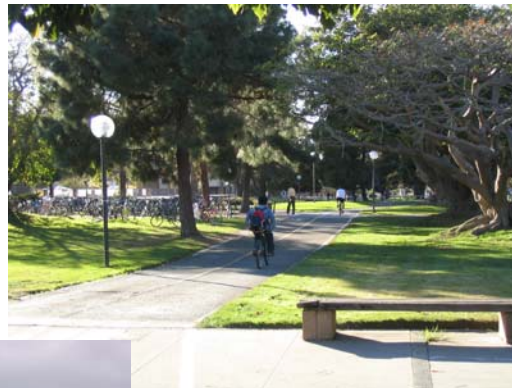




# COMPREHENSIVE BUDGET

Fiscal Year 2006-2007



Adopted June 15, 2006

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**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Comprehensive Budget - Fiscal Year 2006-07**  
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**GENERAL OVERVIEW**

The FY 2006-07 Comprehensive Budget continues longstanding SBCAG policies of prudent fiscal management and long-term financial stability. The budget document format and organization are designed to provide clear information to the Board and members of the public and to make the budget an effective internal management tool.

The budgets for individual programs (e.g., SAFE, Traffic Solutions) are consolidated in a single budget document. Revenues and expenditures for each program are shown separately, within the larger context. The budget document provides summary information on revenues and expenditures to provide an overall perspective on the SBCAG's finances. In addition, the budget document provides additional information on past year (FY 2004-05) revenues and expenditures and estimated revenues and expenditures for the current year (FY 2005-06), for purposes of year-to-year comparisons.

The SBCAG consolidated budget is a compilation of budgets adopted for five separate accounting funds comprised of the General Fund, Traffic Solutions, Service Authority for Freeway Emergencies (SAFE), Local Transportation Authority (Measure D) and Debt Service.

The proposed consolidated budget for FY 2006-07 is \$27.8 million. The proposed budget includes \$16.9 million in costs related to capital improvement projects for which SBCAG is responsible and \$4.3 million in bond debt service payments. The proposed consolidated budget represents an 8.2% increase from the adopted budget for the current year. The increase is largely a result of expected increases in capital expenditures for work on Measure D regional highway projects.

The proposed General Fund budget which includes most of SBCAG's staff and operating costs is \$3.0 million, a 16.7% decrease from the current year. The reduction is primarily

attributable to a drop in consultant contract costs from the prior year. Revenues anticipated from several different local, state and federal sources are expected to meet budgetary requirements along with a draw on available fund balance of \$171,690.

A section is included in the budget document, which describes the agency's performance goals, objectives and accomplishments. A section for each of SBCAG's divisions reports on progress in meeting performance measures established for the current year budget, and outlines work objectives and performance measures for the coming year. These will continue to be monitored in future years and used to allocate SBCAG's resources to ensure maximum benefit to the region as a whole.

**KEY PROGRAM ISSUES**

The Comprehensive Budget is closely tied to the FY 2006-07 Overall Work Program (OWP) adopted by the board in April 2006. The OWP describes the activities SBCAG proposes to undertake during the coming year. The OWP lays much of the groundwork for the budget in that it assigns staff resources to specific work tasks and products.

Major initiatives planned for FY 2006-07 are described in detail in the Overall Work Program. Following is a summary of some of the key projects that will be undertaken during the year:

**Transportation Funding and Renewal of Measure D**

A priority for SBCAG during FY 2006-07 will be continuing efforts initiated in 2005-06 to develop a ballot measure for extension of Measure D. The current Measure D expires in 2010 which will result in a devastating loss of more than \$30 million annually in transportation revenues. Continuing uncertainty about state and federal transportation funding, have underscored the importance of the local transportation funds generated through Measure D. In

addition, transportation funding needs continue to grow for local road repair and maintenance, congestion relief, safety improvements, local and regional transit and other transportation alternatives.

The 2006-07 budget reflects the effort that will be focused on Measure D activities during the coming year including:

- ❖ Successfully delivering the remaining Measure D regional highway and transit projects.
- ❖ Informing the public about how Measure D funds are being expended and the importance of these local revenues in meeting transportation needs.
- ❖ Informing the public about the Measure D renewal expenditure plan adopted by the SBCAG board which will be placed before county voters in November 2006.

**Transportation Planning and Programming**

In accordance with the Overall Work Program adopted by the board, SBCAG’s planning and programming staff will be engaged in the following major activities during FY 2006-07.

- ❖ Completing a required update of the Regional Transportation Plan.
- ❖ Adoption of the 2006 Federal Transportation Improvement Program (FTIP) identifying projects in the region that will be funded with state or federal funds during the next 5 years.
- ❖ Funding, planning, developing and implementing the 101 in Motion project consensus package of improvements which will provide a long-term, community supported strategy for relieving congestion on the South Coast 101 corridor.
- ❖ Completion of the North County Transit Plan.
- ❖ Completion of the Regional Bikeway Plan.
- ❖ Completion of an updated Regional Growth Forecast.

- ❖ Continued improvements in the area of public awareness and communication, including public presentations, SBCAG’s website and other public information materials.
- ❖ Facilitating interregional cooperation with regional planning organizations in San Luis Obispo County and Ventura County.

**Service Authority for Freeway Emergencies (SAFE)**

During FY 2006-07, the SAFE program will begin implementing the use of a call box call answering center. The call answering center will answer all phone calls from call boxes and will transfer motorist calls to the California Highway Patrol, membership towing services, or other emergency motorist services. A Freeway Service Patrol pilot program for the South Coast 101 corridor initiated in FY 2005-06 will also continue to operate during weekday commute hours.

**Traffic Solutions**

In FY 2006-07, Traffic Solutions will be working on a Clean Air Express operating transition plan for implementing the North County Transit Plan recommendations. This may include transferring management of the Clean Air Express to another agency in the county. One of the most significant projects for Traffic Solutions will be the 2006 Commuter Profile random phone survey to be coordinated with Ventura and San Luis Obispo Counties. This survey will provide statistically valid information regarding changes in commuter behavior to compare to the 2002 Commuter Profile. Traffic Solutions will also be implementing a Phase II Telework and Flexible Work Schedules Pilot program. The Phase II pilot program will focus on recruiting employers along the 101 corridor in preparation of the Hwy 101 Milpas to Hotsprings Traffic Mitigation Program (TMP). Other projects that will be undertaken by Traffic Solutions include:

- ❖ Working with employers to assist them in developing and implementing programs that promote alternatives to peak period single occupant auto travel.
- ❖ Purchasing new carpool matching/employer commuter program tracking software that will include real time GIS map carpool matching functions and enable employers to track employee participation in commuter incentive programs.
- ❖ Working with Ventura County Transportation Commission (VCTC) to expand the Coastal Express service to Goleta.
- ❖ Updating the Regional Bikeway Plan, offering bicycle safety commuter classes and coordinating the annual Team Bike Challenge.

The Traffic Solutions budget of \$2.3 million represents approximately a 28% increase over the prior year. Much of the cost increase is a result of capital improvement needs for the Clean Air Express transit service.

**Local Transportation Authority (Measure D)**

SBCAG will continue to focus on completion of the remaining regional highway and transit projects in the Measure D expenditure plan. Measure D revenues have been allocated to complete the Route 101 Operational Improvements projects, including the Evans-Sheffield (Ortega Hill) Auxiliary Lane, Milpas-Hot Springs widening and the Evans Ave. / Ortega Hill Rd. intersection improvement, all designed to relieve congestion on the South Coast 101 corridor. SBCAG will continue to assist Caltrans and our local agencies in delivering the roadway operational projects expeditiously and has hired consultants to assist them with design, engineering, right of way acquisition or public outreach work. Work on the environmental document for the Route 154 Group 2 operational improvements project will be completed in FY 2006-07. Finally, Measure D funds are being used by SBCAG to continue and expand interregional transit services provided by the Clean Air Express and Coastal Express systems.

**REVENUE**

Federal planning funds provide much of the revenue budgeted in the General Fund for SBCAG's transportation planning and programming activities. Sales tax revenues from the state Transportation Development Act will decrease slightly in 2006-07. Sales taxes from Measure D will decrease about 45% because costs related to the Measure D community information program and the renewal of Measure D will be limited largely to the first quarter of the fiscal year. Other revenue sources for the General Fund budget include contributions from discretionary grants, STIP Project Programming and Monitoring (PPM) funds, and local government contributions.

Revenue for the SAFE program, which is derived primarily from license fees on vehicles registered within the county, remains stable from year to year. Other revenues in the 2006-07 SAFE budget include a one-time federal grant for the call box upgrade project and a State grant for implementation of the Freeway Service Patrol program.

The Traffic Solutions program has traditionally been supported by STIP and federal CMAQ grant funds. As with the FY 2005-06 year, STIP funds are not expected to be available for the Traffic Solutions budget. Surplus CMAQ funds from FY 2005-06 will be used to fund the Traffic Solutions TDM programs in FY 2006-07. The region will no longer be eligible to receive federal CMAQ funds due to its attainment of the federal 8-hour ozone standard, however, two years of CMAQ phase out funds are expected, this fiscal year and next which could be made available for funding for the County Rideshare programs in future years. The Clean Air Express service will be funded with fare revenues, Measure D regional funds and APCD grant funds. SBCAG's share of costs for the Coastal Express transit service will come from Measure D Regional funds. The loss of CMAQ funding and ongoing shortfalls of STIP funding have created a need to identify other revenue sources to continue these valuable and successful regional programs beyond the 2006-07 fiscal year. Funding to continue

and expand Traffic Solutions programs is included in the Measure D renewal expenditure plan, but these revenues will be available beginning in FY 2010-11 only if voters approve the renewal.

The ongoing state budget deficits are impacting transportation funding for all local agencies as well as SBCAG. Suspensions of Proposition 42, borrowing and other diversions have resulted in a backlog of highway projects, deferral of local street repairs and loss of funding required to pay for SBCAG's ongoing project programming, planning and monitoring activities as well as the Traffic Solutions as noted above. SBCAG has relied on the STIP funding to provide the local match for federal planning funds. STIP funding traditionally provides a substantial share of revenues for SBCAG's General Fund and Traffic Solutions. State law permits SBCAG to program up to 1% of its county share of STIP funds for project planning, programming and monitoring activities. The 2006 STIP adopted by the California Transportation Commission programs PPM funding of about \$130,000 each year for the next five years.

In August 2005 a new federal transportation reauthorization bill known as SAFETEA-LU was enacted. The bill continues and expands funding for many of the transportation programs previously authorized in TEA-21. In particular, federal funding for metropolitan planning which is distributed through a state formula has increased. Funding for metropolitan planning is authorized through the expiration of SAFETEA-LU in FY 2008-09.

## **STAFFING**

The FY 2006-07 budget reflects an increase in staffing from 19.5 Full-time equivalent positions (FTE) to 20.0 FTE. This change to staffing is due to the full time funding of a Transportation Engineer for the entire 2006-07 fiscal year. The Transportation Engineer position was authorized by the board beginning in January 2006. The budget provides for sufficient funding to fill all authorized position for the entire fiscal year.

## **COMPENSATION AND FRINGE BENEFITS**

Of ongoing importance is the need to maintain SBCAG's ability to recruit and retain qualified staff. Every few years it is necessary to provide for an independent review and comparison with similar agencies. This budget contains recommended funding for a comprehensive compensation and benefits study. The study will also examine staffing and organizational issues that will result if Measure D is renewed.

The budget includes an across-the-board cost-of-living adjustment (COLA) to all employee salary ranges of 3.5% effective June 19, 2006. The overall increase in salaries and benefits in FY 2006-07 is approximately 4.9%. The salaries account shows an increase of roughly 4.6% based on the recommended cost-of-living adjustment and normal merit increases. Retirement contribution rates will increase somewhat in the 2006-07 fiscal year.

