



AGENDA

**Meeting
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, June 14, 2016
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, Director; Dick Weinberg, Director; Bill Shelor, Secretary; 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 May 17, 2016.

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

The Board will be asked to review and approve the cash reports for the periods of May 10, 2016 through May 23, 2016 and May 24, 2016 through June 6, 2016.

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.

7. DRAFT FISCAL YEAR 2016-17 OPERATING AND CAPITAL BUDGET- (ATTACHMENT-ACTION MAY BE TAKEN)

Staff recommends that the Board of Directors approve the draft Operating & Capital Budget for Fiscal Year 2016-17, which begins this July 1st.

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

8. RECESS TO CLOSED SESSION – CONFERENCE WITH LABOR NEGOTIATOR (GOVERNMENT CODE §54957.6) – (ACTION MAY BE TAKEN)

Agency designated representative: Mr. Jerry Estrada, General Manager.
Employee organization: International Brotherhood of Teamsters Union, Local 186.

TIME CERTAIN 9:30 A.M.

9. 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 § 54956.9(a)

Seven matters:

1. Christy Murphy/Alamo Rent-a-Car
2. Reyna Muniz/Farmers Insurance
3. John Frederick/SafeCo Insurance
4. Jose Mendoza
5. Virginia Saucedo
6. Julian Ray Rodriguez v. SBMTD
7. Swostik Lamichhane, Reeti K.C. Lamichhane, Sapana Lamichhane, Rachayita Pant v. SBMTD

RETURN FROM CLOSED SESSION

10. RENEWAL OF WORKERS' COMPENSATION EXCESS INSURANCE EFFECTIVE: JULY 1, 2016 THROUGH JUNE 30, 2017 - (INFORMATIONAL)

Staff is presenting the Board with a preliminary proposal for Workers' Compensation Excess Insurance.

11. RENEWAL OF FLOOD INSURANCE- EFFECTIVE: JULY 10, 2016 THROUGH JULY 10, 2017- (ACTION MAY BE TAKEN)

Staff recommends that the Board of Directors authorize MTD staff to bind Flood Insurance coverage with Wright National Flood Insurance Company effective July 10, 2016 through July 10, 2017

12. GENERAL MANAGER'S REPORT UPDATE-(INFORMATIONAL)

- a) Summer Bid
- b) Planning Work Plan
- c) Hiring
- d) Customer Outreach

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
Tuesday, May 17, 2016
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 8:30 a.m.

2. ROLL CALL OF THE BOARD OF DIRECTORS

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

3. REPORT REGARDING POSTING OF AGENDA

Natasha Garduno, Executive Assistant, reported that the agenda was posted on Friday, May 13, 2016 at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

CONSENT CALENDAR

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

Director Aceves requested to make a correction on the minutes. Director Aceves's requested change was that the wording on page 3 should be changed to reflect that, "Director Weinberg recused himself". Director McQuary also requested that a typo be corrected on page 2 under item #11 to reflect that, "Director McQuary moved to sign the Cooperative Agreement". Director Aceves moved to approve the draft minutes with the corrections for the meeting of May 3, 2016 and the cash report for the period of April 26, 2016 through May 9, 2016. Director Tabor seconded the motion. The motion passed unanimously.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

None was made.

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-(SECTION 54956.9) - (ACTION MAY BE TAKEN)

The Board met in closed session pursuant to Government Code § 54956.9(a)
One case: Carlos Lazo vs. Santa Barbara MTD

Upon returning from closed session Chair Davis reported that no recordable action was taken by the Board.

8. QUARTERLY FINANCE UPDATE FOR THE NINE-MONTHS ENDING MARCH 31, 2016- (ATTACHMENT-INFORMATIONAL)

Thais Sayat, Assistant Controller, presented the Quarterly Finance Update for the nine-month period ending March 31, 2016. Ms. Sayat stated that similar trends continued through this quarter with a decrease in ridership. This was the predominant reason that there was a decrease when compared to the prior year budget. Ms. Sayat shared that revenues that did do well during this time was in bus advertising which brought in \$55,000 more compared to this same time last year. Director Rodriguez inquired about why there was an increase in advertising revenue. Ms. Sayat shared that this increase was due to an increase in advertising contracts as well as the rate increase that the Board had approved in 2015. Ms. Sayat also shared that the FTA Operating Assistance money is also being recognized showing nine months worth in the figures. The fare box ratio is now 32.1% and in the past we MTD was required to keep a 30.3% ratio but moving forward will now be 20% ratio due to FTA making changes to the regulations. Ms. Sayat also shared that MTD was \$500k under budget in expenses which was predominantly due to wages and fringe benefits as well as the fixed price fuel contract.

9. FISCAL YEAR 2015-16 AUDIT ENGAGEMENT LETTER - (ATTACHMENTS- ACTION MAY BE TAKEN)

General Manager Estrada shared that staff has been very aggressive with solicitations this past year in which most have been for capital projects that received priority as the projects needed to begin. As a result the solicitation for auditing services that the Board had requested was not completed for the 2015-16 fiscal year audit. Mr. Estrada did share that staff would be conducting a solicitation for auditing services during the second half of this year.

Brad Davis, Assistant General Manager/Controller presented the Board with the Engagement Letter submitted by McGowan Guntermann for performing audit services for the 2015-2016 fiscal year ending June 30th. Brad Davis, Assistant General Manager/Controller shared that the letter has been updated with current laws that are applicable but for the most part there are not any substantive changes to the services that will be provided. Mr. Davis also shared that this year staff does not anticipate their being any compliance issues.

After a brief discussion the Board moved to accept the Engagement Letter submitted by McGowan Guntermann for performing audit services for the 2015-2016 fiscal year ending June 30th.

10. QUARTERLY STAFF REPORTS- (ATTACHMENTS-INFORMATIONAL)

Cynthia Boche, Assistant Planning Manager, provided the Board with a review of the quarterly reports for the period of January 1, 2016 through March 31, 2016. Ms. Boche shared that the downward trend in ridership is continuing with the exception being service in UCSB which has grown considerably in the past year. The increase is largely due to the new service that has been put in this area with the help from UCSB which is showing to be very successful. Santa Barbara City College enrollment has gone down in the Spring when compared to the number of students that were enrolled during the Fall semester. The international schools are also continuing to drop in their enrollment.

Director McQuary stated that the 15x is losing four trips per day. He inquired if staff can look at how to adjust the route in order to gain the trip back. Mr. Estrada responded that staff has some ideas and would be looking into the ability to reroute the 15x this year. Staff is also waiting for West Campus at SBCC to reopen so that the line 16 will be going back into the West Campus circle and will not be using some of the same stops as the 15x route.

Director Aceves inquired about the current tracking of bus passes that are scanned. Mr. Estrada stated that currently only employee ID passes are being tracked for ridership and that the first phase of the smartcard project will be the integration of the UCSB and SBCC ID passes having scanning ability so that MTD can track ridership. Vaquero is working on a report that will provide more information for the smartcard bus passes.

11. REQUEST FOR OPTIONS FROM WASHINGTON STATE DEPARTMENT OF ENTERPRISE SERVICES FOR POTENTIAL ACQUISITION OF UP TO 14 ELECTRIC BUSES-(ACTION MAY BE TAKEN)

Mr. Estrada reported that staff has been working with the R & D Committee and appreciates their support on this item over the last few months. There are currently 14 electric shuttles that are

operational and have been in operation for over 15 years. MTD has gone out to bid many times to try and find a company that could build a 22-foot electric shuttle but have been unsuccessful. In April of last year MTD ran a BYD bus on service routes for a week and it performed well. While it is longer than our current electric shuttles it is the same width and the manufacturer has agreed to work with us on the look of the bus. In order to initiate the discussion staff needs to lock in the options.

Brad Davis, Assistant Manager/Controller, reported that staff is asking the Board to authorize the General Manager to request options from the Washington State Department of Enterprise Services (DES) for the potential acquisition of up to 14 BYD thirty-foot electric buses. The reason that staff is asking for those options is that should the Board determine that it is the path they would like to go it would provide two benefits being that 1) MTD would receive a good price and, 2) it would greatly speed up the procurement process. If MTD does not secure the options fairly soon the option would not longer be available as they are planning to close the door to agencies outside of Washington.

After a brief discussion Director McQuary moved to authorize the General Manager to request options from the Washington State Department of Enterprise Services (DES) for the potential acquisition of up to 14 BYD thirty-foot electric buses. Director Rodriguez seconded the motion. The motion passed unanimously.

12. GENERAL MANAGER'S REPORT UPDATE-(INFORMATIONAL)

Operations staff coordinated with Santa Barbara County Sheriff's to conduct the SWAT training which was well received as usual.

Mr. Estrada shared that regardless of where we are with the options for the Ebus fleet that was just discussed in the prior agenda item; we still have a fleet that we need to sustain. We are getting to the time where it is difficult to secure parts for the fleet. The vendor that MTD was using to transition the buses over to lithium ion batteries has pulled out. We reached out to the original bus manufacturer Ebus and they are willing to work with us on that project. Both Dave Harbour and Mike Cardona visited their facility to see some of the progress that they have made and it is possible that we will proceed with that project and perhaps rebuild a couple of the buses in order to keep the fleet running will be a challenge for us over the next year.

Mark Clyde and Jennifer Tanner of our Planning department recently took part in the first of two weeks of comprehensive training for the Trapeze software.

Mr. Estrada reported that Steve Maas had put together a 5339(b) grant application to the FTA for the purchase of 14 buses to replace the remaining 1998 Nova 40-ft. buses. Mr. Estrada also shared that he would be working with the Manager of Maintenance Dave Harbour in regards to the possible rebuild of some of the 30-foot diesel buses in order to keep that fleet running.

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

Director Weinberg reported that he attended the May 4th SBCAG Subregional meeting and during this meeting reports were given on the 101 freeway widening on the Olive Mill/San Ysidro intersections. Director Weinberg shared that Dennis Story was appointed to the Citizens Oversight Committee and that Jim Kemp advised the committee that the low bid that came in for the Linden and Casitas interchange project turned out to be a bit higher than what they had hoped for which will result in a shortage of funds.

Director Aceves shared that a presentation on the Storke/Hollister improvements will be given at the Goleta City Council meeting this evening. Part of the conversation will have to do with moving the bus stop on Storke. Mr. Aceves suggested that the Development Committee get brought up to speed on this issue so that MTD staff and the Board are involved in the process.

14. ADJOURNMENT

Director Tabor moved to adjourn the meeting at 10:15 a.m. Director Rodriguez seconded the motion. The motion passed unanimously.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of May 31, 2016
For the Period May 10, 2016 through May 23, 2016

MONEY MARKET

Beginning Balance May 10, 2016 **\$7,914,626.43**

Passenger Fares	164,644.93
Accounts Receivable	24,501.40
Property Tax Revenue	8,078.08
Miscellaneous/Asset Sales	1,075.86
Interest Income	61.99
Total Deposits	198,362.26

Bank/CC Fees	(1,120.09)
ACH Garn/Escrow	(1,257.67)
ACH Pensions Transfer	(29,217.49)
WC Transfer	(48,260.64)
ACH Tax Deposit	(150,062.30)
Payroll Transfer	(316,528.74)
Operations Transfer	(832,196.21)
Total Disbursements	(1,378,643.14)

Ending Balance **\$6,734,345.55**

CASH INVESTMENTS

LAIF Account	\$3,350,004.78
Money Market Account	6,734,345.55

Total Cash Balance **\$10,084,350.33**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,086,553.75)
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Working Capital **\$5,997,796.58**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
112430	5/13/2016	ABC BUS COMPANIES INC	BUS PARTS	506.17	V
112431	5/13/2016	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	1,575.21	V
112432	5/13/2016	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	120.00	V
112433	5/13/2016	BIG GREEN CLEANING CO. DBA	JANITORIAL SERV./SUPPLIES	5,240.00	V
112434	5/13/2016	BROWN & BROWN/WHILT FATCH	EARTHQUAKE INSURANCE	13,193.60	V
112435	5/13/2016	BUENA TOOL, INC.	SHOP/B&G SUPPLIES	10.66	V
112436	5/13/2016	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	44.00	V
112437	5/13/2016	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	380.57	V
112438	5/13/2016	CENTRAL CITY ABS, INC.	BUS SUPPLIES	79.68	V
112439	5/13/2016	CITY OF SANTA BARBARA	SUPERSTOPS - PERMIT FEES	252.00	V
112440	5/13/2016	COAST TRUCK PARTS	BUS PARTS	137.69	V
112441	5/13/2016	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	344.39	V
112442	5/13/2016	CUMMINS PACIFIC, LLC	BUS PARTS	833.90	V
112443	5/13/2016	DEPARTMENT OF MOTOR VEHICL	VEHICLE REGISTRATION	400.00	V
112444	5/13/2016	MARY DEAIL	PAYROLL RELATED	106.15	V
112445	5/13/2016	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE	11,143.59	V
112446	5/13/2016	DELTA DENTAL INSURANCE COM	DENTAL INSURANCE	2,196.21	V
112447	5/13/2016	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	32.61	V
112448	5/13/2016	EASY LIFT TRANSPORTATION, INC	ADA SUBSIDY	68,792.58	V
112449	5/13/2016	STATE OF CALIFORNIA/FTB	PAYROLL RELATED	89.76	V
112450	5/13/2016	STATE OF CALIFORNIA	PAYROLL RELATED	572.22	V
112451	5/13/2016	FRONTIER CALIFORNIA INC.	TELEPHONES	94.99	V
112452	5/13/2016	GIBBS INTERNATIONAL INC	BUS PARTS	504.34	V
112453	5/13/2016	GILLIG LLC	BUS PARTS	1,186.49	V
112454	5/13/2016	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	3.22	V
112455	5/13/2016	GRAINGER, INC.	SHOP/B&G SUPPLIES	77.85	V
112456	5/13/2016	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,909.94	V
112457	5/13/2016	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	673.10	V
112458	5/13/2016	ANN HARBOUR	PAYROLL RELATED	275.00	V
112459	5/13/2016	H.G. MAKELIM CO., INC.	BUS PARTS	266.47	V
112460	5/13/2016	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	2.56	V
112461	5/13/2016	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	253.12	V
112462	5/13/2016	LMA ARCHITECTS, CORP.	ARCHITECTURAL SERVICES	9,773.47	V
112463	5/13/2016	LEO MEJIA	PROGRAMMING SERVICES	385.00	V
112464	5/13/2016	MANSFIELD OIL CO.- GAINESVILL	BUS FUEL	31,480.52	V
112465	5/13/2016	MC CORMIX CORP. (OIL)	LUBRICANTS	1,826.52	V
112466	5/13/2016	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,955.08	V
112467	5/13/2016	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	356.24	V

Check #	Date	Company	Description	Amount	Voids
112468	5/13/2016	MIKE CUEVAS GARDENING SERVI	LANDSCAPE MAINTENANCE SERVICE	695.00	V
112469	5/13/2016	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	300.44	V
112470	5/13/2016	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	149.39	V
112471	5/13/2016	MOTION INDUSTRIES, INC.	BUS PARTS	4,312.69	V
112472	5/13/2016	NEW FLYER INDUSTRIES CANADA	BUS PARTS	60.12	V
112473	5/13/2016	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	814.05	V
112474	5/13/2016	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	17.24	V
112475	5/13/2016	OFFICETEAM	TEMPORARY STAFF	940.25	V
112476	5/13/2016	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	V
112477	5/13/2016	PETTY CASH - ALEXANDER, NANC	MISC. PURCHASES	249.97	V
112478	5/13/2016	PORT SUPPLY DBA	BUS PARTS	103.62	V
112479	5/13/2016	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	158.58	V
112480	5/13/2016	SANSUM CLINIC	MEDICAL EXAMS	135.00	V
112481	5/13/2016	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	860.00	V
112482	5/13/2016	SB CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	650.00	V
112483	5/13/2016	SILVAS OIL CO., INC.	LUBRICANTS	2,286.43	V
112484	5/13/2016	SPECIAL DISTRICT RISK MGMT	MEDICAL HEALTH INSURANCE	57,911.52	V
112485	5/13/2016	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	489.46	V
112486	5/13/2016	SM TIRE, CORP.	BUS TIRE MOUNTING	203.64	V
112487	5/13/2016	SO. CAL. EDISON CO.	UTILITIES	1,875.08	V
112488	5/13/2016	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	1,023.51	V
112489	5/13/2016	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	350.00	V
112490	5/13/2016	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	176,291.00	V
112491	5/13/2016	TEAMSTERS PENSION TRUST	UNION PENSION	90,137.97	V
112492	5/13/2016	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	10,122.54	V
112493	5/13/2016	U.S. DEPARTMENT OF EDUCATION	PAYROLL RELATED	79.29	V
112494	5/13/2016	VALLEY POWER SYSTEMS, INC.	BUS PARTS	228.12	V
112495	5/13/2016	VERIZON WIRELESS	WIRELESS PHONES	316.65	V
112496	5/13/2016	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	109.40	V
112497	5/13/2016	ABC BUS COMPANIES INC	BUS PARTS	506.17	
112498	5/13/2016	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	1,575.21	
112499	5/13/2016	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	120.00	
112500	5/13/2016	BIG GREEN CLEANING CO. DBA	JANITORIAL SERV./SUPPLIES	5,240.00	
112501	5/13/2016	BROWN & BROWN/WHILT FATCH	EARTHQUAKE INSURANCE	13,193.60	
112502	5/13/2016	BUENA TOOL, INC.	SHOP/B&G SUPPLIES	10.66	
112503	5/13/2016	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	44.00	
112504	5/13/2016	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	380.57	
112505	5/13/2016	CENTRAL CITY ABS, INC.	BUS SUPPLIES	79.68	V
112506	5/13/2016	CITY OF SANTA BARBARA	SUPERSTOPS - PERMIT FEES	252.00	
112507	5/13/2016	COAST TRUCK PARTS	BUS PARTS	137.69	V
112508	5/13/2016	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	344.39	

