



1255 Imperial Avenue, Suite 1000  
 San Diego, CA 92101-7490  
 (619) 231-1466 • FAX (619) 234-3407

# Agenda

## TAXICAB ADVISORY COMMITTEE WORKSHOP ON REGULATORY MATTERS (WORM)

May 22, 2019

10:00 a.m.

Taxicab Administration Building  
 1501 National Avenue, San Diego, 92113

To request an agenda in an alternative format or to request accommodations to facilitate meeting participation, please call the Clerk of the Board at least two working days prior to the meeting. Assistive Listening Devices (ALDs) are available from the Clerk of the Committee prior to the meeting and are to be returned at the end of the meeting.

**ACTION  
 RECOMMENDED**

1. Roll Call
2. **Approval of Minutes – February 13, 2019** Approve
3. Non-Agenda Public Comment  
  
 The public may address the Committee regarding a matter not on the agenda. Each speaker has three minutes to speak. Give a completed *Request to Speak* form from the Clerk of the Committee
4. Management and Committee Member Communications Informational
  - a. Regulatory Fee Payment Deadline Extension to June 10, 2019.
  - b. Taxicab Advisory Committee (TAC) Election Results
5. MTS Taxicab Administration Fiscal Year (FY) 2020 Proposed Budget Recommendation  
 That the Workshop on Regulatory Matters subcommittee forward a recommendation to the Taxicab Advisory Committee to approve the Taxicab Administration proposed FY20 operating budget.
6. Next Meeting: TBD
7. Adjournment





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05-17-19A09:56 RCVD

## Agenda

### TAXICAB ADVISORY COMMITTEE WORKSHOP ON REGULATORY MATTERS (WORM)

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10:00 a.m.

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 1501 National Avenue, San Diego, 92113

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		<u>ACTION RECOMMENDED</u>
1.	<u>Roll Call</u>	
2.	Approval of Minutes – February 13, 2019	Approve
3.	<u>Non-Agenda Public Comment</u>	
	The public may address the Committee regarding a matter <u>not</u> on the agenda. Each speaker has three minutes to speak. Give a completed <i>Request to Speak</i> form from the Clerk of the Committee	
4.	<u>Management and Committee Member Communications</u>	Informational
	a. Regulatory Fee Payment Deadline Extension to June 10, 2019.	
	b. Taxicab Advisory Committee (TAC) Election Results	
5.	<u>MTS Taxicab Administration Fiscal Year (FY) 2020 Proposed Budget</u> That the Workshop on Regulatory Matters subcommittee forward a recommendation to the Taxicab Advisory Committee to approve the Taxicab Administration proposed FY20 operating budget.	Recommendation
6.	<u>Next Meeting:</u> TBD	
7.	<u>Adjournment</u>	



San Diego Metropolitan Transit System  
Taxicab Advisory Committee Meeting  
Workshop on Regulatory Matters

February 13, 2019

10:00 a.m.

MTS Taxicab Administration Building  
1501 National Avenue, San Diego, CA 92113

1. Roll Call

Kenneth Nelson, Taxicab Administration Manager, called the WORM meeting to order at 10:06 a.m. A roll call sheet listing WORM member attendance is attached.

2. Approval of Meeting Minutes – August 16, 2018 and November 14, 2018

Mr. Hueso moved for approval of the minutes of the August 16, 2018 and November 14, 2018 WORM meetings, Mr. Majid seconded the motion, and the vote was 8 to 0 in favor with Mr. Nichols and Mr. Palmeri absent.

3. Non-Agenda Public Comment

*Mikail Hussein, United Taxi Workers of San Diego*-Mr. Hussein discussed the fact that insurance renewals would be coming up in April 2019. He stated that the industry has had many problems, some being due to Uber and Lyft. MTS currently requires a certain rating for acceptable insurance companies and he would like to see the required rating to be eliminated. He stated that he has an appointment for February 14, 2019 with “one of the council” to review this issue as well. Elimination of the rating would allow for the reduction of at least \$50.00 of insurance costs.

