



AGENDA

Meeting

of the

BOARD OF DIRECTORS

of the

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

A Public Agency

December 9, 2014

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

Dave Davis, Chair; Chuck McQuary, Vice Chair; Olivia Rodriguez, Secretary; Dick Weinberg, Director; Bill Shelor, Director; David Tabor, Director, Roger Aceves, 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 November 25, 2014.

5. CASH REPORT-(ATTACHMENTS-ACTION MAY BE TAKEN)

The Board will be asked to review the cash reports for the periods of November 18, 2014 through December 1, 2014.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

Members of the public may address the Board on items within 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, a "Request to Speak" form including a description of the subject you wish to address. Additional public comment will be allowed during each agenda item, including closed session items. Please fill out the Request to Speak form and indicate the agenda item number that you wish to comment on.

RELATED TO EACH CLOSED SESSION; PUBLIC COMMENT WILL BE ALLOWED RELATED TO THE CLOSED SESSION ITEM(S) BEFORE THE RECESS

7. RECESS TO CLOSED SESSION-CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION- (ACTION MAY BE TAKEN)

The Board will meet in closed session pursuant to Government Code § Section 54956.9
One case: John Jackson vs. Santa Barbara MTD

8. FY 2015 STRATEGIC PRIORITIES & FY 2014 REVIEW- (ATTACHMENT- INFORMATIONAL)

The Board will receive a report on MTD's current strategic priorities and FY 2014 performance related to the Strategic Plan: 2013-2017.

9. QUARTERLY STAFF REPORTS - (INFORMATIONAL)

The Board will review quarterly reports for the period of July 1, 2014 through September 30, 2014.

10. QUARTERLY FINANCE UPDATE FOR THE THREE-MONTH PERIOD ENDING SEPTEMBER 30, 2014- (ATTACHMENT-INFORMATIONAL)

Staff will present to the Board an overview of the District's finances.

11. ANNUAL ELECTION OF OFFICERS -(ACTION MAY BE TAKEN)

The Board will hold elections for the following Board assignments:

Chair

Vice Chair

Secretary

12. GENERAL MANAGER'S REPORT

- a) Sansum Clinic-Line 3 extension
- b) Articulated bus delivery
- c) TTAC
- d) Board Meeting schedule

13. OTHER BUSINESS AND COMMITTEE REPORTS-(ACTION MAY BE TAKEN)

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

14. ADJOURNMENT

AMERICAN 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.



MINUTES

Meeting

of the

BOARD OF DIRECTORS

of the

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

A Public Agency

November 25, 2014

8:30 AM

Santa Barbara MTD Auditorium

550 Olive Street, Santa Barbara, CA 93101

1. CALL TO ORDER

Chair Davis called the meeting to order at 8:33 a.m.

2. ROLL CALL OF THE BOARD OF DIRECTORS

Chair Davis reported that all members were present with the exception of Director Rodriguez.

3. REPORT REGARDING POSTING OF AGENDA

Natasha Garduno, Executive Assistant, reported that the agenda was posted on Friday, November 21, 2014 at MTD's Administrative Office, mailed and emailed to those on the board packet list, and posted on MTD's website.

CONSENT CALENDAR

4. & 5. APPROVAL OF PRIOR MINUTES AND CASH REPORT (ATTACHMENT- ACTION MAY BE TAKEN)

Director Weinberg moved to waive the reading of and approve the draft minutes for the meeting of October 28, 2014 and the cash reports for the periods of October 21, 2014 through November 3, 2014 and November 4, 2014 through November 17, 2014. Director McQuary seconded the motion. The motion passed unanimously.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

Mr. Barry Schoer spoke under public comment to bring to the attention of the Board an incident that he experienced with an MTD bus while driving on Hollister Avenue.

Mr. Jeff Kennedy spoke under public comment related to Item # 8 (Bus Advertising Policy) and shared that he was interested in advertising on the Downtown-Waterfront shuttles. He also shared some recommended changes to the way in which MTD sells the advertising spaces.

7. PUBLIC OFFICIALS DIRECTORS' AND OFFICERS' LIABILITY INSURANCE RENEWAL- (ACTION)

Staff recommended that the Board renew the Public Officials Directors' and Officers' insurance through the expiring carrier, RSUI Indemnity Company, effective 1/03/15-1/03/16 in the amount of \$42,340. Bob Fatch of Brown & Brown was in attendance at the meeting to provide information to the Board related to the policy rate increase. After a brief discussion Director Aceves moved to approve staff's recommendation. Director McQuary seconded the motion. The motion passed unanimously.

8. RECOMMEND APPROVAL OF CHANGES TO BUS ADVERTISING POLICY- (ACTION)

Staff recommended that the Board approve the following changes to the bus advertising policy:

- Increase King and Tail advertising rates by approximately 17%, and that the Queen advertising rates remain unchanged (new rates to go into effect on January 1, 2015).
- Reduce the interior advertising rates for all fleets as described in the Interior Ad Rates portion of the report (effective immediately upon Board approval).
- Reduce the agency discount for advertising purchases to 10% (effective immediately upon Board approval).

Director Aceves shared that the Finance Committee has requested to retain jurisdiction with regard to the articulated exterior bus advertising and that staff has been asked to bring a recommendation to the Finance Committee for discussion. After a brief discussion the Board also requested that the following items as they relate to the advertising policy be discussed in the future with the appropriate committees: contract renewals, advertising terms and conditions, other avenues of selling advertising space (i.e. bid process), and possible rotation of the Downtown-Waterfront shuttle exterior advertising space.

Director Aceves moved to approve staff's recommended changes to the bus advertising policy. Director Tabor seconded the motion. The motion passed unanimously.

9. PRESENTATION OF FISCAL YEAR 2013-14 DRAFT FINANCIAL STATEMENTS & COMPLIANCE REPORT- (ATTACHMENT-ACTION)

Mr. Scott Davis of McGowan Guntermann presented to the Board the District's Draft Financial Statements and Compliance report for fiscal year 2013-14. After a brief discussion Director Shelor and Tabor thanked staff for the detailed report which they both found to be very helpful. Mr. Estrada shared with the Board that Thais Sayat, Interim Assistant Controller, has been working alongside Scott Davis as MTD's point person for this audit and their hard work is very much appreciated.

10. PRESENTATION OF FLEET COMPLIANCE WITH CALIFORNIA AIR RESOURCES BOARD REQUIREMENTS-(INFORMATIONAL)

Mr. Steve Hahn, Assistant Superintendent of Maintenance, provided the Board of Directors with a presentation related to MTD's fleet compliance with California Air Resources Board Requirements. The Board thanked Mr. Hahn for always being very informative in his presentations.

11. GENERAL MANAGER'S REPORT

General Manager Estrada shared that the California Coastal Commission approved UCSB's Long Range Development Plan (LRDP), as well as the San Joaquin project. MTD is in support of the San Joaquin project through its agreement with UCSB.

The first articulated bus was received and has been on the property for a few weeks. The Operations and Maintenance departments have been conducting their training. The remaining two buses are expected to arrive in December and the current plan is to have these buses begin service in January when SBCC classes commence. Mr. Estrada also shared that staff plans to introduce the arrival of these buses to the community once they are all received.

Mr. Estrada shared that staff is pleased so far with the first two sets of the lithium iron phosphate batteries received from CALB and is currently working with a local company to fabricate the trays for these batteries.

Mr. Estrada shared that Clever Devices was onsite for two days recently to meet with staff regarding the AVL project. The two days were productive in coming up with a preliminary design review with a final preliminary design expected in the next coming week followed by the final design in January.

MTD staff recently met with Ernesto Paredes and staff of Easy Lift. They informed MTD that their service demand is growing. Mr. Estrada stated that this was a great time for Easy Lift to bring these items to MTD for discussion as staff will be working on the draft budget. Mr. Estrada shared that he really appreciates that work that Easy Lift does for the community and feels that they are doing a great job.

12. OTHER BUSINESS AND COMMITTEE REPORTS-(ACTION MAY BE TAKEN)

Director Shelor shared that the Finance Committee had met with staff regarding the advertising policy before bringing the item to the full Board. Director Weinberg shared that the Human Resources committee met with staff regarding the policy manual for employees, and asked staff to review comments with department heads and to bring suggestions back to the committee in January.

13. ADJOURNMENT

Director Aceves moved to adjourn the meeting at 10:00 a.m. Director McQuary seconded the motion. The motion passed unanimously.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of December 9, 2014
For the Period November 18, 2014 through December 1, 2014

MONEY MARKET

Beginning Balance November 18, 2014 **\$10,529,383.30**

Passenger Fares	143,793.04
Property Tax Revenue	128,955.12
Accounts Receivable	27,159.71
Advertising/Prepaid Deposi	2,320.00
Miscellaneous/Asset Sales	581.84
Total Deposits	302,809.71

ACH Garn/Escrow	(1,821.81)
ACH Pensions Transfer	(35,983.69)
ACH Tax Deposit	(134,974.04)
Payroll Transfer	(301,419.68)
Operations Transfer	(306,699.70)
Total Disbursements	(780,898.92)

Ending Balance **\$10,051,294.09**

CASH INVESTMENTS

LAIF Account	\$3,331,693.59
Money Market Account	10,051,294.09

Total Cash Balance **\$13,382,987.68**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$3,873,384.20)
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Working Capital **\$9,509,603.48**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
108134	11/20/2014	ABC BUS COMPANIES INC	BUS PARTS	914.34	
108135	11/20/2014	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	1,389.19	
108136	11/20/2014	ALLIED ELECTRONICS, INC	SHOP SUPPLY	29.03	
108137	11/20/2014	AQUA-FLO	BUS WASH SUPPLIES	110.64	
108138	11/20/2014	B2B SERVICES DBA	OFFICE SUPPLIES/BUS ADS	680.13	
108139	11/20/2014	BNS ELECTRONICS, INC.	SY SITE RENTAL	265.83	
108140	11/20/2014	BROWN & BROWN/WHILT FATCH	ERISA INSURANCE	675.00	
108141	11/20/2014	BUYNAK, FAUVER, ARCHBALD&S	LEGAL COUNSEL	11,789.94	
108142	11/20/2014	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	66.89	
108143	11/20/2014	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	120.00	
108144	11/20/2014	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	45.30	
108145	11/20/2014	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	406.40	
108146	11/20/2014	CLEVER DEVICES LTD	AIM SYSTEMS	103,591.71	
108147	11/20/2014	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	238.96	
108148	11/20/2014	CINTAS CORPORATION NO. 2	FIRST AID SUPPLIES	381.13	
108149	11/20/2014	COAST TRUCK PARTS	BUS PARTS	133.86	
108150	11/20/2014	CUMMINS PACIFIC, LLC	BUS PARTS	1,952.10	
108151	11/20/2014	ALICIA DIEHL	RETIREE HEALTH REIMBURSEMENT	60.00	
108152	11/20/2014	DIESEL MARINE ELECTRIC, INC.	BUS PARTS	351.00	
108153	11/20/2014	DILLINGHAM TICKET CO., LLC	BUS INSPECTION FORMS	5,256.46	
108154	11/20/2014	FEDERAL HOSE MANUFACTURING	BUS PARTS & SUPPLIES	311.39	
108155	11/20/2014	SHERRIE FISHER	RETIREE HEALTH REIMBURSEMENT	416.84	
108156	11/20/2014	MELVIN FOUNTAIN	RETIREE HEALTH REIMBURSEMENT	60.00	
108157	11/20/2014	GIBBS INTERNATIONAL INC	BUS PARTS	1,849.27	
108158	11/20/2014	GILLIG LLC	BUS PARTS	2,183.95	
108159	11/20/2014	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
108160	11/20/2014	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	990.99	
108161	11/20/2014	GRAINGER, INC.	BUS PARTS	92.84	
108162	11/20/2014	JIM HAGGERTY	RETIREE HEALTH REIMBURSEMENT	196.00	
108163	11/20/2014	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
108164	11/20/2014	H.G. MAKELIM CO., INC.	BUS PARTS	398.23	
108165	11/20/2014	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	49.67	
108166	11/20/2014	IPC (USA), INC.	BUS FUEL	24,638.33	
108167	11/20/2014	DONALD JACKSON	RETIREE HEALTH REIMBURSEMENT	90.00	
108168	11/20/2014	LAWSON PRODUCTS INC	SHOP SUPPLIES	113.75	
108169	11/20/2014	LENVIK & MINOR, INC.	ARCHITECTURAL SERVICES	932.55	
108170	11/20/2014	LUBRICATION ENGINEERS, INC.	LUBRICANTS	179.17	
108171	11/20/2014	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	169.80	

Check #	Date	Company	Description	Amount	Voids
108172	11/20/2014	MC CORMIX CORP. (OIL)	LUBRICANTS	2,615.04	
108173	11/20/2014	MARVAC ELECTRONICS	SHOP SUPPLIES	147.57	
108174	11/20/2014	KENNETH B. MILLS	CONSULTING SERVICES	1,414.00	
108175	11/20/2014	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	155.66	
108176	11/20/2014	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	472.25	
108177	11/20/2014	PACPROP SERVICE, LLC	PARKING FOR COASTAL EXPRESS BUS	1,500.00	
108178	11/20/2014	PEI-GENESIS INC.	BUS PARTS	1,741.01	
108179	11/20/2014	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	564.68	
108180	11/20/2014	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	120.54	
108181	11/20/2014	PROFORMA COLOR PRESS DBA	PROMOTIONAL GIVEAWAYS	1,887.37	
108182	11/20/2014	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	153.20	
108183	11/20/2014	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	60.00	
108184	11/20/2014	SMITTY'S TOWING SERVICE D	TOWING SERVICES	850.00	
108185	11/20/2014	SANTA BARBARA TROPHY	DRIVER NAME PLATES	82.94	
108186	11/20/2014	SANTA BARBARA VALET INC	PARKING SPACE FEES	300.00	
108187	11/20/2014	SM TIRE, CORP.	BUS TIRE MOUNTING	149.00	
108188	11/20/2014	SMART & FINAL	OFFICE/MEETING SUPPLIES	144.60	
108189	11/20/2014	SO. CAL. EDISON CO.	UTILITIES	3,107.99	
108190	11/20/2014	SOUTHERN CALIFORNIA GAS CO	UTILITIES	113.51	
108191	11/20/2014	STAPLES INC. & SUBSIDIARIES	OFFICE SUPPLIES	594.39	
108192	11/20/2014	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	160.00	
108193	11/20/2014	TELCOM, INC.	VENTURA REPEATER SERVICES	1,040.00	
108194	11/20/2014	THE MEDCENTER	MEDICAL EXAMS	3,284.00	
108195	11/20/2014	TILFORD WELDING	VENDOR BUS REPAIRS	200.00	
108196	11/20/2014	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	406.90	
108197	11/20/2014	INTERSTATE CAPITAL CORPORAT	UNIFORMS	0.00	V
108198	11/20/2014	INTERSTATE CAPITAL CORPORAT	UNIFORMS	7,506.62	
108199	11/20/2014	VALLEY POWER SYSTEMS, INC.	BUS PARTS	568.11	V
108200	11/20/2014	VERIZON CALIFORNIA	TELEPHONES	1,880.18	V
108201	11/20/2014	VOLT	CONTRACT EMPLOYMENT	4,620.00	V
108202	11/20/2014	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	288.62	
108203	11/20/2014	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	285.00	
108204	11/20/2014	VALLEY POWER SYSTEMS, INC.	BUS PARTS	568.11	
108205	11/20/2014	VERIZON CALIFORNIA	TELEPHONES	1,880.18	
108206	11/20/2014	VOLT	CONTRACT EMPLOYMENT	4,620.00	
108207	11/26/2014	CIO SOLUTIONS, LP	PROFESSIONAL SERVICES	600.00	
108208	11/26/2014	MARY DEAIL	PAYROLL RELATED	106.15	
108209	11/26/2014	DENMUN OFFICE SOLUTIONS D	OFFICE MACHINE SUPPLIES/MAINTEN	2,025.00	
108210	11/26/2014	STATE OF CALIFORNIA/FTB	PAYROLL RELATED	414.16	
108211	11/26/2014	FRANCHISE TAX BOARD	PAYROLL RELATED	447.27	
108212	11/26/2014	STATE OF CALIFORNIA	PAYROLL RELATED	354.49	

Check #	Date	Company	Description	Amount	Voids
108213	11/26/2014	INTEGRATED SOFTWARE SYSTEM	WEB SITE CONSULTING	1,045.00	
108214	11/26/2014	LANSPEED DBA	SOFTWARE SUPPORT	413.75	
108215	11/26/2014	NATIONAL DRIVE	PAYROLL DEDUCTION	138.00	
108216	11/26/2014	OR DEPT OF JUSTICE	PAYROLL RELATED	145.11	
108217	11/26/2014	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	
108218	11/26/2014	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	1,210.00	
108219	11/26/2014	KAREN SEELEY	PAYROLL RELATED	75.69	
108220	11/26/2014	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	75.00	
108221	11/26/2014	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	436.65	
108222	11/26/2014	TRAPEZE SOFTWARE GROUP, INC.	SOFTWARE MAINTENANCE CONSULT	8,106.25	
108223	11/26/2014	UNITED WAY OF SB	PAYROLL DEDUCTION	111.00	
108224	11/26/2014	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	21.00	
108225	11/26/2014	TEAMSTERS PENSION TRUST	UNION PENSION	92,621.36	
				313,767.99	
Current Cash Report Voided Checks:				7,068.29	
Prior Cash Report Voided Checks:				0.00	
Grand Total:				\$306,699.70	

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

Date	Company	Description	Amount
11/20/2014	KCSB - FM	Advertising on Buses	396.00
11/21/2014	City of SB Creeks Division	Advertising on Buses	555.00
11/24/2014	Union Bank/Eleven Inc.	Advertising on Buses	15,580.50
11/25/2014	S.B.C.A.G.	CEL Commuter Service - Sept. '14	10,628.21
Total Accounts Receivable Paid During Period			\$27,159.71



BOARD OF DIRECTORS REPORT

MEETING DATE: DECEMBER 9, 2014 **AGENDA ITEM #:** 8

TYPE: INFORMATIONAL

PREPARED BY: STEVE MAAS

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

SUBJECT: **FY 2015 Strategic Priorities & FY 2014 Review**

RECOMMENDATION:

Receive report on MTD's current strategic priorities and FY 2014 performance related to the *Strategic Plan: 2013 – 2017*.

