



BOARD BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY, JANUARY 9, 2008, 2:00 P.M.
RIVERSIDE TRANSIT AGENCY BOARD ROOM
1825 THIRD STREET,
RIVERSIDE, CA 92507

1. CALL TO ORDER
2. SELF-INTRODUCTIONS
3. PUBLIC COMMENTS– NON-AGENDA ITEMS RECEIVE COMMENTS
Members of the public may address the Board regarding any item within the subject matter jurisdiction of the Board; however, no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to matters not listed on the agenda. Members of the public may comment on any matter listed on the agenda at the time that the Board considers that matter. Each person’s presentation is limited to a maximum of three (3) minutes.
4. [APPROVAL OF MINUTES – DECEMBER 5, 2007, COMMITTEE MEETING \(P. 3\)](#) APPROVE
5. [CASH FLOW PROJECTIONS \(P. 6\)](#) RECEIVE AND FILE
6. [PRODUCTIVITY IMPROVEMENT PROGRAM \(PIP\) REPORT \(P. 7\)](#) RECEIVE AND FILE
7. [AUTHORIZATION TO AWARD AGREEMENT NO. 07-039 TO TRANSPORTATION MANAGEMENT & DESIGN, INC. \(TMD\) TO CONDUCT A FARE POLICY STUDY UPDATE \(P. 13\)](#) APPROVE
8. [AUTHORIZATION TO APPLY FOR PARTICIPATION IN THE CALPERS CALIFORNIA EMPLOYERS’ RETIREE BENEFIT TRUST PROGRAM \(CERBT\) FOR THE AGENCY’S OTHER POST-EMPLOYMENT BENEFIT \(OPEB\) OBLIGATIONS IN SUPPORT OF GOVERNMENT ACCOUNTING STANDARDS BOARD \(GASB\) 43/45 \(P. 16\)](#) APPROVE
9. [AUTHORIZATION TO REQUEST FISCAL YEAR 2008 \(FY08\) UNALLOCATED STATE TRANSIT ASSISTANCE \(STA\) AND INITIAL PROPOSITION 1B \(PROP 1B\) FUNDING TO PURCHASE TWENTY-FIVE \(25\) FORTY FOOT BUSES FOR EXPRESS SERVICE/BUS RAPID TRANSIT \(BRT\) IMPLEMENTATION \(P. 31\)](#) APPROVE

Any Person with a disability who requires a modification or accommodation in order to participate in this meeting should contact the RTA Clerk of the Board, telephone number (951) 565-5044, no less than two business days prior to this meeting to enable RTA to make reasonable arrangements to assure accessibility to this meeting.

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10. RATIFY THE CHIEF EXECUTIVE OFFICER'S DECISION TO RESCIND PURCHASE ORDER 20796 WITH BUSWEST, A DIVISION OF LOS ANGELES FREIGHTLINER, CANCELING THE PURCHASE OF TWENTY-THREE (23) REPLACEMENT, AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANT, PARATRANSIT VEHICLES (P. 34) **APPROVE**
11. AUTHORIZATION TO AWARD AGREEMENT NO. 07-037 TO ARAMARK UNIFORM SERVICES (ARAMARK) FOR UNIFORM RENTAL AND CLEANING SERVICES (P. 36) **APPROVE**
12. **BOARD MEMBER COMMENTS AND REMARKS**
13. **OTHER BUSINESS**
14. **ADJOURN**