

RTA BOARD BUDGET AND FINANCE COMMITTEE
November 9, 2005

DRAFT

1. CALL TO ORDER:

Committee Chairman Comerchero called the meeting to order at 1:04 p.m., on November 9, 2005, in the RTA Conference Room with the following in attendance:

Board Committee Members:

Mayor Jeff Comerchero, Board Member
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
Laura Murillo, Director of Human Resources
Beverly Smith, Controller
Brad Weaver, Communications' Specialist
Maricela Hernandez, Executive Assistant/Clerk of The Board

Other Attendees:

Steve Starbuck, Brown Armstrong C.P.S.

2. SELF-INTRODUCTIONS:

Self-introductions of those in attendance took place.

3. PUBLIC COMMENTS - NON-AGENDA ITEMS:

None.

4. APPROVAL OF MINUTES – OCTOBER 12, 2005, COMMITTEE MEETING:

M/S/C (ROBERTS/MEADOWS) approving the October 12, 2005, Committee meeting minutes. The motion carried with three affirmative votes and one abstention (COMERCHERO.)

5. CASH FLOW PROJECTIONS:

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

6. FISCAL YEAR 2004/2005 FINANCIAL AUDIT RESULTS:

Mr. Gallanes gave an overview of the financial audit results and introduced Steve Starbuck from Brown Armstrong to give a formal presentation.

7. FISCAL YEAR 2006 MIDYEAR BUDGET UPDATE/REQUEST FOR SHORT RANGE TRANSIT PLAN (SRTP) AND BUDGET AMENDMENT:

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

- Adopt the proposed fiscal year 2006 midyear budget update
- Request additional LTF funding of \$1,584,931 from LTF reserves of \$3,066,713 on hand at the RCTC
- Direct staff to prepare the necessary documentation for an SRTP amendment to reflect these actions

The motion carried unanimously.

8. AUTHORIZATION FOR TRAVEL TO ATTEND THE AMERICAN PUBLIC TRANSPORTATION ASSOCIATION'S (APTA) TRANSITECH INFORMATION TECHNOLOGY CONFERENCE:

Alternate Roberts arrived at the meeting during discussion of item 8.

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

- Authorize the Agency's director of information technologies to attend the American Public Transportation Association (APTA) TransITech Information Technology Conference to be held in Las Vegas, Nevada on February 22-24, 2006, at a total cost not to exceed \$1,080.

The motion carried unanimously.

9. AUTHORIZATION TO AWARD A CONTRACT TO BRIDGESTONE/FIRESTONE FOR TIRE LEASING SERVICES:

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 Bridgestone/Firestone to provide tire-leasing services for a three-year base period with two one-year options in an amount that shall not exceed \$1,131,389.25.

The motion carried unanimously.

10. GRANT FILING RESOLUTION FOR FISCAL YEAR 2006-07 CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) TRANSPORTATION PLANNING GRANT APPLICATION:

Director Meadows arrived at the meeting during discussion of item 10.

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

- Ratify the grant filing resolution for California Department of Transportation, Fiscal Year 2006-2007 Transportation Planning grant application filing for up to \$240,000 for Community Based Transportation Planning for the Preparation of the Master Plan Guidelines for Implementing Transit Oriented Developments at Transit Centers in Western Riverside County.

The motion carried unanimously.

11. FREE BUS RIDES ON NEW YEAR'S EVE:

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

- Authorize the Agency to offer free rides on all fixed routes buses from 6:00 p.m. to the end of business on Saturday, December 31, 2005.

The motion carried unanimously.

12. BOARD MEMBER COMMENTS AND REMARKS:

None.

13. OTHER BUSINESS:

None.

14. ADJOURNMENT:

The meeting was adjourned at 1:54 p.m.

Prepared by RTA staff on November 28, 2005.