

RTA BOARD BUDGET AND ADMINISTRATION COMMITTEE  
June 6, 2007

1. CALL TO ORDER:

Committee Chairman Comerchero called the meeting to order at 2:01 p.m., on June 6, 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. Chairman Frank Hall, City of Norco Mayor Pro Tem
3. First Vice Chairman Frank Kessler, City of Canyon Lake Councilmember
4. Director Debbie Franklin, City of Banning Mayor Pro Tem
5. Director Ray Quinto, City of Calimesa Councilmember
6. Director Eric McBride, City of Hemet Councilmember
7. Alternate Andrea Puga, County of Riverside, District II
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 Rouzard, 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. Kelly Droe, Performance & Analysis Manager
9. Maricela Hernandez, Clerk of the Board

Other Attendees:

None.

3. PUBLIC COMMENTS - NON-AGENDA ITEMS:

None.

4. APPROVAL OF MINUTES – MAY 2, 2007, MEETING:

M/S/C (PUGA/FRANKLIN) approving the May 2, 2007, Committee meeting minutes. The motion carried with unanimously.

5. CASH FLOW PROJECTIONS:

Mr. Fajnor presented the Cash Flow Projections report.

Alternate Hurtado arrived at the meeting during discussion of item 5.

6. PRODUCTIVITY IMPROVEMENT PROGRAM (PIP) REPORT:

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

Director Kessler arrived at the meeting during discussion of item 6.

7. AUTHORIZATION TO RENEW AGREEMENT WITH DAVID TURCH AND ASSOCIATES (DTA) FOR GOVERNMENT RELATIONS SERVICES FOR THE PERIOD OF JULY 1, 2007, THROUGH JUNE 30, 2008:

M/S/C (PUGA/FRANKLIN) 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, 2007, through June 30, 2008.
- Authorize staff to file the appropriate forms with the FTA to ensure Agency compliance with Federal lobbying provisions.

The motion carried unanimously.

8. AUTHORIZATION TO AMEND COOPERATIVE AGREEMENT NO. C-6-0283 WITH THE ORANGE COUNTY TRANSPORTATION AUTHORITY (OCTA) FOR REIMBURSEMENT OF 30 PERCENT OF THE ANNUAL OPERATING EXPENSES FOR ROUTE:

Director Quinto commented that he received a letter from Orange County Transportation Authority indicating that there is a possibility of a strike; and he asked Mr. Rubio to provide a status of the situation. Mr. Rubio commented that the letter was sent to all Board members as RTA did last year during negotiations. Mr. Rubio replied that a judge had ordered OCTA and their union back to the table; and a panel assembled by the Governor is evaluating both sides of the proposals granting them a 60-day cooling off period. It is difficult to know whether a strike would occur. If there were a strike, because OCTA does fund part of this route, they could picket the route. Although it is not likely, they could set up a picket at our facility, where the route originates from. Route 149 is operated by RTA drivers and it would continue. Route 794 is under contract on behalf of OCTA and that would also continue. Depending on where Route 794 originates; if it originates out of an OCTA yard, they could picket the yard, the bus would make it through the picket as those are non-union drivers. There could be minor disruptions, but I do not think they would stop the route entirely.

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

- Authorize staff to issue Amendment No. 1 to Cooperative Agreement No. C-6-0283 with the Orange County Transportation Authority for the reimbursement of 30 percent of the annual operating expenses (not-to-exceed \$220,000) for Route 149 for the period beginning July 1, 2007, through June 30, 2008.

The motion carried unanimously.

9. AUTHORIZATION TO AMEND COOPERATIVE AGREEMENT NO. C-6-0589 WITH THE ORANGE COUNTY TRANSPORTATION AUTHORITY (OCTA) FOR THE CONTINUED OPERATION OF ROUTE 794:

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

- Authorize staff to issue Amendment No. 1 to Cooperative Agreement No. C-6-0589 with the Orange County Transportation Authority in the amount of \$176,061.38 to continue operation of Route 794 through August 31, 2008.

The motion carried unanimously.

10. AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH TRANSPORTATION MANAGEMENT & DESIGN, INC. (TMD) FOR LONG-TERM SCHEDULING SERVICE:

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

- Authorize staff to enter into an Agreement with TMD for a period of one-year with a one-year option in an amount that will not exceed \$249,951 for long term scheduling services.

The motion carried unanimously.

11. STATE TRIENNIAL AUDIT REPORT FOR FY03-04 THROUGH FY05-06:

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

- Receive and file the State Triennial Audit report.
- Approve staff recommendations as listed in the summary of this report.

The motion carried unanimously.

12. BOARD MEMBER COMMENTS AND REMARKS:

Chairman Hall commented that the July 26<sup>th</sup> Board meeting falls during the League of California Cities' Mayors and Councilmembers Executive Forum in Monterey. We would like to know how many of you will be attending this forum. This matter will be brought up again at the June 28<sup>th</sup> Board meeting.

13. OTHER BUSINESS:

None.

14. ADJOURN:

The meeting adjourned at 2:32 p.m.