

RTA BOARD BUDGET AND ADMINISTRATION COMMITTEE

April 4, 2007

1. CALL TO ORDER:

Committee Chairman Comerchero called the meeting to order at 2:00 p.m., on April 4, 2007, in the RTA Board Room.

2. SELF-INTRODUCTIONS:

Self-introductions of those in attendance took place.

Board Committee Members:

1. Committee Chairman Jeff Comerchero, City of Temecula Councilmember
2. First Vice Chairman Frank Kessler, City of Canyon Lake Councilmember
3. Director Ray Quinto, City of Calimesa Councilmember
4. Director Eric McBride, City of Hemet Councilmember
5. Director Dom Betro, City of Riverside Councilmember
6. Alternate Andrea Puga, County of Riverside District II
7. Alternate Ron Roberts, County of Riverside District III
8. Alternate Jaime Hurtado, County of Riverside District V

RTA Staff:

1. Larry Rubio, Chief Executive Officer
2. Tom Franklin, Chief Operating Officer
3. Craig Fajnor, Chief Financial Officer
4. Vince Rouzaud, Chief Procurement and Logistics Officer
5. Mark Stanley, Director of Planning
6. Scott Richardson, Director of Marketing
7. Rick Kaczerowski, Director of Information Technologies
8. Virginia Werly, Contract Operations Manager
9. Maricela Hernandez, Clerk of the Board

Other Attendees:

None.

3. PUBLIC COMMENTS - NON-AGENDA ITEMS:

None.

4. APPROVAL OF MINUTES – MARCH 14, 2007, MEETING:

M/S/C (PUGA/MCBRIDE) approving the March 14, 2007, Committee meeting minutes. The motion carried with three affirmative votes and three abstentions (COMERCHERO/ROBERTS/FRANKLIN).

5. CASH FLOW PROJECTIONS:

Mr. Fajnor presented the Cash Flow Projections report.

Director Betro arrived at the meeting during discussion of item 5.

6. PRODUCTIVITY IMPROVEMENT PROGRAM (PIP) REPORT:

Mr. Fajnor presented the Productivity Improvement Program (PIP) report.

7. RESOLUTION AUTHORIZING THE RIVERSIDE TRANSIT AGENCY (RTA) TO RECEIVE REIMBURSEMENT FROM FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FOR HURRICANE KATRINA EVACUEES SUPPORT:

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

- Authorize the Chairman of the Board of Directors to approve OES Form 130 in order for the Agency to receive FEMA reimbursement of \$25,399 for Hurricane Katrina relief support.

The motion carried unanimously.

Alternate Hurtado arrived at the meeting during discussion of item 7.

8. SETTLEMENT AMOUNT (MV SETTLEMENT) PROGRAM OF PROJECTS:

Mr. Franklin presented an update on the program of projects for the MV settlement amount.

9. AUTHORIZATION TO AWARD AGREEMENT NO. 7-005 TO TRANSIT MARKETING GROUP (TRANSMARK) FOR THE PURCHASE AND INSTALLATION OF AN ON-BOARD VIDEO SURVEILLANCE SYSTEM (SMARTDRIVE) ON 71 DIAL-A-RIDE VEHICLES:

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

- Authorize staff to award a contract to TransMark for the purchase and installation of an on-board video surveillance system in seventy-one (71) vehicles at a cost not-to-exceed \$173,904.

The motion carried unanimously.

10. AUTHORIZATION TO AMEND PURCHASE ORDER NO. 18478 WITH CREATIVE BUS SALES, INC., TO MODIFY THE TECHNICAL SPECIFICATIONS ON FOUR (4) TYPE VII VEHICLES TO ADD A FIRE SUPPRESSION SYSTEM:

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

- Authorize staff to amend Purchase Order No. 18478 with Creative Bus Sales Inc. increasing the total not-to-exceed amount from \$373,008 to \$388,612.

The motion carried unanimously.

11. AUTHORIZATION TO AWARD A CONTRACT TO BUSWEST FOR SEVEN (7) EXPANSION AMERICAN WITH DISABILITIES ACT (ADA) COMPLIANT PARATRANSIT VEHICLES:

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

- Authorize staff to award a contract to Buswest for a quantity of seven (7), 12-passenger, ADA compliant paratransit vehicles in an amount not-to-exceed \$380,529.59.
- Authorize staff to issue a purchase order to the State of California in an amount not-to-exceed \$9,741.55 to cover the State's 2.56% administrative fee.

The motion carried unanimously.

12. AUTHORIZATION TO EXERCISE OPTION YEAR TWO OF AGREEMENT 5-007 WITH NETWORK PARATRANSIT SYSTEMS, INC., (NETWORK PARATRANSIT) FOR THE AGENCY'S TAXI OVERFLOW PROGRAM:

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

- Authorize staff to exercise option year two of Agreement 5-007 with Network Paratransit Systems Inc., for the Agency's taxi overflow program in an amount not to exceed \$568,932, contingent upon the approval and adoption of the Agency's FY 08 operating budget and Short Range Transit Plan (SRTP).

The motion carried unanimously.

13. BOARD MEMBER COMMENTS AND REMARKS:

Alternate Puga congratulated staff for a well planned 30th anniversary celebration.

Alternate Hurtado commented that he took a tour of RTA and was very impressed with the cleanliness of the facility.

14. OTHER BUSINESS:

None.

15. ADJOURN:

The meeting adjourned at 2:31 p.m.