



**AGENDA**  
**Meeting**  
**of the**  
**BOARD OF DIRECTORS**  
**of the**  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
**A Public Agency**  
**Tuesday, April, 7, 2009**  
**8:30 AM**  
**Santa Barbara MTD Auditorium**  
**550 Olive Street, Santa Barbara, CA 93101**

**1. CALL TO ORDER**

**2. ROLL CALL OF THE BOARD OF DIRECTORS**

David Davis, Chair; Dick Weinberg, Vice Chair; Sharon Anderson, Secretary; Chuck McQuary, Director; Roger Aceves, Director; Brian Fahnestock, Director; John Britton, Director

**3. REPORT REGARDING POSTING OF AGENDA**

**CONSENT CALENDAR**

**4. APPROVAL OF PRIOR MINUTES (ATTACHMENT- ACTION MAY BE TAKEN)**

The Board will be asked to waive the reading of and approve the draft minutes for the meeting of March 24, 2009.

**5. CASH REPORT (ATTACHMENT- ACTION MAY BE TAKEN)**

The Board will be asked to review the cash report from March 17, 2009 through March 30, 2009.

**THIS CONCLUDES THE CONSENT CALENDAR**

**6. PUBLIC COMMENT**

Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk **before the meeting is convened**, a "Request to Speak" form including a description of the subject you wish to address.

**7. FISCAL YEAR 09-10 DRAFT BUDGET (ATTACHMENT- ACTION MAY BE TAKEN)**

Staff will present the draft operating and capital budget for FY 09-10.

**8. GENERAL MANAGER REPORT**

- a) UCSB Economic Forecast Project
- b) Valley Express
- c) Stimulus Update
- d) National Transit Data Base- Safety and Security
- e) Other

**9. OTHER BUSINESS AND COMMITTEE REPORTS**

The Board will report on related public transit issues and committee meetings.

**10. ADJOURNMENT**

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation



Draft Minutes  
**Meeting**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, March 24, 2009**  
**8:30 AM**  
**Santa Barbara MTD Auditorium**  
550 Olive Street, Santa Barbara, CA 93101

**MEMBERS PRESENT:**

Dave Davis, Chair; Dick Weinberg, Vice Chair; Sharon Anderson, Secretary; Roger Aceves, Director; John Britton; Director; Chuck McQuary, Director; Brian Fahnestock, Director

**DISTRICT EMPLOYEES PRESENT:**

Sherrie Fisher, General Manager, Jerry Estrada, Assistant GM/Controller; Imelda Martin, Executive Assistant to the Board and General Manager; Steve Maas, Manager of Strategic Planning & Compliance; Gabriel Garcia, HR & Risk Manager, Cynthia Boche, Assistant Planning Manager, Tom Sheldon, IT Manager

**MEMBERS OF THE PUBLIC:**

Marc Fisher, UCSB Associate Vice Chancellor of Campus Design & Facilities; Helene Schneider Councilmember/ MTD Liaison, Bob Fatch, Brown and Brown Insurance Broker, Olivia Uribe, Associate Director SBCAN (Santa Barbara County Action Network), Matt Dobberteen, Alternative Transportation Manager County of Santa Barbara- Dept. of Public Works , George Relles, John Dickson; Richard Fickman

**1. CALL TO ORDER**

Chair Davis called the meeting to order at 8:30 a.m.

**2. ROLL CALL OF THE BOARD OF DIRECTORS**

Chair Davis reported that all members were present.

**3. REPORT REGARDING POSTING OF AGENDA**

Imelda Martin, Executive Assistant to the Board and General Manager, reported that on Friday, March 20, 2009, the agenda for the meeting was posted at MTD's Administrative headquarters, on MTD's website, mailed to all who have requested the agenda and sent to the media of general circulation.

**CONSENT CALENDAR**

**4. APPROVAL OF PRIOR MINUTES (ATTACHMENT- ACTION MAY BE TAKEN)**

Director Britton moved to approve the draft minutes for the meeting of March 10, 2009. Director Aceves seconded the motion. Upon a request from Chair Davis of a correction on the minutes, the motion passed unanimously.

**5. CASH REPORT (ATTACHMENT- ACTION MAY BE TAKEN)**

Director Britton moved to approve agenda item # 5, Cash Report for March 3, 2009 through March 16, 2009. Director Aceves seconded the motion. The motion passed unanimously.

**THIS CONCLUDED THE CONSENT CALENDAR**

**6. PUBLIC COMMENT**

There was no public comment made.

**7. UPDATE- CITY OF SANTA BARBARA (ACTION MAY BE TAKEN)**

Councilmember/ MTD Liaison, Helene Schneider updated the Board on an upcoming meeting at the Santa Barbara City Council where the budget will be discussed, the Farmers Market at Harding School and the Transportation Module from the City of Santa Barbara. Rob Dayton, City of Santa Barbara's Principal Transportation Planner, has offered a presentation to the Board.

Director Aceves requested a joint meeting with the City of Santa Barbara.

Chair Davis also requested that the presentation from Mr. Dayton be scheduled at a future Board Meeting.

**8. UPDATE- UCSB LONG RANGE DEVELOPMENT PLAN (ACTION MAY BE TAKEN)**

Marc Fisher, UCSB Associate Vice Chancellor of Campus Design & Facilities, updated the Board on the Long Range Development Plan for the university. Following a presentation by Mr. Fisher, Steve Maas, Manager of Strategic Planning and Compliance, updated the Board with a draft letter of comment from MTD to UCSB regarding the recirculated Draft Environmental Impact Report (EIR) for the LRDP.

Under Public Comment Mr. George Relles, Sustainable University Now (SUN), commented on some concerns urging MTD to take necessary steps to convince UCSB to more accurately calculate transportation impacts and adopt action, mitigations and alternatives that not only relate to proposed 2025 LRDP but also mitigate transportation impacts that University development has already caused.

John Dickson, Goleta resident also presented his comments with regard to opening the end of Phelps Road to traffic per the UCSB EIR LRDP, which included an aerial picture of the area and neighborhood children that play in the area. Mr. Dickson stated that going through with this plan would cause increase of traffic in the area by 7000 cars.

Olivia Uribe, Associate Director of SBCAN (Santa Barbara County Action Network) commented on their support of the draft letter of comment from MTD to UCSB in support of Alternative Transportation.

Richard Fickman expressed concerns regarding air quality and Green House gases that may be impacted due to the UCSB EIR LRDP.

Following a discussion Chair Davis thanked the public and Mr. Fisher for their attendance and comments. Following further discussion a sub-committee of Chair Davis and Secretary Anderson was formed to Work with UCSB.

**9. RESOLUTION 09-05 TO FILE A CLAIM WITH THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS (SBCAG) FOR TRANSPORTATION DEVELOPMENT ACT (TDA) FUNDS FOR FISCAL YEAR 2009 – 2010 (ATTACHMENT- ACTION MAY BE TAKEN)**

The Board approved Resolution No. 09-05 to file a claim with the Santa Barbara County Association of Governments (SBCAG) for Transportation Development Act (TDA) Funds for Fiscal Year 2009 – 2010. A roll call was taken and the Resolution passed unanimously with 7 Ayes.

**10. LIABILITY INSURANCE (ATTACHMENT- ACTION MAY BE TAKEN)**

MTD's Insurance representative, Bob Fatch of Brown & Brown provided the Board with information related to the District's Liability Insurance renewal for 2009/2010. Following the report, Director Fahnestock moved to authorize staff's request to renew the District's Liability Insurance coverage with National Interstate Insurance Company. Director Aceves seconded the motion. The motion passed unanimously.

**11. BI-DIRECTIONAL SERVICE ON CALLE REAL ON LINE #8 (ATTACHMENT- ACTION MAY BE TAKEN)**

David Damiano, Manager of Transit Development and Community Relations, provided the Board with a presentation of the proposed Bi-directional Service on Calle Real on the Line #8. Following a brief update from Mr. Damiano on the Planning Department's efforts in soliciting the public's input on the Line 8, E. Howard Green commented on his concerns against the Line 8 service the proposed Bi-directional service. Following a proposed motion to approve staff's recommendation by Director Aceves and seconded by Director Britton, the Board rejected the proposed Bi-directional Service change on the Line 8 with five Directors opposing the proposal. Chair Davis requested that General Manager Fisher return to the Board with a comprehensive discussion on the bi-directional service and budgetary information. Additionally, he requested that staff notify the passengers that have expressed concerns on the Line 8 of this meeting date.

