



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
619.231.1466 FAX 619.234.3407

Agenda

JOINT MEETING OF THE BOARD OF DIRECTORS

for the
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

September 25, 2008

9:00 a.m.

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

This information will be made available in alternative formats upon request. To request an agenda in an alternative format, please call the Clerk of the Board at least five working days prior to the meeting to ensure availability. Assistive Listening Devices (ADLs) are available from the Clerk of the Board/Assistant Clerk of the Board prior to the meeting and are to be returned at the end of the meeting.

ACTION RECOMMENDED

1. Roll Call
2. Approval of Minutes - September 11, 2008 Approve
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.

Please turn off cell phones and pagers
during the meeting



Metropolitan Transit System (MTS) is a California public agency and is comprised of San Diego Transit Corporation and San Diego Trolley, Inc. nonprofit public benefit corporations, in cooperation with Chula Vista Transit and National City Transit. MTS is the taxicab administrator for eight cities and the owner of the San Diego and Arizona Eastern Railway Company. MTS member agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.

CONSENT ITEMS

6. SDTI: SD 100 Light Rail Vehicle Repairs Sole-Source Contract Award Approve
Action would: (1) find that there is only a single source of procurement for repairs to Siemens Transportation Systems, Inc. (Siemens) SD 100 Light Rail Vehicle (LRV) No. 2052; (2) find that Siemens is the sole-source provider for the structural repair service for San Diego Trolley, Inc. (SDTI) LRV No. 2052; and (3) authorize the CEO to award a sole-source, fixed-price contract to Siemens Transportation Systems, Inc. to repair SDTI LRV No. 2052.

Budget Impact - The estimated cost is between \$400,000.00 and \$750,000.00 for the completed repair, which would be encumbered under the LRV Maintenance line item of the FY 09 operating budget. This line item would be replenished from the insurance reimbursement funds less the \$25,000.00 deductible. The total impact is therefore estimated to be \$25,000.00.

CLOSED SESSION

24. a. MTS: CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to California Government Code Section 54956.9(a): National Railroad Passenger Corporation (Amtrak) v. San Diego Trolley, Inc. (SDTI) Claim No. TL10339906 Possible Action
- b. MTS: CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION Pursuant to California Government Code section 54956.9(b) (One Potential Case) Possible Action

Oral Report of Final Actions Taken in Closed Session

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

30. MTS: New Flyer Buses for Chula Vista - Contract Amendment Approve
Action would authorize the CEO to execute MTS Doc. No. G1101.2-07 with New Flyer of America, Inc. to purchase five 40-foot, low-floor, compressed natural gas (CNG) transit buses.

REPORT ITEMS

- | | | |
|-----|---|-------------|
| 45. | <u>MTS: Liability Claims Analysis Report</u>
Action would receive the Liability Claims Analysis Report for MTS, San Diego Transit Corporation (SDTC), and San Diego Trolley, Inc. (SDTI). | Receive |
| 60. | <u>Chairman's Report</u> | Information |
| 61. | <u>Audit Oversight Committee Chairman's Report</u> | Information |
| 62. | <u>Chief Executive Officer's Report</u> | Information |
| 63. | <u>Board Member Communications</u> | |
| 64. | <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. | |
| 65. | <u>Next Meeting Date:</u> October 16, 2008 | |
| 66. | <u>Adjournment</u> | |

**METROPOLITAN TRANSIT DEVELOPMENT BOARD
ROLL CALL**

MEETING OF (DATE): 9/25/08

CALL TO ORDER (TIME): 9:15 a.m.

RECESS: _____

RECONVENE: 10:10 a.m.

CLOSED SESSION: 9:32 a.m.

RECONVENE: _____

PUBLIC HEARING: _____

RECONVENE: _____

ORDINANCES ADOPTED: _____

ADJOURN: 10:25 a.m.

BOARD MEMBER (Alternate)		PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
ATKINS	<input checked="" type="checkbox"/> (Hueso) <input type="checkbox"/>	9:50 a.m. during AI 24	
CLABBY	<input checked="" type="checkbox"/> (Selby) <input type="checkbox"/>		
EMERY	<input type="checkbox"/> (Cafagna) <input type="checkbox"/>		<input checked="" type="checkbox"/>
EWIN	<input checked="" type="checkbox"/> (Allan) <input type="checkbox"/>		
FAULCONER	<input checked="" type="checkbox"/> (Hueso) <input type="checkbox"/>		
MAIENSCHIN	<input checked="" type="checkbox"/> (Hueso) <input type="checkbox"/>		
MATHIS	<input checked="" type="checkbox"/> (Vacant) <input type="checkbox"/>		
MCCLELLAN	<input type="checkbox"/> (Hanson-Cox) <input checked="" type="checkbox"/>	9:20 a.m. during AI 3	
MCLEAN	<input type="checkbox"/> (Bragg) <input type="checkbox"/>		<input checked="" type="checkbox"/>
MONROE	<input checked="" type="checkbox"/> (Downey) <input type="checkbox"/>		
RINDONE	<input checked="" type="checkbox"/> (McCann) <input type="checkbox"/>		
ROBERTS	<input type="checkbox"/> (Cox) <input type="checkbox"/>		<input checked="" type="checkbox"/>
RYAN	<input type="checkbox"/> (B. Jones) <input checked="" type="checkbox"/>		
YOUNG	<input checked="" type="checkbox"/> (Hueso) <input type="checkbox"/>		
ZARATE	<input type="checkbox"/> (Parra) <input type="checkbox"/>		<input checked="" type="checkbox"/>

SIGNED BY THE OFFICE OF THE CLERK OF THE BOARD

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL

JOINT MEETING OF THE BOARD OF DIRECTORS FOR THE
METROPOLITAN TRANSIT SYSTEM (MTS),
SAN DIEGO TRANSIT CORPORATION (SDTC), AND
SAN DIEGO TROLLEY, INC. (SDTI)

September 11, 2008

MTS
1255 Imperial Avenue, Suite 1000, San Diego

MINUTES

1. Roll Call

Chairman Mathis called the Board meeting to order at 9:08 a.m. A roll call sheet listing Board member attendance is attached.

3. Public Comment

Clive Richard: Mr. Richard stated that Senate Bill 1685 will give the region an opportunity to fund current transit operations and maintenance. He also stated that future projects should come with their own funding packages for the life of the project. He added that he hoped CEO Jablonski would speak strongly in favor of transit interests related to quality of life.

Mr. Richard also reported that he was recently on a trolley when the operator noticed a fire and called in an alert. Mr. Richard stated that it didn't appear anyone was aware of the fire, and there were children playing nearby. Chairman Mathis stated that staff would like to have the details so the operator could be identified and appropriately recognized.

Lorraine Leighton: Ms. Leighton reported that she discovered pot seeds in one of the restrooms along Route 872 on Sunday between 9:15 a.m. and 9:30 a.m. She also presented an item that contained a razor blade that she found in a restroom along Route No. 702.

CONSENT ITEM:

6. MTS: Annual Anticipated Disadvantaged Business Enterprise Participation Level (AADPL) Methodology for Federal Fiscal Year 2008-2009 (LEG 430)

Recommend that the Board of Directors receive the AADPL Methodology for Federal Fiscal Year 2008-2009 for information.

7. MTS: Investment Report for July 2008 (FIN 300)

Recommend that the Board of Directors receive a report for information.

Action on Recommended Consent Items

Mr. Emery moved to approve Consent Agenda Items No. 6 and 7. Mr. Clabby seconded the motion, and the vote was 10 to 0 in favor. *Agenda Item No. 6 was reintroduced later in the meeting, and the subsequent staff presentation and Board discussion is contained in pages 2 and 3 of these minutes.*

CLOSED SESSION:

24. Closed Session Items (ADM 122)

There were no Closed Session items.

NOTICED PUBLIC HEARINGS

25. There were no noticed public hearings.

DISCUSSION ITEMS:

30. MTS: C Street Crossover Project Memorandum of Understanding (MOU) and Budget Transfer
(OPS 960.6)

Mr. Paul Jablonski, MTS CEO, reported that he has been working with Gary Gallegos, SANDAG Executive Director, to eliminate the need for joint action on items like this one, and an agreement to memorialize that may be brought back to the Board for action. He stated that, under such an agreement, if the MTS Board approved a budget change, that item would be presented on the Consent Agenda at SANDAG.

Mr. Wayne Terry, Chief Operating Officer – Trolley, provided the Board with a history of the C Street Crossover Project and explained how a paneled crossover installation works. He then explained that the encased high voltage traction power cables were not installed to code and provided visuals to illustrate where corrections needed to be made. He added that staff is in the process of determining who is responsible so cost recovery can be sought. In response to a comment by Mr. Clabby, Mr. Terry stated that staff has no evidence that a change order was signed to approve the moving on the conduit, and that will be investigated.

Action Taken

Mr. Emery moved to (1) authorize the CEO to execute an MOU (in substantially the same form as Attachment A of the agenda item) with SANDAG for emergency work performed by SANDAG related to the C Street Crossover Project; and (2) approve a fund transfer for CIP 11199 – Miscellaneous Capital (All Divisions) with Federal to SANDAG's City College station Realignment Project (CIP 1049400) (in substantially the form as shown in Attachment B of the agenda item – Budget Transfer Summary). Mr. Rindone seconded the motion, and the vote was 11 to 0 in favor.

2. Approval of Minutes
(Taken Out of Order)

Mr. Clabby moved to approve the minutes of the August 21, 2008, MTS Board of Directors meeting. Mr. Roberts seconded the motion, and the vote was 11 to 0 in favor.

CONSENT AGENDA (Continued)

Mr. Monroe moved to pull Agenda Item No. 6, MTS: Annual Anticipated Disadvantaged Business Enterprise Participation Level (AADPL) Methodology for Federal Fiscal Year 2008-2009 for a staff presentation and Board discussion. Mr. Emery seconded the motion, and the vote was 11 to 0 in favor.

Ms. Tiffany Lorenzen, MTS General Counsel, reviewed the Federal Transit Administration's (FTA) regulatory requirements for Disadvantaged Business Enterprise (DBE) participation. She reviewed the methodology used to arrive at the desired participation level and reported that calculations are performed for each type of contract (construction, services, and durable goods) and as a mean average for the whole. Ms. Lorenzen then provided the Board with detail on MTS's outreach efforts in this area. She reported that MTS's DBE liaison makes herself available to DBE contractors and helps them put together their bid packages.

Ms. Lorenzen confirmed for Mr. Young that, since the FTA specifies the methodology to be used in calculating the AADPL, the Board is being asked to receive the report, not approve the goals. Mr. Young felt that the overall participation level of 1.66 percent was not good and that outreach efforts should be more aggressive in order to increase DBE participation. Ms. Lorenzen stated that, in spite of increased outreach efforts by MTS, DBE participation has actually decreased. She stated that DBE contractors have told her that the Caltrans certification process is too cumbersome. She added that when DBE requirements were dropped in the FTA regulations, there was also a decrease in the number of contractors that sought certification. Ms. Lorenzen reported that MTS will accept firms that are DBE-certified by any other agencies that certify. Ms. Lorenzen advised Mr. Young that if MTS succeeded in getting more participation, the mean calculation would go up, thereby increasing the AADPL. Ms. Lorenzen added that MTS has done more outreach in the last six years than in the years preceding that period but that she couldn't confirm that effort resulted in increased participation. She stated that MTS participates in many outreach activities, works with the FTA and business owners, and welcomes participants. She stated that MTS wants them to be included. Mr. Young stated that MTS should look for opportunities to have discussions on how outreach can be improved. Ms. Lorenzen stated that staff could come back to the Board with more detail on outreach that has taken place in the past and proposals regarding future outreach.

Mr. Roberts agreed with Mr. Young's comments and suggested that staff make recommendations regarding interaction with groups more involved in the community that could have a greater effect on the participation level. In response to a question from Mr. Roberts, Ms. Lorenzen reported that MTS is participating jointly with Los Angeles Metro, Orange County Transit, and SANDAG in a disparity study that should be completed by late 2009. Mr. Roberts requested that more detail on this study be brought back to the Board. In response to another comment by Mr. Roberts, Ms. Lorenzen stated that MTS has very few construction projects – most are now SANDAG projects – and that this category has the highest rate of DBE participation. She referred to page B6 of the report and pointed out that MTS has only five construction projects for a total of \$427,000. She stated that Professional Services is now MTS's largest category. Mr. Roberts stated that MTS should participate in partnerships that would increase the number of businesses seeking certification as DBEs. Ms. Lorenzen stated that she would speak with the Caltrans liaison about participating in their outreach. Chairman Mathis encouraged Mr. Young to provide staff with the names of community organizations that could be contacted in an effort to conduct more effective outreach.

In response to a question from Mr. Monroe, Ms. Lorenzen stated that contracts in the categories mentioned earlier are awarded on a cost basis. Mr. Monroe stated that he would like to see how many DBE's submitted bids for projects, and Ms. Lorenzen stated that contract award agenda items presented at future meetings could include that information. Ms. Lorenzen advised Mr. Monroe that, as a result of past litigation, there are no penalties for failing to reach DBE goals. Mr. Monroe asked if MTS could set goals higher than those that result from the FTA-mandated methodology.

Mr. Roberts stated that the Board has a desire to improve in this area but noted that many of the items that MTS purchases, as outlined in the agenda attachment, are very specialized in nature. He added that MTS would be lucky to find any contractors in San Diego for these types of items much less DBE contractors.

Chairman Mathis stated that, if businesses are declining to become certified because the process is too onerous, maybe that process needs to be looked at.

Action Taken

Mr. Young moved to receive this report. Mr. Monroe seconded that motion, and the vote was 11 to 0 in favor.

REPORT ITEMS:

45. MTS: Preliminary FY 2008 Operations Budget Status Report (FIN 310.2)

Mr. Jablonski pointed out that MTS did well in spite of the fact that it was a difficult year. He stated that fares were raised primarily because of the increase in gas prices, and the revenue projections provided by the consultant were actually understated. He pointed out that ridership usually decreases as a result of fare increases, but, because gas prices were so high, ridership actually increased. He added that the ridership increase generated \$4.5 million to the budget. He stated that while these are positive events, there are still challenges ahead related to the uncertainty of state funding and future levels of sales tax revenues, which will probably remain flat.

Mr. Larry Marinesi, MTS Budget Manager, reviewed the details of the January fare adjustments, revenues and expenses compared to budget for transit operators, and subsidy revenue compared to amended budget. Mr. Jablonski pointed out that MTS experienced a \$1.00 increase in the cost of diesel over a 60-day period that resulted in a \$2 million increase in fuel expense. Mr. Marinesi then provided a comparison to amended budget for revenue less expenses and reported that MTS did not have to use reserves or carryover to balance the budget at year end.

Action Taken

Mr. Emery moved to receive an MTS preliminary FY 2008 operations budget report. Mr. Rindone seconded the motion, and the vote was 10 to 0 in favor.

60. Chairman's Report

The Chairman made no report.

61. Audit Oversight Committee Chairman's Report

No report was given.

62. Chief Executive Officer's Report

Mr. Jablonski reported that he recently traveled to San Francisco for California Transit Association Strategic Plan Task Force meeting. He reported that he is the Chairman of this task force.

63. Board Member Communications

Trolley Power Substation Problem: At Mr. Emery's request, Mr. Jablonski provided an overview of the recent problems with a trolley power substation that overloaded during a Chargers game and temporarily shut down service. Mr. Terry explained that electricity burned through the contact wire, and it took 3 ½ hours to repair the problem. He stated that operations were continued on a single track during the repair period, and service was restored by the end of the game. He stated that most Charger fans were transported to the game before the overload occurred.

Mr. Jablonski pointed out that, when the Central Train Control system is completely installed, these types of problems will be detected immediately, and, in this case, disruption of service would have been prevented. He also reported that bus service carried 2,700 people to the game compared to last year's number of about 2,300 per game.

APTA Annual Meeting: At Mr. Monroe's request, Mr. Jablonski reported that information regarding the APTA Annual Meeting and badges for the EXPO will be forthcoming in the near future. He stated that MTS is in the process of filling the 400 volunteer slots that are open. He added that Board and staff members will be able to attend sessions and just about anyone can have access to the EXPO.

Ms. Atkins reported that there are often an inadequate number of taxicabs at the airport, and she has had to wait as long as 15 minutes for a cab. Mr. Jablonski stated that MTS will have a welcome desk at each airport terminal and the Santa Fe Depot where arriving conference attendees can get information on transportation options to their hotels. He stated that Route 992 can be used and that MTS is also providing a secondary route on the first two and last two days of the conference that will also serve the conference hotels.

Mr. Young reported that he has brought up the shortage of cabs with the Airport Authority, and they are looking into this problem. He also stated that he had discussions with people at the Seattle APTA Board Member Seminar who were interested in how MTS manages taxicab operations in San Diego. He suggested that staff host some type of session on this at a future APTA conference.

64. Additional Public Comments on Items Not on the Agenda

There were no additional Public Comments.

65. Next Meeting Date

The next regularly scheduled Board meeting is Thursday, September 25, 2008.

66. Adjournment

Chairman Mathis adjourned the meeting at 10:17 a.m.



Chairperson
San Diego Metropolitan Transit System

Filed by:

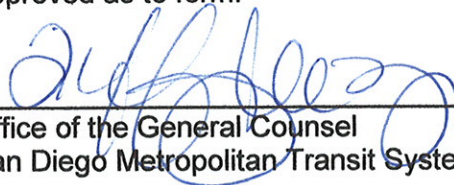


Office of the Clerk of the Board
San Diego Metropolitan Transit System

Attachment: A. Roll Call Sheet

[gail.williams/minutes](#)

Approved as to form:



Office of the General Counsel
San Diego Metropolitan Transit System

**METROPOLITAN TRANSIT DEVELOPMENT BOARD
ROLL CALL**

MEETING OF (DATE): 9/11/08

CALL TO ORDER (TIME): 9:08 a.m.

RECESS: _____

RECONVENE: _____

CLOSED SESSION: _____

RECONVENE: _____

PUBLIC HEARING: _____

RECONVENE: _____

ORDINANCES ADOPTED: _____

ADJOURN: 10:17 a.m.

BOARD MEMBER	(Alternate)	PRESENT (TIME ARRIVED)	ABSENT (TIME LEFT)
ATKINS	<input checked="" type="checkbox"/> (Hueso) <input type="checkbox"/>		
CLABBY	<input checked="" type="checkbox"/> (Selby) <input type="checkbox"/>		
EMERY	<input checked="" type="checkbox"/> (Cafagna) <input type="checkbox"/>		
EWIN	<input type="checkbox"/> (Allan) <input type="checkbox"/>		<input checked="" type="checkbox"/>
FAULCONER	<input type="checkbox"/> (Hueso) <input type="checkbox"/>		<input checked="" type="checkbox"/>
MAIENSCHIN	<input checked="" type="checkbox"/> (Hueso) <input type="checkbox"/>		
MATHIS	<input checked="" type="checkbox"/> (Vacant) <input type="checkbox"/>		
MCCLELLAN	<input type="checkbox"/> (Hanson-Cox) <input type="checkbox"/>		<input checked="" type="checkbox"/>
MCLEAN	<input checked="" type="checkbox"/> (Bragg) <input type="checkbox"/>		
MONROE	<input checked="" type="checkbox"/> (Downey) <input type="checkbox"/>		
RINDONE	<input checked="" type="checkbox"/> (McCann) <input type="checkbox"/>		
ROBERTS	<input checked="" type="checkbox"/> (Cox) <input type="checkbox"/>		
RYAN	<input type="checkbox"/> (B. Jones) <input checked="" type="checkbox"/>	9:18 a.m. during AI 30	
YOUNG	<input checked="" type="checkbox"/> (Hueso) <input type="checkbox"/>		
ZARATE	<input type="checkbox"/> (Parra) <input type="checkbox"/>		<input checked="" type="checkbox"/>

SIGNED BY THE OFFICE OF THE CLERK OF THE BOARD

CONFIRMED BY OFFICE OF THE GENERAL COUNSEL

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	25 Sept 2008			
Name	R. Mitchel Beauchamp			
Address	#34 East 24 th St, Natick City			
Telephone	619 454 5672			
Organization Represented	Ferrocarriles Peninsulares del Nore			
Subject of Your Remarks	Desert Rail line sale			
Regarding Agenda Item No.				
Your Comments Present a Position of:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/> SUPPORT	<input type="checkbox"/> OPPOSITION

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.

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

Chairman Mathis, and Members of the Board.

I am Mitch Beauchamp, formerly an MTDB and San Diego Trolley Director, representing National City. Since leaving my 8 years of service on those Boards, I have been involved with restoring a two-railroad company service to the San Diego – Tijuana region. Part of the effort was to open the Desert Line and accessing another operator to that line and having two rail lines serve San Diego, as with most large cities in the U S.

