



**BOARD BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY, FEBRUARY 3, 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 – JANUARY 13, 2010, COMMITTEE MEETING](#)** (P. 2) **APPROVE**
5. **[CASH FLOW PROJECTIONS](#)** (P. 5) **RECEIVE AND FILE**
6. **[QUARTERLY INVESTMENT REPORT](#)** (P. 7) **RECEIVE AND FILE**
7. **[AUTHORIZATION TO ISSUE A PURCHASE ORDER TO FRITTS FORD FOR THE PURCHASE OF TEN \(10\), MODEL YEAR 2010 FORD FOCUS VEHICLES](#)** (P. 9) **APPROVE**
8. **BOARD MEMBER COMMENTS AND REMARKS**
9. **OTHER BUSINESS**
10. **ADJOURN**

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.