**12. GENERAL MANAGER REPORT**

Assistant General Manager/ Controller Jerry Estrada updated the Board on Stimulus Funding.

General Manager Fisher provided the Board with comments from the Community Transit Talk Workshop held on March 13, 2009.

The General Manager updated the Board on the Small Transit Intensive Cities Program (STIC), the County UCSB Shuttle and Valley Express.

The Report to Santa Barbara on City-Assisted Services was included in the Board Packet for review.

The General Manager informed that the Lessee ASTI Holding LLC will be subleasing the Overpass Property to Marborg.

General Manager Fisher reminded the Board of Earth Day, April 19, 2009.

**13. OTHER BUSINESS AND COMMITTEE REPORTS**

The Board will report on related public transit issues and committee meetings.

**14. ADJOURNMENT**

Director Aceves moved to adjourn the meeting. Director Britton seconded the motion. The motion passed unanimously.

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation

**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of April 7, 2009**  
**For the Period March 17, 2009 through March 30, 2009**

**MONEY MARKET**

**Beginning Balance March 17, 2009** **\$6,212,934.93**

Accounts Receivable	174,721.74
Passenger Fares	165,661.84
Miscellaneous	610.00
SBCC Fares	90.00
<b>Total Deposits</b>	<b>341,083.58</b>

WC Reimbursement	625.00
Bank Fee - March 09	(1,218.21)
ACH Garnishment Trf	(3,966.78)
ACH Pensions Transfer	(30,771.19)
ACH Tax Deposit	(119,074.70)
Operations Transfer	(244,538.74)
Payroll Transfer	(289,184.47)
<b>Total Disbursements</b>	<b>(688,129.09)</b>

**Ending Balance** **\$5,865,889.42**

**Total Cash and Investments as of March 30, 2009:** **\$5,865,889.42**

**COMPOSITION OF CASH BALANCE**

Working Capital	4,461,709.38
WC / Liability Reserves :as of March 30, 2009	1,404,180.04
	<b>5,865,889.42</b>

**Total Cash Balance** **\$5,865,889.42**

**Santa Barbara Metropolitan Transit District  
Cash Receipts of Accounts Receivable**

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
3/16/2009	County of SB- Public Works	Transit Enhancement Agreement Mar09	24,287.88
3/17/2009	City of SB - Browning Allen	Dwntwn. Wtrfrnt. Shuttle March 09	90,169.46
3/17/2009	SB County Schools	Passes/Token Sales	247.50
3/18/2009	City of Goleta	Transit Enhancement Agreement Mar09	16,315.52
3/18/2009	Paul Griffith	Contractor Health Ins - Cobra	642.13
3/18/2009	Santa Barbara Airport	Advertising on Buses	5,980.00
3/18/2009	Santa Barbara Airport	Advertising on Buses	10,396.00
3/24/2009	Santa Barbara Axxess	Advertising on Buses	1,000.00
3/25/2009	SB County Public Health	Passes/Token Sales	3,937.50
3/25/2009	UCSB Transportation	Transit Enhancement Agreement Mar09	4,791.25
3/27/2009	S.B.C.A.G.	VE-CAE Commuter Service March 09	4,579.00
3/30/2009	Department of Rehabilitation	Passes/Token Sales	11.50
3/30/2009	UCSB - Parking Services	Passes/Passport Sales	12,364.00
<b>Total Accounts Receivable Paid During Period</b>			<b>\$174,721.74</b>

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
92075	3/19/2009	A-Z BUS SALES INC	BUS PARTS	186.03	
92076	3/19/2009	ALTERNATIVE COPY SHOP, INC.	PRINTING SERVICES	1,380.35	
92077	3/19/2009	ASBURY ENVIRONMENTAL SERVIC	WASTE OIL RECYCLER	64.00	
92078	3/19/2009	BOMAR SECURITY & INVESTIGATI	SECURITY SERVICES	2,845.48	
92079	3/19/2009	CAMEZ, ALAN A.	DMV/VTT RENEWAL	44.00	
92080	3/19/2009	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	858.53	
92081	3/19/2009	COTTAGE HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	1,053.00	
92082	3/19/2009	COAST TRUCK PARTS	BUS PARTS	437.73	
92083	3/19/2009	CSAC/CPEIA	WORKMANS COMP INSURANCE	4,079.00	
92084	3/19/2009	CUMMINS CAL PACIFIC LLC	BUS PARTS	152.20	
92085	3/19/2009	ERGOMETRICS, INC.	DRIVER TEST SCORING	50.00	
92086	3/19/2009	GFI GENFARE, INC.	FAREBOX REPAIRS & PARTS	87.76	
92087	3/19/2009	GIBBS INTERNATIONAL INC	BUS PARTS/SUPPLIES	3,422.88	
92088	3/19/2009	GILLIG LLC DBA	BUS PARTS	2,954.53	
92089	3/19/2009	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	51.73	
92090	3/19/2009	INTERCON TECHNOLOGIES DBA	EV/CHARGER REPAIRS	4,537.31	
92091	3/19/2009	INDOFF, INC.	OFFICE SUPPLIES	261.02	
92092	3/19/2009	INTERSTATE BATTERIES	EV ACCESSORY BATTERIES	939.36	
92093	3/19/2009	KIMBALL MIDWEST	SHOP SUPPLIES	690.88	
92094	3/19/2009	MC CORMIX CORP. (OIL)	LUBRICANTS	1,602.30	
92095	3/19/2009	MCMASTER-CARR SUPPLY CO.	SHOP SUPPLIES	180.96	
92096	3/19/2009	MARVAC ELECTRONICS	BUS PARTS	31.93	
92097	3/19/2009	MOTOR COACH INDUSTRIES	BUS PARTS	1,023.01	
92098	3/19/2009	NEWARK ELECTRONICS	BUS PARTS	225.25	
92099	3/19/2009	OSBORNE COINAGE CORP DBA	BULK TOKENS	5,140.37	
92100	3/19/2009	POINDEXTER, CAREY	MEDICAL REIMBURSEMENT	520.00	
92101	3/19/2009	ROGERS, SHEFFIELD & CAMPBELL,	LEGAL COUNSEL	7,704.25	
92102	3/19/2009	RODRIGUEZ, ARTHUR	VTT RENEWAL	10.00	
92103	3/19/2009	SANTA BARBARA NEWS PRESS	PUBLIC NOTICE	105.60	
92104	3/19/2009	SM TIRE, CORP.	BUS TIRE MOUNTING	84.00	
92105	3/19/2009	SO. CAL CCTV CONSULTANTS LLC	SECURITY CAMERA PROJECT	1,900.00	
92106	3/19/2009	SC FUELS DBA	FUEL	25,719.86	
92107	3/19/2009	SPECIALTY TOOL & BOLT	SHOP SUPPLIES	77.58	
92108	3/19/2009	SURFACE TECHNOLOGY COMPANY	GRAFFITI REMOVER	261.67	
92109	3/19/2009	THE LIGHTHOUSE	SHOP SUPPLIES	75.83	
92110	3/19/2009	TK SERVICE, INC.	BUS PARTS	136.00	
92111	3/19/2009	TEAMSTERS MISC FUND	UNION MEDICAL/DENTAL	94,173.64	

