



COMPREHENSIVE BUDGET

Fiscal Year 2010-2011

FINAL

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SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Comprehensive Budget - Fiscal Year 2010-11
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GENERAL OVERVIEW

The FY 2010-11 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 2008-09) revenues and expenditures and estimated revenues and expenditures for the current year (FY 2009-10), 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 Local Transportation Authority LTA (Measure A).

The proposed consolidated budget for FY 2010-11 is \$ 15.3 million and includes \$ 10.4 million in costs related to capital improvement projects in both north and south Santa Barbara County. The proposed consolidated budget represents a \$ 10.9 million decrease from the adopted budget for the current year. This decrease is primarily a result of Measure D debt service obligations of approximately \$8.6 million being paid in full.

The proposed General Fund budget which includes most of SBCAG's staff and operating costs is \$ 3.9 million which is approximately 3.4% less than prior year. Revenues are anticipated from several different state and federal sources and are expected to meet budgetary requirements along with a draw

of available fund balance of \$ 365,900. Although some of the General Fund revenues are expected to decrease in FY 2010-11 (e.g., LTF, Measure A), these sources represent a small component of the budget. Most of SBCAG's General Fund revenues come from state/federal grants and cost reimbursements which are not directly impacted by the economic recession. As a result of relatively stable revenues and cost containment, it is not expected that SBCAG will experience the significant budget shortfall being experienced by many local agencies.

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 division 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 2010-11 Overall Work Program (OWP) adopted by the board in April 2010. 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 2010-11 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 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 several major activities during FY 2010-11. Of utmost

importance to the process is the ongoing liaison with local agencies via TTAC and coordination with VCTC, SLOCOG and others, on regional transportation planning and programming issues.

- ❖ Staff will assist and facilitate regional efforts to implement “shovel ready” projects funded through the American Recovery and Reinvestment Act of 2009. These efforts will include monitoring project delivery deadlines, in cooperation with TTAC, and assisting local agencies with meeting these deadlines. This is critical given the potential loss of funds if these projects are not implemented consistent with national deadlines.
- ❖ Update/Amendment of Federal and Regional Transportation Improvement Program documents that identify projects in the region that will be funded with state or federal funds during the next 5 years.
- ❖ Working with Caltrans and local partners on a Corridor System Management Plan for the 101 corridor
- ❖ Securing funds for the 101 widening, among other projects
- ❖ Monitoring update of the federal transportation legislation, SAFETEA-LU

Transit will continue to be an important activity of SBCAG which will consist of:

- ❖ Assistance to operators in implementing recommendations from North County Transit Plan to improve/expand regional transit services in the North County and between North County and South Coast.
- ❖ Completing an annual Transit Needs Assessment.
- ❖ Complete and approve the Triennial Performance Audits of TDA claimants, FY 2006-2009.
- ❖ Complete annual fiscal and compliance audits for all claimants.
- ❖ Review and evaluate FTA Section 5310, 5311, 5311(f), 5316 and 5317 applications. Prepare Section 5311 Program of Projects.

SBCAG will also work with LOSSAN, CRCC and Caltrans Division of Rail to seek funding opportunities through Proposition 1B, federal stimulus and other sources to implement needed rail capital improvements

SBCAG will continue to improve public awareness of SBCAG’s activities and enhance communication, including public presentations, SBCAG’s website and other public information materials will be enhanced.

In addition, staff will complete a regional Park and Ride Lot Plan, the Regional Bikeway Plan and initiate significant upgrades to the regional travel model. The regional travel model enables SBCAG to quantitatively evaluate existing and future transportation needs caused by land use changes, an important consideration under SB-375.

Another important project partner is the Air Pollution Control District. SBCAG will assist the APCD in developing and approving the State Clean Air Plan update (2010 Clean Air Plan). SBCAG prepares on-road mobile source emission inventories and forecasts for the 2010 Clean Air Plan and the SBCAG Board approves the Transportation Control Measures in the Clean Air Plan before the Air Pollution Control District Board approves the Plan.

Service Authority for Freeway Emergencies (SAFE)

During FY 2010-11, the SAFE program will continue motorist aid programs including the highway call box program and freeway service patrol program. Staff will implement various motorist aid programs including public service announcements and printed materials as part of a larger 101 Intelligent Transportation System (ITS) effort on the South Coast. The Freeway Service Patrol congestion relief program for the South Coast 101 corridor will continue to operate under a new three-year contract during weekday commute hours as well as provide some additional service during special events and Sundays throughout the summer.

Traffic Solutions

In FY 2010-11, Traffic Solutions will continue efforts to reduce congestion by assisting commuters and employers with Traffic Solution's commute alternatives programs like Traffic Solutions Online, the Commuter Challenge, CycleMAYnia, Green Shorts Film Festival, the Emergency Ride Home program and Walk and Roll for high school and junior high kids. Traffic Solutions will also continue to strengthen partnerships with other organizations and agencies, including large and small employers.

Having concluded the 101 Milpas to Hot Springs Curb Your Commute program, Traffic Solutions will begin planning for the second phase of Curb Your Commute, which will be tied to the traffic mitigation effort for the Highway 101 Widening project. This project will include the development and rollout of a Dynamic Rideshare program using smart phone technology to facilitate real-time, instant ride matching in the Highway 101 Corridor.

Other projects that will be undertaken by Traffic Solutions include:

- ❖ Work with employers throughout the county to assist them in developing and implementing programs that promote alternatives to peak period single occupant auto travel. This will include supporting businesses in their effort to be certified under the Green Business Program for Santa Barbara County.
- ❖ Commuters and employers will have unprecedented access to alternative transportation assistance through Traffic Solutions Online.
- ❖ Enhance its Spanish Outreach effort through partnerships with other organizations and employers.

The Traffic Solutions budget of \$509,200 represents approximately 60% decrease from the prior year. The lower budget for FY 2010-11 is due to the removal of the Clean Air Express and Coastal Express budgets from the Traffic Solutions budget. The Clean Air Express and Coastal Express budgets are

now both contained in the Measure A program budget. Traffic Solutions budget is funded with CMAQ and Measure A Carpool/Vanpool program funds.

Local Transportation Authority (Measure D)

Measure D expired on March 30, 2010, but some revenues will continue to be available to fulfill existing project commitments in FY 10-11. Because Measure D and Measure A are separate programs authorized by voters with different expenditure plans, the revenues from these two programs cannot be co-mingled and separate funds must be established. The FY 10-11 budget for Measure D captures all on-going commitments from existing Measure D obligations and will continue through the fiscal year. The primary costs under Measure D are related to the Highway 101 Milpas-Hot Springs Operational Improvements project. Under that project, SBCAG is still responsible for all costs related to right of way capital and community relations during construction.

All bonds issued to finance Measure D capital projects have been retired. As a result, the Measure D debt service fund contained in prior budgets has been deleted in the FY 2010-11 budget.

Local Transportation Authority (Measure A)

In November 2008, voters overwhelmingly approved Measure A with 79% voter support. Measure A extends the county's existing ½ cent sales tax for transportation from the expiration of Measure D in 2010 to 2040. Over its 30 year term, the measure will generate over \$1.0 billion and leverage an estimated \$0.5 billion in state/federal matching funds. A draft Measure A Strategic Plan has been approved and will be used as the document to guide the implementation of the specific projects and programs listed in the Measure A Investment Plan including how and when the Measure A and matching funds will be used.

Measure A became effective on April 1, 2010 and the first sales tax revenues from the new measure will be budgeted beginning

in FY 2010-11. The first budget for Measure A has been prepared based on information in the working draft Measure A Strategic Plan adopted by the board and the draft Measure A program of projects. The LTA (Measure A) accounting fund includes all regional projects and programs that are included in the Measure A Investment Plan except for the direct pass through funds that go to North County and South Coast local jurisdictions and SBMTD transit operations.

Pursuant to the allocation formula in Measure A Investment Plan that has fixed percentages allotted for North County, South Coast and 101 HOV programs, the LTA (Measure A) fund is comprised of these 3 separate sub-funds which are aggregated into one Measure A fund.

Within the South Coast Regional sub-fund of Measure A, work is included specifically for project and program efforts related to Interregional Transit, Commuter and Passenger Rail, Specialized Transit and Traffic Solutions. Work on the Safe Routes to Schools and Regional Pedestrian and Bicycle programs will commence in FY 2010-11 with staff project support costs to develop guidelines and to initiate a call for projects but no other project costs are anticipated in 2010-11.

Within the North County sub-fund of Measure A, work will continue or commence on several of the regional named projects in FY 2010-11 such as the Hwy 101/UVP Interchange, Hwy 101 Santa Maria River Bridges, SR 246 Passing Lanes, Hwy 166 Safety Improvements, the feasibility study of SR 246 at the Santa Ynez River, and the circulation improvements in Guadalupe and Buellton. Also included are costs and revenues related to Interregional Transit, Specialized Transit and Traffic Solutions. Work on the Safe Routes to Schools program will commence in FY 10-11 with staff project support costs to develop guidelines and to initiate a call for projects but no other costs are anticipated during the year.

The Highway 101 South Coast High Occupancy Vehicle (HOV) project has been under development for about 2 years. The 101

South Coast HOV project sub-fund of Measure A is primarily comprised of work by SBCAG staff to support Caltrans continued project development work on the project's environmental phase, public outreach and design support.

Regional Planning and Coordination

SBCAG will continue its liaison with local and regional agencies. Staff will review and comment on matters of regional interest such as UCSB Long Range Plan and EIR, VAFB Plans and Programs and LAFCO spheres of influence. On-going consultation and coordination will be maintained with the Santa Ynez Band of Chumash Indians Tribal Government.

