



**BOARD BUDGET AND FINANCE COMMITTEE MEETING  
WEDNESDAY, MAY 4, 2011, 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 – APRIL 6, 2011 COMMITTEE MEETING (P.3)** **APPROVE**
5. **CASH FLOW PROJECTIONS (P.6)** **RECEIVE AND FILE**
6. **QUARTERLY INVESTMENT REPORT (P.8)** **RECEIVE AND FILE**
7. **AUTHORIZATION TO AWARD AGREEMENT NO. 11-003 TO ALLIANT INSURANCE SERVICES, INC. (ALLIANT) FOR THE AGENCY’S INSURANCE BROKERAGE & CONSULTING SERVICES (P.10)** **APPROVE**
8. **AUTHORIZATION TO AWARD AGREEMENT NO. 11-014 TO TREND OFFSET PRINTING FOR THE PRINTING OF THE AGENCY’S RIDE GUIDE BOOKLETS (P.13)** **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.*

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9. AUTHORIZATION TO ISSUE A SOLE SOURCE PURCHASE ORDER TO ORACLE USA, INC., (ORACLE) FOR ANNUAL SOFTWARE MAINTENANCE AND SUPPORT SERVICES (P.16) APPROVE
10. REQUEST TO OPEN PUBLIC HEARING ON THE FISCAL YEAR 2011/2012 (FY12) OPERATING BUDGET, CAPITAL BUDGET, AND SHORT RANGE TRANSIT PLAN (SRTP)(P.18) APPROVE
11. BOARD MEMBER COMMENTS AND REMARKS
12. OTHER BUSINESS
13. ADJOURN