



**AGENDA**  
**Meeting**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, May 4, 2010**  
**8:30 a.m.**  
**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; Roger Aceves, Vice Chair; Chuck McQuary, Secretary; Dick Weinberg, Director; Brian Fahnestock, Director; John Britton, Director

**3. REPORT REGARDING POSTING OF AGENDA**

**CONSENT CALENDAR**

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

The Board will be asked to waive the reading of and approve the draft minutes for the meeting of April 20, 2010.

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

The Board will be asked to review the cash reports April 13, 2010 through April 26, 2010.

**THIS CONCLUDES THE CONSENT CALENDAR**

**6. PUBLIC COMMENT**

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

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

The Board will receive an update from the City of Santa Barbara Council MTD Liaison.

**8. PRESENTATION OF THIRD QUARTER FINANCIAL STATEMENTS (INFORMATIONAL)**

Staff will present the Quarterly Financial Statement Analysis for the period ending March 31, 2010.

## TIME CERTAIN – 9:00 AM PUBLIC HEARING ON ROUTE AND SCHEDULE CHANGES

### 9. PUBLIC HEARING- SERVICE PLAN REGARDING ROUTE AND SCHEDULE CHANGES (ATTACHMENT- ACTION MAY BE TAKEN)

The Board will be asked to approve the FY 2010/2011 service plan.

### 10. GENERAL MANAGER'S REPORT- (ACTION MAY BE TAKEN)

- a. Fuel Bid
- b. Valley Express
- c. Plan Santa Barbara
- d. Solvang Summer
- e. Other

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

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

### 12. RECESS TO CLOSED SESSION– CONFERENCE WITH LEGAL COUNSEL– ANTICIPATED LITIGATION (ACTION MAY BE TAKEN)

The Board will meet in closed session pursuant to Government Code §54956.9 (b): One potential case of alleged advertising discrimination. ***PUBLIC COMMENT WILL BE ALLOWED RELATED TO THE CLOSED SESSION ITEM(S) BEFORE THE RECESS.***

## RETURN TO OPEN SESSION

### 13. ADVERTISING POLICY- (ACTION MAY BE TAKEN)

The board will be asked to approve a written policy to confirm MTD's advertising practices.

### 14. RECESS TO CLOSED SESSION– UNION NEGOTIATIONS– (ACTION MAY BE TAKEN)

The Board will meet in closed session pursuant to Government Code §54957.6 to discuss labor negotiations with labor negotiators Sherrie Fisher, General Manager and Jerry Estrada, Assistant General Manager. ***PUBLIC COMMENT WILL BE ALLOWED RELATED TO THE CLOSED SESSION ITEM(S) BEFORE THE RECESS.***

### 15. ADJOURNMENT- IN HONOR OF MTD TECHNICAL CONSULTANT, PAUL GRIFFITH.

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



**DRAFT MINUTES**  
**Meeting**  
of the  
**BOARD OF DIRECTORS**  
of the  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A Public Agency  
**Tuesday, April 20, 2010**  
**8:30 a.m.**  
**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 Fahnestock.

**3. REPORT REGARDING POSTING OF AGENDA**

General Manager Fisher reported that the agenda was posted on Friday, April 16, 2010 at MTD's administrative offices, emailed and mailed to those on the agenda list, and posted on MTD's website.

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

Director Aceves moved to approve the draft minutes for the meeting of April 6, 2010 and to approve the cash report for March 30, 2010 through April 12, 2010. Director Britton seconded the motion. The motion passed unanimously.

**CONSENT CALENDAR**

**THIS CONCLUDES THE CONSENT CALENDAR**

***AT THIS TIME CHAIR DAVIS REQUESTED A FIVE MINUTE RECESS.***

**6. PUBLIC COMMENT**

There was no public comment.

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

No report was made.

**8. PLAN SANTA BARBARA- ATTACHMENT (ACTION MAY BE TAKEN)**

Rob Dayton, City of Santa Barbara Principal Transportation Planner presented a detailed update on Plan Santa Barbara. Following the presentation, Chair Davis thanked Mr. Dayton and stated that the District intends to provide input during the public comment portion of the April 28 Planning Commission meeting.

Chair Davis shared the following comments:

- Increased transit service will be needed to meet the City's goals
- The City of Santa Barbara needs to develop ways to fund robust increases to transit service and other Transportation Demand Management measures at the City level
- A revamped Transit Center would be an important amenity for downtown workers
- Improved rail transit service will require connecting the rail service to MTD's current transit system

Director McQuary stated that according to the pie charts presented by Mr. Dayton, the biggest challenge is downtown employees who live outside of Santa Barbara. The only way to reduce the resulting congestion is enhanced transit.

In a comment directed to the consultant's recommendation regarding subsidized or free fares, General Manager Fisher stated that if MTD provided free bus service, the current service would not be sufficient to carry all of the riders.

**9. PROPERTY INSURANCE RENEWAL (ATTACHMENT- ACTION MAY BE TAKEN)**

Director Aceves moved to approve staff's recommendation to renew the Property Insurance coverage with MTD's current carrier, Golden Eagle Insurance Company. Director McQuary seconded the motion. The motion passed unanimously.

Chair Davis requested that the Earthquake and Flood Insurance quote be brought back to the Board at a future meeting.

**10. GENERAL MANAGERS REPORT- (ACTION MAY BE TAKEN)**

Manager of Community Relations and Transit Development, David Damiano updated the Board on public outreach regarding the proposed Fall Service Changes.

General Manager Fisher reported that the City of Santa Barbara is currently recruiting for City Advisory Groups.

General Manager Fisher updated the Board on the Valley Express.

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

No updates were provided.

**12. RECESS TO CLOSED SESSION– UNION NEGOTIATIONS– (ACTION MAY BE TAKEN)**

The Board will meet in closed session pursuant to Government Code §54957.6 to discuss labor negotiations with labor negotiators Sherrie Fisher, General Manager and Jerry Estrada, Assistant General Manager. ***PUBLIC COMMENT WILL BE ALLOWED RELATED TO THE CLOSED SESSION ITEM(S) BEFORE THE RECESS.***

**AT THIS TIME CHAIR DAVIS REPORTED THAT THIS CLOSED SESSION ITEM WOULD BE TABLED UNTIL THE NEXT BOARD MEETING.**

**NO CLOSED SESSION WAS HELD.**

**13. ADJOURNMENT**

Director Britton moved to adjourn the meeting at 9:37 am. Director Aceves seconded the motion. The motion passed unanimously.

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

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**Santa Barbara Metropolitan Transit District**  
**Cash Report**  
**Board Meeting of May 4, 2010**  
**For the Period April 13, 2010 through April 26, 2010**

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**MONEY MARKET**

**Beginning Balance April 13, 2010** **\$597,152.20**

LAIF Incoming	750,000.00
SB-325 (LTF)	340,244.37
Passenger Fares	169,740.45
Accounts Receivable	25,409.46
Advertising & Prepaid Dep	8,330.00
Miscellaneous	936.80
<b>Total Deposits</b>	<b>1,294,661.08</b>

ACH Garnishment Trf	(2,357.49)
Bank Fee - Apr 10	(2,606.08)
ACH Pensions Transfer	(36,269.14)
ACH Tax Deposit	(134,934.29)
Operations Transfer	(231,950.63)
Payroll Transfer	(299,513.03)
<b>Total Disbursements</b>	<b>(707,630.66)</b>

**Ending Balance** **\$1,184,182.62**

**CASH INVESTMENTS**

LAIF Account	\$5,028,015.45
Money Market Account	1,184,182.62

**Total Cash Balance** **\$6,212,198.07**

**SELF INSURED LIABILITY ACCOUNTS**

WC / Liability Reserves	(\$1,257,890.31)
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**Working Capital** **\$4,954,307.76**

**Santa Barbara Metropolitan Transit District  
Accounts Payable**

Check #	Date	Company	Description	Amount	Voids
95281	4/15/2010	AMERICAN MOVING PARTS, LLC	BUS PARTS	46.58	
95282	4/15/2010	ASBURY ENVIRONMENTAL SERVIC	WASTE OIL RECYCLER	40.00	
95283	4/15/2010	BATTERY SYSTEMS OF OXNARD	BUS PARTS	556.71	
95284	4/15/2010	BIG BRAND TIRES	SERVICE & TIRES SERVICE VEHICLE	15.95	
95285	4/15/2010	BNS ELECTRONICS, INC.	GIB. SITE RENTAL	230.56	
95286	4/15/2010	BOMAR SECURITY & INVESTIGATI	SECURITY SERVICES	1,224.96	
95287	4/15/2010	BUEN AVENTURA CONCRETE	FOOTINGS FOR BUS STOP SHELTER	9,520.00	
95288	4/15/2010	CALIFORNIA ELECTRIC SUPPLY, IN	SHOP/B&G SUPPLIES	202.44	
95289	4/15/2010	CARL WARREN & CO.	PROFESSIONAL SERVICES	1,458.33	
95290	4/15/2010	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	780.95	
95291	4/15/2010	CENTRAL COAST CIRCULATION, LL	BUS BOOK DISTRIBUTION	575.00	
95292	4/15/2010	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	225.35	
95293	4/15/2010	CINTAS FIRST AID & SAFETY DB	FIRST AID SUPPLIES	572.47	
95294	4/15/2010	COAST TRUCK PARTS	BUS PARTS	1,277.96	
95295	4/15/2010	COX COMMUNICATIONS	INTERNET & CABLE TV	212.95	
95296	4/15/2010	CROCKER REFRIGERATION & AIR	HVAC MAINTENANCE	354.13	
95297	4/15/2010	CUSTOM CANVAS & VINYL, INC	MISCELLANEOUS SERVICES	102.00	
95298	4/15/2010	CA STATE BOARD OF EQUALIZATIO	USER FUEL TAX	1,565.37	
95299	4/15/2010	CA. STATE BOARD OF EQUALIZATI	UNDERGROUND STORAGE TANK FEE	3,149.88	
95300	4/15/2010	DAVIS LAND SURVEYING DB	PROFESSIONAL SERVICES	3,550.00	
95301	4/15/2010	DONS INDUSTRIAL, INC.	BUS PARTS/SHOP SUPPLIES	48.59	
95302	4/15/2010	DOWNTOWN ORGANIZATION, INC.	TC MAINTENANCE	400.00	
95303	4/15/2010	EASY LIFT TRANSPORTATION, INC.	ADA SUBSIDY	47,867.00	
95304	4/15/2010	FALCON FUELS, INC.	BUS FUEL	33,319.16	
95305	4/15/2010	FERRO MAGNETIC CORPORATION	BATTERY CHARGERS	1,233.00	
95306	4/15/2010	FRANKLIN TRUCK PARTS, INC	BUS PARTS	68.76	
95307	4/15/2010	GFI GENFARE, INC.	FAREBOX REPAIRS & PARTS	413.18	
95308	4/15/2010	GIBBS INTERNATIONAL INC	BUS PARTS/SUPPLIES	5,652.10	
95309	4/15/2010	GILLIG LLC DBA	BUS PARTS	187.29	
95310	4/15/2010	H.G. MAKELIM CO.	BUS PARTS	4,159.42	
95311	4/15/2010	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	59.38	
95312	4/15/2010	HUB INTERNATIONAL OF CALIFOR	PENSION ADMINISTRATOR	167.50	
95313	4/15/2010	JACKSON, JOHN	REIMBURSEMENT	44.00	
95314	4/15/2010	JANEK CORP	BUS PARTS	1,903.13	
95315	4/15/2010	JERRY'S PLUMBING & HEATING, IN	PLUMBING	450.00	
95316	4/15/2010	LUST, KARL	REIMBURSEMENT	49.00	
95317	4/15/2010	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	167.83	