*Norival Santos, Lease Driver*- Mr. Santos is a cab driver in San Diego, residing here for approximately 30 years; his concerns are related to the San Ysidro and Otay Mesa Borders. He stated that when he, or other drivers, take a fare to the border and are waiting for a return fare, the drivers who regularly work that area act like they own it. They will undercut fares to take passengers away from other drivers and turn down shorter fares. He stated that drivers have had tires slashed and items stolen in retaliation for working in “their” areas. He also said that there are many illegal ride share vehicles operating in the general area and at the actual taxi stands.

Mr. Nelson asked that Mr. Santos stay after adjournment to meet with Supervising Regulatory Inspector Fewell and provide additional details in order to develop a plan, or strategy, for follow up on the matter.

4. Taxicab Advisory Committee permit holder nomination and election process

Mr. Nelson reviewed the Permit Holder nomination guidelines and election process. The MTS Taxicab Advisory Committee Guidelines are provided with the original packet.

Action Taken

No action required, informational only.

5. Taxicab Advisory Committee lease driver nomination and election process

Mr. Nelson reviewed the Taxicab Lease Driver nomination guidelines and election process. The MTS Taxicab Advisory Committee Guidelines are provided with the original packet.

Action Taken

No action required, informational only.

8. Next Meeting: TBD

9. Adjournment: The meeting was adjourned at 10:23 a.m.

Accepted:

Filed by:

/s/Kenneth Nelson

Kenneth Nelson, Taxicab Administration Manager  
MTS Taxicab Administration

/s/Jamila L Larkins

Jamila L Larkins, Clerk of the Committee  
MTS Taxicab Administration

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 WORKSHOP ON REGULATORY MATTERS (WORM) MEETING  
 ROLL CALL

MEETING OF (DATE): February 13, 2019

CALL TO ORDER (TIME): 10:06 a.m.

ADJOURN: 10:23 a.m.

COMMITTEE MEMBER (Alternate)	ORGANIZATION	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
George Abraham <input checked="" type="checkbox"/>	Taxicab Owner/Eritrean Cab Co.	10:00 am	10:23 am
Alfred Banks <input checked="" type="checkbox"/>	Taxicab Lease Driver	10:00 am	10:23 am
Tony Hueso <input checked="" type="checkbox"/> Alfredo Hueso <input type="checkbox"/>	Taxicab Owner/USA Cab, LTD	10:00 am	10:23 am
Akbar Majid <input checked="" type="checkbox"/>	Taxicab Owner/SDYC Holdings, LLC	10:00 am	10:23 am
Marc Nichols <input type="checkbox"/> Michael Anderson <input type="checkbox"/>	San Diego County Regional Airport Authority	/	/
Tony Palmeri <input type="checkbox"/> Michel Anderson <input type="checkbox"/>	San Diego Travelers Aid Society	/	/
Able Seifu <input checked="" type="checkbox"/>	Taxicab Lease Driver	10:00 am	10:23 am
Margo Tanguay <input checked="" type="checkbox"/>	Taxicab Lease Driver	10:00 am	10:23 am
David Tasem <input checked="" type="checkbox"/>	Taxicab Lease Driver	10:00 am	10:23 am
Medhanie Weldegiorgis <input checked="" type="checkbox"/>	Taxicab Owner/"A" Transportation, LLC	10:00 am	10:23 am
Sharon Cooney <input type="checkbox"/> non-voting	MTS Chief of Staff	/	/
Leonardo Fewell <input checked="" type="checkbox"/> non-voting	MTS Taxicab Administration Regulatory Enforcement Supervisor	10:00 a.m.	10:23 am
Kenneth Nelson <input checked="" type="checkbox"/> non-voting	MTS Taxicab Administration Manager	10:00 a.m.	10:23 am
Samantha Leslie <input type="checkbox"/> non-voting	MTS Staff Attorney/Regulatory Compliance	/	/



AGENDA ITEM NO.