Check #	Date	Company	Description	Amount	Voids
112509	5/13/2016	CUMMINS PACIFIC, LLC	BUS PARTS	833.90	V
112510	5/13/2016	DEPARTMENT OF MOTOR VEHICL	VEHICLE REGISTRATION	400.00	
112511	5/13/2016	MARY DEAIL	PAYROLL RELATED	106.15	V
112512	5/13/2016	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE	11,143.59	
112513	5/13/2016	DELTA DENTAL INSURANCE COM	DENTAL INSURANCE	2,196.21	
112514	5/13/2016	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	32.61	
112515	5/13/2016	EASY LIFT TRANSPORTATION, INC	ADA SUBSIDY	68,792.58	
112516	5/13/2016	STATE OF CALIFORNIA/FTB	PAYROLL RELATED	89.76	
112517	5/13/2016	STATE OF CALIFORNIA	PAYROLL RELATED	572.22	
112518	5/13/2016	FRONTIER CALIFORNIA INC.	TELEPHONES	94.99	
112519	5/13/2016	GIBBS INTERNATIONAL INC	BUS PARTS	504.34	
112520	5/13/2016	GILLIG LLC	BUS PARTS	1,186.49	
112521	5/13/2016	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	3.22	V
112522	5/13/2016	GRAINGER, INC.	SHOP/B&G SUPPLIES	77.85	V
112523	5/13/2016	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,909.94	V
112524	5/13/2016	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	673.10	V
112525	5/13/2016	ANN HARBOUR	PAYROLL RELATED	275.00	V
112526	5/13/2016	H.G. MAKELIM CO., INC.	BUS PARTS	266.47	V
112527	5/13/2016	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	2.56	V
112528	5/13/2016	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	253.12	
112529	5/13/2016	LMA ARCHITECTS, CORP.	ARCHITECTURAL SERVICES	9,773.47	V
112530	5/13/2016	LEO MEJIA	PROGRAMMING SERVICES	385.00	
112531	5/13/2016	MANSFIELD OIL CO.- GAINESVILL	BUS FUEL	31,480.52	V
112532	5/13/2016	MC CORMIX CORP. (OIL)	LUBRICANTS	1,826.52	V
112533	5/13/2016	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,955.08	
112534	5/13/2016	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	356.24	V
112535	5/13/2016	MIKE CUEVAS GARDENING SERVI	LANDSCAPE MAINTENANCE SERVICE	695.00	V
112536	5/13/2016	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	300.44	
112537	5/13/2016	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	149.39	
112538	5/13/2016	MOTION INDUSTRIES, INC.	BUS PARTS	4,312.69	
112539	5/13/2016	NEW FLYER INDUSTRIES CANADA	BUS PARTS	60.12	V
112540	5/13/2016	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	814.05	
112541	5/13/2016	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	17.24	V
112542	5/13/2016	OFFICETEAM	TEMPORARY STAFF	940.25	V
112543	5/13/2016	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	V
112544	5/13/2016	PETTY CASH - ALEXANDER, NANC	MISC. PURCHASES	249.97	V
112545	5/13/2016	PORT SUPPLY DBA	BUS PARTS	103.62	V
112546	5/13/2016	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	158.58	
112547	5/13/2016	SANSUM CLINIC	MEDICAL EXAMS	135.00	V
112548	5/13/2016	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	860.00	V
112549	5/13/2016	SB CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	650.00	V

Check #	Date	Company	Description	Amount	Voids
112550	5/13/2016	SILVAS OIL CO., INC.	LUBRICANTS	2,286.43	
112551	5/13/2016	SPECIAL DISTRICT RISK MGMT	MEDICAL HEALTH INSURANCE	57,911.52	V
112552	5/13/2016	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	489.46	V
112553	5/13/2016	SM TIRE, CORP.	BUS TIRE MOUNTING	203.64	
112554	5/13/2016	SO. CAL. EDISON CO.	UTILITIES	1,875.08	V
112555	5/13/2016	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	1,023.51	V
112556	5/13/2016	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	350.00	V
112557	5/13/2016	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	176,291.00	V
112558	5/13/2016	TEAMSTERS PENSION TRUST	UNION PENSION	90,137.97	V
112559	5/13/2016	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	10,122.54	V
112560	5/13/2016	U.S. DEPARTMENT OF EDUCATION	PAYROLL RELATED	79.29	V
112561	5/13/2016	VALLEY POWER SYSTEMS, INC.	BUS PARTS	228.12	V
112562	5/13/2016	CENTRAL CITY ABS, INC.	BUS SUPPLIES	79.68	
112563	5/13/2016	COAST TRUCK PARTS	BUS PARTS	137.69	
112564	5/13/2016	CUMMINS PACIFIC, LLC	BUS PARTS	833.90	
112565	5/13/2016	MARY DEAIL	PAYROLL RELATED	106.15	
112566	5/13/2016	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	3.22	
112567	5/13/2016	GRAINGER, INC.	SHOP/B&G SUPPLIES	77.85	
112568	5/13/2016	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,909.94	
112569	5/13/2016	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	673.10	
112570	5/13/2016	ANN HARBOUR	PAYROLL RELATED	275.00	
112571	5/13/2016	H.G. MAKELIM CO., INC.	BUS PARTS	266.47	
112572	5/13/2016	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	2.56	
112573	5/13/2016	LMA ARCHITECTS, CORP.	ARCHITECTURAL SERVICES	9,773.47	
112574	5/13/2016	MANSFIELD OIL CO.- GAINESVILL	BUS FUEL	31,480.52	
112575	5/13/2016	MC CORMIX CORP. (OIL)	LUBRICANTS	1,826.52	
112576	5/13/2016	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	356.24	
112577	5/13/2016	MIKE CUEVAS GARDENING SERVI	LANDSCAPE MAINTENANCE SERVICE	695.00	
112578	5/13/2016	NEW FLYER INDUSTRIES CANADA	BUS PARTS	60.12	
112579	5/13/2016	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	17.24	
112580	5/13/2016	OFFICETEAM	TEMPORARY STAFF	940.25	
112581	5/13/2016	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	
112582	5/13/2016	PETTY CASH - ALEXANDER, NANC	MISC. PURCHASES	249.97	
112583	5/13/2016	PORT SUPPLY DBA	BUS PARTS	103.62	
112584	5/13/2016	SANSUM CLINIC	MEDICAL EXAMS	135.00	
112585	5/13/2016	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	860.00	
112586	5/13/2016	SB CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	650.00	
112587	5/13/2016	SPECIAL DISTRICT RISK MGMT	MEDICAL HEALTH INSURANCE	57,911.52	
112588	5/13/2016	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	489.46	
112589	5/13/2016	SO. CAL. EDISON CO.	UTILITIES	1,875.08	
112590	5/13/2016	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	1,023.51	

Check #	Date	Company	Description	Amount	Voids
112591	5/13/2016	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	350.00	
112592	5/13/2016	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	176,291.00	
112593	5/13/2016	TEAMSTERS PENSION TRUST	UNION PENSION	90,137.97	
112594	5/13/2016	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	10,122.54	
112595	5/13/2016	U.S. DEPARTMENT OF EDUCATION	PAYROLL RELATED	79.29	
112596	5/13/2016	VALLEY POWER SYSTEMS, INC.	BUS PARTS	228.12	
112597	5/13/2016	VERIZON WIRELESS	WIRELESS PHONES	316.65	
112598	5/13/2016	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	109.40	
112599	5/19/2016	ABC BUS COMPANIES INC	BUS PARTS	940.85	
112600	5/19/2016	ROGER ACEVES	DIRECTOR FEES	180.00	
112601	5/19/2016	AQUA-FLO	BUS WASH SUPPLIES	33.79	
112602	5/19/2016	BIG BRAND TIRES, BRANDCO BILL	SERVICE VEHICLE MAINTENANCE	710.80	
112603	5/19/2016	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	54.81	
112604	5/19/2016	CENTRAL CITY ABS, INC.	BUS SUPPLIES	139.56	
112605	5/19/2016	CLEVER DEVICES LTD	AIM CONTRACT INSTALLMENT	258,979.26	
112606	5/19/2016	COM3 CONSULTING INC.	PROCUREMENT SERVICES	4,800.00	
112607	5/19/2016	COUNTY OF S.B.PUBLIC WORKS D	WASTE DISPOSAL	69.30	
112608	5/19/2016	DAVID DAVIS JR.	DIRECTOR FEES	180.00	
112609	5/19/2016	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	291.01	
112610	5/19/2016	DONS INDUSTRIAL SUPPLY DBA	BUS PARTS/SHOP SUPPLIES	106.90	
112611	5/19/2016	FRONTIER CALIFORNIA INC.	TELEPHONES	1,948.88	
112612	5/19/2016	GIBBS INTERNATIONAL INC	BUS PARTS	755.71	
112613	5/19/2016	GILLIG LLC	BUS PARTS	1,500.32	
112614	5/19/2016	RYAN GRIPP	REIMBURSEMENTS	187.39	
112615	5/19/2016	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	208.44	
112616	5/19/2016	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	19.18	
112617	5/19/2016	LMA ARCHITECTS, CORP.	ARCHITECTURAL SERVICES	3,368.81	
112618	5/19/2016	MANSFIELD OIL CO.- GAINESVILL	BUS FUEL	31,475.99	
112619	5/19/2016	MC CORMIX CORP. (OIL)	LUBRICANTS	913.26	
112620	5/19/2016	CHUCK MCQUARY	DIRECTOR FEES	120.00	
112621	5/19/2016	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	97.03	
112622	5/19/2016	NEWARK ELECTRONICS, CORP.	BUS PARTS	229.91	
112623	5/19/2016	OLIVIA RODRIGUEZ	DIRECTOR FEES	180.00	
112624	5/19/2016	SANTA BARBARA NEWSPRESS D	BUS SCHEDULE BOOKLETS	6,783.43	
112625	5/19/2016	SANTA BARBARA NEWS PRESS	PUBLIC NOTICES	73.92	
112626	5/19/2016	SMITTY'S TOWING SERVICE D	TOWING SERVICES	500.00	
112627	5/19/2016	WILLIAM JOHN SHELOR	DIRECTOR FEES	180.00	
112628	5/19/2016	SM TIRE, CORP.	BUS TIRE MOUNTING	119.00	
112629	5/19/2016	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	302.26	
112630	5/19/2016	SMART & FINAL	OFFICE/MEETING SUPPLIES	375.64	
112631	5/19/2016	SO. CAL. EDISON CO.	UTILITIES	3,141.02	

Check #	Date	Company	Description	Amount	Voids
112632	5/19/2016	THE GAS COMPANY DBA	UTILITIES	329.88	
112633	5/19/2016	DAVID T. TABOR	DIRECTOR FEES	180.00	
112634	5/19/2016	J.C. M. AND ASSOCIATES INC.	UNIFORMS	408.99	
112635	5/19/2016	VENTURA COUNTY STAR DBA	PUBLIC NOTICE ADS	174.76	
112636	5/19/2016	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	733.25	
112637	5/19/2016	RICHARD WEINBERG	DIRECTOR FEES	180.00	
				1,736,718.07	
				Current Cash Report Voided Checks:	904,521.86
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$832,196.21

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
5/16/2016	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 4/26	4,312.16
5/16/2016	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 4/24	4,312.16
5/16/2016	Montecito Bank & Trust	Advertising on Buses	5,680.00
5/18/2016	ASTI Holding Company, LLC	Overpass Property Lease 5/1 balance	261.08
5/18/2016	Fritz Creative Marketing	Advertising on Buses	3,510.00
5/20/2016	Godzilla Graphics	Advertising on Buses	6,426.00
Total Accounts Receivable Paid During Period			\$24,501.40

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of June 14, 2016
For the Period May 24, 2016 through June 6, 2016

MONEY MARKET

Beginning Balance May 24, 2016 **\$6,734,345.55**

Prop 1B Transfers	1,624,603.91
Accounts Receivable	892,312.98
Passenger Fares	167,573.21
LCTOP Transfers	14,525.57
Advertising/Prepaid Deposits	8,272.00
Measure "A"	2,377.27
Miscellaneous/Asset Sales	505.00
Total Deposits	2,710,169.94

WC Transfer	.00
ACH Pensions Transfer	(30,018.35)
ACH Garn/Escrow	(38,753.92)
ACH Tax Deposit	(141,742.31)
Operations Transfer	(250,420.89)
Payroll Transfer	(312,836.45)
Total Disbursements	(773,771.92)

Ending Balance **\$8,670,743.57**

CASH INVESTMENTS

LAIF Account	\$3,350,004.78
Money Market Account	8,670,743.57

Total Cash Balance **\$12,020,748.35**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,014,746.90)
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Working Capital **\$8,006,001.45**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
112638	5/27/2016	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	258.86	
112639	5/27/2016	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	855.00	
112640	5/27/2016	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	98.00	
112641	5/27/2016	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	435.26	
112642	5/27/2016	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	107.80	
112643	5/27/2016	MARY DEAILÉ	PAYROLL RELATED	106.15	
112644	5/27/2016	ALICIA DIEHL	RETIREE HEALTH REIMBURSEMENT	588.00	
112645	5/27/2016	JERRY ESTRADA	REIMBURSEMENT	260.00	
112646	5/27/2016	FEDEX dba	FREIGHT CHARGES	282.66	
112647	5/27/2016	MELVIN FOUNTAIN	RETIREE HEALTH REIMBURSEMENT	98.00	
112648	5/27/2016	STATE OF CALIFORNIA/FTB	PAYROLL RELATED	76.33	
112649	5/27/2016	STATE OF CALIFORNIA	PAYROLL RELATED	572.22	
112650	5/27/2016	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
112651	5/27/2016	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	232.20	
112652	5/27/2016	ANN HARBOUR	PAYROLL RELATED	275.00	
112653	5/27/2016	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	232.76	
112654	5/27/2016	TOM MENDOZA	RETIREE HEALTH REIMBURSEMENT	675.00	
112655	5/27/2016	KENNETH B. MILLS	PROCUREMENT SERVICES	2,849.00	
112656	5/27/2016	NATIONAL DRIVE	PAYROLL DEDUCTION	90.00	
112657	5/27/2016	ANN BRADY OTTIERI	PAYROLL RELATED	277.00	
112658	5/27/2016	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	564.68	
112659	5/27/2016	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	196.00	
112660	5/27/2016	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	1,060.00	
112661	5/27/2016	SANTA BARBARA SHERIFF'S DEPT	PAYROLL RELATED	483.02	
112662	5/27/2016	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	323.45	
112663	5/27/2016	UNITED WAY OF SB	PAYROLL DEDUCTION	68.00	
112664	5/27/2016	U.S. DEPARTMENT OF EDUCATION	PAYROLL RELATED	239.72	
112665	5/27/2016	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	820.83	
112666	5/27/2016	VERIZON WIRELESS	WIRELESS PHONES	507.26	
112667	5/27/2016	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	104.00	
112668	6/3/2016	ABC BUS COMPANIES INC	BUS PARTS	34.50	
112669	6/3/2016	ACCONTEMPS DBA	CONTRACT EMPLOYMENT	4,195.20	
112670	6/3/2016	ADVANCED CABLE SYSTEMS COR	CANOPY PROJECT	1,008.76	
112671	6/3/2016	AGENCIES TOOL CENTER dba	SHOP SUPPLIES	51.41	
112672	6/3/2016	GEORGE AMOON	REIMBURSEMENT	31.79	
112673	6/3/2016	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	120.00	
112674	6/3/2016	B2B PRINTING SERVICES INC.	OFFICE SUPPLIES	919.62	
112675	6/3/2016	BLACK GOLD INDUSTRIES, CORP	HAZMAT DISPOSAL	1,978.00	