Staff will serve as conduit for distribution of national census data when it becomes available by the end of 2010. SBCAG will conduct an analysis of the new data and issue technical reports for use by interested parties.

In conjunction with local agencies, including the Cities of Santa Maria and Guadalupe, the County of Santa Barbara and SLOCOG, the Regional Blueprint Planning Pilot Study in the Santa Maria Valley will be competed and provide a potential framework for addressing the requirements of SB375. SBCAG will also consider strategies to test future regional land use development scenarios and its effects on the transportation network and Green house Gas production. This is tied to the requirements of SB-375. Local agencies, via TPAC, will assist SBCAG in this evaluation.

Staff will monitor and provide input to the California Air Resources Board on development of regional Greenhouse Gas emission targets which will be issued in June and finalized in September. Staff will also assess SB 375 GHG reduction targets and their implications for the RTP. Initial work will begin on the development of the Sustainable Communities Strategy required by SB 375 to be incorporated in the next update of our Regional Transportation Plan in 2013.

Staff will also assist member agencies in integrating the Regional Housing Needs Allocation Plan into local Housing Elements.

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 are expected to decrease by approximately 22%. Since the passage of Measure A no Measure D funding is anticipated in FY 2010-11. The first year of Measure A funding is expected to be approximately \$ 30 million of this amount approximately \$6.7 million is anticipated for the Highway 101 HOV widening. The remainder will be allocated to both North and South county programs as identified in the Measure A Strategic Plan. Other revenue sources for the General Fund budget include contributions from federal planning grants, state/federal discretionary grants, STIP Project Programming and Monitoring (PPM) funds, and other revenues.

Revenue for the SAFE program, which is derived primarily from license fees on vehicles registered within the county, is projected to decrease by approximately 4%. Other revenues in the 2010-11 SAFE budget include a State grant for implementation of the Freeway Service Patrol program.

The Traffic Solutions program has and will continue to be supported by CMAQ funds throughout FY 2010-11. Measure A dollars will also fund both a North and South Coast TDM program.

STAFFING

The FY 2010-11 budgets reflects maintaining the existing staffing level of 20 full-time equivalent positions. There is no change anticipated to staffing for the 2010-11 fiscal year and the proposed budget provides for sufficient funding to fill all authorized position for the entire year. The board may need to consider an increase to staffing to ensure successful delivery of

the Measure A regional programs which would require a mid-year budget adjustment.

COMPENSATION AND FRINGE BENEFITS

Due to current economic conditions the budget does not include a cost-of-living adjustment (COLA) for FY 2010-11. The CPI has remained relatively flat, therefore a cost of living adjustment is not recommended.

SBCAG maintains a small, highly qualified staff. The agency's effectiveness is directly tied to its ability to recruit and retain qualified staff by offering competitive compensation and benefits.

The overall increase in salaries and benefits in FY 2010-11 is approximately 5%. The salaries account shows an increase of about 2.6% or roughly \$ 45,800. This amount is comprised of normal merit increases and a full year of salary costs associated with equity adjustments made in January 2010.

The net effect of all salary and benefit cost adjustments is an increase of approximately \$ 128,800. Overall benefit costs have increased by approximately 64% or \$83,000. This increase is primarily due to increases in retirement contributions and health benefits for retirees. Although SBCAG hopes that health care costs don't rise as much as anticipated, SBCAG received guidance that many insurance providers implemented rate increases prior to passage of the federal Health Care Reform Act, the effects of which will not be revealed until the new benefit plan year commences.

The budget also provides funding for the continuation of an SBCAG employee Transportation Demand Management (TDM) program to reduce single occupant auto commuting and to assist in recruiting and retaining staff. The program provides small daily cash incentives for staff to use alternative transportation modes for commuting and an on line tracking system.

In October 2008 in order to comply with IRS regulations, SBCERS member agencies, including SBCAG, began to fund retiree health benefits (OPEB- Other Public Employees Benefits) via a 401(h) plan versus the benefits being paid out of SBCERS funds. In October 2009, in order to comply with CalPERS OPEB requirements, SBCAG's retiree health benefits were expanded to include enrollment in CalPERS Retiree Health plans for qualified retirees. Additionally, going forward, SBCAG agreed to limit enrollment of all employees hired after Jan 1, 2010 to the CalPERS Retiree Health Plans. Active employees as of Dec 31, 2009 will be given the option at retirement to select either the SBCERS 401(h) plan or the CalPERS plan provided they meet the qualifying criteria. As required by Governmental Accounting Standards Board (GASB), SBCAG will conduct an actuarial assessment of OPEB liabilities taking all of these factors and options into consideration. Once the OPEB liabilities have been determined, SBCAG will develop a plan to pre-fund said liabilities. This will ensure that funds will be available to pay for retirees' health expenses both now and in the future.

PROFESSIONAL SERVICES

The FY 2010-11 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 \$ 569,142. It is anticipated that \$ 365,900 of existing fund balance will be used in conjunction with projected revenues will cover all expenditures budgeted for FY 2010-11, resulting in an ending fund balance at June 30, 2011 of approximately \$ 203,242.

FIXED ASSETS

A total of \$ 22,000 has been included in the FY 2010-11 budget for fixed asset purchases such as computer equipment, desktop PC's, laptops and office furnishings. SBCAG has a tri-annual replacement cycle on desktop PC's which has allowed us to anticipate future computer equipment needs as well as allowing staff to keep up to date with available technology. Similarly SBCAG has started a 5-6 year furniture replacement cycle to address the need for more ergonomic desk chairs.

FY 2010-11 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 2009-10 accomplishments and performance measures, and details the FY 2010-11 objectives and recommended ongoing performance measures

Administration Functions

The Administrative Division provides: accounting and fiscal management; payroll, facilities management; grant administration; human resources management; employee relations; benefits administration; and administrative/clerical support to all SBCAG staff.

Major FY 2009-10 Accomplishments

- ❖ Prepared the FY 2009-10 Comprehensive Budget and Overall Work Program.
- ❖ Completed the FY 2008-09 Annual Financial Report and Single Audit Report
- ❖ Continued efforts to reduce printing and mailing costs by encouraging use of SBCAG website.
- ❖ Implemented Local Vendor Program to help stimulate the local economy and support the formation/retention of local jobs.
- ❖ Prepared annual report to State Controllers' Office.
- ❖ Prepared and submitted required grant applications, reports and invoices.
- ❖ Maintained employee benefits with minimal increase in costs. Increased employees' perceived value of SBCAGs benefits via new, individualized Annual Benefits Statements detailing the value of benefits received from SBCAG.

- ❖ Transitioned benefits management and tracking from an out-dated system to a secure, technologically advanced, web-based product.
- ❖ Created interactive web portal for employees including HRIS capabilities (Human Resources Information Systems). Self help functionality includes an interface with ADP so that employees can view and print paychecks and W-2s. Serves as central source for links to information employees may require regarding benefits, forms, employee relations activities etc.
- ❖ Conducted recruitments as necessary to maintain staffing levels.
- ❖ Developed new TDA manual and training materials and automated claims/procedures. Conducted first TDA training session on TDA for recipient agencies.
- ❖ Established an actuarial basis for pre-funding retiree health benefits.
- ❖ Continued employee relations committee focusing on the creation of a fun and productive work environment that promotes SBCAG as an employer of choice. Implemented several new opportunities to participate in community enrichment activities.
- ❖ Reduced staff commute trips by 1213 trips through employee TDM program.

FY 2009-10 Performance Measures

- ❖ All SBCAG Board meeting agenda packets delivered to board members at least 6 days prior to meeting date.
 - ✓ The majority of all board agenda package mailings were sent on the Friday prior to the Board meeting. Staff used overnight mail to ensure that board members received the package prior to the public posting.
 - ✓ All agendas 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.
- ❖ Increase the alternative transportation participation rate to 40%.
 - ✓ Reduced SBCAG staff trips by 24%
- ❖ Continue efforts to improve internal controls, HR Compliance and maintain staffing levels
 - ✓ 17 out of 20 or 85% of employee performance evaluations were completed on time.
 - ✓ Attended various legal updates and HR training to ensure legal compliance with employment laws.
 - ✓ Aligned and adjusted retiree benefits to comply with CalPERS' OPEB requirements.
 - ✓ Provided regular updates to employees on relevant HR and benefits related legislative changes.
- ❖ Implement enhanced ADP features
 - ✓ Implemented HRIS (Human Resources Information Systems).and Benefits Tracking features
 - ✓ Launched interactive web portal for easy access to pay and benefits information
- ❖ Deliver first TDA/Measure D training and develop materials for manual.
 - ✓ Redesigned TDA Manual including capability for on line completion of required forms in excel format with auto-population features to facilitate ease and speed of completion.
 - ✓ Sponsored first TDA training attended by over 30 representatives of recipient jurisdictions and agencies.
- ❖ Develop a documented facilities plan

- ✓ Established maintenance cycles and implemented maintenance services as needed.
- ✓ With assistance from SBCAG Green Committee, recently identified and contracted with a green energy provider potentially reducing energy costs by over 15% per year.
- ❖ Establish monthly management reports
 - ✓ Created new and improved revenue and expenditure reports to apprise programming staff of fund status.

