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MEETING OF THE SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUDGET DEVELOPMENT COMMITTEE

February 23, 2017
2:00 PM

James R. Mills Building
Executive Conference Room
1255 Imperial Avenue, San Diego

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ACTION
RECOMMENDED

1. ROLL CALL
2. APPROVAL OF MINUTES - January 31, 2017 Approve
3. PUBLIC COMMENTS
4. COMMITTEE DISCUSSION ITEMS
 - a. Fiscal Year 2017 Midyear Adjustment (Mike Thompson) Approve
Action would forward a recommendation that the Board of Directors: Enact Resolution No. 17-4 (Attachment B) amending the fiscal year (FY) 2017 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.
 - b. Fiscal Year 2018 Operating Budget Discussion (Mike Thompson) Receive
Action would receive a report regarding fiscal year (FY) 2018 operating budget development and provide guidance on budgetary issues.

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.



4 COMMITTEE DISCUSSION ITEMS - Continued

- c. Fiscal Year 2018 Capital Improvement Program (Mike Thompson) Approve
Action would forward a recommendation that the Board of Directors:
1. Approve the fiscal year 2018 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels (Attachments A and B). As the federal appropriation figures are finalized and/or other project funding sources become available, allow 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 and 5337 applications for the MTS fiscal year 2018 CIP (shown in Attachment A);
 3. Recommend that the SANDAG Board of Directors approve amendment number 3 of the 2016 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2018 CIP recommendations.
- d. San Diego Transit Corporation Pension Plan (SDTC) Investment Portfolio (Jeremy Miller, Representative from RVK, and Larry Marinesi) Receive
Action would receive a report regarding the San Diego Transit Corporation pension plan investment portfolio.

5. ADJOURNMENT