DISCUSSION:

The Santa Barbara Metropolitan Transit District (MTD) *Strategic Plan: 2013-2017* represents the collaboration of the MTD Board of Directors and staff to develop a long-term vision and identify strategic priorities to focus MTD resources and energies. The current strategic priorities are:

- MTD Real Property
- Special Pass Programs & Fare Structure
- Unfunded Liabilities & Working Capital Reserves
- General Manager Succession & Transition
- Implementation of the AVL & ITS System

These are discussed in the *FY 2015 Strategic Plan Priorities* document (attached). Appendix B of the document provides an analysis of MTD's FY 2014 performance related to the Strategic Plan.

ATTACHMENTS:

- FY 2015 Strategic Plan Priorities

**Santa Barbara
Metropolitan Transit District
FY 2015 Strategic Plan Priorities**

Prepared by the

Santa Barbara Metropolitan Transit District



December 4, 2014

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Santa Barbara Metropolitan Transit District FY 2015 Strategic Plan Priorities

The Santa Barbara Metropolitan Transit District (MTD) *Strategic Plan: 2013-2017* represents the collaboration of the MTD Board of Directors and staff to develop a long-term vision and identify strategic priorities to focus MTD resources and energies. One element utilized in the preparation of the Strategic Plan was an analysis of MTD's Strengths, Weaknesses, Opportunities, and Threats (or "SWOT" analysis), conducted on November 30, 2010 (see Appendix A). The results of that analysis continue to assist staff and the board in identifying strategic priorities. The current priorities are:

- MTD Real Property
- Special Pass Programs & Fare Structure
- Unfunded Liabilities & Working Capital Reserves
- General Manager Succession & Transition
- Implementation of the AVL & ITS System

Each of these priorities is discussed below.

MTD REAL PROPERTY

MTD has current and/or upcoming challenges and opportunities related to each of the properties owned by the District.

Olive Street Property

With the arrival of the articulated buses, the associated canopy construction work, the coming service expansion associated with the new UCSB agreement, and other potential service expansions, space constraints at the Olive Street facility are a major concern. Staff is working on short-term measures to alleviate these concerns, such as renting storage space during construction activities, implementing new parking protocols, and considering inducements for employees to utilize alternative transportation to work. Staff and the board will continue to pursue potential long-term solutions.

Transit Center Property

The current project to rehabilitate the Transit Center is also a short-term solution. The Transit Center was designed and built when MTD was a much smaller system. It was not designed to accommodate a transit system of the size of today's MTD. Ideally, for a long-term solution, MTD would increase the size of the Transit Center

property and design and build a new structure. Staff and the board will continue to examine possible long-term solutions.

Overpass Property

MTD currently leases the Overpass Road property to a private company. The lease extends through April 2019, with two five-year options. In the future, MTD may once again require the use of this property as a secondary bus yard and maintenance facility. Staff will keep the board informed of developments related to the property.

Calle Real Property

As part of the Goleta Valley Community Plan, Santa Barbara County is currently considering a change to the zoning of MTD's Calle Real property that would allow residential development of the property. Staff is continuing to stay abreast of developments in this process, and will keep the board informed.

SPECIAL PASS PROGRAMS & FARE STRUCTURE

Several issues related to farebox revenue are included in MTD's current strategic priorities.

Smart Card Technology

MTD has long planned to implement "smart card" technology, once funding was identified and available. Staff has recently applied for \$1.0 million from the Proposition 1B Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) fund. If awarded by the California Transportation Commission, these funds will allow the program to begin.

The smart card program will be designed to allow integration with UCSB and SBCC technology. Smart cards will also provide riders with additional fare-payment options, which will increase the attractiveness of MTD's transit service. This technology will potentially allow riders to transfer between MTD and other transit agencies without the requirement to purchase several different fare media.

SBCC & UCSB Student Pass Programs

MTD agreements with Santa Barbara City College (SBCC) and the University of California, Santa Barbara (UCSB) allow students to ride MTD buses with a mandatory prepaid unlimited-ride pass. Staff continues to strive to ensure that the average fare from these programs is consistent with the lowest fare available to the general public (i.e., \$1.15 per trip).

For FY 2014, the estimated average fare for UCSB students was right on track, at \$1.16. The estimated FY 2014 average fare of SBCC students was \$0.85. With

the SBCC per-student fee increase that began in summer 2014, the average is expected to be higher in FY 2015. Even so, a further fee increase will likely be necessary to achieve an average fare of \$1.15 from SBCC students.

General Fare Policy

Historically, MTD has revised its general fare structure every several years. The most-recent fare structure revision was implemented in January 2009. The board has set a goal for MTD to achieve a 40 percent fare ratio. The California Transportation Development Act requires MTD to have a fare ratio of a minimum of 30.3 percent.

UNFUNDED LIABILITIES & WORKING CAPITAL RESERVES

Staff continues to work to identify the necessary resources to fully fund MTD's currently-unfunded liabilities. These include MTD's retiree health insurance benefits and self-insured retention programs. In conjunction with these efforts, staff will develop a "Working Capital Reserve Policy" for consideration by the board.

GENERAL MANAGER SUCCESSION & TRANSITION

With MTD's new General Manager selected, the next priority to complete the transition is to address the Controller and Assistant General Manager responsibilities. Interim duties have been assigned to existing staff members to ensure the agency continues to function smoothly. The General Manager will present, as a part of the annual budget revision process in early February, recommended organizational changes to address the transition and foreseeable needs related to the implementation of new technology. In a related matter, a recruitment to fill the vacant position of Human Resource and Risk Manager will be initiated in January.

IMPLEMENTATION OF THE AVL & ITS SYSTEM

As approved by the board at their meeting of July 8, 2014, MTD is beginning implementation of an Automatic Vehicle Location (AVL) and Intelligent Transportation System (ITS) project that includes several components:

- Bus Time-of-Arrival Information
- Schedule Adherence & Reporting
- Automated Bus Stop Announcements
- Automated Passenger Counting
- Vehicle Health Monitoring
- Computer-Aided Dispatch
- Onboard Security Cameras

Complete implementation of these very complex systems will take some time, and is currently a major focus of several staff members. Once the systems are fully implemented, it is expected that additional staff resources will be required to take full advantage of the benefits the systems will offer.

MTD REVIEW OF STRATEGIC PLAN FOR FY 2014

A FY 2014 review of MTD's performance related to the Strategic Plan is attached as Appendix B.

Appendix A



Santa Barbara Metropolitan Transit District Issues Analysis Matrix

	STRENGTHS	WEAKNESSES
INTERNAL	Professional Employees Technical Expertise Staff's Ability to Forecast Well-Run & Respected Community Support / Local Agency Support MTD is the South Coast Regional Transit Provider Political Exclusivity Fleet Diversity Makeup of Current Fleet (Age) Fiscal Philosophy Transit Center Ridership / Farebox Ratio MTD-Owned Real Estate Work With Agency Planning Departments	Transit Center is Aging MTD Does Not Have SBCAG Membership Lack of Federal or State Lobbyist Passenger Information (Receiving & Sending) Lack of Funding Source for Expansion Internal Communication MTD's "Cost of Doing Business"
	OPPORTUNITIES	CHALLENGES
EXTERNAL	Linear Nature of Service Area UCSB - LRDP Measure A Interregional Service SBCAG Board Membership Local Agency Land-Use Decisions Fuel Census Results / FTA Policy Development Impact Fees (Potential for) Information Superhighway Social Media Employers (Transit Benefits) Transit Center - Interagency Agreements Increased Local Service Operating Subsidy SB 375 - Regional Transportation Plan (RTP)	Linear Nature of Service Area UCSB - LRDP Measure A Interregional Service SBCAG Board Membership Local Agency Land-Use Decisions Fuel Census Results / FTA Policy Development Impact Fees (Lack of) Economy / Federal, State, & Regional Budgets Temptation to Change Fiscal Philosophy Recent Ridership Decrease Excessive Overloads Rail Dollars / TDA Losing Control of Transit Planning Natural Disasters & Terrorism Shifting Public Priorities Aging Demographics

The MTD Issues Analysis resulting in this matrix was conducted November 30, 2010.

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Appendix B

Review of *Strategic Plan: 2013-2017* for FY 2014

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Santa Barbara Metropolitan Transit District
Review of Strategic Plan: 2013-2017 for FY 2014

GOAL 1: Provide High Quality Public Transit Service	
Tracking Success	Result
<p>At least 95% of all MTD revenue trips shall depart no more than 5 minutes late.</p> <p><i>The AVL system will allow enhanced tracking of on-time performance when implemented.</i></p>	97.4%
<p>At least 98% of all MTD scheduled revenue trips shall be completed.</p> <p><i>The AVL system will allow enhanced tracking of missed trips when implemented.</i></p>	99.97%
<p>The MTD shall limit annual passenger transfers to 20% of total annual ridership.</p> <p><i>Total ridership by categories that do not register transfers (UCSB and SBCC students, MyRide and Brooks pass users, and 30-day pass users) was excluded in calculating the transfer rate.</i></p>	17.6%
<p>MTD diesel-powered revenue vehicles shall travel a minimum of 8,000 vehicle miles between all mechanical system failures requiring a vehicle exchange.</p> <p><i>In order to enhance the comparability of MTD's fleet to a typical public transit fleet, battery-electric shuttle roadcalls are not included.</i></p>	8,921
<p>MTD revenue vehicles shall travel a minimum of 300,000 revenue miles between reportable safety incidents (January - December, 2013).</p> <p><i>Calendar year rather than fiscal year is used due to the availability of data from the National Transit Database.</i></p>	1,266,133
Action Items	
<p>1. Establish standard to determine balance of community need and lifeline service within available revenue.</p> <p><i>Development of a draft standard for Board review has been delayed.</i></p>	
<p>2. Sustain and enhance employee safety programs.</p> <p><i>MTD conducts in-service ride-alongs (typically 150 to 200 per year), as-needed meetings of the Safety Committee (typically 5 to 10 per year), and quarterly VTT sessions. Safety Awards are given out annually.</i></p>	
<p>3. Continue analyzing ridership trends and addressing the trends via service changes.</p> <p><i>Each year Planning staff and others conduct extensive research and public outreach to gather input on needed or desired service changes. Beginning this year, staff provides the board with an early update of service plan results in September. Staff is developing an annual report that will be presented to the board each year.</i></p>	
<p>4. Continue to increase ridership, improve customer service, and enhance security.</p> <p><i>Total ridership decreased by 1.9%. Customer service is enhanced through various methods, including VTT sessions and meetings with various rider groups to hear their needs. Various projects to enhance security have been implemented or are underway, including the backup generators and security cameras on buses.</i></p>	
<p>5. Continue progress in improving bus stops throughout the district.</p> <p><i>New shelters were installed through Santa Barbara CDBG funds and development projects. Staff continued to clean and maintain bus stops on an ongoing basis. Staff began a project to rehabilitate older wooden shelters with an assessment of all the wooden shelters.</i></p>	
<p>6. Deliver capital projects such as the AVL/GPS system, security cameras, the backup generator, and bus replacements as soon as practicable.</p> <p><i>The backup generator project is complete. The AVL and security camera project is underway. Several buses were purchased in FY 2014.</i></p>	
<p>7. Develop a revised passenger transfer performance measure.</p> <p><i>Staff revised the method of calculating the rate of transfers to exclude fare categories that do not register transfers.</i></p>	

**Santa Barbara Metropolitan Transit District
Review of Strategic Plan: 2013-2017 for FY 2014**

GOAL 2: Maintain a Fair & Effective Fare Policy		
Tracking Success	Result	
<p>MTD shall maintain at least a 40% farebox recovery ratio over any 3-year period. (FY 2012, FY 2013, FY 2014)</p> <p><i>The ratio has been below the goal for several years.</i></p>	36.1%	
<p>MTD shall strive to maintain special pass program fees similar to the adult 10-ride pass fare.</p> <p><i>The calculations are based on student ridership reduced by 15% to estimate transfers. (In previous years, we reduced ridership by 10%. The change reflects an updated analysis of general public transfers.) Under this transfer assumption, the UCSB fee achieved the goal. The recent increase to the SBCC student fee will help. With the current fee, the estimated FY 2015 average fare from SBCC students is approximately \$1.00 (assuming flat enrollment, three-year average ridership, and a 15% transfer rate). A further SBCC student fee increase appears to be necessary to achieve the goal.</i></p>	UCSB	SBCC
	\$1.16	\$0.85
Action Items		
<p>1. Assess fare revenue by category in annual budget document.</p> <p><i>Forecasts and a discussion of fare revenue by category is included in the adopted budget.</i></p>		
<p>2. Include analysis of fare payment trends in financial forecast.</p> <p><i>A forecast of fare trends is included in the adopted budget.</i></p>		
<p>3. Maintain special pass program fees that are consistent with the general fare policy.</p> <p><i>Staff is coordinating with SBCC to propose state legislation that will increase the cap on student fees for transit service.</i></p>		

Santa Barbara Metropolitan Transit District
Review of Strategic Plan: 2013-2017 for FY 2014

GOAL 3: Responsible & Efficient Stewardship of Public Funds		
Tracking Success	Result	
Track budgeted growth in cost per service hour versus change in the Consumer Price Index. <i>The budgeted cost per service hour for FY 2015 is slightly less than the hourly cost for FY 2014.</i>	Cost/Hr	CPI
	-0.46%	0.77%
Implement recommended changes in practice and/or policy pertaining to the annual audit and triennial reviews. <i>*Except for the Short Range Transit Plan update recommended by the Transportation Development Act auditor, which is under development.</i>	Completed*	
The MTD system shall carry an average of not less than 36 passengers per revenue hour for any 3-year period. (FY 2012, FY 2013, FY 2014) <i>MTD continues to carry more than 36 passengers per revenue hour on average.</i>	38.6	
The MTD system shall carry an average of not less than 2.5 passengers per revenue mile for any 3-year period. (FY 2012, FY 2013, FY 2014) <i>MTD continues to carry more than 2.5 passengers per revenue mile on average.</i>	3.0	
Projected operating reserves versus the minimum reserve balance approved by the Board will be included in the annual operating budget. <i>Management will propose a revision of this measure that is inclusive of fully funding OPEB and Workers' Compensation.</i>	In Development	
Report to Board on progress regarding additional capital and operating funding opportunities. <i>Staff has implemented a log of potential funding opportunities.</i>	Ongoing	
Action Items		
1. Ensure a transparent and timely implementation of auditor and/or reviewer's recommendations resulting from state, federal and local audits and reviews. <i>The development of a Short Range Transit Plan update is underway, as recommended by the Transportation Development Act auditor.</i>		
2. Board members and appropriate staff shall continue to complete periodic ethics training. <i>Biennial ethics training was completed in 2014.</i>		
3. Continue to provide quarterly financial updates to the board of directors, including comparisons versus budget and prior year results. <i>The Board received financial updates following each quarter of FY 2014.</i>		
4. Continue to address unfunded liabilities through structural changes, including retiree health care costs and others. <i>Management will propose a revision of this action item that is inclusive of fully funding OPEB and Workers' Compensation.</i>		
5. Develop an orientation process for new Board members, including financial and fiduciary orientation. <i>The orientation process is in development.</i>		
6. Staff will annually project operating reserves versus the reserve balance. <i>The FY 2014 budget adopted by the includes a projection of operating reserves and the reserve balance.</i>		
7. Staff will continue to pursue all practical capital and operating funding opportunities. <i>Staff has implemented a log of potential funding opportunities.</i>		