Check #	Date	Company	Description	Amount	Voids
95318	4/15/2010	NEWARK ELECTRONICS	BUS PARTS	17.26	
95319	4/15/2010	NU-COOL REDI GREEN	COOLANTS & SHOP SUPPLIES	69.49	
95320	4/15/2010	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	8,561.01	
95321	4/15/2010	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	233.94	
95322	4/15/2010	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	132.07	
95323	4/15/2010	ROGERS, SHEFFIELD & CAMPBELL,	LEGAL COUNSEL	7,603.57	
95324	4/15/2010	RON WILLIAMS MACHINE SHOP	BUS REPAIRS	1,543.00	
95325	4/15/2010	SB CONFERENCE & VISITORS BURE	CONFERENCE FEE	180.00	
95326	4/15/2010	SERVICE MASTER OF SANTA BARB	JANITORIAL SERV./SUPPLIES	4,952.00	
95327	4/15/2010	SANTA BARBARA SIGNS, INC. DBA	PRINTING SERVICES	3,345.91	
95328	4/15/2010	SM TIRE, CORP.	BUS TIRE MOUNTING	192.00	
95329	4/15/2010	SO. CAL. EDISON CO.	UTILITIES	6,502.26	
95330	4/15/2010	SOO HOO CUSTOMS BROKER DB	PROFESSIONAL SERVICES	42.33	
95331	4/15/2010	STEWART'S DE-ROOTING & PLUMBI	PLUMBING REPAIRS	95.00	
95332	4/15/2010	SB COUNTY FIRE DEPARTMENT	SITE MITIGATION	57.20	
95333	4/15/2010	TELCOM, INC.	RADIO INSTALLATION & SERVS.	332.85	
95334	4/15/2010	THE LIGHTHOUSE	SHOP SUPPLIES	59.78	
95335	4/15/2010	TRI-COUNTY AUTO GLASS INC	REPLACE BUS WINDOWS	445.00	
95336	4/15/2010	VALLEY POWER SYSTEMS, INC.	BUS PARTS	487.95	
95337	4/15/2010	VOICE SMART NETWORKS dba	SERVICE ON PHONE SYSTEM	86.76	
95338	4/15/2010	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,023.09	
95339	4/22/2010	BASZILE METALS SERVICE	REBUILT BIKE RACKS	3,825.00	
95340	4/22/2010	BOMAR SECURITY & INVESTIGATI	SECURITY SERVICES	612.48	
95341	4/22/2010	CARQUEST AUTO PARTS	BUS PARTS & SUPPLIES	513.20	
95342	4/22/2010	CINTAS FIRST AID & SAFETY DB	FIRST AID SUPPLIES	136.10	
95343	4/22/2010	COAST TRUCK PARTS	BUS PARTS	382.77	
95344	4/22/2010	CUMMINS CAL PACIFIC LLC	BUS PARTS	1,063.55	
95345	4/22/2010	DOCUPRODUCTS CORPORATION	COPIER COPIES & SUPPLIES	551.45	
95346	4/22/2010	FALCON FUELS, INC.	BUS FUEL	33,247.75	
95347	4/22/2010	FEDERAL EXPRESS CORP.	FREIGHT CHARGES	63.35	
95348	4/22/2010	FEDEX OFFICE	PRINTING SERVICES	163.23	
95349	4/22/2010	GIBBS INTERNATIONAL INC	BUS PARTS/SUPPLIES	694.85	
95350	4/22/2010	GILLIG LLC DBA	BUS PARTS	172.21	
95351	4/22/2010	GRAHAM CHEVROLET CORP.	SERVICE VEHICLE PARTS	703.50	
95352	4/22/2010	H.G. MAKELIM CO.	BUS PARTS	1,275.52	
95353	4/22/2010	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	21.60	
95354	4/22/2010	JACK-X-CHANGE DBA	B&G REPAIRS & SUPPLIES	975.48	
95355	4/22/2010	LARA'S AUTO REPAIR DBA	BUS REPAIRS	585.33	
95356	4/22/2010	LADD INDUSTRIES	BUS PARTS	70.01	
95357	4/22/2010	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	160.48	

Check #	Date	Company	Description	Amount	Voids
95358	4/22/2010	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	358.19	
95359	4/22/2010	MGB INDUSTRIAL SUPPLY	BUS & SHOP SUPPLIES	174.00	
95360	4/22/2010	MOTOR COACH INDUSTRIES	BUS PARTS	223.59	
95361	4/22/2010	NEWEGG, INC	COMPUTER SUPPLIES & REPAIRS	6,023.35	
95362	4/22/2010	NUGS BY NAY DBA	GRAPHIC DESIGNER	65.25	
95363	4/22/2010	NOVALOG INFORMATIQUE INC.	SHOP SUPPLIES	1,200.00	
95364	4/22/2010	PHILLIPS 66-CONOCO-76	SERVICE VEHICLE FUEL	78.89	
95365	4/22/2010	RON WILLIAMS MACHINE SHOP	BUS REPAIRS	754.00	
95366	4/22/2010	SM TIRE, CORP.	BUS TIRE MOUNTING	407.68	
95367	4/22/2010	SMART & FINAL	OFFICE/MEETING SUPPLIES	491.40	
95368	4/22/2010	SO. CAL. EDISON CO.	UTILITIES	4,439.99	
95369	4/22/2010	SOUTHERN CALIFORNIA GAS COMP	UTILITIES	245.45	
95370	4/22/2010	SPECIALTY TOOL & BOLT	SHOP SUPPLIES	101.91	
95371	4/22/2010	T.F. HUDGINS, INC.	BUS PARTS	227.99	
95372	4/22/2010	TELCOM, INC.	RADIO INSTALLATION & SERVS.	96.86	
95373	4/22/2010	TRI-COUNTY AUTO GLASS INC	REPLACE BUS WINDOWS	440.00	
95374	4/22/2010	TRANSIT PRODUCTS AND SERVICES	BUS PARTS	2,598.35	
95375	4/22/2010	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	436.76	
95376	4/22/2010	INTERSTATE CAPITAL CORPORATI	UNIFORMS	1,680.26	
95377	4/22/2010	VALLEY POWER SYSTEMS, INC.	BUS PARTS	516.89	
95378	4/22/2010	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,592.32	
95379	4/22/2010	VERIZON CALIFORNIA	TELEPHONES	3,221.87	
95380	4/23/2010	CHILD SUPPORT ENFORCEMENT AG	PAYROLL RELATED	147.69	
95381	4/23/2010	DEAILE, MARY	PAYROLL RELATED	106.15	
95382	4/23/2010	STATE OF CALIFORNIA	PAYROLL RELATED	175.00	
95383	4/23/2010	UNITED STATES TREASURY - IRS	PAYROLL RELATED	500.00	
95384	4/23/2010	SHERIFF CIVIL BUREAU	PAYROLL RELATED	925.57	
95385	4/23/2010	SB COUNTY FEDERAL CREDIT UNIO	PAYROLL DEDUCTION	1,348.00	
95386	4/23/2010	SEELEY-RUIZ, KAREN	PAYROLL RELATED	75.69	
95387	4/23/2010	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	114.27	
95388	4/23/2010	UNITED WAY OF SB	PAYROLL DEDUCTION	108.00	
95389	4/23/2010	YACO SCHOLARSHIP FUND	PR DEDUCTION	44.00	
				<b>231,950.63</b>	
				<b>Current Cash Report Voided Checks:</b>	0.00
				<b>Prior Cash Report Voided Checks:</b>	0.00
				<b>Grand Total:</b>	<b>\$231,950.63</b>