The main effort in providing competitive rail service was to open the Desert Line by clearing the tunnels and getting the rock slides removed. Concurrent with that was getting the Mexican portion of the line in a contractually compatible condition. My presence before you today is to present you with the request to move forward with selling the Desert Line to a responsible rail operator so that (1) the liability faced by MTS in the operation of that line is removed; (2) the sale of the line can relieve a portion of the budgetary problems now faced by MTS; (3) the necessary investment can be made in the privately-owned rail line to upgrade the system to handle the anticipated volumes from a competitive Union Pacific Railroad; and (4) hazardous liquid petroleum cargo and empty gas tank cars can be removed from the San Diego urban region and, particularly right in front of the Convention Center and MTS headquarters.

By ordering an appraisal and offer to sell of the Desert Line to a responsible operator, you can move forward positively on the issue of the access to the San Diego and Tijuana markets by a viable, competitive, Class I railroad and restore the full value of the gift of John D. Spreckels to the residents of the region. As with all sales of MTS right of way in the past, the retention of an easement and right of reversion by failure to retain as a transportation feature would be assumed as part of the sale.

I thank you for the opportunity to present this proposal to you and ask that you share the vision of John D. Spreckels and provide leadership in this important action.

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

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(PLEASE PRINT)

Date	2008-09-25			
Name	Clive Richard			
Address	5153 La Dorna St. San Diego			
Telephone	619.867.7049			
Organization Represented				
Subject of Your Remarks				
Regarding Agenda Item No.				
Your Comments Present a Position of:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/> SUPPORT	<input type="checkbox"/> OPPOSITION

2. TESTIMONY AT NOTICED PUBLIC HEARINGS

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1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
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Agenda

Item No. 6

JOINT MEETING OF THE BOARD OF DIRECTORS
for the
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

OPS 970.6

September 25, 2008

SUBJECT:

SDTI: SD 100 LIGHT RAIL VEHICLE REPAIRS SOLE-SOURCE CONTRACT AWARD

RECOMMENDATION:

That the Board of Directors:

1. find that there is only a single source of procurement for repairs to Siemens Transportation Systems, Inc. (Siemens) SD 100 Light Rail Vehicle (LRV) No. 2052;
2. find that Siemens is the sole-source provider for the structural repair service for San Diego Trolley Inc. (SDTI) LRV No. 2052; and
3. under the provisions of MTS Board Policy No. 52 (4E), authorize the Chief Executive Officer (CEO) to award a sole-source, fixed-price contract to Siemens to repair SDTI LRV No. 2052.

This action requires a two-thirds vote of all members of the Board of Directors.

Budget Impact

The estimated cost is between \$400,000.00 and \$750,000.00 for the completed repair, which would be encumbered under the LRV Maintenance line item of the FY 09 operating budget. This line item would be replenished from the insurance reimbursement funds less the \$25,000.00 deductible. The total impact is therefore estimated to be \$25,000.00.



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Executive Committee Recommendation

At its meeting on September 18, 2008, the Executive Committee recommended forwarding this item to the Board of Directors for approval.

DISCUSSION:

On March 14, 2008, SDTI LRV No. 2052 was involved in a collision with a full-sized pickup truck going approximately 35 miles per hour. The truck failed to stop at a crossing protected by warning bells and gates and entered into the path of the approaching 2-car train. The train could not avoid the collision and struck the pickup truck broadside pushing the vehicle approximately 80 feet. The collision and the continued forward momentum resulted in substantial front and side body damage. The impact also caused the derailment of the A-End power bogie of the LRV. Other damage included major structural and component damage of the A-end and B-side of the LRV. Major visible damages include the coupler, front and side body panels, doors leaf, and steps within the doors and windows. LRV No. 2052 also sustained major under-car component damage to the main propulsion unit (chopper) and associated equipment.

After careful inspection by staff, it was determined that it is in the best interest of MTS to contact Siemens, the original equipment manufacturer (OEM), as Siemens has the technical expertise and facilities for these types of repairs. Siemens would certify that the repairs are properly made, install new equipment, warranty the repair and equipment, and test the entire car system in accordance with SDTI and California Public Utilities Commission standards. SDTI does not have the technical expertise or staff to perform this type of major rework. Damages to the LRV are extensive and require specialized equipment (i.e., jigs, stands, and tools). Because the electrical wiring raceways are in the damaged area, all electrical systems require rework, new wiring harness and connections, new and repaired equipment installed, and system testing to ensure system functionality. Siemens would perform the required electrical tests and commission the electrical system and vehicle to ensure that the repaired systems are as new or in a safe and reliable condition to return the car to revenue services.

SDTI does not have copies of the structural drawings for the SD 100 vehicles. These drawings are considered proprietary in nature and a trade secret of Siemens. Therefore, Siemens is considered the sole-source provider of accident damage repair services for the SD 100 vehicle.

Siemens proposed and SDTI concurs that the repair process be undertaken in four phases.

- Phase 1: Detailed investigation of the vehicle in order to understand the magnitude of the damage. The vehicle will require partial disassembly in the affected areas.
- Phase 2: Define all necessary work and a list of parts that need to be repaired or replaced.
- Phase 3: LRV vehicle will be reassembled and all work documented.

Phase 4: LRV will be tested in Sacramento and commissioned at the SDTI maintenance facility pursuant to Siemens Series VI documentation for the SD 100 vehicle.

Staff is working with Risk Management staff regarding recovery of all costs and liabilities from the insurance carrier.

The total estimated proposed cost to repair the vehicle ranges between \$400,000.00 and \$750,000.00. The \$25,000.00 amount is the insurance deductible portion, which SDTI must pay directly to Siemens.

Overall, the proposal submitted by Siemens was found to be responsive for the repairs necessary to meet the needs and to return the LRV back into revenue service in a reliable and safe condition.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Terry Mulcahy, 619.595.4904, terry.mulcahy@sdmts.com

SEPT25-08.6.SD100 LRV REPAIR.MYNIGUEZ..doc

Attachments: A. Draft Standard Services Agreement
B. Cost Estimate

DRAFT

Att. A, AI 6, 9/25/08

STANDARD SERVICES AGREEMENT

CONTRACT NUMBER

FILE NUMBER(S)

THIS AGREEMENT is entered into this _____ day of _____ 2008, in the state of California by and between San Diego Metropolitan Transit System ("MTS"), a California public agency, and the following contractor, hereinafter referred to as "Contractor":

Name: Siemens Transportation Systems Inc.

Address: 7464 French Road

Form of Business: Corporation
(Corporation, partnership, sole proprietor, etc.)

Sacramento, CA 95828

Telephone: 916.681.3209

Authorized person to sign contracts: Bradrick Allison Sales Representative
Name Title

The attached Standard Conditions are part of this agreement. The Contractor agrees to furnish to MTS services and materials, as follows:

To provide all labor, materials, and equipment necessary to repair accident damage on LRV No. 2052 as described in Siemens' Estimated Price Quote. This contract consists of the Standard Services Agreement, the Standard Conditions Services, the Federal Requirements, and Siemens' Proposal for Estimated Repairs for LRV No. 2052.

The total estimated cost for completed repairs shall be between \$400,000.00 and \$750,000.00. The total contract amount shall not exceed \$25,000.00, which MTS shall pay directly to Siemens Transportation Systems Inc. This represents the insurance deductible portion.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM		CONTRACTOR AUTHORIZATION
By: _____ Chief Executive Officer		Firm: _____
Approved as to form:		By: _____ Signature
By: _____ Office of General Counsel		Title: _____
AMOUNT ENCUMBERED \$25,000.00	BUDGET ITEM 352-53610	FISCAL YEAR FY 09

By: _____ Date
Chief Financial Officer

(___ total pages, each bearing contract number)

SEPT18-08.D1.AttA.SIEMENS SSA.MYNIGUEZ.doc

IN-HOUSE COST ESTIMATE LRV 2052

Item #	Description	Repairing Cost	Replacing Cost
	COUPLER		
1	Mechanical & Electrical head and draft gear buffer		\$65,000.00
	BODY SHIRT		
2	Right side		\$750.00
3	Left side		\$750.00
	A-END BOGIE		
4	Bogie Frame	\$2,000.00	\$4,000.00
5	Tires		\$8,000.00
6	Wheels		\$4,000.00
7	Axels	\$4,000.00	\$8,000.00
8	Traction Motors	\$50,000.00	\$130,000.00
9	Gear Boxes	\$10,000.00	\$30,000.00
10	Slewing Rings	\$4,000.00	\$8,000.00
11	Calipers	\$4,000.00	\$20,000.00
12	EHU's	\$1,500.00	\$3,000.00
13	Track Brakes	\$1,000.00	\$3,000.00
14	Cow Catcher Frames	\$2,000.00	\$4,000.00
	SHOCKS		
15	Vertical	\$1,000.00	\$2,000.00
16	Horizontal	\$1,000.00	\$2,000.00
	LIGHTS		
17	Headlight		\$600.00
18	Taillight		\$600.00
	DOORS		
19	Glass		\$300.00
20	Leafs 3B & 4B	\$3,000.00	\$6,000.00
21	Step Well 3B & 4B	\$1,500.00	\$3,000.00
22	E/H butterfly plate	\$500.00	\$1,000.00
23	Light barrier 3B & 4B	\$500.00	\$1,500.00
24	Floor buckled at step well	\$1,000.00	\$2,000.00
	WINDOW		
25	Glass - side		\$600.00
26	Glass - front		\$500.00
	JACKING POINTS		
27	Lifting point shroud A-end	\$400.00	\$1,000.00
28	Chopper Unit	\$100,000.00	\$350,000.00
29	Blower Motor air intake access cover	\$500.00	\$1,000.00
	ASSORTED BODY DAMAGE		
30	A & B sides & ends	\$2,000.00	\$4,000.00
	PARTS TOTAL	\$189,900.00	\$664,600.00
	LABOR		
31	Maintainer \$26.50 per hour (2900)	\$76,850.00	
32	Supervisor \$28.84 per hour (296)	\$8,536.64	
	LABOR TOTAL	\$85,386.64	
33	PARTS TOTAL	\$189,900.00	\$664,600.00
34	LABOR TOTAL	\$85,386.64	\$85,386.64
35	GRAND TOTAL	\$275,286.64	\$749,986.64



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
619.231.1466, FAX 619.234.3407

Agenda

Item No. 30

JOINT MEETING OF THE BOARD OF DIRECTORS
for the
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

CIP 11250

September 25, 2008

SUBJECT:

MTS: NEW FLYER BUSES FOR CHULA VISTA - CONTRACT AMENDMENT

RECOMMENDATION:

That the MTS Board of Directors authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G1101.2-07 (in substantially the same format as Attachment A) with New Flyer of America, Inc. to purchase five 40-foot, low-floor, compressed natural gas (CNG) transit buses.

Budget Impact

Encumber \$1,940,731.55 to MTS Capital Improvement Project (CIP) Chula Vista 40-Foot CNG Low-floor Buses (CIP 11250-1300) and \$150,407 for MTS payment to the Franchise Tax Board for sales tax to CIP 11250-1300. This would leave a balance of \$298,861 remaining in the procurement line item.

DISCUSSION:

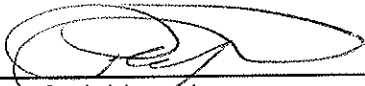
The Chula Vista transit service currently operates several buses that are past their useful lives and in need of replacement. The operation is also currently below the recommended spare-bus ratio and in need of additional buses to adequately cover peak service and improve the spare-bus ratio to 20%. This purchase would result in the retirement of several old diesel buses replacing them with new, clean CNG-powered transit buses.



Metropolitan Transit System (MTS) is comprised of the Metropolitan Transit Development Board (MTDB) a California public agency, San Diego Transit Corp., and San Diego Trolley, Inc., in cooperation with Chula Vista Transit and National City Transit. MTS is Taxicab Administrator for eight cities. MTDB is owner of the San Diego and Arizona Eastern Railway Company. MTDB Member Agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.

In February 2008, MTS awarded a contract to New Flyer for 35-foot and 40-foot low-floor transit coaches with options available on an as-needed basis for a period of five years. MTS staff has had discussions with New Flyer to finalize technical issues and is ready to award a contract amendment with options for five new 40-foot, low-floor buses. Following award of the contract, it is expected that the buses would be delivered within four to five months (approximately February 2009).

In accordance with federal regulations, the MTS Internal Auditor is conducting the preaward audit. This audit confirms that New Flyer, the manufacturer of the buses, meets all Buy America and Federal Motor Vehicle Safety Standards compliance requirements.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Claire Spielberg, 619.238.0100, Ext. 6400, Claire.Spielberg@sdmts.com

SEPT25-08.30.NEW FLYER CHULA VISTA.CSPIELBERG.doc

Attachment: A. Draft MTS Doc. No. G1101.2.07

DRAFT

September 25, 2008

MTS Doc. No. G1101.2.07
CIP 11250

Mr. Paul Smith
Executive Vice President of Sales and Marketing
New Flyer of America, Inc.
711 Kernaghan Avenue
Winnipeg, Manitoba
R2C 3T4 Canada

Dear Mr. Smith:

Subject: AMENDMENT NO. 2 TO MTS DOC. NO. G1101.0-07 - FIVE 40-FOOT OPTION BUSES FOR
CHULA VISTA

In accordance with Article 2, "Changes," of the Standard Services Conditions of MTS Doc. No. G1101.0.07, MTS amends the Agreement to add five (5) option 40-foot, low-floor, compressed natural gas (CNG) buses to the order for Chula Vista and to make minor changes to the options and pricing as detailed below.

The amendment shall consist of the following:

- | | <u>Unit Price</u> | <u>Total (5 buses)</u> |
|--|---------------------|------------------------|
| • Base price of bus (includes WC equip. & delivery): | \$389,560.31 | \$1,947,801.55 |
| Option changes adjustment: | (\$1,914.01) | (\$9,570.05) |
| Production contingency: | <u>\$ 500.00</u> | <u>\$2,500.00</u> |
| TOTAL OF AMENDMENT NO. 2: | \$388,146.30 | \$1,940,731.55 |
- Amend Page 1 (Standard Procurement Agreement cover page) to change the total contract amount from \$28,626,658.06 to a revised amount of \$30,567,389.56.
 - Sales tax up to a maximum of \$150,407 to be paid by MTS directly to the State of California Franchise Tax Board.
 - Revise Pricing Form to include minor technical and price changes and the cost of the five option buses for Chula Vista.

All other conditions shall remain unchanged. If you agree with the above, please sign and return the document marked "original" to the Contracts Administrator at MTS. The other copy is for your records.

Sincerely,

Agreed:

Paul C. Jablonski
Chief Executive Officer

Paul Smith
New Flyer of America, Inc.

SEPT25-08.30.AttA.NEWFLYER
AMDMT2.CSPIELBERG.doc

Date: _____

Attachment: Revised Pricing Forms dated 9/25/08

MTS - CHULA VISTA BUS ORDER 2008

Options From MTS Bus Order - Contract No. G1101.2.07

NEW FLYER OF AMERICA, INC.

Price Change Detail

Property: Chula Vista
Quantity: Five (5)
Bus Type: C40LF

Price Per Coach								
Price Change Type	Ref. No.	Option No.	Option Group	Description	Total	Total Contract		
Base Bus	3	PPI	Producer Price Index	No change - Less than 240 days since original order	\$ -	\$ -		
	4	205	Tires	Change to NF supplied tires - same as San Diego	\$ 2,684.03	\$ 13,420.15		
Price Change	5	246	Air, Brake, & Lev System	Change to metal "Pull to Apply" park brake instructions	\$ 4.76	\$ 23.80		
	6	470	Destination Signs	Remove AVM system	\$ (855.77)	\$ (4,278.85)		
	7	526	Seating and Stanchions	Add 2 handhold straps to change to requested qty of 6	\$ 38.70	\$ 193.50		
	8	600	Customer Options	Change farebox pedestal to be reinforced for standard mounting	\$ 35.35	\$ 176.75		
	9	600	Customer Options	Remove APC system	\$ (3,821.07)	\$ (19,105.35)		
	Base Bus Price Change Total				\$ (1,914.00)	\$ (9,570.00)		
	Base Bus Price (Includes WC Equipment and Delivery)				\$ 389,560.31	\$ 1,947,801.55		
Production Contingency				\$ 500.00	\$ 2,500.00			
Grand Total				\$ 388,146.31	\$ 1,940,731.55			



MTS: New Flyer Buses for Chula Vista - Contract Amendment

MTS Board Meeting
September 25, 2008



MTS Bus Procurement 2008

- ❖ MTS awarded 50 buses to New Flyer in February 2008 for MTS Bus with options for additional buses.
- ❖ Desire to purchase five 40-foot CNG low-floor buses for Chula Vista service
- ❖ Replaces old diesel buses
- ❖ Expected delivery in January-February 2009

Recommendation

The Board of Directors authorize the CEO to execute an amendment with New Flyer of America, Inc. to purchase five 40-foot low-floor compressed natural gas (CNG) transit buses.



1255 Imperial Avenue, Suite 1000
San Diego, CA 92101-7490
619.231.1466, FAX: 619.234.3407

Agenda

Item No. 45

JOINT MEETING OF THE BOARD OF DIRECTORS
for the
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

LEG 491

September 25, 2008

SUBJECT:

MTS: LIABILITY CLAIMS ANALYSIS REPORT

RECOMMENDATION:

That the Board of Directors receive the Liability Claims Analysis Report (Attachment A) for MTS, San Diego Transit Corporation (SDTC), and San Diego Trolley, Inc. (SDTI).

Budget Impact

No budget impact resulting from receiving the Liability Claims Analysis Report.

DISCUSSION:

The Liability Claims Analysis Report (Attachment A) is the ninth since the decision to utilize third-party administrators (TPAs) was put into effect in March 2002. The report identifies pertinent information regarding claims management, such as the number of claims, claim payouts, and unfunded incurred liabilities for MTS, SDTC, and SDTI through June 2008. The report encompasses loss information data from MTS, SDTC, and SDTI.

In an effort to save costs and provide for greater efficiencies, the administration of liability claims was brought in house. McDowell Adjusting Company (McDowell) was contracted to act as the TPA for third-party liability claims through September 2007 and CorVel Enterprise Comp, Inc. - Hazelrigg Risk Management Services (Hazelrigg) is the TPA for workers' compensation claims.



Metropolitan Transit System (MTS) is a California public agency and is comprised of San Diego Transit Corporation and San Diego Trolley, Inc. nonprofit public benefit corporations, in cooperation with Chula Vista Transit and National City Transit. MTS is the taxicab administrator for eight cities and the owner of the San Diego and Arizona Eastern Railway Company. MTS member agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway, City of San Diego, City of Santee, and the County of San Diego.

A total of 6,097 liability incidents have been submitted to the TPA for processing since March 2002. Of those claims, 97% (5,892) have been closed. During fiscal year 2008, a total of 438 unique liability claims occurred compared to 853 in 2007. However, formal unique claims that require an individual to submit the MTS Agency Claim Form to the Board totaled 189 claims in fiscal year 2008 compared to 228 in 2007. This 17% decrease in unique-incident formal claims reflects the ongoing efforts in employee management, training, and claims administration. The total for all formal claims associated with these incidents reduced by 20% from 246 claims (FY 07) to 197 (FY 08).

Incurred future reserve liability costs are established by the claims administration staff. A claim reserve is an estimate of the potential expense to the corporation based on currently available information. The reserve estimates for specific claims may be adjusted as claims are incurred and developed allowing for any unforeseen growth of claims' costs over time.

Along with claims severity, claims frequency is the dominant factor that affects the overall cost of liability claims management. SDTC and SDTI both experienced some fluctuation in the monthly claims frequency attributable to tracking and recording methodology changes, which occurred as claims administration was brought in house and the new claims administration database was developed and put into production.

The review of unique formal claims indicates that vehicle collisions between moving vehicles accounted for 27% (48) of the claims, followed by vehicle collisions with stationary objects at 14% (26), and start/stop falls onboard vehicles of 12% (21).

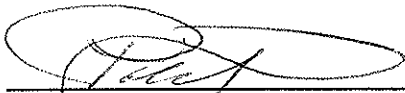
The monthly liability claims TPA costs (\$386,343 - annualized) varied little between fiscal year 2007 and fiscal year 2008. Establishment of an in-house Claims Administration Department was completed and put into place in October 2007. The additional monthly staff internal claims management expense, including an overhead load factor of 40%, is approximately \$9,273. Compared to the former monthly average TPA charges of \$32,195, this equates to a 71% claims management expense savings. Annualized, this savings is greater than \$275,066.

For workers' compensation, the frequency of combined agency indemnity claims is displaying a slight decreasing trend. The overall claim-count frequency also has shown a similar declining trend. The issue of claims closure continues to be emphasized with the TPA. The average cost per claim measured over the last four fiscal years has decreased from \$6,896 to \$6,303. This positive, yet leveling trend reflects third-party claims administration, internal employee management, and the nature of claim types.