Santa Barbara Metropolitan Transit District
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GOAL 4: Professional, Knowledgeable & Courteous Public Servants	
Tracking Success	Result
<p>Report to Board regarding survey results.</p> <p style="text-align: center;"><i>Staff conducted, and reported to the board, several on-off surveys of riders as part of the service evaluation process prior to the current service plan.</i></p>	<p>On-Off Surveys</p>
<p>Passenger complaints shall average no more than 1 complaint per 10,000 MTD passenger boardings.</p> <p style="text-align: center;"><i>MTD received, on average, one complaint per 31,899 boardings. Staff records and responds to complaints.</i></p>	<p>31,899</p>
Action Items	
<p>1. Continue customer service training for all employees that interact with the public.</p> <p style="text-align: center;"><i>VTT sessions include customer service training. Retraining is provided as needed, based on complaints and staff observations. Management holds quarterly meetings with Supervisors and with Customer Service Representatives.</i></p>	
<p>2. Continue to encourage staff to take advantage of training opportunities to stay abreast of industry practice.</p> <p style="text-align: center;"><i>Training opportunities including mechanic workshops, staff workshops, conferences, and other types of training.</i></p>	
<p>3. Recognizing the limited time frame to the retirement of the current General Manager, create a succession plan during FY 2013 that includes cross-training and education, thus assisting current staff members to become eligible for consideration for promotion within the district.</p> <p style="text-align: center;"><i>Elements of this action item are in process, including internal reorganization. Staff will propose revisions to this item.</i></p>	
<p>4. Conduct surveys (e.g., customer satisfaction, origin/destination, etc.) to track MTD service.</p> <p style="text-align: center;"><i>In FY 2014, staff conducted a number of on-off surveys on various routes to determine the greatest need for service enhancements. Staff will integrate surveys into the work program.</i></p>	
<p>5. Develop an objective evaluation system and create a policy of performance-based salary increases for staff members.</p> <p style="text-align: center;"><i>This action item is in development, and will require board input and consultation with legal counsel.</i></p>	

Santa Barbara Metropolitan Transit District
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GOAL 5: Productive Community & Government Outreach Activities	
Tracking Success	Result
<p>Annual report for the public.</p> <p><i>In FY 2014, the FY 2013 Annual Report was completed and circulated.</i></p>	Completed
<p>City and county policy board presentations.</p> <p><i>Policy board presentations are scheduled as conditions dictate. In FY 2014, former General Manager Sherrie Fisher presented updates to the City Councils and the Board of Supervisors.</i></p>	Ongoing
<p>Participate in Chamber and other business and community events, and work with communities and stakeholders on relevant development projects.</p> <p><i>Staff participated in many such events, including events held by the Goleta and Santa Barbara Chambers, the Downtown Organization, and others.</i></p>	Ongoing
Action Items	
<p>1. Participate in local and regional bus and rail transit planning with the goal of recognition by all of the necessity of including public transit in the planning process.</p> <p><i>Staff continues to work with various agencies as appropriate to ensure that the importance of funding MTD public transit service is recognized.</i></p>	
<p>1.A. Stay involved in SBCAG discussions, to ensure the coordination of land use and transit needs in the South Coast.</p> <p><i>MTD is a voting member of, and active participant in, three SBCAG committees that discuss and debate land use and transportation issues.</i></p>	
<p>1.B. Continue to monitor Measure A funding and keep the Board apprised.</p> <p><i>MTD is a voting member of, and active participant in, three SBCAG committees that discuss and debate Measure A issues. (Staff may propose eliminating this measure from future Strategic Plans.)</i></p>	
<p>1.C. Stay involved in emerging South Coast general plans.</p> <p><i>Staff continues to review and discuss general plans of South Coast agencies, including UCSB's Long Range Development Plan and Santa Barbara's General Plan.</i></p>	
<p>1.D. Work with UCSB to create and implement a "Transit Plan" related to the UCSB Long Range Development Plan and the resulting impact on MTD service.</p> <p><i>In February 2014, MTD and UCSB signed an agreement committing UCSB to provide funding for MTD transit enhancements. Staff will continue to work with UCSB.</i></p>	
<p>1.E. Continue to encourage UCSB, SBCC, and local school districts to accept their responsibility for the costs of transportation service for their students and campus.</p> <p><i>MTD and UCSB signed a transit services agreement in February 2014. SBCC students agreed to an increase in the student transportation (public transit) fee.</i></p>	
<p>1.F. Plan to enhance MTD's Transit Center and work with all relevant agencies.</p> <p><i>MTD is moving forward with improvements to the Transit Center with a combination of federal, state, and local funds.</i></p>	
<p>2. Work with community members and monitor the county process and decision regarding MTD's Calle Real property to change the zoning back to residential.</p> <p><i>Staff has continued to monitor the County process, and recently coordinated with legal counsel to submit comments on the draft EIR for the project.</i></p>	

Santa Barbara Metropolitan Transit District
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GOAL 6: Practical and Environmentally Prudent Fleet, Facility, & Real Property Management Practices	
Tracking Success	Result
<p>Report annually to the Board of Directors on MTD's CARB compliance status.</p> <p><i>A report to the board is planned for November 25, 2014.</i></p>	Scheduled
<p>The MTD systemwide spare ratio shall not exceed 20%.</p> <p><i>With the August 2014 service enhancements, MTD's spare ratio is currently just below 20%. (This is a federal requirement rather than a board goal. Thus, staff may propose eliminating this measure from future Strategic Plans.)</i></p>	20.7%
<p>MTD diesel-powered revenue vehicles shall travel a minimum of 10,000 veh. miles between major mechanical system failures requiring vehicle exchanges.</p> <p><i>In order to enhance the comparability of MTD's fleet to a typical public transit fleet, the battery-electric shuttles are not included.</i></p>	13,955
Action Items	
<p>1. Maintain and expand, as feasible, the electric vehicle program.</p> <p><i>MTD continues to pursue all feasible routes to procure new or rehabilitated electric shuttles. MTD is looking into the possible future use of larger electric buses.</i></p>	
<p>2. The MTD revenue vehicle fleet shall comply with California Air Resource Board mandates.</p> <p><i>The MTD fleet continues to comply with all CARB mandates.</i></p>	
<p>3. Seek opportunities to participate in proof-of-concept demonstrations for new technologies, and identify additional stimulus funding that may become available.</p> <p><i>MTD continues to analyze funding opportunities for possible grants to allow the demonstration of advanced technologies, including photovoltaic and Smart Card technology.</i></p>	
<p>4. Pursue the installation of solar electric-generating facilities in the main yard, if feasible.</p> <p><i>MTD is evaluating the possibility of installing solar panels on a portion of the canopy roof.</i></p>	
<p>5. Explore opportunities for operational savings, seating capacity and comfort through diverse transit fleet vehicles.</p> <p><i>The recent order for the articulated buses will provide an opportunity for increased seating capacity and rider comfort, and potentially for operational savings.</i></p>	
<p>6. Create a long-term policy, for the Board's direction, on the future use of the District's real estate assets.</p> <p><i>Staff is awaiting the outcome of the County's Goleta Valley Community Plan Update process regarding the Calle Real site. Staff is considering options to deal with space limitation at Terminal 1. Preliminary plans and cost estimates have been prepared and are under review for the Transit Center rehabilitation project.</i></p>	
<p>7. Develop a graffiti-removal performance measure.</p> <p><i>The ongoing replacement of the Nova bus fleet will assist staff in responding to graffiti vandalism, because replacement of the window guards is quicker on the new buses. The rehabilitation of the Transit Center windows will help in a similar manner.</i></p>	

MTD
Santa Barbara

Quarterly Reports

FY 2014-2015, 1st Quarter

July 1, 2014 - September 30, 2014

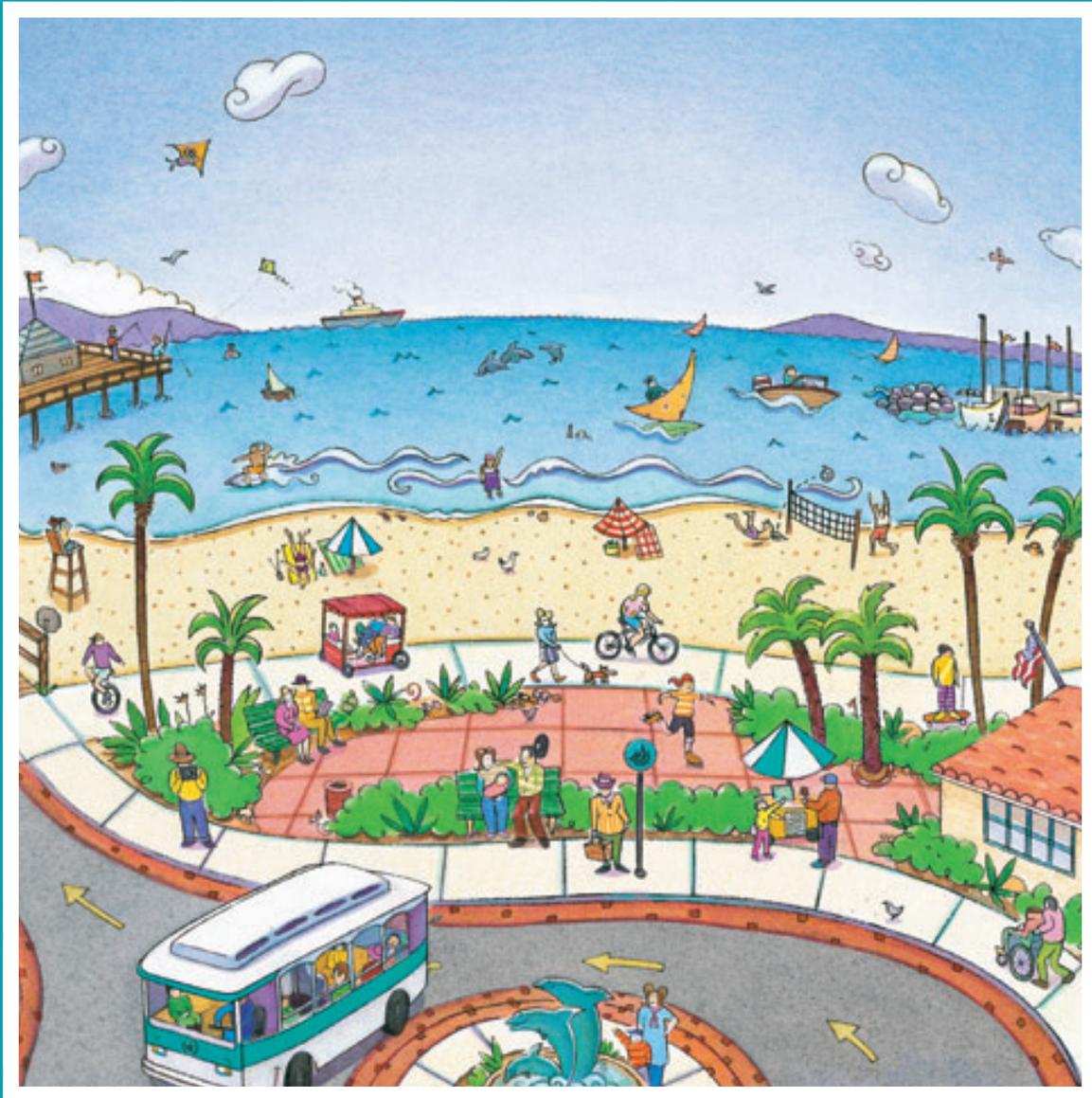


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1Q, FY 2015 Summary

July 1, 2014 to September 30, 2014

Planning Department

Total MTD ridership for the first quarter of the fiscal year decreased 22,000 passengers from 1.82 million riders in FY 2014 to 1.80 million in FY 2015, a difference of 1.2%. There were the same numbers of weekday, Saturday, and Sunday service days in the quarter. Weekday ridership for the first quarter declined 1.1%, Saturday ridership was down 1.8%, and Sunday ridership decreased 1.4% for the quarter. As discussed below, this ridership decrease may be attributed to the lesser number of school days in the quarter as compared to last year and the elimination of Line 22. It should be noted that since the August changes were implemented, ridership appears to be increasing.

This report will focus on August changes and student ridership since many of the ridership variations relate to those areas.

August Service Changes

With the exception of eliminating Line 22, the August service changes involved adding service to reduce headways and/or improve schedule adherence. The changes appear to be successfully meeting those objectives so far.

A bus was added to Lines 1 & 2 on weekdays to allow more time for completing each trip, enabling better schedule adherence and significantly reducing the number of missed trips. While ridership on both routes was down in July and August, September saw an increase of 1,016 passengers (1%) over last year. The number of passengers carried per revenue hour of service has decreased from last year, as would be expected, but it is anticipated that ridership will continue to grow as the routes regain their dependability.

With this Fall Semester, SBCC shifted more classes (& therefore more students) to evening schedules. Meeting that demand with more-frequent evening service on Line 15x has already garnered an increase of nearly 4,000 passengers.

An additional bus on Line 16 in the afternoons generated a 22% increase in ridership on that route (5,350 more passengers) compared to last year. As expected, the more-frequent service has attracted some passengers from Lines 4, 5, & 17. This enabled those routes to better meet their schedules in spite of increasing traffic congestion around the Carrillo/101 and Castillo/101 interchanges.

Ridership increases on the Seaside shuttle were largest in July and August, suggesting that many of the new passengers may have been visiting international students. The schedule adjustment to Line 36 resulted in one less trip per weekday, but with the increased reliability of better schedule adherence, there may be a small ongoing ridership increase as a result of the change.

Over the past several years, hours on the Crosstown Shuttle were reduced due to budget shortfalls and the loss of RDA funding. In August, an additional bus was deployed on the Crosstown to reduce headways, and trip times were increased for better schedule adherence. The resulting increase of 17%, or 3,600 more passengers for the quarter indicates that the service is now better serving people's transportation needs.

Line 22, which was discontinued with the August service changes, accounts for a 3,000 passenger decrease in the first quarter.

Student Ridership

While weekday, Saturday and Sunday service days for 2014 were the same as in 2013, school days varied considerably.

UCSB usually begins classes in the last week of September, but this year the quarter did not commence until October 2. There was also 1 less day of UCSB Summer Session in August. With 4 fewer days of classes, approximately 15,000 fewer UCSB students rode the bus in the first quarter this year.

SBCC was in Summer Session for one day less in July this year, but there was an additional day of Fall Semester classes in September. As a result, weekday SBCC student ridership on routes serving the campus increased 0.3%, but system-wide SBCC ridership decreased 3.4% for the quarter nonetheless. This may be due to greater efficiency in serving the campus – as more SBCC students ride Line 15x, fewer of them are riding to the Transit Center and then transferring.

There was a net difference of one less school day in the first quarter of FY2015 than FY2014. Secondary schools started a few days later than usual, so there were only three school days in August this year versus five school days last year, while in September, there was one additional weekday and therefore one more school day this year than last year. Despite this, 10,000 more Youth Passes were used, with the majority of those being counted on Lines 1, 2, 6, 11, 16, 20, and 24x. The number of prepaid student passes used on booster routes actually declined slightly during the same period.

Combined enrollment at the four international language schools in the District was significantly higher this summer than in previous years and the visiting students are typically transit-dependent while they are here. A significant number of the international students live in Isla Vista during the summer, as UCSB and SBCC students are mostly absent. The visiting students mostly ride Line 24x, causing these buses to be full at some times of day. Lines 7, 10, and 21x also experienced crowded trips, particularly as the students traveled to class in downtown Santa Barbara.

Planning staff will continue to monitor the system and evaluate route performance. Staff looks forward to the implementation of the AVL system, which will enable the Planning Department to better understand ridership trends and to fine tune the service adjustment process.

Operations Department

The Operations Department tracks on-time bus departures from the Olive Street terminal (a bus leaving no more than five minutes past its scheduled time is considered on-time). MTD achieved 99.8 percent on-time departures from the terminal during the first quarter of FY 2015, with 16 of 8,435 bus departures leaving the terminal more than five minutes late. (MTD also achieved 99.8 percent on-time departures during the first quarter of FY 2014.) Many of the late departures are related to minor issues discovered by the driver during the mandatory “pre-op” inspection, which are corrected in a few minutes. The number of late departures is kept to a minimum by MTD’s policy that Supervisors will cover runs if a driver is late, until such time as the Supervisor can be relieved.

The Operations Department also tracks passenger complaints and compliments. MTD has an adopted standard that passenger complaints shall average no more than one complaint per 10,000 MTD passenger boardings. MTD did significantly better than this standard, with one

complaint per 33,342 boardings during the first quarter of FY 2015. (The average for the first quarter of FY 2014 was one complaint per 19,389 boardings.)

Maintenance Department

The Maintenance Department tracks the cost per mile to operate MTD's various bus fleets. During the first quarter of FY 2015, the average cost per mile for the electric shuttle fleet increased from \$0.96 in FY 2014 to \$1.39 in FY 2015, due to the need to purchase a lead-acid battery pack for one of the shuttles during the quarter. The cost per mile for the majority of MTD's 40-foot and 29-foot fleets decreased during the first quarter of FY 2015 compared to FY 2014, with the exception of the 29-foot Gillig hybrid buses and the 40-foot Nova diesel buses. The average cost per mile for the MCI over-the-road diesel coaches also increased.

