

RTA BOARD BUDGET AND FINANCE COMMITTEE
March 16, 2005

1. CALL TO ORDER:

Committee Chairman Comerchero called the meeting to order at 2:01 p.m., on March 16, 2005, in the RTA Conference Room with the following in attendance:

Board Committee Members:

Mayor Jeff Comerchero, Committee Chairman
Councilmember Brenda Salas, Board Member
Mayor Roger Meadows, Board Member
Ron Roberts, Board Alternate

RTA Staff:

Larry Rubio, Chief Executive Officer
Grant Bradshaw, Chief Operating Officer
Chris Gallanes, Chief Financial Officer
Vince Rouzaud, Director of Purchasing and Materials Management
Scott Richardson, Director of Marketing
Maricela Hernandez, Executive Assistant/Clerk of The Board

Other Attendees:

None.

2. SELF-INTRODUCTIONS:

Self-introductions of those in attendance took place.

3. PUBLIC COMMENTS - NON-AGENDA ITEMS:

None.

4. APPROVAL OF MINUTES – FEBRUARY 2, 2005, COMMITTEE MEETING:

The Committee members unanimously approved the February 2, 2005, Committee meeting minutes with no objections.

5. CASH FLOW PROJECTIONS:

Mr. Chris Gallanes, Chief Financial Officer, presented the Cash Flow Projections Report.

Director Salas arrived at the meeting after discussion of item 5.

The Committee members unanimously approved and recommended this item to the full Board of Directors for their consideration as follows:

- Receive and file.

6. CAPITAL PROJECT UPDATE:

Mr. Gallanes presented an update on the Agency's Capital Projects.

The Committee members unanimously approved and recommended this item to the full Board of Directors for their consideration as follows:

- Receive and file.

7. AUTHORIZATION FOR TRAVEL TO ATTEND THE AMERICAN PUBLIC TRANSPORTATION ASSOCIATION'S (APTA) BUS AND PARATRANSIT CONFERENCE:

M/S/C (SALAS/ROBERTS) approving and recommending this item to the full Board of Directors for their consideration as follows:

- Authorize Directors Frank Kessler and Jeff Stone to attend the APTA Bus and Paratransit Conference to be held in Columbus, Ohio on May 15-18, 2005, at a total cost not to exceed \$3,628.

The motion carried unanimously.

8. BOARD MEMBER COMMENTS AND REMARKS:

Alternate Roberts thanked staff for searching and obtaining lower hotel rates for the past trip to Washington, DC.

9. OTHER BUSINESS:

None.

10. ADJOURNMENT:

The meeting was adjourned at 2:26 p.m.

Prepared by RTA staff on March 28, 2005.