The net effect of all salary and benefit cost adjustments is an increase of around \$97,100 in FY 2006-07. About 29% of this overall increase involves rate changes (e.g. health insurance, dental/vision insurance, retirement contributions) that are beyond the control of the agency. The recommended COLA, regular merit increases, full funding for the Transportation Engineer are responsible for approximately 71% of the total increase

The budget provides funding to initiate an SBCAG employee Transportation Demand Management program to reduce single occupant auto commuting and to assist in recruiting and retaining staff. The program provides incentives for staff to use alternative transportation modes for commuting. Financial incentives are available to employees who use transit, carpool or vanpool. A two day vacation bonus will be available for employees that commute using alternative transportation. The SBCAG TDM program was modeled after the APCD TDM program and Santa Barbara County TDM program. The budget includes \$4,000 for the commuter incentives program.

**PROFESSIONAL SERVICES**

The FY 2006-07 budget includes funding for professional services to be provided under various consultant contracts which are described in more detail in SBCAG's Overall Work Program (OWP). Professional and Special Services costs for the General Fund, SAFE, Traffic Solutions and LTA Capital Projects budgets are listed in the Appendix.

**GENERAL FUND BALANCE**

SBCAG maintains a prudent balance in the General Fund from year to year as a contingency reserve. This reserve is needed to ensure adequate cash flow as many of SBCAG's funding sources are on a reimbursement basis. In addition, a reserve is needed as a safety net because SBCAG's funding sources are vulnerable to state and federal legislation and budgetary actions, losses in state matching funds, delays in grant awards, etc.

The General Fund balance at the end of the current fiscal year is expected to be approximately \$785,300. It is anticipated that \$171,690 of existing fund balance will be used in conjunction with projected revenues to cover all expenditures budgeted for FY 2006-07, resulting in an ending fund balance at June 30, 2007, of approximately \$613,610.

**Long Term Debt**

In January of 2004, SBCAG entered into a \$66,000 loan agreement which finance unfunded contingency costs associated with the Casa Nueva Building. This loan is held by the County of Santa Barbara and does not contain a penalty provision for pre-payment. Therefore, the FY 2006-07 budget includes \$47,810 for pre-payment of this loan. This pre-payment is expected to save approximately \$6,000 in interest payments.

**Fixed Assets**

A total of \$17,600 has been included in the FY 2006-07 budget for fixed asset purchases such as computer equipment, desktop PC's and office furnishings. Replacement of office desktop PC's was deferred last year. The FY 2006-07 budget includes funding to replace half of SBCAG PC's. Replacement of the remaining PC's will be included in the 2007-08 budget.

**FY 2006-07 OBJECTIVES AND PERFORMANCE MEASURES**

SBCAG staff is organized into four divisions, some of them encompassing more than one programmatic unit. SBCAG has developed objectives and performance measures for its various organizational units, as a starting point for determining funding requirements for each unit. This section describes the functions of each unit, summarizes FY 2005-06 accomplishments and performance measures, and details the FY 2006-07 objectives and recommended ongoing performance measures.

**Administration Functions**

The Administrative Division provides administrative support to all SBCAG staff, including personnel, training, facilities management, accounting and fiscal management, grants administration and clerical support.

**Major FY 2005-06 Accomplishments**

- ❖ Prepared the FY 2006-07 Comprehensive Budget and Overall Work Program.
- ❖ Completed the FY 2004-05 Annual Financial Report.
- ❖ Continued efforts to reduce printing and mailing costs by encouraging use of SBCAG website for review and downloading of agendas, reports and publications.
- ❖ Prepared annual report to State Controllers' Office.
- ❖ Prepared and submitted required grant applications, reports and invoices.
- ❖ Revised staff task assignments to better integrate Traffic Solutions and SBCAG work.
- ❖ Conducted recruitments as necessary to maintain full staffing levels.

**FY 2005-06 Performance Measures**

- ❖ All SBCAG Board meeting agenda packets sent out eight days prior to the meeting date.
  - ✓ Due to workload issues, several of the board agenda package mailings were delayed. When the packages were delayed, staff either hand delivered or used overnight mail to ensure that board members received the package prior to the public posting of the agenda on the SBCAG website.
- ❖ All SBCAG Board and committee meeting agenda packets posted on website at least 6 days prior to the meeting date.
  - ✓ All agendas, minutes and staff reports were posted on the website 6 days prior to the board meeting date.
- ❖ All grant applications, invoices and reports processed in compliance with federal/state requirements and deadlines.
  - ✓ All grant applications, invoices and reports comply with federal and state requirements and deadlines.
- ❖ All employee performance evaluations completed on time.
  - ✓ 18 out of 19 or 95% of employee performance evaluations were completed on time. The goal each year will continue to be 100%.

**FY 2006-07 Objectives**

- ❖ Prepare FY 2007-08 Comprehensive Budget and Overall Work Program.
- ❖ Prepare the FY 2005-06 Annual Financial Report.
- ❖ Continue recruitments as necessary to maintain staffing levels.
- ❖ Develop and manage contract for preparation of a comprehensive Compensation and Benefits Study.

- ❖ Continue efforts to reduce printing and mailing costs by encouraging use of SBCAG website for review and downloading of meeting agendas, reports and publications.
- ❖ Prepare annual report to State Controllers' Office.
- ❖ Prepare and submit required grant applications, reports and invoices.
- ❖ Implement employee Transportation Demand Management program

**FY 2006-07 Performance Measures**

- ❖ All SBCAG Board meeting agenda packets mailed at least eight days prior to the meeting date.
- ❖ All SBCAG Board and committee meeting agenda packets posted on website at least 6 days prior to the meeting date.
- ❖ All grant applications, invoices and reports processed in compliance with federal/state requirements and deadlines.
- ❖ All employee performance evaluations completed on time.
- ❖ Reduce the number of daily SBCAG employee single occupant automobile commute trips by 15%.

**Public Information Functions**

Increasing awareness and involving the public in all aspects of SBCAG's activities are the key functions of the Government Affairs/Public Information Coordinator. Working in conjunction with the staff, options are explored for appropriate outreach activities for SBCAG projects and programs. The Coordinator insures that the website remains current and provides content for both the SBCAG web site and the monthly electronic newsletter. The Coordinator distributes press releases; works with local media to ensure information is disseminated to the public in a timely manner and responds to requests for information by the public.

**Major FY 2005-06 Accomplishments**

- ❖ SBCAG's public information program was very successful this year. After more than a decade of significant public controversy over plans to widen the 101 freeway in south Santa Barbara County, the 101 in Motion project successfully concluded with a broad community consensus in favor of the "lane and train" solution package which recommended widening the freeway with a new carpool lane and creating a new commuter rail service to Ventura County. This strong consensus was reached by engaging the public through an extensive outreach program involving regular contact with a wide variety of stakeholder groups and community organizations. Extensive media coverage of the community dialogue to refine the 101 in Motion solutions packages dramatically increased public awareness of the transportation challenges facing the community and the complexity and interrelationship of the solutions to the problem.
- ❖ The 101 in Motion consensus building process and community outreach efforts have also paid dividends in the Measure D Renewal effort by creating the foundation upon which the regional program expenditure plan projects have been built.
- ❖ In addition to the heightened public awareness of SBCAG's efforts to address the 101 congestion issues and the renewal of Measure D, media coverage of the press events to announce the callbox upgrade program, the initiation of the new freeway service patrol, the opening of the Jameson Lane and groundbreaking for the Ortega Hill freeway widening and bikeway projects all successfully demonstrated SBCAG's active transportation improvement agenda to the general public.

**FY 2005-06 Performance Measures**

- ❖ Conduct public presentations to 50 community organizations regarding SBCAG's Measure D renewal efforts (approximately 10% increase).

- ✓ SBCAG staff made presentations regarding the Measure D renewal effort to 60 community organizations, local city councils and advisory groups during the 2005-06 fiscal year.
- ❖ Distribute an on-line public opinion poll regarding transportation related issues to *Newswire* subscribers at least quarterly.
- ✓ SBCAG conducted two county-wide public opinion polls regarding the Measure D renewal effort during 2005-06. Since the public opinion polls are more statistically reliable, the on-line polls were not conducted.
- ❖ Continue monthly publication of SBCAG's electronic newsletter, *Newswire* and increase distribution to 815 recipients (10% increase).
- ✓ This performance measure was not met as only four issues of *Newswire* were published during 2005-06 and voluntary newsletter cancellations again eroded some of the increase in new newsletter recipients.

**FY 2006-07 Objectives**

- ❖ Continue efforts to expand public awareness of SBCAG meetings, programs, and projects, especially focusing on educating the public about the proposal to renew Measure D, the local transportation sales tax.
- ❖ Develop a feedback mechanism in connection with *Newswire* distribution to ascertain the usefulness of the content to newsletter readers.
- ❖ Print & Distribute Informational Materials regarding SBCAG's role in regional transportation planning.
- ❖ Update SBCAG general information brochures and materials.

**FY 2006-07 Performance Measures**

- ❖ Conduct public presentations to 50 community organizations during the first quarter of the fiscal year regarding SBCAG's Measure D renewal expenditure plan.
- ❖ Distribute an on-line public opinion poll regarding transportation related issues to *Newswire* subscribers at least quarterly.
- ❖ Continue monthly publication of SBCAG's electronic newsletter, *Newswire* and increase distribution to 815 recipients (10% increase).

**Planning Functions**

This program is intended to foster a comprehensive regional planning process which responds to both current and long-range issues of local and regional concern, maintain an effective planning process consistent with federal and state statutes and regulations, and assist in the delivery of programs, projects and services in an effective manner. The Planning Division also administers the state-mandated Congestion Management Program (CMP), Airport Land Use Commission, Census Data Center, regional forecasts, regional travel model, and air quality conformity assessments, among other responsibilities.

**Major FY 2005-06 Accomplishments**

- ❖ Managed 101 In Motion project consultant and assisted with project committees including Stakeholder Advisory Committee and Technical Advisory Committee, and South Coast Subregional Planning Committee.
- ❖ Completed the 2005-06 unmet transit needs process. Initiated and completed changes to definitions of unmet transit need and reasonable to meet.
- ❖ Responded to transit issues under litigation.

- ❖ Prepared RFP and selected consultant for North County Transit Plan. Initiated formation of transit technical advisory committee.
- ❖ Prepared project maps, travel forecasts, financial forecasts, and updated other components of MTP.
- ❖ Prepared air quality conformity analysis of FTIP and MTP.
- ❖ Completed development of RTP policy chapter for review by TTAC.
- ❖ Completed the annual Congestion Management Program (CMP) Conformance Assessment.
- ❖ Provided staff assistance to variety of advisory committees: North County and South Coast Subregional Planning Committees, SBCTAC, TTAC, TPAC, 101 IM TAG, 101 IM Stakeholders Group, APCD Community Advisory Committee, among others.
- ❖ Conducted ongoing liaison on interregional issues with Ventura County Transportation Commission, Southern California Association of Governments and San Luis Obispo Council of Governments.
- ❖ Consolidated three transit committees into the one SBCTAC
- ❖ Worked with media representatives on a variety of stories.
- ❖ Reviewed and ranked Section 5310 grant application.
- ❖ Responded to questions from state Housing and Community Development Department on State funded interregional jobs housing project.
- ❖ Distributed results from the 2000 census, prepared 2000 Census overview on the Hispanic population.
- ❖ Enhanced GIS mapping capability.
- ❖ Collected and processed traffic count and Highway Performance Monitoring System data.
- ❖ Prepared population forecasts for selected special districts for LAFCO.
- ❖ Continued consultant-assisted process to upgrade SBCAG's travel forecasting model. Completed travel model update to add High Occupancy Vehicle (HOV) capability.
- ❖ Assisted the APCD in the initiation of the 2007 federal Clean Air Plan update.