The overall cost for litigation appears to have remained flat as measured by the posting of attorney billings. The annual overall difference was calculated to be \$5,163. Breakdown between agencies for tort-related litigation was 10% for MTS, 68% for SDTC, and 22% for SDTI. The workers' compensation legal costs remained nearly flat compared with fiscal year 2007. The attorney services utilization breakdown between agencies for workers' compensation matters was 0% for MTS, 84% for SDTC, and 16% for SDTI.

Management and the Risk Department are always working hard to decrease claims costs. For fiscal year 2009, a Workers' Compensation Claims Administration Request for Proposals (RFP) was developed and is currently in the selection process phase. While hard management expenses may not significantly decrease through this process, it is anticipated that superior service will lead to a decrease in overall claims cost. We are also seeking to enhance our claims-related cause information in order to identify and minimize employee injuries through training and other loss prevention measures.

With liability claims administration now in house, our effort will be to consolidate the Risk Management Department to one centralized location (1255 Imperial Avenue) and to confirm and document our internal claims management procedures. Our objectives are to minimize our loss expenses through increased attention to loss prevention and to maximize recoveries via our subrogation efforts. We look forward to the augmentation of our risk-reduction tools through the use of video and audio feeds from vehicle and facility surveillance systems. Use of this information should result in more efficient defense against fictitious claims, more efficient processing of valid claims, and a supplement to our employee training with an emphasis on the minimization of incidents that lead to claims.



Paul C. Jablonski
Chief Executive Officer

Key Staff Contact: Jim Dow, 619.557.4562, jim.dow@sdmts.com

SEPT25-08.45.LIABILITYCLAIMS.JDOW.doc

Attachment: A. Liability Claims Analysis Report **(Board only due to volume)**

MTS / SDTC / SDTI LIABILITY CLAIMS ANALYSIS

Unique Non-Subrogation/Collection - Compiled Data Captured: 07/29/08

UNIQUE LIABILITY CLAIMS COUNT OPEN / CLOSED (Non-Subro)					
PERIOD	CATEGORY	MTS	SDTC	SDTI	TOTAL
Assumed Files Pre 03/01/02	Open Files	0	0	0	0
	Closed Files	9	364	79	452
	Sub-Total Files	9	364	79	452
Files Since 03/01/02	Open Files	17	125	63	205
	Closed Files	116	1993	3783	5,892
	Sub-Total Files	133	2118	3846	6,097
Complete Status 06/30/08	Open Files	17	125	63	205
	Closed Files	125	2357	3862	6,344
	Total Files	142	2482	3925	6,549

Metropolitan Transit System

CLAIMS ANALYSIS LIABILITY / WORKERS' COMPENSATION Fiscal Year 2008

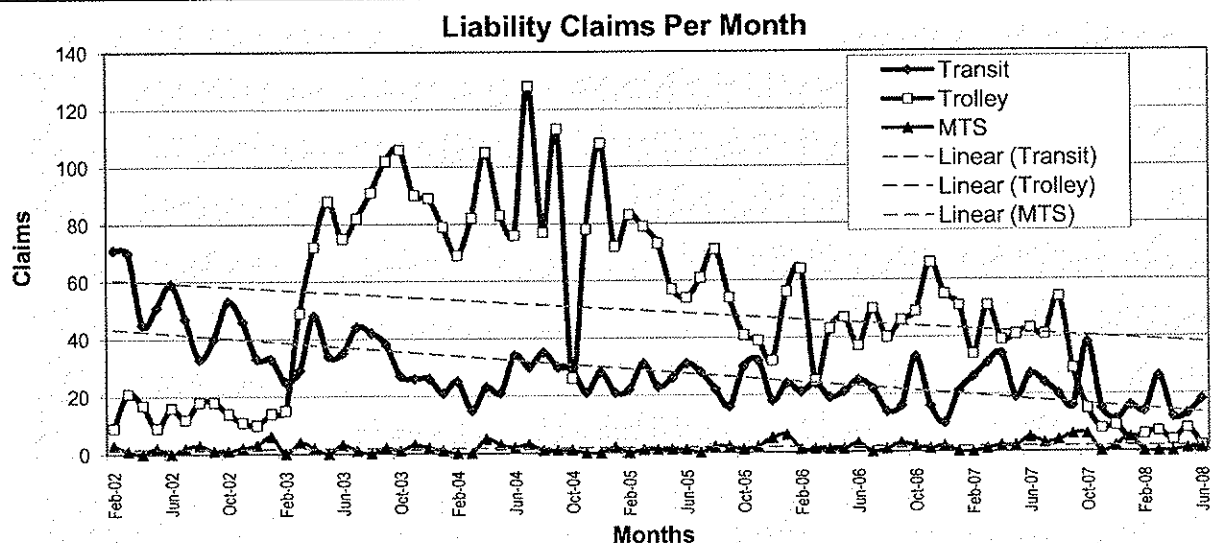
Board of Directors
September 25, 2008



MTS / SDTC / SDTI LIABILITY CLAIMS ANALYSIS

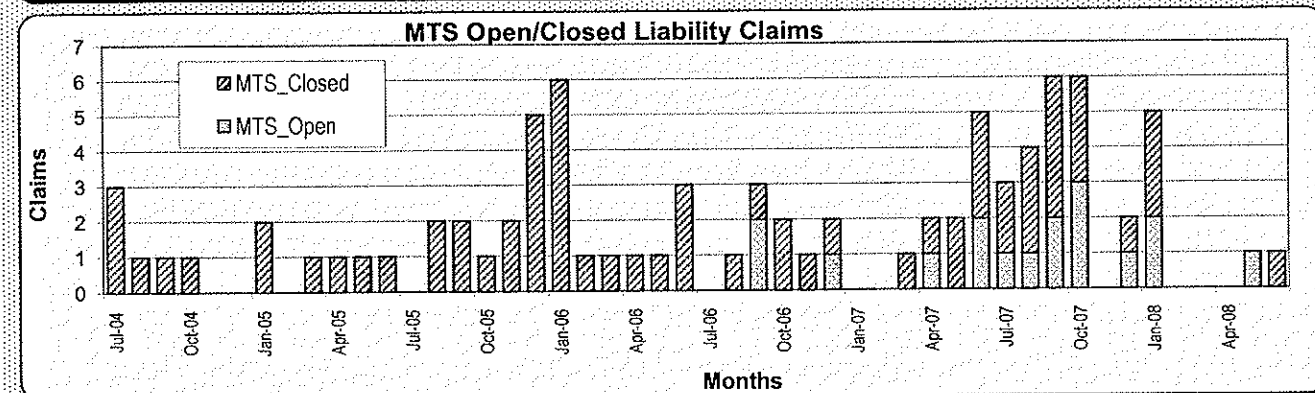
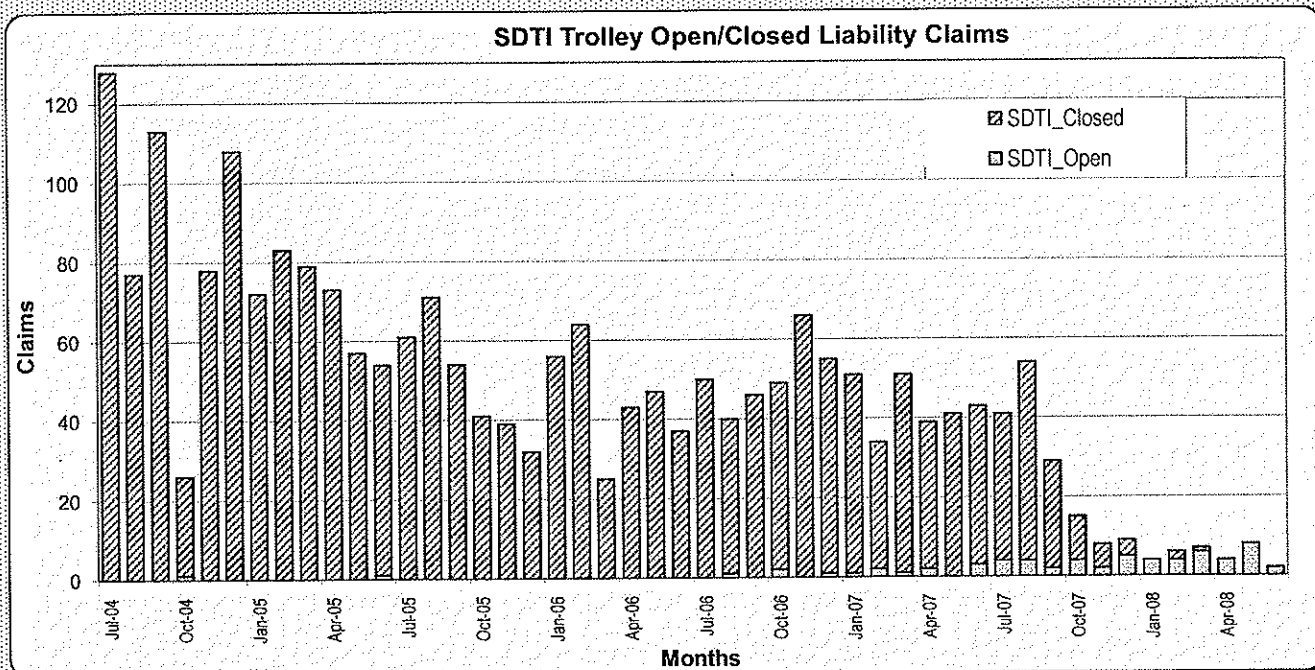
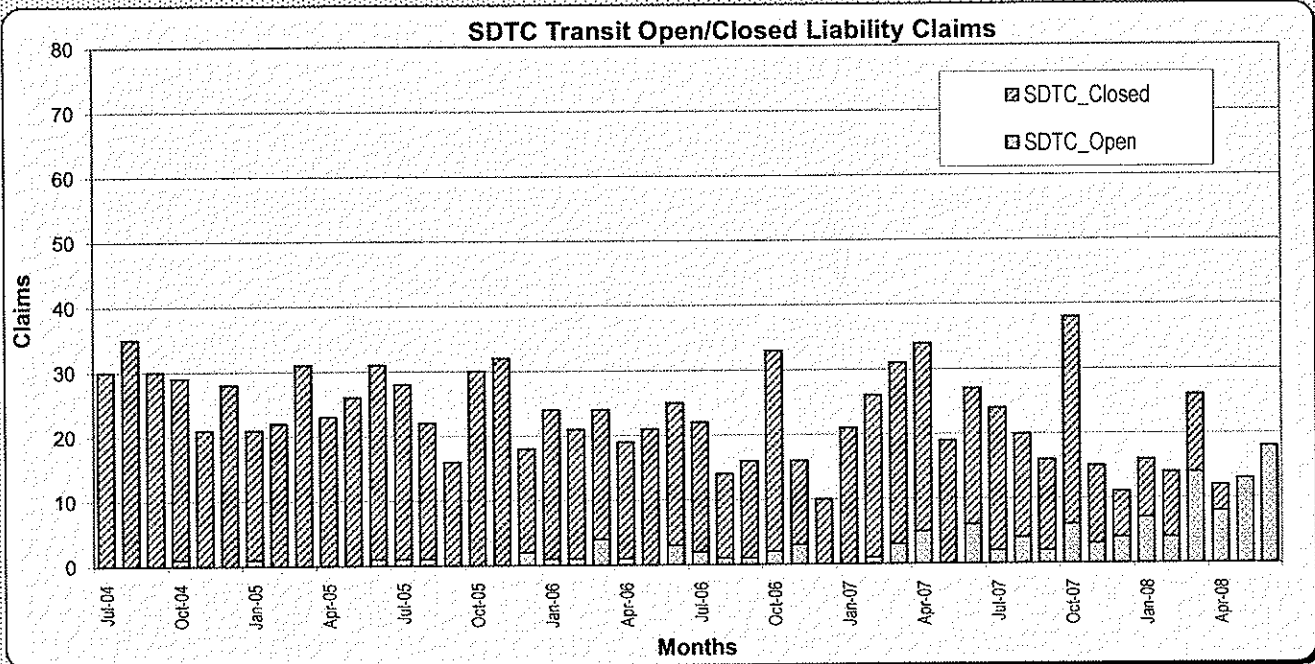
Unique Non-Subrogation/Collection - Compiled Data Captured: 07/29/08

LIABILITY CLAIMS PER MONTH (Non-Subro)								
Claims Per Month	DOL Month	SDTC Transit	%	SDTI Trolley	%	MTS	%	Month Totals
	Jul-05	28		61		0		89
	Aug-05	22		71		2		95
	Sep-05	16		54		2		72
	Oct-05	30		41		1		72
	Nov-05	32		39		2		73
	Dec-05	18		32		5		55
	Jan-06	24		56		6		86
	Feb-06	21		64		1		86
	Mar-06	24		25		1		50
	Apr-06	19		43		1		63
	May-06	21		47		1		69
	Jun-06	25		37		3		65
	Jul-06	22		50		0		72
	Aug-06	14		40		1		55
	Sep-06	16		46		3		65
	Oct-06	33		49		2		84
	Nov-06	16		66		1		83
	Dec-06	10		55		2		67
	Jan-07	21		51		0		72
	Feb-07	26		34		0		60
	Mar-07	31		51		1		83
	Apr-07	34		39		2		75
	May-07	19		41		2		62
	Jun-07	27		43		5		75
	Jul-07	24		41		3		68
	Aug-07	20		54		4		78
	Sep-07	16		29		6		51
	Oct-07	38		15		6		59
	Nov-07	15		8		0		23
	Dec-07	11		9		2		22
	Jan-08	16		4		5		25
	Feb-08	14		6		0		20
	Mar-08	26		7		0		33
	Apr-08	12		4		0		16
	May-08	13		8		1		22
	Jun-08	18		2		1		21
Total Claims		2193	35.8%	3792	61.9%	137	2.2%	6122
Arithmetic Mean July 2005-June 2008		21.4		36.7		2.0		60.2
		SDTC Transit		SDTI Trolley		MTS		Total
Total Claims		2,193		3,792		137		6,122
Average Monthly		28.5		49.2		1.8		79.5
Standard Deviation		12.5		31.8		1.7		32.8
* Upper Control Limit		65.9		144.7		6.8		177.8
* Lower Control Limit		0.0		0.0		0.0		0.0

* Control Limit ± 3 Standard

UNIQUE LIABILITY CLAIMS - OPEN / CLOSED PER MONTH								
Open / Closed Claims Per Month	DOL Month	SDTC Transit Open	SDTC Transit Closed	SDTI Trolley Open	SDTI Trolley Closed	MTS Open	MTS Closed	Month Totals
Jul-04		0	30	0	128	0	3	161
Aug-04		0	35	0	77	0	1	113
Sep-04		0	30	0	113	0	1	144
Oct-04		1	28	1	25	0	1	56
Nov-04		0	21	0	78	0	0	99
Dec-04		0	28	0	108	0	0	136
Jan-05		1	20	0	72	0	2	95
Feb-05		0	22	0	83	0	0	105
Mar-05		0	31	0	79	0	1	111
Apr-05		0	23	0	73	0	1	97
May-05		0	26	0	57	0	1	84
Jun-05		1	30	1	53	0	1	86
Jul-05		1	27	0	61	0	0	89
Aug-05		1	21	0	71	0	2	95
Sep-05		0	16	0	54	0	2	72
Oct-05		0	30	0	41	0	1	72
Nov-05		0	32	0	39	0	2	73
Dec-05		2	16	0	32	0	5	55
Jan-06		1	23	0	56	0	6	86
Feb-06		1	20	0	64	0	1	86
Mar-06		4	20	0	25	0	1	50
Apr-06		1	18	0	43	0	1	63
May-06		0	21	0	47	0	1	69
Jun-06		3	22	0	37	0	3	65
Jul-06		2	20	0	50	0	0	72
Aug-06		1	13	1	39	0	1	55
Sep-06		1	15	0	46	2	1	65
Oct-06		2	31	2	47	0	2	84
Nov-06		3	13	0	66	0	1	83
Dec-06		0	10	1	54	1	1	67
Jan-07		0	21	1	50	0	0	72
Feb-07		1	25	2	32	0	0	60
Mar-07		3	28	1	50	0	1	83
Apr-07		5	29	2	37	1	1	75
May-07		0	19	0	41	0	2	62
Jun-07		6	21	3	40	2	3	75
Jul-07		2	22	4	37	1	2	68
Aug-07		4	16	4	50	1	3	78
Sep-07		2	14	2	27	2	4	51
Oct-07		6	32	4	11	3	3	59
Nov-07		3	12	2	6	0	0	23
Dec-07		4	7	5	4	1	1	22
Jan-08		7	9	4	0	2	3	25
Feb-08		4	10	4	2	0	0	20
Mar-08		14	12	6	1	0	0	33
Apr-08		8	4	4	0	0	0	16
May-08		13	0	8	0	1	0	22
Jun-08		18	0	2	0	0	1	21
Total Claims		127	2066	64	3728	17	120	6122
		SDTC		SDTI		MTS		

FY08 CATEGORY OF TYPE UNIQUE FILES				
TYPE CLAIM	MTS	SDTC	SDTI	AGENCY Total
Vehicle Collision Moving	9	74	19	102
Vehicle Collision Stationary Object	0	56	3	59
Pedestrian Accident	2	3	9	14
Vehicle / Bike Accident	0	1	1	2
Fall on Vehicle	0	7	19	26
Start/Stop Fall On Vehicle	0	30	6	36
Vehicle Step / Boarding Related	0	6	4	10
Fall Other	4	1	24	29
Assault	2	0	13	15
Crime - Other	2	7	1	10
Property	0	0	2	2
Vehicle Door Related	1	12	6	19
Lift Related	1	9	1	11
Other	9	22	82	113
TOTAL	30	228	190	448