Check #	Date	Company	Description	Amount	Voids
92112	3/19/2009	TRUCK TRAILER TRANSIT	BUS PARTS	255.76	
92114	3/19/2009	TRI-COUNTY AUTO GLASS INC	REPLACE BUS WINDOWS	1,670.00	
92115	3/19/2009	TRANSIT PRODUCTS AND SERVICES	BUS PARTS	1,985.19	
92116	3/19/2009	TRAPEZE SOFTWARE GROUP, INC.	SOFTWARE LICENSE FEES	13,530.00	
92117	3/19/2009	INTERSTATE CAPITAL CORPORATI	UNIFORMS	507.79	
92118	3/19/2009	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,325.07	
92119	3/19/2009	VERIZON CALIFORNIA	TELEPHONES	261.64	
92120	3/19/2009	VILLARREAL, ROY A.	VTT RENEWAL	10.00	
92121	3/26/2009	ASBURY ENVIRONMENTAL SERVIC	WASTE OIL RECYCLER	40.00	
92122	3/26/2009	BATTERY SYSTEMS OF OXNARD	BUS PARTS	968.67	
92123	3/26/2009	BERENDSEN FLUID POWER	BUS PARTS	793.15	
92124	3/26/2009	BUENA TOOL, INC.	B&G REPAIRS & SUPPLIES	60.91	
92125	3/26/2009	CALIFORNIA ELECTRIC SUPPLY, IN	BUS PARTS & SHOP SUPPLIES	99.01	
92126	3/26/2009	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	29.35	
92127	3/26/2009	CINTAS FIRST AID & SAFETY DB	FIRST AID SUPPLIES	342.83	
92128	3/26/2009	COAST TRUCK PARTS	BUS PARTS	2,955.04	
92129	3/26/2009	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	912.63	
92130	3/26/2009	CUMMINS CAL PACIFIC LLC	BUS PARTS	84.18	
92131	3/26/2009	DONS INDUSTRIAL, INC.	BUS PARTS/SHOP SUPPLIES	68.90	
92132	3/26/2009	GFI GENFARE, INC.	FAREBOX REPAIRS & PARTS	6,309.99	
92133	3/26/2009	GIBBS INTERNATIONAL INC	BUS PARTS/SUPPLIES	3,261.64	
92134	3/26/2009	GILLIG LLC DBA	BUS PARTS	1,116.63	
92135	3/26/2009	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	32.80	
92136	3/26/2009	HYDREX PEST CONTROL	FUMIGATION	70.00	
92137	3/26/2009	INDOFF, INC.	OFFICE SUPPLIES	462.11	
92138	3/26/2009	LARA'S AUTO REPAIR DBA	BUS REPAIRS	90.00	
92139	3/26/2009	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	160.13	
92140	3/26/2009	MAYA, RAUL THOMAS	VTT RENEWAL	10.00	
92141	3/26/2009	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,296.34	
92142	3/26/2009	MCMASTER-CARR SUPPLY CO.	SHOP SUPPLIES	95.55	
92143	3/26/2009	MGB INDUSTRIAL SUPPLY	BUS & SHOP SUPPLIES	105.54	
92144	3/26/2009	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	175.89	
92145	3/26/2009	NEWARK ELECTRONICS	BUS PARTS	10.79	
92146	3/26/2009	NU-COOL REDI GREEN	COOLANTS & SHOP SUPPLIES	262.71	
92147	3/26/2009	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	1,563.86	
92148	3/26/2009	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	158.40	
92149	3/26/2009	PRESTIGE TIRE & AUTO SERVICE, I	SERVICE VEHICLE REPAIRS	226.90	
92150	3/26/2009	SAFEGUARD DBA	OFFICE SUPPLIES	258.62	
92151	3/26/2009	SB LOCKSMITHS, INC.	B&G REPAIR & SUPPLIES	51.40	
92152	3/26/2009	SANTA BARBARA SIGNS, INC. DBA	PRINTING SERVICES	2,805.16	

Check #	Date	Company	Description	Amount	VOIDS
92153	3/26/2009	SM TIRE, CORP.	BUS TIRE MOUNTING	296.00	
92154	3/26/2009	SMART & FINAL	OFFICE SUPPLIES	290.76	
92155	3/26/2009	SO. CAL. EDISON CO.	UTILITIES	4,014.27	
92156	3/26/2009	SC FUELS DBA	FUEL	12,577.32	
92157	3/26/2009	SOUTHERN CALIFORNIA GAS COMP	UTILITIES	209.42	
92158	3/26/2009	STEWART'S DE-ROOTING & PLUMBI	PLUMBING REPAIRS	84.00	
92159	3/26/2009	SB CITY OF-REFUSE/WATER	UTILITIES	534.51	
92160	3/26/2009	TRI-COUNTY AUTO GLASS INC	REPLACE BUS WINDOWS	620.00	
92161	3/26/2009	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	251.38	
92162	3/26/2009	INTERSTATE CAPITAL CORPORATI	UNIFORMS	1,591.09	
92163	3/26/2009	URIBE SR., NICKOLAS G.	VTT RENEWAL	10.00	
92164	3/26/2009	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,045.68	
92165	3/26/2009	VERIZON CALIFORNIA	TELEPHONES	2,412.44	
92166	3/26/2009	VERIZON WIRELESS	WIRELESS PHONES	363.77	
92167	3/26/2009	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	777.27	
92168	3/27/2009	COASTAL VIEW NEWS DBA	MEDIA AD	400.00	
92169	3/27/2009	CHILD SUPPORT ENFORCEMENT AG	PAYROLL RELATED	147.69	
92170	3/27/2009	DEAILE, MARY	PAYROLL RELATED	106.15	
92171	3/27/2009	FEDERAL EXPRESS CORP.	FREIGHT CHARGES	36.46	
92172	3/27/2009	UNITED STATES TREASURY - IRS	PAYROLL RELATED	500.00	
92173	3/27/2009	SHERIFF CIVIL BUREAU	PAYROLL RELATED	862.18	
92174	3/27/2009	PLATINUM PLUS FOR BUSINESS	MISC. CREDIT CARD CHARGES	4,376.66	
92175	3/27/2009	SB COUNTY FEDERAL CREDIT UNIO	PAYROLL DEDUCTION	1,448.00	
92176	3/27/2009	SANTA BARBARA DAILY SOUND, L	MEDIA ADS	243.00	
92177	3/27/2009	SEELEY-RUIZ, KAREN	PAYROLL RELATED	75.69	
92178	3/27/2009	SMART & FINAL	OFFICE SUPPLIES	479.51	
92179	3/27/2009	SOCIAL SECURITY ADMINISTRATIO	PAYROLL RELATED	25.00	
92180	3/27/2009	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	388.38	
92181	3/27/2009	UNITED WAY OF SB	PAYROLL DEDUCTION	112.00	
92182	3/27/2009	VANGUARD PRINTING DBA	PRINTING SERVICES	2,400.49	
92183	3/27/2009	VALERIANO, MARIA	PAYROLL DONATIONS	318.00	
92184	3/27/2009	YACO SCHOLARSHIP FUND	PR DEDUCTION	49.00	
				<b>244,538.74</b>	
				<b>Current Cash Report Voided Checks:</b>	0.00
				<b>Prior Cash Report Voided Checks:</b>	0.00
				<b>Grand Total:</b>	<b>\$244,538.74</b>

## BOARD OF DIRECTORS REPORT

**MEETING DATE:** APRIL 7, 2009

**AGENDA ITEM #:** 7

**TYPE:** ACTION

**PREPARED BY:** JERRY ESTRADA

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT: FISCAL YEAR 09-10 DRAFT BUDGET**

### **DISCUSSION:**

#### Executive Summary

Attached is the draft operating and capital budget for fiscal year 09-10. Staff has not yet made an official recommendation regarding services levels for next fiscal year. The draft budget assumes the status quo as it pertains to total service hours, plus the Isla Vista Shuttle, for the purpose of providing the Board with projected operating and capital costs from which to base their guidance.

The budget includes the following assumptions and projects:

- Base service levels flat, plus IV Shuttle (IV Shuttle is paid for with federal Congestion Mitigation and Air Quality funds for the first few years.)
- Passenger fares reflect an annualized increase of approximately \$1.2 million dollars based on the fare increase implemented in January of 2008.
- Local operating assistance assumes the city of Santa Barbara and other local jurisdictions will fund their contracted transit services for the entire 12-months. This item will require modifications to a number of contracts over the next few months.
- Non-Transportation Income includes the leasing of the Overpass site.
- Sales tax revenue (TDA-LTF) reflects a decrease of approximately \$1 million dollars from previous estimates.
- Operating expenses include all collective bargaining agreement commitments.
- Fuel costs reflect an average cost per gallon of \$2.10 for the entire year.
- The capital budget includes the acquisition of seven 40' hybrid buses, nine 40' diesel buses and eight 22' shuttles. Security related projects associated with the Olive operating facility are included. New ticket vending machines and service vehicles are also included.