- ❖ Prepared Central Ave. /SR246 travel forecasts and reviewed forecast with study committee.
- ❖ In cooperation with other Central Coast agencies monitored consultant products associated with federal required Intelligent Transportation System (ITS) Architecture and Maintenance Plan. Briefed TTAC on initial output.
- ❖ Provided staffing for Los Angeles-San Diego-San Luis Obispo (LOSSAN) and Coast Rail Coordinating Council technical and policy committee meetings.

#### **FY 2005-06 Performance Measures**

- ❖ Provide ongoing staff support to all SBCAG advisory committees.
  - ✓ Staffed TTAC, TPAC, SBCTAC, and Subregional Committees.
- ❖ Distribute committee meeting agenda materials at least 7 days ahead of meeting.
  - ✓ Due to workload issues, posting of the agenda packages for some of the TTAC meetings was delayed or staff reports were posted later than 7 days prior to the meeting date. Posting of agenda materials for all other committees was completed at least 7 days prior to the meeting.
- ❖ Review FTA 5310 grant applications on time.
  - ✓ Grant applications reviewed in a timely manner.
- ❖ Prepare annual Congestion Management Program conformance assessment by April.
  - ✓ Annual conformance assessment completed in April.

- ❖ Submit requests to state/federal agencies for planning grant project reimbursement within 30 days of consultant invoices or quarterly as specified in grant agreement.
  - ✓ Decision made to submit invoices quarterly to reduce administrative burden.

**FY 2006-07 Objectives**

- ❖ Provide leadership and staff support on special studies and efforts to resolve issues of a regional or subregional nature.
- ❖ Provide support to regional advisory committees.
- ❖ Complete North County Transit Plan and assist in implementing findings.
- ❖ Assess and address unmet transit needs in cooperation with local agencies.
- ❖ Identify and mitigate airport land use conflicts in plan and project reviews. Update airport influence area maps as needed.
- ❖ Disseminate 2000 census data to local governments, libraries and interested parties. Develop new data sources to calibrate mid-decade census estimates.
- ❖ Review and comment on U.S. Census American Community Survey reports.
- ❖ Update the Regional Growth Forecast, conduct public workshops, and, respond to public requests for information about forecast.
- ❖ Enhance SBCAG's travel model and GIS capabilities.
- ❖ Complete for board adoption the 2006 Regional Transportation Plan.
- ❖ Assist in implementing recommendations of 101 in Motion plan and complete annual monitoring report.
- ❖ Assist applicants for grants as needed and review grant requests as required.
- ❖ Board adoption of Regional Bikeway Plan.
- ❖ Update and obtain approval of travel trends report and prepare companion State of the Commute Report.

- ❖ Complete cost sharing agreement, RFP, and draft of Central Ave. Extension/ SR 246 feasibility report.
- ❖ Complete ITS Strategic Architecture and Maintenance Plan.
- ❖ Complete 101 in Motion final report and development of action plan that identifies both early-action projects and longer term projects for programming\ funding.

**FY 2006-07 Performance Measures**

- ❖ Provide ongoing staff support to all SBCAG advisory committees.
- ❖ Distribute committee meeting agenda materials at least 7 days ahead of meeting
- ❖ Review 5310 and other grants on time.
- ❖ Prepare annual Congestion Management Program conformance assessment by April.
- ❖ Submit requests to state/federal agencies for planning grant project reimbursement within 30 days of consultant invoices or quarterly as specified in grant agreement.

**Transportation Programming and Monitoring Functions**

SBCAG's Programs Division is responsible for programming of transportation funds pursuant to state and federal statutes, and for monitoring projects to ensure that projects are completed and funds expended in a timely manner. The division also administers the Measure D, SAFE and FSP programs, which are described under their own headings.

**Major FY 2005-06 Accomplishments**

- ❖ Completed AB 1012 Obligation Plans for CMAQ funding and obligated CMAQ apportionments up to the region's obligation limits.

- ❖ Assisted agencies with allocating and amending STIP projects to expedite project delivery and avoid fund lapses.
- ❖ Assisted agencies in streamlining project delivery in such areas as allocation requests, timely-use-of-funds deadlines, and invoicing.
- ❖ Programmed and obligated CMAQ funds to close out the CMAQ program in Santa Barbara County.
- ❖ Prepared legislation (pending) for a CMAQ phase-out program for Santa Barbara and Monterey Bay regions which will result in about \$1.9 million in additional CMAQ funding for the region.
- ❖ Prepared and adopted the 2005 and 2007 FTIPs.
- ❖ Prepared and adopted 2006 RTIP.

**FY 2005-06 Performance Measures**

- ❖ Maintenance of a multi-modal Federal Transportation Improvement Program (FTIP) in full compliance with federal requirements.
  - ✓ Over 20 amendments were approved to the FTIP and an updated financial plan demonstrating financial constraint presented to FHWA for each amendment.
- ❖ Obligation of 100% of old TE and CMAQ balances subject to potential reprogramming.
  - ✓ The TE program was added to the STIP program. SBCAG transferred TE projects to the STIP TE program.
  - ✓ Due to the phase out of CMAQ funding, Obligational Authority to use all annual apportionments of CMAQ funds is not available. SBCAG continued to obligate CMAQ funds based available obligational authority.
- ❖ 100% of STIP timely-use-of-funds deadlines are met for all projects each year.

- ✓ \$2,000 was allowed to lapse by the City of Santa Maria for a school zone signage project; otherwise SBCAG met all timely use of funds deadlines or requested extensions which were approved by the CTC.

**FY 2006-07 Objectives**

- ❖ Monitor projects programmed in the FTIP to ensure that all timely-use-of-funds requirements are met by project sponsors.
- ❖ Work with federal and state partners to ensure federal approval of the 2007 Federal Transportation Improvement Program (FTIP).
- ❖ Ensure that local agencies complete close-out work and request reimbursement for completed federal-aid projects.

**FY 2006-07 Performance Measures**

- ❖ Maintenance of a multi-modal Federal Transportation Improvement Program (FTIP) in full compliance with federal requirements.
- ❖ 100% of STIP timely-use-of-funds deadlines are met for all projects each year.

**Measure D Functions**

As the Local Transportation Authority (LTA) for Santa Barbara County, SBCAG is responsible for administering the ½ percent county sales tax authorized by voter approval of Measure D in 1989. As the administrator of Measure D revenues, SBCAG is charged with the development and construction of regional projects identified in the Measure D Expenditure Plan, as well as allocating funds and monitoring performance for the local program which receives 70% and the paratransit program which receives 0.5%.

**Major FY 2005-06 Accomplishments**

- ❖ Continued to oversee development of existing Measure D Regional Projects:
  - ✓ US 101 Milpas to Cabrillo-Hot Springs
  - ✓ Route 154 Operational Improvements
  - ✓ US 101 Ortega Hill Auxiliary Lane
  - ✓ Interregional Transit Service
- ❖ 65% and 95% design milestones were completed and Coastal Development Permit obtained for the US 101 Milpas to Cabrillo-Hot Springs.
- ❖ Right of way acquisition phase was commenced and is 50% complete for the US 101 Milpas to Cabrillo-Hot Springs project.
- ❖ Route 154 environmental review completed, public outreach conducted and final design commenced.
- ❖ Measure D Renewal Expenditure Plan approved for November 2006 ballot, including interface with stakeholder and local agencies, and public outreach.
- ❖ Allocation of local Measure D revenues to recipients.

**FY 2005-06 Performance Measures**

- ❖ Complete all milestones for the scheduled Regional Highway Program projects on time and within budget.
  - ✓ SBCAG completed 65% and 95% final design milestone on time for US 101 Milpas to Cabrillo-Hot Springs project. [Overall project schedule delayed to accommodate construction funding in FY 07-08].
  - ✓ SBCAG completed Project Report and Initial Study for the Route 154 Operational Improvements Group II project and held public workshop during comment period. [The project was delayed to allow time to refine the improvement locations to be included as the preferred project in the environmental document.]

- ✓ SBCAG awarded construction dollars to authorize the beginning of construction of the 101/Ortega Hill project. Award was delayed two months to allow for recommendation from Caltrans to award to second-lowest bidder.
- ❖ Ensure that local Measure D allocations are made on schedule.
  - ✓ SBCAG made allocations to the local government entities on schedule. Expenditure reports were received from local agencies.

**FY 2006-07 Objectives**

- ❖ Approve Route 154 Group 2 Operational Improvements project and certify environmental document.
- ❖ Complete US 101 Ortega Hill Auxiliary Lane project construction.
- ❖ Complete final design and right of way acquisition for the US 101 Milpas to Cabrillo-Hot Springs project and prepare package for advertisement of construction.
- ❖ Begin preliminary environmental studies for 101 HOV lane widening.
- ❖ Prepare 2006 Measure D Highway Program Strategic Plan and financial update.
- ❖ Complete borrowing program against Measure D revenues to offset near-term expenditures with projected sales tax revenues.
- ❖ Allocate Measure D revenues to local government entities.

**FY 2006-07 Performance Measures**

- ❖ Complete all milestones for the scheduled Regional Highway Program projects on time and within budget.

- ✓ Monitor project schedules and update on monthly basis.
- ✓ Track and record project and program expenditures on monthly basis.
- ❖ Ensure that local Measure D allocations are made on schedule.

**Service Authority for Freeway Emergencies (SAFE) Functions**

In its capacity as the SAFE for Santa Barbara County, SBCAG is responsible for the installation, operation and administration of the system of approximately 342 roadside call boxes in Santa Barbara County. The system operating costs are financed primarily by a \$1 per-year fee on all motor vehicles registered within the county. SBCAG also operates a Freeway Service Patrol program on the South Coast 101 Corridor to reduce traffic congestion caused by non-recurrent incidents (i.e., traffic accidents, vehicle breakdowns, debris in lanes, etc)

**Major FY 2005-06 Accomplishments**

- ❖ Finished work on the Call Box Capital Replacement Program including:
  - ✓ Completed development of environmental document and project approval.
  - ✓ Coordinated digital conversion element with new service provider.
  - ✓ Developed contract documents for bidding.
  - ✓ Continued to work with Caltrans Local Assistance on federal-aid reimbursement process for \$1.0 million in federal earmark funds.
  - ✓ Retained consultant to perform inspection services during implementation.

- ✓ Completed Capital Replacement project using digital service and TTY technology.
- ✓ Upgrade all sites to meet ADA guidelines.
- ❖ Effectively maintain built-out call box system.
- ❖ Converted to a private Call Box Call Answering Center resulting in estimated annual savings of \$20,000 annually.
  - ✓ Developed contract documents for bidding and awarded a five year service contract.
  - ✓ Coordinated with CHP and contractor to determine technology and resource needs.
- ❖ Implemented a Freeway Service Patrol (FSP) pilot program.
  - ✓ Approved the expenditure of SAFE call box revenues as the non-state funding contribution to the program.
  - ✓ Secured \$210,913 in state FSP grant program funds for the 05/06 fiscal year.
  - ✓ Analyzed the dispatching, technology and resource needs of a new service with CHP.
  - ✓ Established standard operating procedures with CHP
  - ✓ Developed contract documents for bidding and awarded a three year service contract with local tow truck operator.
  - ✓ Initiated FSP service in March using two trucks during peak traffic periods.

**FY 2005-06 Performance Measures**

- ❖ Recover 90% of knockdown repair costs for all incidents when responsible party can be identified.
  - ✓ Collected knockdown repair costs totaling \$3,500 for one incident in which the responsible party was identified.
- ❖ Ensure that at least 98% of call boxes are operational at all times except during the call box replacement project when it

will be necessary to remove several call boxes at a time for short durations.

- ✓ The system averaged 11.5 call boxes out of operation per month (96.5% functional) due to regular maintenance, knockdowns and road rehabilitation projects on the south coast of Santa Barbara.