**REQUEST TO SPEAK FORM**

ORDER REQUEST RECEIVED

**PLEASE SUBMIT THIS COMPLETED FORM (AND YOUR WRITTEN STATEMENT) TO THE CLERK OF THE BOARD PRIOR TO DISCUSSION OF YOUR ITEM**

**1. INSTRUCTIONS**

This Request to Speak form must be filled out and submitted in advance of the discussion of your item to the Clerk of the Board (please attach any written statement to this form). Communications on hearings and agenda items are generally limited to three minutes per person unless the Board authorizes additional time; however, the Chairperson may limit comment to one or two minutes each if there are multiple requests to speak on a particular item. General public comments on items not on the agenda are limited to three minutes. Please be brief and to the point. No yielding of time is allowed. Subjects of previous hearings or agenda items may not again be addressed under General Public Comments.

(PLEASE PRINT)

DATE	Feb 13 2019		
Name	Norival Santos		
Address	Po Box 122544		
Telephone	(619) 402 4382		
Organization Represented			
Subject of Your Remarks	concern about drivers @ border area		
Regarding Agenda Item No.			
Your Comments Present a Position of:	<input type="checkbox"/>	<b>SUPPORT</b>	<input type="checkbox"/> <b>OPPOSITION</b>

**2. TESTIMONY AT NOTICED PUBLIC HEARINGS**

At Public Hearings of the Board, persons wishing to speak shall be permitted to address the Board on any issue relevant to the subject of the Hearing.

**3. DISCUSSION OF AGENDA ITEMS**

The Chairman may permit any member of the public to address the Board on any issue relevant to a particular agenda item.

**4. GENERAL PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA**

Public comment on matters not on the agenda will be limited to five speakers with three minutes each, under the Public Comment Agenda Item. Additional speakers will be heard at the end of the Board's Agenda.

NOTE: Subjects of previous hearings or agenda items may not again be addressed under General Public Comments.



AGENDA ITEM NO.

—

**REQUEST TO SPEAK FORM**

ORDER REQUEST RECEIVED

2

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(PLEASE PRINT)

DATE	2/13/2019		
Name	Mikail Hussein		
Address	4265 Fairmount Ave #180 SD 92105		
Telephone	619-255-7355		
Organization Represented	United Taxi Workers of San Diego (UTWSD)		
Subject of Your Remarks	Insurance Rating		
Regarding Agenda Item No.	3		
Your Comments Present a Position of:	<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>SUPPORT</b>	<input type="checkbox"/> <b>OPPOSITION</b>

**2. TESTIMONY AT NOTICED PUBLIC HEARINGS**

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## Agenda Item No. 4

San Diego Metropolitan Transit System  
Taxicab Administration  
Workshop on Regulatory Matters

May 22, 2019

SUBJECT:

MANAGEMENT AND SUB-COMMITTEE MEMBER COMMUNICATIONS

INFORMATIONAL ONLY:

Budget Impact

None at this time.

DISCUSSION:

Management and Committee member communications will include:

Taxicab Administration Manager Kenneth Nelson, (verbal report)

- a) Regulatory Fee Payment Deadline Extension to June 10, 2019.
- b) Taxicab Advisory Committee (TAC) Election Results.

/s/Kenneth Nelson

Kenneth Nelson  
Taxicab Administration Manager

Key Staff Contact: Kenneth Nelson, 619.595.7034, [kenneth.nelson@sdmts.com](mailto:kenneth.nelson@sdmts.com)

Attachment: A. **MTS Taxicab Administration Memorandum dated 05/10/2019**







1255 Imperial Avenue, Suite 1000  
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## Memorandum

DATE: May 10, 2019  
TO: All Stakeholders  
FROM: Kenneth E. Nelson, MTS Taxicab Administration Manager  
SUBJECT: 2019 MTS Taxicab Administration Regulatory Fee Due Date

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### Attention All Permit Holders

Effective immediately, the deadline for payment of annual fees has been extended until June 10<sup>th</sup>, 2019. On that date all annual fees will be required to be paid in full by the end of the business day at 5:00 pm. Any fees which remain unpaid at that time will result in the immediate revocation of the associated permit(s). If you have any questions, please contact the MTS Taxi Administration immediately at 619-595-3086.