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

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
4/12/2010	Wayne Kosaka Design	Advertising on Buses	519.00
4/12/2010	Wayne Kosaka Design	Advertising on Buses	3,040.00
4/13/2010	Chill Group, Inc	Advertising on Buses	180.00
4/13/2010	City of Goleta	Calle Real Old Town Shuttle - Apr10	6,917.23
4/13/2010	Godzilla Graphics	Advertising on Buses	6,222.00
4/13/2010	Godzilla Graphics	Advertising on Buses	4,640.00
4/15/2010	Synergy Church	Advertising on Buses	1,010.00
4/16/2010	Department of Rehabilitation	Passes/Token Sales	20.00
4/16/2010	Department of Rehabilitation	Passes/Token Sales	20.00
4/16/2010	Department of Rehabilitation	Passes/Token Sales	20.00
4/16/2010	Department of Rehabilitation	Passes/Token Sales	20.00
4/16/2010	S.B.C.A.G.	Schedule Holder Reimbursement	120.77
4/19/2010	Paul Griffith	Contractor Health Ins - Cobra	892.23
4/19/2010	Paul Griffith	Contractor Health Ins - Cobra	892.23
4/20/2010	Department of Rehabilitation	Passes/Token Sales	20.00
4/20/2010	Department of Rehabilitation	Passes/Token Sales	20.00
4/22/2010	Geico Auto Insurance	Insurance Claim	856.00
<b>Total Accounts Receivable Paid During Period</b>			<b>\$25,409.46</b>

# BOARD OF DIRECTORS REPORT

**MEETING DATE:** May 4, 2010

**AGENDA ITEM #:** 8

**TYPE:** Information

**PREPARED BY:** Jerry Estrada

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

**REVIEWED BY:** General Manager

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

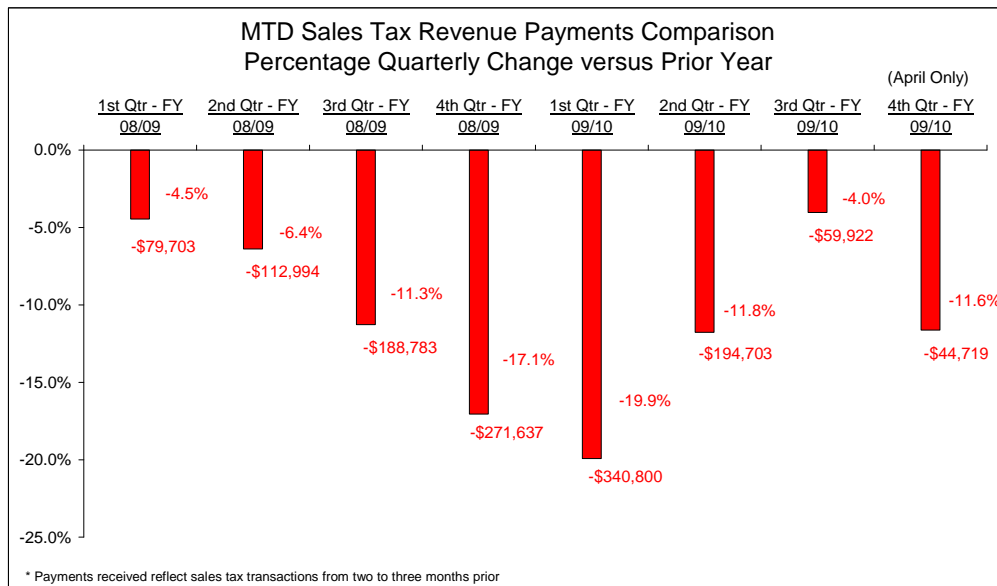
**SUBJECT: Quarterly Financial Statement Analysis for the Period Ending March 31, 2010**

**DISCUSSION:**

The financial statements for the period ending March 31, 2010 indicate that a nineteen month trend of decreasing sales tax revenue has slowed but not stopped.

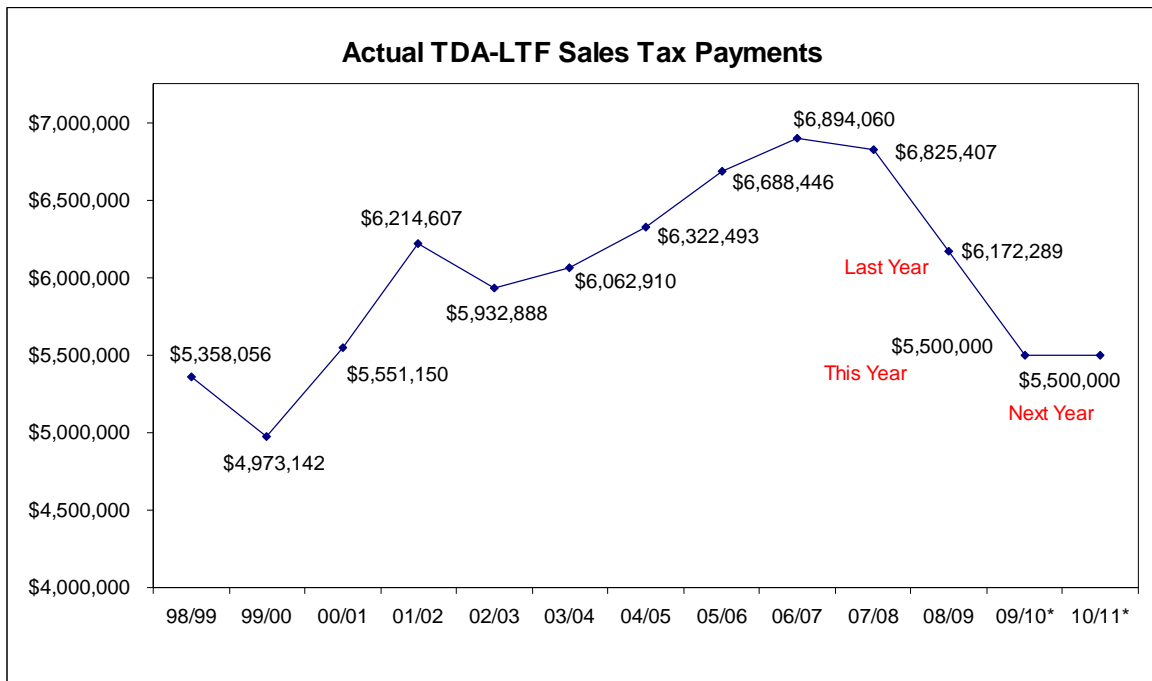
The graph below indicates that the drop in Transportation Development Act - Local Transportation Fund Sales Tax revenue (TDA-LTF) appears to have peaked in the first quarter of the current fiscal year. While the amount of the drop is apparently slowing the fact remains that the amount of revenue available to the District to balance its operating budget is still decreasing.

While not a part of the third quarter financials, April 2010's sales tax payment is included. The result is disappointing as it is contrary to the improving trend experienced during the past two quarters. However, the fourth quarter of last year included the deepest drop in any one month (May), as such, staff is optimistic that May's result for this year will be positive in comparison supporting the characterization that the results on a quarterly basis are improving.



The short-term impact on the District's operating budget has been offset by annually diverting approximately \$1 million dollars in TDA-LTF sales tax revenue that has historically been allocated to the capital budget. The capital budget has been balanced with one-time grants and by deferring capital projects. As it pertains to the capital budget, the introduction of the Measure A – Transit Capital funding program and the revival of the State Transit Assistance (STA) program should provide sufficient funds to overcome the diversion of TDA-LTF funds from the capital budget in the near future. However, staff is wary of becoming overly dependent on the STA funds as the state of California continues to grapple with a structurally imbalanced budget.

The District's operating revenues have been stretched to their limit. As a result, it is likely that within the next year or two the District may be faced with some very difficult decisions as increasing costs of delivering public transit service (diesel fuel, health insurance etc.) are projected to increase.



Operating revenue of \$12,767,066 was \$92,062 over budget and -\$26,527 below prior year actual. Both figures represent less than a 1% variance. Operating expense of \$15,417,320 was -\$592,121 under budget, while only \$14,732 over prior year results. The budget variance -3.7% was due in large part to better than expected results in liability and workers compensation claims as well as diesel fuel and vehicle bus parts.

Financial Summary - Highlights  
 Nine Month Period Ending March 31, 2010

**Variances**

	<b>Actual vs.</b>			
	<u><b>Budget</b></u>		<u><b>Prior Year</b></u>	
<b>Revenues:</b>				
Cash & Passes	(\$40,811)	-1.1%	(\$29,302)	-0.8%
Contract Fares	\$41,247	1.7%	\$329,312	15.4%
<b>Expenses:</b>				
Driver Wage & Benefits	(\$30,751)	-0.4%	\$471,971	7.2%
Liability Costs	(\$121,300)	-38.2%	(\$92,765)	-32.1%
Workers Comp Costs	(\$161,157)	-40.0%	(\$303,461)	-55.6%
Paratransit Subsidy	-	-	\$39,159	10.0%
Fuel & Lubes	(\$91,926)	-8.0%	(\$351,337)	-24.9%
Vehicle Parts	(\$106,957)	-19.6%	\$29,283	7.1%
Media Ad Placement	(\$12,600)	-67.2%	(\$52,961)	-89.6%

Above are a few accounts that stood out during the period. The table above lists the variance between the budget and prior year actuals. Staff will discuss the results in-depth during the presentation to the board.