Check #	Date	Company	Description	Amount	Voids
112676	6/3/2016	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	271.76	
112677	6/3/2016	BUYNAK, FAUVER, ARCHBALD&S	LEGAL COUNSEL	9,150.99	
112678	6/3/2016	CALIFORNIA ELECTRIC SUPPLY, I	SHOP/B&G SUPPLIES	107.44	
112679	6/3/2016	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	150.16	
112680	6/3/2016	CENTRAL CITY ABS, INC.	BUS SUPPLIES	18.35	
112681	6/3/2016	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	575.00	
112682	6/3/2016	CPI SOLUTIONS DBA	COMPUTER SERVICES	5,287.50	
112683	6/3/2016	COMMLINE INC.	2-WAY RADIO REPAIRS/SUPPLIES	1,033.29	
112684	6/3/2016	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	244.25	
112685	6/3/2016	CINTAS CORPORATION	FIRST AID SUPPLIES	89.44	
112686	6/3/2016	CIO SOLUTIONS, LP	IT SERVICES	1,200.00	
112687	6/3/2016	COAST TRUCK PARTS	BUS PARTS	1,518.82	
112688	6/3/2016	CUMMINS PACIFIC, LLC	BUS PARTS	18,333.41	
112689	6/3/2016	COUNTY OF S.B.PUBLIC WORKS D	WASTE DISPOSAL	131.76	
112690	6/3/2016	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICE	4,037.50	
112691	6/3/2016	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	269.42	
112692	6/3/2016	EMBEDDED POWER CONTROL INC	CONSULTANT - EV FLEET	1,000.00	
112693	6/3/2016	ERGOMETRICS, INC.	DRIVER TEST SCORING	25.00	
112694	6/3/2016	FEDERAL HOSE MANUFACTURING	BUS PARTS & SUPPLIES	409.12	
112695	6/3/2016	FRED'S UPHOLSTERY DBA	UPHOLSTERY REPAIRS	550.00	
112696	6/3/2016	FORBESS CONSULTING GROUP, IN	HAZARDOUS MATERIALS TESTING	1,780.00	
112697	6/3/2016	GENFARE, A DIVISION OF SPX COR	FAREBOX REPAIRS & PARTS	4,434.91	
112698	6/3/2016	G.L. HYDRAULICS INC.	VENDOR BUS REPAIRS	990.00	
112699	6/3/2016	GIBBS INTERNATIONAL INC	BUS PARTS	4,254.00	
112700	6/3/2016	GILLIG LLC	BUS PARTS	1,955.03	
112701	6/3/2016	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	11,731.35	
112702	6/3/2016	GRAYPHICS DIGITAL IMAGING DB	PRINTING SERVICES	59.78	
112703	6/3/2016	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	543.12	
112704	6/3/2016	H.G. MAKELIM CO., INC.	BUS PARTS	4,407.39	
112705	6/3/2016	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	54.85	
112706	6/3/2016	LANSPEED DBA	IT SERVICES	2,072.50	
112707	6/3/2016	LAWSON PRODUCTS INC	SHOP SUPPLIES	240.47	
112708	6/3/2016	LMA ARCHITECTS, CORP.	ARCHITECTURAL SERVICES	192.10	
112709	6/3/2016	LIBERTY MUTUAL GROUP INC.	ANNUAL PROPERTY INSURANCE	15,718.00	
112710	6/3/2016	MANSFIELD OIL CO.- GAINESVILL	BUS FUEL	48,396.69	
112711	6/3/2016	MARCELO PACHECO	TOOL ALLOWANCE	1,100.00	
112712	6/3/2016	MNS ENGINEERS, INCORPORATED	SURVEYING SERVICES	7,393.63	
112713	6/3/2016	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	283.40	
112714	6/3/2016	MCI SERVICE PARTS, INC.	BUS PARTS	182.52	
112715	6/3/2016	NATIONAL AUTO BODY & PAINT I	EV REPAINTING	8,320.00	
112716	6/3/2016	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	27,423.00	

Check #	Date	Company	Description	Amount	Voids
112717	6/3/2016	NEWEGG, INC	IT EQUIPMENT & SUPPLIES	556.58	
112718	6/3/2016	NU-COOL REDI GREEN, INC	COOLANTS & SHOP SUPPLIES	133.38	
112719	6/3/2016	O'CONNOR PEST CONTROL DBA	FUMIGATION	154.00	
112720	6/3/2016	OFFICETEAM	TEMPORARY STAFF	1,868.25	
112721	6/3/2016	PERRY LINCOLN MERCURY MAZD	SERVICE VEHICLE PARTS / REPAIRS	56.95	
112722	6/3/2016	PETTY CASH- HAHN, STEVE	MISC SHOP NEEDS	134.05	
112723	6/3/2016	PETTY CASH - GOMEZ, LILLY	MISC. PURCHASES	225.52	
112724	6/3/2016	POWERSTRIDE BATTERY CO.	EV BATTERIES	1,185.53	
112725	6/3/2016	RICON CORPORATION	BUS PARTS	3,193.36	
112726	6/3/2016	ROGERS, SHEFFIELD & CAMPBELL	LEGAL COUNSEL	13,303.94	
112727	6/3/2016	RON WILLIAMS MACHINE SHOP, I	BUS REPAIRS	805.00	
112728	6/3/2016	SAFEGUARD DBA	OFFICE SUPPLIES	222.09	
112729	6/3/2016	SILVAS OIL CO., INC.	LUBRICANTS	369.38	
112730	6/3/2016	SANTA BARBARA TROPHY	DRIVER NAME PLATES	20.74	
112731	6/3/2016	SM TIRE, CORP.	BUS TIRE MOUNTING	271.50	
112732	6/3/2016	SIGNS BY KEN, INC	EV RELETTERING	2,065.00	
112733	6/3/2016	SOAP MAN DISTRIBUTIN DBA	CLEANING SUPPLIES	631.31	
112734	6/3/2016	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	274.47	
112735	6/3/2016	STEWART'S DE-ROOTING & PLUM	PLUMBING REPAIRS	920.20	
112736	6/3/2016	SB CITY OF-REFUSE/WATER	UTILITIES	2,205.61	
112737	6/3/2016	THE LIGHTHOUSE	SHOP SUPPLIES	54.86	
112738	6/3/2016	THE MEDCENTER	MEDICAL EXAMS	2,476.00	
112739	6/3/2016	TANK TEAM INC.	TANK TESTS	138.00	
112740	6/3/2016	TRANSIT PRODUCTS AND SERVIC	BUS PARTS	1,562.00	
112741	6/3/2016	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	278.89	
112742	6/3/2016	J.C. M. AND ASSOCIATES INC.	UNIFORMS	855.29	
112743	6/3/2016	U.S. BANK NATIONAL ASSOCIATIO	MISC. CC PURCHASES	2,122.19	
112744	6/3/2016	VALLEY POWER SYSTEMS, INC.	BUS PARTS	6,332.33	
112745	6/3/2016	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	735.09	
112746	6/3/2016	WETHERALL, JAY	VTT REIMBURSEMENT	10.00	
				250,420.89	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$250,420.89

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
5/24/2016	City of SB - (Downtown Shuttle)	Downtown Shuttle April 2016	89,403.66
5/24/2016	City of SB Creeks Division	Advertising on Buses	300.00
5/24/2016	Department of Rehabilitation	Passes/Passports Sales	1,004.00
5/26/2016	MacDonald Media	Advertising on Buses	16,383.60
6/1/2016	City of S.B. Waterfront Department	Waterfront Shuttle Service-Cruise Ship 4/27	4,312.16
6/2/2016	Local Transportation Fund	SB 325 - May 2016	616,199.73
6/2/2016	Measure A, Section 3 LSTI	Measure "A" Funds May 2016	164,709.83
Total Accounts Receivable Paid During Period			\$892,312.98



BOARD OF DIRECTORS REPORT

MEETING DATE: JUNE 14, 2016 **AGENDA ITEM #: 7**

TYPE: ACTION

PREPARED BY: BRAD DAVIS _____
Signature

REVIEWED BY: GENERAL MANAGER _____
Signature

SUBJECT: Draft Fiscal Year 2016-17 Operating & Capital Budget

RECOMMENDATION:

Staff recommends that the Board of Directors approve the draft Operating & Capital Budget for Fiscal Year 2016-17, which begins this July 1st.

DISCUSSION:

Staff will present the proposed budget to the Board for its review and consideration of approval. The draft budget was previously reviewed by the Finance Committee at its meeting last May 26th.

Attachment: Draft Fiscal Year 2016-17 Operating & Capital Budget

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OPERATING & CAPITAL BUDGET

FISCAL YEAR 2016-2017



Santa Barbara Metropolitan Transit District

550 Olive Street ♦ Santa Barbara, CA 93101

Office: (805) 963-3364 ♦ Information: (805) 963-3366

Website: www.sbmtd.gov

June 14, 2016

Santa Barbara Metropolitan Transit District

Operating & Capital Budget

Fiscal Year 2016-2017

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Executive Summary

The operating budget for the Santa Barbara Metropolitan Transit District (MTD) for the 2016-2017 fiscal year is \$25.8 million. With total operating revenue anticipated at \$25.5 million, the use of just under \$300,000 in reserves, representing 1.2% of expenses, is required to balance the operating budget. The more prominent matters and events affecting MTD finances in FY 16-17 and the future include:

- ♦ The 4.8% increase in scheduled revenue service hours beginning in August 2016
- ♦ The effect of the ongoing ridership decrease on fare revenue
- ♦ Expiration of the Teamsters collective bargaining agreement on June 30, 2016
- ♦ Substantial infusion of new state and local operating assistance for designated services
- ♦ Significant Increase in marketing activities and customer service enhancements

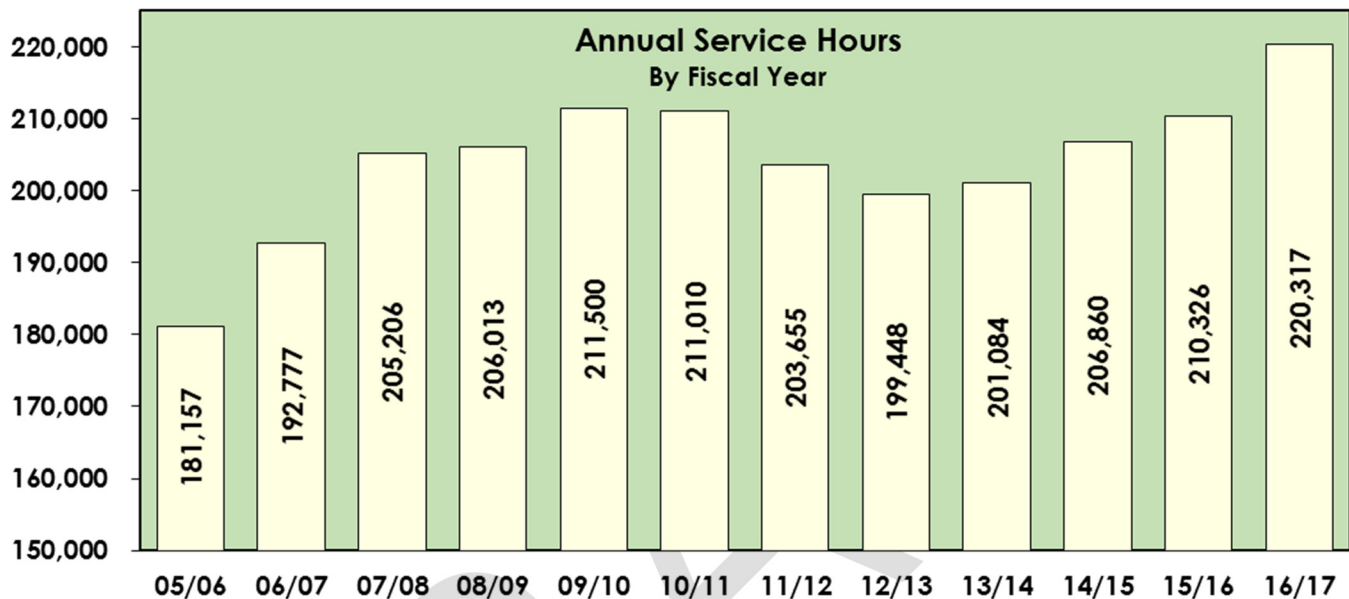
The cumulative effect of these and other factors is an operating budget that is 5.9% more than the approved FY15-16 budget and an 8.4% increase from the projected actual costs for FY15-16.

Operating Budget					
(\$ thousands)					
	FY 16-17 Budget	FY 15-16 Budget	Var %	FY 15-16 Estimate	Var %
<u>Revenue</u>					
Fare Revenue	\$7,672	\$7,696	0%	\$7,630	1%
LTF Sale Tax Revenue	7,460	7,322	2%	7,330	2%
FTA Operating Assistance	5,082	4,944	3%	4,985	2%
Measure A Sale Tax Revenue	2,014	2,021	0%	2,036	-1%
State & Local Operating	1,345	446	201%	463	191%
Property Tax Revenue	1,111	975	14%	1,089	2%
Non-Transportation Income	846	788	7%	841	1%
	<u>\$25,530</u>	<u>\$24,192</u>	6%	<u>\$24,374</u>	5%
<u>Expenses</u>					
Route Operations	\$15,687	\$14,435	9%	\$14,424	9%
Vehicle Maintenance	5,260	5,285	0%	5,054	4%
Passenger Accommodations	1,878	1,704	10%	1,496	26%
General Overhead	3,004	2,977	1%	2,864	5%
	<u>\$25,829</u>	<u>\$24,401</u>	6%	<u>\$23,838</u>	8%
Net Surplus/(Deficit)	<u>(\$299)</u>	<u>(\$210)</u>		<u>\$536</u>	

The capital budget is \$14 million for the fiscal year beginning July 1, 2016. The majority of the capital improvements are carryovers for ongoing projects. Foremost among these are the Transit Center renovation, three 40-foot Gillig buses on order, the AIM intelligent transportation system, the smart card project, and the canopy improvements. Additionally, the \$2 million budget for replacement electric vehicles in FY 15-16 has been doubled to \$4 million as an allowance for the acquisition of eight 30-foot electric buses—this matter is expected to be brought to the Board for its consideration early in the new fiscal year.

Transit Service Level

In the 2016-17 fiscal year, the service level is scheduled to increase by 4.8% to 220,317 revenue hours. This follows on transit service expansion in each of the three preceding years for an aggregate rise of 10.5% in service hours since FY 12-13. The FY 12-13 service level was the low point following service reductions implemented as a result of reduced revenue and subsidies stemming from the Great Recession. At over 220,000 revenue hours, MTD will easily surpass its previous service level high.



The majority of the additional hours is for the new UCSB-funded Line 28. Other enhancements include increased service on Line 7 (Calle Real/Fairview), Line 20 (Carpinteria), and new last mile service for the Goleta Amtrak station. Changes to Lines 6/11/23/25 in western Goleta will result in a net reduction in hours on those routes that partially offsets the service expansion. Key elements of the service enhancements including the following:

Line 28 – The new Line 28 will provide service between Camino Real Marketplace and UCSB to offset the impact of the 1,000 bed San Joaquin student housing project. The core service is weekday 15-minute headways between 7:30 AM and 6:30 PM during the school year.

Line 7 – Consolidation of Lines 7, 8 and 9 will extend Line 7 across the Fairview overpass to Goleta Old Town. The revised service will provide consistent bi-directional service seven days a week.

Lines 6/11/23/25 – The alternating direction of the interlined Lines 23 and 25 cause confusion for transfers to other lines. Modifying the routes to interline with Lines 6 and 11 is expected to provide clarification to riders.