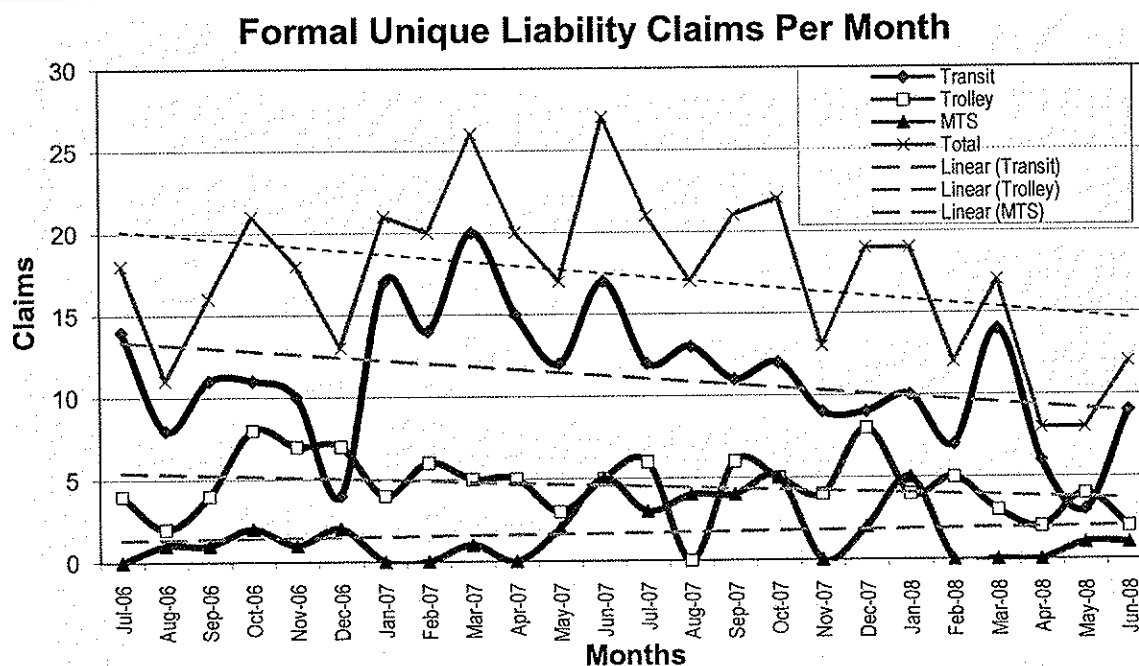


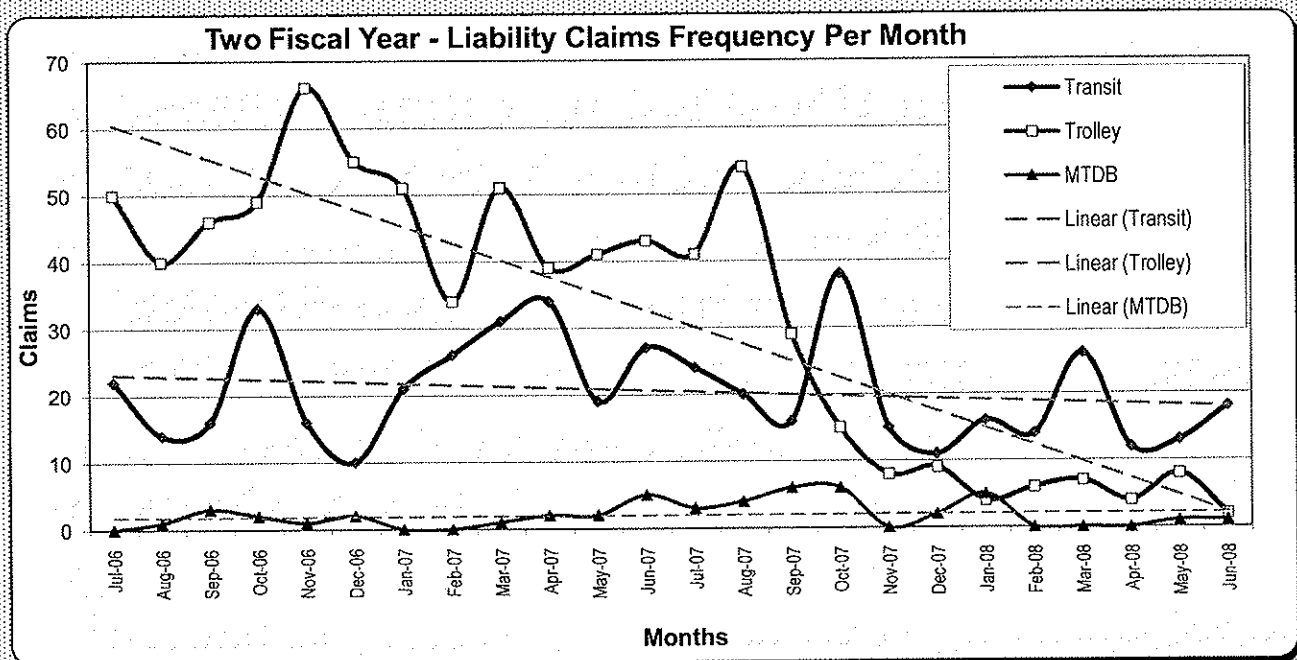
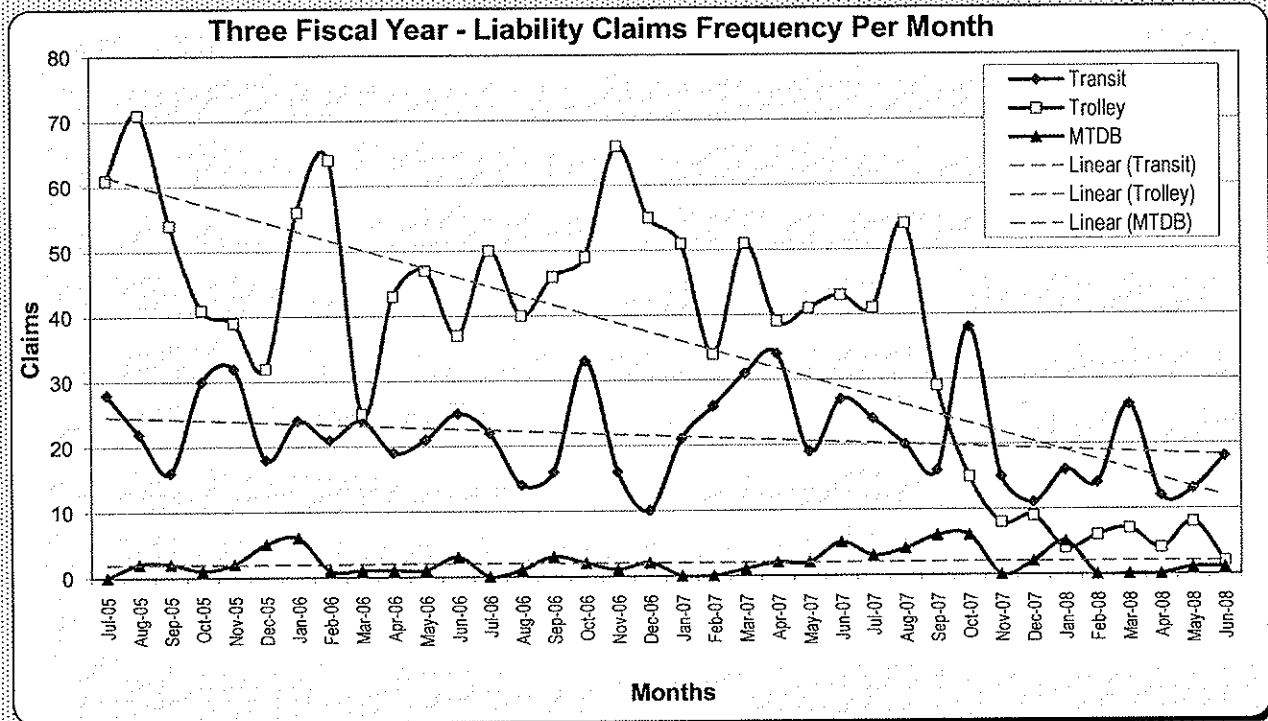
FORMAL UNIQUE LIABILITY CLAIMS

Unique Non-Subrogation/Collection - Compiled Data Captured: 07/29/08

* Control Limit ± 3 Standard

FORMAL UNIQUE LIABILITY CLAIMS PER MONTH (Non-Subro)								
Claims Per Month	DOL Month	SDTC Transit	%	SDTI Trolley	%	MTS	%	Month Totals
	Jul-06	14		4		0		18
	Aug-06	8		2		1		11
	Sep-06	11		4		1		16
	Oct-06	11		8		2		21
	Nov-06	10		7		1		18
	Dec-06	4		7		2		13
	Jan-07	17		4		0		21
	Feb-07	14		6		0		20
	Mar-07	20		5		1		26
	Apr-07	15		5		0		20
	May-07	12		3		2		17
	Jun-07	17		5		5		27
	Jul-07	12		6		3		21
	Aug-07	13		0		4		17
	Sep-07	11		6		4		21
	Oct-07	12		5		5		22
	Nov-07	9		4		0		13
	Dec-07	9		8		2		19
	Jan-08	10		4		5		19
	Feb-08	7		5		0		12
	Mar-08	14		3		0		17
	Apr-08	6		2		0		8
	May-08	3		4		1		8
	Jun-08	9		2		1		12
Total Claims		268	64.3%	109	26.1%	40	9.6%	417
Arithmetic Mean July 2006-June 2008		7.4		3.0		1.1		11.6
		SDTC Transit		SDTI Trolley		MTS		Total
Total Claims		268		109		40		417
Average Monthly		11.2		4.5		1.7		17.4
Standard Deviation		4.1		2.0		1.8		8.6
* Upper Control Limit		23.4		10.5		6.9		43.0
* Lower Control Limit		0.0		0.0		0.0		0.0





Claims Payouts - LIABILITY**Fiscal Year 2008 - 2006****Actual Expenses** (Preliminary Draft - Un-Audited)

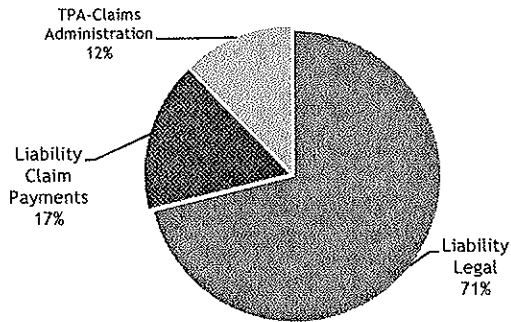
		AVERAGE 2008-2006						
Account	Description	MTS		SDTC		SDTI		Total
LIABILITY								
53310	Liability Legal	\$27,751	5%	\$315,650	52%	\$268,137	44%	\$611,538
56110	Liability Claim Payments	\$3,243	1%	\$307,704	70%	\$127,016	29%	\$437,962
53320	TPA-Claims Administratio	\$18,807	6%	\$156,314	53%	\$122,347	41%	\$297,469
56120	Liability Claim Recovery	\$0	0%	-\$70,314	39%	-\$109,954	61%	-\$180,268

		2,008						
Account	Description	MTS		SDTC		SDTI		Total
LIABILITY								
53310	Liability Legal	\$41,626	7%	\$377,135	65%	\$ 163,312	28%	\$582,073
56110	Liability Claim Payments	\$9,728	2%	\$235,350	53%	\$ 199,949	45%	\$445,027
53320	TPA-Claims Administratio	\$7,132	13%	\$29,132	53%	\$ 18,865	34%	\$55,129
56120	Liability Claim Recovery	\$0	0%	-\$50,761	26%	\$ (146,085)	74%	-\$196,846

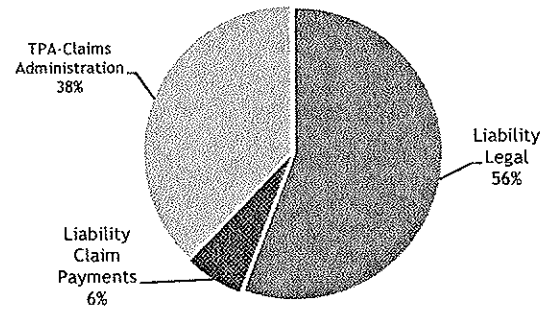
		2,007						
Account	Description	MTS		SDTC		SDTI		Total
LIABILITY								
53310	Liability Legal	\$35,751	5%	\$419,552	54%	\$ 328,753	42%	\$784,056
56110	Liability Claim Payments		0%	\$403,388	76%	\$ 125,332	24%	\$528,720
53320	TPA-Claims Administratio	\$11,130	3%	\$243,298	55%	\$ 189,499	43%	\$443,927
56120	Liability Claim Recovery		0%	-\$78,955	45%	\$ (96,098)	55%	-\$175,053

		2,006						
Account	Description	MTS		SDTC		SDTI		Total
LIABILITY								
53310	Liability Legal	\$5,875	1%	\$150,262	32%	\$ 312,347	67%	\$468,484
56110	Liability Claim Payments		0%	\$284,374	84%	\$ 55,766	16%	\$340,140
53320	TPA-Claims Administratio	\$38,160	10%	\$196,513	50%	\$ 158,678	40%	\$393,351
56120	Liability Claim Recovery		0%	-\$81,226	48%	\$ (87,678)	52%	-\$168,904

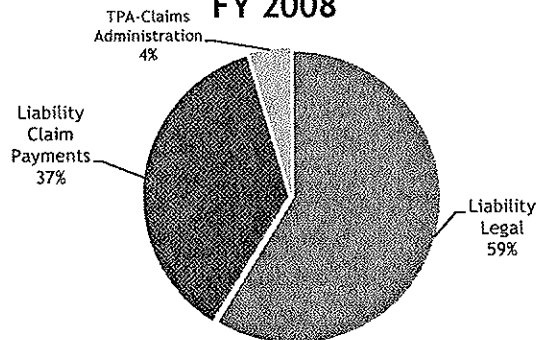
**Liability Claims Payouts - MTS
FY 2008**



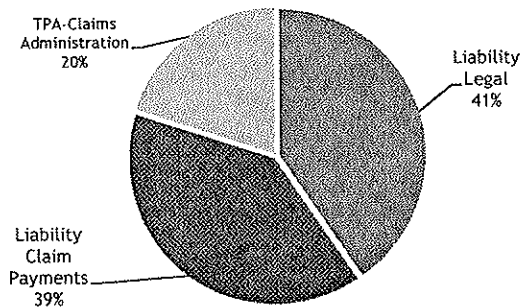
**Liability Claims Payouts - MTS
Average FY 2008 - 2006**



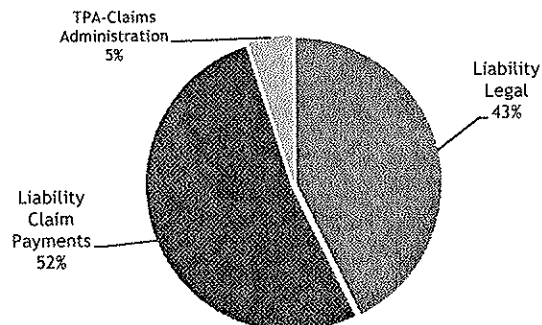
**Liability Claims Payouts - SDTC
FY 2008**



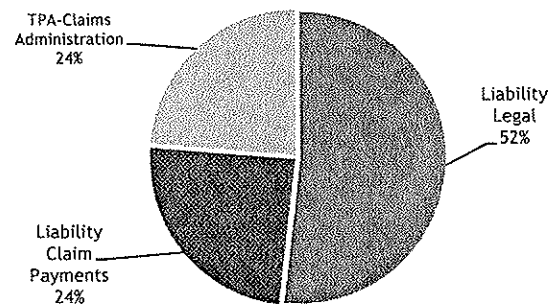
**Liability Claims Payouts - SDTC
Average FY 2008 - 2006**

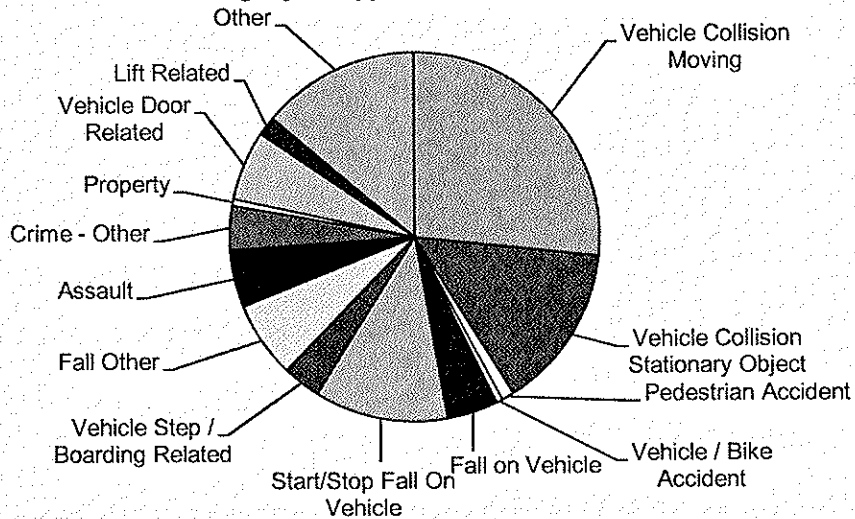
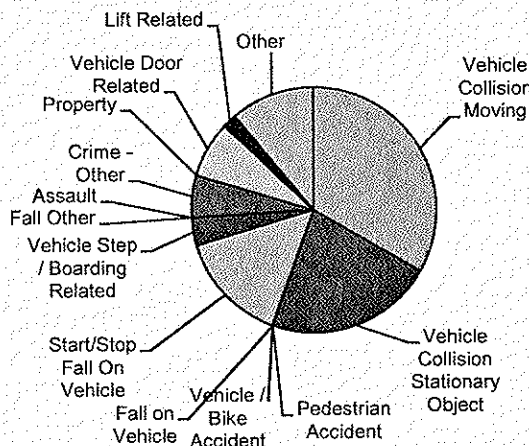
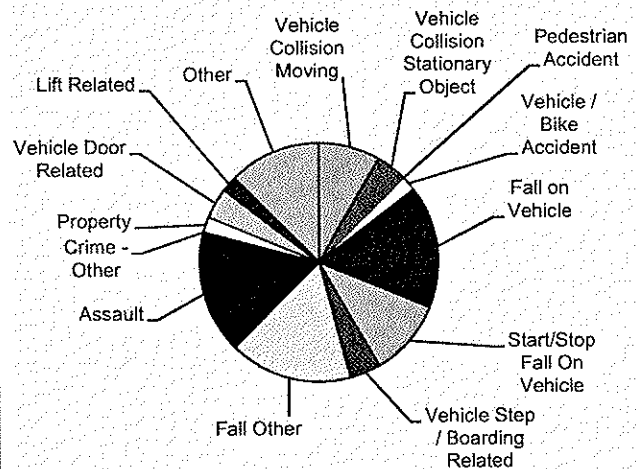


**Liability Claims Payouts - SDTI
FY 2008**



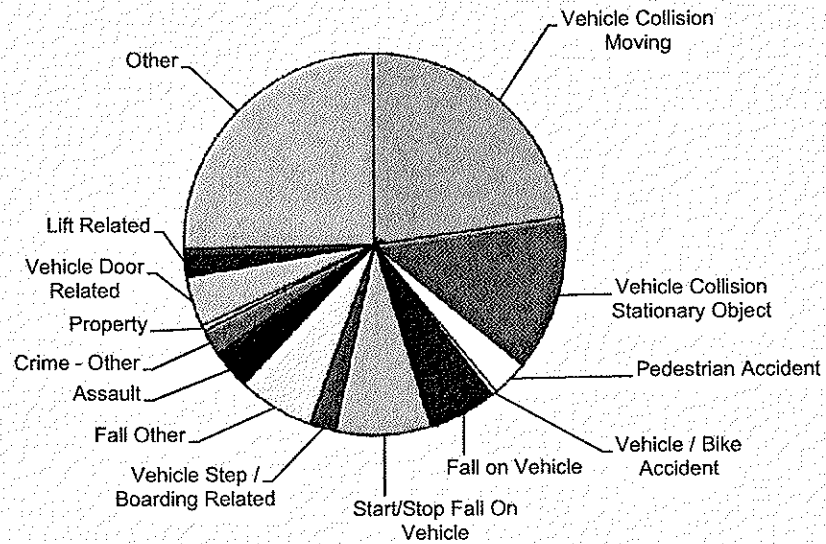
**Liability Claims Payouts - SDTI
Average FY 2008 - 2006**



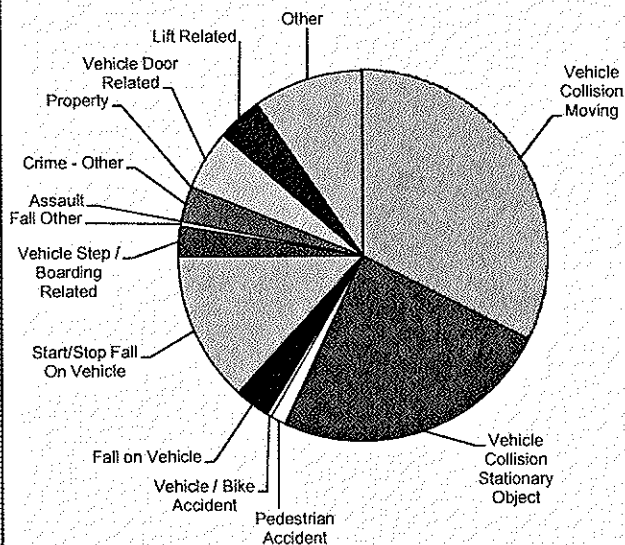
FY08 Category of Type Formal Claims - All Agencies**Category of Type SDTC Formal Claims****Category of Type SDTI Formal Claims****FY08 CATEGORY OF TYPE FORMAL CLAIMS**

TYPE CLAIM	MTS	SDTC	SDTI	AGENCY Total
Vehicle Collision Moving	8	36	4	48
Vehicle Collision Stationary Object	0	24	2	26
Pedestrian Accident	2	0	0	2
Vehicle / Bike Accident	0	0	1	1
Fall on Vehicle	0	0	8	8
Start/Stop Fall On Vehicle	0	16	5	21
Vehicle Step / Boarding Related	0	4	2	6
Fall Other	4	0	8	12
Assault	1	0	8	9
Crime - Other	1	6	0	7
Property	0	0	1	1
Vehicle Door Related	1	8	2	11
Lift Related	0	2	1	3
Other	7	12	6	25
TOTAL	24	108	48	180

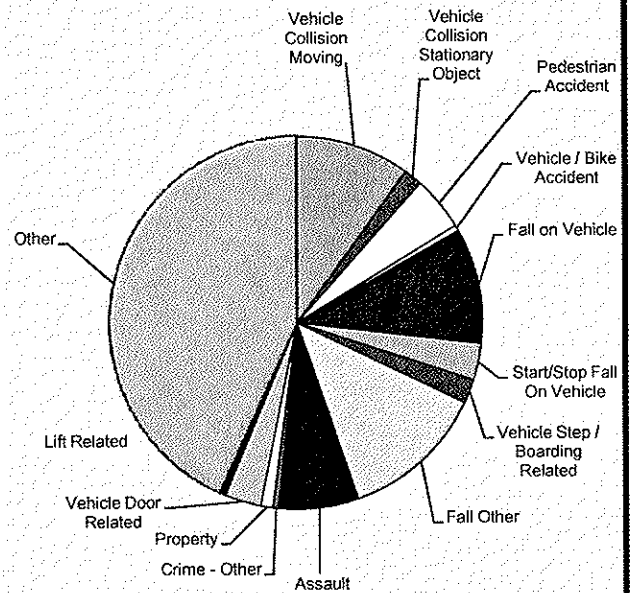
FY08 Category of Type Unique Files - All Agencies