**Santa Barbara Metropolitan Transit District  
Revenue, Expense and Performance Report  
Period Ending March 31, 2010**

<b>Category</b>	<b>FY 09-10</b>	<b>FY 08-09</b>	<b>% Change</b>
Passenger Fares (Cash & Discounted Passes)	\$3,739,541	\$3,768,844	-0.78%
Passenger Fares (Contract Related)	\$2,467,983	\$2,138,671	15.40%
Total Passenger Fares:	\$6,207,524	\$5,907,515	5.08%
 Total Ridership by Category:	 6,022,775	 6,258,863	 -3.77%
 Total Operating Expense	 \$15,417,320	 \$15,402,588	 0.10%
 Farebox Ratio	 40.3%	 38.4%	 4.98%
Revenue Hours	157,791	153,653	2.69%
Revenue Miles	1,993,788	1,958,445	1.80%
 Total Passengers	 6,022,775	 6,258,863	 -3.77%
Cost/Passenger	\$2.56	\$2.46	4.02%
Cost/Hour	\$97.71	\$100.24	-2.53%
Cost/Mile	\$7.73	\$7.86	-1.68%
Passenger/Hour	38.17	40.73	-6.30%
Passenger/Mile	3.02	3.20	-5.48%

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## REVENUE VARIANCE REPORT

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>OPERATING REVENUE</b>					
<b>CASH FARES</b>					
Regular Cash Fares	2,127,589	2,136,829	(9,240)	2,331,553	(203,963)
	<u>\$ 2,127,589</u>	<u>\$ 2,136,829</u>	<u>(\$ 9,240)</u>	<u>\$ 2,331,553</u>	<u>(\$ 203,963)</u>
<b>TICKETS &amp; TOKENS</b>					
One Day Pass Fares	942	772	170	1,302	(360)
Adult Ten Ride Pass Fares	553,269	572,207	(18,938)	407,454	145,815
Youth Ten Ride Pass Fares	276,869	294,517	(17,649)	245,114	31,755
Senior Ten Ride Pass Fares	46,269	40,011	6,258	33,847	12,423
Mobility 10-Ride Pass Fares	33,004	41,700	(8,697)	23,842	9,162
Valley Express 10 Ride Pass Fares	40,023	26,135	13,887	57,993	(17,970)
Regular Fares - Tokens	37,370	34,300	3,070	42,780	(5,410)
Adult 30 Days Passports	379,999	389,174	(9,175)	372,204	7,795
Youth 30 Days Passports	78,110	80,277	(2,167)	107,554	(29,444)
Senior 30 Days Passports	50,940	73,626	(22,686)	42,375	8,565
Mobility 30 Days Passports	86,598	70,601	15,997	75,790	10,808
Valley Express 30 Days Passports	28,560	20,203	8,357	27,036	1,524
	<u>\$ 1,611,952</u>	<u>\$ 1,643,524</u>	<u>(\$ 31,571)</u>	<u>\$ 1,437,291</u>	<u>\$ 174,661</u>
<b>CONTRACT FARES</b>					
Brooks Institute Contract Fares	7,728	6,802	926	5,819	1,909
UCSB Contract Fares	688,879	688,183	696	539,827	149,052
City Shuttle Contract Fares	954,303	946,193	8,110	940,758	13,545
Downtown City My Ride Program Cont	90,567	68,000	22,567	95,405	(4,838)
SBCC Contract Revenue	660,282	655,936	4,346	494,868	165,414
Carpinteria Seaside Shuttle Contract F	63,180	61,173	2,007	61,673	1,508
CA Amtrak Contract Revenue	521	375	146	321	200
Special Event Fares	2,523	75	2,448	0	2,523
	<u>\$ 2,467,983</u>	<u>\$ 2,426,736</u>	<u>\$ 41,247</u>	<u>\$ 2,138,671</u>	<u>\$ 329,312</u>
<b>OPERATING REVENUE SUBTOTAL</b>	<b>\$ 6,207,525</b>	<b>\$ 6,207,089</b>	<b>\$ 436</b>	<b>\$ 5,907,515</b>	<b>\$ 300,010</b>
<b>NON OPERATING REVENUE</b>					
<b>NON TRANSPORTATION REVENUE</b>					
Advertising On Buses	284,831	277,500	7,331	284,609	222
Interest On Investments	38,812	41,625	(2,813)	63,591	(24,779)
Gain/(Loss) on Assets Sales	0	0	0	0	0
Miscellaneous Revenue	9,165	7,500	1,665	10,233	(1,068)
Overpass Property Revenue	126,000	126,000	0	0	126,000
Property Tax Revenue	456,800	437,920	18,880	487,227	(30,427)
	<u>\$ 915,608</u>	<u>\$ 890,545</u>	<u>\$ 25,063</u>	<u>\$ 845,660</u>	<u>\$ 69,949</u>
<b>SALES TAX REVENUE</b>					
SB325 Local Transportation Fund	4,255,563	4,108,000	147,563	4,850,988	(595,425)
Local Operating Assistance	1,165,602	1,139,380	26,222	1,019,728	145,874
	<u>\$ 5,421,165</u>	<u>\$ 5,247,380</u>	<u>\$ 173,785</u>	<u>\$ 5,870,716</u>	<u>(\$ 449,551)</u>
<b>FEDERAL ASSISTANCE</b>					
FTA - Operating Assistance	0	0	0	0	0
FTA CMAQ Operating Assistance	222,768	329,990	(107,222)	169,703	53,065
	<u>\$ 222,768</u>	<u>\$ 329,990</u>	<u>(\$ 107,222)</u>	<u>\$ 169,703</u>	<u>\$ 53,065</u>
<b>NON OPERATING REVENUE</b>	<b>\$ 6,559,541</b>	<b>\$ 6,467,915</b>	<b>\$ 91,626</b>	<b>\$ 6,886,078</b>	<b>(\$ 326,537)</b>
<b>GRAND TOTALS</b>	<b><u>\$ 12,767,066</u></b>	<b><u>\$ 12,675,004</u></b>	<b><u>\$ 92,062</u></b>	<b><u>\$ 12,793,593</u></b>	<b><u>(\$ 26,527)</u></b>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## OPERATING EXPENDITURES

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b><i>ROUTE OPERATIONS</i></b>					
DRIVERS	7,053,437	7,084,188	(30,751)	6,581,466	471,971
DISPATCH & SUPERVISION	390,655	378,270	12,385	375,478	15,177
HIRING & TRAINING	229,493	234,100	(4,608)	215,462	14,030
RISK & SAFETY	838,685	1,030,812	(192,127)	1,010,657	(171,972)
CONTRACTED TRANSPORTATION	430,803	430,808	(5)	391,644	39,159
<b><i>SUBTOTAL</i></b>	<b><u>\$ 8,943,073</u></b>	<b><u>\$ 9,158,178</u></b>	<b><u>(\$ 215,106)</u></b>	<b><u>\$ 8,574,708</u></b>	<b><u>\$ 368,365</u></b>
<b><i>VEHICLE MAINTENANCE</i></b>					
MECHANICS	831,411	813,073	18,338	746,592	84,819
CLEANERS & FUELERS	538,819	536,899	1,919	519,557	19,261
SHOP SUPERVISION	398,309	397,808	501	386,830	11,479
FUEL, LUBRICANTS AND TIRES	1,237,095	1,335,592	(98,498)	1,570,077	(332,982)
VEHICLE PARTS AND SUPPLIES	502,127	611,992	(109,865)	464,120	38,007
OUTSIDE VEHICLE MAINTENANCE	22,690	38,625	(15,935)	33,753	(11,063)
RISK AND SAFETY	(54,662)	33,364	(88,026)	107,406	(162,068)
<b><i>SUBTOTAL</i></b>	<b><u>\$ 3,475,788</u></b>	<b><u>\$ 3,767,354</u></b>	<b><u>(\$ 291,566)</u></b>	<b><u>\$ 3,828,333</u></b>	<b><u>(\$ 352,546)</u></b>
<b><i>PASSENGER FACILITIES</i></b>					
PASSENGER FACILITIES	575,861	576,631	(770)	538,564	37,297
TRANSIT DEVELOPMENT	251,494	255,418	(3,924)	246,475	5,019
PROMOTION & INFORMATION	153,558	199,424	(45,866)	222,054	(68,496)
FARE REVENUE COLLECTION	226,006	227,443	(1,437)	158,942	67,064
<b><i>SUBTOTAL</i></b>	<b><u>\$ 1,206,920</u></b>	<b><u>\$ 1,258,917</u></b>	<b><u>(\$ 51,997)</u></b>	<b><u>\$ 1,166,036</u></b>	<b><u>\$ 40,884</u></b>
<b><i>GENERAL OVERHEAD</i></b>					
FINANCE	399,451	402,685	(3,234)	404,684	(5,233)
PERSONNEL	76,269	75,583	686	72,702	3,567
OPERATING FACILITIES	174,819	189,403	(14,584)	195,292	(20,473)
DISTRICT ADMINISTRATION	992,756	999,572	(6,816)	1,012,086	(19,330)
UTILITIES	148,245	157,750	(9,505)	148,748	(503)
<b><i>SUBTOTAL</i></b>	<b><u>\$ 1,791,540</u></b>	<b><u>\$ 1,824,993</u></b>	<b><u>(\$ 33,453)</u></b>	<b><u>\$ 1,833,512</u></b>	<b><u>(\$ 41,972)</u></b>
<b><i>TOTAL OPERATING COST</i></b>	<b><u>\$ 15,417,320</u></b>	<b><u>\$ 16,009,441</u></b>	<b><u>(\$592,121)</u></b>	<b><u>\$ 15,402,588</u></b>	<b><u>\$ 14,732</u></b>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## ROUTE OPERATIONS