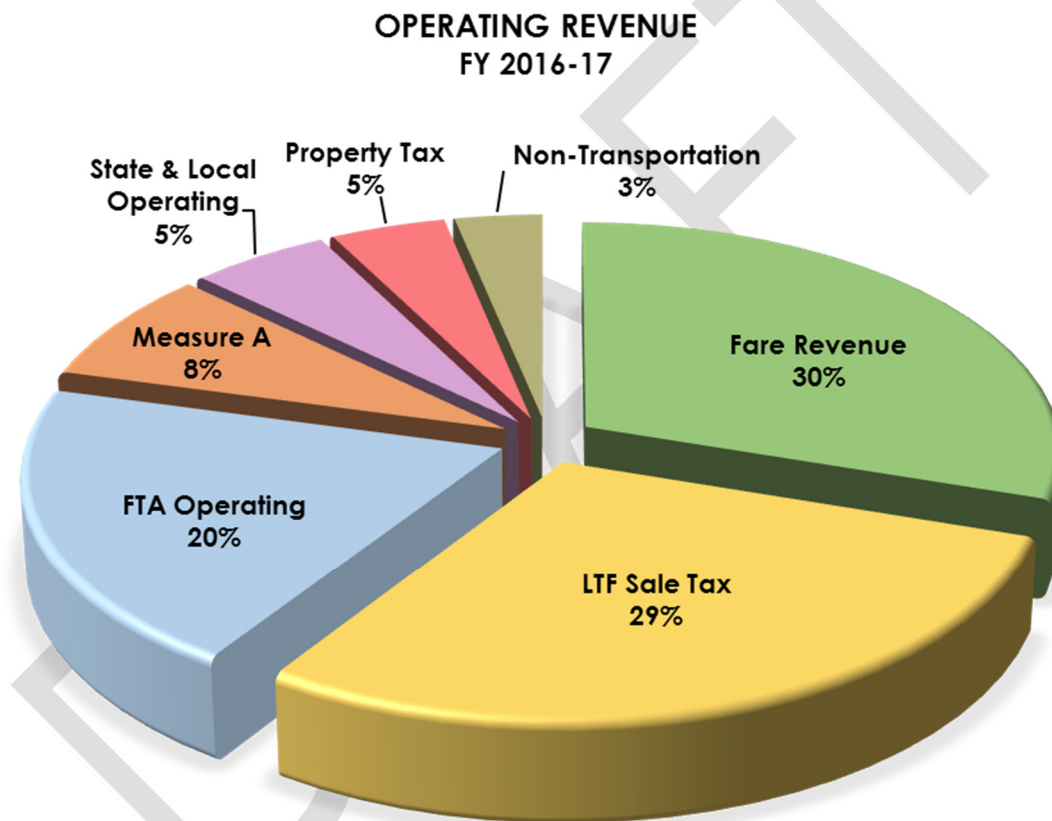
Line 20 – Midday service between Carpinteria and Santa Barbara often experiences standing-room-passenger loads for the majority of the trip. Two additional midday trips are being added to reduce the loads and reduce the one-hour headway to 40 minutes.

First & Last Mile Service – SBCAG is working with agencies to re-time two Amtrak trains to match AM and PM peak commuting hours. SBCAG may partner with MTD to provide bus service to/from the Santa Barbara and Goleta train stations to areas of employment within the “last mile.”

Operating Budget

Operating Revenue

Overall revenue supporting MTD operations is budgeted at \$25,530,006 for FY16-17, a \$1.2 million or 4.7% increase from FY 15-16. Fare revenue, TDA-LTF sales tax revenue, and federal operating assistance continue to provide the bulk of MTD's operating funds, although the aggregate of the three sources as a percent of total revenue is down to 79% from the 84% experienced in the three prior fiscal years. A reduction in passenger fares resulting from falling ridership is the cause of the lesser coverage of operating costs. An increase in state and local operating assistance of nearly \$900,000 more than compensates for the reduction in fares and is fueling MTD's ability to support the increase in South Coast transit service without the use of additional reserves.



Fare Revenue – Total fare revenue of \$7,671,891 is budgeted to be flat relative to the projected amount for FY15-16. A decrease in cash fares is anticipated to be offset by small increases in pass and contract fares. FY15-16 fare revenue is expected to fall by 8% relative to FY 14-15, which matches the anticipated decline in ridership for the year. This significant fare revenue decrease is limited to the cash and pass fares categories, falling 10% and 15% respectively in FY 15-16. Factoring out Coastal Express Limited revenue received in FY 14-15 and refunds issued in FY 15-16 following the service termination in June 2015, pass fares are down 10%. on par with the cash fares reduction.

Estimation of cash and pass fare revenue for FY 16-17 is based on two key assumptions:

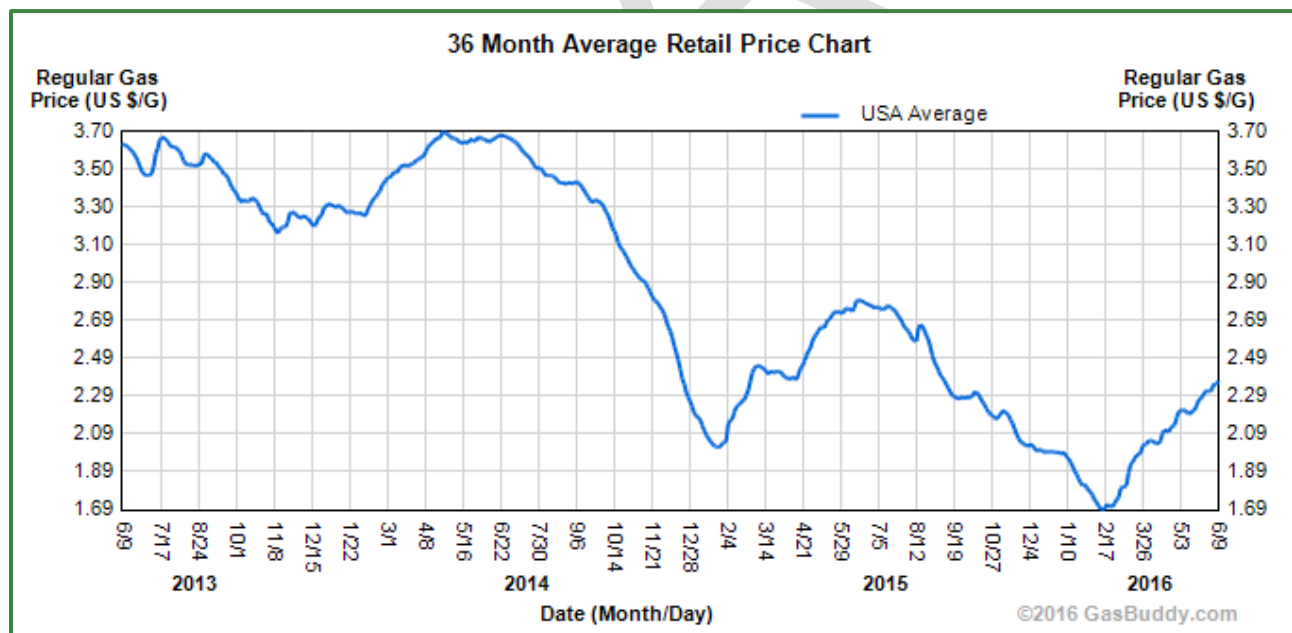
- ◆ The change in cash and pass fares will continue at half the rate occurring in FY 15-16
- ◆ Cash and pass fares will increase by 1.5% as the result of the service level increase

Fare Revenue by Category					
(\$ thousands)					
	FY 16/17 Budget	FY 15/16 Estimated	Var %	FY14/15 Actual	Var %
Cash Fares	\$2,273	\$2,350	-3%	\$2,608	-10%
Pass Fares	2,202	2,154	2%	2,541	-15%
Contract Fares	3,198	3,126	2%	3,127	0%
	<u>\$7,672</u>	<u>\$7,630</u>	1%	<u>\$8,275</u>	-8%

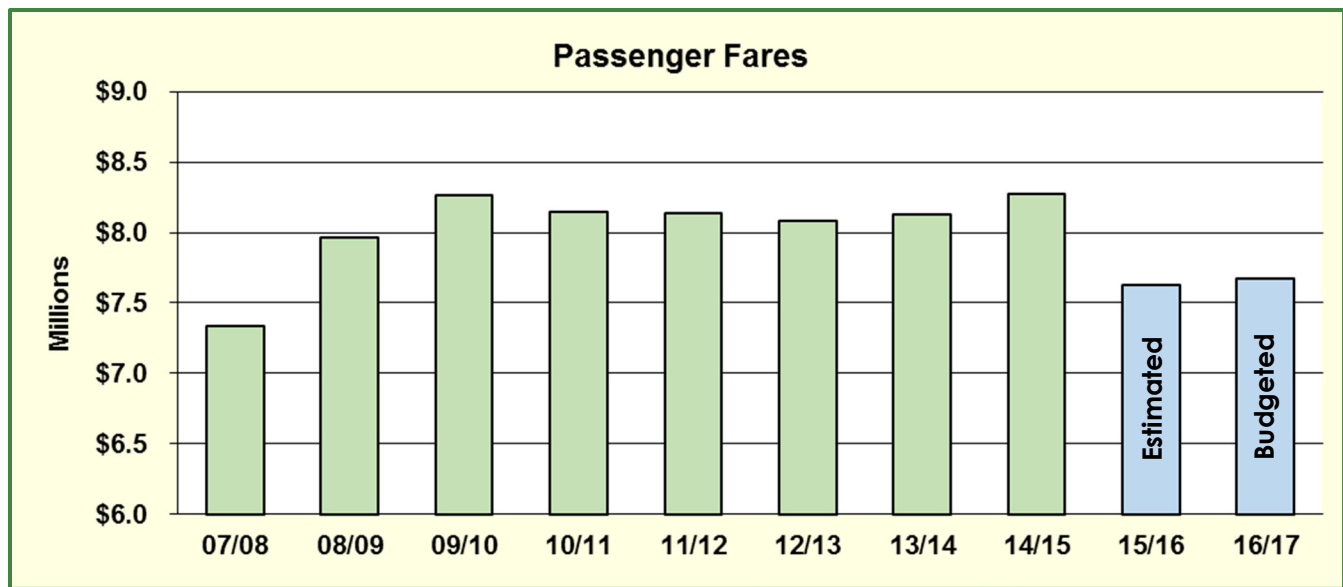
Given the lack of certainty as to the basis of the ridership reduction, it is a challenge to predict either its continuance, longevity, or the level of decline. Certainly, reduced gasoline prices are a factor. This and some of the other suspected reasons include:

- ♦ Reduced gasoline prices lessening the relative price of using a personal vehicle
- ♦ Increase in vehicle registrations as the result of changes in California law
- ♦ Migration to alternative transportation modes (e.g., Uber, bicycling, etc.)
- ♦ Strength of the dollar affecting the level of international students visiting the South Coast
- ♦ Relocation of population to communities with a lower cost of living

To a large degree, the prediction of a slowdown in the ridership/revenue loss is based on the premise that the main causes have stabilized and the public adjustment will soon have run its course. A chart of fare revenue over the last 10 years is at the top of the following page.



Although revenue hours are growing by 4.8% in FY 16-17, over 60% of the increase is for the UCSB-oriented Line 28. Many of the other eastern Goleta changes cater somewhat to the large UCSB student population. Such riders do not affect cash and pass sales income. While difficult to assess, the assumption being used is that system-wide fare-paying riders will initially increase by 1.5%, about a third of the amount of the service level increase.



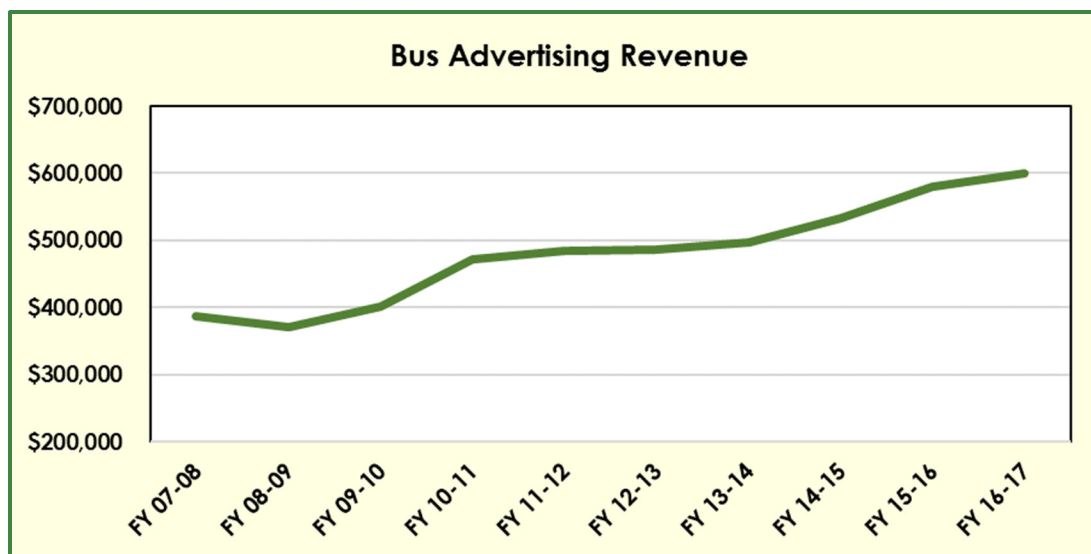
Federal Operating Assistance – Section 5307 FTA formula operating assistance of \$5,081,813 is anticipated for fiscal year 2016-17. This represents a 2% increase from FY 15-16 amount which is based upon the FAST Act transportation funding bill signed into law in December 2015. If future funding appropriations are in line with FAST Act, FTA formula assistance will experience nominal growth the next two years and jump nearly 10% in FY19-20 and FY20-21, the final two years of the funding bill.

Sales Tax Revenue – Local Transportation Fund (LTF) sales tax revenue provided under California's Transportation Development Act is projected to increase by 2.5% in FY16-17 to \$7,460,309. MTD's budget estimate is less than the LTF apportionment of \$7,611,094 included in the TDA Claim submitted in April 2016. The basis of the smaller figure is that MTD will be receiving less LTF sales tax receipts in FY 15-16 than apportioned, yet the rate of increase of the FY 16-17 apportionment is based on receipt of the full apportionment. The original apportionment figure for MTD for FY 15-16 was \$7,437,215. With 11 of 12 months reporting, MTD's expected receipts are \$7,278,350, a 2.1% shortfall.

State & Local Operating Assistance – This funding category includes sources that are dedicated to a specified MTD service enhancement. MTD expects to receive \$1,344,781 in state and local operating assistance in FY 16-17, nearly tripling the \$462,519 estimated for the prior year. UCSB will be providing \$728,000 for the new Line 28 and \$389,000 for the expanded Lines 12/24 that were initiated in September 2015. Additionally, the State Low-Carbon Transit Operations Program (LCTOP) will contribute \$190,000 for a full year of funding for the increased peak service on the Lines 1 and 2 that began November 30, 2015.

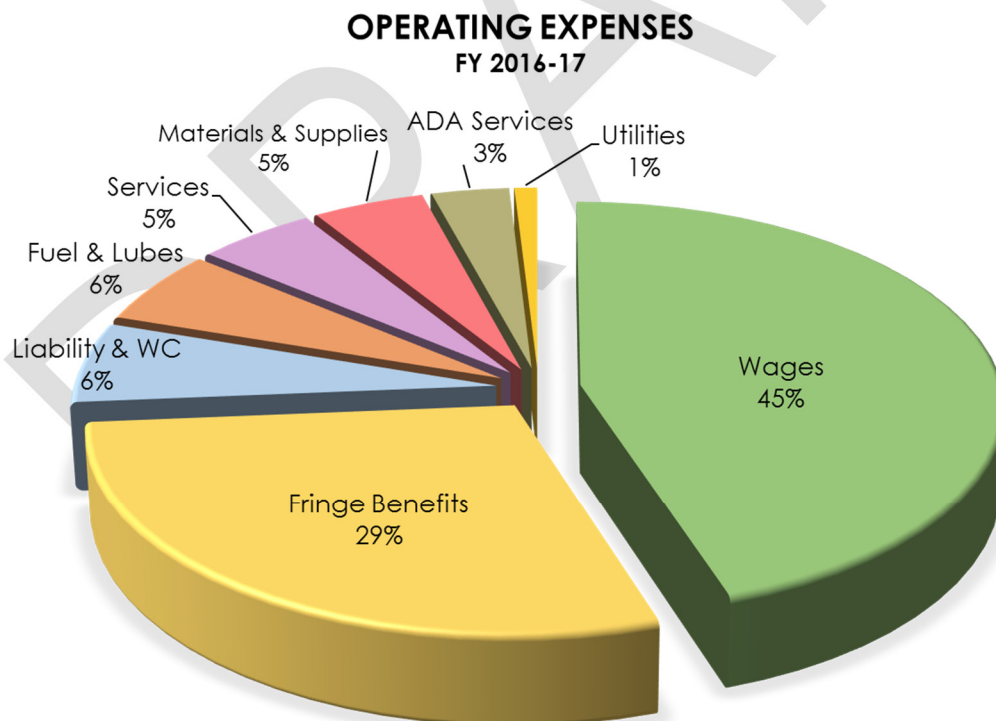
Property Tax Revenue – Budgeted property tax of \$1.1 million for the fiscal year represents a 2% increase over the FY15-16 projection. This is consistent with a maturing real estate market. Following substantial fluctuations from negative 9% to plus 20% during and in the years following the Great Recession, the growth rate has settled down in the mid-single digits the last two years.

Non-Transportation Income – Revenue from bus advertising is budgeted at \$600,000 continuing a steady increase over the last decade (see chart on following page). The popular "king" space on the exterior curbside of the bus is sold to 100% capacity. In the last year, "tail" space sales capacity has risen from 75% to 91% and "queen" space capacity is up from 35% to 41%. MTD's lease of its Overpass facility produces close to \$200,000 annually. The current lease expires in 2020.



Operating Expenses

For the 2016-17 fiscal year, operating expenditures are budgeted at \$25,829,223. This amount is 5.9% more than FY 15-16 budget and 8.4% above projected costs for FY 15-16. The growth in outlays is mainly driven by the increase in MTD's service level and an expansion in marketing and customer service personnel and activities. These and other salient expense items are discussed below.



