

**FINANCE COMMITTEE**

**February 2024**

<u>Action</u>		<u>Amount</u>	<u>Short Description</u>
2023 TBTA Operating Surplus			The MTA Comptroller should be prepared to answer questions on a staff summary requesting (1) transfer of TBTA 2023 Operating Surplus and Investment Income, (2) advances of TBTA 2023 Operating Surplus, and (3) the deduction from 2023 TBTA Operating Revenue, funds which shall be paid into the Necessary Reconstruction Reserve.
<u>Agency</u>	<u>Vendor Name</u>	<u>Total Amount</u>	<u>Summary of Action</u>
N/A			
<u>MTA Real Estate</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Short Description</u>
License renewal with Communications Leasing Inc. for an MTA Police Department antenna at 1 Fairchild Court, Plainview, NY	Communications Leasing Inc.	\$26,400.00 for Year 1, 3% per annum escalation	Authorization to enter into a license renewal agreement
License with Web Food Products, Inc. for MTA Police Department vehicle parking at 143-19 94 <sup>th</sup> Avenue, Jamaica, NY	Web Food Products, Inc.	See staff summary for rent table	Authorization to enter into a vehicle parking license in support of MTAPD operations
Lease with Birrialandia Corp. for the operation of a restaurant at the Coney Island – Stillwell Avenue subway station in Brooklyn, NY	Birrialandia Corp.	See staff summary for rent table	Authorization to enter into a lease agreement
License renewal with Jin CT LLC for employee vehicle parking at 120 Viaduct Road, Stamford, CT	Jin CT LLC	See staff summary for rent table	Authorization to enter into a license renewal for continued employee parking in support of MNR operations