

RTA BOARD BUDGET AND FINANCE COMMITTEE
September 7, 2005

1. CALL TO ORDER:

Committee Chairman Comerchero called the meeting to order at 2:00 p.m., on September 7, 2005, in the RTA Conference Room with the following in attendance:

Board Committee Members:

Mayor Jeff Comerchero, Committee Chairman
Councilmember Jon Winningham, Board Member
Mayor Roger Meadows, Board Member
Councilmember Ron Roberts, Board Alternate

RTA Staff:

Larry Rubio, Chief Executive 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
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.

Director Winningham arrived at the meeting after self-introductions.

3. PUBLIC COMMENTS - NON-AGENDA ITEMS:

None.

Committee Chairman Comerchero advised that an item has come to the attention of Agency staff within the last 72 hours (since the agenda for this meeting was posted.) For this item to be considered, action will be required by the Board Committee members.

M/S/C (MEADOWS/ROBERTS) to consider an item of urgency that arose within the last 72 hours not listed on the agenda for this meeting. The motion carried unanimously authorizing the addition of item 4A to the agenda covering the Service Deviation and Fare Media for Hurricane Katrina Evacuees.

4. APPROVAL OF MINUTES – JULY 6, 2005, COMMITTEE MEETING:

M/S/C (ROBERTS/WINNINGHAM) approving the July 6, 2005, Committee meeting minutes. The motion carried unanimously.

4A. SERVICE DEVIATION AND FARE MEDIA FOR HURRICANE KATRINA EVACUEES:
M/S/C (WINNINGHAM/ROBERTS) approving and recommending this item to the full Board of Directors for their consideration as follows:

- Approve the deviation of Route 17 to serve MARB for as long as Hurricane Katrina evacuees are housed there or until demand stops with costs being absorbed by schedule adjustments and approve distribution of 500 31-day General passes with a value of \$21,500 at no charge to evacuees.

The motion carried unanimously with an amendment that the number of passes be issued up to the numbers of evacuees.

5. CASH FLOW PROJECTIONS:

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

6. AUTHORIZATION FOR TRAVEL TO ATTEND THE TRANSIT LABOR EXCHANGE IN CHICAGO, ILLINOIS, OCTOBER 16 – OCTOBER 20, 2005:

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

- Authorize the Agency's director of human resources, Laura Murillo, to attend the Transit Labor Exchange in Chicago, Illinois for a total not to exceed amount of \$1,604.

The motion carried unanimously.

7. TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) PROGRAM OF PROJECTS (POP) FISCAL YEAR 2005 THROUGH 2009 UPDATE AND SHORT RANGE TRANSIT PLAN (SRTP) AMENDMENT:

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

- Adopt the fiscal year 2005 through 2009 TUMF Program of Projects and authorize transmittal to WRCOG and RCTC for inclusion in the transit facilities portion of the TUMF POP document
- Approve an SRTP amendment to reflect this action

The motion carried unanimously.

8. GRANT FILING RESOLUTION FOR RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) FISCAL YEAR 2006 TRANSPORTATION ENHANCEMENT (TE) CALL FOR PROJECTS:

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

- Ratify the grant filing resolution for Riverside County Transportation Commission Fiscal Year 2006 Transportation Enhancement call for projects to support the grant application filling for up to \$1,432,426 for the Perris Multi-Modal Facility transit center that includes Federal Transportation Enhancement grant funds, TUMF and RCTC's LTF/TDA matching funds.

The motion carried unanimously.

9. BOARD MEMBER COMMENTS AND REMARKS:

Director Winningham inquired about the parcel of land located in Perris, which was previously owned by the Agency. Mr. Rubio replied that the sale was finalized to the City of Perris.

Alternate Roberts commented that the City of Temecula is in the process of building an alternative fuels station.

10. OTHER BUSINESS:

None.

11. ADJOURNMENT:

The meeting was adjourned at 2:24 p.m.

Prepared by RTA staff on September 26, 2005.