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## Agenda Item No. 5

### San Diego Metropolitan Transit System Taxicab Administration Workshop on Regulatory Matters

May 22, 2019

#### SUBJECT:

MTS: Fiscal Year (FY) 2020 Proposed Budget

#### RECOMMENDATION:

That the Workshop on Regulatory Matters subcommittee forward a recommendation to the Taxicab Advisory Committee to approve the Taxicab Administration proposed FY20 operating budget.

#### Budget Impact

None at this time.

#### DISCUSSION:

#### FY 2020 Proposed Budget

Revenues. Taxicab Administration receives operating revenue from annual regulatory fees and other processing fees. The total budgeted operating revenue is \$1,101,000, an increase of \$158,000 from the FY19 amended budget. This increase is based on projected increases in permit volumes, resulting in higher annual regulatory fee and processing fee revenues. Annual regulatory fees are remaining at \$600 per permit.

The Taxicab Administration budget requires full cost recovery. When expenses exceed revenues, funds from the contingency reserves are used to balance the budget. Projected expenses are equal to projected revenues in the proposed FY20 budget, resulting in zero projected usage of contingency reserve. This is a decrease of \$162,000 from the FY19 amended budget.

Expenses. Total operating expenses are projected to be \$1,028,000, a decrease of \$21,000 from the FY19 amended budget.

Personnel Costs are projected to be \$792,000, a decrease of \$2,000 from the FY19 amended budget.



Outside Services are projected to decrease by \$24,000, primarily due to a one-time scheduling software implementation being completed in FY19 with no additional expenditures required in FY20.

Materials and Supplies costs are projected to increase by \$1,000.

Energy costs are projected to decrease by \$3,000.

Risk Management costs are expected to remain unchanged from the FY19 amended budget.

General and Administrative costs are expected to increase by \$5,000.

Vehicle Lease costs are projected to increase by \$2,000.

Overhead allocation charges are projected to increase by \$17,000 to \$73,000.

Contingency Reserves. The audited FY18 yearend contingency reserve balance was \$307,000. The FY19 amended budget proposes a usage of \$162,000 in contingency reserves, resulting in a projection of \$145,000 for the yearend FY19 contingency reserve balance. The FY20 proposed budget projects zero usage of contingency reserves, resulting in the FY20 contingency reserve balance being projected to remain at \$145,000.

/s/Kenneth Nelson

Kenneth Nelson  
Taxicab Administration Manager

Key Staff Contact: Kenneth Nelson, 619.595.7034, [kenneth.nelson@sdmts.com](mailto:kenneth.nelson@sdmts.com)

Attachment: A. **Summary report of the FY 2020 budget**  
B. **Detailed report of the FY 2020 budget**  
C. **Contingency reserve balance report**  
D. **Comparison of YTD FY 2019 budget to actual through March 2019**

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB ADMINISTRATION (761)  
OPERATING BUDGET - CONSOLIDATED  
FISCAL YEAR 2020**