The Maintenance Department also tracks mechanical system failures ("roadcalls") from both a passenger-convenience perspective and a system-efficiency perspective. MTD has two adopted standards related to roadcalls: 1) MTD diesel-powered revenue vehicles shall travel a minimum of 8,000 vehicle miles between all mechanical system failures (passenger convenience); and 2) MTD diesel-powered revenue vehicles shall travel a minimum of 10,000 vehicle miles between major mechanical system failures (system efficiency). MTD performed better than the standard for both measures during the first quarter of FY 2015, with 8,851 miles between all failures and 14,567 miles between major failures).

Human Resources/Risk Department

The HR/Risk Department reports MTD employee turnover by quarter. The turnover rate among drivers for the first quarter of FY 2015 was 0.09 percent, a decrease from the first quarter of FY 2014.

HR/Risk also reports workers' compensation claims and liability claims by quarter. A comparison of the first quarter of FY 2015 to the same period of FY 2014 shows that workers' compensation claims that included lost time decreased from 6 to 0, while claims with no lost time increased from 1 to 6. Liability claims reportable to the National Transit Database was unchanged, with 0 during the first quarter of both FY 2014 and FY 2015, while liability claims reportable to MTD decreased from 6 to 3.

Planning

Ridership by Fare Category (July – September 2014)

Fare Categories	Quarter			YTD		
	Jul 13 - Sep 13	Jul 14 - Sep 14	% Change	FY2013- 2014	FY 2014-2015	% Change
General Fare	339,462	328,968	-3.1%	339,462	328,968	-3.1%
Transfers	184,419	175,297	-4.9%	184,419	175,297	-4.9%
Full Fare Prepaid (1)	367,593	398,043	8.3%	367,593	398,043	8.3%
Santa Barbara City College	228,037	220,363	-3.4%	228,037	220,363	-3.4%
Senior & Disabled Prepaid (2)	178,773	178,009	-0.4%	178,773	178,009	-0.4%
Shuttle (DWE & Seaside)	94,159	93,141	-1.1%	94,159	93,141	-1.1%
UC Santa Barbara	98,255	83,146	-15.4%	98,255	83,146	-15.4%
Youth Prepaid (3)	160,074	170,172	6.3%	160,074	170,172	6.3%
Free	59,587	49,122	-17.6%	59,587	49,122	-17.6%
My Ride / Brooks	41,071	38,593	-6.0%	41,071	38,593	-6.0%
Senior	47,665	46,669	-2.1%	47,665	46,669	-2.1%
Persons with Disabilities	13,581	11,376	-16.2%	13,581	11,376	-16.2%
Tokens	9,862	7,573	-23.2%	9,862	7,573	-23.2%
Total	1,822,538	1,800,472	-1.2%	1,822,538	1,800,472	-1.2%

(1) Includes adult 10-ride and unlimited 30-day Passport use.

(2) Includes seniors' and persons with disabilities' 10-ride, and unlimited 30-day Passport use.

(3) Includes K-12 Youth 10-ride and unlimited 30-day Passport use.

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

Revenue Hours and Revenue Miles (July – September 2014)

Metrics	Quarter			YTD		
	Jul 13 - Sep 13	Jul 14 - Sep 14	%Change	FY2013- 2014	FY 2014-2015	% Change
Passengers	1,822,538	1,800,472	-1.2%	1,822,538	1,800,472	-1.2%
Revenue Hours	50,262	51,051	1.6%	50,262	51,051	1.6%
Passengers per Revenue Hour	36.3	35.3	-2.7%	36.3	35.3	-2.7%
Miles	628,258	636,705	1.3%	628,258	636,705	1.3%
Passengers per Mile	2.9	2.8	-2.5%	2.9	2.8	-2.5%

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

Planning

MTD System Ridership (July - September 2014)

LINE	Quarter			YTD		
	Jul 13 - Sep 13	Jul 14 - Sep 14	% Change	FY 2013-2014	FY 2014-2015	% Change
1 West Santa Barbara	106,278	103,452	-2.7%	106,278	103,452	-2.7%
2 East Santa Barbara	170,174	164,996	-3.0%	170,174	164,996	-3.0%
3 Oak Park	61,631	58,616	-4.9%	61,631	58,616	-4.9%
4 Mesa / SBCC	41,177	38,802	-5.8%	41,177	38,802	-5.8%
5 Mesa / La Cumbre	51,808	49,816	-3.8%	51,808	49,816	-3.8%
6 Goleta	183,750	179,975	-2.1%	183,750	179,975	-2.1%
7 County Health / Fairview	40,708	40,399	-0.8%	40,708	40,399	-0.8%
8 County Health	33,976	33,085	-2.6%	33,976	33,085	-2.6%
9 Calle Real / Old Town Shuttle	9,536	9,170	-3.8%	9,536	9,170	-3.8%
10 Cathedral Oaks	5,833	7,485	28.3%	5,833	7,485	28.3%
11 UCSB	287,634	282,817	-1.7%	287,634	282,817	-1.7%
12x Goleta Express	72,860	74,501	2.3%	72,860	74,501	2.3%
14 Montecito	28,736	26,669	-7.2%	28,736	26,669	-7.2%
15x SBCC / UCSB Express	71,457	75,382	5.5%	71,457	75,382	5.5%
16 City College Shuttle	24,028	29,378	22.3%	24,028	29,378	22.3%
17 Lower West / SBCC	57,573	53,734	-6.7%	57,573	53,734	-6.7%
20 Carpinteria	96,343	92,939	-3.5%	96,343	92,939	-3.5%
21x Carpinteria Express	28,370	27,966	-1.4%	28,370	27,966	-1.4%
22 Old Mission	6,263	3,172	-49.4%	6,263	3,172	-49.4%
23 Winchester Canyon	21,086	21,044	-0.2%	21,086	21,044	-0.2%
24x UCSB Express	144,082	152,299	5.7%	144,082	152,299	5.7%
25 Ellwood	13,454	13,895	3.3%	13,454	13,895	3.3%
27 Isla Vista Shuttle	30,542	27,822	-8.9%	30,542	27,822	-8.9%
36 Seaside Shuttle	17,170	19,633	14.3%	17,170	19,633	14.3%
37 Crosstown Shuttle	21,292	24,884	16.9%	21,292	24,884	16.9%
Booster Services	37,660	36,924	-2.0%	37,660	36,924	-2.0%
System Subtotal	1,663,421	1,648,855	-0.9%	1,663,421	1,648,855	-0.9%
<i>Downtown Waterfront Shuttles</i>						
30 Downtown Shuttle	115,839	109,765	-5.2%	115,839	109,765	-5.2%
31 East Beach Waterfront Shuttle	21,980	20,661	-6.0%	21,980	20,661	-6.0%
32 West Beach Waterfront Shuttle	9,303	9,408	1.1%	9,303	9,408	1.1%
<i>Coastal Express Limited</i>						
86,87 Limited - Santa Barbara	5,926	5,668	-4.4%	5,926	5,668	-4.4%
88,89 Limited - Goleta	6,069	6,115	0.8%	6,069	6,115	0.8%
<i>Unknown</i>						
	-	-	0.0%	-	-	0.0%
System Total	1,822,538	1,800,472	-1.2%	1,822,538	1,800,472	-1.2%
<i>Related Routes</i>						
20, 21x Carpinteria	124,713	120,905	-3.1%	124,713	120,905	-3.1%
1, 2, 37 East/West & Crosstown	297,744	293,332	-1.5%	297,744	293,332	-1.5%
4, 5, 15x, 16, 17 Mesa Lines	246,043	247,112	0.4%	246,043	247,112	0.4%
6, 11 State/Hollister	471,384	462,792	-1.8%	471,384	462,792	-1.8%
7, 8, 9 Calle Real/Fairview	84,220	82,654	-1.9%	84,220	82,654	-1.9%

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

Planning

MTD Passengers per Revenue Hour (July - September 2014)

LINE	Quarter			YTD			
	Jul 13 - Sep 13	Jul 14 - Sep 14	%Change	FY 2013-2014	FY 2014-2015	% Change	
1	West Santa Barbara	38.5	37.0	-3.8%	38.5	37.0	-3.8%
2	East Santa Barbara	46.9	42.0	-10.3%	46.9	42.0	-10.3%
3	Oak Park	30.6	29.1	-4.9%	30.6	29.1	-4.9%
4	Mesa / SBCC	34.9	32.8	-6.0%	34.9	32.8	-6.0%
5	Mesa / La Cumbre	29.1	28.0	-3.9%	29.1	28.0	-3.9%
6	Goleta	37.6	36.8	-2.1%	37.6	36.8	-2.1%
7	County Health / Fairview	31.8	30.8	-3.0%	31.8	30.8	-3.0%
8	County Health	35.7	34.7	-2.6%	35.7	34.7	-2.6%
9	Calle Real / Old Town Shuttle	15.0	14.2	-5.4%	15.0	14.2	-5.4%
10	Cathedral Oaks	14.7	18.8	28.3%	14.7	18.8	28.3%
11	UCSB	36.6	36.0	-1.7%	36.6	36.0	-1.7%
12x	Goleta Express	45.8	45.4	-1.0%	45.8	45.4	-1.0%
14	Montecito	22.5	20.9	-7.2%	22.5	20.9	-7.2%
15x	SBCC / UCSB Express	49.0	46.3	-5.4%	49.0	46.3	-5.4%
16	City College Shuttle	87.4	69.3	-20.7%	87.4	69.3	-20.7%
17	Lower West / SBCC	69.8	64.9	-7.1%	69.8	64.9	-7.1%
20	Carpinteria	28.1	27.1	-3.5%	28.1	27.1	-3.5%
21x	Carpinteria Express	25.7	25.3	-1.4%	25.7	25.3	-1.4%
22	Old Mission	15.4	13.0	-15.4%	15.4	13.0	-15.4%
23	Winchester Canyon	24.9	24.8	-0.4%	24.9	24.8	-0.4%
24x	UCSB Express	59.7	62.2	4.3%	59.7	62.2	4.3%
25	Ellwood	34.7	35.6	2.6%	34.7	35.6	2.6%
27	Isla Vista Shuttle	25.1	24.0	-4.4%	25.1	24.0	-4.4%
36	Seaside Shuttle	16.0	18.2	14.3%	16.0	18.2	14.3%
37	Crosstown Shuttle	20.3	19.7	-2.8%	20.3	19.7	-2.8%
	Booster Services	90.6	87.9	-3.0%	90.6	87.9	-3.0%
	System Subtotal	36.8	35.9	-2.6%	36.8	35.9	-2.6%
<i>Downtown Waterfront Shuttles</i>							
30	Downtown Shuttle	34.4	32.8	-4.8%	34.4	32.8	-4.8%
31	East Beach Waterfront Shuttle	25.8	24.4	-5.3%	25.8	24.4	-5.3%
32	West Beach Waterfront Shuttle	23.9	23.5	-1.5%	23.9	23.5	-1.5%
<i>Coastal Express Limited</i>							
86,87	Limited - Santa Barbara	25.5	23.0	-9.7%	25.5	23.0	-9.7%
88,89	Limited - Goleta	22.8	22.4	-1.6%	22.8	22.4	-1.6%
<i>Unknown</i>							
		0.0	0.0	0.0%	0.0	0.0	0.0%
	System Total	36.3	35.3	-2.7%	36.3	35.3	-2.7%
<i>Related Routes</i>							
	20, 21x Carpinteria	27.5	26.7	-3.1%	27.5	26.7	-3.1%
	1, 2, 37 East/West & Crosstown	40.0	36.7	-8.1%	40.0	36.7	-8.1%
	4, 5, 15x, 16, 17 Mesa Lines	44.6	42.3	-5.2%	44.6	42.3	-5.2%
	6, 11 State/Hollister	37.0	36.3	-1.8%	37.0	36.3	-1.8%
	7, 8, 9 Calle Real	29.3	28.4	-3.2%	29.3	28.4	-3.2%

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

Planning

MTD 'At Capacity' Loads* (July - September 2014)

LINE	Quarter			Year to Date		
	Jul 13 - Sep 13	Jul 14 - Sep 14	% Change	FY 2012-2013	FY 2013-2014	% Change
1 West Santa Barbara	37	15	-59.5%	37	15	-59.5%
2 East Santa Barbara	66	35	-47.0%	66	35	-47.0%
3 Oak Park	9	7	-22.2%	9	7	-22.2%
4 Mesa / SBCC	2	10	400.0%	2	10	400.0%
5 Mesa / La Cumbre	49	26	-46.9%	49	26	-46.9%
6 Goleta	90	65	-27.8%	90	65	-27.8%
7 County Health / Fairview	132	41	-68.9%	132	41	-68.9%
8 County Health	47	-	-100.0%	47	-	-100.0%
9 Calle Real / Old Town Shuttle	1	2	100.0%	1	2	100.0%
10 Cathedral Oaks	2	-	-100.0%	2	-	-100.0%
11 UCSB	281	202	-28.1%	281	202	-28.1%
12x Goleta Express	64	52	-18.8%	64	52	-18.8%
14 Montecito	10	5	-50.0%	10	5	-50.0%
15x SBCC / UCSB Express	167	193	15.6%	167	193	15.6%
16 City College Shuttle	66	29	-56.1%	66	29	-56.1%
17 Lower West / SBCC	38	26	-31.6%	38	26	-31.6%
20 Carpinteria	28	40	42.9%	28	40	42.9%
21x Carpinteria Express	26	4	-84.6%	26	4	-84.6%
22 Old Mission	-	-	0.0%	-	-	0.0%
23 Winchester Canyon	16	5	-68.8%	16	5	-68.8%
24x UCSB Express	191	251	31.4%	191	251	31.4%
25 Ellwood	1	2	100.0%	1	2	100.0%
27 Isla Vista Shuttle	4	1	-75.0%	4	1	-75.0%
36 Seaside Shuttle	1	5	400.0%	1	5	400.0%
37 Crosstown Shuttle	-	5	100.0%	-	5	100.0%
Booster Services	26	64	146.2%	26	64	146.2%
System Subtotal	1,354	1,085	-19.9%	1,354	1,085	-19.9%
<i>Downtown Waterfront Shuttles</i>						
30 Downtown Shuttle	317	267	-15.8%	317	267	-15.8%
31 East Beach Waterfront Shuttle	7	5	-28.6%	7	5	-28.6%
32 West Beach Waterfront Shuttle	2	-	-100.0%	2	-	-100.0%
<i>Coastal Express Limited</i>						
86,87 Limited - Santa Barbara	-	-	0.0%	-	-	0.0%
88,89 Limited - Goleta	-	-	0.0%	-	-	0.0%
<i>Related Routes</i>						
20, 21x Carpinteria	54	44	-18.5%	54	44	-18.5%
1, 2, 37 East/West & Crosstown	103	55	-46.6%	103	55	-46.6%
4, 5, 15x, 16, 17 Mesa Lines	322	284	-11.8%	322	284	-11.8%
6, 11 State/Hollister	371	267	-28.0%	371	267	-28.0%
7, 8, 9 Calle Real, Fairview	180	43	-76.1%	180	43	-76.1%
<i>Unknown/Miscellaneous</i>						
	-	2	100.0%	-	2	100.0%
System Total	1,680	1,359	-19.1%	1,680	1,359	-19.1%

* Classified as a 30-foot vehicle with 10 or more standees, or a 40-foot vehicle with 20 or more standees.

Source: GFI Genfare, MTD Transit Development Department, Planning Section

Planning

MTD 'Too Full to Board' Loads* (July - September 2014)

LINE	Quarter			Year to Date		
	Jul 13 - Sep 13	Jul 14 - Sep 14	% Change	FY 2012-2013	FY 2013-2014	% Change
1 West Santa Barbara	15	5	-66.7%	15	5	-66.7%
2 East Santa Barbara	28	16	-42.9%	28	16	-42.9%
3 Oak Park	1	4	300.0%	1	4	300.0%
4 Mesa / SBCC	7	5	-28.6%	7	5	-28.6%
5 Mesa / La Cumbre	40	31	-22.5%	40	31	-22.5%
6 Goleta	50	36	-28.0%	50	36	-28.0%
7 County Health / Fairview	41	11	-73.2%	41	11	-73.2%
8 County Health	2	5	150.0%	2	5	150.0%
9 Calle Real / Old Town Shuttle	1	1	0.0%	1	1	100.0%
10 Cathedral Oaks	-	-	0.0%	-	-	0.0%
11 UCSB	149	119	-20.1%	149	119	-20.1%
12x Goleta Express	32	27	-15.6%	32	27	-15.6%
14 Montecito	2	3	50.0%	2	3	50.0%
15x SBCC / UCSB Express	320	305	-4.7%	320	305	-4.7%
16 City College Shuttle	35	17	-51.4%	35	17	-51.4%
17 Lower West / SBCC	32	22	-31.3%	32	22	-31.3%
20 Carpinteria	8	25	212.5%	8	25	212.5%
21x Carpinteria Express	-	29	100.0%	-	29	100.0%
22 Old Mission	-	-	0.0%	-	-	0.0%
23 Winchester Canyon	19	2	-89.5%	19	2	-89.5%
24x UCSB Express	208	292	40.4%	208	292	40.4%
25 Ellwood	-	2	100.0%	-	2	100.0%
27 Isla Vista Shuttle	5	-	-100.0%	5	-	-100.0%
36 Seaside Shuttle	-	3	100.0%	-	3	100.0%
37 Crosstown Shuttle	2	1	-50.0%	2	1	-50.0%
Booster Services	64	31	-51.6%	64	31	-51.6%
System Subtotal	1,061	992	-6.5%	1,061	992	-6.5%
<i>Downtown Waterfront Shuttles</i>						
30 Downtown Shuttle	648	437	-32.6%	648	437	-32.6%
31 East Beach Waterfront Shuttle	30	22	-26.7%	30	22	-26.7%
32 West Beach Waterfront Shuttle	6	3	-50.0%	6	3	-50.0%
<i>Coastal Express Limited</i>						
86,87 Limited - Santa Barbara	-	1	100.0%	-	1	100.0%
88,89 Limited - Goleta	-	1	100.0%	-	1	100.0%
<i>Related Routes</i>						
20, 21x Carpinteria	8	54	575.0%	8	54	575.0%
1, 2, 37 East/West & Crosstown	45	22	-51.1%	45	22	-51.1%
4, 5, 15x, 16, 17 Mesa Lines	434	380	-12.4%	434	380	-12.4%
6, 11 State/Hollister	199	155	-22.1%	199	155	-22.1%
7, 8, 9 Calle Real, Fairview	44	17	-61.4%	44	17	-61.4%
<i>Unknown/Miscellaneous</i>						
	5	1	-80.0%	5	1	-80.0%
System Total	1,750	1,457	-16.7%	1,750	1,457	-16.7%

* Indicates that passengers were refused service because a vehicle was too full to safely board additional riders.