The intent of the draft budget is to provide the Board with an opportunity to assess staff's projections for next year and offer guidance pertaining to the final budget, scheduled to be presented in early June.

Below is a summarized financial forecast that projects that MTD will need to apply deferred credits (reserves) to balance the operating budget each of the next five years. The forecast also projects the use of all accumulated State Transit Assistance funds by the end of fiscal year 10/11. For purposes of this draft, staff assumed that Measure A capital replacement funds will become available in fiscal year 11/12.

**OPERATING & CAPITAL BUDGET**  
*Financial Forecast*

	DRAFT BUDGET FY 09/10	PROJECTED FY 10/11	PROJECTED FY 11/12	PROJECTED FY 12/13	PROJECTED FY 13/14
<i>OPERATING REVENUE</i>					
<i>Total Operating Revenue</i>	<u>\$21,994,897</u>	<u>\$22,876,195</u>	<u>\$23,660,963</u>	<u>\$24,500,172</u>	<u>\$25,400,466</u>
<i>Total Operating Expense</i>	<u>\$21,994,897</u>	<u>\$22,876,195</u>	<u>\$23,660,963</u>	<u>\$24,500,172</u>	<u>\$25,400,466</u>
<u>Operating Deficit:</u>					
Deferred Credits (TDA - LTF) Prior Year	\$99,040	\$240,624	\$1,095,148	\$1,650,401	\$2,219,599
<i>CAPITAL REVENUE</i>					
<i>Total Capital Revenue</i>	<u>\$12,726,265</u>	<u>\$776,980</u>	<u>\$837,829</u>	<u>\$870,220</u>	<u>\$904,231</u>
<i>Total Capital Projects</i>	<u>\$12,726,265</u>	<u>\$776,980</u>	<u>\$837,829</u>	<u>\$870,220</u>	<u>\$904,231</u>
<u>Capital Deficit:</u>					
State Transit Assistance (TDA - STA) - Prior Year	\$1,630,408	\$712,769	\$0	\$0	\$0
Deferred Credits (TDA - LTF) Prior Year	0	64,211	140,000	140,000	140,000
	<u>\$1,630,408</u>	<u>\$776,980</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,000</u>
Annual Use of Deferred Credits (Reserves):	99,040	304,835	1,235,148	1,790,401	2,359,599



***OPERATING & CAPITAL BUDGET***  
***FISCAL YEAR 2009/2010***  
***DRAFT BUDGET***

*Santa Barbara Metropolitan Transit District*  
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*Submitted: April 7, 2009*

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**

**OPERATING & CAPITAL BUDGET  
FISCAL YEAR 2009/2010**

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**OPERATING & CAPITAL BUDGET**  
FISCAL YEAR 2009/2010

	Draft Budget FY 09/10	Current Budget/Estimate FY 08/09	\$ Change
<b>Operating Budget</b>			
<u>Revenue</u>			
Passenger Fares	\$8,571,910	\$8,029,656	\$542,254
Federal Operating Assistance	4,156,696	4,083,198	73,498
FTA CMAQ Operating Assistance	505,700	205,400	300,300
Property Tax Revenue	799,733	784,052	15,681
Local Operating Assistance	1,303,069	1,332,338	(29,269)
Non-Transportation Income	654,750	514,750	140,000
Sales Tax Revenue (TDA-LTF) Current Year	<u>5,904,000</u>	<u>6,175,217</u>	<u>(271,217)</u>
Total Operating Revenue	\$21,895,858	\$21,124,612	\$771,246
<u>Expense</u>			
Route Operations	\$12,492,375	\$11,574,814	\$917,561
Vehicle Maintenance	5,138,535	5,386,433	(247,898)
Passenger Accommodations	1,841,940	1,692,795	149,145
General Overhead	<u>2,522,048</u>	<u>2,470,570</u>	<u>51,478</u>
Total Operating Expense	\$21,994,897	\$21,124,612	\$870,286
<u>Required to Balance Operating Budget:</u>			
Deferred Credits (TDA - LTF) Prior Year	\$99,040	\$0	\$99,040
<b>Capital Budget</b>			
<u>Revenue</u>			
Sales Tax Revenue (TDA - LTF) Current Year	\$0	\$134,811	(\$134,811)
Other Capital Assistance	4,613,426	155,300	4,458,126
State Transit Assistance (TDA - STA) - Current Year	0	322,000	(322,000)
State Transit Assistance (TDA - STA) - Prior Year	1,630,408	637,955	992,453
Federal Capital Assistance	<u>6,482,431</u>	<u>1,194,720</u>	<u>5,287,711</u>
Total Capital Revenue	\$12,726,265	\$2,444,786	\$10,281,479
<u>Expense - Projects</u>			
Buses	\$10,358,552	\$1,593,186	\$8,765,366
Bus Rehab	587,600	587,600	0
Fixed Facilities	515,483	35,000	480,483
WIP - Calle Real Development	0	25,000	(25,000)
Radios & Fareboxes	476,000	26,000	450,000
Service Vehicles	300,000	28,000	272,000
Bus Stops	363,630	50,000	313,630
Shop Equipment	65,000	65,000	0
Management Info Systems	55,000	55,000	0
Office Furniture & Equipment	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Capital Projects	\$12,726,265	\$2,469,786	\$10,256,479
<u>Required to Balance Capital Budget:</u>			
Deferred Credits (TDA - LTF) Prior Year	\$0	\$25,000	(25,000)
<b>TOTAL OPERATING &amp; CAPITAL</b>	<b>\$34,721,162</b>	<b>\$31,328,497</b>	<b>(\$3,392,666)</b>
<b>Deferred Credits Balance</b>			
Beginning Balance	<u>\$7,305,378</u>	<u>\$7,330,378</u>	
Deferred Credits (TDA - LTF) Prior Year	<u>(99,040)</u>	<u>(25,000)</u>	
Ending Balance	\$7,206,339	\$7,305,378	

**OPERATING REVENUE BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
<i>FAREBOX REVENUE</i>			
Cash Fares	\$2,349,735	\$3,220,274	(\$870,539)
Downtown-Waterfront Shuttle/My Ric	1,343,217	1,361,563	(18,346)
UCSB Contract Fares	914,518	803,818	110,700
SBCC Contract Fares	768,009	651,513	116,496
Carpinteria Seaside Shuttle	81,036	80,491	544
Amtrak Fares	225	225	0
Special Event Fares	500	500	0
Brooks Pass Program	4,000	2,000	2,000
Day Pass	2,500	2,500	0
Adult 10-Ride Passes	1,471,027	586,467	884,560
Student 10-Ride Passes	360,868	369,600	(8,732)
Senior/Disabled 10-Ride Passes	109,663	80,761	28,902
Valley Express 10-Ride Passes	105,000	105,020	(20)
Adult 30-Day Pass	653,382	451,668	201,714
Student 30-Day Pass	183,714	126,185	57,530
Senior/Disabled 30-Day Pass	169,517	132,307	37,209
Valley Express 30-Day Pass	55,000	54,764	236
<i>Subtotal</i>	<u>\$8,571,910</u>	<u>\$8,029,656</u>	<u>\$542,254</u>
<i>NON-TRANSPORTATION INCOME</i>			
Advertising on Buses	\$370,000	\$370,000	\$0
Interest on Investments	106,750	106,750	0
Overpass Lease & Misc	178,000	38,000	140,000
<i>Subtotal</i>	<u>\$654,750</u>	<u>\$514,750</u>	<u>\$140,000</u>
<i>SUBSIDIES</i>			
TDA Sales Tax Revenue	\$5,904,000	\$6,310,028	(\$406,028)
(Amount applied to captial)	0	(134,811)	134,811
FTA Formula Assistance	4,156,696	4,083,198	73,498
FTA CMAQ Operating Assistance	505,700	205,400	300,300
Property Tax Revenue	799,733	784,052	15,681
LOA (City of SB)	1,303,069	1,332,338	(29,269)
<i>Subtotal</i>	<u>\$12,669,198</u>	<u>\$12,580,205</u>	<u>\$88,992</u>
<b>TOTAL OPERATING REVENUE</b>	<u><u>\$21,895,858</u></u>	<u><u>\$21,124,612</u></u>	<u><u>\$771,246</u></u>