**FY 2006-07 Objectives**

- ❖ Maintain and operate built-out call box system.
- ❖ Collect data regarding frequency and location of call box calls.
- ❖ Monitor along with CHP the continued smooth operation of the Freeway Service Patrol program.
- ❖ Obtain state Freeway Service Patrol grant funds in the 06/07 fiscal year.
- ❖ Investigate the implementation of a mobile call box program.

**FY 2006-07 Performance Measures**

- ❖ Recover 90% of knockdown repair costs for all incidents when responsible party can be identified.
- ❖ Ensure that at least 98% of call boxes are operational at all times.
- ❖ Collect data from Freeway Service Patrol for comparison to adopted performance measures for pilot program.

**Traffic Solutions Functions**

Traffic Solutions is the transportation demand management (TDM) program administered by SBCAG that promotes ridesharing, public transportation, biking, walking, telecommuting, and other transportation alternatives on a countywide basis. Traffic Solutions also works directly with employers to assist in developing employee transportation programs. The Division administers the

Clean Air Express, a commuter bus program and assists in the co-management of the Coastal Express transit service program.

**Major FY 2005-06 Accomplishments**

- ❖ Transit
  - ✓ Operated the Clean Air Express and expanded Clean Air Express by one new route.
  - ✓ New Clean Air Express Operator Contract executed in August 2005.
  - ✓ Participated in the North County Transit Planning process to initiate potential transfer the Clean Air Express program to another agency.
  - ✓ Partnered with the City of Santa Barbara in a downtown Clean Air Express Free Ride promotion.
  - ✓ Produced a Clean Air Express TV ad for airing in North County.
  - ✓ Increased Clean Air Express ridership by 28%.
  - ✓ Arranged the selling of external advertising space on the Clean Air Express to generate additional revenue.
  - ✓ Added new VISTA Coastal Express southbound afternoon express run from Goleta to Ventura.
  - ✓ Increased VISTA Coastal Express ridership by 30%.
- ❖ Bicycling:
  - ✓ Conducted three bike safety motorist education classes, two bicycle safety classes and two basic bike maintenance classes and one school bicycle rodeo.
  - ✓ Updated the Regional Bike Map and converted it to a digital format available on the Traffic Solutions website.
  - ✓ Conducted the first annual Team Bike Challenge in June 2005.
- ❖ Carpool/Vanpool:
  - ✓ Continued to refine the real time on-line carpool matchlist program on the Traffic Solutions website.

- ✓ Developed a method of conducting periodic surveys to determine effectiveness of the carpool database.
  - ✓ Launched a \$10 gas card carpool match list promotion in April 2006.
  - ✓ Only 3 new rider rebates were issued. No new vanpools were formed under the Vanpool Quick Start program. The added convenience and lower cost of the Clean Air Express and VISTA Coastal Express has resulted in some transfers from vanpooling to transit and fewer formations of new vanpools.
  - ❖ FlexWork:
    - ✓ Completed FlexWork pilot programs for UCSB, Santa Barbara County Sheriff's Department, City of Santa Barbara, SBCAG, and initiated pilot programs with Cottage Health System and Veeco Technologies.
    - ✓ Initiated a pilot FlexWork and TDM benefits program for SBCAG employees.
  - ❖ Outreach:
    - ✓ Conducted six major employer surveys.
    - ✓ Commuter presentation to 16 employer/employee groups.
    - ✓ Published a new Traffic Solutions Brochure, Clean Air Express map, and brochures for Team Bike Challenge, Green Awards.
    - ✓ Published a new Employer Commuter Resource Guide.
- FY 2005-06 Performance Measures**
- ❖ Eliminate over 230,000 vehicle trips on an annual basis (not including carpoolers).
    - ✓ Eliminated over 343,000 vehicle trips, not including carpoolers, and 331,000 including carpoolers.
  - ❖ Eliminate over 11.0 million vehicle miles of travel on an annual basis (not including carpool trips)
    - ✓ Eliminated over 13.5 million vehicle miles of travel, not including carpool trips, and 14.2 million including carpool trips.
  - ❖ Maintain monthly contact with 350 employers through the e-newsletter *NewsWire*.
    - ✓ As noted previously, only 4 issues of the *NewsWire* were published in 05/06. Maintained contact with over 394 employers through the *NewsWire*. An additional 463 individuals also receive the *NewsWire* through SBCAG.
  - ❖ Maintain a seat sold to seating capacity ratio of 73% on a system-wide basis.
    - ✓ Maintained a seat sold to seating capacity ratio of 77% on a system-wide basis.
  - ❖ Maintain a 64% or greater farebox recovery ratio for Clean Air Express.
    - ✓ Maintained a 63% farebox recovery ratio for Clean Air Express. Fuel costs increased by 40% in FY05-06.
  - ❖ Implement one new Clean Air Express route in 2005.
    - ✓ Implemented one new route in September 2005.
  - ❖ Designate four employers as Best Work Places for Commuters.
    - ✓ Due to a delay in the Hwy 101 Milpas to Hot Springs Traffic Mitigation Program (TMP), several TMP TDM projects were postponed until FY06-07. The Best

Work Places for Commuters was one of the TMP TDM projects that will be implemented in late FY06-07.

**FY 2006-07 Objectives**

- ❖ Provide training and furnish promotional materials, support and activities for employer transportation coordinators.
- ❖ Implement the Phase II FlexWork Santa Barbara Pilot Program. Recruit four employers to participate in the Phase II pilot program.
- ❖ Co-Publish and distribute a monthly e-newsletter, *NewsWire* with SBCAG and Traffic Solutions.
- ❖ Develop and provide information and promotional materials regarding carpooling, vanpooling, transit, rail, bicycling, compressed work hours, telecommuting, tax programs and other TDM/ridesharing activities.
- ❖ Administer an Emergency Ride Home program with participating employers.
- ❖ Distribute, process and follow-up applications for carpool match lists. Maintain an updated rideshare database.
- ❖ Purchase map-based carpool match list and employer commuter software package.
- ❖ Administer the Clean Air Express commuter bus service, including route and schedule planning, fare collection, marketing and customer service.
- ❖ Add additional VISTA Coastal Express service to Goleta.
- ❖ Assist in the organization and ongoing placement of vanpools. Provide incentives to stimulate vanpool formation.
- ❖ Conduct a large-scale Regional Bike Map reprint.
- ❖ Organize a Rideshare Week event in October 2006.
- ❖ Organize the 2007 Team Bike Challenge in June.
- ❖ Conduct a tri-county 2006 Commuter Profile random phone survey.
- ❖ Assist the recruited FlexWork Santa Barbara employers in implementing their pilot FlexWork programs. Publish case studies for each of the pilot programs.

- ❖ Assist in defining and implementing TDM mitigation measures associated with EIR's and Negative Declarations.
- ❖ Prepare for the Demand Management program for the Milpas to Hot Springs Operational Improvements Traffic Mitigation Plan.
- ❖ Coordinate with multi agency consortium on Annual Green Awards.

**FY 2006-07 Performance Measures**

- ❖ Eliminate over 370,000 vehicle trips on an annual basis.
- ❖ Eliminate over 14.0 million vehicle miles of travel on an annual basis.
- ❖ Maintain monthly contact with 400 employers and other individuals through the *NewsWire*.
- ❖ Maintain a seat sold to seating capacity ratio of 77% on a system-wide basis.
- ❖ Maintain a 64% or greater farebox recovery ratio for Clean Air Express.

**FUND DESCRIPTIONS**

SBCAG utilizes a number of different funds in its accounting structure. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions.

Fund budgets are adopted annually to ensure accountability and control over the resources. The Board is only required to adopt budgets for five of SBCAG's funds: General Fund, Service Authority for Freeway Emergencies (SAFE), Traffic Solutions, Local Transportation Authority Capital Projects (Measure D), and Debt Service. For the remaining funds that have no adopted budget, the Board takes separate action during the fiscal year regarding the receipt and disbursement of those moneys.

**General Fund (Fund 5300)**

This is SBCAG's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The SBCAG Board adopts a budget for this fund annually.

The General Fund is used to account for the receipt and expenditure of resources that allow SBCAG to meet its responsibilities as the metropolitan planning organization, regional transportation planning agency, airport land use commission, congestion management agency, and Local Transportation Authority. The specific activities that SBCAG will undertake in the coming year are described in the Overall Work Program, which is also adopted by the Board annually. Most of the revenues that support the budget are derived from federal and regional transportation funds which are allocated by formula or result from current policy and, thus, are relatively stable.

A portion of the salaries and benefits included in the General Fund relates to staff support that SBCAG provides to the SAFE, LTA and Traffic Solutions programs. SBCAG is fully reimbursed from SAFE, LTA and Traffic Solutions for these costs.

**Special Revenue Funds**

Special revenue funds account for revenue sources that are legally restricted to expenditure for specific purposes. The SBCAG utilizes seven special revenue funds; however, budgets are only required to be adopted for three of them: SAFE, Traffic Solutions, and LTA Capital Projects.

**Service Authority for Freeway Emergencies (SAFE – Fund 5276)**

The SAFE fund is used to account for the costs associated with the administration, operation, and maintenance of the system of freeway call boxes installed on state highways in Santa Barbara County and for the operation of a freeway service patrol program. These programs are funded primarily by a \$1.00 annual fee levied on all motor vehicles registered in the County. The SBCAG Board adopts a budget for this fund annually.

**Traffic Solutions (Fund 5305)**

In October 1991, SBCAG entered into an agreement with the County and the City of Santa Barbara to administer and implement an interagency Transportation Demand Management (TDM) program with the overall objective of reducing the reliance on single-occupant auto use for commuting during peak hours. Since then, Traffic Solutions has worked collaboratively with Santa Barbara County and several North County and south coast cities, as well as with Ventura County and San Luis Obispo County, to create and administer a variety of transportation demand

management programs, which promote alternative transportation methods.

Traffic Solutions administers a carpool and vanpool match list; administers Bike to Work Week and Rideshare events; manages the Clean Air Express commuter bus service operated between North County and the south coast; assists Ventura County in the administration of the Coastal Express bus service operated between Ventura and Goleta; and provides commuter assistance to the general public. These programs are funded through a combination of federal, state, and local revenue sources. The SBCAG Board adopts a budget for this fund annually.

**Local Transportation Authority Capital Projects  
(Fund 5302)**

SBCAG is responsible for administering the ½ percent county sales tax approved by voters as Measure D in 1989. Pursuant to Ordinance No. 1, the proceeds from the ½ percent sales tax are to be divided with seventy percent allocated by formula to the cities and the County and the remaining thirty percent used to finance state and regional highway improvement projects identified in the Expenditure Plan as well as local paratransit services.

The monthly revenues from the thirty percent share are first used to cover principal and interest payments on the bonds issued as part of the financing of the Measure D program. The remainder is deposited into the LTA Capital Projects Fund and credited to individual projects on a percentage basis. The SBCAG Board adopts a budget for this fund annually.

**Debt Service Fund (Fund 5304)**

The purpose of the Debt Service Fund is to accumulate resources for the payment of principal and interest due on the sales tax revenue refunding bonds issued by the Local Transportation Authority (LTA) in September 2003. The resources used to fund the principal and interest payments are generated from a portion of the LTA's thirty percent share of Measure D sales tax revenues. The accumulation of resources and the payment of principal and interest are performed by a trustee. The LTA does not physically receive or disburse any of the funds that flow through this budget, which is adopted by the SBCAG Board annually.