5/22/19 AI #5  
Attachment A

	ACTUAL FY18	AMENDED BUDGET FY19	ORIGINAL BUDGET FY20	\$ CHANGE ORIGINAL/ AMENDED	% CHANGE ORIGINAL/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	953,536	943,201	1,101,000	157,799	16.7%
<b>TOTAL OPERATING REVENUES</b>	<b>953,536</b>	<b>943,201</b>	<b>1,101,000</b>	<b>157,799</b>	<b>16.7%</b>
<b>NON OPERATING REVENUE</b>					
SUBSIDY REVENUE	-	-	-	-	-
RESERVE REVENUE	249,643	161,876	-	(161,876)	-100.0%
OTHER INCOME	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>249,643</b>	<b>161,876</b>	<b>-</b>	<b>(161,876)</b>	<b>-100.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,203,179</b>	<b>1,105,077</b>	<b>1,101,000</b>	<b>(4,077)</b>	<b>-0.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	576,439	537,999	565,363	27,364	5.1%
FRINGE EXPENSES	309,889	255,599	226,695	(28,904)	-11.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>886,328</b>	<b>793,598</b>	<b>792,058</b>	<b>(1,540)</b>	<b>-0.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,591	4,499	7,000	2,501	55.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	50,734	91,250	64,250	(27,000)	-29.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>56,325</b>	<b>95,749</b>	<b>71,250</b>	<b>(24,499)</b>	<b>-25.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,040	1,101	2,000	899	81.7%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,040</b>	<b>1,101</b>	<b>2,000</b>	<b>899</b>	<b>81.7%</b>
DIESEL FUEL/GASOLINE	4,439	6,030	6,000	(30)	-0.5%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	12,620	15,000	12,500	(2,500)	-16.7%
<b>TOTAL ENERGY</b>	<b>17,058</b>	<b>21,030</b>	<b>18,500</b>	<b>(2,530)</b>	<b>-12.0%</b>
<b>RISK MANAGEMENT</b>	<b>7,692</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>126,117</b>	<b>106,120</b>	<b>110,920</b>	<b>4,800</b>	<b>4.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>23,135</b>	<b>23,200</b>	<b>25,000</b>	<b>1,800</b>	<b>7.8%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,117,696</b>	<b>1,048,798</b>	<b>1,027,728</b>	<b>(21,070)</b>	<b>-2.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(164,160)</b>	<b>(105,597)</b>	<b>73,272</b>	<b>178,869</b>	<b>169.4%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(85,483)</b>	<b>(56,276)</b>	<b>(73,272)</b>	<b>(16,997)</b>	<b>30.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(249,644)</b>	<b>(161,872)</b>	<b>(0)</b>	<b>161,872</b>	<b>100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(1)</b>	<b>4</b>	<b>(0)</b>	<b>(4)</b>	<b>108.8%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB ADMINISTRATION (761)  
OPERATING BUDGET - DETAIL  
FISCAL YEAR 2020**