FY08 Category of Type SDTC Unique Files



FY08 Category of Type SDTI Unique Files



**MTS Administration
Claims Administration Costs
Fiscal Year 2008**

	% Devoted To Liability	Personnel \$ Devoted To Liability
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Claims Adjuster	0.98	
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Administrative Assistant - Liability	0.88	
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	FTE		Overhead / Load Percent	Oct 2007- June 2008 MONTHS
Total Annual Amount	1.9	79,483	0.40	9.00

Calculated Monthly Amount	
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6,624	2,649.44
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9,273.03

TPA - McDowell Adjusting Company				
Date	MTDB	SDTC	SDTI	Monthly Total
7/1/2007	1,556.25	17,763.75	9,984.50	29,304.50
8/1/2007	1,758.75	19,477.50	13,847.50	35,083.75
9/1/2007	2,245.00	18,198.75	11,753.75	32,197.50

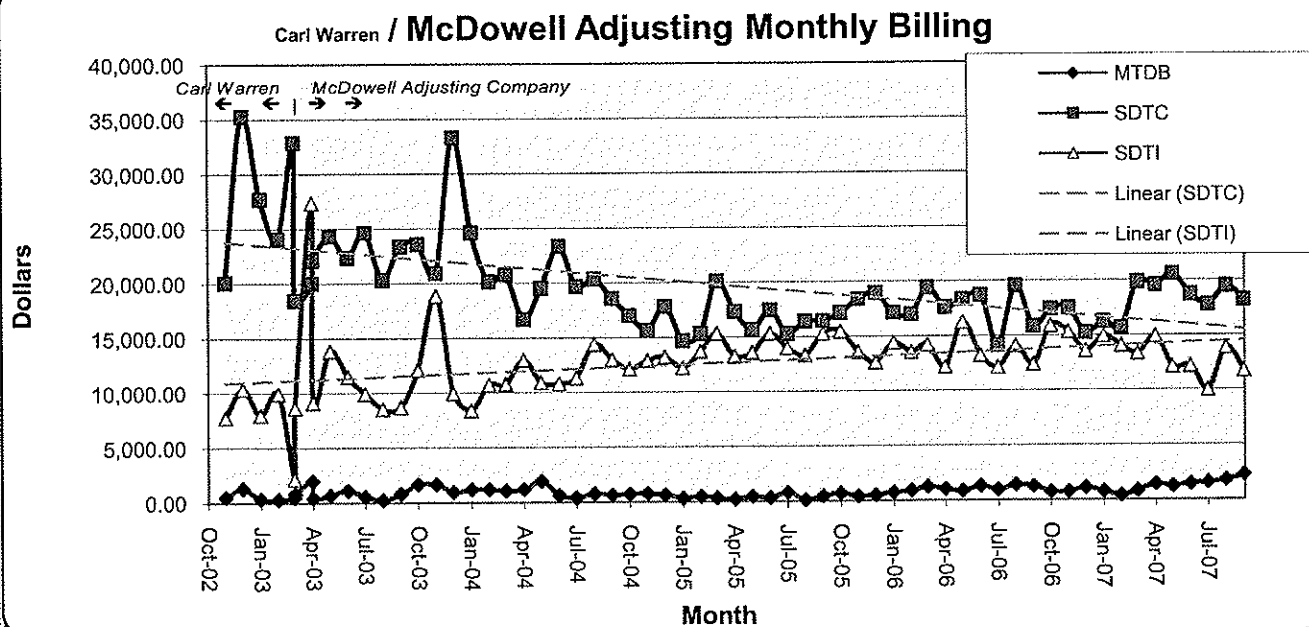
Total TPA Costs FY 2008	96,585.75
Average Monthly TPA Costs FY 2008	32,195.25
Annualized Total TPA Costs	386,343.00

Total MTS Costs FY 2008	83,457.23
Average Monthly MTS Costs FY 2008	9,273.03
Annualized Total MTS Costs	111,276.30

Calculated Total Claims Administration Costs FY 2008	180,042.98
Calculated FY- 2008 Savings TPA vs MTS Claims Administration Costs	206,300.02
Calculated Annualized Savings TPA vs MTS Claims Administration Costs	275,066.70

**McDowell Adjusting Company
Calculated Monthly Invoiced Billing**

	MTDB	SDTC	SDTI	Monthly Total
Jul-05	781	15,294	13,996	30,071
Aug-05	100	16,410	13,319	29,829
Sep-05	431	16,450	15,301	32,182
Oct-05	675	17,166	15,471	33,312
Nov-05	388	18,410	13,578	32,376
Dec-05	488	18,943	12,623	32,053
Jan-06	719	17,151	14,409	32,279
Feb-06	894	16,996	13,563	31,453
Mar-06	1,250	19,419	14,206	34,875
Apr-06	1,006	17,628	12,172	30,806
May-06	831	18,345	16,264	35,441
Jun-06	1,269	18,683	13,237	33,188
Jul-06	936	14,115	12,117	27,168
Aug-06	1,375	19,546	14,080	35,001
Sep-06	1,231	15,846	12,382	29,459
Oct-06	756	17,414	15,911	34,081
Nov-06	750	17,476	15,314	33,540
Dec-06	1,094	15,246	13,585	29,925
Jan-07	769	16,255	14,938	31,961
Feb-07	406	15,686	14,060	30,153
Mar-07	838	19,864	13,341	34,043
Apr-07	1,381	19,565	14,895	35,841
May-07	1,225	20,568	12,123	33,916
Jun-07	1,446	18,705	12,166	32,318
Jul-07	1,556	17,764	9,985	29,305
Aug-07	1,759	19,478	13,848	35,084
Sep-07	2,245	18,199	11,754	32,198
	MTDB	SDTC	SDTI	
Total	52,982.39	1,204,661.07	770,219.65	2,027,863.11
Monthly Average	868.56	19,748.54	12,626.55	33,243.66



Claims Payouts - WORKERS' COMPENSATION**Fiscal Year 2008 - 2006****Actual Expenses** (Preliminary Draft - Un-Audited)

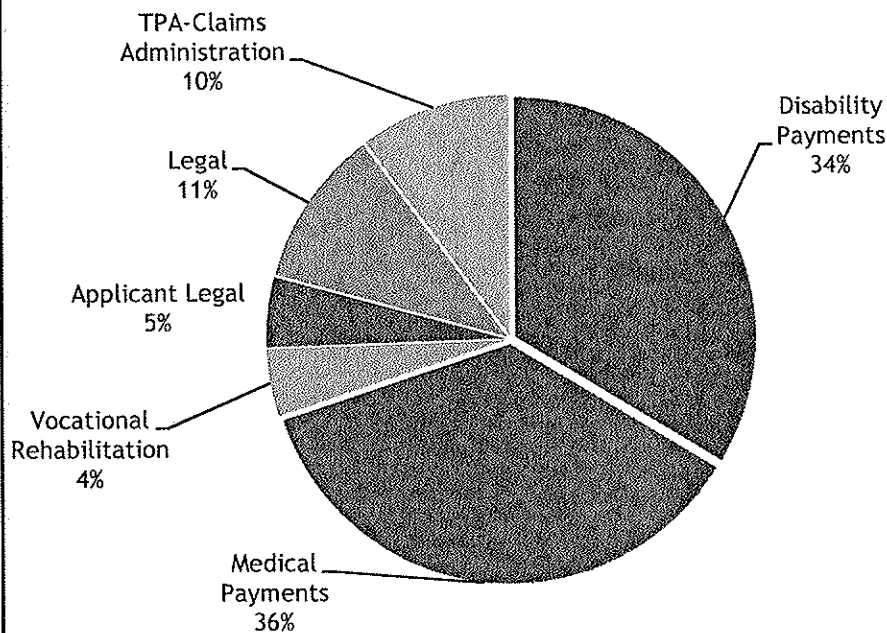
		Average 2008 - 2006						
Account	Description	MTS		SDTC		SDTI		Total
WORKERS' COMPENSATION								
52510	Disability Payments	\$0	0%	\$777,964	66%	\$406,504	34%	\$1,184,468
52515	Medical Payments	\$0	0%	\$835,824	74%	\$300,071	26%	\$1,135,895
52520	Vocational Rehabilitation	\$0	0%	\$105,544	83%	\$21,207	17%	\$126,752
52525	Applicant Legal	\$0	0%	\$109,389	96%	\$4,263	4%	\$113,653
52550	Legal	\$0	0%	\$245,196	86%	\$39,246	14%	\$284,442
52540	TPA-Claims Administratio	\$0	0%	\$234,254	71%	\$96,066	29%	\$330,320

		2,008						
Account	Description	MTS		SDTC		SDTI		Total
WORKERS' COMPENSATION								
52510	Disability Payments	\$0	0%	\$559,557	57%	\$ 430,456	43%	\$990,013
52515	Medical Payments	\$0	0%	\$701,171	65%	\$ 383,554	35%	\$1,084,725
52520	Vocational Rehabilitation	\$0	0%	\$89,626	89%	\$ 10,723	11%	\$100,349
52525	Applicant Legal	\$0	0%	\$94,533	100%	\$ -	0%	\$94,533
52550	Legal	\$0	0%	\$225,378	84%	\$ 42,312	16%	\$267,690
52540	TPA-Claims Administrative	\$0	0%	\$232,872	68%	\$ 107,269	32%	\$340,141

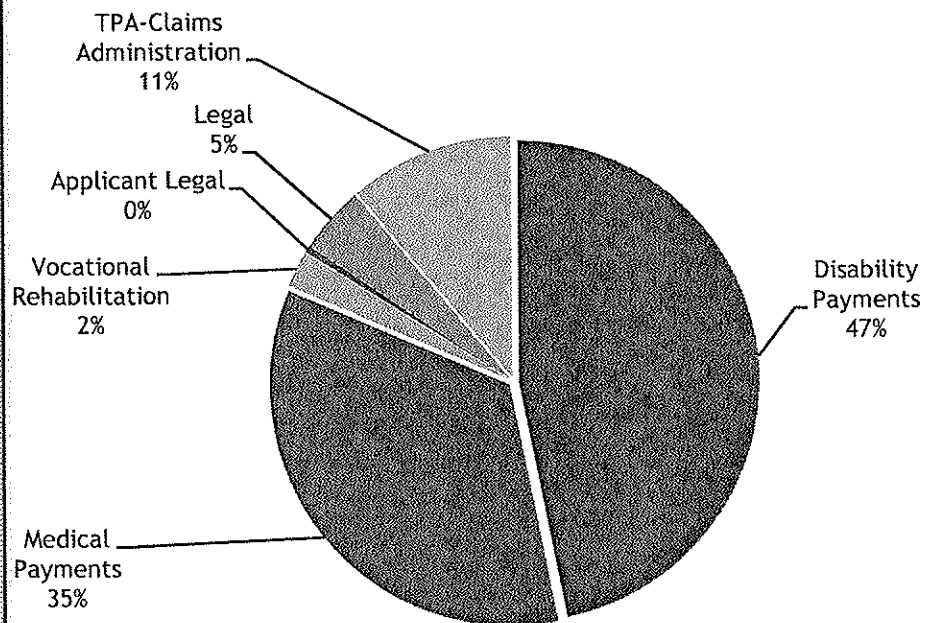
		2,007						
Account	Description	MTS		SDTC		SDTI		Total
WORKERS' COMPENSATION								
52510	Disability Payments	\$0	0%	\$790,650	65%	\$ 417,655	35%	\$1,208,305
52515	Medical Payments	\$0	0%	\$854,374	73%	\$ 312,459	27%	\$1,166,833
52520	Vocational Rehabilitation	\$0	0%	\$185,377	95%	\$ 9,876	5%	\$195,253
52525	Applicant Legal	\$0	0%	\$118,511	100%	\$ -	0%	\$118,511
52550	Legal	\$0	0%	\$319,683	89%	\$ 39,824	11%	\$359,507
52540	TPA-Claims Administrative	\$0	0%	\$201,615	65%	\$ 109,328	35%	\$310,943

		2,006						
Account	Description	MTS		SDTC		SDTI		Total
WORKERS' COMPENSATION								
52510	Disability Payments	\$0	0%	\$983,685	73%	\$ 371,401	27%	\$1,355,086
52515	Medical Payments	\$0	0%	\$951,926	82%	\$ 204,200	18%	\$1,156,126
52520	Vocational Rehabilitation	\$0	0%	\$41,630	49%	\$ 43,023	51%	\$84,653
52525	Applicant Legal	\$0	0%	\$115,124	90%	\$ 12,790	10%	\$127,914
52550	Legal	\$0	0%	\$190,527	84%	\$ 35,601	16%	\$226,128
52540	TPA-Claims Administrative	\$0	0%	\$268,274	79%	\$ 71,601	21%	\$339,875

Work Comp Claims Payouts - SDTC Average 2008-2006



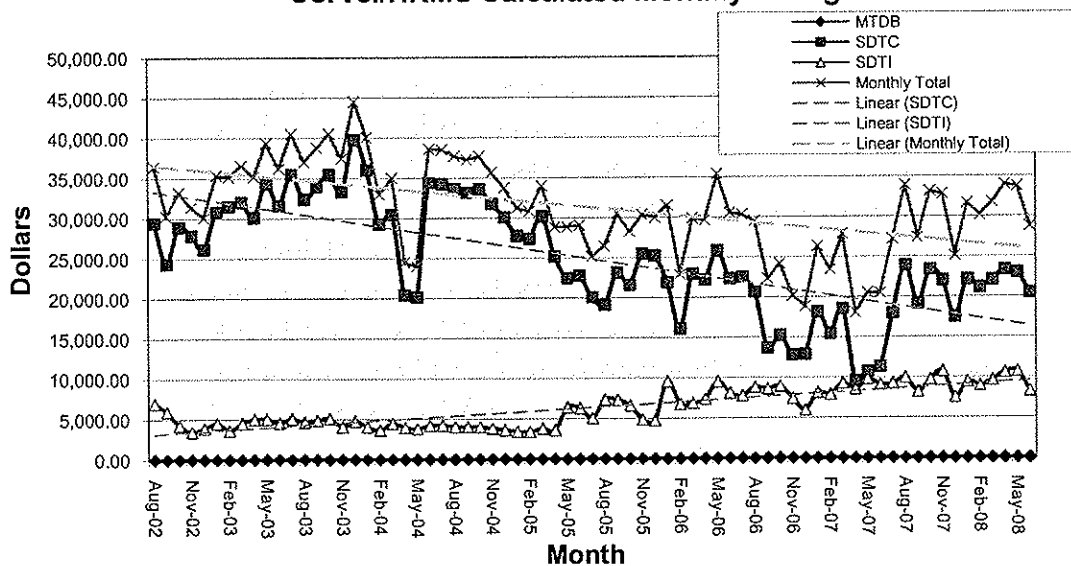
Work Comp Claims Payouts - SDTI Average 2008-2006



**CorVel - Hazelrigg Risk Management Services
Calculated Monthly Billing**

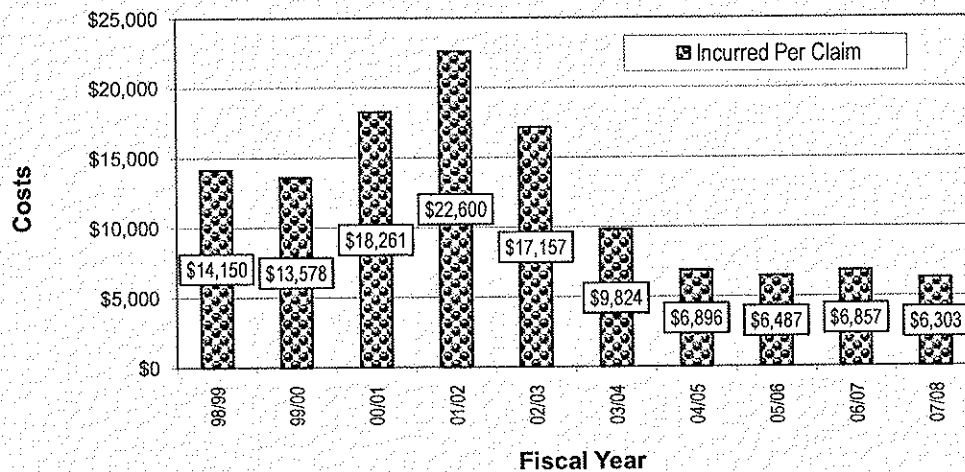
	MTDB	SDTC	SDTI	Monthly Total
Jul-05	\$0	\$20,095	\$5,065	\$25,160
Aug-05	\$0	\$19,137	\$7,359	\$26,495
Sep-05	\$0	\$23,157	\$7,320	\$30,478
Oct-05	\$0	\$21,604	\$6,630	\$28,234
Nov-05	\$0	\$25,478	\$4,860	\$30,337
Dec-05	\$0	\$25,222	\$4,744	\$29,966
Jan-06	\$0	\$21,899	\$9,592	\$31,491
Feb-06	\$0	\$16,122	\$6,754	\$22,877
Mar-06	\$0	\$22,967	\$6,901	\$29,868
Apr-06	\$0	\$22,234	\$7,385	\$29,619
May-06	\$0	\$25,827	\$9,553	\$35,380
Jun-06	\$0	\$22,361	\$8,150	\$30,511
Jul-06	\$0	\$22,542	\$7,770	\$30,312
Aug-06	\$0	\$20,667	\$8,836	\$29,503
Sep-06	\$0	\$13,674	\$8,618	\$22,292
Oct-06	\$0	\$15,254	\$8,925	\$24,179
Nov-06	\$0	\$12,794	\$7,426	\$20,219
Dec-06	\$0	\$12,884	\$5,969	\$18,853
Jan-07	\$0	\$18,154	\$8,144	\$26,298
Feb-07	\$0	\$15,479	\$7,918	\$23,397
Mar-07	\$0	\$18,549	\$9,314	\$27,862
Apr-07	\$0	\$9,526	\$8,523	\$18,049
May-07	\$0	\$10,715	\$9,810	\$20,525
Jun-07	\$0	\$11,337	\$9,115	\$20,452
Jul-07	\$0	\$17,934	\$9,237	\$27,171
Aug-07	\$0	\$23,931	\$9,974	\$33,905
Sep-07	\$0	\$19,141	\$8,235	\$27,376
Oct-07	\$0	\$23,376	\$9,735	\$33,110
Nov-07	\$0	\$22,039	\$10,746	\$32,784
Dec-07	\$0	\$17,532	\$7,527	\$25,059
Jan-08	\$0	\$22,158	\$9,454	\$31,612
Feb-08	\$0	\$21,156	\$8,998	\$30,154
Mar-08	\$0	\$22,075	\$9,664	\$31,739
Apr-08	\$0	\$23,343	\$10,600	\$33,943
May-08	\$0	\$22,993	\$10,713	\$33,707
Jun-08	0.00	\$20,463	\$8,289	\$28,752
Total Sum	0.00	\$1,764,545	\$453,185	\$2,217,730
Monthly Average	0.00	\$24,853	\$6,383	\$31,236

CorVel/HRMS Calculated Monthly Billing

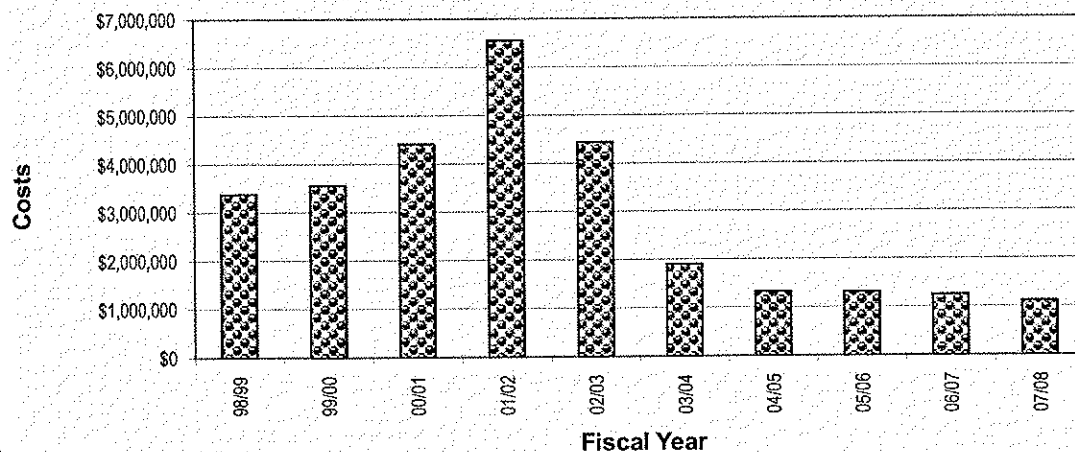


COMBINED WORKERS' COMPENSATION COSTS												
	YEAR	98/99	99/00	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	6YR Totals
Medical	Paid(\$)	1,253,118	1,513,742	1,818,671	2,509,075	1,724,116	722,352	500,144	475,691	409,273	314,851	\$11,241,033
	Outstanding (\$)	57,846	93,052	150,232	148,400	191,083	98,385	67,671	121,312	159,470	294,827	\$1,382,278
	Med Inc (\$)	\$1,310,964	\$1,606,794	\$1,968,903	\$2,657,475	\$1,915,199	\$820,737	\$567,815	\$597,003	\$568,743	\$609,678	\$12,623,311
Indemnity Time Loss	Paid(\$)	1,845,652	1,742,185	2,118,056	3,202,734	2,047,213	855,909	586,751	510,950	471,433	223,483	\$13,604,366
	Outstanding(\$)	75,404	81,341	194,073	430,678	254,429	87,164	72,254	79,807	132,708	232,125	\$1,639,983
	Ind Inc (\$)	\$1,921,056	\$1,823,526	\$2,312,129	\$3,633,412	\$2,301,642	\$943,073	\$659,005	\$590,757	\$604,141	\$455,608	\$15,244,349
Expenses	Paid(\$)	148,729	116,618	118,946	215,843	184,247	112,355	71,796	91,696	47,251	17,606	\$1,125,087
	Outstanding (\$)	1,182	10,453	19,130	47,237	42,702	29,739	25,408	37,482	34,674	39,008	\$287,019
	Total Exp.(\$)	\$149,911	\$127,071	\$138,076	\$263,080	\$226,949	\$142,094	\$97,204	\$129,178	\$81,925	\$56,614	\$1,412,102
Total Paid(\$)		\$3,247,499	\$3,372,545	\$4,055,673	\$5,927,652	\$3,955,576	\$1,890,616	\$1,158,691	\$1,078,337	\$927,957	\$555,940	\$25,970,486
Total Outstanding (\$)		\$134,432	\$184,846	\$363,435	\$626,315	\$488,214	\$215,288	\$165,333	\$238,601	\$326,852	\$566,960	\$3,309,276
Total Incurred(\$)		\$3,381,931	\$3,557,391	\$4,419,108	\$6,553,967	\$4,443,790	\$1,905,904	\$1,324,024	\$1,316,938	\$1,254,809	\$1,121,900	\$29,279,762
Total Incurred Per File		\$14,150	\$13,578	\$18,261	\$22,600	\$17,157	\$9,824	\$6,896	\$6,487	\$6,857	\$6,303	\$13,080

