



**BOARD BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY, JANUARY 13, 2010, 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 – OCTOBER 7, 2009, COMMITTEE MEETING (P. 3) APPROVE
5. CASH FLOW PROJECTIONS (P. 6) RECEIVE AND FILE
6. AGENCY INVESTMENT POLICY UPDATE (P. 8) APPROVE
7. AUTHORIZATION TO AMEND AGREEMENT NO. 6-006 WITH PSOMAS IN THE AMOUNT OF \$25,000 FOR ENGINEERING AND DESIGN SERVICES TO INCORPORATE A PHOTOVOLTAIC SOLAR PANEL SYSTEM AT THE CORONA TRANSIT CENTER; AUTHORIZATION TO AMEND AGREEMENT NO. 9-037 WITH SEA WEST ENTERPRISES, INC. IN THE AMOUNT OF \$416,000 FOR EQUIPMENT, CONSTRUCTION COSTS AND PERMIT FEES TO ADD A PHOTOVOLTAIC SOLAR PANEL SYSTEM TO THE CORONA TRANSIT CENTER (P. 13) APPROVE
8. AUTHORIZATION TO AWARD AGREEMENT NO. 9-045 TO MERCURY TECHNOLOGY GROUP INC., TO PROVIDE IMPLEMENTATION AND SUPPORT SERVICES TO UPGRADE THE AGENCY’S OPERATING SYSTEM SOFTWARE FROM ORACLE 11i TO ORACLE 12i (P. 15) APPROVE

Any person with a disability who requires a modification or accommodation in order to participate in this meeting or any person with limited English proficiency (LEP) who requires language assistance to communicate with the RTA Board during the meeting should contact the RTA Clerk of the Board, telephone number (951) 565-5044, no fewer than two business days prior to this meeting to enable RTA to make reasonable arrangements to assure accessibility or language assistance for 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 and at the reception desk while the meeting is in session.

**BOARD BUDGET AND FINANCE COMMITTEE MEETING
JANUARY 13, 2010
PAGE TWO**

- 9. BOARD MEMBER COMMENTS AND REMARKS**
- 10. OTHER BUSINESS**
- 11. ADJOURN**