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>DRIVERS</b>					
WAGES					
Scheduled	4,311,211	4,287,317	23,894	4,043,438	267,773
Scheduled OT	176,291	174,858	1,433	188,514	(12,223)
Unscheduled	140,774	156,824	(16,050)	160,606	(19,832)
Driver Lite Duty	0	3,372	(3,372)	0	0
FRINGE BENEFITS					
FICA - Drivers	403,368	399,775	3,593	385,122	18,245
Pension - Drivers	647,656	672,509	(24,853)	589,254	58,402
Health Insurance - Drivers	730,720	711,302	19,419	612,093	118,627
Sick Pay - Drivers	79,028	96,637	(17,609)	82,254	(3,226)
Vacation - Drivers	301,697	315,441	(13,744)	282,063	19,634
Holiday Pay - Drivers	204,385	207,588	(3,203)	182,001	22,384
Other Pay - Drivers	16,233	18,375	(2,142)	18,531	(2,298)
Unemployment Insurance - Drivers	27,480	26,691	789	21,249	6,231
Uniforms - Drivers	14,594	13,500	1,094	16,342	(1,747)
	<u>\$ 7,053,437</u>	<u>\$ 7,084,188</u>	(\$ 30,751)	<u>\$ 6,581,466</u>	<u>\$ 471,971</u>
<b>DISPATCH &amp; SUPERVISION</b>					
WAGES					
Supervisors - Dispatch & Supervision	121,353	120,384	969	114,772	6,582
Staff - Dispatch & Supervision	124,638	115,900	8,737	120,791	3,847
FRINGE BENEFITS					
FICA - Dispatch & Supervision	21,353	21,146	208	20,301	1,052
Pension - Dispatch & Supervision	27,323	26,745	578	25,336	1,987
Health Insurance - Dispatch & Supervi	56,755	50,788	5,967	51,574	5,182
Sick Pay - Dispatch & Supervision	4,655	7,420	(2,765)	9,365	(4,710)
Vacation - Dispatch & Supervision	19,724	18,628	1,096	18,872	852
Holiday Pay - Dispatch & Supervision	11,331	12,269	(938)	11,074	256
Other Pay - Dispatch & Supervision	2,551	3,852	(1,301)	2,694	(144)
Unemployment Insurance - Dispatch &	972	1,138	(166)	698	273
	<u>\$ 390,655</u>	<u>\$ 378,270</u>	\$ 12,385	<u>\$ 375,478</u>	<u>\$ 15,177</u>
<b>HIRING &amp; TRAINING</b>					
WAGES					
Staff - Hiring & Training	25,813	27,375	(1,561)	25,009	804
Student Drivers	44,523	51,210	(6,687)	40,746	3,777
Existing Drivers/Supervisors Training	93,478	89,295	4,183	86,421	7,057
FRINGE BENEFITS					
FICA - Hiring & Training	10,087	13,581	(3,494)	9,528	559
Pension - Hiring & Training	11,580	8,057	3,523	10,641	939
Health Insurance - Hiring & Training	17,700	15,104	2,595	14,741	2,958
Sick Pay - Hiring & Training	2,048	1,787	262	106	1,943
Vacation - Hiring & Training	5,124	3,259	1,865	6,028	(903)
Holiday Pay - Hiring & Training	4,565	4,288	277	4,367	198
Other Pay - Hiring & Training	997	1,031	(34)	628	369
Unemployment Insurance - Hiring & Tr	472	364	108	221	252

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## ROUTE OPERATIONS

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Medical/Driving Exams & DMV Fees (	11,270	16,575	(5,305)	15,088	(3,818)
Employment Ads	0	375	(375)	243	(243)
Training, Travel & Meetings (RO)	1,835	1,800	35	1,697	138
	<u>\$ 229,493</u>	<u>\$ 234,100</u>	<u>(\$ 4,608)</u>	<u>\$ 215,462</u>	<u>\$ 14,030</u>
<b>RISK &amp; SAFETY</b>					
WAGES					
Staff - Risk & Safety	45,545	46,027	(483)	41,236	4,309
Supervisors - Risk & Safety	184,857	189,420	(4,563)	146,030	38,827
Driver Accident Pay	1,523	843	680	1,474	49
FRINGE BENEFITS					
FICA - Risk & Safety	19,198	20,227	(1,028)	14,604	4,595
Pension - Risk & Safety	25,933	24,233	1,700	21,477	4,456
Health Insurance - Risk & Safety	31,832	32,207	(374)	33,701	(1,869)
Sick Pay - Risk & Safety	3,423	2,347	1,076	3,102	321
Vacation - Risk & Safety	19,571	12,979	6,592	10,727	8,844
Holiday Pay - Risk & Safety	10,220	12,870	(2,650)	8,680	1,540
Other Pay - Risk & Safety	3,018	2,062	957	2,242	776
Unemployment Insurance - Risk & Saf	989	592	397	450	539
LIABILITY COSTS					
Liability - Professional Services	77,644	79,060	(1,415)	33,797	43,848
Liability Insurance	193,617	212,155	(18,539)	167,810	25,807
Liability CY Payouts	18,104	26,250	(8,146)	18,780	(677)
Liability CY Reserves	12,001	37,500	(25,499)	86,413	(74,412)
Liability PY Payouts	1,852	22,500	(20,648)	(1,921)	3,773
Change in PY Liability Reserves	(107,053)	(60,000)	(47,053)	(15,949)	(91,104)
WORKERS COMP COSTS					
WC Professional Services (RO)	116,993	132,337	(15,344)	130,822	(13,828)
WC Insurance (RO)	33,849	31,329	2,520	31,167	2,682
WC CY Incident Payouts (RO)	10,293	33,750	(23,457)	47,582	(37,289)
WC CY Incident Reserves (RO)	78,857	101,250	(22,393)	125,257	(46,400)
WC PY Incidents Payouts (RO)	76,062	131,250	(55,188)	110,752	(34,690)
Change In WC PY Incident Reserves (	(33,188)	(67,500)	34,312	(15,102)	(18,087)
Miscellaneous Risk & Safety	13,545	7,125	6,420	7,524	6,020
<b>CONTRACTED TRANSPORTATION</b>					
Paratransit Subsidy	430,803	430,808	(5)	391,644	39,159
	<u>\$ 1,269,488</u>	<u>\$ 1,461,620</u>	<u>(\$ 192,132)</u>	<u>\$ 1,402,301</u>	<u>(\$ 132,813)</u>
<b>ROUTE OPERATIONS</b>	<u>\$ 8,943,073</u>	<u>\$ 9,158,178</u>	<u>(\$ 215,106)</u>	<u>\$ 8,574,708</u>	<u>\$ 368,365</u>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## VEHICLE MAINTENANCE

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>MECHANICS</b>					
WAGES					
Mechanics	524,958	530,964	(6,006)	484,648	40,311
Less Mechanics Labor for Capitalizatio	(10,038)	(16,345)	6,308	(27,083)	17,045
Mechanics-Overtime	5,380	5,363	17	5,234	146
FRINGE BENEFITS					
FICA - Mechanics	47,613	47,309	305	44,736	2,877
Pension - Mechanics	65,691	64,722	969	60,696	4,995
Health Insurance - Mechanics	75,124	72,988	2,136	65,324	9,801
Sick Pay - Mechanics	18,570	18,593	(23)	26,786	(8,216)
Vacation - Mechanics	47,869	39,409	8,460	41,459	6,410
Holiday Pay - Mechanics	27,238	27,521	(283)	25,234	2,003
Other Pay - Mechanics	776	1,144	(369)	1,422	(646)
Unemployment Insurance - Mechanics	2,646	2,548	98	2,058	588
Uniforms - Mechanics	9,082	9,000	82	8,378	704
Tool Allowance - Mechanics	16,500	9,856	6,644	7,700	8,800
	<u>\$ 831,411</u>	<u>\$ 813,073</u>	<u>\$ 18,338</u>	<u>\$ 746,592</u>	<u>\$ 84,819</u>
<b>CLEANERS &amp; FUELERS</b>					
WAGES					
Service Workers - Cleaners & Fuelers	319,686	317,187	2,499	309,462	10,223
FRINGE BENEFITS					
FICA - Cleaners & Fuelers	27,388	26,436	952	26,738	650
Pension - Cleaners & Fuelers	53,414	54,259	(845)	51,684	1,730
Health Insurance - Cleaners & Fuelers	88,364	87,959	405	84,052	4,312
Sick Pay - Cleaners & Fuelers	6,429	5,289	1,140	3,582	2,847
Vacation - Cleaners & Fuelers	16,471	17,397	(926)	18,134	(1,663)
Holiday Pay - Cleaners & Fuelers	16,676	17,409	(732)	16,121	556
Other Pay - Cleaners & Fuelers	1,025	966	59	1,126	(101)
Unemployment Insurance - Cleaners &	2,578	2,394	184	1,911	667
Uniforms - Cleaners & Fuelers	5,021	5,324	(303)	5,061	(40)
Medical Exams/DMV Fees (VM)	1,767	2,280	(513)	1,686	81
	<u>\$ 538,819</u>	<u>\$ 536,899</u>	<u>\$ 1,919</u>	<u>\$ 519,557</u>	<u>\$ 19,261</u>
<b>SHOP SUPERVISION</b>					
WAGES					
Staff - Maintenance Supervision	245,735	241,003	4,732	239,252	6,484
FRINGE BENEFITS					
FICA - Supervision Vehicle Mainten	21,100	20,950	151	20,773	327
Pension - Supervision Vehicle Maint	27,869	27,385	485	27,491	379
Health Insurance - Supervision/Vehicle	68,423	69,626	(1,203)	63,116	5,307
Sick Pay - Supervision Vehicle Mainte	346	1,564	(1,218)	1,148	(802)
Vacation - Supervision Vehicle Mainte	17,221	15,642	1,579	17,717	(496)
Holiday Pay - Supervision Vehicle Mai	12,513	12,514	0	12,114	400
Other Pay - Supervision & Vehicle Mai	1,506	5,214	(3,708)	1,937	(431)
Unemployment Insurance - Supervisio	945	910	35	735	210