**OPERATING EXPENSE BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
<i>ROUTE OPERATIONS</i>			
Drivers	\$9,529,248	\$8,765,855	\$763,393
Dispatch & Supervision	487,326	484,701	2,625
Hiring & Training	304,752	314,992	(10,240)
Risk & Safety	1,622,747	1,487,074	135,673
Transportation Subsidies	548,302	522,192	26,110
<i>Subtotal</i>	<u>\$12,492,375</u>	<u>\$11,574,814</u>	<u>\$917,561</u>
<i>VEHICLE MAINTENANCE</i>			
Mechanics	\$1,053,505	\$1,020,560	\$32,945
Cleaners & Fuelers	709,779	662,425	47,354
Supervision	534,033	521,972	12,061
Vehicle Consumables	1,823,460	2,265,853	(442,393)
Bus Parts & Supplies	840,628	742,744	97,884
Vendor Services	59,000	54,750	4,250
Risk & Safety	118,130	118,130	0
<i>Subtotal</i>	<u>\$5,138,535</u>	<u>\$5,386,433</u>	<u>(\$247,898)</u>
<i>PASSENGER ACCOMMODATIONS</i>			
Passenger Facilities	\$775,523	\$727,045	\$48,478
Transit Development	351,375	342,178	9,197
Promotion & Information	400,499	376,748	23,751
Fare Revenue Collection	314,542	246,823	67,719
<i>Subtotal</i>	<u>\$1,841,940</u>	<u>\$1,692,795</u>	<u>\$149,145</u>
<i>GENERAL OVERHEAD</i>			
Finance	\$580,374	\$561,371	\$19,003
Personnel	100,860	97,777	3,084
Utilities & Communication	203,000	203,000	0
Operating Facilities	378,719	375,684	3,035
District Administration	1,259,094	1,232,738	26,356
<i>Subtotal</i>	<u>\$2,522,048</u>	<u>\$2,470,570</u>	<u>\$51,478</u>
<b>TOTAL OPERATING COST</b>	<u><u>\$21,994,897</u></u>	<u><u>\$21,124,612</u></u>	<u><u>\$870,286</u></u>

**CAPITAL PROJECT DETAIL**  
**FISCAL YEAR 2009/2010**

<i>REVENUE VEHICLE PURCHASES</i>		
40' Hybrid Buses (7) (\$601,783)	\$4,212,486	
29' Hybrids (3) (531,062)	0	
40' Diesel Buses (9) (\$389,562)	3,506,066	
22' Shuttles (8) (\$330,000)	<u>2,640,000</u>	
<i>Subtotal</i>		\$10,358,552
 <i>REVENUE VEHICLE IMPROVEMENTS</i>		
Diesel Fleet Drivetrains	\$339,000	
EV Drivetrain/Battery Chargers etc	<u>248,600</u>	
<i>Subtotal</i>		\$587,600
 <i>OFFICE FURNITURE &amp; EQUIPMENT</i>		
Office Furniture Allowance	<u>\$5,000</u>	
<i>Subtotal</i>		\$5,000
 <i>MANAGEMENT INFORMATION SYSTEMS</i>		
Software Programming	\$10,000	
Mobile On-Time Performance Solution	20,000	
PC Hardware/ Major Software Upgrades	<u>25,000</u>	
<i>Subtotal</i>		\$55,000
 <i>SERVICE VEHICLES</i>		
Service Vehicle Replacements	<u>\$300,000</u>	
<i>Subtotal</i>		\$300,000
 <i>BUS STOP EQUIPMENT</i>		
Superstops	\$313,630	
Bus Stop Upgrades	<u>50,000</u>	
<i>Subtotal</i>		\$363,630
 <i>FIXED FACILITIES</i>		
Facilities	\$25,000	
Security Improvements T1	480,483	
TC Fixed Facilities	10,000	
WIP - Calle Real Development	<u>0</u>	
<i>Subtotal</i>		\$515,483
 <i>FAREBOXES &amp; RADIOS</i>		
Fare Collection & Radio Allowance	<u>\$476,000</u>	
<i>Subtotal</i>		\$476,000
 <i>SHOP EQUIPMENT</i>		
Shop Equipment Allowance	<u>\$65,000</u>	
<i>Subtotal</i>		\$65,000
 <i>TOTAL CAPITAL PROJECTS</i>		 <u><u>\$12,726,265</u></u>

**ROUTE OPERATIONS BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
<b>DRIVERS</b>			
Scheduled	\$6,000,248	\$5,390,040	\$610,208
Scheduled Overtime	231,104	246,138	(15,034)
Unscheduled Pay	202,730	223,959	(21,229)
Driver Lite Duty	10,857	10,407	450
FICA	551,399	516,969	34,430
Pension	843,657	784,989	58,668
Health	887,384	784,801	102,583
Sick Pay	128,177	129,897	(1,720)
Vacation Pay	419,786	397,051	22,735
Holiday Pay	189,432	218,630	(29,198)
Other Paid Leave	25,500	24,000	1,500
Unemployment Insurance	20,974	20,974	0
Uniforms	18,000	18,000	0
<b>Drivers Subtotal</b>	<u><b>\$9,529,248</b></u>	<u><b>\$8,765,855</b></u>	<u><b>\$763,393</b></u>
<b>DISPATCH &amp; SUPERVISION</b>			
Supervisors	\$139,776	\$151,432	( <b>\$11,656</b> )
Staff	160,421	155,079	5,341
FICA	27,228	27,485	(257)
Pension	31,841	34,074	(2,233)
Health	71,420	62,940	8,480
Sick Pay	10,331	10,153	178
Vacation Pay	25,046	22,892	2,154
Holiday Pay	14,662	14,226	436
Other Paid Leave	5,684	5,502	182
Unemployment Insurance	919	919	0
<b>Dispatch &amp; Supervision Subtotal</b>	<u><b>\$487,326</b></u>	<u><b>\$484,701</b></u>	<u><b>\$2,625</b></u>
<b>HIRING &amp; TRAINING</b>			
Staff	\$36,664	\$35,686	\$978
Student Drivers	53,280	53,280	0
Existing Drivers/Supers	126,560	122,227	4,333
FICA	17,548	17,246	303
Pension	10,688	16,608	(5,920)
Health	18,280	25,560	(7,281)
Sick Pay	2,385	2,830	(445)
Vacation Pay	4,355	4,207	148
Holiday Pay	4,770	5,660	(890)
Other Paid Leave	1,377	1,544	(167)
Unemployment Insurance	294	294	0
Medical Exams & License Fees	24,100	24,100	0
Employment Advertising	2,450	2,450	0
Training, Travel & Meetings	2,000	3,300	(1,300)
<b>Hiring &amp; Training Subtotal</b>	<u><b>\$304,752</b></u>	<u><b>\$314,992</b></u>	<u><b>(\$10,240)</b></u>

**ROUTE OPERATIONS BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
<b>RISK &amp; SAFETY</b>			
<b>Wages &amp; Benefits</b>			
Staff	\$61,646	\$61,666	(\$20)
Supervisors	247,912	241,732	6,180
Driver Accident Pay	1,131	1,084	47
FICA	26,237	25,362	875
Pension	20,142	26,993	(6,851)
Health	49,281	38,267	11,014
Sick Pay	3,133	3,046	87
Vacation Pay	17,323	12,494	4,829
Holiday Pay	9,778	9,487	291
Other Paid Leave	2,044	2,015	29
Unemployment Insurance	478	478	0
<b>Wages &amp; Benefits Subtotal</b>	<b>\$439,105</b>	<b>\$422,623</b>	<b>\$16,482</b>
<b>Public Liability</b>			
Professional Services	\$100,413	\$125,413	(\$25,000)
Insurance	284,254	240,563	43,691
Current Year Incident Payouts	35,000	30,000	5,000
Current Year Incident Reserves	50,000	38,500	11,500
Prior Years Incident Payouts	75,000	30,000	45,000
Change in Prior Years Reserves	(45,000)	(46,000)	1,000
<b>Public Liability Subtotal</b>	<b>\$499,667</b>	<b>\$418,476</b>	<b>\$81,191</b>
<b>Workers' Compensation</b>			
Professional Services	\$195,932	\$195,932	\$0
Insurance	53,543	53,543	0
Current Year Incident Payouts	85,000	70,000	15,000
Current Year Incident Reserves	135,000	112,000	23,000
Prior Years Incident Payouts	250,000	225,000	25,000
Change in Prior Years Reserves	(45,000)	(20,000)	(25,000)
Miscellaneous Risk & Safety	9,500	9,500	0
<b>Workers' Compensation Subtotal</b>	<b>\$683,975</b>	<b>\$645,975</b>	<b>\$38,000</b>
<b>Risk &amp; Safety Subtotal</b>	<b><u>\$1,622,747</u></b>	<b><u>\$1,487,074</u></b>	<b><u>\$135,673</u></b>
<b>TRANSPORTATION SUBSIDIES</b>			
Dial-a-Ride (Easy Lift)	\$548,302	\$522,192	\$26,110
<b>Transportation Subsidies Subtotal</b>	<b><u>\$548,302</u></b>	<b><u>\$522,192</u></b>	<b><u>\$26,110</u></b>
<b>TOTAL ROUTE OPERATIONS</b>	<b><u><u>\$12,492,375</u></u></b>	<b><u><u>\$11,574,814</u></u></b>	<b><u><u>\$917,561</u></u></b>