Source: GFI Genfare, MTD Transit Development Department, Planning Section

Planning

MTD Bicycles Carried (July - September 2014)

LINE	Quarter			Year to Date		
	Jul 14 - Sep 14	Jul 14 - Sep 14	% Change	FY 2013-2014	FY 2014-2015	% Change
1 West Santa Barbara	765	551	-28.0%	765	551	-28.0%
2 East Santa Barbara	1,920	1,831	-4.6%	1,920	1,831	-4.6%
3 Oak Park	565	553	-2.1%	565	553	-2.1%
4 Mesa / SBCC	508	690	35.8%	508	690	35.8%
5 Mesa / La Cumbre	1,174	935	-20.4%	1,174	935	-20.4%
6 Goleta	4,889	4,526	-7.4%	4,889	4,526	-7.4%
7 County Health / Fairview	849	800	-5.8%	849	800	-5.8%
8 County Health	610	638	4.6%	610	638	4.6%
9 Calle Real / Old Town Shuttle	121	98	-19.0%	121	98	-19.0%
10 Cathedral Oaks	112	180	60.7%	112	180	60.7%
11 UCSB	6,801	6,509	-4.3%	6,801	6,509	-4.3%
12x Goleta Express	2,220	2,357	6.2%	2,220	2,357	6.2%
14 Montecito	486	534	9.9%	486	534	9.9%
15x SBCC / UCSB Express	866	1,038	19.9%	866	1,038	19.9%
16 City College Shuttle	204	284	39.2%	204	284	39.2%
17 Lower West / SBCC	394	499	26.6%	394	499	26.6%
20 Carpinteria	2,099	2,349	11.9%	2,099	2,349	11.9%
21x Carpinteria Express	663	772	16.4%	663	772	16.4%
22 Old Mission	150	101	-32.7%	150	101	-32.7%
23 Winchester Canyon	298	207	-30.5%	298	207	-30.5%
24x UCSB Express	3,424	3,416	-0.2%	3,424	3,416	-0.2%
25 Ellwood	348	277	-20.4%	348	277	-20.4%
27 Isla Vista Shuttle	293	306	4.4%	293	306	4.4%
36 Seaside Shuttle ¹	-	-	N/A	-	-	N/A
37 Crosstown Shuttle ¹	-	-	N/A	-	-	N/A
Booster Services	33	65	97.0%	33	65	97.0%
System Subtotal	29,792	29,516	-0.9%	29,792	29,516	-0.9%
Downtown Waterfront Shuttles ¹						
30 State Street Shuttle	-	-	N/A	-	-	N/A
31 East Beach Waterfront Shuttle	-	-	N/A	-	-	N/A
32 West Beach Waterfront Shuttle	-	-	N/A	-	-	N/A
Coastal Express Limited						
86,87 Limited - Santa Barbara	57	15	-73.7%	57	15	-73.7%
88,89 Limited - Goleta	75	234	212.0%	75	234	212.0%
Related Routes						
20, 21x Carpinteria	2,762	3,121	13.0%	2,762	3,121	13.0%
1,2,37 East/West & Crosstown	2,685	2,382	-11.3%	2,685	2,382	-11.3%
4, 5, 15x, 16, 17 Mesa Lines	3,146	3,446	9.5%	3,146	3,446	9.5%
6,11 State/Hollister	11,690	11,035	-5.6%	11,690	11,035	-5.6%
7, 8, 9 Calle Real/Fairview	1,580	1,536	-2.8%	1,580	1,536	-2.8%
Unknown/Miscellaneous						
	73	45	-38.4%	73	45	-38.4%
System Total	29,997	29,810	-0.6%	29,997	29,810	-0.6%

¹ MTD electric shuttles cannot carry bicycles.

Source: GFI Genfare, MTD Transit Development Department, Planning Section

Planning

MTD Wheelchairs Boarded (July - September 2014)

LINE	Quarter			Year to Date		
	Jul 13 - Sep 13	Jul 14 - Sep 14	% Change	FY 2013-2014	FY 2014-2015	% Change
1 West Santa Barbara	281	263	-6.4%	281	263	-6.4%
2 East Santa Barbara	532	661	24.2%	532	661	24.2%
3 Oak Park	473	343	-27.5%	473	343	-27.5%
4 Mesa / SBCC	18	120	566.7%	18	120	566.7%
5 Mesa / La Cumbre	270	348	28.9%	270	348	28.9%
6 Goleta	596	769	29.0%	596	769	29.0%
7 County Health / Fairview	279	212	-24.0%	279	212	-24.0%
8 County Health	254	173	-31.9%	254	173	-31.9%
9 Calle Real / Old Town Shuttle	41	63	53.7%	41	63	53.7%
10 Cathedral Oaks	-	6	100.0%	-	6	100.0%
11 UCSB	748	870	16.3%	748	870	16.3%
12x Goleta Express	184	238	29.3%	184	238	29.3%
14 Montecito	99	99	0.0%	99	99	0.0%
15x SBCC / UCSB Express	15	15	0.0%	15	15	0.0%
16 City College Shuttle	19	82	331.6%	19	82	331.6%
17 Lower West / SBCC	49	81	65.3%	49	81	65.3%
20 Carpinteria	538	300	-44.2%	538	300	-44.2%
21x Carpinteria Express	101	45	-55.4%	101	45	-55.4%
22 Old Mission	2	-	-100.0%	2	-	-100.0%
23 Winchester Canyon	57	46	-19.3%	57	46	-19.3%
24x UCSB Express	61	42	-31.1%	61	42	-31.1%
25 Ellwood	73	57	-21.9%	73	57	-21.9%
27 Isla Vista Shuttle	14	24	71.4%	14	24	71.4%
36 Seaside Shuttle	9	21	133.3%	9	21	133.3%
37 Crosstown Shuttle	30	26	-13.3%	30	26	-13.3%
Booster Services	1	2	100.0%	1	2	100.0%
System Subtotal	4,744	4,906	3.4%	4,744	4,906	3.4%
Downtown Waterfront Shuttles						
30 State Street Shuttle	296	238	-19.6%	296	238	-19.6%
31 East Beach Waterfront Shuttle	45	22	-51.1%	45	22	-51.1%
32 West Beach Waterfront Shuttle	16	18	12.5%	16	18	12.5%
Coastal Express Limited						
86,87 Limited - Santa Barbara	-	1	100.0%	-	1	100.0%
88,89 Limited - Goleta	-	4	100.0%	-	4	100.0%
Related Routes						
20, 21x Carpinteria	639	345	-46.0%	639	345	-46.0%
1, 2, 37 East/West & Crosstown	843	950	12.7%	843	950	12.7%
4, 5, 15x, 16, 17 Mesa Lines	371	646	74.1%	371	646	74.1%
6, 11 State/Hollister	1,344	1,639	21.9%	1,344	1,639	21.9%
7, 8, 9 Calle Real/Fairview	574	448	-22.0%	574	448	-22.0%
Unknown/Miscellaneous						
	9	6	-33.3%	9	6	-33.3%
System Total	5,110	5,195	1.7%	5,110	5,195	1.7%

Source: GFI Genfare, MTD Transit Development Department, Planning Section

Transit Operations

AM/PM Startup for July-August-September

Starts (from terminal)	FY 2014-2015				FY 2013-2014			
	Total Trips	Missed/ Late Starts (missing driver)	Missed/ Late Starts (operations error)	Late Starts (bus failure)	Total Trips	Missed/ Late Starts (missing driver)	Missed/ Late Starts (operations error)	Late Starts (bus failure)
Weekday AM	4,816	2 (1)	0	5 (2)	4,628	1 (1)	1 (3)	7 (2)
Weekday PM	2,394	0	1 (3)	2 (2)	2,513	0	1 (3)	2 (2)
Saturday	616	2 (1)	0	1 (2)	624	0	0	0
Sunday	609	0	0	3 (2)	585	0	1 (3)	1 (2)
Quarter Totals	8,435	4	1	11	8,350	1	3	10

AM/PM Startup YTD

Starts (from terminal)	FY 2014-2015				FY 2013-2014			
	Total	Missed/ Late Starts (missing driver)	Missed/ Late Starts (operations error)	Late Starts (bus failure)	Total	Missed/ Late Starts (missing driver)	Missed/ Late Starts (operations error)	Late Starts (bus failure)
Weekday AM	4,816	2 (1)	0	5 (2)	4,628	1 (1)	1 (3)	7 (2)
Weekday PM	2,394	0	1 (3)	2 (2)	2,513	0	1 (3)	2 (2)
Saturday	616	2 (1)	0	1 (2)	624	0	0	0
Sunday	609	0	0	3 (2)	585	0	1 (3)	1 (2)
YTD Totals	8,435	4	1	11	8,350	1	3	10

(1) Driver minimally late

(2) Minor maintenance problems requiring repair prior to leaving for start of service.

(3) Incidents/accidents

Transit Operations

Complaints (July, August, September 2014)

Month	Passenger Relations	Driving Observations	Schedule/Policy	Missed Passengers	Complaints	Total Monthly per Passenger Boarding July-Sept. 2014	Total Monthly per Passenger Boarding July-Sept. 2013	Compliments
July	1	6	1	7	22	1/26,687	1/19,557	5
August	7	4	1	5	17	1/33,394	1/17,703	10
September	3	5	3	4	15	1/43,042	1/21,019	12
Quarter Total	18	15	5	16	54	1/33,342	1/19,388	27

	Complaints	Compliments
Current FY 13-14 Total	109	39
Prior FY 12-13 Total	94	9

Definitions:

Passenger Relations: Perceived negative treatment of passengers by an MTD Employee.

Driving Observations: Concerns regarding driving safety.

Schedule/Policy: Missed trips, frequency of service, transfer policy, etc.

Missed Passengers: Complaints that passengers were passed up at MTD authorized stops.

Compliments: Documented praise of MTD Employee's actions.

Transit Operations



Fleet Facts

EV Fleet	Number in Fleet	Battery Type	Traction
EV's 3, 4, 5, 6, 8 & 11	6	Lead Acid	DC Drive
EV's 12, 13, 15-17, 20, 21, 26-28	10	Ni-Cad	AC Drive
EV's 14, 18 & 19	3	LiFePO4	AC Drive

Fleet Consumption Statistics

First Quarter Fiscal Year 2015 (September 30, 2014)

Miles	KWH	MPK	Parts	Labor	Cost per Mile
50,673	77,941	0.65	\$40,837	\$12,071	\$1.39

First Quarter Fiscal Year 2014 (September 30, 2013) See Note

Miles	KWH	MPK	Parts	Labor	Cost per Mile
48,977	76,013	0.64	\$13,949	\$15,855	\$0.96

Fiscal Year 2015 to Date (September 30, 2014)

Miles	KWH	MPK	Parts	Labor	Cost per Mile
50,673	77,941	0.65	\$40,837	\$12,071	\$1.39

Fiscal Year 2014 to Date (September 30, 2013) See Note

Miles	KWH	MPK	Parts	Labor	Cost per Mile
48,977	76,013	0.64	\$13,949	\$15,855	\$0.96

Note: EV's 28 added and 2 & 10 retired during FY 2014 1st Quarter

Transit Operations



Fleet Facts

Diesel Fleet	Number in Fleet	Engine	Transmission
1998 Nova LFS 40	16	Detroit Diesel Series 40 inline 6	Allison B400R
2000 Nova LFS 40	2	Detroit Diesel Series 40 inline 6	Allison B400R

Fleet Consumption Statistics

First Quarter Fiscal Year 2015 (September 30, 2014) One bus retired in FY 2014 reactivated for eighteen (18) total active at end of this Quarter

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
81,200	4.54	\$55,859	\$27,062	\$13,872	\$1.19

First Quarter Fiscal Year 2014 (September 30, 2013) Two buses retired in Quarter for twenty-five (25) total active at end of this Quarter

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
176,344	4.22	\$140,465	\$27,423	\$25,090	\$1.09

Fiscal Year 2015 to Date (September 30, 2014) One bus retired in FY 2014 reactivated in Q1 for eighteen (18) total active FY to date

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
81,200	4.54	\$55,859	\$27,062	\$13,872	\$1.19

Fiscal Year 2014 to Date (September 30, 2013) Two (2) buses retired in Q1 and twenty-five (25) total active FY to date

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
176,344	4.22	\$140,465	\$27,423	\$25,090	\$1.09

Transit Operations



Fleet Facts

Diesel Fleet	Number in Fleet	Engine Type	Transmission
2004 Gillig LF 29	14	Cummins ISB inline 6	Allison B300R

Fleet Consumption Statistics

First Quarter Fiscal Year 2015 (September 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
89,843	4.68	\$60,351	\$22,120	\$11,368	\$1.04

First Quarter Fiscal Year 2014 (September 30, 2013)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
98,228	4.56	\$72,766	\$35,998	\$15,027	\$1.26

Fiscal Year 2015 to Date (September 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
89,843	4.68	\$60,351	\$22,120	\$11,368	\$1.04

Fiscal Year 2014 to Date (September 30, 2013)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
98,228	4.56	\$72,766	\$35,998	\$15,027	\$1.26

Transit Operations



Fleet Facts

Diesel Fleet	Number in Fleet	Engine	Transmission
2009 Gillig Hybrid LF 29	3	Cummins ISB Inline 6	Allison EP40

Fleet Consumption Statistics

First Quarter Fiscal Year 2015 (September 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
11,899	5.11	\$7,666	\$2,076	\$2,150	\$1.00

First Quarter Fiscal Year 2014 (September 30, 2013)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
13,116	5.23	\$8,470	\$1,054	\$1,580	\$0.85

Fiscal Year 2015 to Date (September 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
11,899	5.11	\$7,666	\$2,076	\$2,150	\$1.00

Fiscal Year 2014 to Date (September 30, 2013)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
13,116	5.23	\$8,470	\$1,054	\$1,580	\$0.85

Transit Operations



Fleet Facts

Diesel Fleet	Number in Fleet	Engine Type	Transmission
2004 Gillig LF 40	15	Detroit Diesel Series 50 inline 4	Allison B400R
2011 Gillig LF 40	7	Cummins ISL	Allison B400R
2013 Gillig LF 40	13	Cummins ISL	Allison B400R

Fleet Consumption Statistics

First Quarter Fiscal Year 2015 (September 30, 2014) Thirteen (13) new buses added in FY 2014 for thirty-five (35) total active at end of this Quarter

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
352,710	4.56	\$244,504	\$44,589	\$34,020	\$0.92

First Quarter Fiscal Year 2014 (September 30, 2013) Two (2) new buses added for twenty-four (24) active at end of this Quarter

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
209,475	4.33	\$164,277	\$50,012	\$27,019	\$1.15

Fiscal Year 2015 to Date (September 30, 2014) Total of thirteen (13) new buses added in FY 2014 for thirty-five (35) total active FY to date

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
352,710	4.56	\$244,504	\$44,589	\$34,020	\$0.92

Fiscal Year 2014 to Date (September 30, 2013) Two (2) new buses added in Q1 for twenty-four (24) total active FY to date

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
209,475	4.33	\$164,277	\$50,012	\$27,019	\$1.15

Transit Operations



Fleet Facts

Diesel Fleet	Number in Fleet	Engine	Transmission
2007 Gillig Hybrid LF 40	8	Cummins ISB Inline 6	Allison EP40
2011 Gillig Hybrid LF 40	7	Cummins ISB Inline 6	Allison EP40