5/22/19 AI #5  
Attachment B

	ACTUAL FY18	AMENDED BUDGET FY19	ORIGINAL BUDGET FY20	\$ CHANGE ORIGINAL/ AMENDED	\$ CHANGE ORIGINAL/ AMENDED
<b>MATERIALS AND SUPPLIES</b>					
<b>OTHER MATERIALS AND SUPPLIES</b>					
545300 MAINTENANCE SUPPLIES (NON REV VEHICLES)	-	1,000	1,000	(0)	0.0%
545400 MAINTENANCE SUPPLIES (FACILITIES)	254	100	1,000	900	897.3%
545500 EQUIPMENT MAINTENANCE SUPPLIES	-	-	-	-	-
545700 SAFETY AND MAINTENANCE SUPPLIES	787	-	-	-	-
<b>TOTAL OTHER MATERIALS AND SUPPLIES</b>	<b>1,040</b>	<b>1,101</b>	<b>2,000</b>	<b>899</b>	<b>81.7%</b>
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,040</b>	<b>1,101</b>	<b>2,000</b>	<b>899</b>	<b>81.7%</b>
<b>ENERGY</b>					
<b>DIESEL FUEL</b>					
541100 DIESEL FUEL	-	30	-	(30)	-100.0%
541200 GASOLINE	4,439	6,000	6,000	0	0.0%
541300 FUEL TAXES	-	-	-	-	-
<b>TOTAL DIESEL FUEL</b>	<b>4,439</b>	<b>6,030</b>	<b>6,000</b>	<b>(30)</b>	<b>-0.5%</b>
<b>UTILITIES</b>					
552100 FACILITY ELECTRIC	11,071	13,000	11,000	(2,000)	-15.4%
553100 GAS	-	-	-	-	-
554100 WATER	-	-	-	-	-
555100 TELEPHONE	1,549	2,000	1,500	(500)	-25.0%
<b>TOTAL UTILITIES</b>	<b>12,620</b>	<b>15,000</b>	<b>12,500</b>	<b>(2,500)</b>	<b>-16.7%</b>
<b>TOTAL ENERGY</b>	<b>17,058</b>	<b>21,030</b>	<b>18,500</b>	<b>(2,530)</b>	<b>-12.0%</b>
<b>RISK MANAGEMENT</b>					
562210 PREMIUM WORKMAN'S COMP EXCESS	7,692	8,000	8,000	0	0.0%
<b>TOTAL RISK MANAGEMENT</b>	<b>7,692</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>					
575120 RENT	94,420	94,420	94,420	0	0.0%
575130 OFFICE SUPPLIES	3,735	5,000	7,000	2,000	40.0%
575150 NON CAPITAL FURNITURE/OFFICE EQUIPMENT	22,312	-	-	-	-
575170 NON MAINTENANCE GENERAL SUPPLIES	-	-	-	-	-
575180 LICENSES AND PERMITS	-	-	-	-	-
575220 DUES AND SUBSCRIPTIONS.	1,460	1,000	1,000	0	0.0%
575230 TRAVEL AND MEETINGS	2,013	2,500	5,000	2,500	100.0%
575270 POSTAGE	2,125	2,200	2,500	300	13.6%
579900 OTHER MISC.	53	1,000	1,000	(0)	0.0%
<b>TOTAL GENERAL AND ADMINISTRATIVE</b>	<b>126,117</b>	<b>106,120</b>	<b>110,920</b>	<b>4,800</b>	<b>4.5%</b>
<b>VEHICLE / FACILITY LEASE</b>					
596150 NON REVENUE VEHICLE LEASE COSTS	23,135	23,200	25,000	1,800	7.8%
<b>TOTAL VEHICLE / FACILITY LEASE</b>	<b>23,135</b>	<b>23,200</b>	<b>25,000</b>	<b>1,800</b>	<b>7.8%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,117,696</b>	<b>1,048,798</b>	<b>1,027,728</b>	<b>(21,070)</b>	<b>-2.0%</b>
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<b>OVERHEAD ALLOCATION</b>					
597151 OVERHEAD ALLOCATION	(85,483)	(56,276)	(73,272)	(16,997)	30.2%
<b>TOTAL OVERHEAD ALLOCATION</b>	<b>(85,483)</b>	<b>(56,276)</b>	<b>(73,272)</b>	<b>(16,997)</b>	<b>30.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(249,644)</b>	<b>(161,872)</b>	<b>(0)</b>	<b>161,872</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(1)</b>	<b>4</b>	<b>(0)</b>	<b>(4)</b>	<b>-108.8%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB ADMINISTRATION (761)  
OPERATING BUDGET - DETAIL  
FISCAL YEAR 2020**

