



**BOARD BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY, DECEMBER 7, 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 – NOVEMBER 2, 2011 COMMITTEE MEETING (P.2)** **APPROVE**
5. **QUARTERLY CAPITAL STATUS (P.5)** **RECEIVE AND FILE**
6. **CASH FLOW PROJECTIONS (P.6)** **RECEIVE AND FILE**
7. **AUTHORIZATION TO AWARD AGREEMENT NO. 11-050 TO AMERICAN MOVING PARTS (AMP) FOR BRAKE KITS (P.18)** **APPROVE**
8. **ADOPT FY12 UPDATE TO TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) TRANSPORTATION IMPROVEMENT PROGRAM (TIP) AND PROGRAM OF PROJECTS (POP) FOR FY12 THROUGH FY16 (P.20)** **APPROVE**
9. **BOARD MEMBER COMMENTS AND REMARKS**

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.

10. OTHER BUSINESS

11. NEXT MEETING

Board Budget and Finance Committee Meeting

Wednesday, January 11, 2012

2:00 p.m.

RTA Headquarters

1825 Third Street

Riverside, CA 92507

12. ADJOURN