Fleet Consumption Statistics

Miles	First Quarter Fiscal Year 2015 (September 30, 2014)				
	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
136,821	5.06	\$85,122	\$14,958	\$14,255	\$0.84

Miles	First Quarter Fiscal Year 2014 (September 30, 2013)				
	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
147,744	5.14	\$96,685	\$25,424	\$19,173	\$0.96

Miles	Fiscal Year 2015 to Date (September 30, 2014)				
	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
136,821	5.06	\$85,122	\$14,958	\$14,255	\$0.84

Miles	Fiscal Year 2014 to Date (September 30, 2013)				
	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
147,744	5.14	\$96,685	\$25,424	\$19,173	\$0.96

Transit Operations



Fleet Facts

Diesel Fleet	Number in Fleet	Engine	Transmission
2004 MCI D4000 40	3	Detroit Diesel Series 60 inline 6	Allison B500
2004 MCI D4500 45	2	Detroit Diesel Series 60 inline 6	Allison B500

Fleet Consumption Statistics

First Quarter Fiscal Year 2015 (September 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
26,721	4.59	\$17,975	\$9,522	\$4,070	\$1.18

First Quarter Fiscal Year 2014 (September 30, 2013)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
26,754	4.48	\$20,512	\$3,093	\$3,409	\$1.01

Fiscal Year 2015 to Date (September 30, 2014)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
26,721	4.59	\$17,975	\$9,522	\$4,070	\$1.18

Fiscal Year 2014 to Date (September 30, 2013)

Miles	MPG	Fuel/Oil	Parts	Labor	Cost per Mile
26,754	4.48	\$20,512	\$3,093	\$3,409	\$1.01

Santa Barbara Metropolitan Transit District
FY 2015 National Transit Database Roadcalls ("Mechanical System Failures") - First Quarter & FYTD

Fleet	Fiscal Year	All Mechanical System Failures	Major Mechanical System Failures	Accumulated Miles	Miles between <u>All</u> Mechanical System Failures	Miles between <u>Major</u> Mechanical System Failures
Electric Vehicles (EVs)	2015	43	39	50,673	1,178	1,299
	2014	68	61	48,977	720	803
400 Nova 40 ft	2015	14	9	81,200	5,800	9,022
	2014	21	13	176,344	8,397	13,565
600 Gillig 40 ft	2015	29	19	352,710	12,162	18,564
	2014	23	19	209,475	9,108	11,025
700 Gillig 29 ft	2015	18	10	89,843	4,991	8,984
	2014	23	17	98,228	4,271	5,778
700 Gillig 29 ft Hybrid	2015	2	1	11,899	5,950	11,899
	2014	0	0	13,116	None this Qtr	None this Qtr
800 MCI 45 & 40 ft	2015	1	1	26,721	26,721	26,721
	2014	0	0	26,754	None this Qtr	None this Qtr
900 Gillig 40 ft Hybrid	2015	15	8	136,821	9,121	17,103
	2014	24	14	147,744	6,156	10,553
System Total - Excluding EVs	2015	79	48	699,194	8,851	14,567
	2014	91	63	671,661	7,381	10,661
System Total - All Vehicles	2015	122	87	749,867	6,146	8,619
	2014	159	124	720,638	4,532	5,812

Management & Administration

July through September 2014

Workers' Compensation Claims

Workers' Compensation Claims (employee injury)	Temporary Disability (lost time)	No Lost time (first aid only)
July - Sept 2011	2	2
July - Sept 2012	3	3
July - Sept 2013	6	1
July - Sept 2014	0	6

Liability Claims

Liability Claims (bus accidents)	Reportable to National Transit Data Base	Reportable to MTD
July - Sept 2011	1	8
July - Sept 2012	0	7
July - Sept 2013	0	6
July - Sept 2014	0	3

Management & Administration

July through September - Department vs. Total Population

MTD Turnover Rate FY 2012- FY 2015	First Quarter FY 2012	First Quarter FY 2013	First Quarter FY 2014	First Quarter FY 2015
Staff	0.0%	0.0%	0.0%	0.09%
Drivers	2.0%	1.0%	1.0%	0.09%
Service Workers	0.0%	0.0%	0.0%	0.00%
Mechanics	0.0%	0.0%	0.0%	0.00%

Marketing-Advertising Sales

July through September 2014

Current: 1st Quarter 2014 Advertising Revenue

Gross Revenue	Total Discounts (Agency 15%)	Net Revenue
\$153,090.00	(\$17,750.70)	\$135,339.30

Past: 1st Quarter 2013 Advertising Revenue

Gross Revenue	Total Discounts (Agency 15%)	Net Revenue
\$146,175.00	(\$13,726.20)	\$132,448.80

*2013 Total Advertising Revenue: \$485,553.00

*2014 Total Advertising Revenue:\$529,260.45 (Sold as of 11/18/14)

***Agency Discount:** MTD currently provides a 15% discount off of the current advertising rates for agencies that bring advertising clients to MTD.

Transit Finance

Compliance Report for Quarter Ending September 30, 2014

As a recipient of Federal funds from the Federal Transit Administration (FTA), the Santa Barbara Metropolitan Transit District (MTD) is subject to a number of rules and regulations. This report describes actions taken between July 1 and September 30, 2014, to address these requirements.

MTD Compliance Actions

Continued to monitor progress on the FY 2013 Section 5339 grant application for capital assistance that MTD submitted to Caltrans.

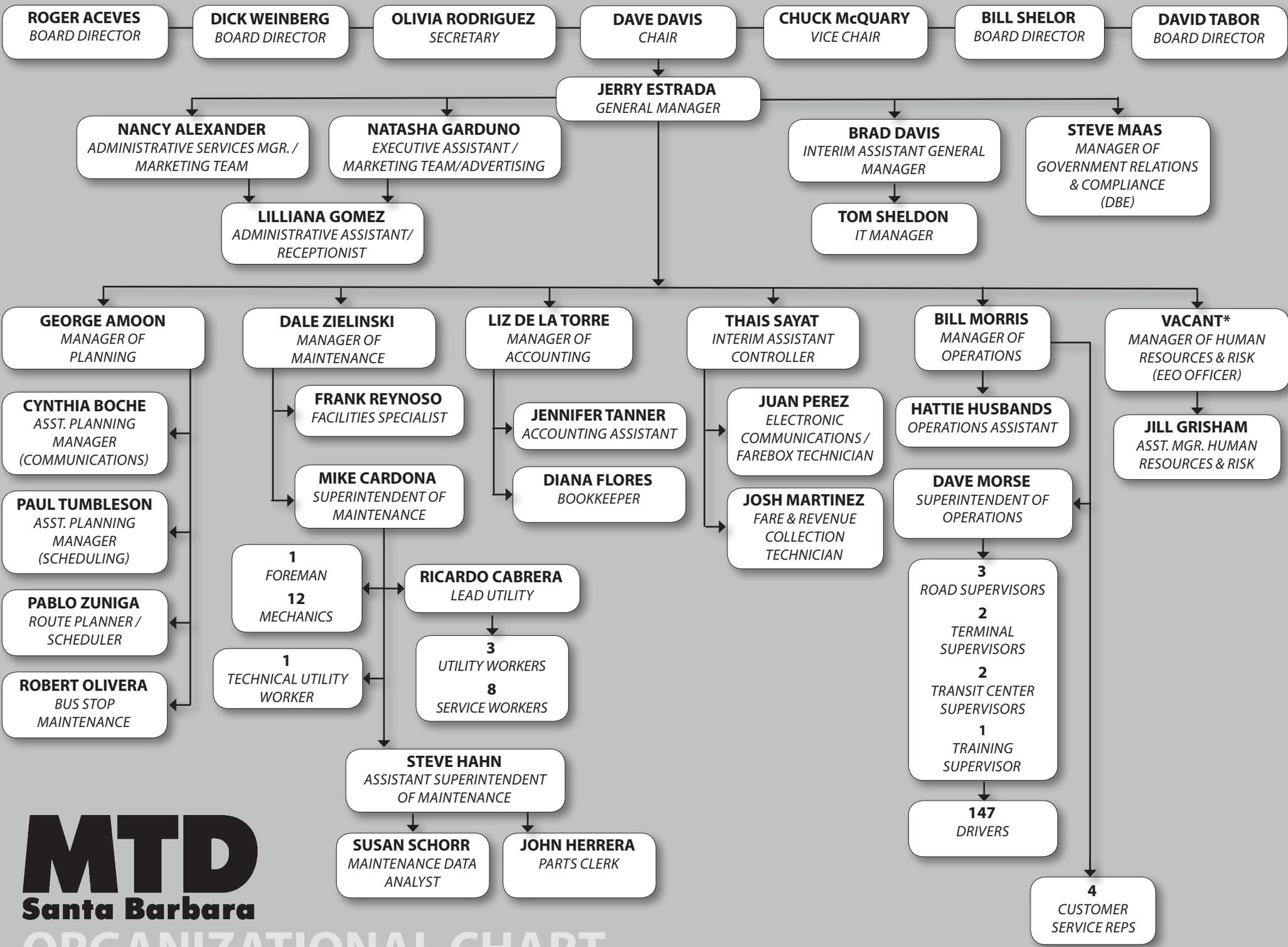
Attended Disadvantaged Business Enterprise (DBE) networking event with the Hispanic Chamber.

Submitted Milestone Progress Reports and Federal Financial Reports for MTD's FTA grants as required.

Submitted MTD monthly National Transit Database Safety and Security reports to FTA, as required.

Submitted MTD monthly National Transit Database Ridership reports to FTA, as required.

Continued to monitor all FTA compliance areas, including the Americans with Disabilities Act (ADA) complementary paratransit service that is operated by Easy Lift Transportation for MTD. *(MTD is responsible for this service, and must ensure that it complies with all FTA requirements.)*



ORGANIZATIONAL CHART

* The Manager of Human Resources & Risk position is currently filled by Jeff Woolever via an employment agency.

BOARD OF DIRECTORS REPORT

MEETING DATE: December 9, 2014

AGENDA ITEM #: 10

TYPE: Information

PREPARED BY: Thais Sayat

Signature

REVIEWED BY: General Manager

GM Signature

SUBJECT: Quarterly Finance Update for the Three-month Period Ending September 30, 2014

DISCUSSION:

Staff is pleased with the financial results for the first quarter of the current fiscal year. Overall, operating revenue exceeded the budget while expenses were under budget.

Performance Report

The Performance Report located on page one reflects a 9.08% increase over the prior year's passenger fares. The two notable areas of increase were Adult 10 rides (A-10R), Youth 10 rides (Y-10R), and Adult Passports. In August, EF International made purchases of Adult-10R for \$11,500, Y-10R for \$2,063, and Adult passports for \$52,000. This was the first time EF International made a lump sum purchase. Another factor for the Y-10R increase was due a timing factor. This year the Santa Barbara School District made August and September purchases, whereas last year purchases were made in August and October. In regards to the Farebox Ratio, it increased to 36.9%. This rise in the Farebox Ratio appears to be attributable to the aforementioned increase in passenger pass sales.

This report also reflects a 10.26% increase in Advertising Revenue from prior fiscal year, primarily stemming from staff securing nine new contracts. This is a positive factor, however since these are new contracts it is difficult to determine the likelihood of these contracts renewing. Another notable item was the \$8,200 increase solely from the Union Bank contract.

Revenue Variance Report and Operating Expenditures

The Revenue Variance Report located on page 3 reflects total revenue for the period ending September 30, 2014 exceeded the budget by \$345,784 or 8%. Passenger Fares were attributable for \$133,045 of which A-10R, Y-10R, and passports saw the largest revenue increases. Advertising Revenue increased by \$21,984 due to increased contract sales noted in the prior paragraph. Another factor was the \$235,614 increase in sales tax revenue.

The Operating Expenditure on page 4 indicates total operating cost for the period ending September 30, 2014 was under budget by \$247,681 or 4%. Route Operations and Vehicle Maintenance had the biggest impact in coming in under budget.

Notably, there were a few specific areas that were responsible for the variance. Total wages and benefits accounted for approximately \$160,000 of the budget variance. The majority of this was attributable to drivers and mechanics. Liability costs accounted for approximately \$31,000 of the underage. There was a \$75,000 decrease in Workers compensation costs for route operations, but that was offset by a matching increase in vehicle maintenance. Fuel and Lubes accounted for approximately \$43,000 of the underage.

In comparing operating expenditures to prior fiscal year, there was an increase of \$310,081 or 6%. The total wages and benefits accounted for approximately \$231,000 of the increase. \$137,843 was specific to drivers, as noted on page 5. Workers compensation costs for mechanics increased by approximately \$61,000 due to new claims filed. Miscellaneous services increased by \$34,805 due to the utilization of temporary employment services.

Santa Barbara Metropolitan Transit District
Revenue, Expense and Performance Report
For the 3-month Period Ending September 30, 2014

Category	FY 2014-15	FY 2013-14	% Change
Passenger Fares (Cash & Discounted Passes)	\$1,548,319	\$1,425,456	8.62%
Passenger Fares (Contract Related)	\$560,105	\$507,515	10.36%
Total Passenger Fares:	\$2,108,424	\$1,932,971	9.08%
Advertising Revenue	\$134,484	\$121,967	10.26%
Total Operating Expense	\$5,720,976	\$5,410,895	5.73%
Farebox Ratio	36.9%	35.7%	3.16%
Required Farebox Ratio:	30.3%		
Revenue Hours	51,053	50,263	1.57%
Revenue Miles	636,710	628,260	1.34%
Total Passengers	1,800,472	1,822,538	-1.21%
Cost/Passenger	\$3.18	\$2.97	7.03%
Cost/Hour	\$112.06	\$107.65	4.09%
Cost/Mile	\$8.99	\$8.61	4.33%
Passenger/Hour	35.27	36.26	-2.74%
Passenger/Mile	2.83	2.90	-2.52%

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

BALANCE SHEET

September 30, 2014

ASSETS

CURRENT ASSETS

CASH & CASH ITEMS	16,950,252
RECEIVABLES	1,845,270
MATERIALS & SUPPLIES INVENTORY	1,129,367
PREPAYMENTS	318,140

20,243,030

NON-CURRENT ASSETS

WORK IN PROCESS	439,387
LAND	5,596,297
FIXED FACILITIES	12,922,196
BUSES	40,100,575
NON-REVENUE VEHICLES	762,621
SHOP EQUIPMENT	552,245
OFFICE FIXTURES/EQUIPMENT	2,151,523
BUS STOP EQUIPMENT	1,076,624
EV RESEARCH & DEVELOPMENT	0
ACCUMULATED DEPRECIATION	34,398,095

29,203,372

TOTAL ASSETS

\$49,446,403

LIABILITIES

CURRENT LIABILITIES

TRADE PAYABLES	480,053
PAYROLL LIABILITIES	1,411,184
OTHER CURRENT LIABILITIES	4,067,245

5,958,482

NON-CURRENT LIABILITIES

TDA DEFERRED CREDITS	3,081,292
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3,081,292

TOTAL LIABILITIES

\$9,039,773

CAPITAL

FEDERAL CAPITAL

FEDERAL GRANTS	30,730,727
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30,730,727

TDA & OTHER CAPITAL

TDA & OTHER CAPITAL	10,687,347
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10,687,347

TOTAL CAPITAL

\$41,418,074

YTD NET GAIN (LOSS)

(\$1,011,445)