FY 2010-11 Objectives

- ❖ Improve Board meeting preparation process.
- ❖ Prepare FY 2010-11 Comprehensive Budget and Overall Work Program.
- ❖ Prepare and submit required grant applications, reports and invoices.
- ❖ Prepare the FY 2009-10 Annual Financial Reports. Ensure compliance with new GASB statements (including GASB 45,57 and SAS 114)
- ❖ Advance human resource technological capabilities to improve processes and productivity.
- ❖ Update current HR practices and policies to ensure compliance with state and federal laws.
- ❖ Maintain competitive benefits package while containing costs.
- ❖ Update 20 year old compensation system to a performance based system and structure.
- ❖ Update personnel rules and Employee Handbook
- ❖ Prepare annual report to State Controllers' Office.
- ❖ Grow awareness of local vendor program among staff and local suppliers.
- ❖ Decrease and evaluate energy expenditures by 15% or more through utilizing a green energy vendor as part of green certification efforts.

FY 2010-11 Performance Measures

- ❖ All SBCAG Board meeting agenda packets delivered to board members and 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.
- ❖ Continue efforts to improve internal controls and HR compliance. Continue recruitments as necessary to maintain staffing levels.
- ❖ Implement enhanced ADP features: time and reporting,
- ❖ Prepare new Employee Handbook with input from Executive Committee of the SBCAG Board.
- ❖ Create new performance based compensation plan including updating position classifications, performance plans and job descriptions.
- ❖ Annual report to State Controller submitted by deadline.
- ❖ Increase local vendor expenditures to 70%.
- ❖ Reduce Energy consumption by 15% due to purchasing green energy.

Public Information Functions

Increasing awareness of and involving the public in all aspects of SBCAG’s activities are the key functions of the Government Affairs/Public Information Coordinator. The Coordinator distributes press releases; works with local media to ensure information is disseminated to the public in a timely manner, responds to requests for information by the public and makes presentations to community organizations regarding SBCAG planning efforts and projects.

Major FY 2009-10 Accomplishments

SBCAG’s public information efforts in FY 2009-10 were primarily focused on public outreach and education on the Measure A Strategic Plan development process and keeping the public informed about the status of efforts to widen the 101 freeway in south Santa Barbara County.

The SBCAG board recently adopted a working draft of the Measure A Strategic Plan which describes the delivery timing of the projects in the Measure A Investment Plan. Formal adoption of the Strategic Plan is planned for the end of the 2009-10 fiscal year. The Strategic Plan is the product of a more than year long cooperative effort involving TTAC, the Measure A Citizens Oversight Committee the SBCAG Subregional Committees and the full SBCAG Board.

The first phase of the 101 widening project, the 101 operational improvements project, began construction early in FY 2008-09 and will continue construction for another two years. This project has continued to enjoy strong public support because of SBCAG’s consistent and effective public outreach and education efforts. The EIR scoping hearings for the 101 HOV Project were held in 2009 and staff continues to do regular community presentations on the status of the long-term widening project and its place among other Measure A Investment Plan projects.

FY 2009-10 Performance Measures

- ❖ Ensure public is informed about and engaged in Measure A Strategic Plan development process.
 - ✓ This performance measure was met. More than 30 public meetings have been held during the Measure A Strategic Plan’s development process.
- ❖ Establish Measure A Citizen’s Oversight Committee.
 - ✓ This performance measure was met. The committee was established in 2009 and continues to meet regularly.
- ❖ Continue to inform the public about SBCAG’s efforts to widen the 101 freeway.
 - ✓ This performance measure was met. Weekly e-mail notices are sent to more than 1,000 residents and

businesses on the status of the 101 operational improvements project and SBCAG staff make regular public presentations to community organizations on the status of the 101 freeway widening effort.

FY 2010-11 Objectives

- ❖ Continue efforts to expand public awareness of SBCAG meetings, programs, and projects, especially focusing on the status of the projects in the Measure A Strategic Plan.

FY 2010-11 Performance Measures

- ❖ Ensure public is informed about the status of projects in the Measure A Strategic Plan.
- ❖ Continue to inform the public about SBCAG's efforts to widen the 101 freeway.

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 2009-10 Accomplishments

- ❖ Completed the 2009-10 unmet transit needs process.
- ❖ Involved SBCTAC in RTP update, Measure D renewal, Transit Connections Social Service Plan update.
- ❖ Completed amendment to 2008 RTP EIR following litigation, Board certified EIR and adopted 2008 RTP in 2009.
- ❖ Examined Climate Change issues with APCD.

- ❖ Continued monitoring of SB-375 activities including ARB Regional Targets Advisory Committee, ARB/MPO consultation committee.
- ❖ Completed the annual Congestion Management Program (CMP) Conformance Assessment.
- ❖ Adopted update to CMP in 2009.
- ❖ Provided staff assistance to variety of advisory committees: North County and South Coast Subregional Planning Committees, SBCTAC, TTAC, TPAC, 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.
- ❖ Provided updates on local agency and US Census Bureau outreach on 2010 Census to Subregional committees and the Board. Coordinated review of agency boundaries, census tracts, and street addresses by local agencies and SBCAG. Conducted workshops in coordination with Census Bureau.
- ❖ Worked with County to enhance GIS mapping capability.
- ❖ Collected and processed traffic count and Highway Performance Monitoring System data.
- ❖ Finished draft update of SBCAG's travel forecasting model, incorporating 2007 RGF forecasts.
- ❖ Conducted consistency assessments of complex projects and plans with Airport Land Use Plan.
- ❖ In cooperation with other Central Coast agencies maintained Intelligent Transportation System (ITS) Architecture and Maintenance Plan.
- ❖ Provided staffing for Los Angeles-San Diego-San Luis Obispo (LOSSAN) and Coast Rail Coordinating Council technical and policy committee meetings.
- ❖ Participated in statewide travel model users group and committee to update state RTP Guidelines.

FY 2010-2011 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, JARC, and New Freedom grant applications on time.
 - ✓ In coordination with Project Programming Division grant applications for JARC and New Freedom reviewed in a timely manner. Applications were approved. The 5310 cycle was postponed by the State.
- ❖ 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 quarterly as specified in grant agreement.
 - ✓ Requests submitted quarterly

FY 2010-2011 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.

- ❖ Work with North County Technical Transit Advisory Group and Measure Strategic Plan process to implement findings in North County Transit Plan.
- ❖ 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.
- ❖ Assist local agencies and US Census Bureau in analyzing 2010 Census data and U.S. Census American Community Survey reports.
- ❖ Respond to agency and public requests for information about 2007 Forecast 2040.
- ❖ Enhance SBCAG's travel model and GIS capabilities. Initiate development of land use model to address SB-375
- ❖ Secure state funding to address SB-375 requirements
- ❖ Continue implementing recommendations of 101 in Motion plan and complete annual monitoring report.
- ❖ Assist applicants for grants as needed and review grant requests as required.
- ❖ Obtain board adoption of Regional Bikeway Plan.
- ❖ Develop State of the Commute Report.
- ❖ Complete Regional Blueprint Planning Pilot Program in Santa Maria Valley in conjunction with partner agencies and SLOCOG.
- ❖ Participate with SLOCOG, Caltrans, and AMBAG in wrapping up freight corridor study.

FY 2010-2011 Performance Measures

- ❖ Provide ongoing staff support to all SBCAG advisory committees.
- ❖ Distribute committee meeting agenda materials at least 7 days ahead of meeting.
- ❖ Review JARC, New Freedom, 5310 and other grants on time.
- ❖ Prepare annual Congestion Management Program conformance assessment by April.
- ❖ Secure supplemental funding for SB-375 work.

- ❖ Submit requests to state/federal agencies for planning grant project reimbursement quarterly as specified in grant agreement.
- ❖ Address requirements of SB-375 in a manner consistent with board oversight.

Transportation Programming and Monitoring Functions

SBCAG's Programming and Project Development 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, Measure A, SAFE and FSP programs, which are described under their own headings.

Major FY 2009-10 Accomplishments

- ❖ 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.
- ❖ Assisted local agencies in authorizing \$30 M in federal stimulus funding for transit and roadway projects.
- ❖ Prepared and adopted 2010 Regional Transportation Improvement Program.

FY 2009-10 Performance Measures

- ❖ Maintenance of a multi-modal Federal Transportation Improvement Program (FTIP) in full compliance with federal requirements.
 - ✓ 7 formal amendments were approved to the FTIP and an updated financial plan demonstrating financial constraint presented to FHWA for each amendment. Additionally, 8 administrative amendments were also executed in FY 09/10.

- ❖ 100% of STIP timely-use-of-funds deadlines are met for all projects each year.
 - ✓ SBCAG and local agencies met all timely use of funds deadlines or requested extensions which were approved by the CTC.

FY 2010-11 Objectives

- ❖ Monitor projects programmed in the FTIP to ensure that all timely-use-of-funds requirements are met by project sponsors.
- ❖ Prepare and adopt the 2011 FTIP.
- ❖ Work with federal and state partners to ensure federal approval of amendments, as necessary to the 2011 Federal Transportation Improvement Program (FTIP).
- ❖ Ensure that local agencies complete close-out work and request reimbursement for completed federal-aid projects.

FY 2010-11 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 \ Measure A Functions

As the Local Transportation Authority (LTA) for Santa Barbara County, SBCAG is responsible for administering the ½ percent countywide sales tax authorized by voter approval of Measure D in 1989 and Measure A in 2008. Measure D officially expired on March 31, 2010, however SBCAG will continue to administer projects and programs that continue to be revenues remaining in the Measure D regional fund balance. Measure A became effective April 1, 2010 and the first revenues attributable from Measure A are anticipated beginning July 1, 2010. SBCAG will continue in its role as the administrator of these local sales tax

revenues, to implement regional projects and programs that were in the Measure A Investment Plan. SBCAG will also administer the allocation of funds and monitoring performance for funds that are passed through to local agencies for projects selected at their discretion.