**Agency Combined Workers' Compensation Incurred
Average Cost Per Claim 1998 - 2008**



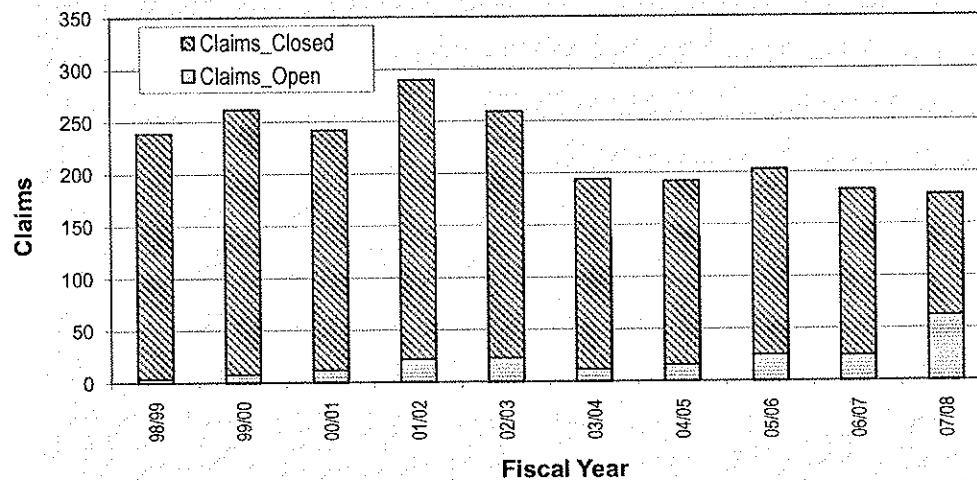
**Agency Combined Workers' Compensation Total Incurred Annual
Costs 1998 - 2008**



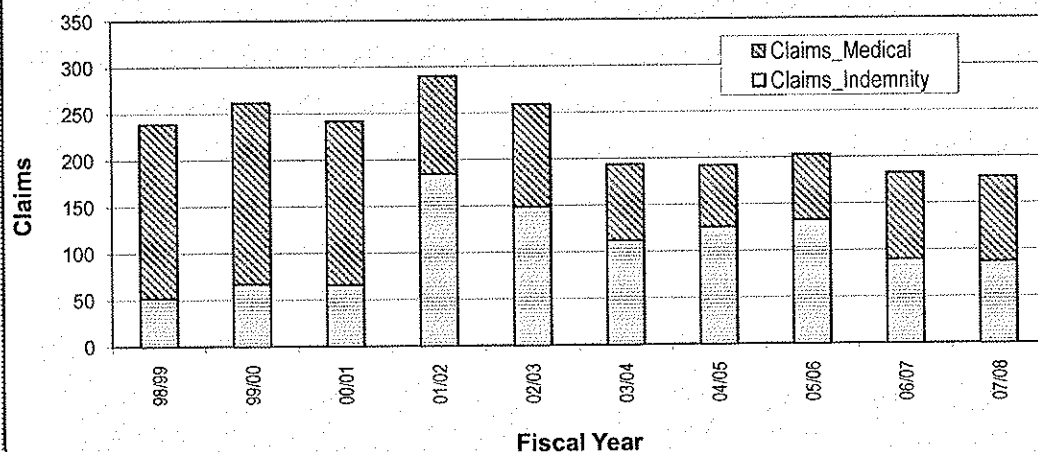
Agency Combined Workers' Compensation Claims Summary Report Cumulative Results by Fiscal Year as of Month End, June 2008

YEAR		98/99	99/00	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	6YR Totals
Indemnity (Time Loss) Claims		52	67	66	185	149	112	126	133	90	87	1,067
	Open	4	8	12	22	23	12	16	25	24	47	193
	Closed	48	59	54	163	126	100	110	108	66	40	874
Medical Only Claims		187	195	176	105	110	82	66	70	93	91	1,175
	Open	0	0	0	0	0	0	0	0	0	15	15
	Closed	187	195	176	105	110	82	66	70	93	76	1,160
Total Claims	Open	4	8	12	22	23	12	16	25	24	62	208
	Closed	235	254	230	268	236	182	176	178	159	116	2,034
	Combined	239	262	242	290	259	194	192	203	183	178	2,242
Percentage Closed		98%	97%	95%	92%	91%	94%	92%	88%	87%	65%	91%

Agency Combined Workers' Compensation Claims [Open / Closed] 1998 - 2008

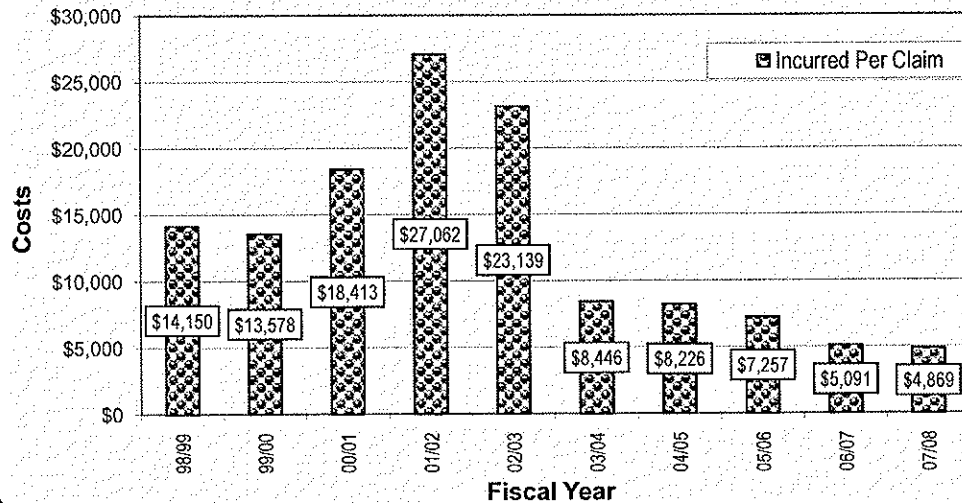


Agency Combined Workers' Compensation Claims [Time Loss Indemnity / Medical Only] 1998 - 2008

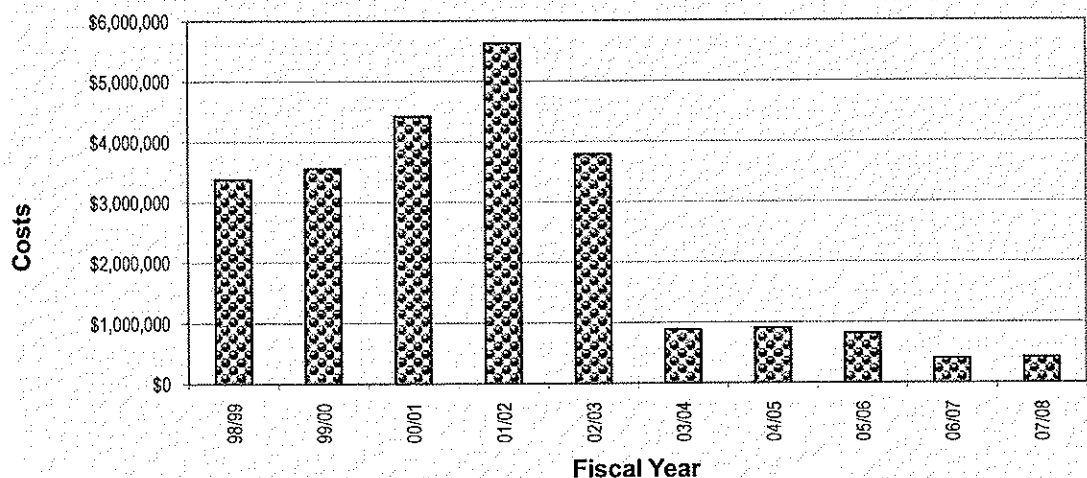


SDTC WORKERS' COMPENSATION COSTS												
	YEAR	98/99	99/00	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	10YR Totals
Medical	Paid(\$)	\$1,253,118	\$1,513,742	\$1,818,671	\$2,152,277	\$1,484,427	\$345,913	\$361,785	\$310,085	\$166,996	\$110,822	\$9,517,836
	Outstanding (\$)	\$57,846	\$93,052	\$150,232	\$135,027	\$185,222	\$24,173	\$51,382	\$111,304	\$40,517	\$138,339	\$987,094
	Med Inc (\$)	\$1,310,964	\$1,606,794	\$1,968,903	\$2,287,304	\$1,669,649	\$370,086	\$413,167	\$421,389	\$207,513	\$249,161	\$10,504,930
Indemnity Time Loss	Paid(\$)	\$1,845,652	\$1,742,185	\$2,118,056	\$2,691,758	\$1,670,322	\$400,249	\$359,724	\$225,643	\$112,467	\$46,701	\$11,212,757
	Outstanding(\$)	\$75,404	\$81,341	\$194,073	\$410,076	\$244,391	\$36,573	\$63,682	\$68,434	\$19,806	\$85,805	\$1,279,585
	Ind Inc (\$)	\$1,921,056	\$1,823,526	\$2,312,129	\$3,101,834	\$1,914,713	\$436,822	\$423,406	\$294,077	\$132,273	\$132,506	\$12,492,342
Expenses	Paid(\$)	\$148,729	\$116,618	\$118,946	\$197,774	\$172,317	\$64,819	\$55,863	\$73,563	\$38,988	\$9,343	\$996,960
	Outstanding (\$)	\$1,182	\$10,453	\$19,130	\$41,906	\$38,157	\$15,105	\$20,672	\$30,994	\$23,394	\$27,728	\$228,721
	Total Exp.(\$)	\$149,911	\$127,071	\$138,076	\$239,680	\$210,474	\$79,924	\$76,535	\$104,557	\$62,382	\$37,071	\$1,225,681
Total Paid(\$)		\$3,247,499	\$3,372,545	\$4,055,673	\$5,041,809	\$3,327,066	\$810,981	\$777,372	\$609,291	\$318,451	\$166,866	\$21,727,553
Total Outstanding (\$)		\$134,432	\$184,846	\$363,435	\$587,009	\$467,770	\$75,851	\$135,736	\$210,732	\$83,717	\$251,872	\$2,495,400
Total Incurred(\$)		\$3,381,931	\$3,557,391	\$4,419,108	\$5,628,818	\$3,794,836	\$886,832	\$913,108	\$820,023	\$402,168	\$418,738	\$24,222,953
Total Incurred Per File		\$14,150	\$13,578	\$18,413	\$27,062	\$23,139	\$8,446	\$8,226	\$7,257	\$5,091	\$4,869	\$15,073

**SDTC Workers' Compensation Incurred
Average Cost Per Claim 1998 - 2008**



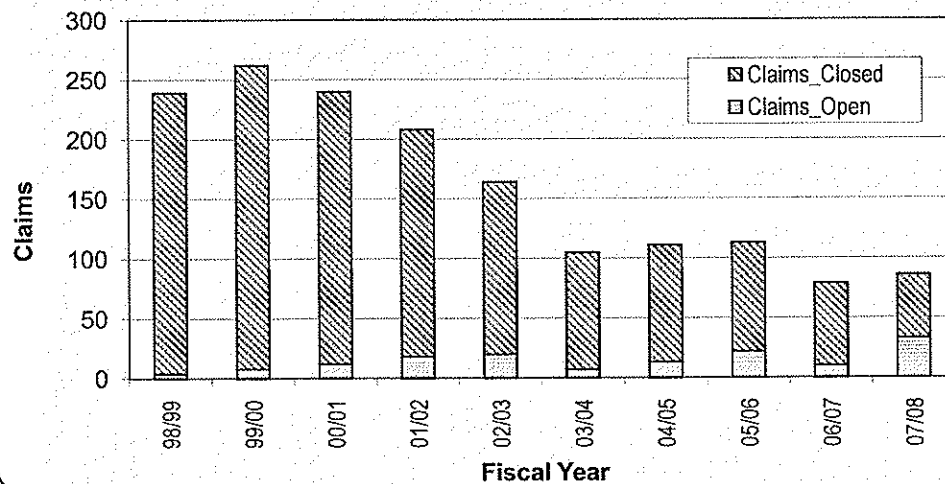
**SDTC Workers' Compensation Total Incurred Annual Costs
1998 - 2008**



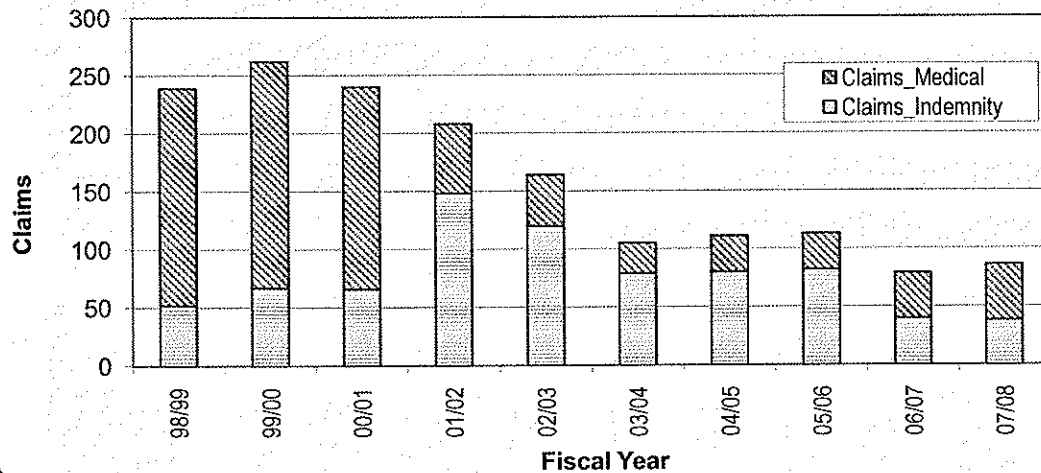
San Diego Transit Corporation's Workers' Compensation Claims Summary Report
Cumulative Results by Fiscal Year as of Month End, June 2008

YEAR		98/99	99/00	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	10YR Totals
Indemnity (Time Loss)		52	67	66	148	120	79	80	82	40	38	772
Claims	Open	4	8	12	18	20	7	13	22	10	24	138
	Closed	48	59	54	130	100	72	67	60	30	14	634
Medical Only		187	195	174	60	44	26	31	31	39	48	835
Claims	Open	0	0	0	0	0	0	0	0	0	9	9
	Closed	187	195	174	60	44	26	31	31	39	39	826
Total												
Claims	Open	4	8	12	18	20	7	13	22	10	33	147
	Closed	235	254	228	190	144	98	98	91	69	53	1,460
Claims	Combined	239	262	240	208	164	105	111	113	79	86	1,607
	Percentage Closed	98%	97%	95%	91%	88%	93%	88%	81%	87%	62%	91%

SDTC Workers' Compensation Claims
[Open / Closed] 1998 - 2008

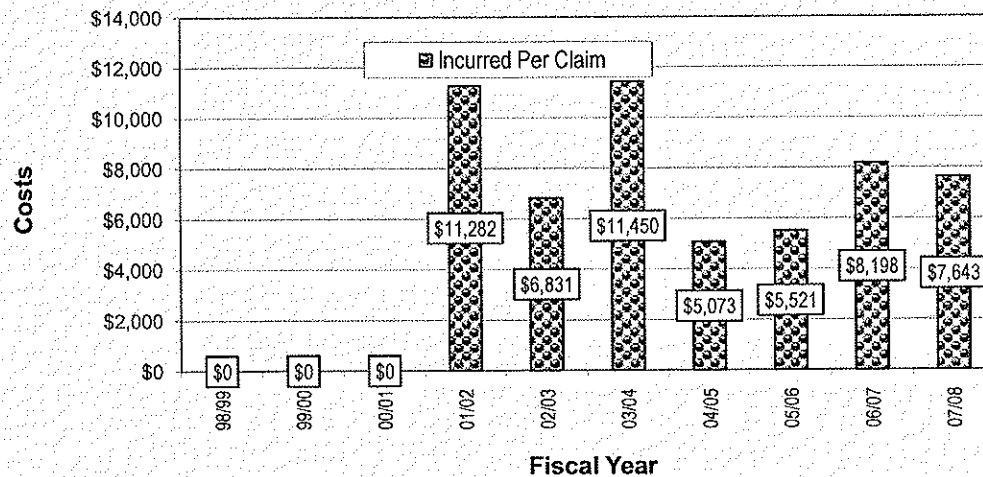
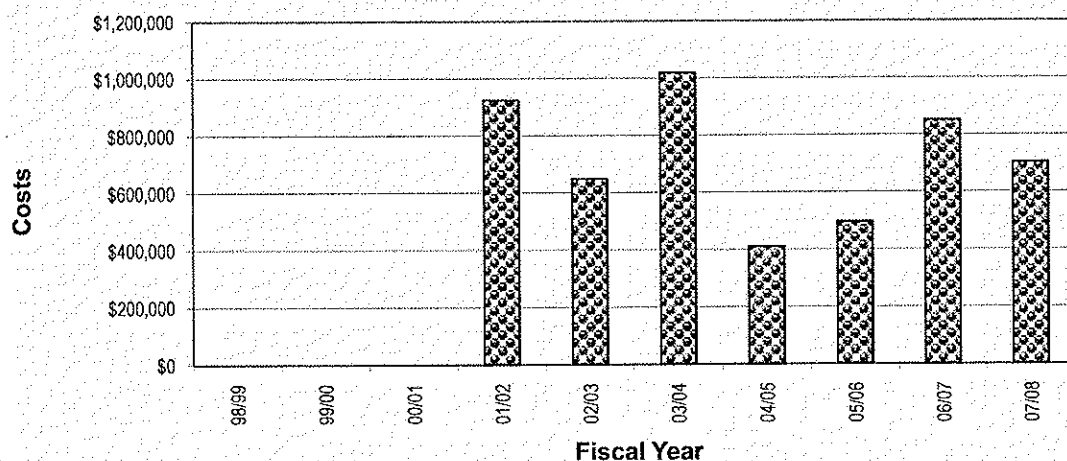


SDTC Workers' Compensation Claims
[Time Loss Indemnity / Medical Only]
1998 - 2008