TOTAL LIABILITIES & CAPITAL

\$49,446,403

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
REVENUE VARIANCE REPORT
For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
OPERATING REVENUE					
CASH FARES					
Regular Cash Fares	741,463	757,974	(16,510)	764,608	(23,144)
	<u>\$ 741,463</u>	<u>\$ 757,974</u>	<u>(\$ 16,510)</u>	<u>\$ 764,608</u>	<u>(\$ 23,144)</u>
TICKETS & TOKENS					
One Day Pass Fares	1,476	1,232	243	1,193	283
Adult Ten Ride Pass Fares	220,765	198,142	22,623	202,605	18,160
Youth Ten Ride Pass Fares	143,108	113,694	29,414	97,142	45,966
Senior Ten Ride Pass Fares	21,380	19,735	1,646	19,867	1,514
Mobility 10-Ride Pass Fares	8,114	8,796	(682)	8,854	(740)
Coastal Express Limited 10 Ride Pass	22,847	21,698	1,148	22,917	(70)
Regular Fares - Tokens	18,945	9,068	9,877	8,619	10,326
Adult 30 Days Passports	231,674	175,672	56,002	175,909	55,765
Youth 30 Days Passports	72,494	59,885	12,609	58,726	13,768
Senior 30 Days Passports	23,834	23,099	735	22,883	951
Mobility 30 Days Passports	32,853	31,899	955	31,682	1,171
Coastal Express Limited 30 Days Pass	9,366	10,891	(1,525)	10,453	(1,087)
	<u>\$ 806,856</u>	<u>\$ 673,810</u>	<u>\$ 133,046</u>	<u>\$ 660,848</u>	<u>\$ 146,008</u>
CONTRACT FARES					
Brooks Institute Contract Fares	693	1,771	(1,078)	1,582	(889)
UCSB Contract Fares	104,436	103,832	604	103,832	604
City Shuttle Contract Fares	241,226	258,083	(16,856)	228,150	13,077
Downtown City My Ride Program Cont	12,416	15,950	(3,534)	11,910	507
SBCB Contract Revenue	184,266	184,281	(15)	149,576	34,690
Special Event Fares	17,067	8,502	8,565	12,466	4,601
	<u>\$ 560,105</u>	<u>\$ 572,419</u>	<u>(\$ 12,314)</u>	<u>\$ 507,515</u>	<u>\$ 52,590</u>
OPERATING REVENUE SUBTOTAL	\$ 2,108,424	\$ 2,004,202	\$ 104,222	\$ 1,932,971	\$ 175,454
NON OPERATING REVENUE					
NON TRANSPORTATION REVENUE					
Advertising On Buses	134,484	112,500	21,984	121,967	12,517
Interest On Investments	9,320	17,500	(8,180)	15,593	(6,274)
Gain/(Loss) on Assets Sales	2,025	2,500	(475)	29,207	(27,182)
Miscellaneous Revenue	4,299	2,500	1,799	3,732	567
Overpass Property Revenue	46,403	45,932	471	45,459	944
Prop 1B-OSH	0	0	0	0	0
Prop 1B-PTMISEA	0	0	0	0	0
Property Tax Revenue	0	9,650	(9,650)	0	0
	<u>\$ 196,530</u>	<u>\$ 190,582</u>	<u>\$ 5,949</u>	<u>\$ 215,958</u>	<u>(\$ 19,428)</u>
SALES TAX REVENUE					
SB325 Local Transportation Fund	1,867,752	1,686,599	181,152	1,714,686	153,065
Measure A, Section 3 LSTI	501,882	464,742	37,140	472,170	29,712
Local Operating Assistance	34,761	17,439	17,322	27,272	7,489
	<u>\$ 2,404,394</u>	<u>\$ 2,168,780</u>	<u>\$ 235,614</u>	<u>\$ 2,214,127</u>	<u>\$ 190,267</u>
FEDERAL ASSISTANCE					
FTA - Operating Assistance	0	0	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NON OPERATING REVENUE	\$ 2,600,925	\$ 2,359,361	\$ 241,563	\$ 2,430,085	\$ 170,839
GRAND TOTALS	\$ 4,709,349	\$ 4,363,563	\$ 345,785	\$ 4,363,056	\$ 346,293

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
OPERATING EXPENDITURES
For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
ROUTE OPERATIONS					
DRIVERS	2,450,598	2,528,335	(77,737)	2,312,755	137,843
DISPATCH & SUPERVISION	135,053	136,537	(1,483)	131,485	3,568
HIRING & TRAINING	79,072	72,276	6,796	49,053	30,019
RISK & SAFETY	391,861	512,354	(120,494)	453,517	(61,656)
CONTRACTED TRANSPORTATION	157,266	157,628	(362)	156,066	1,200
SUBTOTAL	\$ 3,213,850	\$ 3,407,130	(\$ 193,280)	\$ 3,102,876	\$ 110,973
VEHICLE MAINTENANCE					
MECHANICS	259,509	291,496	(31,986)	263,143	(3,633)
CLEANERS & FUELERS	191,616	188,635	2,982	174,014	17,602
SHOP SUPERVISION	143,783	149,419	(5,636)	136,150	7,633
FUEL, LUBRICANTS AND TIRES	582,986	627,209	(44,222)	611,627	(28,640)
VEHICLE PARTS AND SUPPLIES	152,049	177,415	(25,366)	165,710	(13,662)
OUTSIDE VEHICLE MAINTENANCE	18,544	20,625	(2,081)	6,946	11,599
RISK AND SAFETY	88,859	13,205	75,654	2,492	86,367
SUBTOTAL	\$ 1,437,347	\$ 1,468,003	(\$ 30,656)	\$ 1,360,082	\$ 77,265
PASSENGER FACILITIES					
PASSENGER FACILITIES	166,986	148,598	18,388	142,837	24,148
TRANSIT DEVELOPMENT	86,048	93,298	(7,249)	81,611	4,437
PROMOTION & INFORMATION	74,178	83,519	(9,341)	45,044	29,134
FARE REVENUE COLLECTION	71,467	73,730	(2,263)	55,936	15,531
SUBTOTAL	\$ 398,679	\$ 399,144	(\$ 466)	\$ 325,428	\$ 73,250
GENERAL OVERHEAD					
FINANCE	139,290	151,289	(11,999)	142,613	(3,323)
PERSONNEL	16,597	27,280	(10,683)	25,163	(8,567)
OPERATING FACILITIES	76,736	78,558	(1,822)	72,411	4,325
DISTRICT ADMINISTRATION	374,546	380,570	(6,024)	322,180	52,366
UTILITIES	63,932	56,684	7,248	60,142	3,791
SUBTOTAL	\$ 671,101	\$ 694,380	(\$ 23,279)	\$ 622,508	\$ 48,593
TOTAL OPERATING COST	\$ 5,720,976	\$ 5,968,657	(\$247,681)	\$ 5,410,895	\$ 310,081

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ROUTE OPERATIONS

For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
DRIVERS					
WAGES					
Scheduled	1,467,403	1,506,532	(39,129)	1,408,262	59,140
Scheduled OT	74,013	70,125	3,888	75,638	(1,625)
Unscheduled	36,551	47,221	(10,670)	35,498	1,053
Driver Light Duty	1,057	6,306	(5,249)	0	1,057
FRINGE BENEFITS					
FICA - Drivers	132,744	142,323	(9,579)	125,161	7,583
Pension - Drivers	212,787	212,795	(8)	206,744	6,043
Health Insurance - Drivers	334,640	318,794	15,846	270,865	63,775
Sick Pay - Drivers	24,656	37,038	(12,382)	36,838	(12,182)
Vacation - Drivers	108,369	124,997	(16,628)	98,515	9,854
Holiday Pay - Drivers	45,108	50,669	(5,561)	45,045	63
Other Pay - Drivers	9,409	4,877	4,533	6,314	3,095
Unemployment Insurance - Drivers	511	408	103	211	300
Uniforms - Drivers	3,349	6,250	(2,901)	3,663	(314)
	<u>\$ 2,450,598</u>	<u>\$ 2,528,335</u>	<u>(\$ 77,737)</u>	<u>\$ 2,312,755</u>	<u>\$ 137,843</u>
DISPATCH & SUPERVISION					
WAGES					
Supervisors - Dispatch & Supervision	41,036	39,004	2,032	39,470	1,567
Staff - Dispatch & Supervision	42,266	39,913	2,353	42,894	(628)
FRINGE BENEFITS					
FICA - Dispatch & Supervision	7,457	7,748	(292)	7,317	140
Pension - Dispatch & Supervision	9,984	8,924	1,060	9,895	90
Health Insurance - Dispatch & Supervi	19,450	19,347	103	16,687	2,763
Sick Pay - Dispatch & Supervision	2,297	2,153	144	2,052	245
Vacation - Dispatch & Supervision	4,807	8,143	(3,336)	6,547	(1,740)
Holiday Pay - Dispatch & Supervision	2,741	3,068	(327)	2,642	99
Other Pay - Dispatch & Supervision	5,016	8,236	(3,221)	3,982	1,034
	<u>\$ 135,053</u>	<u>\$ 136,537</u>	<u>(\$ 1,483)</u>	<u>\$ 131,485</u>	<u>\$ 3,568</u>
HIRING & TRAINING					
WAGES					
Staff - Hiring & Training	8,630	9,100	(470)	9,098	(468)
Student Drivers	13,153	12,873	280	0	13,153
Existing Drivers/Supervisors Training	35,844	27,943	7,900	19,070	16,773
FRINGE BENEFITS					
FICA - Hiring & Training	3,420	4,049	(628)	2,304	1,116
Pension - Hiring & Training	4,039	2,540	1,498	2,406	1,632
Health Insurance - Hiring & Training	5,401	5,370	31	3,048	2,354
Sick Pay - Hiring & Training	1,157	440	717	3,187	(2,030)
Vacation - Hiring & Training	1,535	1,317	218	817	718
Holiday Pay - Hiring & Training	1,103	817	286	733	369
Other Pay - Hiring & Training	29	227	(197)	5	24
Medical/Driving Exams & DMV Fees (	4,428	5,500	(1,072)	8,235	(3,807)

04-Dec-14

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ROUTE OPERATIONS

For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Employment Ads	226	100	126	0	226
Training, Travel & Meetings (RO)	106	2,000	(1,894)	149	(43)
	\$ 79,072	\$ 72,276	\$ 6,796	\$ 49,053	\$ 30,019
RISK & SAFETY					
WAGES					
Staff - Risk & Safety	8,400	16,631	(8,231)	15,959	(7,559)
Supervisors - Risk & Safety	71,197	72,152	(955)	62,994	8,203
Driver Accident Pay	418	425	(7)	421	(3)
FRINGE BENEFITS					
FICA - Risk & Safety	7,035	7,786	(751)	6,821	215
Pension - Risk & Safety	8,763	9,602	(839)	8,978	(215)
Health Insurance - Risk & Safety	11,762	17,390	(5,628)	14,261	(2,499)
Sick Pay - Risk & Safety	314	1,283	(969)	3,027	(2,713)
Vacation - Risk & Safety	9,167	6,800	2,367	8,339	828
Holiday Pay - Risk & Safety	2,239	2,893	(654)	2,331	(92)
Other Pay - Risk & Safety	2,643	875	1,768	2,565	78
LIABILITY COSTS					
Liability - Professional Services	16,966	39,422	(22,456)	39,799	(22,833)
Liability Insurance	62,879	67,690	(4,811)	59,655	3,223
Liability CY Payouts	3,571	7,500	(3,929)	984	2,586
Liability CY Reserves	0	7,500	(7,500)	566	(566)
Liability PY Payouts	7,676	12,500	(4,824)	36,501	(28,825)
Change in PY Liability Reserves	0	(12,500)	12,500	(5,695)	5,695
WORKERS COMP COSTS					
WC Professional Services (RO)	48,016	49,734	(1,718)	54,473	(6,456)
WC Insurance (RO)	14,503	17,456	(2,953)	13,866	637
WC CY Incident Payouts (RO)	1,142	37,500	(36,358)	15,571	(14,429)
WC CY Incident Reserves (RO)	111,765	62,500	49,265	200,402	(88,637)
WC PY Incidents Payouts (RO)	55,214	93,750	(38,536)	32,363	22,850
Change In WC PY Incident Reserves (	(55,016)	(12,905)	(42,111)	(122,380)	67,364
Miscellaneous Risk & Safety	3,207	6,369	(3,162)	1,717	1,491
CONTRACTED TRANSPORTATION					
Paratransit Subsidy	157,266	157,628	(362)	156,066	1,200
	\$ 549,127	\$ 669,982	(\$ 120,855)	\$ 609,583	(\$ 60,456)
ROUTE OPERATIONS	\$ 3,213,850	\$ 3,407,130	(\$ 193,280)	\$ 3,102,876	\$ 110,973

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

VEHICLE MAINTENANCE

For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
MECHANICS					
WAGES					
Mechanics	163,538	173,836	(10,297)	164,824	(1,286)
Less Mechanics Labor for Capitalizati	(2,991)	(7,328)	4,336	(3,943)	952
Mechanics-Overtime	3,528	6,341	(2,813)	8,074	(4,546)
FRINGE BENEFITS					
FICA - Mechanics	14,504	16,966	(2,462)	14,804	(300)
Pension - Mechanics	20,226	21,184	(958)	20,963	(737)
Health Insurance - Mechanics	25,990	37,496	(11,505)	26,803	(813)
Sick Pay - Mechanics	5,866	4,883	983	4,185	1,681
Vacation - Mechanics	16,220	28,182	(11,962)	18,104	(1,884)
Holiday Pay - Mechanics	5,484	6,533	(1,050)	5,689	(205)
Other Pay - Mechanics	172	366	(194)	622	(450)
Unemployment Insurance - Mechanics	98	35	62	0	98
Uniforms - Mechanics	3,574	3,000	574	3,017	557
Tool Allowance - Mechanics	3,300	0	3,300	0	3,300
	<u>\$ 259,509</u>	<u>\$ 291,496</u>	(\$ 31,986)	\$ 263,143	(\$ 3,633)
CLEANERS & FUELERS					
WAGES					
Service Workers - Cleaners & Fuelers	113,580	107,856	5,724	104,489	9,091
FRINGE BENEFITS					
FICA - Cleaners & Fuelers	9,263	9,170	94	8,514	750
Pension - Cleaners & Fuelers	17,538	16,509	1,029	17,020	517
Health Insurance - Cleaners & Fuelers	35,926	37,496	(1,570)	28,002	7,924
Sick Pay - Cleaners & Fuelers	3,102	2,284	818	2,450	652
Vacation - Cleaners & Fuelers	6,228	7,639	(1,411)	7,033	(804)
Holiday Pay - Cleaners & Fuelers	3,586	4,622	(1,036)	3,394	192
Other Pay - Cleaners & Fuelers	118	476	(358)	114	4
Uniforms - Cleaners & Fuelers	1,826	1,775	51	1,560	265
Medical Exams/DMV Fees (VM)	449	807	(358)	1,438	(989)
	<u>\$ 191,616</u>	<u>\$ 188,635</u>	\$ 2,982	\$ 174,014	\$ 17,602
SHOP SUPERVISION					
WAGES					
Staff - Maintenance Supervision	85,268	87,611	(2,342)	80,454	4,814
FRINGE BENEFITS					
FICA - Supervision Vehicle Maintenanc	7,488	7,641	(153)	7,122	366
Pension - Supervision Vehicle Mainten	9,825	9,989	(163)	9,365	461
Health Insurance - Supervision/Vehicl	27,302	30,411	(3,110)	24,559	2,742
Sick Pay - Supervision Vehicle Mainte	1,521	1,058	462	1,289	232
Vacation - Supervision Vehicle Mainte	7,927	6,416	1,511	8,189	(262)
Holiday Pay - Supervision Vehicle Mai	2,977	3,034	(56)	2,840	137
Other Pay - Supervision & Vehicle Mai	713	758	(46)	847	(134)
Training, Travel & Meetings (VM)	761	2,500	(1,739)	1,485	(724)

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

VEHICLE MAINTENANCE

For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
FUEL, LUBRICANTS AND TIRES					
Bus Tire Mounting	1,930	2,500	(570)	2,708	(779)
Fuel and Lubes - Buses	520,219	563,615	(43,396)	549,746	(29,526)
Electric Bus Power	21,508	24,300	(2,792)	22,431	(923)
Lease Cost - Tires Buses	39,329	36,793	2,536	36,741	2,588
VEHICLE PARTS AND SUPPLIES					
Vehicle Parts - Buses	127,254	154,915	(27,661)	150,440	(23,186)
Shop Supplies	19,961	15,000	4,961	11,346	8,615
Bus Cleaning Supplies	2,368	5,000	(2,632)	2,734	(366)
Hazmat Disposal/Tank Tests	2,465	2,500	(35)	1,190	1,275
OUTSIDE VEHICLE MAINTENANCE					
Vendor Vandalism Repairs	3,292	11,250	(7,958)	3,188	104
Vendor Accident Repairs	66	1,875	(1,809)	0	66
Less Monies Collected/Accident Colle	(1,852)	(1,250)	(602)	0	(1,852)
Vendor Bus Repairs	17,039	8,750	8,289	3,758	13,282
RISK AND SAFETY					
WC Professional Services (VM)	14,921	2,618	12,304	1,419	13,502
WC Insurance (VM)	1,611	1,838	(226)	730	882
WC CY Payouts (VM)	2,976	2,500	476	1,135	1,840
WC CY Incident Reserves (VM)	49,879	6,250	43,629	0	49,879
WC PY Incidents Payouts (VM)	1,829	6,250	(4,421)	1,876	(47)
Change in WC PY Incident Reserves (	17,643	(6,250)	23,893	(2,668)	20,310
	\$ 986,221	\$ 987,872	(\$ 1,651)	\$ 922,925	\$ 63,297
VEHICLE MAINTENANCE	\$ 1,437,347	\$ 1,468,003	(\$ 30,656)	\$ 1,360,082	\$ 77,265