Attachment B

	ACTUAL FY18	AMENDED BUDGET FY19	ORIGINAL BUDGET FY20	\$ CHANGE ORIGINAL/ AMENDED	\$ CHANGE ORIGINAL/ AMENDED
<b>OPERATING REVENUE</b>					
<b>OTHER INCOME</b>					
425100 TAXI VEHICLE ANNUAL REGULATORY FEES	820,200	835,200	870,000	34,800	4.2%
425160 TAXI REGULATORY FEE WRITE-OFF	(91,800)	(93,000)	-	93,000	-100.0%
425200 TAXI PROCESSING FEES	206,410	170,000	200,000	30,000	17.6%
425900 OTHER INCOME	18,726	31,000	31,000	(0)	0.0%
<b>TOTAL OTHER INCOME</b>	<b>953,536</b>	<b>943,201</b>	<b>1,101,000</b>	<b>157,799</b>	<b>16.7%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>953,536</b>	<b>943,201</b>	<b>1,101,000</b>	<b>157,799</b>	<b>16.7%</b>
<b>NON OPERATING REVENUE</b>					
491100 CONTINGENCY RESERVES	249,643	161,876	-	(161,876)	-100.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>249,643</b>	<b>161,876</b>	<b>-</b>	<b>(161,876)</b>	<b>-100.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,203,179</b>	<b>1,105,077</b>	<b>1,101,000</b>	<b>(4,077)</b>	<b>(0)</b>
<b>OPERATING EXPENSES</b>					
<b>LABOR EXPENSES</b>					
502010 ADMINISTRATIVE WAGES REGULAR	575,554	537,000	564,363	27,363	5.1%
502020 ADMINISTRATIVE WAGES OVERTIME	885	1,000	1,000	0	0.0%
507010 TEMP HELP	-	-	-	-	-
<b>TOTAL LABOR EXPENSES</b>	<b>576,439</b>	<b>537,999</b>	<b>565,363</b>	<b>27,364</b>	<b>5.1%</b>
<b>FRINGE EXPENSES</b>					
521100 FICA	49,855	48,000	50,000	2,000	4.2%
523100 HEALTH & WELFARE - MGMT	164,084	136,600	105,513	(31,087)	-22.8%
523120 HEALTH & WELFARE - MGMT DEDUCTIONS	(27,973)	(24,000)	(18,000)	6,000	-25.0%
524200 VACATION - REGULAR CASH BASIS	38,453	50,000	38,200	(11,800)	-23.6%
524220 VACATION PAYOFF	14,100	4,000	5,000	1,000	25.0%
524300 HOLIDAY	32,710	30,400	35,382	4,982	16.4%
524900 OTHER PAID ABSENCE	2,873	500	500	0	0.0%
525100 WORKERS COMP - DISABILITY PAYMENTS	8,782	-	-	-	-
525150 WORKERS COMP - MEDICAL PAYMENTS	14,865	-	-	-	-
525250 WORKERS COMP - APPLICANT LEGAL	914	-	-	-	-
525500 WORKERS COMP - LEGAL FEES	1,822	-	-	-	-
525600 WORKERS COMP OUTSIDE SERVICES	920	-	-	-	-
526100 CLOTHING ALLOWANCE	-	3,600	3,600	-	0.0%
526300 OTHER FRINGE BENEFITS	8,483	6,500	6,500	(0)	0.0%
<b>TOTAL FRINGE EXPENSES</b>	<b>309,889</b>	<b>255,599</b>	<b>226,695</b>	<b>(28,904)</b>	<b>-11.3%</b>
<b>TOTAL PERSONNEL EXPENSES</b>	<b>886,328</b>	<b>793,598</b>	<b>792,058</b>	<b>(1,540)</b>	<b>-0.2%</b>
<b>OUTSIDE SERVICES EXPENSES</b>					
<b>REPAIR/MAINTENANCE SERVICES</b>					
536200 NON REV VEHICLE MAINTENANCE SERVICES	2,873	3,000	3,000	0	0.0%
536300 FACILITY MAINTENANCE REPAIR SVC	-	-	1,000	1,000	-
536500 EQUIP MAINTENANCE REPAIR SVC	2,718	1,500	3,000	1,500	100.0%
<b>TOTAL REPAIR/MAINTENANCE SERVICES</b>	<b>5,591</b>	<b>4,499</b>	<b>7,000</b>	<b>2,501</b>	<b>55.6%</b>
<b>OTHER OUTSIDE SERVICES</b>					
571110 GENERAL LEGAL EXPENSES	-	10,000	-	(10,000)	-100.0%
571180 MANAGEMENT TRAINING	-	250	250	(0)	-0.1%
571190 MAINTENANCE TRAINING	-	-	-	-	-
571200 OPERATOR TRAINING	11,895	15,000	15,000	0	0.0%
571210 GENERAL SERVICE AGREEMENTS	-	-	-	-	-
571230 PUBLIC NOTICES	-	-	-	-	-
571240 OTHER PRINTING SERVICES	3,089	5,000	5,000	0	0.0%
571250 GENERAL OUTSIDE SERVICES	32,336	57,000	40,000	(17,000)	-29.8%
571280 UNIFORM CLEANING	3,414	4,000	4,000	(0)	0.0%
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>50,734</b>	<b>91,250</b>	<b>64,250</b>	<b>(27,000)</b>	<b>-29.6%</b>
<b>TOTAL OUTSIDE SERVICES</b>	<b>56,325</b>	<b>95,749</b>	<b>71,250</b>	<b>(24,499)</b>	<b>-25.6%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB ADMINISTRATION  
RESERVES ANALYSIS**