Major FY 2009-10 Accomplishments

❖ Continued to oversee implementation of the remaining Measure D regional projects:

- ✓ US 101 Milpas to Cabrillo-Hot Springs
 - Continued to manage right of way acquisition efforts and settlements and utility relocations as required under project development cooperative agreement
 - Coordinated with Caltrans and City of Santa Barbara regarding responsibilities and roles during the construction phase pursuant to the construction cooperative agreement
 - Coordinated efforts of Public Information Program consultant regarding weekly email updates, public inquiries and overall community outreach efforts
- ✓ Route 154 Group II Operational Improvements
 - Continued to monitor contract with construction management firm, MNS Engineers, who was retained to oversee daily construction operations
 - Continued to monitor agreement with the California Highway Patrol for traffic safety patrols during construction
 - Completed project construction.
 - Began closeout activities and coordination with Caltrans

❖ General

- ✓ Continued to monitor revenue and expenditures and cash flow requirements

- ✓ Send out notifications regarding Measure D expenditure plan amendments
- ✓ Allocated Measure D revenues to local government entities

❖ Measure A Implementation

- ✓ Adopted ordinance-required Strategic Plan
- ✓ Initiated first cycle Program of Projects
- ✓ Initiated work on new LTA administrative ordinance (#6)
- ✓ Begin process to develop guidelines for bike, pedestrian and Safe Route to Schools discretionary programs
- ✓ Adopted policies to clarify Investment Plan and Ordinance requirements:
 - Maintenance of Effort
 - Alternative Modes Percentages
 - Measure DVA Revenue Collections
- ✓ Conducted orientation workshop for local agency staffs
- ✓ Formed Citizens Oversight Committee

❖ Measure A Strategic Plan

- ✓ Adopted a delivery schedule for each project and program in the measure
- ✓ Developed project specific financing plans based on a cash flow analysis of measure, state and federal funding sources.
- ✓ Refined scopes and costs of projects and identified lead agencies

- ✓ Analyzed staffing needs of SBCAG to implement Measure A
- ❖ Measure A Program of Projects
 - ✓ Adopted specific list of expenditures for each project and program in the first five years of the program, including pass-through funds to local agencies.
- ❖ Measure A: Policies
 - ✓ Adopted a policy to clarify how local agency general fund expenditures on transportation will be indexed to the rate of growth (or decline) of Measure A revenues.
 - ✓ Adopted a policy clarifying how the requirement that Local Street and Transportation Improvement pass-through funding be expended on alternative transportation will be credited.
 - ✓ Adopted a policy clarifying that all revenues collected after July 1, 2010 shall be treated as Measure A revenues.

FY 2009-10 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.

FY 2010-11 Objectives

- ❖ Complete all activities related to close out of Measure D including determination of projected ending balance.
- ❖ Complete all activities related to implementation of Measure A.
- ❖ Resolve outstanding right of way acquisitions for Milpas Hot Springs project. Also continue to coordinate utility relocation work during construction.
- ❖ Continue to work on developing a cooperative agreement for design phase of the Cabrillo Undercrossing Bridge project with Caltrans and the City of Santa Barbara.
- ❖ Allocate Measure A revenues to local government entities and bike, ped, Safe Routes, and transit programs.
- ❖ Secure matching fund for Hwy 101 Santa Maria River Bridge project.

FY 2010-11 Performance Measures

- ❖ Complete all Year 3 milestones for the US 101 Milpas to Cabrillo-Hot Springs project.
 - ✓ Monitor project schedules and update on monthly basis.
 - ✓ Track and record project and program expenditures on monthly basis.
- ❖ Ensure that transit and local Measure D and Measure A allocations are made on schedule.
- ❖ Complete project selection process and funding allocations to bike, pedestrian, and Safe Routes programs.
- ❖ Complete program close out audit for Measure D.
- ❖ Sign cooperative agreement with Caltrans to initiate construction of Santa Maria River Bridge project.

**Service Authority for Freeways and Expressways (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 330 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 uses SAFE funds to operate 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 2009-10 Accomplishments

- ❖ Effectively maintained built-out call box system.
- ❖ Maintained contract with private Call Box Call Answering Center to meet performance standards as specified in the contract.
- ❖ Continued coordination with CHP and contractor to determine technology and resource needs.
- ❖ Implemented call box knockdown recovery guidelines.
- ❖ Maintained speed sensor project on the South Coast Highway 101.
- ❖ Effectively managed Freeway Service Patrol program.

FY 2009-10 Performance Measures

- ❖ Recover 80% of knockdown repair costs for all incidents when responsible party can be identified.
 - ✓ Collected knockdown repair costs totaling over \$32,000 (approximately 81% recovered) for incidents in which responsible parties were identified.
- ❖ Ensure that at least 98% of call boxes are operational at all times.

- ✓ The system averaged 2 call boxes out of operation per month (99.4% functional) due to regular maintenance, knockdowns and road rehabilitation projects on the south coast of Santa Barbara.
- ❖ Collect data from Freeway Service Patrol to secure continued state funding for the Freeway Service Patrol.
 - ✓ Secured \$284,678 in state FSP grant program funds for the 2009-10 fiscal year.

FY 2010-11 Objectives

- ❖ Maintain and operate built-out call box system.
- ❖ Collect data regarding frequency and location of call box calls.
- ❖ Maintain contract with private call answering center to meet call answering performance standards as specified in the contract.
- ❖ Monitor, along with CHP, the continued efficient and effective operation of the Freeway Service Patrol program.
- ❖ Obtain state Freeway Service Patrol grant funds in the 10-11 fiscal year.
- ❖ Implement other motorist aid programs including public service announcements, traveler website and printed materials.

FY 2010-11 Performance Measures

- ❖ Recover 80% 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 to secure continued state funding for the Freeway Service Patrol.

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 2009-10 Accomplishments

❖ Transit

- ✓ Operated the Clean Air Express maintaining a farebox recovery ratio of 80%.
- ✓ Transferred the Clean Air Express operator contract with American Star to the City of Lompoc for FY09-10.
- ✓ Gained Board approval transfer the Clean Air Express operator contract to the City of Santa Maria in FY10-11 and beyond.

❖ Bicycling:

- ✓ Redesigned and printed a new Santa Barbara County Bike Map in both English and Spanish.
- ✓ Launched the first annual CycleMAYnia celebration including 28 community bicycle events in the month of May.
- ✓ Conducted the Bike Challenge in the month of May.
- ✓ Produced curriculum for bus driver bicycle awareness and safety class in April.
- ✓ Participated in two Bicycle Safety Classes at Yardi System in March and April.

❖ Carpool/Vanpool:

- ✓ Conducted the Carpool for Cash campaign from October

through March.

- ✓ 4 new rider rebates were issued.
- ✓ Added 1,322 new commuters to Traffic Solutions Online
- ✓ 2,234 Carpool matches generated
- ✓ Increased the number of Emergency Ride Home registrants from 1,521 to 1,746.

❖ Curb Your Commute:

- ✓ Held Curb Your Commute State of the Commute Luncheon and Learn with the Carpinteria Chamber of Commerce.
- ✓ Launched Free Internet on the Coastal Express.
- ✓ Launched TV general awareness campaign.
- ✓ Conducted the Carpool for Cash campaign from October 2009 through March 2010.

❖ General Outreach:

- ✓ Commuter presentations to 18 employer/employee groups.
- ✓ Presentations and tabling at 20 special events.
- ✓ Assisted in marketing of the Santa Barbara County Green Business Program.
- ✓ Launched Walk and Roll program for Secondary and High Schools.
- ✓ Entered into Spanish outreach collaboration with Bici Centro and the Santa Barbara Bicycle Coalition.

FY 2009-10 Performance Measures

- ❖ Eliminate over 540,000 annual vehicle trips (not including the Clean Air Express).
 - ✓ Eliminated over 450,000 vehicle trips (not including the Clean Air Express).
- ❖ Eliminate over 14 million annual vehicle miles of travel (not including the Clean Air Express).
 - ✓ Eliminated over 14 million annual vehicle miles of travel.
- ❖ Maintain 8,500 Traffic Solutions Online Commuter Accounts and generate more than 3,800 commuter match searches.
 - ✓ Maintained 9,800 Traffic Solutions Online Commuter Accounts and generated 2,234 commuter match searches.
- ❖ Maintain an 80% or greater farebox recovery ratio for Clean Air Express.
 - ✓ Maintained an 80% farebox recovery ratio for Clean Air Express.
- ❖ Maintain an e-Newsletter contact list of 9,000 members of the public.
 - ✓ Maintained an e-Newsletter contact list of 9,423 members of the public.

FY 2010-11 Objectives

- ❖ Provide training and furnish promotional materials, support and activities for employer transportation coordinators.
- ❖ Launch *Commuter Challenge* in October 2010.

- ❖ Launch *Walk and Roll* Fall Campaign in South Coast High Schools.
- ❖ Develop and provide information and promotional materials regarding carpooling, vanpooling, transit, rail, bicycling, compressed work hours, telecommuting, tax programs and other TDM/ridesharing activities.
- ❖ Assist in the organization and ongoing placement of vanpools. Provide incentives to stimulate vanpool formation.
- ❖ Assist in defining and implementing TDM mitigation measures associated with EIR's and Negative Declarations.
- ❖ Continue refining Spanish Outreach campaign highlighting the Traffic Solutions Online Spanish site.
- ❖ Coordinate with multi agency consortium on new Green Business Certification Program.
- ❖ Begin planning for the 101 Highway Widening TDM/Traffic Mitigation Program.