***The following special revenue funds are described below for informational purposes only. Since an adopted budget is not required, no financial information for these funds is presented in this document.***

**Ordinance Number One (Fund 5301)**

This fund is used to account for the revenues received from the Measure D ½ percent sales tax. Revenues are disbursed to designated recipients like the County, the cities, Easy Lift, and SBCAG for state and regional highway projects, public transit, local street and road projects, and administrative expenses. SBCAG's share of the tax revenue is transferred into the LTA Capital Projects Fund (Fund 5302) for use on the projects identified in the Expenditure Plan.

**Surface Transportation Program (Fund 5303)**

This fund is used by SBCAG to administer the receipt and disbursement of State Highway Account funds. Under SAFETEA-LU, SBCAG receives an annual apportionment of federal Surface Transportation Program funds that are to be used for transportation projects within Santa Barbara County. These federal funds are then exchanged with Caltrans for a like amount of State Highway Account funds. By exchanging federal funds for non-federal state funds, project sponsors can avoid the burden associated with the extensive administration requirements of federal funding.

**Transportation Development Act –  
Local Transportation Fund (Fund 1230)**

This fund is used to account for Local Transportation Funds provided by the Transportation Development Act. SBCAG disburses these funds to the County, the cities, and other local

agencies for pedestrian and bike facilities, transit services, and streets and roads in accordance with claims submitted by the local agencies.

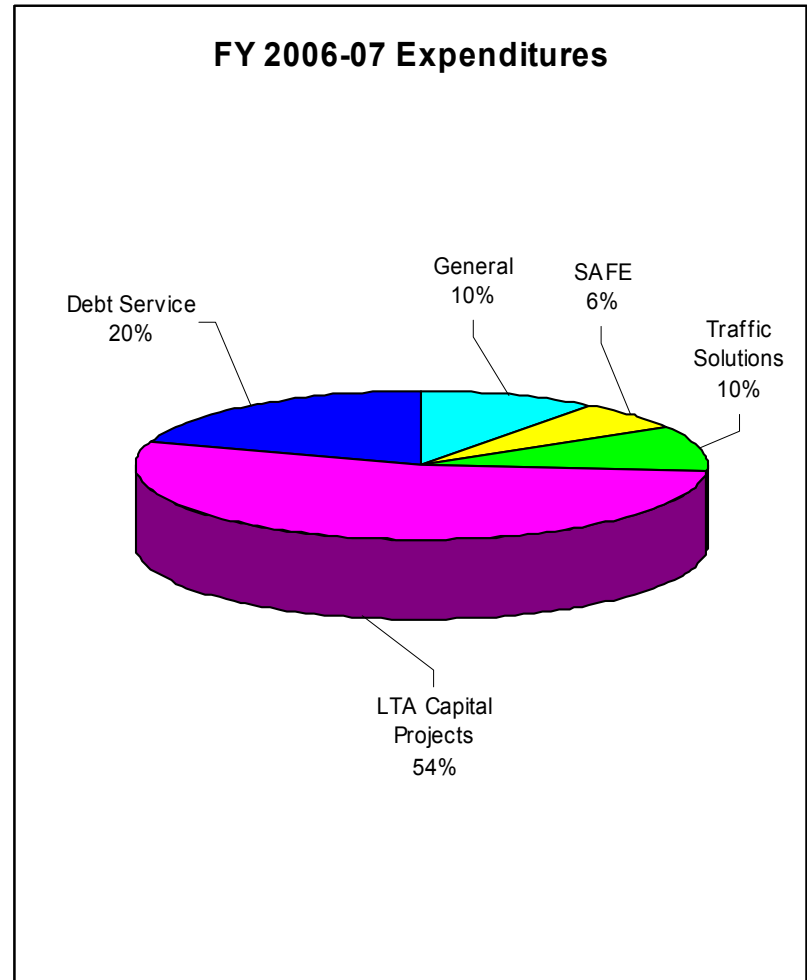
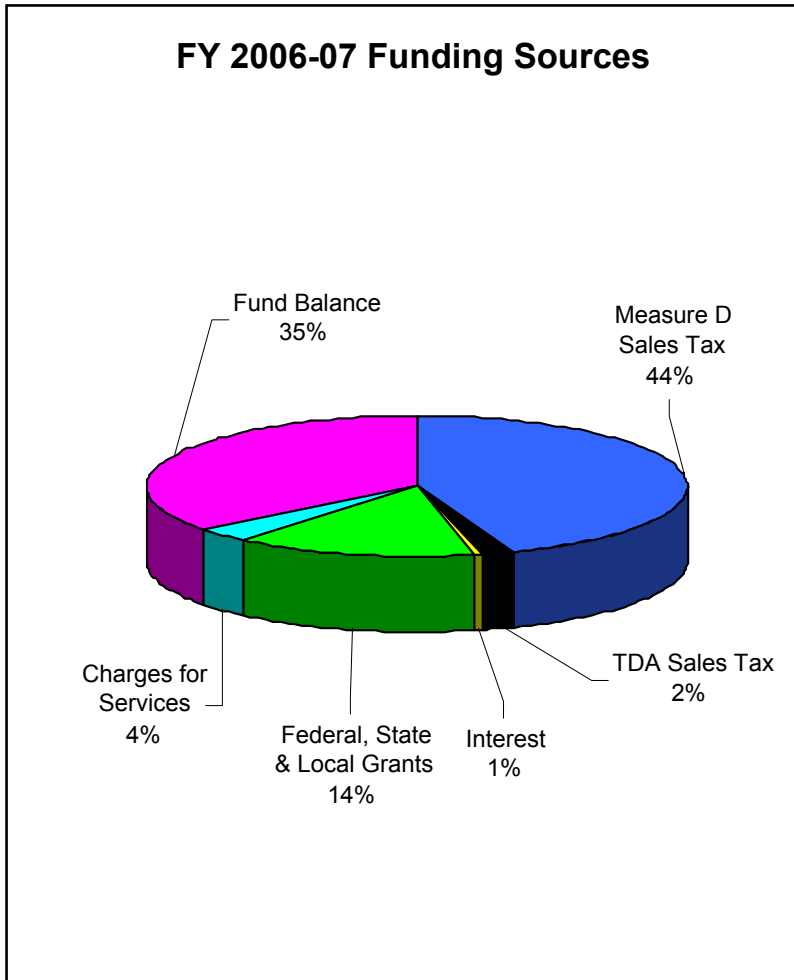
**Transportation Development Act –  
State Transit Assistance Fund (Fund 1617)**

This fund is used to account for State Transit Assistance Funds provided by the Transportation Development Act. SBCAG disburses these funds to the County, some cities, and other local agencies for transit and transportation planning purposes in accordance with claims submitted by the local agencies.

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Budget Summary**  
**Fiscal Year 2006-07**

|                                     | <u>General</u>            | <u>SAFE</u>               | <u>Traffic<br/>Solutions</u> | <u>LTA<br/>Capital Projects</u> | <u>Debt<br/>Service</u>   | <u>Total</u>               |
|-------------------------------------|---------------------------|---------------------------|------------------------------|---------------------------------|---------------------------|----------------------------|
| <b>Revenues</b>                     |                           |                           |                              |                                 |                           |                            |
| Sales Taxes                         | \$714,400                 | \$0                       | \$0                          | \$9,356,000                     | \$0                       | \$10,070,400               |
| Interest                            | 20,000                    | 11,000                    | 10,000                       | 125,000                         | 5,000                     | 171,000                    |
| Intergovernmental Revenue - State   | 137,000                   | 627,500                   | 0                            | 0                               | 0                         | 764,500                    |
| Intergovernmental Revenue - Federal | 1,213,400                 | 600,000                   | 422,000                      | 0                               | 0                         | 2,235,400                  |
| Intergovernmental Revenue - Local   | 0                         | 0                         | 135,000                      | 0                               | 0                         | 135,000                    |
| Charges for Services                | 701,100                   | 0                         | 746,000                      | 0                               | 0                         | 1,447,100                  |
| Miscellaneous Revenue               | 20,900                    | 0                         | 8,000                        | 0                               | 0                         | 28,900                     |
| Other Financing Sources             | 0                         | 0                         | 888,000                      | 0                               | 4,290,000                 | 5,178,000                  |
| <b>Total Revenues</b>               | <u>2,806,800</u>          | <u>1,238,500</u>          | <u>2,209,000</u>             | <u>9,481,000</u>                | <u>4,295,000</u>          | <u>20,030,300</u>          |
| Use (Source) of Fund Balance        | 171,690                   | 116,600                   | 75,100                       | 7,433,400                       | (4,800)                   | 7,791,990                  |
| <b>Total Funding Sources</b>        | <u><b>\$2,978,490</b></u> | <u><b>\$1,355,100</b></u> | <u><b>\$2,284,100</b></u>    | <u><b>\$16,914,400</b></u>      | <u><b>\$4,290,200</b></u> | <u><b>\$27,822,290</b></u> |
| <b>Expenditures</b>                 |                           |                           |                              |                                 |                           |                            |
| Salaries and Benefits               | \$2,064,300               | \$0                       | \$0                          | \$0                             | \$0                       | \$2,064,300                |
| Services and Supplies               | 797,800                   | 604,200                   | 1,773,700                    | 11,783,800                      | 0                         | 14,959,500                 |
| Other Charges                       | 7,180                     | 0                         | 241,900                      | 800                             | 450,200                   | 700,080                    |
| Fixed Assets                        | 11,400                    | 750,900                   | 268,500                      | 1,800                           | 0                         | 1,032,600                  |
| Other Financing Uses                | 97,810                    | 0                         | 0                            | 5,128,000                       | 3,840,000                 | 9,065,810                  |
| <b>Total Expenditures</b>           | <u><b>\$2,978,490</b></u> | <u><b>\$1,355,100</b></u> | <u><b>\$2,284,100</b></u>    | <u><b>\$16,914,400</b></u>      | <u><b>\$4,290,200</b></u> | <u><b>\$27,822,290</b></u> |

# SBCAG Consolidated Revenues and Expenditures



**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**General Fund - Comparative Revenue Information**

| <u>Revenue Description</u>                        | <u>Account Number</u> | <u>Cash Basis Actual<br/>2004-05</u> | <u>Adopted Budget<br/>2005-06</u> | <u>Estimated Actual<br/>2005-06</u> | <u>Proposed Budget<br/>2006-07</u> |
|---|-----------------------|--------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|
| <b><i>Taxes</i></b>                               |                       |                                      |                                   |                                     |                                    |
| TDA - LTF Sales Tax                               | 3092                  | 315,829                              | 402,900                           | 405,476                             | 394,400                            |
| Measure D Sales Tax                               | 3094                  | 420,046                              | 578,300                           | 581,830                             | 320,000                            |
| <b><i>Use of Money and Property</i></b>           |                       |                                      |                                   |                                     |                                    |
| Interest  | 3380                  | 18,938                               | 15,000                            | 22,909                              | 20,000                             |
| <b><i>Intergovernmental Revenue - State</i></b>   |                       |                                      |                                   |                                     |                                    |
| RSTP/STIP PPM Funds                               | 4339                  | 135,000                              | 135,000                           | 135,000                             | 137,000                            |
| HCD Grant - Jobs/Housing Study                    | 4339                  | 82,338                               | 0                                 | 0                                   | 0                                  |
| <b><i>Intergovernmental Revenue - Federal</i></b> |                       |                                      |                                   |                                     |                                    |
| Consolidated Planning Grant                       | 4789                  | 1,018,307                            | 988,800                           | 929,072                             | 1,054,600                          |
| FHWA SPR - 101 in Motion                          | 4789                  | 28,659                               | 0                                 | 0                                   | 0                                  |
| Federal Appropriations - 101 in Motion            | 4789                  | 0                                    | 0                                 | 243,180                             | 158,800                            |
| <b><i>Intergovernmental Revenue - Local</i></b>   |                       |                                      |                                   |                                     |                                    |
| Local Government Contributions                    | 4840                  | 0                                    | 90,000                            | 45,000                              | 0                                  |
| <b><i>Charges for Services</i></b>                |                       |                                      |                                   |                                     |                                    |
| TS,SAFE & LTA Salary Reimbursements               | 5739                  | 440,182                              | 506,000                           | 508,565                             | 681,100                            |
| APCD - SIP Development                            | 5739                  | 13,260                               | 10,000                            | 3,000                               | 20,000                             |
| <b><i>Miscellaneous Revenue</i></b>               |                       |                                      |                                   |                                     |                                    |
| County Contribution                               | 5770                  | 15,000                               | 15,000                            | 15,000                              | 15,000                             |
| Other Miscellaneous                               | 5909                  | 4,410                                | 5,900                             | 5,880                               | 5,900                              |
| <b><i>Other Financing Sources</i></b>             |                       |                                      |                                   |                                     |                                    |
| Operating Transfers In - 101 in Motion            | 5910                  | 600,000                              | 400,000                           | 292,550                             | 0                                  |
| Op Trans In - Regional Hwy Project Dvlpmt         | 5910                  | 0                                    | 60,000                            | 60,000                              | 0                                  |
| Total Revenues                                    |                       | <u>3,091,969</u>                     | <u>3,206,900</u>                  | <u>3,247,462</u>                    | <u>2,806,800</u>                   |
| Use (Source) of Available Fund Balance            |                       | (58,197)                             | 255,800                           | (47,676)                            | 171,690                            |
| Total Funding Sources                             |                       | <u><u>3,033,772</u></u>              | <u><u>3,462,700</u></u>           | <u><u>3,199,786</u></u>             | <u><u>2,978,490</u></u>            |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**General Fund - Comparative Expenditure Information**