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## VEHICLE MAINTENANCE

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Training, Travel & Meetings (VM)	2,649	3,000	(351)	2,548	101
<b>FUEL, LUBRICANTS AND TIRES</b>					
Bus Tire Mounting	6,651	7,500	(849)	7,089	(438)
Fuel and Lubes - Buses	1,057,742	1,149,667	(91,926)	1,409,079	(351,337)
Electric Bus Power	59,448	62,100	(2,652)	60,720	(1,272)
Lease Cost - Tires Buses	113,254	116,325	(3,071)	93,189	20,065
<b>VEHICLE PARTS AND SUPPLIES</b>					
Vehicle Parts - Buses	439,035	545,992	(106,957)	409,752	29,283
Shop Supplies	43,853	46,875	(3,022)	42,875	978
Bus Cleaning Supplies	8,345	10,125	(1,780)	8,170	175
Hazmat Disposal/Tank Tests	10,894	9,000	1,894	3,323	7,572
<b>OUTSIDE VEHICLE MAINTENANC</b>					
Vendor Vandalism Repairs	9,964	9,750	214	10,059	(95)
Vendor Accident Repairs	129	5,625	(5,496)	2,021	(1,891)
Less Monies Collected/Accident Collec	(10,085)	(3,000)	(7,085)	(6,650)	(3,435)
Vendor Bus Repairs	22,681	26,250	(3,569)	28,323	(5,642)
<b>RISK AND SAFETY</b>					
WC Professional Services (VM)	5,102	6,965	(1,863)	9,997	(4,895)
WC Insurance (VM)	1,782	1,649	132	1,640	141
WC CY Payouts (VM)	251	15,000	(14,749)	19,601	(19,350)
WC CY Incident Reserves (VM)	0	18,750	(18,750)	57,281	(57,281)
WC PY Incident Payouts (VM)	24,206	28,500	(4,294)	27,068	(2,862)
Change in WC PY Incident Reserves (	(86,003)	(37,500)	(48,503)	(8,181)	(77,822)
	<u>\$ 2,105,558</u>	<u>\$ 2,417,382</u>	<u>(\$ 311,823)</u>	<u>\$ 2,562,185</u>	<u>(\$ 456,626)</u>
<b>VEHICLE MAINTENANCE</b>	<u><u>\$ 3,475,788</u></u>	<u><u>\$ 3,767,354</u></u>	<u><u>(\$ 291,566)</u></u>	<u><u>\$ 3,828,333</u></u>	<u><u>(\$ 352,546)</u></u>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## PASSENGER FACILITIES

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>PASSENGER FACILITIES</b>					
<b>WAGES</b>					
Supervisors - Passengers Facilities	134,133	130,494	3,639	137,916	(3,783)
TC Advisors	95,977	98,341	(2,364)	80,247	15,730
Staff - Passenger Facilities (Bus Stop	88,344	91,984	(3,639)	92,296	(3,952)
<b>FRINGE BENEFITS</b>					
FICA - Passenger Facilities	28,164	27,411	753	26,600	1,564
Pension - Passenger Facilities	30,561	28,448	2,113	31,851	(1,290)
Health Insurance - Passenger Facilitie	89,485	96,332	(6,847)	72,252	17,233
Sick Pay - Passenger Facilities	11,305	7,971	3,334	8,948	2,357
Vacation - Passenger Facilities	23,700	17,540	6,160	16,051	7,650
Holiday Pay - Passenger Facilities	14,206	14,060	147	14,035	172
Other Pay - Passenger Facilities	3,090	2,111	979	1,459	1,630
Unemployment Insurance - Passenger	2,207	1,987	221	1,428	779
<b>BUILDINGS AND GROUNDS</b>					
Property Insurance (PF)	939	1,183	(243)	1,075	(135)
Contract Maint-PF	36,710	40,095	(3,385)	39,499	(2,789)
B&G Repairs & Supplies (PF)	7,962	7,500	462	5,493	2,469
Bus Stop Repairs & Supplies	9,077	11,175	(2,098)	9,415	(338)
	<u>\$ 575,861</u>	<u>\$ 576,631</u>	<u>(\$ 770)</u>	<u>\$ 538,564</u>	<u>\$ 37,297</u>
<b>TRANSIT DEVELOPMENT</b>					
<b>WAGES</b>					
Staff - Transit Development	153,028	154,080	(1,052)	152,941	87
<b>FRINGE BENEFITS</b>					
FICA - Transit Development	13,756	13,673	83	13,732	24
Pension - Transit Development	18,036	17,874	162	18,139	(103)
Health Insurance - Transit Developme	37,418	38,345	(927)	33,602	3,816
Sick Pay - Transit Development	5,664	2,734	2,930	4,073	1,591
Vacation - Transit Development	11,483	11,669	(186)	12,719	(1,237)
Holiday Pay - Transit Development	8,204	8,204	0	7,942	262
Other Pay - Transit Development	1,981	3,418	(1,438)	1,890	90
Unemployment Insurance - Transit De	567	546	21	441	126
<b>SERVICE PLANNING</b>					
Planning Studies & Surveys	0	3,750	(3,750)	995	(995)
Training, Travel & Meetings (TD)	1,357	1,125	232	0	1,357
	<u>\$ 251,494</u>	<u>\$ 255,418</u>	<u>(\$ 3,924)</u>	<u>\$ 246,475</u>	<u>\$ 5,019</u>
<b>PROMOTION &amp; INFORMATION</b>					
<b>WAGES</b>					
Staff - Promotion & Information	40,619	40,420	198	42,056	(1,437)
<b>FRINGE BENEFITS</b>					
FICA - Promotion & Information	3,311	3,385	(75)	3,830	(519)
Pension - Promotion & Information	2,451	4,425	(1,974)	5,068	(2,617)
Health Insurance - Promotion & Inform	6,438	6,612	(174)	11,558	(5,120)
Sick Pay - Promotion & Information	0	425	(425)	1,550	(1,550)
Vacation - Promotion & Information	681	1,702	(1,021)	4,524	(3,843)

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## PASSENGER FACILITIES

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Holiday Pay - Promotion & Information	2,042	1,022	1,021	1,981	62
Other Pay - Promotion & Information	227	851	(624)	0	227
Unemployment Insurance - Promotion	189	182	7	165	24
<b>PROMOTIONS</b>					
Media Ad Placement (MA)	6,150	18,750	(12,600)	59,111	(52,961)
Brochures & Publications (BP)	0	11,250	(11,250)	0	0
Promotional Giveaways (PG)	2,536	1,875	661	1,932	604
Bus/Shuttle Decorations (BD)	0	1,875	(1,875)	0	0
Training, Travel & Meetings (PI)	186	750	(564)	1,385	(1,199)
<b>INFORMATION</b>					
Other Promotions (OP)	5,158	4,125	1,033	707	4,451
Route Schedules & Information (RI)	83,571	101,775	(18,204)	88,188	(4,617)
	<u>\$ 153,558</u>	<u>\$ 199,424</u>	<u>(\$ 45,866)</u>	<u>\$ 222,054</u>	<u>(\$ 68,496)</u>
<b>FARE REVENUE COLLECTION</b>					
<b>WAGES</b>					
Staff - Fare Revenue Collection	75,291	81,758	(6,467)	39,448	35,844
<b>FRINGE BENEFITS</b>					
FICA - Fare Revenue & Collection	6,622	7,052	(429)	3,968	2,654
Pension - Fare Revenue Collection	8,695	9,217	(523)	5,113	3,581
Health Insurance - Fare Revenue Coll	25,350	26,024	(675)	18,434	6,916
Sick Pay - Fare Revenue Collection	1,358	1,554	(196)	2,141	(784)
Vacation - Fare Revenue & Collection	3,616	4,019	(402)	3,598	18
Holiday Pay - Fare Revenue Collection	3,794	3,894	(100)	2,214	1,580
Other Pay - Fare Revenue Collection	2,570	1,600	970	5,544	(2,974)
Unemployment Insurance - Fare Reve	416	400	16	176	239
Tickets and Transfers	23,655	12,500	11,155	37,064	(13,409)
Farebox Parts & Repairs	34,141	37,500	(3,359)	33,241	900
Fare Processing	40,499	41,925	(1,426)	8,000	32,499
	<u>\$ 226,006</u>	<u>\$ 227,443</u>	<u>(\$ 1,437)</u>	<u>\$ 158,942</u>	<u>\$ 67,064</u>
<b>PASSENGER FACILITIES</b>	<u>\$ 1,206,920</u>	<u>\$ 1,258,917</u>	<u>(\$ 51,997)</u>	<u>\$ 1,166,036</u>	<u>\$ 40,884</u>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## GENERAL OVERHEAD

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>FINANCE</b>					
WAGES					
Staff - Accounting	257,411	253,433	3,978	259,454	(2,044)
FRINGE BENEFITS					
FICA - Accounting	21,043	22,343	(1,300)	21,250	(207)
Pension - Accounting	22,161	29,207	(7,046)	30,269	(8,108)
Health Insurance - Accounting	52,519	53,521	(1,003)	52,945	(426)
Sick Pay - Accounting	5,407	2,327	3,080	5,134	273
Vacation - Accounting	21,242	21,115	126	18,799	2,443
Holiday Pay - Accounting	13,418	13,957	(539)	13,391	27
Other Pay - Accounting	5,249	5,815	(567)	2,663	2,586
Unemployment Insurance - Accounting	1,002	965	37	779	223
	<u>\$ 399,451</u>	<u>\$ 402,685</u>	<u>(\$ 3,234)</u>	<u>\$ 404,684</u>	<u>(\$ 5,233)</u>
<b>PERSONNEL</b>					
WAGES					
Staff - Personnel	45,545	46,071	(526)	44,429	1,117
FRINGE BENEFITS					
FICA - Personnel	4,126	4,050	76	4,041	85
Pension - Personnel	5,412	5,294	117	5,390	21
Health Insurance - Personnel	12,246	12,709	(462)	10,162	2,085
Sick Pay - Personnel	649	1,517	(867)	2,587	(1,938)
Vacation - Personnel	4,446	2,930	1,515	3,308	1,138
Holiday Pay - Personnel	2,431	2,426	5	2,077	354
Other Pay - Personnel	1,225	404	821	562	663
Unemployment Insurance - Personnel	189	182	7	147	42
<b>UTILITIES</b>					
Telephone & Data Communication	33,788	37,500	(3,712)	28,623	5,165
Power, Water, and Trash	98,355	101,250	(2,895)	103,169	(4,814)
Two-Way Radios	16,102	19,000	(2,898)	16,956	(854)
	<u>\$ 224,514</u>	<u>\$ 233,333</u>	<u>(\$ 8,819)</u>	<u>\$ 221,450</u>	<u>\$ 3,064</u>
<b>OPERATING FACILITIES</b>					
WAGES					
Staff - Operations/Facilities	29,215	30,103	(889)	28,739	476
FRINGE BENEFITS					
FICA - Operating Facilities	2,556	2,548	8	2,511	45
Pension - Operating Facilities & Equip	3,372	3,331	41	3,337	34
Health Insurance - Operating Facilities	6,173	12,687	(6,514)	11,290	(5,117)
Sick Pay - Operating Facilities & Equip	384	512	(128)	665	(280)
Vacation - Operating Facilities & Equip	2,562	1,281	1,281	2,140	422
Holiday Pay - Operating Facilities & Eq	1,533	1,537	(4)	1,488	45
Other Pay - Operating Facilities & Equi	0	128	(128)	0	0
Unemployment Insurance - Operating	189	182	7	147	42
SERVICE VEHICLES					
Service Vehicle Parts & Repairs	11,918	13,500	(1,582)	12,911	(993)
Fuel - Services Vehicles	36,718	36,900	(182)	33,081	3,637

