for such payments, and

WHEREAS, the terms of the Trust Indenture dated January 1, 1958 provide that such payments must be made out of the Authority's Depreciation Reserve Fund,

NOW THEREFORE, IT IS HEREBY

RESOLVED, that the Controller is hereby authorized to make payments to the Bank of America National Trust and Savings Association according to the schedule for such payments set forth in the aforementioned Agreement.

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