Wages & Benefits – The MTD wages and fringe benefits budget for FY 16-17 is \$19 million, representing 74% of the overall operating budget. The amount is an 11% increase from the FY 15-16 estimate which stems from the following factors:

- ♦ The revenue hours increase of 4.8% results in the addition of two new drivers
- ♦ The addition of three full-time equivalent non-driver positions

- ◆ A presumed 2% rise in all wages and union pension, and 8% in health insurance cost
- ◆ The assumption of full employment of all existing and new positions throughout the year

Wages & Fringe Benefits					
(\$ thousands)					
	<u>FY 16-17 Budget</u>	<u>FY 15-16 Estimated</u>	<u>FY 14-15 Actual</u>	<u>FY 13-14 Actual</u>	<u>FY 12-13 Actual</u>
Wages	\$11,607	\$10,529	\$10,269	\$10,153	\$9,661
Fringe Benefits *	7,429	6,572	6,426	5,987	5,537
	<u>\$19,037</u>	<u>\$17,101</u>	<u>\$16,695</u>	<u>\$16,140</u>	<u>\$15,198</u>
% of Total Budget	74%	72%	72%	71%	70%

* Excludes OPEB expense accrual for future retiree health benefits

The new employees include a marketing manager, two part-time customer service representatives, and a dispatcher. The marketing manager position was last filled in 2013 at which time many of the responsibilities were taken on by other staff members. However, the lack of a dedicated person in this role has resulted in a reduced amount and effectiveness of MTD's promotional, media, and customer service activities. The additional customer service representatives coincide with the increased emphasis on marketing.

Similarly, MTD has been without a dedicated dispatcher since the retirement of the last person to hold that position in 2011. Although this position was approved with the FY 15-16 budget revision, it has yet to be filled. With the wealth of real-time fleet status information that will be available from the AIM ITS system, the productivity and effectiveness of a dispatcher will increase substantially with the particular goal of more closely monitoring and improving on-time bus performance.

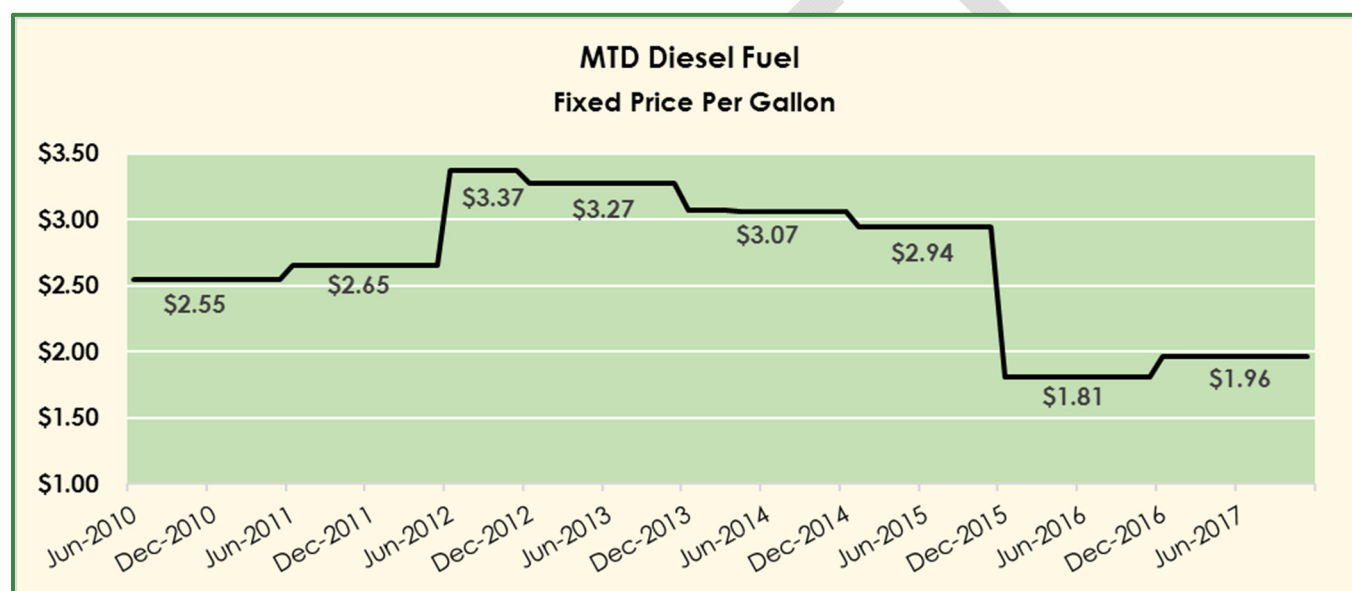
The Teamsters collective bargaining agreement expires June 30, 2016. Negotiations of a new contract remain in progress at the time of this writing. Based upon the outcome of that agreement, the budgeted union wage and fringe benefit costs may be subject to adjustment.

With respect to the full employment assumption, in reality this has proven difficult to achieve. FY 15-16 is a case in point and one of the main reasons for ending the year with a surplus. Thus, budgeted wage and fringe benefit costs are considered "soft" numbers representing the maximum outlays for the fiscal year. Nonetheless, the goal is to keep all positions filled as the cost of not doing so is lost productivity, failure to achieve MTD goals, increased overtime pay, and over-worked employees.

Risk-Related Costs					
(\$ thousands)					
	<u>FY 16-17 Budget</u>	<u>FY 15-16 Estimated</u>	<u>FY 14-15 Actual</u>	<u>FY 13-14 Actual</u>	<u>FY 12-13 Actual</u>
WC Payouts & Reserves	\$650	\$635	\$195	\$753	\$780
Insurance Premiums	362	338	324	325	298
Professional Services	360	416	429	269	321
Liability Payouts & Reserves	275	294	295	76	15
	<u>\$1,647</u>	<u>\$1,683</u>	<u>\$1,242</u>	<u>\$1,424</u>	<u>\$1,413</u>

Risk-Related Costs – At \$1,647,051, liability and workers' compensation costs are budgeted to be slightly down (2%) from the projected expense for FY 15-16. However, given the difficulty in predicting such risk-related expenses, this is not considered a hard figure. FY 15-16 did see a substantial jump as the result of above average costs for some claims and MTD is taking a cautious approach in assuming similar results in FY 16-17 as well. A table of recent risk cost history is on the preceding page.

Fuel, Power & Lubricants – Diesel fuel expenditures of about \$1.4 million projected for FY 16-17 will be down 15% from the prior year as a result of a full year of the substantially lower fixed prices under the two-year contract entered into in December 2015. The current \$1.81 price per gallon will increase to \$1.96 in December 2016 under the terms of the contract, which ends in December 2017. The chart below indicates the prices paid by MTD since 2010. Note that these fixed prices do not take into account state and federal taxes and fees, including California's Cap-and-Trade fee that is currently at \$0.16 per gallon. The cost of charging MTD's electric vehicle fleet has been relatively steady over several years and for FY 16-17 is budgeted at \$84,000.



Marketing Services – MTD will be bringing a recommendation to the Board for the hiring of a marketing services firm in early FY 16-17. Working with the new manager of marketing, the firm will provide creative, media and other related services including the branding and public relations campaign for the AIM real-time passenger information system. Enhancements to MTD's social media presence, including a redesign of MTD's website are other near-term tasks. Given the relative lack of marketing-related costs in recent years, the marketing and public information budget, including wages and fringe benefits, has essentially doubled for FY 16-17.

Capital Budget

The capital budget for FY 16-17 is \$13,018,000. The majority of the budget represents a carryover of ongoing or delayed projects from FY 15-16. Foremost among these are the Transit Center renovation, three 40-foot buses, the AIM intelligent transportation system, and the smart card project. Major additions include increasing the EV budget for eight vehicle replacements and structural upgrades to the shop building. Funding for the capital acquisitions and improvements is provided from various federal and state sources which are sufficient to cover the full cost of the capital budget.

Capital Projects

Revenue Vehicle Purchases & Improvements – Bus acquisitions slated for FY 16-17 include eight replacement electric vehicles at a cost of \$4,000,000 as the current fleet of 14 shuttles is well beyond its useful life. Staff will be presenting the Board with a strategy to replace the entire electric fleet. Under consideration is leasing the remaining six electric buses with the goal of securing additional funding to buy the leased vehicles. The revenue vehicle budget also includes three 40-foot diesel buses as part of the ongoing replacement of the 1998 Nova fleet. A purchase order for \$1.4 million has been issued to Gillig for the buses which are scheduled for production in 2017.

Capital Projects by Category			
(\$ thousands)			
	<u>FY16/17 Budget</u>	<u>Carryover Funding</u>	<u>New Funding</u>
Revenue Vehicle Purchases	\$5,425	\$3,425	\$2,000
Intelligent Transportation Systems	4,135	2,940	1,195
Passenger Facilities	2,150	1,872	278
Operating Facilities	1,178	445	733
Revenue Vehicle Improvements	745	440	305
Information Systems	210	0	210
Other Equipment	175	0	175
Total Capital Projects	<u>\$14,018</u>	<u>\$9,122</u>	<u>\$4,896</u>

The revenue vehicle improvement budget includes an allocation of \$410,000 for the reconditioning of two electric shuttles to provide additional spares until the fleet is replaced. The need for the work is dependent upon the production schedule for the replacement electric buses. The remaining \$335,000 budget is for major vehicle component replacements and upgrades including the state-mandated replacement of hybrid bus engines upon attaining 170,000 miles.

Passenger & Operating Facilities – The scale of the Transit Center renovation project has increased from its original scope to include more extensive exterior improvements and asbestos remediation, increasing the project cost by \$500,000. Passenger facilities also include major upgrades to 18 bus stops, including new pole solar lighting. Design work is underway for the earthquake retrofitting of the Olive Terminal shop structure. With the news that the Olive Terminal canopy metal roof deck is in need of replacement, the project will carry over into FY 16-17 with a cost increase of \$250,000. Rounding out facility improvements is the upgrading of the electric vehicle charging infrastructure to increase charging efficiency and accommodate the new EVs under consideration.

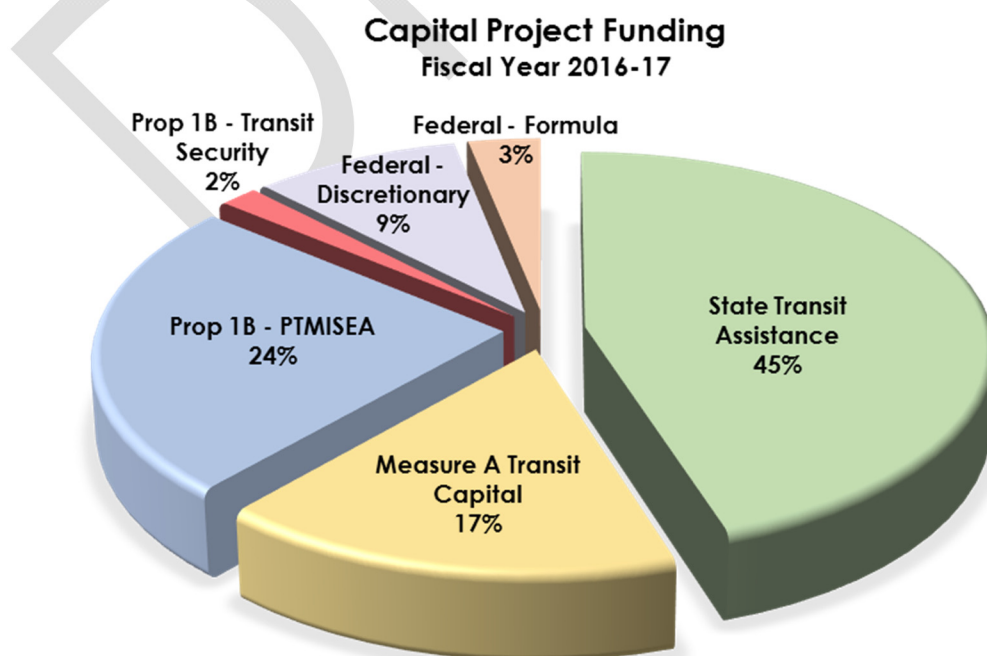
Intelligent Transportation Systems – With the resolution of technical issues that had been delaying the AIM project, full fleet installation has begun and will continue into the summer. The chief elements of AIM include the use of GPS to provide real-time bus arrival information to the public and improved vehicle monitoring for improved on-time performance; onboard video recording; automated audio and visual bus stop announcements; automated passenger counting by bus stop; and live vehicle systems status monitoring to reduce road calls.

MTD recently received a Smart Card Assessment Report from Vaquero Systems, MTD's technical consultant. The report lays the groundwork for the first stage of the project: the use of smart cards as a contactless proximity device for boarding validation and ridership recording by UCSB and SBCC students. The report also reviews the state and direction of the fare collection industry and the growing emphasis on mobile electronic fare payment and pass issuance (e.g., using a smartphone). The conclusion is that an investment in a smart card system with MTD's 17-year-old fareboxes would limit technical capabilities and be an investment that would be lost when the farebox system is replaced. The cost effective path is to move forward with new fare equipment as part of the smart card project. A million dollars has been included in the capital budget to begin the transition to the new farebox system.

Information Systems & Other Equipment – Another significant project is the replacement of the 15-year-old "gasboy" system for wirelessly monitoring and recording revenue vehicle mileage and fuel consumption. Regarding MTD information systems, FY 16-17 will see the replacement of outdated network equipment and workstations as well as the upgrade of all workstations to Windows 10 and Microsoft Office 2016. Allowances have also been budgeted for unanticipated needs for facilities, shop, office, and fare revenue equipment.

Capital Revenue

For the funding of capital projects in FY 16-17, MTD will make use of its traditional sources: State Transit Assistance; Prop 1B bond funds; federal funds, both formula and discretionary; and the Measure A Capital Program. All of these funds are either on-hand or previously approved and easily accessible.



Prop 1B Program – MTD will be using in excess of \$3.6 million in Prop 1B funds in FY 16-17 for a portion of the Gillig bus purchase, the AIM system completion, the TC renovation, and the smart card project. Capital funding provided under the voter-approved bond program is coming to an end. The program has been a key source of capital revenue since 2008 providing more than \$16 million. While an immense loss, newer funding sources, including Measure A and the FTA Section 5339 program are making up a large portion of the loss.

Federal Discretionary Funds – MTD is seeking approval from the FTA to reallocate old CMAQ money including \$956,000 for shuttle replacements toward the potential 30-foot EV purchase; and \$186,000 in remaining Superstop funding for the TC renovation. Although MTD is hopeful that the reallocations will be approved, the possibility remains that the FTA will not approve the request.

Federal Formula Funds – The FTA Section 5339(a) capital formula program was initiated under MAP 21 in 2013. To date, only appropriations for the first year for the program, federal FY 12-13, has been made available to MTD (and all other California small urbanized transit agencies). Based on the projected funding of the program, there is a backlog of around \$1.3 million in program fund through FY 15-16. Presently, MTD is allocating only \$450,000 to FY 16-17 capital budget.

Measure A Capital Program – In FY 16-17, MTD is budgeted to use \$2.3 million in Measure A capital money for various operating and passenger facility projects. Such usage would expend all such funds being held by the County Auditor-Controller including the FY 16-17 allocation of \$936,550.

State Transit Assistance – TDA State Transit Assistance (STA) is traditionally used as the backfill source for capital projects not funded through other sources. In this year's budget, MTD anticipates using \$6.3 million in STA monies for several large projects including the electric bus replacements (\$3 million), completion of the AIM project (\$1.6 million), and the electronic farebox upgrades (\$1 million). The amount may be increased by \$1 million if the federal CMAQ reallocation for the electric buses is not approved by the FTA.

Capital Funding by Source			
Fiscal Year 2016-17			
Revenue	FY 2016-17 Budget	FY 2015-16 Budget	Change
State Transit Assistance			
Current Year Allocation	\$0	\$350,000	(\$350,000)
Prior Years Allocation	6,310,202	3,594,897	2,715,305
	<u>\$6,310,202</u>	<u>\$3,944,897</u>	<u>\$2,365,305</u>
Measure A Transit Capital			
Current Year Allocation	\$936,550	\$936,550	\$0
Prior Years Allocation	1,387,823	851,165	536,658
	<u>\$2,324,373</u>	<u>\$1,787,715</u>	<u>\$536,658</u>
Proposition 1B - Bond Proceeds			
PTMISEA	\$3,405,351	\$5,368,296	(\$1,962,945)
Transit Security - OHS	238,204	739,085	(500,881)
	<u>\$3,643,555</u>	<u>\$6,107,381</u>	<u>(\$2,463,826)</u>
Federal Capital - Grants			
Discretionary Capital Program	\$1,289,870	\$1,396,233	(106,363)
Formula Section 5339	450,000	418,774	31,226
	<u>\$1,739,870</u>	<u>\$1,815,007</u>	<u>(\$75,137)</u>
Total Capital Revenue	<u><u>\$14,018,000</u></u>	<u><u>\$13,655,000</u></u>	<u><u>\$363,000</u></u>

Financial Forecast, Reserves & Fund Balances

Five-Year Forecast

The following table provides the five-year operating budget forecast through FY 20-21. Also included in the table is the effect of the budget projections on MTD's unrestricted net position.

