

SOUND TRANSIT FINANCE COMMITTEE
Summary Minutes
September 16, 2004

Call to Order

Chair Kevin Phelps called the meeting to order at 12:15 p.m.

Roll Call

Chair

(P) Kevin Phelps, Tacoma City Councilmember

Vice Chair

(P) Jack Crawford, Kenmore City Councilmember

(P) David Enslow, Sumner City Councilmember (A) Mark Olson, Everett City Councilmember
(P) Fred Butler, Issaquah Councilmember (P) Jack Start, Mill Creek Councilmember
(P) Richard McIver, Seattle City Councilmember (P) Pete von Reichbauer, King County Councilmember

Mr. Matt Stoutenburg, Board Coordinator, announced that a quorum of the committee was present at roll call.

Report of the Chair

None.

Chief Financial Officer's Report

Mr. Hugh Simpson introduced Mr. Brian McCartan, Deputy Chief Financial Officer, and Mr. Pete Rogness, Budget Manager as presenters of the 2005 Proposed Budget.

2005 Proposed Budget

Mr. Rogness reviewed the operating and capital budgets for 2005. Mr. McCartan stated copies of the 2005 proposed budget would be available on Friday, September 17.

(Board member McIver arrived at this time).

Action Items

Items within Finance Committee Authority for Final Action

Motion No. M2004-91 – Authorizing the Chief Executive Officer to execute a contract with Evans/McDonough Company, Inc. To provide, marketing, customer satisfaction and public opinion research services on an as-needed basis for a one-year contract term with two one-year options, for a total authorized contract amount not to exceed \$475,000

Mr. Ric Ilgenfritz, Chief Officer of Corporate and Strategic Communications, presented the staff report.

Public Comment

None.

It was moved by Mr. von Reichbauer, seconded by Mr. Enslow and approved by a majority vote of all members present to defer action on Motion No. M2004-91 to the October 7, 2004 Finance Committee meeting. Mr. Crawford voted in the minority.

Motion No. M2004-92 – Authorizing the Chief Executive Officer to execute a contract with Weston Solutions to provide Geographic Information Systems services for a two-year term for a total authorized contract amount not to exceed \$494,000.

Mr. Nick Marquardt, Office of Policy and Planning Project Manager, presented the staff report.

Public Comment

None.

It was moved by Mr. Crawford, seconded by Mr. Start, and carried by the unanimous vote of all members present that Motion No. M2004-92 be approved as presented.

Motion No. M2004-93 – Authorizing the Chief Executive Officer to execute a contract amendment with Kraght Snell, PS in the amount of \$150,000 to continue to provide on-call consulting services for the EnterpriseOne software, for a new total authorized contract amount not to exceed \$300,000

Ms. Susan Feigenheimer, Acting Controller, presented the staff report.

Public Comment

None.

It was moved by Mr. Crawford, seconded by Mr. Enslow, and carried by the unanimous vote of all members present that Motion No. M2004-93 be approved as presented.

Items for Recommendation to the Board

Motion No. M2004-94 – Authorizing the Chief Executive Officer to execute a contract with GE Transportation Systems Global Signaling, LLC in the amount of \$30,269,840, with a 7% contingency of \$2,118,889, to engineer, manufacture, furnish, install, and test the train signal system for the Central Link Light Rail Initial Segment for a total authorized contract amount not to exceed \$32,388,729

Mr. Steve Procter, Link Light Rail Program Manager, presented Motion No. M2004-94.

It was moved by Mr. Crawford, seconded by Mr. Start, and carried by the unanimous vote of all members present that Motion No. M2004-94 be forwarded to the Board with a do-pass recommendation.

Motion No. M2004-95 – Authorizing the Chief Executive Officer to execute a contract amendment with KJM & Associates, Inc./JTS Management Services Joint Venture in the amount of \$3,371,272, to provide management services and technical expertise for agency-wide project control and integrated systems support, for a new total authorized contract amount not to exceed \$5,517,420

Mr. Vernon Stoner, Deputy Chief Executive Officer, presented the staff report.

It was moved by Mr. Crawford, seconded by Mr. Start, and carried by the unanimous vote of all members present that Motion No. M2004-95 be forwarded to the Board with a do-pass recommendation.

Resolution R2004-12 – Authorizing the Chief Executive Officer to transfer \$1 million from the Regional Express South King County Program Reserve to the Federal Way Transit Center project to partially fund development of 21st Avenue South in the City of Federal Way

Ms. Joni Earl, Chief Executive Officer, presented the staff report.

It was moved by Mr. Crawford, seconded by Mr. von Reichbauer, and carried by the unanimous vote of all members present that Resolution No. R2004-12 be forwarded to the Board with a do-pass recommendation.

Resolution R2004-13 – (1) Repealing authority granted the Chief Executive Officer under Resolution No. R2003-14 related to the Federal Way Transit Center project; and (2) authorizing the Chief Executive Officer to execute an agreement with the City of Federal Way, and (3) authorizing the Chief Executive Officer to declare, in the future, certain real property adjacent

Ms. Joni Earl, Chief Executive Officer, presented the staff report.

It was moved by Mr. Crawford, seconded by Mr. von Reichbauer, and carried by the unanimous vote of all members present that Resolution No. R2004-12 be forwarded to the Board with a do-pass recommendation.

Next Meeting


Thursday, October 7, 2004, from 12:00 to 2:00 p.m. in the Union Station Board Room, 401 South Jackson Street, Seattle, Washington.

Adjourn

There was no other business; the meeting adjourned at 2:10 p.m.

ATTEST:


Matt Stoutenburg
Board Coordinator



Kevin R. Phelps
Finance Committee Chair