



**BOARD BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 3, 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 – JULY 2, 2008, COMMITTEE MEETING \(P. 3\)](#) APPROVE
5. [CASH FLOW PROJECTIONS \(P. 7\)](#) RECEIVE AND FILE
6. [QUARTERLY INVESTMENT REPORT \(P. 9\)](#) RECEIVE AND FILE
7. [QUARTERLY CAPITAL GRANTS STATUS \(P. 11\)](#) RECEIVE AND FILE
8. [AUTHORIZATION TO AWARD AGREEMENT NO. 8-021 TO COMPLETE COACH WORKS FOR TROLLEY REHABILITATION SERVICES \(P. 18\)](#) APPROVE
9. [AUTHORIZATION TO ENTER INTO COOPERATIVE AGREEMENTS WITH THE CITY OF RIVERSIDE TO RENEW THE CITY EMPLOYEE PASS REVENUE PROGRAM; OPERATION OF ROUTE 52 AND TO OPEN PUBLIC HEARINGS FOR ROUTE 52 PROPOSED PRODUCTIVITY IMPROVEMENTS \(P. 20\)](#) 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.

Agenda related writings or documents provided to the Board of Directors are available for public inspection in the office of the Clerk of the Board, at www.riversidetransit.com, and at the reception’s desk while the meeting is in session.

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10. AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) FOR THE USE, OPERATION AND MAINTENANCE OF THE PERRIS MULTIMODAL FACILITY (P. 23) **APPROVE**
11. AUTHORIZATION TO AWARD AGREEMENT NO. 8-018 TO BARRY'S SECURITY SERVICES, INC., FOR SECURITY GUARD SERVICES AT THE DOWNTOWN RIVERSIDE TRANSIT TERMINAL (P. 25) **APPROVE**
12. AUTHORIZATION TO REQUEST THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) FOR AN ADVANCE AND LOAN OF FISCAL YEAR 2009 (FY09) LOCAL TRANSPORTATION FUNDS (LTF) TO OFFSET CASH FLOW SHORTAGE DUE TO FY09 FUNDING PROFILE (P. 28) **APPROVE**
13. RESULTS OF FARE STUDY AND AUTHORIZATION TO OPEN PUBLIC HEARINGS FOR STAKEHOLDER INPUT ON DRAFT FARE STRUCTURE MODIFICATION (P. 31) **APPROVE**
14. **BOARD MEMBER COMMENTS AND REMARKS**
15. **OTHER BUSINESS**
16. **ADJOURN**