Five-Year Financial Forecast (\$ thousands)					
	FY16-17 Budget	FY17-18 Forecast	FY18-19 Forecast	FY19-20 Forecast	FY20-21 Forecast
OPERATING REVENUE					
Passenger Fares	\$7,672	\$7,749	\$7,826	\$7,983	\$8,142
FTA Operating Assistance	5,082	5,082	5,189	5,698	6,228
Property Tax Revenue	1,111	1,133	1,150	1,150	1,173
Local Operating Assistance	1,345	1,372	1,399	1,427	1,456
Measure A	2,014	1,973	2,041	2,113	2,200
Non-Transportation Income	846	863	880	898	916
Sales Tax Revenue (TDA - LTF)	7,460	7,610	7,762	7,917	8,075
Total Operating Revenue	\$25,530	\$25,781	\$26,248	\$27,185	\$28,190
OPERATING EXPENSE					
Route Operations	\$15,687	\$16,113	\$16,556	\$17,018	\$17,501
Vehicle Maintenance	3,874	3,853	3,960	4,071	4,188
(Fuel Costs)	1,385	1,524	1,600	1,680	1,764
Passenger Accommodations	1,878	1,926	1,985	2,047	2,112
General Overhead	3,004	3,094	3,188	3,287	3,391
Total Operating Expense	\$25,829	\$26,509	\$27,289	\$28,103	\$28,955
Operating Surplus/(Deficit)	(\$299)	(\$728)	(\$1,041)	(\$918)	(\$765)
Change in Net Position (Reserves)					
Unrestricted Net Position (BOY)	\$10,829	\$10,378	\$9,494	\$8,292	\$7,207
Change from Operating Activities	(299)	(728)	(1,041)	(918)	(765)
Post-Retirement Health Care (OPEB)	(152)	(157)	(161)	(166)	(171)
Unrestricted Net Position (EOY)	\$10,378	\$9,494	\$8,292	\$7,207	\$6,271

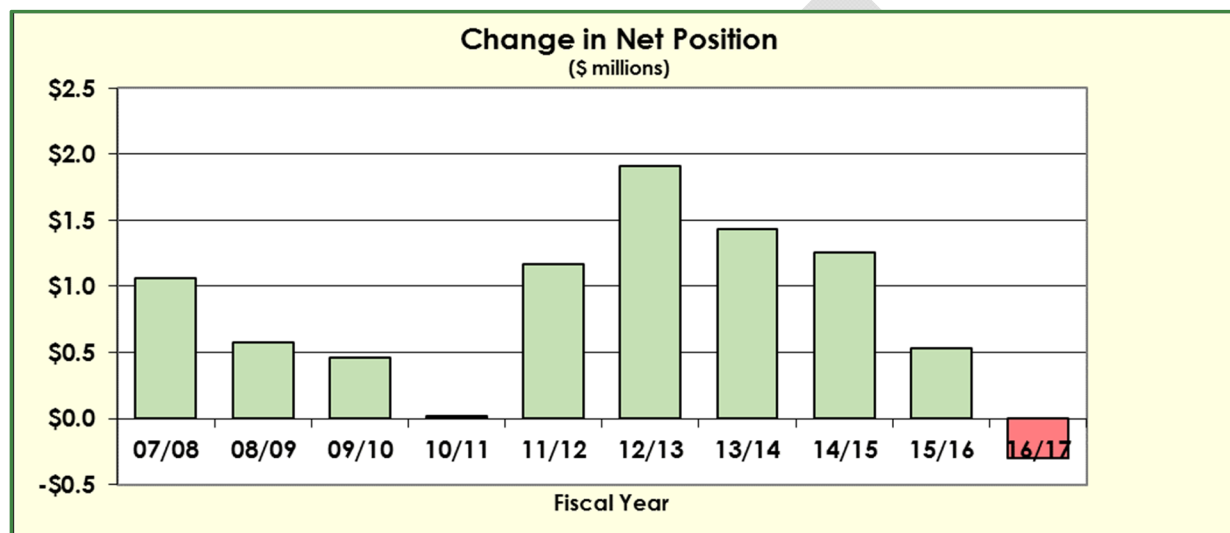
Key assumptions include the following:

- ◆ The service level and fare structure remain constant throughout the five-year period.
- ◆ FTA formula assistance is initially stagnant and increases to 10% in FY 19-20 and FY 20-21.
- ◆ Most other revenue sources grow at 2% per year, although Measure A varies per SBCAG.
- ◆ The cost of health insurance continues to escalate at 8% per year.
- ◆ Fuel prices increase between 5% and 10% per year
- ◆ Most other operating expenses increase at 3% per year.

Further discussion of these assumptions and their effect on reserves and fund balances follows.

Net Position & Reserves

The conservative assumptions used in the five-year forecast result in operating deficits ranging from \$700,000 to \$1 million over the period. This situation would erode MTD's unrestricted net position from a starting point of \$10.8 million in FY 16-17 down to \$6.3 million by the end of FY 20-21. As discussed in the past, such forecasts typically indicate this negative trend, particularly in the further out years. The situations have generally not come to fruition through either changing conditions or proactive measures by MTD (e.g., the reduction of the service level during the Great Recession). Nevertheless, the projection assumptions are not unrealistic and can occur under the right conditions. With this in mind, the goal of the forecast is to serve as a catalyst for closely monitoring MTD finances and determining and carrying out the actions necessary to preserve the healthy financial condition of MTD and avoid the potential operating shortfalls envisioned in the forecast.



The forecast indicates the ability of MTD to fully fund operating reserves in FY 16-17 and FY 17-18 to the target levels established in the Cash Reserves Policy. Such ability does diminish over time.

Targeted Reserve Balances (in thousand of dollars)					
RESERVE FUNDS	FY16/17	FY17/18	FY18/19	FY19/20	FY 20/21
Working Capital	\$ 5,082	\$ 5,082	\$ 5,189	\$ 5,698	\$ 6,228
Emergency	2,583	2,651	2,729	2,810	2,896
Appropriated	517	530	546	562	579
Reserves Target Balance	<u>\$ 8,182</u>	<u>\$ 8,263</u>	<u>\$ 8,465</u>	<u>\$ 9,071</u>	<u>\$ 9,702</u>
Projected Reserve Balances (in thousand of dollars)					
RESERVE FUNDS	FY16/17	FY17/18	FY18/19	FY19/20	FY 20/21
Working Capital	\$ 5,082	\$ 5,082	\$ 5,189	\$ 5,698	\$ 6,228
Emergency	2,583	2,651	2,729	1,509	43
Appropriated	517	530	373	0	0
Reserves Projected Balance	<u>\$ 8,182</u>	<u>\$ 8,263</u>	<u>\$ 8,291</u>	<u>\$ 7,207</u>	<u>\$ 6,271</u>
Targeted Reserves Shortfall	<u>\$0</u>	<u>\$0</u>	<u>\$174</u>	<u>\$1,864</u>	<u>\$3,431</u>

Fund Balances

The following tables provides an update on MTD's capital reserve funds as well as the status of the Other Post-Employment Retirement Benefits (OPEB) liability.

Capital Fund Balances (\$ thousands)			Post-Employment Health Benefits Increase in Net OPEB Obligation		
	FY 16-17 Budget	FY 15-16 Estimated	Fiscal Year	Expense* Accrual	Accumulated Liability
<u>Proposition 1B - PTMISEA</u>			2008-09	\$880,000	\$880,000
Beginning Balance	\$3,405,351	\$3,494,039	2009-10	\$924,000	\$1,804,000
Fund Additions	0	2,000,000	2010-11	\$1,021,000	\$2,825,000
Fund Outlays	3,405,351	2,088,688	2011-12	\$816,000	\$3,641,000
Ending Balance	\$0	\$3,405,351	2012-13	(\$1,049,000)	\$2,592,000
<u>Proposition 1B - Transit Security</u>			2013-14	\$151,000	\$2,743,000
Beginning Balance	\$0	\$659,737	2014-15	\$149,000	\$2,892,000
Fund Additions	238,204	236,179	2015-16	\$152,000	\$3,044,000
Fund Outlays	238,204	895,916	2016-17	\$152,000	\$3,196,000
Ending Balance	\$0	\$0	* FY 15-16 & FY 16-17 amounts estimated		
<u>Measure A - Transit Capital</u>					
Beginning Balance	\$2,099,373	\$1,387,823			
Fund Additions	934,138	936,550			
Fund Outlays	2,324,373	225,000			
Ending Balance	\$709,138	\$2,099,373			
<u>State Transit Assistance</u>					
Beginning Balance	\$8,484,205	\$7,474,379			
Fund Additions	1,000,000	1,637,448			
Fund Outlays	6,310,202	627,622			
Ending Balance	\$3,174,003	\$8,484,205			
<u>Federal Capital Assistance</u>					
Beginning Balance	\$1,606,853	\$1,689,853			
Fund Additions	1,739,870	418,774			
Fund Outlays	1,739,870	501,774			
Ending Balance	\$1,606,853	\$1,606,853			
<u>Total Capital Funds</u>					
Beginning Balance	\$15,595,782	\$14,705,831			
Fund Additions	3,912,212	5,228,951			
Fund Outlays	14,018,000	4,339,000			
Capital Fund Grand Total	\$5,489,994	\$15,595,782			

Detailed Budget Tables & Schedules

Capital Project Funding Sources			
Fiscal Year 2016-17			
<u>Revenue</u>	FY 2016-17 Budget	FY 2015-16 Budget	Change
<u>State Transit Assistance</u>			
Current Year Allocation	\$0	\$350,000	(\$350,000)
Prior Years Allocation	6,310,202	3,594,897	2,715,305
	<u>\$6,310,202</u>	<u>\$3,944,897</u>	<u>\$2,365,305</u>
<u>Measure A Transit Capital</u>			
Current Year Allocation	\$936,550	\$936,550	\$0
Prior Years Allocation	1,387,823	851,165	536,658
	<u>\$2,324,373</u>	<u>\$1,787,715</u>	<u>\$536,658</u>
<u>Proposition 1B - Bond Proceeds</u>			
PTMISEA	\$3,405,351	\$5,368,296	(\$1,962,945)
Transit Security - OHS	238,204	739,085	(500,881)
	<u>\$3,643,555</u>	<u>\$6,107,381</u>	<u>(\$2,463,826)</u>
<u>Federal Capital - Grants</u>			
Discretionary Capital Program	\$1,289,870	\$1,396,233	(106,363)
Formula Section 5339	450,000	418,774	31,226
	<u>\$1,739,870</u>	<u>\$1,815,007</u>	<u>(\$75,137)</u>
Total Capital Revenue	<u>\$14,018,000</u>	<u>\$13,655,000</u>	<u>\$363,000</u>
<u>Expenditures</u>	FY 2016-17 Budget	FY 2015-16 Budget	Change
Revenue Vehicle Purchases	\$5,425,000	\$5,525,000	(\$100,000)
Revenue Vehicle Improvements	745,000	690,000	55,000
Operating Facilities	1,178,000	895,000	283,000
Passenger Facilities	2,150,000	2,000,000	150,000
Intelligent Transportation Systems	4,135,000	4,280,000	(145,000)
Information Systems	210,000	90,000	120,000
Other Equipment	175,000	175,000	0
Total Capital Expenditures	<u>\$14,018,000</u>	<u>\$13,655,000</u>	<u>\$363,000</u>

Capital Project Detail					
(\$ thousands)					
	FY 16-17 Budget	Carryover Funding	New Funding	FY 15-16 Estimated	FY 15-16 Budget
REVENUE VEHICLE PURCHASES					
30' Electric Buses (8)	\$4,000	\$2,000	\$2,000	\$0	\$2,000
40' Diesel Buses (3)	1,425	1,425	0	0	1,425
40' Diesel Buses (5)	0	0	0	2,128	2,100
Subtotal	\$5,425	\$3,425	\$2,000	\$2,128	\$5,525
REVENUE VEHICLE IMPROVEMENTS					
Electric Shuttle Refurbishing	\$410	\$0	\$410	\$15	\$0
Diesel Fleet Drivetrains	185	260	(75)	100	360
Lithium-Ion Battery Upgrades	100	180	(80)	100	280
EV Drivetrains & Chargers	50	0	50	10	50
Subtotal	\$745	\$440	\$305	\$225	\$690
OPERATING FACILITIES					
Canopy Improvements	\$733	\$445	\$288	\$300	\$745
Shop Structural & Roof Upgrades	225	0	225	12	0
Charging Infrastructure Upgrades	70	0	70	0	100
Operating Facilities Allowance	50	0	50	115	50
Calle Real Development	100	0	100	15	0
Subtotal	\$1,178	\$445	\$733	\$442	\$895
PASSENGER FACILITIES					
TC Renovation Project	\$1,900	\$1,400	\$500	\$100	\$1,500
Bus Stop Upgrades	250	225	25	25	250
Superstops	0	247	(247)	3	250
Subtotal	\$2,150	\$1,872	\$278	\$128	\$2,000
INTELLIGENT TRANSPORTATION SYSTEMS					
AVL Project (AIM)	\$2,150	\$1,955	\$195	\$1,325	\$3,280
Advanced Fare Collection System	1,000	0	1,000	0	0
Smartcard Project	985	985	0	15	1,000
Subtotal	\$4,135	\$2,940	\$1,195	\$1,340	\$4,280
INFORMATION SYSTEMS					
Fuel & Mileage Monitoring System	\$100	\$0	\$100	\$0	\$0
Software Systems Allowance	35	0	35	0	\$50
IT Infrastructure Allowance	75	0	75	5	40
Subtotal	\$210	\$0	\$210	\$5	\$90
OTHER EQUIPMENT					
Shop Equipment Allowance	\$75	\$0	\$75	\$10	\$75
Fare Collection & Radio Allowance	75	0	75	61	75
Office Furniture Allowance	25	0	25	0	25
Subtotal	\$175	\$0	\$175	\$71	\$175
Total Capital Projects	\$14,018	\$9,122	\$4,896	\$4,339	\$13,655

Operating Revenue Detail Fiscal Year 2016-17

	FY2016-17 Budget	FY2015-16 Budget	Change	FY2015-16 Estimated
<i>FAREBOX REVENUE</i>				
Cash Fares	\$2,217,747	\$2,409,959	(\$192,212)	\$2,297,016
Full Fares - Tokens	54,830	60,527	(5,697)	53,461
Downtown-Waterfront Shuttle	1,089,303	1,050,344	38,959	1,053,885
City My Ride Program	35,000	55,000	(20,000)	29,739
UCSB Contract Fares	1,013,519	985,040	28,480	991,118
SBCC Contract Fares	944,870	931,386	13,484	931,386
Special Event Fares	115,000	77,294	37,706	120,056
Day Pass	5,298	5,280	18	5,117
Adult 10-Ride Pass	780,128	675,916	104,212	761,002
Youth 10-Ride Pass	392,497	383,182	9,315	393,446
Senior 10-Ride Pass	79,109	80,444	(1,335)	78,325
Mobility 10-Ride Pass	31,043	30,348	695	30,334
Coastal Express - 10-Ride Pass	0	(7,361)	7,361	(7,361)
Adult 30-Day Pass	561,061	593,092	(32,031)	597,790
Youth 30-Day Pass	130,102	162,978	(32,876)	134,132
Senior 30-Day Pass	99,995	94,737	5,258	80,143
Mobility 30-Day Pass	122,389	125,471	(3,082)	98,853
Ventura CE - 30-Day Pass	0	(18,004)	18,004	(18,004)
<i>Subtotal</i>	<u>\$7,671,891</u>	<u>\$7,695,633</u>	<u>(\$23,742)</u>	<u>\$7,630,437</u>
<i>NON-TRANSPORTATION INCOME</i>				
Advertising on Buses	\$600,000	\$525,000	\$75,000	580,416
Interest on Investments	22,910	42,580	(19,670)	27,487
Property & Other Income	223,270	220,130	3,140	233,371
<i>Subtotal</i>	<u>\$846,180</u>	<u>\$787,710</u>	<u>\$58,470</u>	<u>\$841,274</u>
<i>GRANTS & SUBSIDIES</i>				
TDA Sales Tax Revenue	\$7,460,309	\$7,321,681	\$138,628	\$7,330,425
FTA Formula Assistance	5,081,813	4,943,999	137,814	4,984,944
Property Tax Revenue	1,110,665	975,000	135,665	1,088,887
Measure A	2,014,368	2,021,193	(6,825)	2,035,505
State & Local Operating Assistance	1,344,781	446,317	898,464	462,519
<i>Subtotal</i>	<u>\$17,011,935</u>	<u>\$15,708,190</u>	<u>\$1,303,745</u>	<u>\$15,902,280</u>
<i>Total Operating Revenue</i>	<u>\$25,530,006</u>	<u>\$24,191,532</u>	<u>\$1,338,473</u>	<u>\$24,373,991</u>