FY 2010-11 Performance Measures

- ❖ Eliminate over 600,000 annual vehicle trips (220,000 not including the Coastal Express).
- ❖ Eliminate over 15 million annual vehicle miles of travel (4 million not including the Coastal Express).
- ❖ Maintain 9,800 Traffic Solutions Online Commuter Accounts and generate more than 2,500 commuter match searches.
- ❖ Maintain an e-Newsletter contact list of 9,500 members of the public.

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.

to North County and South Coast local jurisdictions and SBMTD transit operations.

The monthly revenues are allocated pursuant based on formula identified in the Measure A Investment Plan which has fixed percentages allotted for North County, South Coast and 101 HOV programs, the LTA (Measure A) fund is comprised of these 3 separate sub-funds which are aggregated into the LTA Capital Programs Fund.

**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.

**LTA Capital Programs
(Fund 5308)**

Measure A became effective on April 1, 2010 and the first sales tax revenues from the new measure will be realized beginning in FY 10-11. The LTA (Measure A) fund includes all regional projects and programs that are included in the Measure A Investment Plan except for the direct pass through funds that go

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/A ½ percent sales tax. Revenues are directly passed through 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 Fund (Fund 5308) for use on the projects previously identified.

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. STP funds are disbursed on a reimbursement basis for eligible projects that are approved by the SBCAG board through a periodic call for projects.

**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 on a reimbursement basis to the County, some cities, and other local agencies for transit and transportation planning purposes in accordance with claims submitted by the local agencies.

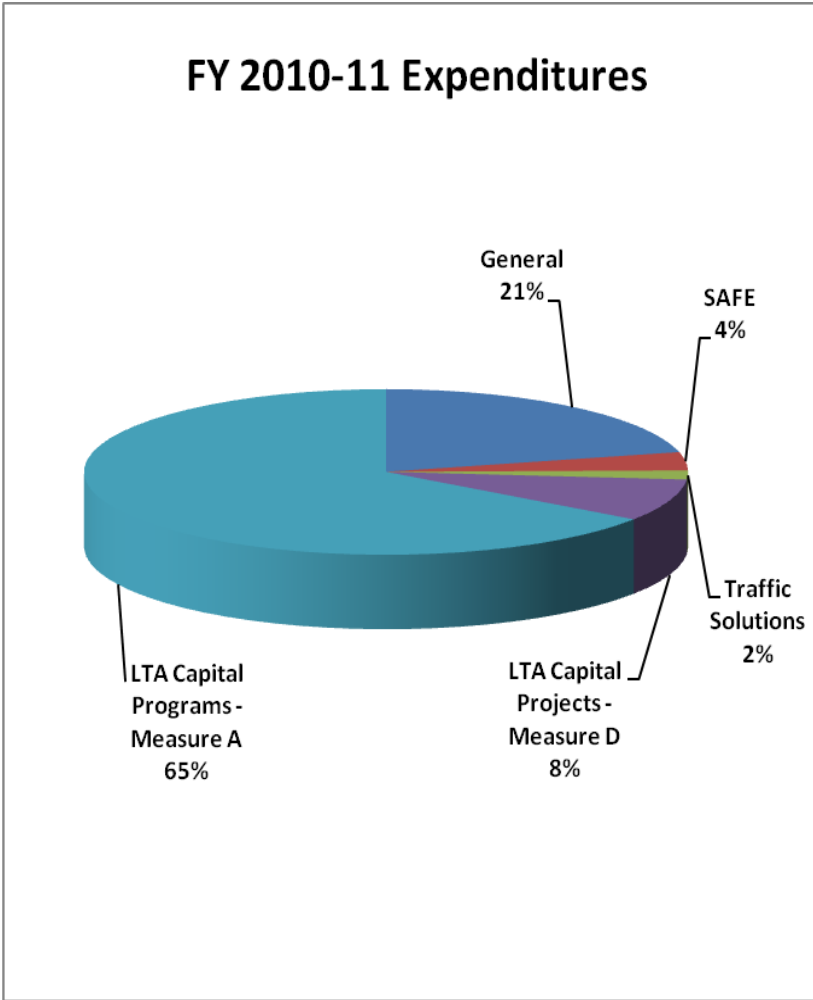
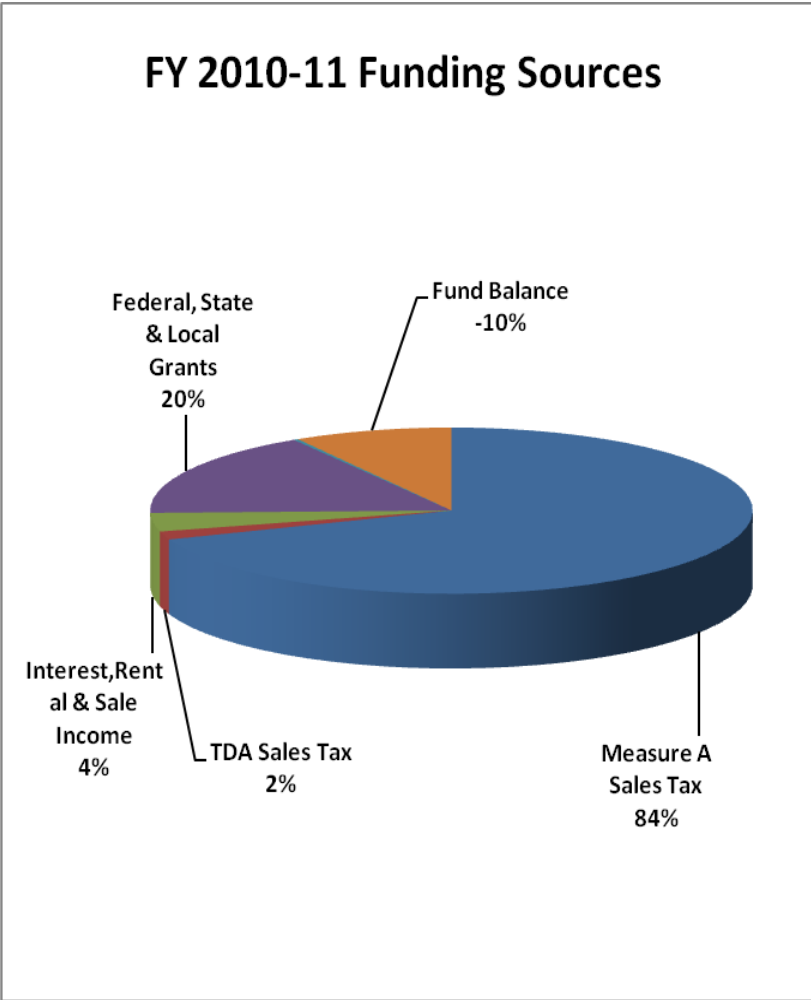
Proposition 1B Transit Capital (Fund 1618)

This fund is used to account for PTMISEA (Public Transportation Modernization, Improvement, and Service Enhancement) Funds provided by voter approved Proposition 1B. SBCAG disburses these funds to transit operators who have eligible transportation projects per criteria found in the program guidelines.

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Budget Summary
Fiscal Year 2010-11

| | <u>General</u> | <u>SAFE</u> | <u>Traffic Solutions</u> | <u>LTA Measure D Capital Projects</u> | <u>LTA Measure A Capital Programs</u> | <u>Total</u> |
|-------------------------------------|--------------------|------------------|------------------------------|---|---|---------------------|
| Revenues | | | | | | |
| Sales Taxes | \$590,000 | \$0 | \$0 | \$547,000 | \$10,989,000 | \$12,126,000 |
| Interest | 10,000 | 15,000 | 10,000 | 10,000 | 61,500 | 106,500 |
| Rental & Sale of Bldgs and Land | 0 | 0 | 0 | 512,000 | 0 | 512,000 |
| Intergovernmental Revenue - State | 615,000 | 619,000 | 0 | 0 | 0 | 1,234,000 |
| Intergovernmental Revenue - Federal | 1,376,000 | 0 | 220,300 | 0 | 0 | 1,596,300 |
| Intergovernmental Revenue - Local | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Charges for Services | 881,000 | 0 | 0 | 0 | 0 | 881,000 |
| Miscellaneous Revenue | 22,000 | 0 | 0 | 0 | 0 | 22,000 |
| Other Financing Sources | 0 | 0 | 260,400 | 0 | 0 | 260,400 |
| Changes to Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 3,497,000 | 634,000 | 490,700 | 1,069,000 | 11,050,500 | 16,741,200 |
| Use (Source) of Fund Balance | 365,900 | (128,900) | 18,500 | 99,200 | (1,794,700) | (1,440,000) |
| Total Funding Sources | \$3,862,900 | \$505,100 | \$509,200 | \$1,168,200 | \$9,255,800 | \$15,301,200 |
| Expenditures | | | | | | |
| Salaries and Benefits | \$2,608,000 | \$0 | \$0 | \$0 | \$0 | \$2,608,000 |
| Services and Supplies | 1,204,400 | 504,000 | 507,000 | 1,168,200 | 8,791,000 | 12,174,600 |
| Other Charges | 36,200 | 0 | 0 | 0 | 200,000 | 236,200 |
| Fixed Assets | 14,300 | 1,100 | 2,200 | 0 | 4,400 | 22,000 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 260,400 | 260,400 |
| Total Expenditures | \$3,862,900 | \$505,100 | \$509,200 | \$1,168,200 | \$9,255,800 | \$15,301,200 |

