

RTA BOARD BUDGET AND FINANCE COMMITTEE
October 12, 2005

1. CALL TO ORDER:

Director Meadows called the meeting to order at 3:00 p.m., on October 12, 2005, in the RTA Conference Room with the following in attendance:

Board Committee Members:

Mayor Roger Meadows, Board Member
Councilmember Ron Roberts, Board Alternate
Jaime Hurtado, Board Alternate

RTA Staff:

Larry Rubio, Chief Executive Officer
Tom Franklin, Chief Operating Officer
Chris Gallanes, Chief Financial Officer
Vince Rouzaud, Director of Purchasing and Materials Management
Scott Richardson, Director of Marketing
Augustus Ajawara, Director of Planning
Rick Kaczerowski, Director of Information Technologies
Brad Weaver, Communications' Specialist
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 – SEPTEMBER 7, 2005, COMMITTEE MEETING:

M/S/C (ROBERTS/MEADOWS) approving the September 7, 2005, Committee meeting minutes.
The motion carried unanimously.

5. CASH FLOW PROJECTIONS:

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

6. ANNUAL REPORT FOR PUBLIC AGENCIES SELF-INSURED FOR WORKERS' COMPENSATION BENEFITS:

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

- Receive and file.

The motion carried unanimously.

7. AUTHORIZATION TO AWARD A CONTRACT TO CREATIVE BUS SALES, INC., FOR THIRTY-ONE (31) REPLACEMENT AND THREE (3) EXPANSION PARATRANSIT VEHICLES; TWELVE (12) OF WHICH ARE CAL TRANS TYPE (II), 12-PASSENGER PARATRANSIT VANS AND TWENTY-TWO (22) CAL TRANS TYPE (IV), ACCESSIBLE MINIVANS:

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

- Authorize staff to award a contract to Creative Bus Sales, Inc., for a quantity of twelve (12), 12-passenger, ADA compliant paratransit vehicles and twenty-two (22), ADA compliant minivans in an amount that shall not exceed \$1,539,119.10.
- Authorize staff to issue a purchase order to the State of California in the amount of \$36,345.36 to cover the State's 2.56 percent administrative fee.

The motion carried unanimously.

8. AUTHORIZATION TO AWARD A CONTRACT TO MERCURY TECHNOLOGY GROUP (MTG) TO PROVIDE ORACLE MANAGED SERVICE SUPPORT/HOSTING SERVICES FOR ORACLE E-BUSINESS SUITE, DATABASES, AND RELATED SERVERS:

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

- Authorize staff to enter into an agreement with Mercury Technology Group to provide Oracle Managed Services/Hosting for a two-year base period with three one-year options at a cost not-to-exceed \$299,700.00.

The motion carried unanimously.

9. FUEL PRICE ANALYSIS:

Mr. Vince Rouzaud, Director of Purchasing and Materials Management, presented an overview of the fuel prices. Mr. Gallanes presented a summary of the impact fuel prices will have on the Agency's budget.

10. CAPITAL PROJECT UPDATE:

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

- Receive and file.
- Approve submittal of capital status to the Riverside County Transportation Commission (RCTC.)

The motion carried unanimously.

11. BOARD MEMBER COMMENTS AND REMARKS:

Mr. Rubio reported that Chairman Ayres and he will be attending the California Transit Association's fall conference scheduled for November 1-3, 2005 in San Jose, CA. This conference interferes with the next Committee meeting; hence the clerk of the board is in the process of rescheduling the meeting to November 9th.

Discussion took place regarding the three grants pertaining the funding for the Intelligent Transportation Systems (ITS) which go back to 1997.

12. OTHER BUSINESS:

None.

13. ADJOURNMENT:

The meeting was adjourned at 3:39 p.m.

Prepared by RTA staff on November 2, 2005.