Operating Expense Summary Fiscal Year 2016-17

	FY 2016-17 Budget	FY 2015-16 Budget	Change	FY 2015-16 Estimated
<i>ROUTE OPERATIONS</i>				
Drivers	\$11,557,817	\$10,680,754	\$877,063	\$10,445,011
Dispatch & Supervision	669,421	610,807	58,614	589,760
Hiring & Training	311,505	284,526	26,979	292,683
Risk & Safety	2,297,540	2,033,709	263,831	2,270,751
Transportation Subsidies	851,100	825,511	25,589	825,511
<i>Subtotal</i>	<u>\$15,687,383</u>	<u>\$14,435,306</u>	<u>\$1,252,077</u>	<u>\$14,423,715</u>
<i>VEHICLE MAINTENANCE</i>				
Mechanics	\$1,248,494	\$1,151,755	\$96,738	\$1,052,375
Cleaners & Fuelers	812,846	787,242	25,604	814,809
Supervision	570,515	451,766	118,749	469,968
Vehicle Consumables	1,765,873	2,023,546	(257,673)	1,977,479
Bus Parts & Supplies	695,118	709,661	(14,543)	649,045
Vendor Services	97,500	82,500	15,000	61,512
Risk & Safety	69,268	78,241	(8,973)	28,757
<i>Subtotal</i>	<u>\$5,259,614</u>	<u>\$5,284,711</u>	<u>(\$25,097)</u>	<u>\$5,053,945</u>
<i>PASSENGER ACCOMMODATIONS</i>				
Passenger Facilities	\$712,850	\$650,588	\$62,261	\$650,229
Transit Development	379,500	369,959	9,541	329,548
Promotion & Information	468,977	338,233	130,744	237,463
Fare Revenue Collection	316,862	344,990	(28,128)	279,055
<i>Subtotal</i>	<u>\$1,878,189</u>	<u>\$1,703,769</u>	<u>\$174,419</u>	<u>\$1,496,295</u>
<i>GENERAL OVERHEAD</i>				
Finance	\$556,349	\$527,384	\$28,966	\$527,939
Personnel	168,573	156,090	12,484	134,772
Utilities & Communication	250,000	239,200	10,800	214,068
Operating Facilities	333,255	322,909	10,345	331,285
District Administration	1,695,860	1,731,779	(35,919)	1,656,300
<i>Subtotal</i>	<u>\$3,004,037</u>	<u>\$2,977,362</u>	<u>\$26,676</u>	<u>\$2,864,364</u>
<i>Total Operating Cost</i>	<u>\$25,829,223</u>	<u>\$24,401,149</u>	<u>\$1,428,074</u>	<u>\$23,838,319</u>

Route Operations**Fiscal Year 2016-17**

	FY 2016-17 Budget	FY 2015-16 Budget	Change	FY 2015-16 Estimate
DRIVERS				
Scheduled	\$6,612,398	\$6,139,781	\$472,617	\$6,045,021
Scheduled Overtime	334,336	333,387	949	308,331
Unscheduled Pay	235,469	168,196	67,273	213,443
Driver Life Duty	5,014	20,710	(15,697)	2,180
FICA	624,744	576,102	48,643	563,096
Pension	934,764	892,219	42,544	861,827
Health	1,763,596	1,625,346	138,250	1,524,449
Sick Pay	167,293	133,191	34,102	123,297
Vacation Pay	531,027	464,421	66,605	430,031
Holiday Pay	253,344	243,344	10,000	279,900
Other Paid Leave	27,708	27,708	0	46,491
Unemployment Insurance	33,124	33,348	(224)	33,339
Uniforms	35,000	23,000	12,000	13,607
<i>Drivers Subtotal</i>	<u>\$11,557,817</u>	<u>\$10,680,754</u>	<u>\$877,063</u>	<u>\$10,445,011</u>
DISPATCH & SUPERVISION				
Supervisors	\$223,947	\$173,656	\$50,291	\$164,751
Staff	165,163	180,272	(15,109)	174,272
FICA	36,501	33,409	3,092	31,743
Pension	37,573	39,066	(1,493)	41,144
Health	116,952	100,411	16,541	97,093
Sick Pay	9,177	8,335	842	14,240
Vacation Pay	37,482	36,690	792	24,860
Holiday Pay	17,037	16,389	648	17,411
Other Paid Leave	24,336	21,382	2,953	22,908
Unemployment Insurance	1,252	1,196	56	1,339
	<u>\$669,421</u>	<u>\$610,807</u>	<u>\$58,614</u>	<u>\$589,760</u>
HIRING & TRAINING				
Staff	\$33,870	\$22,875	\$10,995	\$20,241
Student Drivers	36,606	36,312	294	43,789
Existing Drivers/Supers	135,204	133,386	1,818	135,676
FICA	16,545	15,518	1,027	11,004
Pension	10,530	9,206	1,325	10,603
Health	24,927	20,125	4,802	19,035
Sick Pay	1,949	1,765	184	1,632
Vacation Pay	4,542	4,474	68	9,967
Holiday Pay	3,415	3,355	60	3,643
Other Paid Leave	694	683	12	1,335
Unemployment Insurance	112	448	(336)	504
Medical Exams & License Fees	27,050	22,000	5,050	26,735
Employment Advertising	6,000	4,900	1,100	7,015
Training, Travel & Meetings	10,060	9,480	580	1,505
<i>Hiring & Training Subtotal</i>	<u>\$311,505</u>	<u>\$284,526</u>	<u>\$26,979</u>	<u>\$292,683</u>

Route Operations
Fiscal Year 2016-17

	FY 2016-17 Budget	FY 2015-16 Budget	Change	FY 2015-16 Estimate
RISK & SAFETY				
Wages & Benefits				
Staff	\$144,202	\$90,531	\$53,671	\$94,820
Supervisors	298,796	292,938	5,859	286,617
Driver Accident Pay	1,755	1,731	24	2,275
FICA	38,813	34,031	4,783	34,055
Pension	48,988	43,069	5,920	42,417
Health	98,145	91,814	6,331	74,843
Sick Pay	6,148	5,666	483	4,136
Vacation Pay	33,239	28,469	4,770	27,908
Holiday Pay	18,060	19,991	(1,932)	17,360
Other Paid Leave	5,166	5,522	(356)	12,535
Unemployment Insurance	1,445	1,333	112	1,187
Wages & Benefits Subtotal	\$694,757	\$615,093	\$79,664	\$598,152
Public Liability				
Professional Services	\$175,000	\$119,066	\$55,934	\$173,605
Insurance	264,733	255,165	9,568	255,164
Current Year Incident Payouts	75,000	75,000	0	27,883
Current Year Incident Reserves	150,000	140,000	10,000	178,761
Prior Years Incident Payouts	300,000	270,000	30,000	368,000
Change in Prior Years Reserves	(250,000)	(270,000)	20,000	(280,363)
Public Liability Subtotal	\$714,734	\$589,231	\$125,503	\$723,051
Workers' Compensation				
Professional Services	\$175,000	\$174,364	\$636	\$214,088
Insurance	88,049	86,109	1,940	75,168
Current Year Incident Payouts	150,000	150,000	0	75,197
Current Year Incident Reserves	300,000	250,000	50,000	665,961
Prior Years Incident Payouts	275,000	275,000	0	219,379
Change in Prior Years Reserves	(125,000)	(131,619)	6,619	(318,860)
Miscellaneous Risk & Safety	25,000	25,531	(530)	18,615
Workers' Compensation Subtotal	\$888,049	\$829,385	\$58,664	\$949,548
Risk & Safety Subtotal	\$2,297,540	\$2,033,709	\$263,831	\$2,270,751
TRANSPORTATION SUBSIDIES				
ADA Paratransit Service	\$851,100	\$825,511	\$25,589	\$825,511
Transportation Subsidies Subtotal	\$851,100	\$825,511	\$25,589	\$825,511
TOTAL ROUTE OPERATIONS	\$15,687,383	\$14,435,306	\$1,252,077	\$14,423,715

Vehicle Maintenance Detail
Fiscal Year 2016-17

	FY 2016-17 Budget	FY 2015-16 Budget	Change	FY 2015-16 Estimated
MECHANICS				
Mechanics	\$712,435	\$660,878	\$51,556	\$637,708
Less Mechanic Labor Capitalization	(30,208)	(29,531)	(677)	(18,413)
Mechanics-OT	26,142	25,556	586	14,101
FICA	69,762	64,857	4,905	57,532
Pension	90,740	91,229	(489)	80,780
Health	173,067	149,041	24,026	135,261
Sick Pay	19,436	19,534	(98)	15,441
Vacation Pay	118,731	109,156	9,574	66,221
Holiday Pay	33,668	31,276	2,392	32,169
Other Paid Leave	1,510	1,403	107	773
Unemployment Insurance	2,912	2,767	145	3,065
Uniforms	16,000	12,000	4,000	14,535
Tool Allowance	14,300	13,589	711	13,200
Mechanics Subtotal	\$1,248,494	\$1,151,755	\$96,738	\$1,052,375
CLEANERS & FUELERS				
Service Workers	\$445,699	\$437,870	\$7,828	\$430,820
FICA	39,285	37,147	2,138	38,107
Pension	72,839	71,410	1,428	70,732
Health	173,926	161,850	12,076	161,984
Sick Pay	10,494	9,289	1,206	20,897
Vacation Pay	31,435	31,015	420	54,776
Holiday Pay	23,928	23,459	469	21,587
Other Paid Leave	1,972	1,934	39	1,364
Unemployment Insurance	2,940	2,940	0	2,759
Uniforms	7,098	7,098	0	8,193
Medical Exams & License Fees	3,230	3,230	0	3,591
Cleaners & Fuelers Subtotal	\$812,846	\$787,242	\$25,604	\$814,809
SUPERVISION				
Staff	\$345,981	\$244,290	\$101,691	\$275,383
FICA	29,412	22,081	7,331	23,839
Pension	38,447	28,864	9,584	24,923
Health	104,164	100,904	3,259	89,106
Sick Pay	820	4,259	(3,440)	694
Vacation Pay	20,295	25,542	(5,247)	32,991
Holiday Pay	13,647	10,537	3,110	10,967
Other Paid Leave	2,729	2,834	(105)	248
Unemployment Insurance	896	1,008	(112)	817
Training, Travel & Meetings	14,125	11,447	2,678	11,000
Supervision Subtotal	\$570,515	\$451,766	\$118,749	\$469,968
VEHICLE CONSUMABLES				
Bus Fuel	\$1,385,173	\$1,654,413	(\$269,240)	\$1,619,072
Oil & Lubricants	125,000	117,959	7,041	\$122,927
Electric Vehicle Power	84,000	84,000	0	77,521
Tire Lease	161,700	157,173	4,527	149,893
Tire Mounting	10,000	10,000	0	8,065
Vehicle Consumables Subtotal	\$1,765,873	\$2,023,545	(\$257,672)	\$1,977,479

Vehicle Maintenance Detail
Fiscal Year 2016-17

	<u>FY 2016-17 Budget</u>	<u>FY 2015-16 Budget</u>	<u>Change</u>	<u>FY 2015-16 Estimated</u>
VEHICLE PARTS & SUPPLIES				
Bus Parts Issued	\$599,118	\$594,661	\$4,457	\$555,935
Shop Supplies	70,000	85,000	(15,000)	66,132
Bus Servicing Supplies	12,000	20,000	(8,000)	9,128
Hazmat Disposal & Compliance	14,000	10,000	4,000	17,851
<i>Vehicle Part & Supplies Subtotal</i>	<u>\$695,118</u>	<u>\$709,661</u>	<u>(\$14,543)</u>	<u>\$649,045</u>
VENDOR BUS REPAIRS				
Vandalism Repairs	\$15,000	\$45,000	(\$30,000)	\$4,091
Accident Damage Repairs	7,500	7,500	0	4,196
Accident Claim Collections	(5,000)	(5,000)	0	(16,951)
Other Vendor Repairs	80,000	35,000	45,000	70,176
<i>Vendor Bus Repairs Subtotal</i>	<u>\$97,500</u>	<u>\$82,500</u>	<u>\$15,000</u>	<u>\$61,512</u>
RISK & SAFETY				
Workers' Comp Services	\$10,000	\$9,177	\$823	\$27,864
Workers' Comp Insurance	9,268	9,064	204	7,467
Current Year Incident Payouts	15,000	10,000	5,000	0
Current Year Incident Reserves	25,000	25,000	0	671
Prior Years Incident Payouts	15,000	75,000	(60,000)	10,081
Change in Prior Years Reserves	(5,000)	(50,000)	45,000	(17,325)
<i>Risk & Safety Subtotal</i>	<u>\$69,268</u>	<u>\$78,241</u>	<u>(\$8,973)</u>	<u>\$28,757</u>
TOTAL VEHICLE MAINTENANCE	<u>\$5,259,614</u>	<u>\$5,284,711</u>	<u>(\$25,097)</u>	<u>\$5,053,945</u>

Passenger Accomodations Detail
Fiscal Year 2016-17

	FY 2016-17 Budget	FY 2015-16 Budget	Change	FY 2015-16 Estimated
<i>PASSENGER FACILITIES</i>				
Wages & Benefits				
Supervisors	\$186,493	\$182,836	\$3,657	\$190,152
TC Advisors	141,321	116,034	25,287	103,043
Staff	40,286	39,273	1,012	42,427
FICA	31,290	29,003	2,287	30,261
Pension	26,301	26,315	(14)	25,492
Health	167,534	141,532	26,002	132,345
Sick Pay	4,207	4,150	57	12,560
Vacation Pay	19,772	20,047	(275)	27,653
Holiday Pay	14,594	14,448	146	15,579
Other Paid Leave	2,348	2,337	11	3,995
Unemployment Insurance	2,237	1,800	437	2,375
Wages & Benefits Subtotal	\$636,383	\$577,776	\$58,607	\$585,881
Buildings & Grounds				
TC Contract Maintenance	\$47,576	\$47,720	(\$144)	\$47,567
TC Repairs/Supplies	10,000	10,000	0	9,620
Bus Stop Repairs/Supplies	16,000	10,000	6,000	4,611
TC Property Insurance	2,891	5,093	(2,202)	2,551
Buildings & Grounds Subtotal	\$76,467	\$72,813	\$3,654	\$64,348
<i>Passenger Facilities Subtotal</i>	<u>\$712,850</u>	<u>\$650,588</u>	<u>\$62,261</u>	<u>\$650,229</u>
<i>TRANSIT DEVELOPMENT</i>				
Staff	\$217,758	\$213,376	\$4,383	\$192,224
FICA	18,938	18,555	383	18,125
Pension	24,755	24,254	501	23,685
Health	59,474	56,492	2,983	42,897
Sick Pay	6,219	5,603	615	6,215
Vacation Pay	14,108	14,307	(199)	25,381
Holiday Pay	9,588	9,429	159	9,279
Other Paid Leave	2,876	2,829	48	5,597
Unemployment Insurance	784	750	34	799
Training, Travel & Meetings	5,000	6,364	(1,364)	4,808
Planning Services & Supplies	20,000	18,000	2,000	537
<i>Transit Development Subtotal</i>	<u>\$379,500</u>	<u>\$369,959</u>	<u>\$9,541</u>	<u>\$329,548</u>

Passenger Accommodations Detail Fiscal Year 2016-17

	FY 2016-17 Budget	FY 2015-16 Budget	Change	FY 2015-16 Estimated
PROMOTION & INFORMATION				
Wages & Benefits				
Staff	\$153,878	\$92,473	\$61,405	\$92,020
FICA	12,736	7,851	4,884	8,271
Pension	16,648	10,263	6,385	10,812
Health	47,853	25,334	22,519	21,957
Sick Pay	1,290	2,222	(932)	3,612
Vacation Pay	4,261	4,885	(625)	5,829
Holiday Pay	6,442	4,023	2,418	4,627
Other Paid Leave	1,610	1,006	605	2,025
Unemployment Insurance	560	414	146	405
Wages & Benefits Subtotal	\$245,277	\$148,473	\$96,804	\$149,559
Outside Services				
Media Ad Placement	10,000	5,000	5,000	0
Brochures & Publications	5,000	5,000	0	1,799
Promotional Giveaways	5,000	5,000	0	2,581
Bus/Shuttle Decorations	5,000	2,500	2,500	808
Other Promotions	66,500	65,000	1,500	6,695
Route Schedules & Information	126,200	101,700	24,500	76,021
Training, Travel & Meetings	6,000	5,560	440	0
Outside Services Subtotal	\$223,700	\$189,760	\$33,940	\$87,904
Promotion & Information Subtotal	\$468,977	\$338,233	\$130,744	\$237,463
FARE REVENUE COLLECTION				
Wages & Benefits				
Staff	\$106,148	\$104,220	\$1,929	\$108,309
FICA	9,596	9,328	268	8,137
Pension	12,544	12,193	351	12,256
Health	60,840	61,093	(253)	56,995
Sick Pay	3,286	3,219	67	4,608
Vacation Pay	9,143	7,834	1,310	5,725
Holiday Pay	4,572	4,438	134	5,415
Other Paid Leave	2,286	2,219	67	2,128
Unemployment Insurance	448	448	0	489
Wages & Benefits Subtotal	\$208,862	\$204,990	\$3,872	\$204,063
Outside Services				
Fare Processing	\$40,000	\$75,000	(\$35,000)	\$13,368
Farebox Parts & Repairs	38,000	35,000	3,000	37,480
Tickets, Tokens & Transfers	30,000	30,000	0	24,144
Outside Services Subtotal	\$108,000	\$140,000	(\$32,000)	\$74,992
Fare Revenue Collection Subtotal	\$316,862	\$344,990	(\$28,128)	\$279,055
TOTAL PSNGR ACCOMMODATIONS	\$1,878,189	\$1,703,769	\$174,419	\$1,496,295