**VEHICLE MAINTENANCE BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
<b>MECHANICS</b>			
Mechanics	\$712,825	\$687,596	\$25,229
Less Mechanic Labor Capitalizati	(40,864)	(39,181)	(1,683)
Mechanics-OT	4,086	3,918	168
FICA	62,766	60,706	2,059
Pension	83,944	84,908	(963)
Health	97,734	91,121	6,614
Sick Pay	19,070	18,285	786
Vacation Pay	52,546	53,032	(486)
Holiday Pay	30,414	29,255	1,158
Other Paid Leave	1,526	1,463	63
Unemployment Insurance	2,058	2,058	0
Uniforms	12,000	12,000	0
Tool Allowance	15,400	15,400	0
<b>Mechanics Subtotal</b>	<b><u>\$1,053,505</u></b>	<b><u>\$1,020,560</u></b>	<b><u>\$32,945</u></b>
<b>CLEANERS &amp; FUELERS</b>			
Service Workers	\$424,543	\$407,132	\$17,411
FICA	34,986	33,743	1,243
Pension	72,513	73,293	(779)
Health	119,624	92,041	27,584
Sick Pay	7,052	6,762	290
Vacation Pay	18,944	18,164	780
Holiday Pay	19,343	18,547	795
Other Paid Leave	736	706	30
Unemployment Insurance	1,939	1,939	0
Uniforms	6,760	6,760	0
Medical Exams & License Fees	3,338	3,338	0
<b>Cleaners &amp; Fuelers Subtotal</b>	<b><u>\$709,779</u></b>	<b><u>\$662,425</u></b>	<b><u>\$47,354</u></b>
<b>SUPERVISION</b>			
Staff	\$324,290	\$321,088	\$3,202
FICA	28,058	27,456	603
Pension	36,678	35,890	788
Health	96,784	86,492	10,292
Sick Pay	2,095	1,708	387
Vacation Pay	19,443	19,019	423
Holiday Pay	13,966	11,389	2,578
Other Paid Leave	6,983	5,694	1,289
Unemployment Insurance	735	735	0
Training, Travel & Meetings	5,000	12,500	(7,500)
<b>Supervision Subtotal</b>	<b><u>\$534,033</u></b>	<b><u>\$521,972</u></b>	<b><u>\$12,061</u></b>

**VEHICLE MAINTENANCE BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
<b>VEHICLE CONSUMABLES</b>			
Fuel & Lubricants	\$1,567,460	\$2,011,080	(\$443,620)
Electric Vehicle Power	90,900	90,900	0
Tire Lease	155,100	153,873	1,227
Tire Mounting	10,000	10,000	0
<i>Vehicle Consumables Subtotal</i>	<u>\$1,823,460</u>	<u>\$2,265,853</u>	<u>(\$442,393)</u>
<b>VEHICLE PARTS &amp; SUPPLIES</b>			
Bus Parts Issued	\$746,128	\$650,744	\$95,384
Shop Supplies	65,000	60,000	5,000
Bus Servicing Supplies	14,500	14,000	500
Hazmat Disposal & Compliance	15,000	18,000	(3,000)
<i>Vehicle Part &amp; Supplies Subtotal</i>	<u>\$840,628</u>	<u>\$742,744</u>	<u>\$97,884</u>
<b>VENDOR BUS REPAIRS</b>			
Vandalism Repairs	\$18,000	\$18,750	(\$750)
Accident Damage Repairs	13,500	13,500	0
Accident Claim Collections	(7,500)	(7,500)	0
Other Vendor Repairs	35,000	30,000	5,000
<i>Vendor Bus Repairs Subtotal</i>	<u>\$59,000</u>	<u>\$54,750</u>	<u>\$4,250</u>
<b>RISK &amp; SAFETY</b>			
Workers' Comp Services	\$10,312	\$10,312	\$0
Workers' Comp Insurance	2,818	2,818	0
Current Year Incident Payouts	25,000	25,000	0
Current Year Incident Reserves	55,000	55,000	0
Prior Years Incident Payouts	35,000	35,000	0
Change in Prior Years Reserves	(10,000)	(10,000)	0
<i>Risk &amp; Safety Subtotal</i>	<u>\$118,130</u>	<u>\$118,130</u>	<u>\$0</u>
<b>TOTAL VEHICLE MAINTENANCE</b>	<u><u>\$5,138,535</u></u>	<u><u>\$5,386,433</u></u>	<u><u>(\$247,898)</u></u>

**PASSENGER ACCOMMODATIONS BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
<b>PASSENGER FACILITIES</b>			
<b>Wages &amp; Benefits</b>			
Supervisors	\$173,992	\$190,148	(\$16,156)
TC Advisors	131,767	108,188	23,579
Staff	123,197	119,622	3,574
FICA	36,649	35,635	1,013
Pension	37,703	38,624	(921)
Health	133,485	98,392	35,093
Sick Pay	10,657	10,546	111
Vacation Pay	23,427	21,868	1,559
Holiday Pay	15,660	15,240	419
Other Paid Leave	2,824	2,763	61
Unemployment Insurance	1,654	1,507	147
<b>Wages &amp; Benefits Subtotal</b>	<b>\$691,014</b>	<b>\$642,535</b>	<b>\$48,478</b>
<b>Buildings &amp; Grounds</b>			
TC Contract Maintenance	\$52,160	\$52,160	\$0
TC Repairs/Supplies	10,000	10,000	0
Bus Stop Repairs/Supplies	20,900	20,900	0
TC Property Insurance	1,450	1,450	0
<b>Buildings &amp; Grounds Subtotal</b>	<b>\$84,510</b>	<b>\$84,510</b>	<b>\$0</b>
<b>Passenger Facilities Subtotal</b>	<b><u>\$775,523</u></b>	<b><u>\$727,045</u></b>	<b><u>\$48,478</u></b>
<b>TRANSIT DEVELOPMENT</b>			
Staff	\$206,365	\$207,469	(\$1,105)
FICA	18,313	17,823	490
Pension	23,939	23,298	641
Health	53,292	47,638	5,655
Sick Pay	3,663	2,151	1,512
Vacation Pay	15,628	15,294	334
Holiday Pay	9,156	5,376	3,780
Other Paid Leave	4,578	2,688	1,890
Unemployment Insurance	441	441	0
Training, Travel & Meetings	1,000	5,000	(4,000)
Planning Services & Supplies	15,000	15,000	0
<b>Transit Development Subtotal</b>	<b><u>\$351,375</u></b>	<b><u>\$342,178</u></b>	<b><u>\$9,197</u></b>
<b>PROMOTION &amp; INFORMATION</b>			
<b>Wages &amp; Benefits</b>			
Staff	\$103,444	\$92,192	\$11,252
FICA	9,144	7,543	1,601
Pension	11,954	9,861	2,093
Health	35,471	18,053	17,418