SBCAG Consolidated Revenues and Expenditures



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

| Revenue Description | Account Number | Cash Basis Actual 2008-09 | Adopted Budget 2009-10 | Estimated Actual 2009-10 | Proposed Budget 2010-11 |
|--|----------------|---------------------------|------------------------|--------------------------|-------------------------|
| Taxes | | | | | |
| TDA - LTF Sales Tax | 3092 | 271,882 | 350,600 | 353,436 | 273,000 |
| Measure D Sales Tax | 3094 | 297,727 | 300,000 | 273,684 | 317,000 |
| Use of Money and Property | | | | | |
| Interest | 3380 | 15,279 | 20,000 | 6,596 | 10,000 |
| Intergovernmental Revenue - State | | | | | |
| STIP PPM Funds | 4339 | 285,000 | 250,000 | 250,000 | 250,000 |
| Other State Grants | 4339 | 0 | 0 | 0 | 225,000 |
| Central Coast Blueprint Planning Grant | 4339 | 0 | 0 | 0 | 15,000 |
| ALUC State Funding | 4339 | 0 | 50,000 | 0 | 0 |
| STP Exchange | 4339 | 125,000 | 125,000 | 125,000 | 125,000 |
| Intergovernmental Revenue - Federal | | | | | |
| Consolidated Planning Grant | 4789 | 757,531 | 1,124,100 | 1,025,795 | 1,112,000 |
| Federal Appropriations - ITS SC Implementation | 4789 | 40,504 | 500,000 | 200,541 | 264,000 |
| Intergovernmental Revenue - Local | | | | | |
| Local Government Contributions | 4840 | 18,959 | 15,000 | 12,083 | 3,000 |
| Charges for Services | | | | | |
| TS,SAFE & LTA Salary Reimbursements | 5739 | 1,115,297 | 859,800 | 974,227 | 831,500 |
| Board Stipend Reimbursements | 5739 | 0 | 0 | 0 | 29,500 |
| APCD - SIP Development | 5739 | 0 | 20,000 | 20,000 | 20,000 |
| Miscellaneous Revenue | | | | | |
| County Contribution | 5770 | 15,000 | 15,000 | 15,000 | 15,000 |
| Other Miscellaneous | 5909 | 7,265 | 7,000 | 8,369 | 7,000 |
| Other Financing Sources | | | | | |
| Op Trans In - ITS SC Implementation | 5910 | 0 | 100,000 | 0 | 0 |
| Total Revenues | | 2,949,444 | 3,736,500 | 3,264,731 | 3,497,000 |
| Use (Source) of Available Fund Balance | | (16,812) | 263,000 | 234,987 | 365,900 |
| Total Funding Sources | | 2,932,632 | 3,999,500 | 3,499,718 | 3,862,900 |

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

| Expenditure Description | Account Number | Cash Basis Actual 2008-09 | Adopted Budget 2009-10 | Estimated Actual 2009-10 | Proposed Budget 2010-11 |
|---|----------------|------------------------------|---------------------------|-----------------------------|----------------------------|
| Salaries and Benefits | | | | | |
| Regular Salaries | 6100 | 1,708,840 | 1,780,200 | 1,776,212 | 1,826,000 |
| Retirement Contribution | 6400 | 359,742 | 397,000 | 393,701 | 476,000 |
| Retiree Medical OPEB | 6475 | 11,443 | 16,200 | 19,282 | 20,000 |
| FICA/Medicare | 6550 | 24,147 | 25,700 | 25,114 | 27,000 |
| Health Insurance | 6600 | 212,728 | 227,000 | 215,356 | 226,000 |
| Life and Disability Insurance | 6610 | 15,078 | 23,800 | 17,815 | 21,000 |
| Workers Compensation | 6900 | 11,489 | 9,300 | 9,188 | 12,000 |
| Subtotal | | <u>2,343,467</u> | <u>2,479,200</u> | <u>2,456,667</u> | <u>2,608,000</u> |
| Services and Supplies | | | | | |
| Communications | 7050 | 4,868 | 6,000 | 4,664 | 6,000 |
| Insurance | 7090 | 24,097 | 25,000 | 24,218 | 23,000 |
| Audit Fees | 7324 | 47,383 | 52,500 | 47,000 | 46,000 |
| Janitorial & Building Maintenance | 7362 | 18,883 | 22,000 | 16,570 | 22,000 |
| Memberships | 7430 | 7,668 | 14,000 | 10,274 | 14,700 |
| Office Expense | 7450 | 51,037 | 43,000 | 39,588 | 55,000 |
| Postage | 7451 | 4,670 | 5,000 | 4,537 | 5,500 |
| Copier Costs | 7453 | 6,868 | 15,500 | 15,803 | 17,500 |
| Professional & Special Services (See page 33) | 7460 | 205,069 | 1,041,000 | 591,283 | 704,000 |
| ADP Payroll Fees | 7507 | 10,139 | 10,000 | 11,388 | 15,300 |
| Publications & Legal Notices | 7530 | 8,658 | 10,000 | 11,306 | 10,000 |
| Office Lease Costs | 7580 | 109,518 | 110,000 | 109,279 | 110,000 |
| Charges for County Services | 7669 | (32,222) | 51,100 | 51,100 | 99,400 |
| Transportation and Travel | 7730 | 58,806 | 53,000 | 57,974 | 65,000 |
| Utilities | 7760 | 9,610 | 11,000 | 9,172 | 11,000 |
| Subtotal | | <u>535,052</u> | <u>1,469,100</u> | <u>1,004,157</u> | <u>1,204,400</u> |
| Other Charges | | | | | |
| Refuse | 7804 | 1,041 | 1,100 | 1,615 | 1,700 |
| Sewer | 7805 | 0 | 1,000 | 504 | 1,000 |
| Reprographics | 7891 | 30,756 | 23,000 | 11,440 | 23,000 |
| Phone System Equipment | 7897 | 8,391 | 10,000 | 8,835 | 10,000 |
| Telephone Workorders | 7898 | 550 | 0 | 0 | 0 |
| Phone System toll Charges | 7899 | 375 | 500 | 900 | 500 |
| Subtotal | | <u>41,113</u> | <u>35,600</u> | <u>23,293</u> | <u>36,200</u> |
| Fixed Assets | | | | | |
| Office Furnishings & Equipment | 8300 | 13,000 | 15,600 | 15,600 | 14,300 |
| Total Expenditures | | <u><u>2,932,632</u></u> | <u><u>3,999,500</u></u> | <u><u>3,499,718</u></u> | <u><u>3,862,900</u></u> |

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

| Revenue Description | Account Number | Cash Basis Actual 2008-09 | Adopted Budget 2009-10 | Estimated Actual 2009-10 | Proposed Budget 2010-11 |
|---|---------------------------|--|---------------------------------------|---|--|
| <i>Use of Money and Property</i> | | | | | |
| Interest | 3380 | 25,796 | 24,000 | 14,880 | 15,000 |
| <i>Intergovernmental Revenue - State</i> | | | | | |
| Motor Vehicle Fees | 3541 | 353,182 | 350,000 | 349,297 | 335,000 |
| FSP Grant Program | 4339 | 285,801 | 275,000 | 275,000 | 284,000 |
| <i>Intergovernmental Revenue - Federal</i> | | | | | |
| Federal TEA 21 Funds | 4789 | 14,513 | 0 | 0 | 0 |
| <i>Miscellaneous Revenue</i> | | | | | |
| Other Miscellaneous | 5909 | 29 | 0 | 20 | 0 |
| Total Revenues | | <u>679,321</u> | <u>649,000</u> | <u>639,197</u> | <u>634,000</u> |
| Use (Source) of Available Fund Balance | | (222,008) | (29,700) | (150,429) | (128,900) |
| Total Funding Sources | | <u><u>457,313</u></u> | <u><u>619,300</u></u> | <u><u>488,768</u></u> | <u><u>505,100</u></u> |

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

| <u>Expenditure Description</u> | <u>Account Number</u> | <u>Cash Basis Actual 2008-09</u> | <u>Adopted Budget 2009-10</u> | <u>Estimated Actual 2009-10</u> | <u>Proposed Budget 2010-11</u> |
|---|---------------------------|--|---------------------------------------|---|--|
| <i>Services and Supplies</i> | | | | | |
| Communications | 7050 | 28,946 | 36,000 | 30,901 | 36,000 |
| Call Box Maintenance & Repairs | 7120 | 106,256 | 141,600 | 141,367 | 152,400 |
| Office Expense | 7450 | 0 | 3,000 | 264 | 3,000 |
| Postage | 7451 | 336 | 2,500 | 447 | 2,500 |
| Professional & Special Services (See page 33) | 7460 | 316,952 | 333,500 | 314,389 | 308,600 |
| Transportation and Travel | 7730 | 350 | 1,500 | 200 | 1,500 |
| Subtotal | | <u>452,840</u> | <u>518,100</u> | <u>487,568</u> | <u>504,000</u> |
| <i>Other Financing Uses</i> | | | | | |
| Operating Transfers Out - ITS SC Implementation | 7901 | 0 | 100,000 | 0 | 0 |
| Subtotal | | <u>0</u> | <u>100,000</u> | <u>0</u> | <u>0</u> |
| <i>Fixed Assets</i> | | | | | |
| Office Furnishings & Equipment | 8300 | 4,473 | 1,200 | 1,200 | 1,100 |
| Subtotal | | <u>4,473</u> | <u>1,200</u> | <u>1,200</u> | <u>1,100</u> |
| Total Expenditures | | <u><u>457,313</u></u> | <u><u>619,300</u></u> | <u><u>488,768</u></u> | <u><u>505,100</u></u> |