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## GENERAL OVERHEAD

For the Nine Month Period Ending March 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<b>BUILDINGS &amp; GROUNDS</b>					
Property Insurance (OF)	8,454	10,644	(2,190)	9,672	(1,218)
Contract Maint-OF	50,148	46,050	4,098	44,436	5,712
B&G Repairs & Supplies-(OF)	21,598	30,000	(8,402)	44,875	(23,277)
	<u>\$ 174,819</u>	<u>\$ 189,403</u>	(\$ 14,584)	<u>\$ 195,292</u>	(\$ 20,473)
<b>DISTRICT ADMINISTRATION</b>					
<b>WAGES</b>					
Staff - District Administration	316,402	304,050	12,352	317,598	(1,196)
Bus Ad Revenue Placement	5,039	4,620	419	5,976	(937)
<b>FRINGE BENEFITS</b>					
FICA - District Administration	25,801	27,276	(1,475)	26,527	(726)
Pension - District Administration	44,274	35,655	8,620	38,133	6,141
Health Insurance - District Administrati	72,162	66,391	5,770	80,743	(8,581)
Health Insurance - Retiree & Cobra	69,435	74,266	(4,832)	61,589	7,846
Sick Pay - District Administration	6,297	5,879	417	4,244	2,052
Vacation - District Administration	25,122	32,719	(7,597)	27,841	(2,719)
Holiday Pay - District Administration	16,443	20,939	(4,495)	16,624	(180)
Other Pay - District Administration	7,519	5,452	2,066	11,283	(3,764)
Unemployment - District Administratio	1,233	1,138	95	927	306
<b>ADMINISTRATIVE SERVICES</b>					
Public Official Insurance	17,285	18,281	(996)	19,466	(2,181)
Legal Counsel	37,681	45,000	(7,319)	42,202	(4,521)
Pension Administration	5,378	8,175	(2,797)	5,612	(234)
Audit - Public Costs	44,600	42,000	2,600	39,600	5,000
Directors Fees	6,960	12,600	(5,640)	10,020	(3,060)
Office Machines Repair & Maintenanc	71,939	73,984	(2,045)	66,430	5,508
Miscellaneous Services	67,985	72,855	(4,870)	82,970	(14,985)
<b>MISCELLANEOUS EXPENSES</b>					
Training, Conferences & Meetings	2,208	3,750	(1,542)	2,935	(727)
Bus Ad Revenue Program (BA)	131	1,125	(995)	454	(323)
Mandated Fees and Permits	21,742	20,775	967	(1,145)	22,887
Overpass Site Service	49,574	30,000	19,574	67,200	(17,626)
Office & Computer Supplies	27,381	39,750	(12,369)	35,635	(8,253)
Dues & Subscriptions	26,930	27,056	(126)	25,098	1,832
Employee Relations	13,064	11,960	1,104	11,523	1,541
Miscellaneous Expenses	10,173	10,125	48	7,145	3,029
Environmental Cleanup Costs	0	0	0	5,459	(5,459)
Overpass Site Materials	0	3,750	(3,750)	0	0
	<u>\$ 992,756</u>	<u>\$ 999,572</u>	(\$ 6,816)	<u>\$ 1,012,086</u>	(\$ 19,330)
<b>GENERAL OVERHEAD</b>	<u>\$ 1,791,540</u>	<u>\$ 1,824,993</u>	(\$ 33,453)	<u>\$ 1,833,512</u>	(\$ 41,972)

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## ASSET ACQUISITION REPORT

For the Nine Month Period Ending March 31, 2010

	BEGINNING BALANCE	ENDING BALANCE	CURRENT YEAR ACQUISITION
<b>WORK IN PROCESS</b>			
WIP - Overpass Remediation	0	0	0
WIP - Bus Refurbishing	8,249	8,249	0
WIP - Buses	0	0	0
WIP - Calle Real Development	0	0	0
WIP - Electric Vehicle Projects	0	0	0
WIP - Lithiumion	0	129,307	129,307
WIP - SuperStop	2,047	5,597	3,550
WIP - ITS Projects	12,681	29,793	17,113
WIP - TC Village	0	0	0
WIP - Security Systems	6,700	6,700	0
	<u>\$ 29,676</u>	<u>\$ 179,646</u>	<u>\$ 149,970</u>
<b>LAND</b>			
Cota Street Land	3,518,444	3,518,444	0
Chapala Street Land	426,986	426,986	0
Overpass RD. Land	281,435	281,435	0
Calle Real Land	1,369,431	1,369,431	0
	<u>\$ 5,596,297</u>	<u>\$ 5,596,297</u>	<u>\$ 0</u>
<b>FIXED FACILITIES</b>			
Terminal One Fixed Facilities	9,968,616	9,968,616	0
TC Fixed Facilities	601,850	601,850	0
Overpass Fixed Facilities	1,797,134	1,797,134	0
	<u>\$ 12,367,599</u>	<u>\$ 12,367,599</u>	<u>\$ 0</u>
<b>BUSES</b>			
Buses	27,843,183	27,843,183	0
Bus Equip-Radios/Fareboxes/Bikeracks	2,349,318	2,349,981	663
Bus Equip-Drivetrains/Trailer	977,746	1,068,138	90,391
Bus Equip-Electric Vehicles	151,678	167,903	16,226
Bus-Chargin Equipment	340,007	370,357	30,350
Buses-Refurbishing	167,046	169,011	1,965
	<u>\$ 31,828,978</u>	<u>\$ 31,968,574</u>	<u>\$ 139,595</u>
<b>NON-REVENUE VEHICLES</b>			
Service Vehicles	623,316	623,316	0
	<u>\$ 623,316</u>	<u>\$ 623,316</u>	<u>\$ 0</u>
<b>SHOP EQUIPMENT</b>			
Shop Equipment	530,342	533,929	3,587
	<u>\$ 530,342</u>	<u>\$ 533,929</u>	<u>\$ 3,587</u>
<b>OFFICE FIXTURES/EQUIPMENT</b>			
Office Furniture & Equipment	922,650	922,650	0
Office Business Machines	428,354	428,354	0
	<u>\$ 1,351,004</u>	<u>\$ 1,351,004</u>	<u>\$ 0</u>
<b>BUS STOP EQUIPMENT</b>			
Bus Stop Equip-Signs & Poles & Securit	258,917	258,917	0
Bus Stop Equip-Benches/Trash Recept	221,829	227,780	5,951
Bus Stop Equip-Shelters	421,923	477,224	55,301
	<u>\$ 902,669</u>	<u>\$ 963,921</u>	<u>\$ 61,252</u>
<b>EV RESEARCH &amp; DEVELOPMENT</b>			
EV Research & Development	159,837	159,837	0
	<u>\$ 159,837</u>	<u>\$ 159,837</u>	<u>\$ 0</u>
<b>GRAND TOTAL</b>	<b><u>\$ 53,389,719</u></b>	<b><u>\$ 53,744,123</u></b>	<b><u>\$ 354,404</u></b>

# SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

## BALANCE SHEET

For the Nine Month Period Ending March 31, 2010

### ASSETS

#### *CURRENT ASSETS*

CASH & CASH ITEMS	11,137,063	
SHORT TERM INVESTMENTS	0	
RECEIVABLES	305,712	
MATERIALS & SUPPLIES INVENTORY	1,114,568	
PREPAYMENTS	142,317	
	<u>                    </u>	12,699,659

#### *NON-CURRENT ASSETS*

WORK IN PROCESS	179,646	
LAND	5,596,297	
FIXED FACILITIES	12,367,599	
BUSES	31,968,574	
NON-REVENUE VEHICLES	623,316	
SHOP EQUIPMENT	533,929	
OFFICE FIXTURES/EQUIPMENT	1,351,004	
BUS STOP EQUIPMENT	963,921	
EV RESEARCH & DEVELOPMENT	159,837	
ACCUMULATED DEPRECIATION	24,794,919	
	<u>                    </u>	28,949,204

#### **TOTAL ASSETS**

**\$41,648,862**

### LIABILITIES

#### *CURRENT LIABILITIES*

TRADE PAYABLES	381,123	
PAYROLL LIABILITIES	1,166,822	
OTHER CURRENT LIABILITIES	1,529,363	
	<u>                    </u>	3,077,309

#### *NON-CURRENT LIABILITIES*

TDA DEFERRED CREDITS	1,159,291	
	<u>                    </u>	1,159,291

#### **TOTAL LIABILITIES**

**\$4,236,600**

### CAPITAL

#### *FEDERAL CAPITAL*

FEDERAL GRANTS	28,867,838	
	<u>                    </u>	28,867,838

#### *TDA & OTHER CAPITAL*

TDA & OTHER CAPITAL	11,194,679	
	<u>                    </u>	11,194,679

#### **TOTAL CAPITAL**

**\$40,062,517**

#### **YTD NET GAIN (LOSS)**

**(\$2,650,254)**

#### **TOTAL LIABILITIES & CAPITAL**

**\$41,648,862**



## BOARD OF DIRECTORS REPORT

**AGENDA DATE:** May 04, 2010

**AGENDA ITEM #:** 9

**DEPARTMENT:** Transit Development

**TYPE:** Action

**PREPARED BY:** David Damiano

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

**REVIEWED BY:** General Manager

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

**SUBJECT:** Fiscal year 2010/2011 service plan

### RECOMMENDATION:

Approve the fiscal year 2010/2011 service plan.