SDTI WORKERS' COMPENSATION COSTS

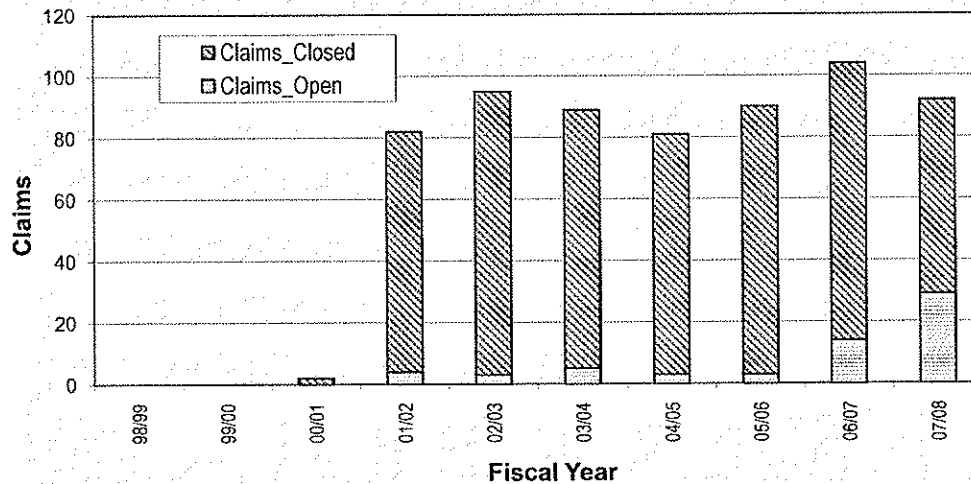
	YEAR	98/99	99/00	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	6YR Totals
Medical	Paid(\$)				\$356,796	\$239,689	\$376,439	\$138,359	\$165,606	\$242,277	\$204,029	\$1,723,197
	Outstanding (\$)				\$13,373	\$5,881	\$74,212	\$16,289	\$10,008	\$118,953	\$156,488	\$395,184
	Med Inc (\$)	\$0	\$0	\$0	\$370,171	\$245,550	\$450,651	\$154,648	\$175,614	\$361,230	\$360,517	\$2,118,381
Indemnity Time Loss	Paid(\$)				\$510,976	\$376,891	\$455,660	\$227,027	\$285,307	\$358,966	\$176,782	\$2,391,609
	Outstanding(\$)				\$20,602	\$10,038	\$50,591	\$8,572	\$11,373	\$112,902	\$146,320	\$360,398
	Ind Inc (\$)	\$0	\$0	\$0	\$531,578	\$386,929	\$506,251	\$235,599	\$296,680	\$471,868	\$323,102	\$2,752,007
Expenses	Paid(\$)				\$18,069	\$11,930	\$47,536	\$15,933	\$18,133	\$8,263	\$8,263	\$128,127
	Outstanding (\$)				\$5,331	\$4,545	\$14,634	\$4,736	\$6,488	\$11,280	\$11,280	\$58,294
	Total Exp.(\$)	\$0	\$0	\$0	\$23,400	\$16,475	\$62,170	\$20,669	\$24,621	\$19,543	\$19,543	\$186,421
Total Paid(\$)		\$0	\$0	\$0	\$885,843	\$628,510	\$879,635	\$381,319	\$469,046	\$609,506	\$389,074	\$4,242,933
Total Outstanding (\$)		\$0	\$0	\$0	\$39,306	\$20,444	\$139,437	\$29,597	\$27,869	\$243,135	\$314,088	\$813,876
Total Incurred(\$)		\$0	\$0	\$0	\$925,149	\$648,954	\$1,019,072	\$410,916	\$496,915	\$852,641	\$703,162	\$5,056,809
Total Incurred Per File				\$0	\$11,282	\$6,831	\$11,450	\$5,073	\$5,521	\$8,198	\$7,643	\$7,963

**SDTI Workers' Compensation Incurred
Average Cost Per Claim 2001 - 2008****SDTI Workers' Compensation Total Incurred Annual Costs
2001 - 2008**

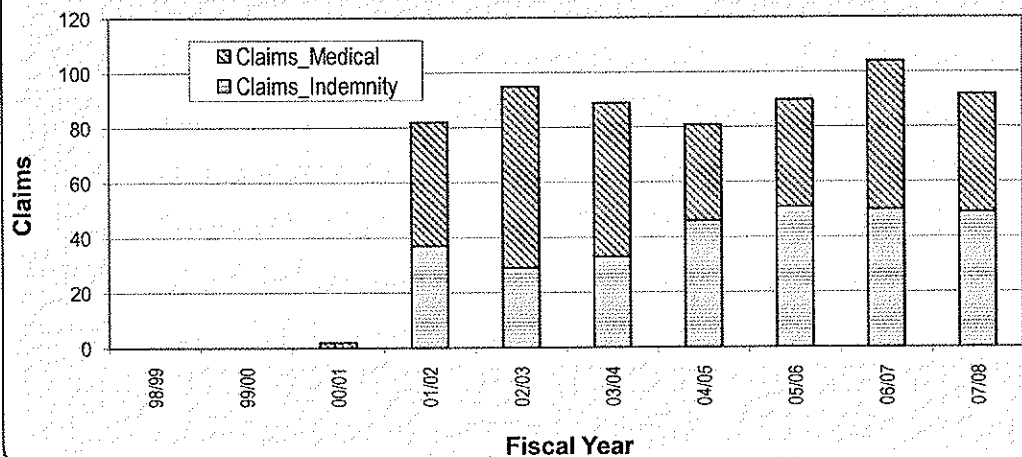
**San Diego Trolley Incorporated Workers' Compensation Claims Summary Report
Cumulative Results by Fiscal Year as of Month End, June 2008**

YEAR		98/99	99/00	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	6YR Totals
Indemnity (Time Loss) Claims		0	0	0	37	29	33	46	51	50	49	295
	Open				4	3	5	3	3	14	23	55
	Closed				33	26	28	43	48	36	26	240
Medical Only Claims		0	0	2	45	66	56	35	39	54	43	340
	Open			0	0	0	0	0	0	0	6	6
	Closed			2	45	66	56	35	39	54	37	334
Total Claims	Open	0	0	0	4	3	5	3	3	14	29	61
	Closed	0	0	2	78	92	84	78	87	90	63	574
	Combined	0	0	2	82	95	89	81	90	104	92	635
Percentage Closed				100%	95%	97%	94%	96%	97%	87%	68%	90%

**SDTI Workers' Compensation Claims
[Open / Closed] 2001 - 2008**



**SDTI Workers' Compensation Claims
[Time Loss Indemnity / Medical Only]
2001 - 2008**



Liability Legal Invoices Paid

Contract #	Firm	FY 2007			FY 2008		
		Agency			Agency		
		MTS	SDTC	SDTI	MTS	SDTC	SDTI
G0717	Neil Dymott		123				
G0719	Grant & Soden		900	84,335			
G0720	Michael Ripley (Law Office of)		46,864			600	
G0721	Liebman, Quigley, Sheppard & Soulema		29,205			200	
G0722	Ryan Mercaldo & Worthington		8,830			11,269	
G0723	Butz, Dunn DeSantis Bingham	5,449	104,332	80,389	478		16
G0749	Susso & Parrett		6,405				
G0873	Bing Bush (Law Offices of)		25,219			665	
G1022	David Skyer (Law Offices of)		39,462				
G1067	McDougal Love Eckis Boehmer & Foley	9,088		9,088	11,750	10,801	18,056
G1073	Butz Dunn DeSantis	5,824	68,676	84,700	260	12,909	6,366
G1074	Bing Bush (Law Offices of)					28,712	
G1078	Ryan Mercaldo & Worthington					45,003	
G1079	Grant & Soden			5,881		6,581	23,717
G1080	Michael Ripley (Law Office of)		5,205			40,328	
G1087	Liebman, Quigley, Sheppard & Soulema		15,433		1,793	50,754	
G1108	David Skyer (Law Offices of)		10,122			135,674	
G1111	Wheatley Bingham & Baker				50,348	80,406	43,064
G1173	Julie Soden (Law Office of)					13,059	48,445
Total		\$20,361	\$360,777	\$264,392	\$64,628	\$436,960	\$139,664
FY Total			\$645,531			\$641,252	
		3%	56%	41%	10%	68%	22%
		Difference			\$4,279		

Workers Compensation Legal Invoices Paid

Contract #	Firm	FY 2007			FY 2008		
		Agency			Agency		
		MTS	SDTC	SDTI	MTS	SDTC	SDTI
G0728	Heggeness & Sweet		8,269			4,596	
G0730	Wismar & Barber		19,475	10,846			
G0731	Laughlin, Falbo, et al.		390				
G0734	Siegel, Moreno & Stettler		8,326			11,243	
G0735	Goldman, Magdalin & Krikes		4,613			5,221	
G0736	Gray & Prouty		42,882	6,288		3,670	
G0747	Siegel & Moreno		1,203			1,807	
G0750	Wismar & Barber		101,920	14,587			
G0967	Sharon McLaughlin (Law Offices of)		5,089			5,317	
G1075	Wismar & Barber		58,953	5,090		86,922	22,868
G1081	Gray & Prouty					17,475	8,352
G1086	Harry Tear (Law Office of)		4,700			8,488	970
G1105	Rod Coppedge (Law Offices of)					21,487	
G1138	Dietz, Gilmore & Assoc.					5,260	7,490
G1139	Trovillion Inveiss Ponticello & Demakis					22,737	4,181
G1162	Mark Barber					58,636	5,355
Total		\$0	\$255,821	\$36,810	\$0	\$252,859	\$49,215
FY Total		0%	\$292,631	13%	0%	\$302,073	16%
		Difference			\$9,443		

Agency Compare
Workers' Compensation
Indemnity Claims

Avg Cost Indemnity Claim
Total Reserves As Of 06/30/08

Bus

	NCTD, CA	MTS, CA	Pinellas Suncoast Transit Authority, FL	RTD - Denver, CO	Pierce Transit, WA	Delaware Transit Corp.	Kansas City ATA	Arithmetic Mean
Operators	294	553	400	1180		501	600	588
Maintenance	171	189	90	562		104	130	208
Other	122	104	75	668		257	150	229
Total	587	846	565	2410	984	862	880	1,019
NOTE		FY 99 to present	Information based on history 1990 to present		Period 1994-2008 SIR = \$1,000,000	Period 07/01/03 - 06/30/08	Period 12002-2007 Current retention = \$600,000	
Total Incurred / Reserves as of 06/30/08	\$2,217,769	\$2,495,398	\$1,936,799	\$1,496,918	\$864,171	\$6,621,596	\$1,328,358	\$2,423,001
Average Annual Reserve Costs as of 06/30/08		\$249,540			\$818,710	\$226,607		\$431,619
Average Total Cost Per Indemnity Claim FY_08	\$15,432	\$10,331	\$42,030		\$14,149		\$15,418	\$19,472
Average Expenses			\$6,996				\$49,703	
Average Indemnity			\$17,701				\$15,418	
Average Medical			\$1,733		\$765			
Average Cost Per Indemnity Claim Two Year Period		\$9,913		\$9,894				\$9,904
Average Cost Per Indemnity Claim Five Year Period		\$8,164						\$8,164
Average Cost Per Indemnity Claim > Five Year Period					\$14,149			\$14,149
Open Indemnity Claims	129	76						103
Open Medical Claims	8	7						8
Open Medical Only Claims		83						83
Avg Paid Medical Only			\$669				\$566	
Total Claims Open	137	166	0	108	115	56	0	83
Average Cost All Claims		\$15,073			\$7,546	\$16,190		


Metropolitan Transit System





CLAIMS ANALYSIS

LIABILITY / WORKERS' COMPENSATION

Fiscal Year 2008

Board of Directors
September 25, 2008



Unique Liability Claims

UNIQUE LIABILITY CLAIMS COUNT OPEN / CLOSED (Non-Subro)					
PERIOD	CATEGORY	MTS	SDTC	SDTI	TOTAL
Assumed Files Pre 03/01/02	Open Files	0	0	0	0
	Closed Files	9	364	79	452
	Sub-Total Files	9	364	79	452
Files Since 03/01/02	Open Files	17	125	63	205
	Closed Files	116	1993	3783	5,892
	Sub-Total Files	133	2118	3846	6,097
Complete Status 06/30/08	Open Files	17	125	63	205
	Closed Files	125	2357	3862	6,344
	Total Files	142	2482	3925	6,549

97%








FY 2007

UNIQUE LIABILITY CLAIMS - OPEN / CLOSED PER MONTH								
Open / Closed Claims Per Month	DOL Month	SDTC Transit Open	SDTC Transit Closed	SDTI Trolley Open	SDTI Trolley Closed	MTS Open	MTS Closed	Month Totals
	Jul-06	2	20	0	50	0	0	72
	Aug-06	1	13	1	39	0	1	55
	Sep-06	1	15	0	46	2	1	65
	Oct-06	2	31	2	47	0	2	84
	Nov-06	3	13	0	66	0	1	83
	Dec-06	0	10	1	54	1	1	67
	Jan-07	0	21	1	50	0	0	72
	Feb-07	1	25	2	32	0	0	60
	Mar-07	3	28	1	50	0	1	83
	Apr-07	5	29	2	37	1	1	75
	May-07	0	19	0	41	0	2	62
	Jun-07	6	21	3	40	2	3	75

853



FY 2008

UNIQUE LIABILITY CLAIMS - OPEN / CLOSED PER MONTH								
Open / Closed Claims Per Month	DOL Month	SDTC Transit Open	SDTC Transit Closed	SDTI Trolley Open	SDTI Trolley Closed	MTS Open	MTS Closed	Month Totals
	Jul-07	2	22	4	37	1	2	68
	Aug-07	4	16	4	50	1	3	78
	Sep-07	2	14	2	27	2	4	51
	Oct-07	6	32	4	11	3	3	59
	Nov-07	3	12	2	6	0	0	23
	Dec-07	4	7	5	4	1	1	22
	Jan-08	7	9	4	0	2	3	25
	Feb-08	4	10	4	2	0	0	20
	Mar-08	14	12	6	1	0	0	33
	Apr-08	8	4	4	0	0	0	16
	May-08	13	0	8	0	1	0	22
	Jun-08	18	0	2	0	0	1	21

438



FY 2007 - 2008

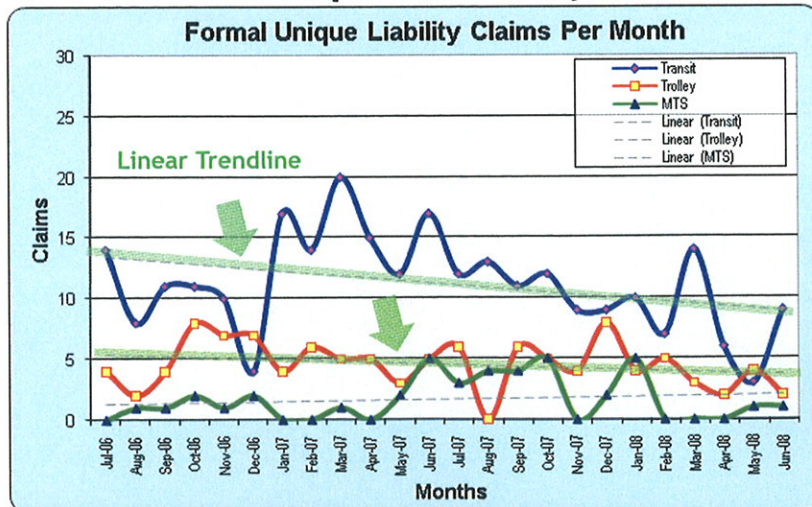
UNIQUE LIABILITY CLAIMS - OPEN / CLOSED PER MONTH

Open / Closed Claims Per Month	DOL Month	SDTC Transit Open	SDTC Transit Closed	SDTI Trolley Open	SDTI Trolley Closed	MTS Open	MTS Closed	Month Totals
	Dec-06	0	10	1	54	1	1	67
	Jan-07	0	21	1	50	0	0	72
	Feb-07	1	25	2	32	0	0	60
	Mar-07	3	28	1	50	0	1	83
	Apr-07	5	29	2	37	1	1	75
	May-07	0	19	0	41	0	2	62
	Jun-07	6	21	3	40	2	3	75
	Jul-07	2	22	4	37	1	2	68
	Aug-07	4	16	4	50	1	3	78
	Sep-07	2	14	2	27	2	4	51
	Oct-07	6	32	4	11	3	3	59
	Nov-07	3	12	2	6	0	0	23
	Dec-07	4	7	5	4	1	1	22
	Jan-08	7	9	4	0	2	3	25
	Feb-08	4	10	4	2	0	0	20
	Mar-08	14	12	6	1	0	0	33
	Apr-08	8	4	4	0	0	0	16
	May-08	13	0	8	0	1	0	22
	Jun-08	18	0	2	0	0	1	21

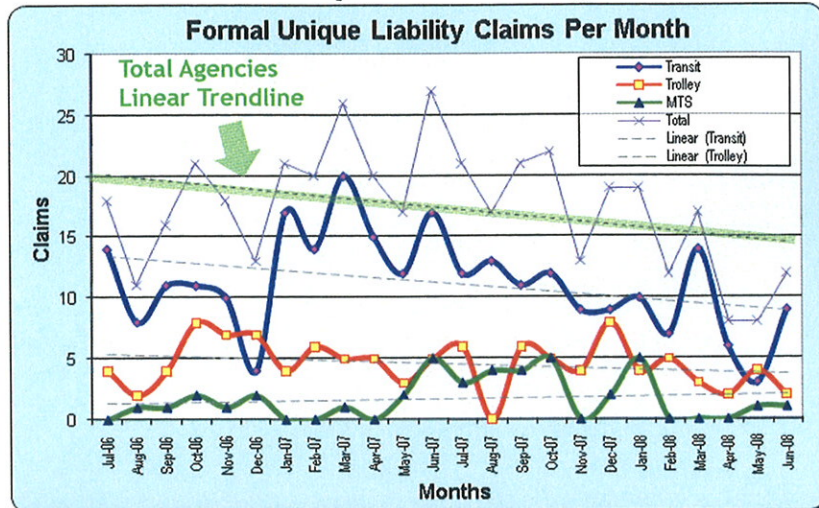


Formal Unique Liability Claims

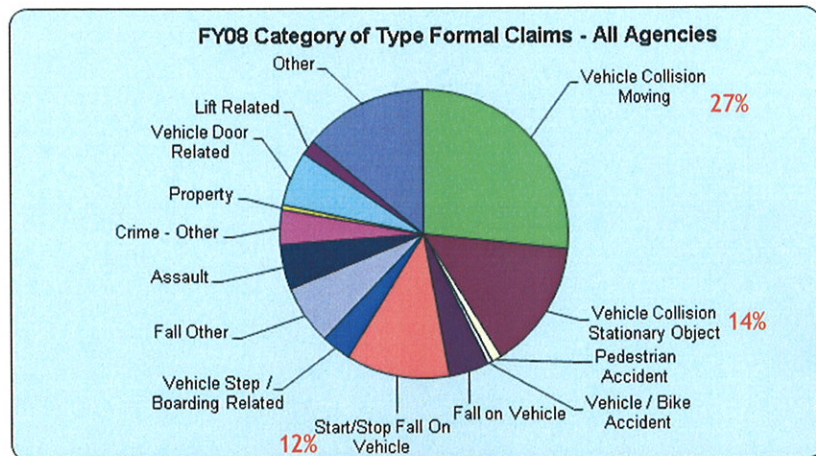
Formal Unique Liability Claims Per Month



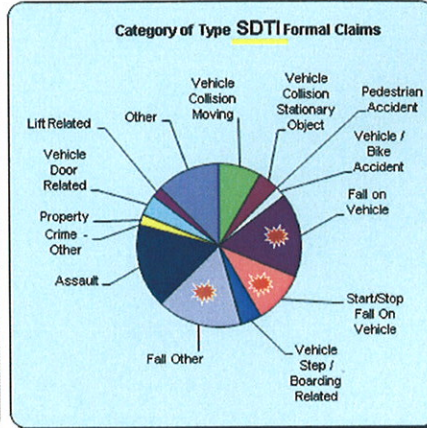
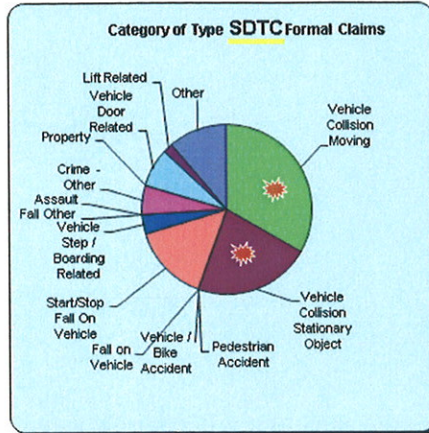
Formal Unique Liability Claims



Formal Unique Liability Claim Types



Formal Unique Liability Claim Types



Total Liability Claims Costs Fiscal Year 2008 - 2006

• FY 2008	\$ 913,202	} 42% Decrease
• FY 2007	\$1,581,650	
• FY 2006	\$1,033,071	



Liability Claims TPA Costs

McDowell Adjusting Company
Calculated Monthly Invoiced Billing

	MTDB	SDTC	SDTI	Monthly Total
Jul-06	936	14,115	12,117	27,168
Aug-06	1,375	19,546	14,080	35,001
Sep-06	1,231	15,846	12,382	29,459
Oct-06	756	17,414	15,911	34,081
Nov-06	750	17,476	15,314	33,540
Dec-06	1,094	15,246	13,585	29,925
Jan-07	769	16,255	14,938	31,961
Feb-07	406	15,686	14,060	30,153
Mar-07	838	19,864	13,341	34,043
Apr-07	1,381	19,565	14,895	35,841
May-07	1,225	20,568	12,123	33,916
Jun-07	1,446	18,705	12,166	32,318
Jul-07				0
Aug-07				0
Sep-07				0
Total	12,207.50	210,286.25	164,912.60	387,406.35
Monthly Average	1,017.29	17,523.85	13,742.72	32,283.86