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

| Revenue Description | Account Number | Cash Basis Actual 2008-09 | Adopted Budget 2009-10 | Estimated Actual 2009-10 | Proposed Budget 2010-11 |
|---|----------------|------------------------------|---------------------------|-----------------------------|----------------------------|
| <i>Use of Money and Property</i> | | | | | |
| Interest | 3380 | 29,706 | 25,000 | 8,728 | 10,000 |
| <i>Intergovernmental Revenue - Federal</i> | | | | | |
| CMAQ - TDM | 4789 | 496,403 | 480,200 | 465,898 | 220,300 |
| <i>Intergovernmental Revenue - Local</i> | | | | | |
| Clean Air Express Contributions | 4840 | 556,800 | 0 | 0 | 0 |
| <i>Charges for Services</i> | | | | | |
| Clean Air Express Fare Revenue | 5739 | 958,172 | 0 | 68,319 | 0 |
| <i>Miscellaneous Revenue</i> | | | | | |
| Other Miscellaneous | 5909 | 802 | 0 | 0 | 0 |
| <i>Other Financing Sources</i> | | | | | |
| Operating Transfers In - CAE | 5911 | 375,000 | 534,000 | 116,672 | 0 |
| Operating Transfers In - Coastal Express | 5911 | 310,000 | 204,000 | 204,000 | 0 |
| Operating Transfers In _ Traffic Mgmt Pln | 5911 | 60,000 | 0 | 0 | 0 |
| Operating Transfers In - TDM North/South | 5911 | 0 | 0 | 0 | 260,400 |
| Total Revenues | | 2,786,883 | 1,243,200 | 863,617 | 490,700 |
| Use (Source) of Available Fund Balance | | (5,731) | 420,900 | 419,336 | 18,500 |
| Total Funding Sources | | 2,781,152 | 1,664,100 | 1,282,953 | 509,200 |

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

| Expenditure Description | Account Number | Cash Basis Actual 2008-09 | Adopted Budget 2009-10 | Estimated Actual 2009-10 | Proposed Budget 2010-11 |
|---|----------------|---------------------------|-------------------------|--------------------------|-------------------------|
| Services and Supplies | | | | | |
| Communications | 7050 | 9,126 | 14,400 | 14,088 | 2,900 |
| Insurance | 7090 | 16,753 | 20,000 | 16,348 | 0 |
| Memberships | 7430 | 625 | 500 | 847 | 500 |
| Office Expense | 7450 | 12,485 | 3,500 | 6,493 | 500 |
| Postage | 7451 | 5,247 | 7,500 | 1,371 | 2,000 |
| Professional & Special Services (See page 33) | 7460 | 1,990,452 | 967,200 | 1,007,928 | 499,200 |
| Transportation and Travel | 7730 | 4,505 | 5,400 | 4,167 | 1,900 |
| Subtotal | | <u>2,039,193</u> | <u>1,018,500</u> | <u>1,051,241</u> | <u>507,000</u> |
| Other Charges | | | | | |
| Fuel Charges | 7893 | 217,656 | 280,800 | 202,329 | 0 |
| Subtotal | | <u>217,656</u> | <u>280,800</u> | <u>202,329</u> | <u>0</u> |
| Fixed Assets | | | | | |
| CAE Bus Improvements/Replacement | 8300 | 523,576 | 360,000 | 24,583 | 0 |
| WiFi on Buses | 8300 | 511 | 0 | 0 | 0 |
| Office Furnishings & Equipment | 8300 | 216 | 4,800 | 4,800 | 2,200 |
| Subtotal | | <u>524,303</u> | <u>364,800</u> | <u>29,383</u> | <u>2,200</u> |
| Total Expenditures | | <u><u>2,781,152</u></u> | <u><u>1,664,100</u></u> | <u><u>1,282,953</u></u> | <u><u>509,200</u></u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Projects (Measure D) - Comparative Revenue Information

| Revenue Description | Account Number | Cash Basis Actual 2008-09 | Adopted Budget 2009-10 | Estimated Actual 2009-10 | Proposed Budget 2010-11 |
|--|-----------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| Taxes | | | | | |
| Measure D Sales Tax | 3094 | 8,704,044 | 8,770,000 | 8,236,139 | 547,000 |
| Use of Money and Property | | | | | |
| Interest | 3380 | 232,774 | 240,000 | 23,764 | 10,000 |
| Rental & Sale of Bldgs and Land | 3409 | 16,940 | 515,000 | 20,533 | 512,000 |
| Changes to Reserves | | | | | |
| Reserves-Special Districts | 9704 | 1,053,931 | 0 | 0 | 0 |
| Total Revenues | | <u>10,007,689</u> | <u>9,525,000</u> | <u>8,280,436</u> | <u>1,069,000</u> |
| Use (Source) of Available Fund Balance | | 6,324,810 | 1,780,900 | 2,837,340 | 99,200 |
| Total Funding Sources | | <u><u>16,332,499</u></u> | <u><u>11,305,900</u></u> | <u><u>11,117,776</u></u> | <u><u>1,168,200</u></u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Projects (Measure D) - Comparative Expenditure Information

| Expenditure Description | Account Number | Cash Basis Actual 2008-09 | Adopted Budget 2009-10 | Estimated Actual 2009-10 | Proposed Budget 2010-11 |
|---|----------------|------------------------------|---------------------------|-----------------------------|----------------------------|
| Services and Supplies | | | | | |
| Communications | 7050 | 1,195 | 1,200 | 1,337 | 1,200 |
| Audit Fees | 7324 | 4,372 | 10,600 | 10,000 | 5,000 |
| Office Expense | 7450 | 11,348 | 29,200 | 16,976 | 1,000 |
| Postage | 7451 | 375 | 0 | 25 | 0 |
| Professional & Special Services (See page 33) | 7460 | 6,933,406 | 4,041,500 | 3,868,632 | 1,157,000 |
| Travel | 7730 | 2,382 | 5,000 | 2,477 | 4,000 |
| Subtotal | | <u>6,953,078</u> | <u>4,087,500</u> | <u>3,899,448</u> | <u>1,168,200</u> |
| Other Financing Uses | | | | | |
| Operating Transfers Out - Traffic Mgmt Pln | 7901 | 60,000 | 0 | 0 | 0 |
| Operating Transfers Out - CAE/Coastal Exp | 7901 | 685,000 | 738,000 | 738,000 | 0 |
| Operating Transfers Out - Debt Service | 7905 | 8,634,421 | 6,478,000 | 6,477,928 | 0 |
| Subtotal | | <u>9,379,421</u> | <u>7,216,000</u> | <u>7,215,928</u> | <u>0</u> |
| Fixed Assets | | | | | |
| Office Furnishings & Equipment | 8300 | 0 | 2,400 | 2,400 | 0 |
| Total Expenditures | | <u><u>16,332,499</u></u> | <u><u>11,305,900</u></u> | <u><u>11,117,776</u></u> | <u><u>1,168,200</u></u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Programs (Measure A) - Comparative Revenue Information

| Revenue Description | Account Number | Cash Basis Actual 2008-09 | Adopted Budget 2009-10 | Estimated Actual 2009-10 | Proposed Budget 2010-11 |
|--|----------------|------------------------------|---------------------------|-----------------------------|----------------------------|
| Taxes | | | | | |
| Measure D Sales Tax | 3094 | 0 | 0 | 0 | 10,989,000 |
| Use of Money and Property | | | | | |
| Interest | 3380 | 0 | 0 | 0 | 61,500 |
| Total Revenues | | <u>0</u> | <u>0</u> | <u>0</u> | 11,050,500 |
| Use (Source) of Available Fund Balance | | 1,338 | 0 | 0 | (1,794,700) |
| Total Funding Sources | | <u><u>1,338</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>9,255,800</u></u> |

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Programs (Measure A) - Comparative Expenditure Information

| Expenditure Description | Account Number | Cash Basis Actual 2008-09 | Adopted Budget 2009-10 | Estimated Actual 2009-10 | Proposed Budget 2010-11 |
|---|----------------|------------------------------|---------------------------|-----------------------------|----------------------------|
| Services and Supplies | | | | | |
| Communications | 7050 | 0 | 0 | 0 | 8,400 |
| Insurance | 7090 | 0 | 0 | 0 | 18,000 |
| Audit Fees | 7324 | 0 | 0 | 0 | 5,000 |
| Office Expense | 7450 | 0 | 0 | 0 | 33,000 |
| Professional & Special Services (See page 33) | 7460 | 0 | 0 | 0 | 8,721,600 |
| Travel | 7730 | 0 | 0 | 0 | 5,000 |
| Subtotal | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,791,000</u> |
| Other Charges | | | | | |
| Fuel Charges | 7893 | 0 | 0 | 0 | 200,000 |
| Subtotal | | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,000</u> |
| Other Financing Uses | | | | | |
| Operating Transfers Out - TDM North/South | 7901 | 0 | 0 | 0 | 260,400 |
| Subtotal | | <u>0</u> | <u>0</u> | <u>0</u> | <u>260,400</u> |
| Fixed Assets | | | | | |
| Office Furnishings & Equipment | 8300 | 1,338 | 0 | 0 | 4,400 |
| Total Expenditures | | <u><u>1,338</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>9,255,800</u></u> |