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

PASSENGER FACILITIES

For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
PASSENGER FACILITIES					
WAGES					
Supervisors - Passengers Facilities	50,818	45,033	5,784	44,463	6,355
TC Advisors	27,300	24,649	2,651	26,619	681
Staff - Passenger Facilities (Bus Stop	10,748	9,561	1,187	11,080	(332)
FRINGE BENEFITS					
FICA - Passenger Facilities	7,584	6,827	758	7,065	519
Pension - Passenger Facilities	6,402	6,297	105	6,651	(249)
Health Insurance - Passenger Facilitie	31,447	28,666	2,782	23,545	7,902
Sick Pay - Passenger Facilities	1,246	1,028	218	1,045	201
Vacation - Passenger Facilities	6,414	4,898	1,517	4,498	1,916
Holiday Pay - Passenger Facilities	2,577	2,806	(229)	2,477	99
Other Pay - Passenger Facilities	2,415	563	1,853	243	2,172
BUILDINGS AND GROUNDS					
Property Insurance (PF)	732	1,341	(609)	449	283
Contract Maint-PF	12,613	11,930	683	13,389	(776)
B&G Repairs & Supplies (PF)	2,152	2,500	(348)	845	1,307
Bus Stop Repairs & Supplies	4,538	2,500	2,038	468	4,070
	\$ 166,986	\$ 148,598	\$ 18,388	\$ 142,837	\$ 24,148
TRANSIT DEVELOPMENT					
WAGES					
Staff - Transit Development	53,272	54,194	(922)	55,179	(1,906)
FRINGE BENEFITS					
FICA - Transit Development	4,760	4,703	58	4,576	185
Pension - Transit Development	6,241	6,147	94	4,485	1,757
Health Insurance - Transit Developme	12,179	14,953	(2,774)	9,822	2,357
Sick Pay - Transit Development	1,057	1,404	(347)	472	585
Vacation - Transit Development	4,212	3,542	670	2,101	2,110
Holiday Pay - Transit Development	1,895	1,895	0	1,828	66
Other Pay - Transit Development	2,372	710	1,662	749	1,623
SERVICE PLANNING					
Planning Studies & Surveys	60	4,500	(4,440)	0	60
Training, Travel & Meetings (TD)	0	1,250	(1,250)	2,399	(2,399)
	\$ 86,048	\$ 93,298	(\$ 7,249)	\$ 81,611	\$ 4,437
PROMOTION & INFORMATION					
WAGES					
Staff - Promotion & Information	20,244	19,865	379	10,887	9,357
FRINGE BENEFITS					
FICA - Promotion & Information	1,800	1,728	72	890	910
Pension - Promotion & Information	2,263	2,259	4	1,164	1,099
Health Insurance - Promotion & Inform	4,765	5,227	(461)	1,494	3,271
Sick Pay - Promotion & Information	289	339	(51)	14	275
Vacation - Promotion & Information	1,840	1,541	299	55	1,785
Holiday Pay - Promotion & Information	716	700	15	355	360
Other Pay - Promotion & Information	444	219	225	328	117

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

PASSENGER FACILITIES

For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
PROMOTIONS					
Media Ad Placement (MA)	0	1,250	(1,250)	1,447	(1,447)
Brochures & Publications (BP)	131	1,250	(1,119)	0	131
Promotional Giveaways (PG)	1,958	1,250	708	0	1,958
Bus/Shuttle Decorations (BD)	1,280	625	655	0	1,280
Training, Travel & Meetings (PI)	0	250	(250)	(114)	114
INFORMATION					
Other Promotions (OP)	142	1,250	(1,108)	2,003	(1,861)
Route Schedules & Information (RI)	38,305	45,765	(7,460)	26,521	11,784
	<u>\$ 74,178</u>	<u>\$ 83,519</u>	<u>(\$ 9,341)</u>	<u>\$ 45,044</u>	<u>\$ 29,134</u>
FARE REVENUE COLLECTION					
WAGES					
Staff - Fare Revenue Collection	23,879	24,948	(1,069)	27,037	(3,158)
FRINGE BENEFITS					
FICA - Fare Revenue & Collection	2,220	2,241	(21)	2,146	74
Pension - Fare Revenue Collection	2,835	2,929	(95)	2,526	308
Health Insurance - Fare Revenue Coll	12,194	13,235	(1,041)	11,766	427
Sick Pay - Fare Revenue Collection	3,152	794	2,358	92	3,060
Vacation - Fare Revenue & Collection	1,339	1,919	(581)	0	1,339
Holiday Pay - Fare Revenue Collectio	846	870	(24)	691	155
Other Pay - Fare Revenue Collection	660	544	116	435	225
Tickets and Transfers	2,069	10,000	(7,931)	0	2,069
Farebox-TVM-Change Machine Parts	6,670	11,250	(4,580)	10,004	(3,334)
Fare Processing	15,603	5,000	10,603	1,237	14,365
	<u>\$ 71,467</u>	<u>\$ 73,730</u>	<u>(\$ 2,263)</u>	<u>\$ 55,936</u>	<u>\$ 15,531</u>
PASSENGER FACILITIES	<u>\$ 398,679</u>	<u>\$ 399,144</u>	<u>(\$ 466)</u>	<u>\$ 325,428</u>	<u>\$ 73,250</u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

GENERAL OVERHEAD

For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
FINANCE					
WAGES					
Staff - Accounting	88,273	94,409	(6,136)	94,947	(6,674)
FRINGE BENEFITS					
FICA - Accounting	7,570	8,327	(756)	7,891	(321)
Pension - Accounting	9,984	10,884	(900)	10,331	(347)
Health Insurance - Accounting	22,107	24,020	(1,912)	20,204	1,903
Sick Pay - Accounting	4,423	1,643	2,780	685	3,738
Vacation - Accounting	2,812	8,003	(5,192)	5,228	(2,416)
Holiday Pay - Accounting	3,075	3,133	(58)	3,094	(19)
Other Pay - Accounting	1,046	870	176	233	813
	\$ 139,290	\$ 151,289	(\$ 11,999)	\$ 142,613	(\$ 3,323)
PERSONNEL					
WAGES					
Staff - Personnel	8,401	16,757	(8,356)	15,960	(7,559)
FRINGE BENEFITS					
FICA - Personnel	989	1,428	(440)	1,392	(403)
Pension - Personnel	902	1,867	(965)	1,869	(967)
Health Insurance - Personnel	2,145	4,671	(2,526)	3,772	(1,627)
Sick Pay - Personnel	0	287	(287)	626	(626)
Vacation - Personnel	3,897	1,408	2,489	846	3,050
Holiday Pay - Personnel	263	574	(312)	552	(289)
Other Pay - Personnel	0	287	(287)	147	(147)
UTILITIES					
Telephone & Data Communication	9,685	11,500	(1,815)	12,145	(2,460)
Power, Water, and Trash	49,030	40,000	9,030	43,794	5,236
Two-Way Radios	5,217	5,184	33	4,202	1,015
	\$ 80,529	\$ 83,964	(\$ 3,435)	\$ 85,305	(\$ 4,776)
OPERATING FACILITIES					
WAGES					
Staff - Operations/Facilities	13,156	13,404	(248)	11,819	1,337
FRINGE BENEFITS					
FICA - Operating Facilities	1,152	1,156	(4)	1,182	(29)
Pension - Operating Facilities & Equip	1,661	1,511	149	1,324	336
Health Insurance - Operating Facilities	2,256	2,586	(330)	1,945	312
Sick Pay - Operating Facilities & Equip	462	209	253	38	424
Vacation - Operating Facilities & Equip	1,154	866	289	3,374	(2,220)
Holiday Pay - Operating Facilities & E	450	462	(12)	371	79
Other Pay - Operating Facilities & Equi	0	58	(58)	0	0
SERVICE VEHICLES					
Service Vehicle Parts & Repairs	2,346	3,000	(654)	4,022	(1,677)
Fuel - Services Vehicles	15,067	15,000	67	15,147	(80)
BUILDINGS & GROUNDS					
Property Insurance (OF)	11,906	12,067	(160)	4,042	7,865

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

GENERAL OVERHEAD

For the 3 Months Ending September 30, 2014

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Contract Maint-OF	17,909	18,740	(831)	18,740	(831)
B&G Repairs & Supplies-(OF)	9,217	9,500	(283)	10,408	(1,191)
	\$ 76,736	\$ 78,558	(\$ 1,822)	\$ 72,411	\$ 4,325
DISTRICT ADMINISTRATION					
WAGES					
Staff - District Administration	82,569	101,922	(19,353)	96,119	(13,550)
Bus Ad Revenue Placement	3,058	2,143	915	2,314	744
FRINGE BENEFITS					
FICA - District Administration	9,235	9,287	(52)	8,852	384
Pension - District Administration	11,139	12,140	(1,001)	11,962	(823)
Health Insurance - District Administrati	19,020	26,093	(7,073)	22,628	(3,609)
Health Insurance - Retiree & Cobra	15,720	22,093	(6,373)	14,540	1,180
Sick Pay - District Administration	1,145	16,964	(15,818)	850	295
Vacation - District Administration	31,067	16,723	14,344	9,805	21,262
Holiday Pay - District Administration	3,098	3,893	(795)	3,662	(564)
Other Pay - District Administration	560	1,460	(900)	4,048	(3,489)
Unemployment - District Administratio	228	200	28	0	228
ADMINISTRATIVE SERVICES					
Public Official Insurance	7,696	8,466	(770)	6,206	1,490
Legal Counsel	41,371	33,750	7,621	38,190	3,182
Pension Administration	3,886	5,000	(1,114)	4,073	(187)
Audit - Public Costs	19,116	16,170	2,946	22,328	(3,212)
Directors Fees	2,640	3,150	(510)	3,120	(480)
Office Machines Repair & Maintenanc	33,776	33,237	539	24,439	9,337
Miscellaneous Services	48,877	21,024	27,852	14,071	34,805
MISCELLANEOUS EXPENSES					
Training, Conferences & Meetings	1,351	2,500	(1,149)	409	942
Bus Ad Revenue Program (BA)	0	375	(375)	106	(106)
Mandated Fees and Permits	6,161	9,638	(3,476)	5,354	807
Overpass Site Service	75	1,875	(1,800)	0	75
Office & Computer Supplies	10,294	11,877	(1,584)	8,674	1,620
Dues & Subscriptions	10,522	10,916	(395)	10,135	387
Employee Relations	2,654	640	2,014	809	1,844
Miscellaneous Expenses	9,290	9,034	256	9,485	(195)
	\$ 374,546	\$ 380,570	(\$ 6,024)	\$ 322,180	\$ 52,366
GENERAL OVERHEAD	\$ 671,101	\$ 694,380	(\$ 23,279)	\$ 622,508	\$ 48,593

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ASSET ACQUISITION REPORT

For the 3 Months Ending September 30, 2014

	BEGINNING BALANCE	ENDING BALANCE	CURRENT YEAR ACQUISITION
WORK IN PROCESS			
WIP - Haley/Salsipuedes Canopy	15,120	23,128	8,008
WIP - Back-up Generator	0	0	0
WIP - Bus Refurbishing	8,249	45,112	36,863
WIP - AVL	138,869	166,819	27,950
WIP - Ticket Vending Machines	0	0	0
WIP - Radio Systems	0	0	0
WIP - Buses	0	0	0
WIP - Calle Real Development	0	0	0
WIP - Electric Vehicle Projects	3,351	3,351	0
WIP - Lithiumion	48,207	53,319	5,112
WIP - SuperStop	76,258	76,405	147
WIP - ITS Projects	50,450	50,450	0
WIP - TC Village	16,520	20,802	4,282
	\$ 357,024	\$ 439,387	\$ 82,363
LAND			
Cota Street Land	3,518,444	3,518,444	0
Chapala Street Land	426,986	426,986	0
Overpass RD. Land	281,435	281,435	0
Calle Real Land	1,369,431	1,369,431	0
	\$ 5,596,297	\$ 5,596,297	\$ 0
FIXED FACILITIES			
Terminal One Fixed Facilities	10,523,920	10,524,222	302
TC Fixed Facilities	676,437	676,437	0
Overpass Fixed Facilities	1,721,537	1,721,537	0
	\$ 12,921,894	\$ 12,922,196	\$ 302
BUSES			
Buses	35,692,559	35,692,559	0
Bus Equip-Radios/Fareboxes/Bikeracks	2,314,962	2,361,766	46,805
Bus Equip-Drivetrains/Trailer	1,132,676	1,223,874	91,198
Bus Equip-Electric Vehicles	416,058	433,980	17,921
Bus-Chargin Equipment	387,333	387,333	0
Buses-Refurbishing	1,062	1,062	0
	\$ 39,944,651	\$ 40,100,575	\$ 155,924
NON-REVENUE VEHICLES			
Service Vehicles	762,621	762,621	0
	\$ 762,621	\$ 762,621	\$ 0
SHOP EQUIPMENT			
Shop Equipment	552,245	552,245	0
	\$ 552,245	\$ 552,245	\$ 0
OFFICE FIXTURES/EQUIPMENT			
Office Furniture & Equipment	922,966	922,966	0
Office Business Machines	759,754	759,754	0
Fare Revenue Equipment & Miscellane	468,803	468,803	0
	\$ 2,151,523	\$ 2,151,523	\$ 0
BUS STOP EQUIPMENT			
Bus Stop Equip-Signs & Poles & Securit	148,507	148,507	0
Bus Stop Equip-Benches/Trash Recept	170,945	170,945	0
Bus Stop Equip-Shelters	740,695	757,173	16,478
	\$ 1,060,146	\$ 1,076,624	\$ 16,478
EV RESEARCH & DEVELOPMENT			
EV Research & Development	0	0	0
	\$ 0	\$ 0	\$ 0
GRAND TOTAL	\$ 63,346,401	\$ 63,601,467	\$ 255,067



BOARD OF DIRECTORS REPORT

MEETING DATE: DECEMBER 9, 2014 **AGENDA ITEM #:** 11

TYPE: ACTION

PREPARED BY: NATASHA GARDUNO

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

SUBJECT: **Annual Election of Officers**

DISCUSSION:

The Board will hold elections for the following Board assignments:

Chair
Vice Chair
Secretary

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: December 9, 2014
Subject: General Manager's Report

Planning

The weekday Line 3 service extension to the Sansum Clinic on Foothill Road will begin on December 15th. Notices were posted at Line 3 bus stops, at the Transit Center, on the website, and the Schedule Guide was updated in time for the next re-print this month. In addition, Sansum will be providing information about the new service in the next edition of their Good Health Magazine and employee newsletter. Cottage Hospital was also notified.

In preparation of the August 2015 bid, planning staff conducted on board surveys of multiple routes and coordinated with Operations staff and drivers throughout the months of October and early November. The information obtained from this reconnaissance work is vital toward planning of the annual service changes to be proposed in the spring.

Operations

The December 2014 Caught in the Act drawing winner is Chip Cunningham. Chip received his CITA for showing patience by waiting for a running passenger needing his bus. Chip joined the MTD back in January 1994, and as of 2013, has a 15 year safety award. Congratulations to Chip and keep up the good work!

Twenty-two drivers and supervisors have received their articulated bus training to date. The articulated bus is being well received by both drivers and supervisors. Operations will be ready to roll out the articulated buses in service on the line 15x on January 20, 2015 pending delivery and acceptance of the final two buses.

Maintenance

Gillig #705 has low engine oil pressure. Several diagnoses to date with parts replaced have not solved the problem. Further diagnosis along the Cummins recommended check list to be continued.

Gillig #623 has coolant in the engine oil. The suspected path is a leaking EGR (Exhaust Gas Recirculation) cooler. Diagnosis must be confirmed.

Rainwater runoff samples are being taken today. This is the first opportunity for this sampling season which runs from October 1 through May 31 each year.

Administration

Staff attended a meeting of SBCAG's Technical Transportation Advisory Committee on Thursday, December 4. MTD is a voting member of the Committee. The Committee received an update on the Cap-and-Trade Affordable Housing and Sustainable Communities Program, and recommended that the SBCAG Board approve revised Transportation Development Act farebox policies for Santa Maria Area Transit (SMAT) and City of Lompoc Transit (COLT). The Committee also recommended that the board approve the process for the FTA Section 5307 call for projects for the next three fiscal years.

TTAC also discussed another Cap-and-Trade program, the Low-Carbon Transit Operations Program (LCTOP). This program is administered by Caltrans, and provides formula funds to transit agencies and Regional Transportation Planning Agencies (such as SBCAG) for transit projects. The agency allocations are determined using the State Transit Assistance (STA) formula. The current-year cycle is on a very tight timeline, with proposals due to Caltrans by February 1. The funds are expected to be available for approved projects by April 15, 2015.

TTAC voted in favor of an SBCAG staff proposal to create an adhoc working group of transit operators to review project proposals for the countywide funds that flow through SBCAG. SBCAG's proposal to consider awarding those funds via a countywide competitive call for projects will be discussed further by the adhoc committee. MTD staff prefers that the funds be allocated by formula, as are the STA funds. A formularized allocation allows a transit agency to forecast with reasonable confidence the approximate amount of funds that will be received in future years. Thus, the agency can use the funds to expand service with the assumption that ongoing funds will be available for the expanded service. SBCAG staff expressed a preference for the call for projects approach to provide smaller communities such as Guadalupe with an opportunity to compete. The adhoc committee is scheduled to meet January 8th. The SBCAG Board will be asked to approve projects for submittal to Caltrans at their meeting on January 15.

MTD engaged Transit Resource Center (TRC) for federally mandated Buy America audit and inspection services for the two buses being funded through the FTA 5339 grant. TRC has initiated the pre-award audits. Once completed, a purchase order for the two buses can be issued to Gillig. This will bring the total order up to five 40' buses, which are slated for production in February, 2016.

Staff recommends canceling the Board meeting of December 23rd. As it pertains to the scheduled meeting of January 6, 2015, staff recommends that the meeting also be canceled in order to hold various committee meetings during that week.