**PASSENGER ACCOMMODATIONS BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
Sick Pay	2,299	836	1,463
Vacation Pay	4,598	2,235	2,362
Holiday Pay	4,598	1,672	2,926
Other Paid Leave	4,598	1,672	2,926
Unemployment Insurance	294	184	110
<b>Wages &amp; Benefits Subtotal</b>	<b>\$176,399</b>	<b>\$134,248</b>	<b>\$42,151</b>
<b>Outside Services</b>			
Media Ad Placement	65,000	75,000	(10,000)
Brochures & Publications	20,000	22,000	(2,000)
Promotional Giveaways	2,500	5,000	(2,500)
Bus/Shuttle Decorations	5,000	5,000	0
Other Promotions	5,000	5,000	0
Route Schedules & Information	125,600	126,000	(400)
Training, Travel & Meetings	1,000	4,500	(3,500)
<b>Outside Services Subtotal</b>	<b>\$224,100</b>	<b>\$242,500</b>	<b>(\$18,400)</b>
<b>Promotion &amp; Information Subtotal</b>	<b>\$400,499</b>	<b>\$376,748</b>	<b>\$23,751</b>
<b>FARE REVENUE COLLECTION</b>			
<b>Wages &amp; Benefits</b>			
Security Officer	\$114,210	\$74,160	\$40,051
FICA	9,792	6,359	3,433
Pension	12,800	8,313	4,487
Health	44,755	28,293	16,461
Sick Pay	1,711	1,052	658
Vacation Pay	5,461	3,773	1,688
Holiday Pay	307	300	7
Other Paid Leave	2,184	1,360	824
Unemployment Insurance	323	213	110
<b>Wages &amp; Benefits Subtotal</b>	<b>\$191,542</b>	<b>\$123,823</b>	<b>\$67,719</b>
<b>Outside Services</b>			
Fare Processing	\$11,000	\$11,000	\$0
Farebox Parts & Repairs	50,000	50,000	0
Tickets, Tokens & Transfers	62,000	62,000	0
<b>Outside Services Subtotal</b>	<b>\$123,000</b>	<b>\$123,000</b>	<b>\$0</b>
<b>Fare Revenue Collection Subtotal</b>	<b>\$314,542</b>	<b>\$246,823</b>	<b>\$67,719</b>
<b>TOTAL PSNGR ACCOMMODATIONS</b>	<b>\$1,841,940</b>	<b>\$1,692,795</b>	<b>\$149,145</b>

**GENERAL OVERHEAD BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
<b>FINANCE</b>			
Staff	\$339,418	\$331,265	\$8,153
FICA	29,925	29,201	724
Pension	39,118	38,171	947
Health	74,370	66,507	7,863
Sick Pay	3,116	3,040	75
Vacation Pay	28,281	27,604	677
Holiday Pay	15,578	15,202	375
Other Paid Leave	7,789	7,601	188
Unemployment Insurance	779	779	0
Financial Audit Services	42,000	42,000	0
<i>Finance Subtotal</i>	<u>\$580,374</u>	<u>\$561,371</u>	<u>\$19,003</u>
<b>PERSONNEL</b>			
Staff	\$61,428	\$60,515	\$912
FICA	5,400	5,322	79
Pension	7,059	6,956	103
Health	17,663	15,789	1,873
Sick Pay	2,022	1,992	30
Vacation Pay	3,907	3,868	40
Holiday Pay	2,696	2,656	40
Other Paid Leave	539	531	8
Unemployment Insurance	147	147	0
<i>Personnel Subtotal</i>	<u>\$100,860</u>	<u>\$97,777</u>	<u>\$3,084</u>
<b>UTILITIES</b>			
Telephone & Data Communications	\$55,000	\$55,000	\$0
Power, Water & Refuse	123,000	123,000	0
Two-Way Radios	25,000	25,000	0
<i>Utilities Subtotal</i>	<u>\$203,000</u>	<u>\$203,000</u>	<u>\$0</u>
<b>OPERATING FACILITIES</b>			
<b>Wages &amp; Benefits</b>			
Staff	\$40,338	\$39,523	\$814
FICA	3,412	3,338	74
Pension	4,461	4,364	97
Health	17,641	15,746	1,895
Sick Pay	683	658	25
Vacation Pay	1,708	1,646	62
Holiday Pay	1,708	1,646	62
Other Paid Leave	171	165	6
Unemployment Insurance	147	147	0
<i>Wages &amp; Benefits Subtotal</i>	<u>\$70,269</u>	<u>\$67,234</u>	<u>\$3,035</u>
<b>OPERATING FACILITIES (cont'd)</b>			
Service Vehicles			

**GENERAL OVERHEAD BUDGET**  
**FISCAL YEAR 2009/2010**

	Draft Budget FY 09/10	Current Budget FY 08/09	Change
Parts & Repairs	\$20,000	\$20,000	\$0
Fuel	50,000	50,000	0
Service Vehicles Subtotal	\$70,000	\$70,000	\$0
Buildings & Grounds			
Contract Maintenance	\$60,400	\$60,400	\$0
Overpass Site	100,000	100,000	0
B&G Repairs/Supplies	65,000	65,000	0
Property Insurance	13,050	13,050	0
Buildings & Grounds Subtotal	<u>\$238,450</u>	<u>\$238,450</u>	<u>\$0</u>
<i>Operating Facilities Subtotal</i>	<u><u>\$378,719</u></u>	<u><u>\$375,684</u></u>	<u><u>\$3,035</u></u>
<b><i>DISTRICT ADMINISTRATION</i></b>			
Wages & Benefits			
Staff	\$438,639	\$428,602	\$10,037
Bus Ad Revenue Placement	6,160	5,907	253
FICA	39,218	38,324	894
Pension	51,265	50,097	1,169
Health	122,643	109,291	13,352
Sick Pay	7,115	7,018	97
Vacation Pay	40,934	39,992	942
Holiday Pay	19,783	19,317	466
Other Paid Leave	6,182	6,037	146
Unemployment Insurance	919	919	0
Wages & Benefits Subtotal	\$732,858	\$705,502	\$27,356
Administrative Services			
Directors Fees	\$15,120	\$15,120	\$0
Public Officials Insurance	31,224	31,224	0
Legal Counsel	57,000	57,000	0
Pension Administration	11,900	11,900	0
Office Equipment Maintenance	83,644	81,644	2,000
Miscellaneous Services	89,640	92,640	(3,000)
Office & Computer Supplies	58,000	58,000	0
Dues & Subscriptions	37,075	37,075	0
Conferences, Meetings & Training	11,000	11,000	0
Employee Relations	15,000	15,000	0
Retiree Health Insurance	83,433	83,433	0
Mandated Fees & Permits	16,700	16,700	0
Bus Ad Revenue Program	1,500	1,500	0
Miscellaneous	15,000	15,000	0
Environmental Cleanup Costs	0	0	0
Administrative Services Subtotal	<u>\$526,236</u>	<u>\$527,236</u>	<u>(\$1,000)</u>
<i>District Administration Subtotal</i>	<u><u>\$1,259,094</u></u>	<u><u>\$1,232,738</u></u>	<u><u>\$26,356</u></u>
<b>TOTAL GENERAL OVERHEAD</b>	<u><u><u>\$2,522,048</u></u></u>	<u><u><u>\$2,470,570</u></u></u>	<u><u><u>\$51,478</u></u></u>