**JOB CLASS TABLE
FISCAL YEAR 2009-10**

| Classification Title | Adopted FY 2009-10 | Additions/ Deletions | Updated FY 2009-10 | Range Number | Hourly Rate | | Monthly Equiv | | Step Limit | Unit |
|---|-----------------------|-------------------------|-----------------------|-------------------|----------------------------|----------------------------|-------------------------|-------------------------|---------------|------|
| | | | | | Minimum | Maximum | Minimum | Maximum | | |
| Executive Director | 1.00 | | 1.00 | 759 | 61.455 | 75.024 | 10,652 | 13,004 | A-E | 41 |
| Deputy Director | 2.00 | | 2.00 | 699 | 44.218 | 53.981 | 7,664 | 9,357 | A-E | 43 |
| Flexible Series as Follows: ¹ Business Manager I Business Manager II | 1.00 | | 1.00 | 630 674 | 31.500 39.229 | 38.454 47.891 | 5,460 6,800 | 6,665 8,301 | A-E | 43 |
| TDM Program Administrator | 1.00 | | 1.00 | 664 | 37.321 | 45.561 | 6,469 | 7,897 | A-E | 43 |
| Flexible Series as Follows: ² Transportation Planner I Transportation Planner II Transportation Planner Senior | 6.00 | | 6.00 | 607 637 658 | 28.795 33.442 37.135 | 35.153 40.826 45.334 | 4,991 5,797 6,437 | 6,093 7,077 7,858 | A-E | 24 |
| Flexible Series as Follows: ² Finance Officer I Finance Officer II Finance Officer Senior | 1.00 | | 1.00 | 587 634 654 | 26.061 32.946 36.402 | 31.815 40.220 44.439 | 4,517 5,711 6,310 | 5,515 6,971 7,703 | A-E | 24 |
| Regional Analyst | 1.00 | | 1.00 | 637 | 32.619 | 39.821 | 5,654 | 6,902 | A-E | 24 |
| Public Info/Government Affairs Coordinator | 1.00 | | 1.00 | 644 | 33.778 | 41.236 | 5,855 | 7,148 | A-E | 24 |
| TDM Marketing Coordinator | 1.00 | | 1.00 | 318 | 29.670 | 36.220 | 5,143 | 6,278 | A-E | 24 |
| Transportation Engineer | 1.00 | | 1.00 | 674 | 38.647 | 47.180 | 6,699 | 8,178 | A-E | 24 |
| Executive Secretary / Board Clerk | 1.00 | | 1.00 | 572 | 24.183 | 29.522 | 4,192 | 5,117 | A-E | 32 |
| TDM Project Coordinator | 1.00 | | 1.00 | 563 | 22.552 | 27.531 | 3,909 | 4,772 | A-E | 24 |
| Administrative Assistant | 1.00 | | 1.00 | 537 | 20.309 | 24.793 | 3,520 | 4,297 | A-E | 24 |
| Administrative Services Clerk | 1.00 | | 1.00 | 510 | 17.750 | 21.670 | 3,077 | 3,756 | A-E | 23 |
| Total Number of Positions | 20.00 | 0.00 | 20.00 | | | | | | | |

¹ An employee can be appointed at I or II.

² An employee can be appointed at 1, II or Senior level.

**JOB CLASS TABLE
FISCAL YEAR 2010-11**

Represents no COLA adjustment

| Classification Title | Adopted FY 2009-10 | Additions/ Deletions | Proposed FY 2010-11 | Range Number | Hourly Rate | | Monthly Equiv | | Step Limit | Unit |
|---|-----------------------|-------------------------|------------------------|-----------------|-------------|---------|---------------|---------|---------------|------|
| | | | | | Minimum | Maximum | Minimum | Maximum | | |
| Executive Director | 1.00 | | 1.00 | 759 | 61.455 | 75.024 | 10,652 | 13,004 | A-E | 41 |
| Deputy Director | 2.00 | | 2.00 | 699 | 45.561 | 55.621 | 7,897 | 9,641 | A-E | 43 |
| Flexible Series as Follows: ¹ | 1.00 | | 1.00 | | | | | | A-E | 43 |
| Business Manager I | | | | 630 | 32.295 | 39.425 | 5,598 | 6,834 | | |
| Business Manager II | | | | 674 | 40.220 | 49.100 | 6,971 | 8,511 | | |
| TDM Program Administrator | 1.00 | | 1.00 | 664 | 38.263 | 46.711 | 6,632 | 8,097 | A-E | 43 |
| Flexible Series as Follows: ² | 6.00 | | 6.00 | | | | | | A-E | 24 |
| Transportation Planner I | | | | 607 | 28.795 | 35.153 | 4,991 | 6,093 | | |
| Transportation Planner II | | | | 637 | 33.442 | 40.826 | 5,797 | 7,077 | | |
| Transportation Planner Senior | | | | 658 | 37.135 | 45.334 | 6,437 | 7,858 | | |
| Flexible Series as Follows: ² | 1.00 | | 1.00 | | | | | | A-E | 24 |
| Finance Officer I | | | | 587 | 26.061 | 31.815 | 4,517 | 5,515 | | |
| Finance Officer II | | | | 634 | 32.946 | 40.220 | 5,711 | 6,971 | | |
| Finance Officer Senior | | | | 654 | 36.402 | 44.439 | 6,310 | 7,703 | | |
| Regional Analyst | 1.00 | | 1.00 | 637 | 33.442 | 40.826 | 5,797 | 7,077 | A-E | 24 |
| Public Info/Government Affairs Coordinator | 1.00 | | 1.00 | 644 | 34.631 | 42.277 | 6,003 | 7,328 | A-E | 24 |
| TDM Marketing Coordinator | 1.00 | | 1.00 | 618 | 30.419 | 37.135 | 5,273 | 6,437 | A-E | 24 |
| Transportation Engineer | 1.00 | | 1.00 | 674 | 40.220 | 49.100 | 6,971 | 8,511 | A-E | 24 |
| Executive Secretary / Board Clerk | 1.00 | | 1.00 | 572 | 24.183 | 29.522 | 4,192 | 5,117 | A-E | 32 |
| TDM Project Coordinator | 1.00 | | 1.00 | 563 | 23.237 | 28.367 | 4,028 | 4,917 | A-E | 24 |
| Administrative Assistant | 1.00 | | 1.00 | 537 | 20.309 | 24.793 | 3,520 | 4,297 | A-E | 24 |
| Administrative Services Clerk | 1.00 | | 1.00 | 510 | 17.750 | 21.670 | 3,077 | 3,756 | A-E | 23 |
| | | | | | | | | | | |
| Total Number of Positions | 20.00 | 0.00 | 20.00 | | | | | | | |

¹ An employee can be appointed at I or II.

APPENDIX

| General Fund Professional and Special Services | |
|---|-------------------------|
| Computer Support & Reception Services | \$77,000 |
| Contributions to LOSSAN/CRCC | 12,000 |
| Highway Planning Consultant | 10,000 |
| Human Resource Specialists | 30,000 |
| Land Use Models - Software | 10,000 |
| Legal Services - County Counsel | 30,000 |
| Modeling Consultant | 150,000 |
| Other Miscellaneous | 5,000 |
| Regional Growth Forecast | 25,000 |
| South Coast ITS Program Management | 250,000 |
| Sustainable Communities - Local Land Use | 75,000 |
| TIP Consultant | 25,000 |
| Travel Demand Model | 5,000 |
| Total | <u>\$704,000</u> |

| LTA Capital Programs - Measure A Professional and Special Services | |
|---|---------------------------|
| Buellton Improvements | \$600,000 |
| Election & Strategic Plan Costs | 547,000 |
| Financial Advisor | 50,000 |
| Guadalupe Improvements | 38,000 |
| Highway 101 North County Projects | 3,522,000 |
| Highway 101 South Coast HOV | 250,000 |
| Highway 166 Improvements | 104,000 |
| Highway 246 - SY River Bridge | 100,000 |
| Legal Services - County Counsel | 25,000 |
| North & South County Interegional Transit | 1,440,300 |
| North & South County Specialized Transit | 303,800 |
| Program Management | 136,500 |
| SBCAG Staff Support | 502,000 |
| South Coast Rail Program | 125,000 |
| South Coast Transit Capital Program | 978,000 |
| Total | <u>\$8,721,600</u> |

| Service Authority for Freeway Emergencies Professional and Special Services | |
|--|-------------------------|
| CHP/SAFE Liaison Costs | \$1,600 |
| Freeway Service Patrol Program | 2,500 |
| Freeway Service Patrol Truck Services | 243,500 |
| Private Call Answering Center | 6,000 |
| Public Information/Traveler Website | 5,000 |
| SBCAG Staff Support | 40,000 |
| VCTC/Speed Information | 10,000 |
| Total | <u>\$308,600</u> |

| Traffic Solutions Professional and Special Services | |
|--|-------------------------|
| Curb your Commute Projects | \$18,000 |
| CycleMAYnia & Walk and Roll | 25,000 |
| GreenRide Fee & Add-On | 14,000 |
| Program Advertising & Printing | 28,600 |
| SBCAG Staff Support | 386,600 |
| Traffic Solutions Programs | 15,000 |
| North County Rideshare Program | 12,000 |
| Total | <u>\$499,200</u> |

| LTA Capital Projects - Measure D Professional and Special Services | |
|---|---------------------------|
| Cabrillo Bridge UC at UPRR | \$32,800 |
| Commuter Bus Operations -North & South | 272,300 |
| Route 101 Milpas to Hot Springs | 684,200 |
| Route 154 North | 25,000 |
| SBCAG Staff Support | 126,800 |
| Valley Express Operations | 15,900 |
| Total | <u>\$1,157,000</u> |