General Overhead Detail
Fiscal Year 2016-17

	FY2016-17 Budget	FY2015-16 Budget	Change	FY2015-16 Estimated
FINANCE				
Staff	\$311,805	\$258,226	\$53,579	\$281,051
FICA	27,534	23,610	3,924	24,596
Pension	35,992	30,862	5,130	27,544
Health	89,894	88,103	1,791	79,004
Sick Pay	6,478	13,242	(6,763)	9,708
Vacation Pay	21,906	20,116	1,789	15,764
Holiday Pay	13,726	13,940	(213)	14,359
Other Paid Leave	6,005	3,098	2,908	2,597
Unemployment Insurance	1,008	1,187	(179)	1,017
Financial Audit Services	42,000	75,000	(33,000)	72,299
<i>Finance Subtotal</i>	<u>\$556,349</u>	<u>\$527,384</u>	<u>\$28,966</u>	<u>\$527,939</u>
PERSONNEL				
Staff	\$100,083	\$92,129	\$7,953	\$93,912
FICA	8,425	7,870	554	8,135
Pension	11,013	10,288	725	3,709
Health	38,175	31,426	6,749	18,796
Sick Pay	1,135	1,115	21	727
Vacation Pay	3,054	5,164	(2,110)	4,821
Holiday Pay	4,236	5,464	(1,228)	3,804
Other Paid Leave	2,118	2,186	(68)	364
Unemployment Insurance	336	448	(112)	504
<i>Personnel Subtotal</i>	<u>\$168,573</u>	<u>\$156,090</u>	<u>\$12,484</u>	<u>\$134,772</u>
UTILITIES				
Telephone & Data Communications	\$62,000	\$46,000	\$16,000	\$39,876
Power, Water & Refuse	166,000	174,000	(8,000)	159,151
Two-Way Radios	22,000	19,200	2,800	15,041
<i>Utilities Subtotal</i>	<u>\$250,000</u>	<u>\$239,200</u>	<u>\$10,800</u>	<u>\$214,068</u>
OPERATING FACILITIES				
Wages & Benefits				
Staff	\$55,898	\$54,861	\$1,038	\$51,503
FICA	4,825	4,730	95	4,705
Pension	6,307	6,183	124	6,209
Health	11,622	11,649	(27)	10,181
Sick Pay	861	844	16	2,780
Vacation Pay	3,638	3,532	107	5,336
Holiday Pay	2,426	2,354	71	2,517
Other Paid Leave	243	235	7	0
Unemployment Insurance	224	224	0	233
<i>Wages & Benefits Subtotal</i>	<u>\$86,043</u>	<u>\$84,611</u>	<u>\$1,431</u>	<u>\$83,465</u>

General Overhead Detail**Fiscal Year 2016-17**

	FY2016-17 Budget	FY2015-16 Budget	Change	FY2015-16 Estimated
<i>OPERATING FACILITIES (cont'd)</i>				
Service Vehicles				
Parts & Repairs	\$18,000	\$12,000	\$6,000	\$13,481
Fuel	50,000	60,000	(10,000)	43,572
Service Vehicles Subtotal	\$68,000	\$72,000	(\$4,000)	\$57,053
Buildings & Grounds				
Contract Maintenance	\$78,360	\$74,960	\$3,400	\$82,753
Overpass Site	7,500	7,500	0	2,311
B&G Repairs/Supplies	42,000	38,000	4,000	57,701
Property Insurance	51,352	45,838	5,514	48,001
Buildings & Grounds Subtotal	\$179,212	\$166,298	\$12,914	\$190,767
<i>Operating Facilities Subtotal</i>	<u>\$333,255</u>	<u>\$322,909</u>	<u>\$10,345</u>	<u>\$331,285</u>
<i>DISTRICT ADMINISTRATION</i>				
Wages & Benefits				
Staff	\$558,025	\$528,416	\$29,609	\$532,271
Bus Ad Revenue Placement	8,875	8,701	174	11,557
FICA	50,147	48,016	2,132	45,903
Pension	65,552	62,765	2,787	58,488
Health	172,409	158,903	13,506	139,153
Sick Pay	10,961	14,653	(3,692)	14,245
Vacation Pay	54,204	48,954	5,251	51,804
Holiday Pay	24,869	27,409	(2,540)	27,615
Other Paid Leave	7,461	8,223	(762)	6,591
Unemployment Insurance	1,680	1,837	(157)	2,287
Wages & Benefits Subtotal	\$954,183	\$907,877	\$46,307	\$889,913
Administrative Services				
Directors Fees	\$12,600	\$12,600	\$0	\$11,920
Public Officials Insurance	62,752	51,422	11,330	55,815
Legal Counsel	125,000	125,000	0	97,388
Pension Administration	2,700	20,300	(17,600)	431
Office Equipment Maintenance	164,048	142,948	21,100	156,759
Miscellaneous Services	97,398	174,098	(76,700)	186,641
Office & Computer Supplies	50,000	49,511	489	41,869
Dues & Subscriptions	50,000	43,665	6,335	47,541
Conferences, Meetings & Training	17,698	16,640	1,058	24,021
Employee Relations	18,500	16,000	2,500	18,500
Retiree Health Insurance	63,481	86,032	(22,552)	60,947
Mandated Fees & Permits	34,000	38,550	(4,550)	45,529
Bus Ad Revenue Program	1,500	1,500	0	1,507
Miscellaneous Expenses	42,000	45,636	(3,636)	17,519
Administrative Services Subtotal	\$741,677	\$823,903	(\$82,226)	\$766,387
<i>District Administration Subtotal</i>	<u>\$1,695,860</u>	<u>\$1,731,779</u>	<u>(\$35,919)</u>	<u>\$1,656,300</u>
TOTAL GENERAL OVERHEAD	<u>\$3,004,037</u>	<u>\$2,977,362</u>	<u>\$26,676</u>	<u>\$2,864,364</u>



BOARD OF DIRECTORS REPORT

MEETING DATE: June 14, 2016

AGENDA ITEM #: 10

DEPARTMENT: Risk

TYPE: Informational

PREPARED BY: Mary Gregg

Signature

REVIEWED BY: Jerry Estrada

GM Signature

**SUBJECT: Renewal of Workers' Compensation Excess Insurance
Effective: July 1, 2016 through June 30, 2017**

DISCUSSION:

Staff has received an estimated quote for the July 1, 2016 renewal of the Workers' Compensation insurance provided by California State Association of Counties Excess Insurance Authority (CSAC EIA). As of this report, CSAC EIA is still finalizing some miscellaneous fees and the final renewal premium will be available in late June, which will be presented to the Board for their approval to bind coverage at the June 28, 2016 Board Meeting. Claims are managed by Workers' Compensation Administrators, LLC (WCA). MTD's Self Insured Retention (SIR) is \$500,000.

ANALYSIS:

The EWC premium projections reflect MTD's estimated 2016/17 exposure, losses based on Fiscal Year End 2015 data provided by WCA, and MTD's placement in the Low Safety category within the pool rating group City/other. Per CSAC EIA, a new rating group was created this year by breaking the City/other rating group into two separate actuarially rated groups going forward, "High Safety" and "Low Safety", based on the percent of overall payroll that is safety payroll. The Low Safety group rates offer MTD better premium positioning than if in High Safety (which is estimated to see a 19.4% increase). The Underwriting Committee elected to phase in this change to the premium methodology over a 3-year period to assist with the transition and keep premiums as stable as possible.

FINANCIAL INFORMATION:

Renewal Quote	Fiscal Year		
	Estimated 2016-2017	2015-2016	2014-2015
Excess Insurance Premium	\$71,000	\$71,087	\$64,458
Third Party Administrator (TPA)	\$55,067	\$53,205	\$51,406
Total Premium	\$126,067	\$125,205	\$115,864



BOARD OF DIRECTORS REPORT

AGENDA DATE: June 14, 2016

AGENDA ITEM #: 11

DEPARTMENT: Risk

TYPE: Action

PREPARED BY: Mary Gregg

Signature

REVIEWED BY: Jerry Estrada

GM Signature

SUBJECT: **Renewal of Flood Insurance - Effective: July 10, 2016 through July 10, 2017**

RECOMMENDATION:

Staff recommends that the Board of Directors authorize MTD staff to bind Flood Insurance coverage with Wright National Flood Insurance Company effective July 10, 2016 through July 10, 2017.

DISCUSSION:

The Flood Insurance proposal covers five buildings and their contents at MTD's Olive and Cota Street location as follows: administrative, fuel service island, bus wash, carport, and maintenance. The recommended coverage complies with the FTA requirement that grantees with federally-funded buildings located in a flood zone must purchase flood insurance for those properties. Flood coverage is controlled by the National Flood Insurance Program (NFIP). Insurance companies are contracted to underwrite the flood policies. All underwriting rules are established by NIFP.

BUDGET/FINANCIAL INFORMATION:

The total renewal premium cost for all five buildings is \$27,294, which represents a 7% increase over the expiring policy of \$25,331. Prior year renewal was a 19% increase.

Building Location	Building Value	Contents Value	Deductibles (per coverage)	Expiring Premium	Renewal Premium
Administration	\$ 500,000	\$ 500,000	\$ 25,000	\$ 6,230	\$ 6,762
Fuel Service	\$ 298,300	\$ 358,000	\$ 25,000	\$ 5,682	\$ 6,085
Bus Wash	\$ 312,800	\$ 0	\$ 25,000	\$ 3,461	\$ 3,657
Carport	\$ 500,000	\$ 0	\$ 25,000	\$ 3,728	\$ 4,028
Maintenance	\$ 500,000	\$ 500,000	\$ 25,000	\$ 6,230	\$ 6,762
Total				\$ 25,331	\$ 27,294

ANALYSIS:

In November 2016, the City of Santa Barbara issued new Flood Insurance Rate Maps (FIRMS). As a result of the remapping, MTD was moved from Zone A to Zone AH (a sub category of Zone A). Base pricing for each zone is set by FEMA. The definition of the two zones is as follows:

Zone A (previous MTD category)	Zone AH (new MTD category)
Areas subject to inundation by 1-percent-annual chance flood event generally determined using approximate methodologies. Because detailed hydraulic analyses have not been performed, no Base Flood Elevations (BFEs) or flood depths are shown.	Areas subject to inundation by 1-percent-annual chance shallow flooding (usually areas of ponding) where average depths are between one and three feet. Base Flood Elevations (BFEs) derived from detailed hydraulic analyses are shown in this zone.

For the 2016/2017 policy, underwriting priced renewal premiums on Zone A. Zone A does not have established BFEs, so MTD has not been required to produce Elevation Certificates to establish the base elevations of the five buildings covered under the policy. We are in the third year of a 5-year phase out of government subsidies and it is anticipated that underwriting will require Elevation Certificates by the end of the phase out in order to price premiums based on Zone AH. Zone A still provides subsidies, and while Zone AH has a lower base pricing, no subsidies are provided for this zone. Staff requested estimates from local land surveyors to get a general idea of costs associated with obtaining Elevation Certificates, and costs ranged from \$4,500 to \$5,550.

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: June 14, 2016
Subject: General Manager's Report

Operations & Maintenance

Operations is holding our mandated VTT (Verification of Transit Training) sessions this week on four different days at varying times in order to accommodate employees' different work schedules. VTT certification is required for all that hold a Class B license with passenger endorsements, such as our Operators. Topics that were included during these sessions included accident avoidance and ADA related matters.

Two new Operators in Training started last week: Mark Holden and Mike Adams. Their training will last at least 6 weeks, during which time they will both schedule, and, test with a DMV Examiner. Welcome Mark and Mike!

Our Summer Bid commences on June 13th. This is a calendar item where Operators have opportunities to change their run and work schedules according to seniority. Our next scheduled bid change will be August 22nd which is generally the time when schools begin to reconvene.

MTD currently has one full set of 400ah lithium-ion batteries (in trays) which need to have a BMS installed. Dick Boothe (Embedded Control Inc.) was on property recently to go over MTD's EV fleet needs, and to see how his company's BMS system might be an option.

EBus has provided pricing to refurbish (2) Anaheim EV's, but has also stated that they would need to use 180ah batteries in place of 400ah batteries due to the 400ah's availability. Total cost to refurbish the (2) EV's would exceed \$400,000.

Intercon Technologies is liquidating many of its EV parts, and has provided MTD with a list of parts that are applicable to our fleet. Following the meeting with Mr. Boothe, we will make a determination of what parts we would consider purchasing from Intercon Technologies.

Bus 909 will be the next up for the CARB mandated engine change outs for the hybrid 2011 fleet. Having issues with the radiator leaks on the (5) new 2016 Gillig buses. (3) radiators have needed replacement since being put into service. Warranty recovery is applicable, but an alternative brand of cooling system (EMP) will be considered for future builds.

Reviewed initial assessment of needs for 480v charging on the Haley-wing, and was provided an estimate from John Maloney to upgrade the back-up generator infrastructure. Currently, there is enough 480v power for (30) 480v/80kw chargers. Mr. Maloney expressed that minimal infrastructure changes may be needed to convert the existing 240v chargers, and he would provide an estimate shortly.

TC project is ongoing, with several meetings held last week to discuss electrical, data, security, and door locks.

Meeting held last week with vendors to review needs for electronic door locks at Terminal 1. Awaiting estimate from vendor following specification needs, IFB to follow. Annual storm water reports for Terminals 1 & 2 will be completed by July 1st.

Planning & Administration

Planning staff has begun developing the 2016-2017 work plan. The work plan will primarily consist of conceptual 2017 August changes that planning staff will evaluate throughout the service year and potentially recommend in the Spring. The work plan will also include other major work items throughout the year. A Development Committee meeting will be scheduled to review the draft work plan.

Planning staff has prepared the preliminary work necessary for the triennial National Transit Database (NTD) surveys to be conducted next fiscal year as required by the FTA. Seven on/off trip surveys per month will be randomly selected for staff to survey them each month to estimate passenger miles traveled at the end of next fiscal year that will be sent to NTD.

Human Resources is pleased to announce that our very own bus driver Sean Anderson successfully completed the panel interview process for the Technical Utility Worker position, and was transferred to the position on June 6, 2016. The Maintenance Data Analyst position is close to being filled with a very qualified candidate that will be offered the position this week.

Two Customer Service Representative positions were recently vacated and Human Resources is actively recruiting for either part-time or full-time replacements. With summer here, several college students have applied for the position and by offering them part-time placement, MTD will have flexibility in scheduling coverage at the Transit Center and the students can apply for Work-Study programs when school is back in session. Recruitment continues for bus drivers and a mechanic.

It has been a busy time for Customer Outreach. We concluded the 6th grade ESOPs, participated in the YMCA's Senior Wellness Day, and participated in an event put on by the City of Goleta. Additionally, we reached the conclusion of the MTD Youth Art Poster Contest, had employees vote on the winners, awarded prizes and sent out press releases to the media.

Staff attended a meeting of SBCAG's Technical Transportation Advisory Committee (TTAC) on Thursday, June 2. MTD is a voting member of the committee. TTAC recommended that the SBCAG Board approve the allocation of FY 2017 Transportation Development Act - Local Transportation Fund (TDA-LTF) funds and that the Board approve the Measure A Program of Projects. TTAC also received an update on SBCAG's Draft 2017 Federal Transportation Improvement Program.

Work is proceeding on installation of a shelter at a bus stop on De La Guerra Street near the intersection with Laguna Street. The bus stop is most commonly utilized by residents of the adjoining Housing Authority, City of Santa Barbara property. Staff hopes to award a contract for the necessary concrete work later this month.

General Manager Estrada executed MTD's FY 2016 FTA Section 5307 grant on Thursday, June 2nd. This grant for \$4,981,529 provides a substantial portion of MTD's operating assistance for the year.