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Agenda

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

****BOARD OF DIRECTORS MEETING & FINANCE WORKSHOP****

March 17, 2016

▶▶ 9:00 a.m. ◀◀

James R. Mills Building
Board Meeting Room, 10th Floor
1255 Imperial Avenue, San Diego

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FINANCE WORKSHOP - 9:00 a.m.

**ACTION
RECOMMENDED**

1. Roll Call

2. a. Fiscal Year 2017 Capital Improvement Program (Mike Thompson)
 Action would: (1) approve the fiscal year 2017 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels. As the federal appropriation figures are finalized and/or other project funding sources become available, all the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels; (2) recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS fiscal year 2017 CIP; (3) approve the transfer of \$600,000 from project 1142500 - Centralize Train Control to 1144000 - Substation SCADA; and (4) recommend that the SANDAG Board of Directors approve amendment number 11 of the 2014 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2017 CIP recommendations.

Approve

Please SILENCE electronics
during the meeting



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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS is the taxicab administrator for seven cities.

MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.

b. Fiscal Year 2016 Midyear Adjustment (Mike Thompson)

Approve

Action would enact Resolution No. 16-9 amending the fiscal year (FY) 2016 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, Chula Vista Transit, and the Coronado Ferry.

3. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please give your copies to the Clerk of the Board.

4. Next Finance Workshop: April 14, 2016

5. Adjournment

BOARD MEETING - Meeting will begin when the Finance Workshop ends.

5. a. Roll Call

- b. Approval of Minutes - February 11, 2016

Approve

- c. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please furnish a copy to the Clerk of the Board.

CONSENT ITEMS

6. Property Insurance Renewal

Approve

Action would authorize the Chief Executive Officer (CEO) to renew the property insurance coverage for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC) and San Diego Trolley, Inc. (SDTI) with the California State Association of Counties - Excess Insurance Authority (CSAC-EIA) Property Insurance Program, effective March 31, 2016 through March 31, 2017, with various coverage deductibles of \$25,000 (real estate and personal contents property), \$100,000 (bus fleet), \$250,000 (light rail fleet) and \$1,500,000 (roads, bridges and tunnels).

7. Wireless Voice Communications Network Agreement with San Diego County - Imperial County Regional Communications System (RCS)

Approve

Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1893.0-16 with RCS for up to seventy (70) radio connections to the RCS network, for a five year period, on a non-member basis.

8. Investment Report - December 2015

Information

9. MTS Work Order Approval for Orange Line Courthouse Station - Design Engineering Services

Approve

Action would authorize the Chief Executive Officer (CEO) to execute Work Order 13.09.01 to MTS Doc. No. G1496.0-13, with RailPros, Inc., to perform Design Engineering Services for the Orange Line Courthouse Station Project ("Project") for one-hundred percent (100%) design.

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| 10. | <u>California Department of Transportation (Caltrans) Program of Projects for Federal Transit Administration (FTA) Section 5311 Funding, Federal Fiscal Year 2016</u>
Action would approve Resolution No. 16-4, authorizing the use of, and application for, \$265,000 of FTA Section 5311 funds for operating assistance. | Approve |
| 11. | <u>California Department of Transportation (Caltrans) Program of Projects for Federal Transit Administration (FTA) Section 5311(f) Funding, Fiscal Year 2016</u>
Action would approve Resolution No. 16-5, authorizing the use of, and application for, \$275,000 of FTA Section 5311(f) funds for operating assistance in non-urbanized areas. | Approve |
| 12. | <u>2016 Transit and Intercity Rail Capital Program (TIRCP) Grant Application - Trolley Capacity Improvements Project</u>
Action would approve Resolution No. 16-6, authorizing the Chief Executive Officer (CEO) to submit an application for up to \$4,671,816 in fiscal year 2016 TIRCP funding for the Trolley Capacity Improvements (LRV Purchase) Project. | Approve |
| 13. | <u>2016 Transit and Intercity Rail Capital Program (TIRCP) Grant Application - Blue Line Curve Straightening Project</u>
Action would approve Resolution No. 16-7, authorizing the Chief Executive Officer (CEO) to submit an application for up to \$10,000,000 in 2016 TIRCP funding for the Blue Line Curve Straightening Project. | Approve |
| 14. | <u>Authorized Agent for Low Carbon Transit Operations Program (LCTOP) Funding</u>
Action would approve Resolution No. 16-8, authorizing the Chief Executive Officer (CEO), or designated representative, to execute all required documents of the LCTOP and any amendments thereto with the California Department of Transportation. | Approve |
| 15. | <u>SD100 Journal Box Bearing - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1293.0-16, with HI-TEC Enterprises, for the purchase of 200 Light Rail Vehicle (LRV) SD100 journal box bearings. | Approve |
| 16. | <u>Procurement and Installation of Artificial Ivy Around Trolley Substation - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute Doc. No. PWL200.0-16 with A B Hashmi Construction Company to procure and install artificial ivy around Blue and Orange Line Trolley substations. | Approve |
| 17. | <u>Accessible Services Advisory Committee Membership Guidelines</u>
Action would approve the revisions to the Accessible Services Advisory Committee Membership Guidelines. | Approve |
| 18. | <u>On-Call Railroad General Electrical & Communication Services - Job Order Contract (JOC) Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL203.0-16 with HMS Construction Corporation, for the provision of on-call railroad general electrical communication services with a three-year agreement. | Approve |
| 19. | <u>On-Call Railroad General Civil Construction Services - Job Order Contract (JOC) Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL204.0-16 with ABC Construction Company, for the provision of on-call railroad general civil construction services with a three-year agreement. | Approve |

