



**BOARD BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY, FEBRUARY 4, 2009, 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 – JANUARY 14, 2009, COMMITTEE MEETING \(P. 2\)](#) APPROVE
5. [CASH FLOW PROJECTIONS \(P. 5\)](#) RECEIVE AND FILE
6. [QUARTERLY STATUS OF CAPITAL GRANTS \(P. 7\)](#) RECEIVE AND FILE
7. [QUARTERLY INVESTMENT REPORT \(P. 14\)](#) RECEIVE AND FILE
8. [AUTHORIZE STAFF TO EXECUTE QUITCLAIM DEEDS TO ELIMINATE THE ‘RECIPROCAL EASEMENTS AGREEMENT’ ENCUMBERING THE AGENCY’S PROPERTY LINE IN RIVERSIDE \(P. 16\)](#) APPROVE
9. BOARD MEMBER COMMENTS AND REMARKS
10. OTHER BUSINESS
11. ADJOURN

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.