| <u>Expenditure Description</u>     | <u>Account Number</u> | <u>Cash Basis Actual 2004-05</u> | <u>Adopted Budget 2005-06</u> | <u>Estimated Actual 2005-06</u> | <u>Proposed Budget 2006-07</u> |
|------------------------------------|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <b>Salaries and Benefits</b>       |                       |                                  |                               |                                 |                                |
| Regular Salaries                   | 6100                  | 1,352,587                        | 1,493,400                     | 1,395,798                       | 1,562,100                      |
| Retirement Contribution            | 6400                  | 185,524                          | 228,300                       | 221,200                         | 253,200                        |
| FICA/Medicare                      | 6550                  | 19,921                           | 22,000                        | 20,301                          | 23,000                         |
| Health Insurance                   | 6600                  | 159,494                          | 179,200                       | 169,248                         | 194,300                        |
| Life and Disability Insurance      | 6610                  | 10,627                           | 11,600                        | 9,457                           | 12,000                         |
| Workers Compensation               | 6900                  | 24,219                           | 32,700                        | 18,089                          | 19,700                         |
| Subtotal                           |                       | <u>1,752,372</u>                 | <u>1,967,200</u>              | <u>1,834,093</u>                | <u>2,064,300</u>               |
| <b>Services and Supplies</b>       |                       |                                  |                               |                                 |                                |
| Communications                     | 7050                  | 5,095                            | 6,000                         | 5,604                           | 7,000                          |
| Insurance                          | 7090                  | 5,796                            | 8,500                         | 8,653                           | 10,500                         |
| Audit Fees                         | 7324                  | 28,713                           | 32,600                        | 36,318                          | 35,000                         |
| Janitorial & Building Maintenance  | 7362                  | 11,143                           | 11,500                        | 16,185                          | 17,000                         |
| Memberships                        | 7430                  | 15,300                           | 12,000                        | 9,700                           | 12,500                         |
| Office Expense                     | 7450                  | 40,708                           | 62,000                        | 26,080                          | 50,500                         |
| Postage                            | 7451                  | 3,605                            | 4,000                         | 2,173                           | 4,000                          |
| Copier Costs                       | 7453                  | 3,636                            | 4,100                         | 3,347                           | 4,400                          |
| Professional & Special Services    | 7460                  | 975,638                          | 1,182,000                     | 1,091,680                       | 465,000                        |
| ADP Payroll Fees                   | 7507                  | 6,957                            | 6,800                         | 6,941                           | 7,000                          |
| Publications & Legal Notices       | 7530                  | 4,822                            | 10,000                        | 9,942                           | 10,000                         |
| Office Lease Costs                 | 7580                  | 73,828                           | 78,900                        | 78,811                          | 79,000                         |
| Meeting Expenses                   | 7650                  | 7,994                            | 6,000                         | 2,612                           | 10,000                         |
| Charges for County Services        | 7669                  | 27,592                           | 5,000                         | 4,961                           | 28,900                         |
| Transportation and Travel          | 7730                  | 35,019                           | 35,000                        | 33,828                          | 44,000                         |
| Utilities                          | 7760                  | 7,548                            | 10,000                        | 9,108                           | 13,000                         |
| Subtotal                           |                       | <u>1,253,394</u>                 | <u>1,474,400</u>              | <u>1,345,943</u>                | <u>797,800</u>                 |
| <b>Other Charges</b>               |                       |                                  |                               |                                 |                                |
| Interest Expense                   | 7830                  | 2,607                            | 2,300                         | 2,284                           | 180                            |
| Reprographics Services             | 7891                  | 0                                | 500                           | 0                               | 0                              |
| Phone System Equipment             | 7897                  | 6,031                            | 6,800                         | 6,948                           | 7,000                          |
| Subtotal                           |                       | <u>8,638</u>                     | <u>9,600</u>                  | <u>9,232</u>                    | <u>7,180</u>                   |
| <b>Other Financing Uses</b>        |                       |                                  |                               |                                 |                                |
| Op Trans Out - TDM/Rideshare       | 7901                  | 0                                | 0                             | 0                               | 50,000                         |
| Long Term Debt Principal Repayment | 7910                  | 7,195                            | 7,600                         | 7,518                           | 47,810                         |
| <b>Fixed Assets</b>                |                       |                                  |                               |                                 |                                |
| Office Furnishings & Equipment     | 8300                  | 12,173                           | 3,900                         | 3,000                           | 11,400                         |
| Total Expenditures                 |                       | <u>3,033,772</u>                 | <u>3,462,700</u>              | <u>3,199,786</u>                | <u>2,978,490</u>               |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS  
SAFE - Comparative Revenue Information**

| <u>Revenue Description</u>                        | <u>Account<br/>Number</u> | <u>Cash Basis<br/>Actual<br/>2004-05</u> | <u>Adopted<br/>Budget<br/>2005-06</u> | <u>Estimated<br/>Actual<br/>2005-06</u> | <u>Proposed<br/>Budget<br/>2006-07</u> |
|---|---------------------------|--|---------------------------------------|---|--|
| <b><i>Use of Money and Property</i></b>           |                           |  |                                       |   |  |
| Interest  | 3380                      | 14,393                                   | 16,200                                | 16,005                                  | 11,000                                 |
| <b><i>Intergovernmental Revenue - State</i></b>   |                           |  |                                       |   |  |
| Motor Vehicle Fees                                | 3541                      | 354,213                                  | 345,000                               | 359,772                                 | 350,000                                |
| FSP Grant Program                                 | 4339                      | 0  | 189,000                               | 210,913                                 | 277,500                                |
| <b><i>Intergovernmental Revenue - Federal</i></b> |                           |  |                                       |   |  |
| Federal TEA 21 Funds                              | 4789                      | 0  | 1,055,400                             | 455,400                                 | 600,000                                |
| <b><i>Other Financing Sources</i></b>             |                           |  |                                       |   |  |
| Op Trans In - Regional Hwy Proj Dvlpmt            | 5910                      | 0  | 5,000                                 | 5,000                                   | 0                                      |
| Total Revenues                                    |                           | <u>368,606</u>                           | <u>1,610,600</u>                      | <u>1,047,090</u>                        | <u>1,238,500</u>                       |
| Use (Source) of Available Fund Balance            |                           | (3,955)                                  | 398,680                               | (97,733)                                | 116,600                                |
| Total Funding Sources                             |                           | <u><u>364,651</u></u>                    | <u><u>2,009,280</u></u>               | <u><u>949,357</u></u>                   | <u><u>1,355,100</u></u>                |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS  
SAFE - Comparative Expenditure Information**

| <u>Expenditure Description</u>      | <u>Account Number</u> | <u>Cash Basis Actual 2004-05</u> | <u>Adopted Budget 2005-06</u> | <u>Estimated Actual 2005-06</u> | <u>Proposed Budget 2006-07</u> |
|-------------------------------------|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <b><i>Services and Supplies</i></b> |                       |                                  |                               |                                 |                                |
| Communications                      | 7050                  | 43,040                           | 49,200                        | 28,240                          | 35,100                         |
| Insurance                           | 7090                  | 1,783                            | 2,100                         | 2,760                           | 2,400                          |
| Call Box Maintenance                | 7120                  | 84,701                           | 86,120                        | 85,179                          | 87,600                         |
| Audit Fees                          | 7324                  | 1,136                            | 1,300                         | 1,419                           | 1,500                          |
| Office Expense                      | 7450                  | 20                               | 0                             | 160                             | 3,000                          |
| Postage                             | 7451                  | 0                                | 0                             | 0                               | 2,000                          |
| Professional & Special Services     | 7460                  | 173,412                          | 433,560                       | 200,548                         | 395,400                        |
| Call Box Repair Costs               | 7650                  | 57,453                           | 75,000                        | 19,051                          | 75,000                         |
| Charges for County Services         | 7669                  | 2,192                            | 1,700                         | 1,700                           | 1,200                          |
| Transportation and Travel           | 7730                  | 0                                | 0                             | 0                               | 1,000                          |
| Subtotal                            |                       | <u>363,737</u>                   | <u>648,980</u>                | <u>339,057</u>                  | <u>604,200</u>                 |
| <b><i>Fixed Assets</i></b>          |                       |                                  |                               |                                 |                                |
| Call Box Installations & Upgrades   | 8300                  | 0                                | 1,360,000                     | 610,000                         | 750,000                        |
| Office Furnishings & Equipment      | 8300                  | 914                              | 300                           | 300                             | 900                            |
| Subtotal                            |                       | <u>914</u>                       | <u>1,360,300</u>              | <u>610,300</u>                  | <u>750,900</u>                 |
| Total Expenditures                  |                       | <u><u>364,651</u></u>            | <u><u>2,009,280</u></u>       | <u><u>949,357</u></u>           | <u><u>1,355,100</u></u>        |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Traffic Solutions - Comparative Revenue Information**

| Revenue Description                               | Account Number | Cash Basis Actual 2004-05 | Adopted Budget 2005-06 | Estimated Actual 2005-06 | Proposed Budget 2006-07 |
|---|----------------|---------------------------|------------------------|--------------------------|-------------------------|
| <b><i>Use of Money and Property</i></b>           |                |                           |                        |                          |                         |
| Interest  | 3380           | 3,678                     | 5,000                  | 9,507                    | 10,000                  |
| <b><i>Intergovernmental Revenue - State</i></b>   |                |                           |                        |                          |                         |
| RSTP/STIP Rideshare Funds                         | 4339           | 134,000                   | 135,000                | 135,000                  | 0                       |
| <b><i>Intergovernmental Revenue - Federal</i></b> |                |                           |                        |                          |                         |
| CMAQ - CAE  | 4789           | 175,287                   | 228,000                | 187,896                  | 0                       |
| CMAQ - Expansion                                  | 4789           | 60,028                    | 103,500                | 62,503                   | 0                       |
| CMAQ - TDM  | 4789           | 207,135                   | 169,400                | 175,815                  | 422,000                 |
| <b><i>Intergovernmental Revenue - Local</i></b>   |                |                           |                        |                          |                         |
| APCD/UCSB CAE Contributions                       | 4840           | 116,990                   | 133,000                | 133,000                  | 135,000                 |
| <b><i>Charges for Services</i></b>                |                |                           |                        |                          |                         |
| Clean Air Express Fare Revenue                    | 5739           | 570,552                   | 636,000                | 705,981                  | 746,000                 |
| <b><i>Miscellaneous Revenue</i></b>               |                |                           |                        |                          |                         |
| Other Miscellaneous                               | 5909           | 0                         | 0                      | 0                        | 8,000                   |
| <b><i>Other Financing Sources</i></b>             |                |                           |                        |                          |                         |
| Operating Transfers In - CAE/Coastal Exp          | 5910           | 374,000                   | 392,000                | 392,000                  | 838,000                 |
| Operating Transfers In - TDM/Rideshare            | 5910           | 0                         | 0                      | 0                        | 50,000                  |
| Sale of Fixed Asts-Prsnl Prop                     | 5919           | 7,504                     | 0                      | 0                        | 0                       |
| Total Revenues                                    |                | 1,649,174                 | 1,801,900              | 1,801,702                | 2,209,000               |
| Use (Source) of Available Fund Balance            |                | (38,592)                  | (8,710)                | (176,571)                | 75,100                  |
| Total Funding Sources                             |                | 1,610,582                 | 1,793,190              | 1,625,131                | 2,284,100               |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Traffic Solutions - Comparative Expenditure Information**