**OPERATING & CAPITAL BUDGET**  
Financial Forecast

	DRAFT BUDGET FY 09/10	Change	PROJECTED FY 10/11	Change	PROJECTED FY 11/12	PROJECTED FY 12/13	PROJECTED FY 13/14
<b>OPERATING REVENUE</b>							
Passenger Fares	\$8,571,910	1.0%	\$8,577,629		\$8,663,406	\$8,750,040	\$8,837,540
Isla Vista/UCSB Shuttle Fares	0	0.0%	63,700		118,300	119,483	120,678
Federal Operating Assistance	4,156,696	2.0%	4,239,829		4,324,626	4,411,119	4,499,341
FTA CMAQ Operating Assistance	505,700		485,500		41,800	0	0
Property Tax Revenue	799,733	3.0%	823,725		848,437	873,890	900,107
Local Operating Assistance	1,303,069	1.0%	1,866,100		1,884,761	1,903,608	1,922,644
Non-Transportation Income	654,750	2.5%	671,119		687,897	705,094	722,721
Sales Tax Revenue (TDA - LTF)	5,904,000	1.0%	5,907,969	1.5%	5,996,589	6,086,537	6,177,835
Deferred Credits (TDA - LTF) Prior Year	99,040		240,624		1,095,148	1,650,401	2,219,599
<b>Total Operating Revenue</b>	<b>\$21,994,897</b>		<b>\$22,876,195</b>		<b>\$23,660,963</b>	<b>\$24,500,172</b>	<b>\$25,400,466</b>
<b>OPERATING EXPENSE</b>							
Route Operations	\$12,492,375	2.5%	\$12,804,684		\$13,124,801	\$13,452,921	\$13,789,244
Isla Vista/UCSB Shuttle	0		78,940		80,913	82,936	85,010
Vehicle Maintenance	3,571,075	2.5%	3,660,352		3,751,861	3,845,657	3,941,799
(Fuel Costs)	1,567,460	20.0%	1,880,951	15%	2,163,094	2,487,558	2,860,692
Passenger Accommodations	1,841,940	2.0%	1,878,779		1,916,354	1,954,681	1,993,775
General Overhead	2,522,048	2.0%	2,572,489		2,623,939	2,676,417	2,729,946
<b>Total Operating Expense</b>	<b>\$21,994,897</b>		<b>\$22,876,195</b>		<b>\$23,660,963</b>	<b>\$24,500,172</b>	<b>\$25,400,466</b>
<b>CAPITAL REVENUE</b>							
Sales Tax Revenue (TDA - LTF) Current Year	\$0		\$0		\$0	\$0	\$0
Deferred Credits (TDA - LTF) Prior Year	0		64,211		140,000	140,000	140,000
Measure A - Capital Replacement					697,829	730,220	764,231
Other Capital Assistance	4,613,426		0		0	0	0
State Transit Assistance (TDA - STA) - Current Year	0	0.0%	0		0	0	0
State Transit Assistance (TDA - STA) - Prior Year	1,630,408		712,769		0	0	0
Federal Capital Assistance	6,482,431		0		0	0	0
<b>Total Capital Revenue</b>	<b>\$12,726,265</b>		<b>\$776,980</b>		<b>\$837,829</b>	<b>\$870,220</b>	<b>\$904,231</b>
<b>CAPITAL PROJECTS</b>							
Buses	\$10,358,552		\$0		\$0	\$0	\$0
Bus Rehab	587,600		616,980		647,829	680,220	714,231
Fixed Facilities	515,483		30,000		30,000	30,000	30,000
WIP - Calle Real Development	0		0		0	0	0
Fareboxes & Radios	476,000		25,000		25,000	25,000	25,000
Service Vehicles	300,000		0		30,000	30,000	30,000
Bus Stops	363,630		50,000		50,000	50,000	50,000
Shop Equipment	65,000		25,000		25,000	25,000	25,000
Management Info Systems	55,000		25,000		25,000	25,000	25,000
Intelligent Transportation Systems	0		0		0	0	0
Office Furniture & Equipment	5,000		5,000		5,000	5,000	5,000
<b>Total Capital Projects</b>	<b>\$12,726,265</b>		<b>\$776,980</b>		<b>\$837,829</b>	<b>\$870,220</b>	<b>\$904,231</b>
<b>TOTAL OPERATING &amp; CAPITAL</b>	<b>\$34,721,162</b>		<b>\$23,653,175</b>		<b>\$24,498,792</b>	<b>\$25,370,393</b>	<b>\$26,304,697</b>
<b>Deferred Credits:</b>							
Beginning Balance	\$7,305,378		\$7,206,339		\$6,901,503	\$6,489,355	\$4,698,954
Deferred Credits (TDA - LTF) Prior Year	(99,040)		(304,835)		(1,235,148)	(1,790,401)	(2,359,599)
Refund for Underground Storage Tanks	0		0		823,000	0	0
Ending Balance	\$7,206,339		\$6,901,503		\$6,489,355	\$4,698,954	\$2,339,355

To: Chair Davis  
Members of the Board of Directors  
From: Sherrie Fisher, General Manager  
Date: 04/03/09  
Subject: Administrative Update

On March 31<sup>st</sup> MTD participated in the launch of Traffic Solution's Commuter Challenge. MTD promotional materials were distributed and a hybrid bus was on display for public viewing.

The MTD website is currently being cleaned up and reorganized to provide a better experience for the user. The updated website will have a feature that allows individuals to register e-mails and cell phones so that they can receive updates from MTD. E-mail and text messages will be sent out to notify passengers of detours, service interruptions, and upcoming public meetings.

Data for Google Transit have been submitted to Google and we are eager to receive notification from Google that our trip planner is available for beta testing. We will keep you posted on the progress.

Form 700 packets were filed on April 1<sup>st</sup> with the County Records office.

We held a driver applicant orientation and video exam on Friday March 27<sup>th</sup> with twelve applicants in attendance. Two new driver trainees will begin in the month of April. We continue to monitor our staffing levels and will adjust the number of drivers as needed.

The property insurance application is in process with a renewal date of May 24, 2009.

Sherrie Fisher presented an update on the Valley Express interregional commuter service to the Solvang City Council on Monday, March 23<sup>rd</sup>, and to the Buellton City Council on Thursday, March 26<sup>th</sup>. Both City Councils were appreciative of the update and thanked MTD for providing the service.

Staff met with SBCAG staff to discuss the continuation through FY 2010 of the Measure D subsidy for the Valley Express and the Clean Air Express trip operated by MTD. Discussions on this topic are ongoing. MTD's agreement with SBCAG calls for a presentation to the SBCAG Board at their April 16 meeting. The presentation will include a request to SBCAG for FY 2010 funding.

As required by the Federal Transit Administration, Sherrie Fisher submitted the Safety & Security CEO Certification for calendar year 2008 to the National Transit Database. In addition, staff submitted the required January and February monthly Safety & Security Reports and Ridership Reports for MTD, Easy Lift, and Clean Air Express.

Steve Maas joined representatives of several other agencies on Wednesday, April 1<sup>st</sup>, to interview two firms that submitted proposals to the Santa Barbara County Association of Governments' (SBCAG) to prepare the "Measure A

Strategic Plan.” The Strategic Plan will guide the implementation of the Measure A transportation sales tax.

Steve Maas attended SBCAG’s Technical Transportation Advisory Committee (TTAC) in Buellton on April 2<sup>nd</sup>. TTAC recommended that the SBCAG Board approve SBCAG’s required “FY 2009-10 Overall Work Program” and “Transit Needs Assessment 2009.” TTAC also received an update on American Recovery and Reinvestment Act of 2009 (ARRA) transit capital funds, and voted on a programming recommendation to the SBCAG Board for the additional \$11.681 million in ARRA roadway funds that will be coming to the County.

The Spring drivers’ bid began Monday, March 30<sup>th</sup> during spring break. Regular school day service level will resume next Monday, April 6<sup>th</sup>.

Quarterly VTT training sessions were completed the week of March 23<sup>rd</sup>. Items covered and reinforced were driver awareness, attentiveness, following distance/space cushion, and general safety.

Bus #404 remains down for engine overhaul.

The repair of problematic Ni-Cd battery packs is ongoing.

The rebuild of charger #17 continues as time allows. In the interim, EV #17 is being charged with spare charger RCXX.

Rodolphe Boulais of Saft is testing replacement batteries prior to shipment for replacement in Pack 073. Planning to send to Saft for testing of the batteries removed from Pack 073. Additionally, Pack 071 which was damaged from a sudden gas release will be sent to Saft for evaluation. Packaging of salvage batteries is in progress and all these batteries will be included in one shipment.

The EV parts storage racks and wire mesh bins are to be delivered by the end of next week.

Annual fire extinguisher inspections and replacements deemed most prudent have been completed.

The reprogramming of the bus wash water softening system is complete. Current water meter readings accurately reflect the actual usage.

Three quotes were received and submitted for removal of two in-ground vehicle hoists at the Terminal 2 shop.

A tractor and mower are being reserved for the first week of May for mowing the ground cover on the Calle Real land.

The five-year recertification of the Administration building fire sprinkler system is being scheduled for next week.