<b>Contingency Balance - FY 2015 (Audited)</b>	<b><u>220,622</u></b>
<b>Fiscal Year 2016 (Audited)</b>	
Contributions / (Usage)	841,348
<b>Contingency Balance - FY 2016 (Audited)</b>	<b><u>1,061,970</u></b>
<b>Fiscal Year 2017 (Audited)</b>	
Contributions / (Usage)	(511,837)
<b>Contingency Balance - FY 2017 (Audited)</b>	<b><u>550,133</u></b>
<b>Fiscal Year 2018 (Audited)</b>	
Contributions / (Usage)	(242,883)
<b>Contingency Balance - FY 2018 (Audited)</b>	<b><u>307,250</u></b>
<b>Fiscal Year 2019 (Projected)</b>	
Contributions / (Usage)	(161,876)
<b>Contingency Balance - FY 2019 (Projected)</b>	<b>145,374</b>

OTHER ACTIVITIES  
TAXICAB ADMINISTRATION

Attachment D

COMPARISON TO BUDGET - FISCAL YEAR 2019  
MARCH 31, 2019  
(in \$000's)

	MONTH			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	16	16	1	3.5%
<b>Total Operating Revenue</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 1</b>	<b>3.5%</b>
Personnel costs	\$ 68	\$ 64	\$ (3)	-5.0%
Outside services	6	7	0	5.8%
Transit operations funding	-	-	-	-
Materials and supplies	0	0	0	28.6%
Energy	1	2	1	27.1%
Risk management	-	0	0	-
General & administrative	10	9	(0)	-4.8%
Vehicle/facility leases	2	2	0	0.8%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	0	0	(0)	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 88</b>	<b>\$ 85</b>	<b>\$ (3)</b>	<b>-3.1%</b>
<b>Operating income (loss)</b>	<b>\$ (71)</b>	<b>\$ (69)</b>	<b>\$ (2)</b>	<b>-3.0%</b>
<b>Total public support and nonoperating revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (loss) before capital contributions</b>	<b>\$ (71)</b>	<b>\$ (69)</b>	<b>\$ (2)</b>	<b>3.0%</b>
	YEAR TO DATE			
	ACTUAL	BUDGET	VARIANCE	% VARIANCE
Passenger Revenue	\$ -	\$ -	\$ -	-
Other Revenue	990	989	1	0.1%
<b>Total Operating Revenue</b>	<b>\$ 990</b>	<b>\$ 989</b>	<b>\$ 1</b>	<b>0.1%</b>
Personnel costs	\$ 590	\$ 596	\$ 6	1.0%
Outside services	59	59	0	0.4%
Transit operations funding	-	-	-	-
Materials and supplies	0	0	(0)	-9.0%
Energy	15	15	1	3.5%
Risk management	8	8	0	0.3%
General & administrative	77	77	(0)	-0.6%
Vehicle/facility leases	17	17	0	0.1%
Amortization of net pension asset	-	-	-	-
Administrative Allocation	55	55	-	0.0%
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 822</b>	<b>\$ 828</b>	<b>\$ 6</b>	<b>0.7%</b>
<b>Operating income (loss)</b>	<b>\$ 168</b>	<b>\$ 161</b>	<b>\$ 7</b>	<b>-4.2%</b>
<b>Total public support and nonoperating revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (loss) before capital contributions</b>	<b>\$ 168</b>	<b>\$ 161</b>	<b>\$ 7</b>	<b>4.2%</b>