Liability Claims TPA Costs

McDowell Adjusting Company
Calculated Monthly Invoiced Billing

	MTDB	SDTC	SDTI	Monthly Total
Jul-06				0
Aug-06				0
Sep-06				0
Oct-06				0
Nov-06				0
Dec-06				0
Jan-07				0
Feb-07				0
Mar-07				0
Apr-07				0
May-07				0
Jun-07				0
Jul-07	1,556	17,764	9,985	29,305
Aug-07	1,759	19,478	13,848	35,084
Sep-07	2,245	18,199	11,754	32,198
Total	5,560.00	55,440.00	35,585.75	96,585.75
Monthly Average	1,853.33	18,480.00	11,861.92	32,195.25

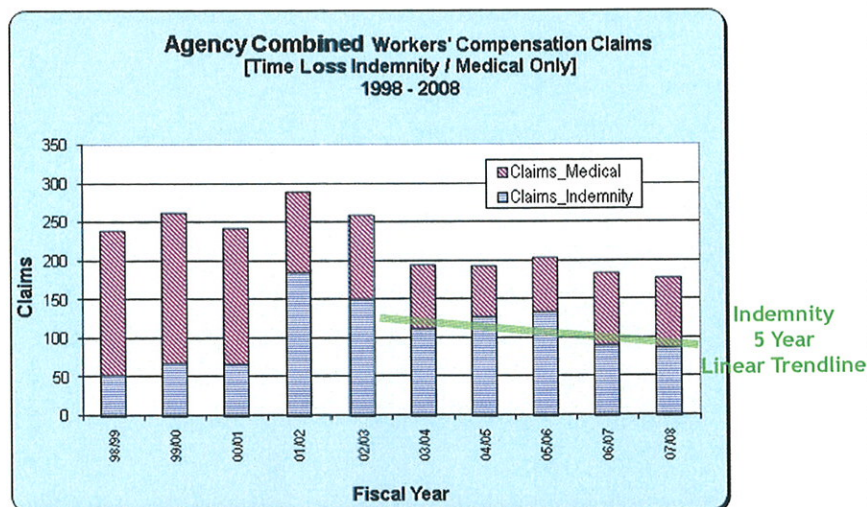


In-House Claims Admin Costs

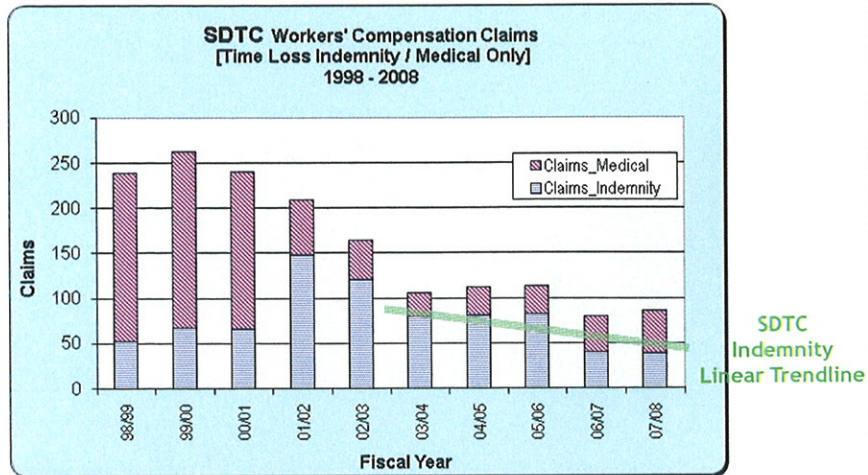
- Liability claims administration brought in-house October 2007
- New staff expenses plus 40% overhead
- In-house monthly cost \$9,273 verses TPA charges of \$32,195
- Annualized savings = \$275,066



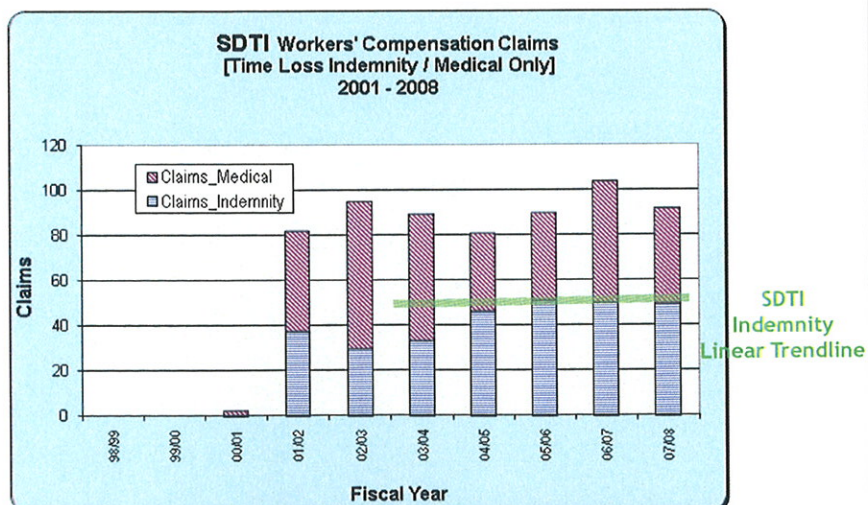
Workers' Comp Claims Count



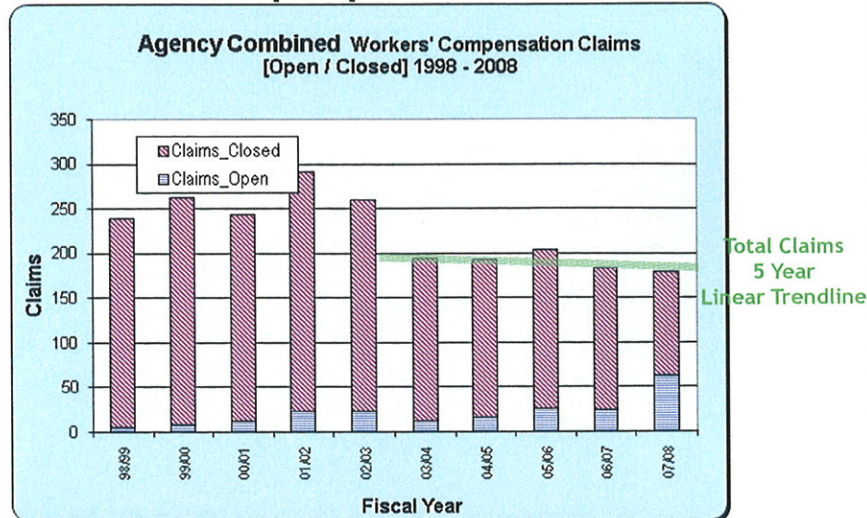
Workers' Comp Claims Count



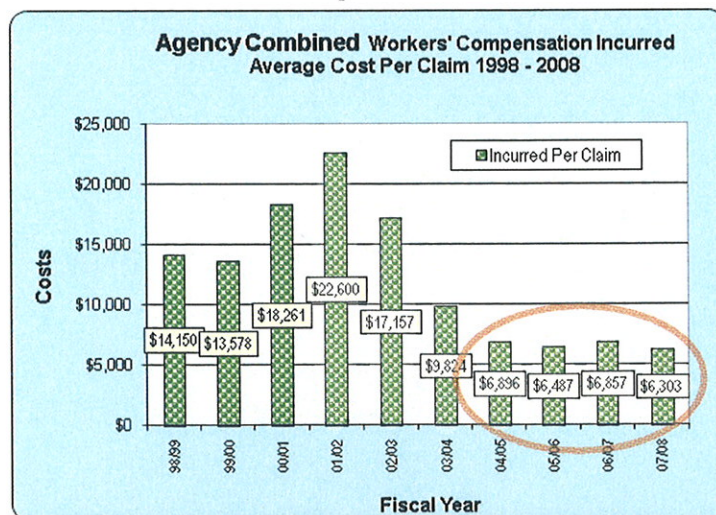
Workers' Comp Claims Count



Workers' Comp Open/Closed Claims



Workers' Comp Cost Per Claim



Workers' Comp Cost Per Claim Effect

- Average cost per claim drop over the last four years = **\$593**

- Frequency claim count for FY 2008

$$86_{(SDCT)} + 92_{(SDTI)} = 178$$

- $\$593 \times 178 = \underline{\$105,554}$
SAVINGS X FREQUENCY



Workers' Comp Cost Per Claim

Agency Compare
Workers' Compensation
Indemnity Claims

Avg Cost Indemnity Claim
Total Reserves As Of 06/30/08

Bus

	NCTD, CA	MTS, CA	Pinellas Suncoast Transit Authority, FL	RTD - Denver, CO	Pierce Transit, WA	Delaware Transit Corp.	Kansas City ATA	Arithmetic Mean
Operators	294	553	400	1180		501	600	588
Maintenance	171	189	90	562		104	130	208
Other	122	104	75	668		257	150	229
Total	587	846	565	2410	984	862	880	1,019
Average Total Cost Per Indemnity Claim FY_08	\$15,432	\$10,331	\$42,030		\$14,149		\$15,418	\$19,472
Total Incurred / Reserves as of 06/30/08	\$2,217,769	\$2,495,398	\$1,936,799	\$1,496,918	\$864,171	\$6,621,596	\$1,328,358	\$2,423,001



Third Party Recovery

• Gate Arm	\$ 5,077	SDTI
• LRV/Auto	\$63,683	SDTI
• Infrastructure	\$95,031	SDTI
• Other	\$ 1,073	SDTI
• Bus/Auto	\$34,064	SDTC
• Other	\$ 2,882	SDTC
• TOTAL	<u>\$201,810</u>	



Bus Video

• Incidents	30
• Claims	4
• No Pursuit	26



Risk Management FY 2009 / 2010

- Workers' Compensation TPA Claims Administration RFP
- Consolidate Risk Department To One Location
- Increase Attention To Loss Prevention
- Maximize Subrogation Recoveries
- Augment Informational Arsenal
- Emphasis In Minimization Of Incidents Which Lead To Claims





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Agenda

Item No. 62

Chief Executive Officer's Report

ADM 121.7 (PC 50101)

September 25, 2008

In accordance with Board Policy No. 52, Procurement of Goods and Services, attached are listings of contracts, purchase orders, and work orders that have been approved within the CEO's authority (up to and including \$100,000) for the period September 3, 2008, through September 15, 2008.

gail.williams@mts.org/agenda item 62



Metropolitan Transit System (MTS) is comprised of the Metropolitan Transit Development Board (MTDB) a California public agency, San Diego Transit Corp., and San Diego Trolley, Inc., in cooperation with Chula Vista Transit and National City Transit. MTS is Taxicab Administrator for eight cities. MTDB is owner of the San Diego and Arizona Eastern Railway Company. MTDB Member Agencies include: City of Chula Vista, City of Coronado, City of El Cajon, City of Imperial Beach, City of La Mesa, City of Lemon Grove, City of National City, City of Poway.

CONTRACTS (EXPENSE)

Doc #	Organization	Subject	Amount	Day
G1201.0-09	ARES	PARTNERSHIP AGREEMENT TO GENERATE SALES	\$0.00	9/4/2008
L4585.0-09	REDEVELOPMENT AGENCY OF SAN DI	EASEMENT TO MTS FOR FRONT STREET SUBSTIT	\$0.00	9/4/2008
S200-08-373	SAN DIEGO GAS & ELECTRIC	EASEMENT FOR ADDITIONAL DISTRIBUTION FAC	\$0.00	9/4/2008
G1208.0-09	SAN DIEGO HOLIDAY BOWL QUALCOM	HOLIDAY BOWL AND POINSETTIA BOWL ADVERTI	\$1,175.00	9/8/2008
L5695.0-09	SDG&E	ROE OT LINE UTILITY SVC SCADA SWITCH	\$1,000.00	9/8/2008
S200-09-378	SDG&E	ROE PERMIT GUY WIRE & POLE REMOVAL	\$1,700.00	9/8/2008
L0849.0-09	ELECTRO SPECIALTY SYSTEMS	12TH & IMPERIAL CCTV UPGRADE	\$97,931.39	9/11/2008
L0852.0-09	JEAN ISAACS SAN DIEGO DANCE	ROE PERMIT FOR TROLLEY DANCE 2005	\$0.00	9/11/2008
L7034.0-09	TA / WESTERN, LLC	QUIT CLAIM OF SCOPE EASEMENT AT RANCHO B	\$0.00	9/11/2008
L7035.0-09	SANDAG	ROE PERMIT TO ALLOW USE OF SABRE SPRINGS	\$0.00	9/11/2008
PWL105.0-09	KOCH ARMSTRONG INC	BUS STOP CONCRETE REPAIR AT MILLS BLDG	\$26,700.00	9/11/2008
S200-09-379	DAVID EVANS & ASSOCIATES	ROE PERMIT - SANDAG CIP NO 1129300	\$0.00	9/11/2008
S200-09-380	TRI COUNTY DRILLING	ROE PERMIT MTS BLDG A PROJECT	\$0.00	9/11/2008
L0842.1-08	COMSEC INCORPORATED	OLD TOWN SURVEILLANCE SYSTEM PROJECT	\$870.32	9/15/2008
L0853.0-09	IPKEYS	PROCUREMENT OF SOFTWARE AND SVCS	\$85,316.52	9/15/2008
YC0112.0-08	DANIEL TIRE SERVICE	TIRE PROCUREMENT FOR COMMERCIAL VEHICLE	\$60,000.00	9/15/2008

PURCHASE ORDERS

DATE	Organization	Subject	AMOUNT
9/4/2008	ALL THE KINGS FLAGS	WHITE AND RED FLAGS	\$1,572.69
9/4/2008	ASSOCIATED POSTERS INC	TROLLEY DANCES BUS KINGS	\$590.13
9/4/2008	REID AND CLARK SCREEN ARTS CO	RIDER ALERT BAGS	\$2,489.03
9/4/2008	ELECTRIC SPECIALTY SYSTEMS	LOCATE CONDUIT PATH FOR CCTV	\$2,208.00
9/4/2008	PROCHEM SPECIALTY PRODUCTS INC	PARTS WASHER	\$9,817.41
9/4/2008	COMPRESSED AIR SYSTEMS ENG	REPLACE 3 COMPRESSORS AND TWO AIR	\$49,166.12
9/4/2008	MULTICARD SYSTEMS	COLOR RIBBON KIT	\$2,404.98
9/4/2008	FRANKLIN COVEY	7 HABITS SIGNATURE PROGRAM	\$2,388.00
9/4/2008	DIMENSIONAL SILKSCREEN	B/W MOBILITY DEVICE SECUREMENT DECA	\$641.11
9/4/2008	VISIBLE INK	BUS FARE DECALS	\$2,478.25

PURCHASE ORDERS

DATE	Organization	Subject	AMOUNT
9/4/2008	UNION TRIBUNE	OPEN PURCHASE ORDER FOR ADS	\$25,000.00
9/4/2008	BORDEAUX PRINTERS INC	4/C 21"X8.5" FOLDED FUN PLACES BROC	\$3,122.60
9/4/2008	DIMENSIONAL SILKSCREEN	DOWNTOWN KIOSK BUS SIGNS	\$630.12
9/4/2008	VISIBLE INK	4/C CUBIC TVM MAPS 4/C VENDO II TVM	\$2,776.72
9/4/2008	RANROY PRINTING	SEPT 08 REGIONAL TRANSIT MAP	\$22,711.75
9/4/2008	BROWN & BIGELOW	GOLD TONE METAL AND ENAMEL	\$3,709.63
9/11/2008	WAVECREST CYBERBLOCK	MAINTENANCE & SUPPORT RENEWAL	\$3,460.00
9/11/2008	JOHNSON LIFT/HYSTER	PURCHASE OF ONE FORKLIFT	\$30,335.93
9/11/2008	INTEGRATED OFFICE SYSTEMS	YEARLY MAINTENANCE AGREEMENT	\$952.20
9/11/2008	IACCESS INC	ACCESS CARDS FOR MILLS BLDG	\$2,032.60
9/15/2008	RANROY PRINTING	MTS NOTE CARTS AND MATCHING ENVELOP	\$791.96
9/15/2008	VISIBLE INK	VENDO II TVM MAP STICKERS	\$575.39
9/15/2008	STAR NEWS	1/2 PAGE ADS, 1 SPORT, COLOR	\$1,388.80
9/15/2008	SOUTHWESTERN COMMUNITY COLLEGE	1/4 PAGE, BLACK AND WHITE ADS FOR	\$1,307.70
9/15/2008	ARTISTIC VISUALS	BOOK "SAN DIEGO-A PHOTOGRAPHIC"	\$1,800.00

WORK ORDERS

Doc #	Organization	Subject	Amount	Day
G1127.0-08.19	BUREAU VERITAS	PM & GEN SVCS FOR HAZMAT SITE	\$8,811.00	9/11/2008
G1161.0-08.01	SELECT ELECTRIC	MAINTAIN TRAFFIC/TMP/ELECTRICAL/MIN	\$10,000.00	9/11/2008
G1161.0-08.01.01	SELECT ELECTRIC	ADDITIONAL FUNDS	\$10,000.00	9/11/2008
G1161.0-08.02	SELECT ELECTRIC	CONTAMINATED SOILS REMEDIATION	\$6,100.00	9/11/2008
G1161.0-08.03	SELECT ELECTRIC	MODIFY/REPAIR EXISTING DOORS & FUR	\$22,300.00	9/11/2008
G1161.0-08.03.01	SELECT ELECTRIC	REPAIR EXISTING DOORS	\$19,767.00	9/11/2008
G1161.0-08.04	SELECT ELECTRIC	NEWTON AVE ORNAMENTAL FENCE & PEDES	\$30,043.50	9/11/2008
G1161.0-08.05	SELECT ELECTRIC	FURNISH KEY FOBs FOR ACCESS CONTROL	\$11,240.00	9/11/2008
G1161.0-08.05.01	SELECT ELECTRIC	CCO#5 SUPPLEMENTAL 1 FOR CHANGES IN	\$9,500.00	9/11/2008
G1161.0-08.06	SELECT ELECTRIC	SPIKE SYSTEM MODIFICATIONS	\$32,405.00	9/11/2008
G1161.0-08.07	SELECT ELECTRIC	CONDUCTOR WIRE UPGRADE	\$1,774.76	9/11/2008

WORK ORDERS

Doc #	Organization	Subject	Amount	Day
G1161.0-08.08	SELECT ELECTRIC	DRAINAGE MODIFICATIONS	\$12,500.00	9/11/2008
G1161.0-08.10	SELECT ELECTRIC	DELETE FENCING ALONG BNSF PROPERTY	(\$73,814.50)	9/11/2008
G1161.0-08.11	SELECT ELECTRIC	NEWTON AVE VEHICLE GATE/PED GATE	\$28,070.00	9/11/2008
G1161.0-08.12	SELECT ELECTRIC	ITEM CLOSEOUTS	\$1,969.40	9/11/2008
G1161.0-08.13	SELECT ELECTRIC	FURNISH & DELIVER ORNAMENTAL FENCE	\$30,707.94	9/11/2008
G1127.0-08.14.01	BUREAU VERITAS/BERRYMAN & HENI	ASSIST IN MVE RECORD DRAWINGS	\$18,389.00	9/15/2008

CONTRACTS (REVENUE)

Doc #	Organization	Subject	Amount	Day
G1026.2-07	SAN DIEGO UNIFIED SCHOOL DIST	AMENDMENT TO ECO PASS PROGRAM	(\$71,544.00)	9/4/2008
S200-08-371	BIKE THE BAY	ROE PERMIT FOR BIKE TO BAY BIKE RIDE	(\$500.00)	9/4/2008
G1197.0-08	SAN DIEGO UNIFIED PORT DISTRIC	PORT TO SPONSOR WRAPPING OF GREEN TROLLE	(\$25,000.00)	9/8/2008
S200-09-369	COX COMMUNICATIONS	LICENSE TO RUN FIBER OPTIC CABLE ACROSS	(\$1,500.00)	9/11/2008
S200-09-375	WELLS FARGO BANK	LICENSE FOR A 2" ELECTRICAL SUPPLY CONDU)	(\$1,500.00)	9/11/2008
S200-09-381	JOHN TESSITORE CONC INC	ROE PERMIT CCRT LIC AGREEMENT	(\$1,200.00)	9/11/2008
S200-09-382	PENHALL CO	ROE PERMIT CT RTE 94 BRIDGE REPAIR CAMPO	(\$1,500.00)	9/15/2008