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| 20. | <u>Green Line Traction Power Substations Rehabilitation Services - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL183.0-16 with Mass Electric Construction Company Inc. for the provision of rehabilitation services for nine MTS Traction Power Substations (TPSS) along the MTS Green Line. | Approve |
| 21. | <u>Green Line Variable Message Signs Installation Services - Authorize Work Order</u>
Action would authorize the Chief Executive Officer (CEO) to execute Work Order No. MTSJOC7501-08 with Herzog Contracting Corporation for services for the installation of Variable Message Signs on the MTS Green Line under MTS Doc. No. PWL182.0-16 Herzog Job Order Contract (JOC). | Approve |
| 22. | <u>Purchase of 46 Class B Propane Powered Paratransit Buses - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0641.0-16, with Creative Bus Sales, for the purchase of up to forty-six (46) propane powered Class B paratransit buses under the CalACT Bus Purchase Agreement No. 11-03. | Approve |
| 23. | <u>Fairfield Grossmont Trolley, LLC Lease: Consent to Transfer and Participation Event</u>
Action would authorize the Chief Executive Officer to execute the Acknowledgment consenting to this transfer of FF California Housing Fund's ownership interest in the Fairfield Grossmont Trolley, LLC lease to the California State Teachers Retirement System (CalSTRS) and acknowledging that MTS is not entitled to any payments arising from the transfer and execute any additional documents necessary to close the transaction. | Approve |
| 24. | <u>2016 Transit and Intercity Rail Capital Program (TIRCP) Grant Application - Fare Collection System Enhancements Project</u>
Action would approve Resolution No. 16-10 authorizing the Chief Executive Officer (CEO) to submit an application for up to \$10,000,000 in 2016 TIRCP funding for the Fare Collection System Enhancements Project. | Approve |
| 25. | <u>Investment Report - January 2016</u> | Information |

CLOSED SESSION

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| 26. | <p>a. CLOSED SESSION - CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957.6
 <u>Agency:</u> San Diego Trolley, Inc. (SDTI)
 <u>Employee Organization:</u> International Brotherhood of Electrical Workers, Local 465 (Representing SDTI Train Operators, Electromechanics, Servicers and Clerical)
 <u>Agency-Designated Representative:</u> Jeff Stumbo</p> | Possible Action |
| | <p>b. CLOSED SESSION - CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.8
 <u>Property:</u> 100 16th Street, San Diego, CA 92101
 <u>Agency Negotiators:</u> Paul Jablonski, Chief Executive Officer; Karen Landers, General Counsel; and Tim Allison, Manager of Real Estate Assets
 <u>Negotiating Parties:</u> JMI Realty, Inc.; Chargers Football Company, LLC</p> | Possible Action |

CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2) and (4) (2 potential cases related to potential downtown stadium project)

c. CLOSED SESSION - THREAT TO PUBLIC SERVICES OR FACILITIES
PURSUANT TO GOVERNMENT CODE SECTION 54957

Possible
Action

Consultation with: Paul Jablonski, MTS Chief Executive Officer; Sandra Bobek, MTS Chief Information Officer; Karen Landers, MTS General Counsel; Toufic Tabshouri, MTS Internal Auditor; and Trent Hein, Applied Trust Consultant

Oral Report of Final Actions Taken in Closed Session

NOTICED PUBLIC HEARINGS

27. None.

DISCUSSION ITEMS

30. None.

REPORT ITEMS

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| 45. | <u>Enterprise Resource Planning/Transit Asset Management Implementation - Final Update (Larry Marinesi and Fred LaCroix)</u> | Information |
| 60. | <u>Chairman's Report</u> | Informational |
| 61. | <u>Chief Executive Officer's Report</u> | Informational |
| 62. | <u>Board Member Communications</u> | |
| 63. | <u>Additional Public Comments Not on the Agenda</u>
If the limit of 5 speakers is exceeded under No. 3 (Public Comments) on this agenda, additional speakers will be taken at this time. If you have a report to present, please furnish a copy to the Clerk of the Board. Subjects of previous hearings or agenda items may not again be addressed under Public Comments. | |
| 64. | <u>Next Meeting Date:</u> April 14, 2016 | |
| 65. | <u>Adjournment</u> | |