| <u>Expenditure Description</u>        | <u>Account Number</u> | <u>Cash Basis Actual 2004-05</u> | <u>Adopted Budget 2005-06</u> | <u>Estimated Actual 2005-06</u> | <u>Proposed Budget 2006-07</u> |
|---------------------------------------|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <b>Services and Supplies</b>          |                       |                                  |                               |                                 |                                |
| Communications                        | 7050                  | 1,816                            | 2,000                         | 1,886                           | 2,100                          |
| Insurance                             | 7090                  | 16,254                           | 18,000                        | 18,899                          | 22,000                         |
| Audit Fees                            | 7324                  | 4,543                            | 5,100                         | 5,000                           | 6,000                          |
| Janitorial & Building Maintenance     | 7362                  | 2,801                            | 2,800                         | 3,101                           | 4,000                          |
| Memberships                           | 7430                  | 1,688                            | 800                           | 851                             | 700                            |
| Office Expense                        | 7450                  | 5,247                            | 19,850                        | 5,978                           | 35,400                         |
| Postage                               | 7451                  | 5,334                            | 9,900                         | 3,013                           | 9,000                          |
| Copier Costs                          | 7453                  | 978                              | 1,100                         | 712                             | 1,100                          |
| Professional Services (Project Costs) | 7460                  | 1,021,743                        | 1,138,140                     | 983,590                         | 1,296,700                      |
| Office Lease Costs                    | 7580                  | 21,407                           | 21,600                        | 21,462                          | 23,000                         |
| Special Dept. Expense (Staff Costs)   | 7650                  | 373,620                          | 355,300                       | 369,831                         | 361,100                        |
| Charges for County Services           | 7669                  | 4,759                            | 7,400                         | 7,391                           | 6,100                          |
| Transportation and Travel             | 7730                  | 4,359                            | 3,500                         | 3,262                           | 3,500                          |
| Utilities                             | 7760                  | 2,013                            | 2,600                         | 2,278                           | 3,000                          |
| Subtotal                              |                       | <u>1,466,562</u>                 | <u>1,588,090</u>              | <u>1,427,254</u>                | <u>1,773,700</u>               |
| <b>Other Charges</b>                  |                       |                                  |                               |                                 |                                |
| Fuel Charges                          | 7893                  | 138,134                          | 187,000                       | 194,939                         | 240,000                        |
| Phone System Equipment                | 7897                  | 1,546                            | 1,900                         | 1,738                           | 1,900                          |
| Subtotal                              |                       | <u>139,680</u>                   | <u>188,900</u>                | <u>196,677</u>                  | <u>241,900</u>                 |
| <b>Fixed Assets</b>                   |                       |                                  |                               |                                 |                                |
| CAE Bus Improvements/Replacement      | 8300                  | 0                                | 15,000                        | 0                               | 265,000                        |
| Office Furnishings & Equipment        | 8300                  | 4,340                            | 1,200                         | 1,200                           | 3,500                          |
| Subtotal                              |                       | <u>4,340</u>                     | <u>16,200</u>                 | <u>1,200</u>                    | <u>268,500</u>                 |
| Total Expenditures                    |                       | <u><u>1,610,582</u></u>          | <u><u>1,793,190</u></u>       | <u><u>1,625,131</u></u>         | <u><u>2,284,100</u></u>        |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS  
LTA Capital Projects - Comparative Revenue Information**

| <u>Revenue Description</u>              | <u>Account<br/>Number</u> | <u>Cash Basis<br/>Actual<br/>2004-05</u> | <u>Adopted<br/>Budget<br/>2005-06</u> | <u>Estimated<br/>Actual<br/>2005-06</u> | <u>Proposed<br/>Budget<br/>2006-07</u> |
|---|---------------------------|--|---------------------------------------|---|--|
| <b><i>Taxes</i></b>                     |                           |  |                                       |   |  |
| Measure D Sales Tax                     | 3094                      | 8,589,193                                | 8,427,500                             | 8,595,000                               | 9,356,000                              |
| <b><i>Use of Money and Property</i></b> |                           |  |                                       |   |  |
| Interest                                | 3380                      | 149,978                                  | 125,000                               | 209,365                                 | 125,000                                |
| <b><i>Miscellaneous Revenue</i></b>     |                           |  |                                       |   |  |
| Other Miscellaneous                     | 5909                      | 3,975                                    | 0                                     | 0                                       | 0                                      |
| Total Revenues                          |                           | <u>8,743,146</u>                         | <u>8,552,500</u>                      | <u>8,804,365</u>                        | <u>9,481,000</u>                       |
| Use (Source) of Available Fund Balance  |                           | (1,348,556)                              | 5,559,600                             | 367,318                                 | 7,433,400                              |
| Total Funding Sources                   |                           | <u><u>7,394,590</u></u>                  | <u><u>14,112,100</u></u>              | <u><u>9,171,683</u></u>                 | <u><u>16,914,400</u></u>               |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**LTA Capital Projects - Comparative Expenditure Information**

| <u>Expenditure Description</u>             | <u>Account Number</u> | <u>Cash Basis Actual 2004-05</u> | <u>Adopted Budget 2005-06</u> | <u>Estimated Actual 2005-06</u> | <u>Proposed Budget 2006-07</u> |
|--|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <b>Services and Supplies</b>               |                       |                                  |                               |                                 |                                |
| Communications                             | 7050                  | 480                              | 500                           | 494                             | 500                            |
| Insurance                                  | 7090                  | 8,846                            | 7,900                         | 8,235                           | 9,500                          |
| Audit Fees                                 | 7324                  | 13,208                           | 15,500                        | 12,359                          | 16,500                         |
| Janitorial & Building Maintenance          | 7362                  | 1,401                            | 700                           | 780                             | 1,000                          |
| Office Expense                             | 7450                  | 2,340                            | 2,000                         | 1,062                           | 800                            |
| Copier Costs                               | 7453                  | 519                              | 300                           | 200                             | 300                            |
| Professional & Special Services            | 7460                  | 2,069,753                        | 8,928,400                     | 4,135,057                       | 11,706,200                     |
| Office Lease Costs                         | 7580                  | 10,707                           | 6,100                         | 6,000                           | 6,100                          |
| Meeting Expenses                           | 7650                  | 21,133                           | 18,200                        | 17,006                          | 18,200                         |
| Charges for County Services                | 7669                  | 14,044                           | (12,600)                      | (12,600)                        | 18,900                         |
| Travel                                     | 7730                  | 0                                | 0                             | 0                               | 5,000                          |
| Utilities                                  | 7760                  | 1,006                            | 700                           | 600                             | 800                            |
| Subtotal                                   |                       | <u>2,143,437</u>                 | <u>8,967,700</u>              | <u>4,169,193</u>                | <u>11,783,800</u>              |
| <b>Other Charges</b>                       |                       |                                  |                               |                                 |                                |
| Phone System Equipment                     | 7897                  | 616                              | 800                           | 702                             | 800                            |
| Subtotal                                   |                       | <u>616</u>                       | <u>800</u>                    | <u>702</u>                      | <u>800</u>                     |
| <b>Other Financing Uses</b>                |                       |                                  |                               |                                 |                                |
| Operating Transfers Out - 101 in Motion    | 7901                  | 600,000                          | 400,000                       | 258,800                         | 0                              |
| Operating Transfers Out - Traffic Mgmt Pln | 7901                  | 0                                | 0                             | 0                               | 60,000                         |
| Op Trans Out - Regional Hwy Proj Dvlpmt    | 7901                  | 0                                | 65,000                        | 65,000                          | 0                              |
| Operating Transfers Out - CAE/Coastal Exp  | 7901                  | 374,000                          | 392,000                       | 392,000                         | 778,000                        |
| Operating Transfers Out - Debt Service     | 7905                  | 4,274,710                        | 4,286,000                     | 4,285,388                       | 4,290,000                      |
| Subtotal                                   |                       | <u>5,248,710</u>                 | <u>5,143,000</u>              | <u>5,001,188</u>                | <u>5,128,000</u>               |
| <b>Fixed Assets</b>                        |                       |                                  |                               |                                 |                                |
| Office Furnishings & Equipment             | 8300                  | 1,827                            | 600                           | 600                             | 1,800                          |
| Total Expenditures                         |                       | <u><u>7,394,590</u></u>          | <u><u>14,112,100</u></u>      | <u><u>9,171,683</u></u>         | <u><u>16,914,400</u></u>       |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS**  
**Debt Service Fund - Comparative Revenue Information**

| <u>Revenue Description</u>              | <u>Account<br/>Number</u> | <u>Cash Basis<br/>Actual<br/>2004-05</u> | <u>Adopted<br/>Budget<br/>2005-06</u> | <u>Estimated<br/>Actual<br/>2005-06</u> | <u>Proposed<br/>Budget<br/>2006-07</u> |
|---|---------------------------|--|---------------------------------------|---|--|
| <b><i>Use of Money and Property</i></b> |                           |  |                                       |   |  |
| Interest                                | 3380                      | 4,027                                    | 2,500                                 | 6,060                                   | 5,000                                  |
| <b><i>Other Financing Sources</i></b>   |                           |  |                                       |   |  |
| Operating Transfers In                  | 5911                      | 4,274,710                                | 4,286,000                             | 4,285,388                               | 4,290,000                              |
| Total Revenues                          |                           | <u>4,278,737</u>                         | <u>4,288,500</u>                      | <u>4,291,448</u>                        | <u>4,295,000</u>                       |
| Use (Source) of Available Fund Balance  |                           | 8,401                                    | (3,100)                               | (6,060)                                 | (4,800)                                |
| Total Funding Sources                   |                           | <u><u>4,287,138</u></u>                  | <u><u>4,285,400</u></u>               | <u><u>4,285,388</u></u>                 | <u><u>4,290,200</u></u>                |

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS  
Debt Service Fund - Comparative Expenditure Information**

| <u>Expenditure Description</u>     | <u>Account<br/>Number</u> | <u>Cash Basis<br/>Actual<br/>2004-05</u> | <u>Adopted<br/>Budget<br/>2005-06</u> | <u>Estimated<br/>Actual<br/>2005-06</u> | <u>Proposed<br/>Budget<br/>2006-07</u> |
|------------------------------------|---------------------------|--|---------------------------------------|---|--|
| <b><i>Other Charges</i></b>        |                           |  |                                       |   |  |
| Interest Expense                   | 7830                      | 617,138                                  | 525,400                               | 525,388                                 | 450,200                                |
| <b><i>Other Financing Uses</i></b> |                           |  |                                       |   |  |
| Long Term Debt Principal Repayment | 7910                      | 3,670,000                                | 3,760,000                             | 3,760,000                               | 3,840,000                              |
| Total Expenditures                 |                           | <u>4,287,138</u>                         | <u>4,285,400</u>                      | <u>4,285,388</u>                        | <u>4,290,200</u>                       |