### DISCUSSION:

The Planning Department and Marketing Departments have completed over 30 hours of public input at various bus stops throughout the district. The purpose of this effort was to speak one-on-one with the individuals who depend on MTD service to minimize the impact the upcoming service changes will have on their daily lives.

Based on the current budget recommendation, the Transit Development Department is recommending a reallocation of service hours. The Transit Development Department has conducted extensive analysis of the entire MTD system and identified the following efficiencies and schedule adherence corrections:

- Line 3 – Oak Park / Cottage Hospital
  - Currently the weekday headways are 20 minutes all day. The recommendation is to increase the headways to 30 minutes between the hours of 9:00 am and 2:00 pm. The savings in revenue hours will be reallocated to the line 6.
  
- Line 6 – Goleta
  - Extensive review of the data collected from drivers, passengers, and the Mobile On-Time Performance System (MOPS) has shown that the line 6 has frequently been running late. The lines 6 and 11 both travel along the State/Hollister corridor and are required to be evenly spaced to maximize efficiency. When the line 6 cannot keep its schedule, the vehicle tends to run closer to the line 11 than is optimal, causing “bunching;” this reduces efficiency and jeopardizes headways. The hours saved on the line 3 will be reallocated to correcting the line 6 schedule, thereby efficiently serving the busiest corridor in our service area.

- Lines 4 & 17 – Mesa / SBCC / Westside
  - MOPS data has also shown that the line 17 has schedule adherence issues and the recommendation is to reduce the poorly utilized late evening trips (9:16 pm and 10:16 pm SBCC departures) and reallocate the hours to mid-day for better schedule adherence. Additionally, the lines 4 & 17 loop will be offered on weekends to better serve the Mesa. Currently only the line 17 operates on the weekend. Reallocation of headways will allow this to happen without additional revenue hours.
- Line 21x – Carpinteria
  - Eliminate the poor performing Sunday service. Passengers will continue to be served by the line 20. Origin & Destination data supports this recommendation.
- Line 27 – Isla Vista Shuttle
  - Reduce the level of service when UCSB is not in session. Currently the line 27 operates on 12 minute headways when UCSB is in session. The recommendation is to reduce the service to a Saturday level providing approximately 30 minute headways. The span of service will remain consistent with the span that is operated when UCSB is in session. Ridership data supports this recommendation.
- Line 2210 – Mesa / Santa Barbara High School
  - Eliminate this poorly performing line. Passengers would not be displaced as they could easily take other lines to Santa Barbara High School. Ridership data supports this recommendation.
- All Lines
  - Change the level of service from a weekday level of service to a Saturday level of service on the Veteran's Day holiday and New Years Eve.

All of the above route and schedule changes have been designed to minimize any possible inconvenience to our passengers. Please be aware of some alternative lines that serve the areas that are currently being evaluated.

- Alternative Lines
  - The majority of the line 3 routing is a short walk from the line 6 routing.
  - Line 2210 can easily be served by lines 4 and 5 with a convenient transfer at the Transit Center to the line 2 which serves Santa Barbara High School.
  - An alternative to the lines 4 and 17 is the line 5. The line 5 has a span of service of 6:05 am to 10:40 pm.
  - Line 27 passengers can utilize the routes that travel on El Colegio (lines 23 and 25) if the 30 minute headways are not convenient.

The following is a breakdown of Revenue hours saved by implementing the recommended changes:

Line	Description	Service Parameters		
		Hours per Day	Number of Days	Annual Revenue Hours
3	30-minute non-peak (9:00am - 2:00pm) weekday headways.	-4.5	254	(1,143)
4 & 17	Add 5 minutes to Line 17 to keep it on time. Reduce weekday span of service to eliminate late-evening trips.	-0.2	254	(51)
4 & 17	Interline routes with loops running in alternating directions on weekends. Re-allocate hours from Line 17 to Line 4.	-1.2	109	(131)
6 & 11	Adjust weekday schedule to 'fix the six'.	8.2	254	2,083
15x	Reduce scheduled boosters.	-9.8	102	(1,000)
21x	Eliminate Sunday Service.	-3.3	57	(188)
27	Run approximately 30 min headways in place of 12 min headways on weekdays when UCSB is not in regular session (including Summer and Winter & Spring breaks).	-14.0	90	(1,260)
2210	Eliminate this school booster (Mesa to SBHS).	-1.0	180	(180)
all	Run Saturday service on Veterans' Day & New Year's Eve.	-270.0	2	(540)
<b>Total</b>				<b>(2,410)</b>

Revenue hours for fiscal year 2009/2010 were **210,732**

Proposed revenue hours for fiscal year 2010/2011 are **208,322**

To: Chair Davis  
Members of the Board of Directors  
From: Sherrie Fisher, General Manager  
Date: 04/30/10  
Subject: Administrative Update

The Planning Department and Marketing Departments have completed over 30 hours of public input at various bus stops throughout the district. The purpose of this effort was to speak one-on-one with the individuals who depend on our service to minimize the impact the upcoming service changes will have on their daily lives.

The Marketing Department worked at Earth Day on April 17<sup>th</sup> and 18<sup>th</sup> to promote MTD services and to educate the public on our efforts to provide green transportation to our community. A special thank you goes out to David Damiano, Kate Schwab, Steve Maas, Natasha Carbajal and Steve Hahn for their time as volunteers at the Earth Day Festival. Steve Hahn always impresses the general public with his knowledge of green transportation options.

Here are some statistics from the Car Free booth:

489 people entered the raffle. This is 200 more than last year!

- Of the total number of people who entered the raffle, 43% walked to Earth Day, 33% rode their bike, and 20% rode the bus (96 Individuals).
- 20% indicated that the Car Free prizes affected their choice in coming to Earth Day car free.
- Most of the people who entered were from zip codes: 93101, 93103, 93105, and 93117.

We would like to welcome new driver Gildardo Escamilla to MTD. Mr. Escamilla will begin new driver training on Monday May 3, 2010.

Operations and Development staff members have begun coordination regarding the Santa Barbara International Marathon (SBIM). The marathon is scheduled for November 6<sup>th</sup>. This year may differ in that the marathon route may follow the bike path that goes under Hollister, which would eliminate the closure and detours which resulted from the route over Turnpike from Cathedral Oaks to Hollister.

Human Resources attended the Los Prietos Career Fair. Driver Shahbazian accompanied Gabe Garcia up to the facility. Both reported talking to many interested youth about life as a transit driver.

Operations Superintendent Dave Morse is coordinating with City of Santa Barbara staff regarding Road Maintenance Project. The planned road project implementation begins in mid May for outer State Street and APS. The project manager expressed appreciation for MTD's professional assistance while the Chapala Street project was underway. Weekly updates will come to MTD's Operations department.

Staff attended a UCSB Transportation Alternatives Board (TAB) meeting on Monday, April 19<sup>th</sup>, to offer MTD comments regarding a proposed campus shuttle service for UCSB students with disabilities.

Sherrie Fisher presented MTD's draft Fall 2010 service plan to the City of Santa Barbara Transportation and Circulation Committee on Thursday, April 22<sup>nd</sup>. TCC members had several valuable comments, and were appreciative of the update.

Staff attended a Coalition for Sustainable Transportation (COAST) meeting on Tuesday, April 27<sup>th</sup>, to hear an update from SBCAG staff regarding the potential for improved rail transit service to the South Coast.

On Wednesday, April 28<sup>th</sup>, Steve Maas attended a City of Santa Barbara Planning Commission meeting regarding Plan Santa Barbara, the City's General Plan update process. Steve presented MTD's concerns regarding funding for the increased transit service currently proposed as a mitigation measure for the update. At the invitation of the Commissioner, General Manager Fisher attended on the following day to give further transit perspective.

The current blended biodiesel fuel bid contract terminates this June. MTD issued a new bid last March and bids are due tomorrow, May 5<sup>th</sup>. The terms are the same as last in that we are seeking a fixed price for the diesel and a floating price pegged to an index for the biodiesel portion. One difference is that we have included an option for a second year. Because of the fixed price aspect, it is again necessary to turn around the contract award decision by the General Manager in 24 hours so that winning bidder is able to lock in its own fixed price to eliminate risk.

The transmission and engine fuel injectors were replaced in Bus #610. Bus #606 is down for replacement of the engine turbocharger and fuel injectors. Two hybrids, Bus #900 and #904 are down for engine temperature sensor and fan control module problems respectively.

Bus #904 remains at Valley Power Systems for replacement of the electric drive unit (EDU) under the Allison Transmission Field Action program.

A trainer from Gillig conducted mechanic training on April 20<sup>th</sup> through 22<sup>nd</sup> on the hydraulic system and general maintenance of the newest hybrid buses.

The remaining seven of eight battery trays (four per EV) are being modified for installation of the Lithium batteries. Upon completion, the trays will be sand blasted and epoxy primed.

The first of the two lithium battery chargers by Ferro Magnetics has been installed. Charge and discharge testing with the BMS monitoring the activity is in progress. Driver software for the BMS has arrived from Thunder Sky and will be tested.

The cleaning of the sludge from the bus wash and steam wash pad clarifiers was completed last Thursday as scheduled.

Numerous routine and some special interest facility maintenance requests were handled this period.