



## BUSINESS MANAGEMENT COMMITTEE MEETING

Metropolitan Atlanta Rapid Transit Authority

April 30, 2012

10:00 a.m.



### AGENDA:

1. Approval of the March 26, 2012 Business Management Committee Meeting Minutes
2. Resolution Authorizing the Execution of a Federal Transit Administration New Freedom Program Subgrant Agreement with DeKalb County – **Knox O’Callaghan, Director, Grant Programs**
3. Resolution Authorizing the Execution of a Federal Transit Administration New Freedom Program Subgrant Agreement with Cobb County – **Knox O’Callaghan, Director, Grant Programs**
4. Resolution Authorizing the Re-Establishment of MARTA’s Commercial Paper Program – **Kevin Hurley, Senior Director, Treasury Services**
5. Briefing – Proposals for Concessions Advisor and Program Consultant – **Denise Whitfield, Manager, Retail Development & Concessions**
6. Briefing – Presentation of Proposed FY13 Capital and Operating Budgets – **Davis Allen, Assistant General Manager, Finance/CFO**
7. Briefing – February Monthly and January Year-to-Date FY 2012 Budget Variance Analysis and Financial KPIs – **Davis Allen, Assistant General Manager, Finance/CFO**
8. Briefing – February FY 2012 Key Performance Indicators – **Theodore Basta, Jr., Chief, Business Support Services**
9. Other Matters
  - a) February 2012 Monthly Ridership Analysis (Informational only)