**JOB CLASS TABLE  
FISCAL YEAR 2005-06**

| Classification Title                       | Adopted<br>FY 2005-06 | Additions/<br>Deletions | Adopted<br>FY 2005-06 | Range<br>Number | Hourly Rate |         | Monthly Equiv |         | Step<br>Limit | Unit |
|--|-----------------------|-------------------------|-----------------------|-----------------|-------------|---------|---------------|---------|---------------|------|
|  |                       |                         |                       |                 | Minimum     | Maximum | Minimum       | Maximum |               |      |
| Executive Director                         | 1.00                  |                         | 1.00                  | 733             | 53.981      | 65.899  | 9,357         | 11,422  | A-E           | 41   |
| Deputy Director                            | 2.00                  |                         | 2.00                  | 668             | 39.034      | 47.653  | 6,766         | 8,260   | A-E           | 43   |
| Admin Services Officer II *                | 1.00                  |                         | 1.00                  | 644             | 34.631      | 42.277  | 6,003         | 7,328   | A-E           | 43   |
| TDM Program Administrator                  | 1.00                  |                         | 1.00                  | 635             | 33.110      | 40.421  | 5,739         | 7,006   | A-E           | 43   |
| Transportation Planner II *                | 2.00                  |                         | 2.00                  | 618             | 30.419      | 37.135  | 5,273         | 6,437   | A-E           | 24   |
| Senior Transportation Planner *            | 2.00                  |                         | 2.00                  | 634             | 32.946      | 40.220  | 5,711         | 6,971   | A-E           | 24   |
| Transportation Program Coordinator (TP II) | 1.00                  |                         | 1.00                  | 618             | 30.419      | 37.135  | 5,273         | 6,437   | A-E           | 24   |
| Finance Officer II *                       | 1.00                  |                         | 1.00                  | 615             | 29.967      | 36.584  | 5,194         | 6,341   | A-E           | 24   |
| Regional Analyst                           | 1.00                  |                         | 1.00                  | 608             | 28.939      | 35.328  | 5,016         | 6,124   | A-E           | 24   |
| Public Info/Government Affairs Coordinator | 1.00                  |                         | 1.00                  | 615             | 29.967      | 36.584  | 5,194         | 6,341   | A-E           | 24   |
| Admin Services Officer I *                 | 0.00                  |                         | 0.00                  | 600             | 27.807      | 33.947  | 4,820         | 5,884   | A-E           | 43   |
| TDM Marketing Coordinator                  | 1.00                  |                         | 1.00                  | 589             | 26.322      | 32.134  | 4,562         | 5,570   | A-E           | 24   |
| Transit Coordinator                        | 1.00                  |                         | 1.00                  | 589             | 26.322      | 32.134  | 4,562         | 5,570   | A-E           | 24   |
| Transportation Planner I *                 | 0.00                  |                         | 0.00                  | 588             | 26.191      | 31.974  | 4,540         | 5,542   | A-E           | 24   |
| Transportation Engineer                    | 0.50                  |                         | 0.50                  | 639             | 33.778      | 41.236  | 5,855         | 7,148   | A-E           | 24   |
| Finance Officer I *                        | 0.00                  |                         | 0.00                  | 568             | 23.705      | 28.939  | 4,109         | 5,016   | A-E           | 24   |
| Executive Secretary / Board Clerk          | 1.00                  |                         | 1.00                  | 553             | 21.996      | 26.853  | 3,813         | 4,655   | A-E           | 32   |
| TDM Project Coordinator                    | 1.00                  |                         | 1.00                  | 534             | 20.007      | 24.425  | 3,468         | 4,234   | A-E           | 24   |
| Administrative Assistant                   | 1.00                  |                         | 1.00                  | 518             | 18.473      | 22.552  | 3,202         | 3,909   | A-E           | 24   |
| Administrative Services Clerk              | 1.00                  |                         | 1.00                  | 491             | 16.146      | 19.710  | 2,799         | 3,416   | A-E           | 23   |
|  |                       |                         |                       |                 |             |         |               |         |               |      |
| <b>Total Number of Positions</b>           | 19.50                 | 0.00                    | 19.50                 |                 |             |         |               |         |               |      |

*\*An employee can be hired at either an I , II or senior level depending on experience.*

**JOB CLASS TABLE  
FISCAL YEAR 2006-07**

Assumes Board approval of a 3.5% cost-of-living increase for all classifications effective 6/19/06

| Classification Title                       | Adopted<br>FY 2005-06 | Additions/<br>Deletions | Proposed<br>FY 2006-07 | Range<br>Number | Hourly Rate |         | Monthly Equiv |         | Step<br>Limit | Unit |
|--|-----------------------|-------------------------|------------------------|-----------------|-------------|---------|---------------|---------|---------------|------|
|  |                       |                         |                        |                 | Minimum     | Maximum | Minimum       | Maximum |               |      |
| Executive Director                         | 1.00                  |                         | 1.00                   | 740             | 55.899      | 68.241  | 9,738         | 11,888  | A-E           | 41   |
| Deputy Director                            | 2.00                  |                         | 2.00                   | 675             | 40.421      | 49.376  | 7,041         | 8,596   | A-E           | 43   |
| Admin Services Officer II *                | 1.00                  |                         | 1.00                   | 651             | 35.861      | 43.779  | 6,247         | 7,626   | A-E           | 43   |
| TDM Program Administrator                  | 1.00                  |                         | 1.00                   | 642             | 34.287      | 41.857  | 5,973         | 7,291   | A-E           | 43   |
| Transportation Planner II *                | 3.00                  |                         | 3.00                   | 625             | 31.500      | 38.454  | 5,487         | 6,699   | A-E           | 24   |
| Senior Transportation Planner *            | 2.00                  |                         | 2.00                   | 641             | 34.116      | 41.649  | 5,943         | 7,255   | A-E           | 24   |
| Finance Officer II *                       | 1.00                  |                         | 1.00                   | 622             | 31.032      | 37.883  | 5,406         | 6,599   | A-E           | 24   |
| Regional Analyst                           | 1.00                  |                         | 1.00                   | 615             | 29.967      | 36.584  | 5,220         | 6,373   | A-E           | 24   |
| Public Info/Government Affairs Coordinator | 1.00                  |                         | 1.00                   | 622             | 31.032      | 37.883  | 5,406         | 6,599   | A-E           | 24   |
| Admin Services Officer I *                 | 0.00                  |                         | 0.00                   | 607             | 28.795      | 35.153  | 5,016         | 6,124   | A-E           | 43   |
| TDM Marketing Coordinator                  | 1.00                  |                         | 1.00                   | 596             | 27.258      | 33.276  | 4,748         | 5,797   | A-E           | 24   |
| Transit Coordinator                        | 1.00                  |                         | 1.00                   | 596             | 27.258      | 33.276  | 4,748         | 5,797   | A-E           | 24   |
| Transportation Planner I *                 | 0.00                  |                         | 0.00                   | 595             | 27.122      | 33.110  | 4,725         | 5,768   | A-E           | 24   |
| Transportation Engineer                    | 0.50                  | 0.50                    | 1.00                   | 646             | 34.978      | 42.701  | 6,093         | 7,438   | A-E           | 24   |
| Finance Officer I *                        | 0.00                  |                         | 0.00                   | 575             | 24.547      | 29.967  | 4,276         | 5,220   | A-E           | 24   |
| Executive Secretary / Board Clerk          | 1.00                  |                         | 1.00                   | 560             | 22.778      | 27.807  | 3,968         | 4,844   | A-E           | 32   |
| TDM Project Coordinator                    | 1.00                  |                         | 1.00                   | 541             | 20.718      | 25.293  | 3,609         | 4,406   | A-E           | 24   |
| Administrative Assistant                   | 1.00                  |                         | 1.00                   | 525             | 19.129      | 23.353  | 3,332         | 4,068   | A-E           | 24   |
| Administrative Services Clerk              | 1.00                  |                         | 1.00                   | 498             | 16.719      | 20.411  | 2,913         | 3,556   | A-E           | 23   |
|  |                       |                         |                        |                 |             |         |               |         |               |      |
| <b>Total Number of Positions</b>           | 19.50                 | 0.50                    | 20.00                  |                 |             |         |               |         |               |      |

\*An employee can be hired at either a I , II or senior level depending on experience.

## APPENDIX

| <b>Traffic Solutions<br/>Professional and Special Services</b> |                    |
|--|--------------------|
| Carpool & Employer Software                                    | \$60,000           |
| Clean Air Express Operations                                   | 715,500            |
| Coastal Express Operations & Marketing                         | 337,600            |
| Commuter Profile Survey  | 60,000             |
| Computer Support & Reception Services                          | 10,500             |
| Emergency Ride Home Program                                    | 900                |
| Green Awards   | 1,500              |
| Pollution Prevention Week & Earth Day Booth                    | 600                |
| Program Advertising  | 20,000             |
| Program Printing Services                                      | 4,800              |
| Rideshare Event  | 9,000              |
| Team Bike Challenge  | 8,300              |
| TMP Flexwork   | 60,000             |
| Vanpool Quick Start & Rebate Program                           | 8,000              |
| Total  | <u>\$1,296,700</u> |

| <b>LTA Capital Projects<br/>Professional and Special Services</b> |                     |
|---|---------------------|
| Computer Support & Reception Services                             | \$2,700             |
| Financial Advisor - MCM   | 15,000              |
| Legal Services - County Counsel                                   | 35,000              |
| Other Miscellaneous   | 9,500               |
| Route 101/Donovan   | 30,000              |
| Route 101/Stowell   | 15,000              |
| Route 101 Widening  | 1,000,000           |
| Route 154 Group II  | 860,000             |
| SBCAG Staff Support   | 195,000             |
| Trustee Services - U.S. Bank                                      | 4,000               |
| US 101 Milpas to Hot Springs                                      | 5,000,000           |
| US 101 Ortega Hill  | 4,540,000           |
| Total   | <u>\$11,706,200</u> |

| <b>General Fund<br/>Professional and Special Services</b> |                  |
|---|------------------|
| 101 In Motion   | \$100,000        |
| Airport Land Use Plan                                     | 50,000           |
| Compensation and Benefit Study                            | 20,000           |
| Computer Support & Reception Services                     | 38,000           |
| Congestion Management                                     | 3,000            |
| Contributions to LOSSAN/CRCC                              | 10,000           |
| County Air Photo Update Project                           | 10,000           |
| ITS Consultant  | 5,000            |
| Legal Services - County Counsel                           | 25,000           |
| Measure D Reauthorization-Public Information              | 50,000           |
| North County Transit Plan                                 | 10,000           |
| Other Miscellaneous                                       | 9,000            |
| Regional Growth Forecast                                  | 5,000            |
| Regional Indicators Report                                | 5,000            |
| RTP Consultant  | 20,000           |
| Transit Planning - TDA Audits                             | 80,000           |
| Travel Demand Model                                       | 25,000           |
| Total   | <u>\$465,000</u> |

| <b>Service Authority for Freeway Emergencies<br/>Professional and Special Services</b> |                  |
|--|------------------|
| Call Answering Center  | \$12,000         |
| Call Box Site Cleaning   | 1,700            |
| CHP/SAFE Liaison Costs   | 1,500            |
| Computer Support & Reception Services  | 2,700            |
| Freeway Service Patrol Program   | 24,000           |
| Freeway Service Patrol Truck Services  | 228,500          |
| SBCAG Staff Support  | 125,000          |
| Total  | <u>\$395,400</u> |