

## RTA BOARD BUDGET AND FINANCE COMMITTEE

April 6, 2005

1. CALL TO ORDER:

Committee Chairman Comerchero called the meeting to order at 2:00 p.m., on April 6, 2005, in the RTA Conference Room with the following in attendance:

Board Committee Members:

Mayor Jeff Comerchero, Committee Chairman  
Councilmember Jon Winningham  
Mayor Roger Meadows, Board Member  
Supervisor Marion Ashley, Board Member  
Ron Roberts, Board Alternate  
Rick Hoffman, 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 – MARCH 16, 2005, COMMITTEE MEETING:

M/S/C (ROBERTS/MEADOWS) approving the March 16, 2005, Committee meeting minutes. The motion carried with three affirmative votes and three abstentions (HOFFMAN/WINNINGHAM/ASHLEY.)

5. CASH FLOW PROJECTIONS:

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

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

- Receive and file.

6. CORONA/NORCO HOLIDAY TROLLEY SERVICE UPDATE:

Mr. Scott Richardson, Director of Marketing, presented an update on the Corona/Norco Trolley Service.

Director Winningham suggested that a CD similar to the one created for the Jury Trolley, announcing key locations, be created for this trolley route. Mr. Richardson replied that he would look into it.

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 TO RENEW AGREEMENT WITH DAVID TURCH AND ASSOCIATES (DTA) FOR GOVERNMENT RELATIONS SERVICES:

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

- Authorize staff to execute an agreement with David Turch and Associates for government relations services at a cost of \$48,000 per-year, plus reasonable and customary expenses, for the period of July 1, 2005, through June 30, 2006.

The motion carried unanimously.

8. BOARD MEMBER COMMENTS AND REMARKS:

None.

9. OTHER BUSINESS:

The clerk of the board commented that the May 4<sup>th</sup> Committee meeting would need to be rescheduled since Chairman Ayres and Mr. Rubio will be attending the California Transit Association's Spring Legislative Conference in Sacramento, CA. The Committee members will be polled for a new date.

The clerk of the board reminded the Directors about the upcoming twentieth annual bus Rodeo scheduled for Sunday, April 10<sup>th</sup>, at the Hemet facilities.

10. ADJOURNMENT:

The meeting was adjourned at 2:14 p.m.

Prepared by RTA staff on April 15, 2005.