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## Agenda

### **\*\*JOINT MEETING AND FINANCE WORKSHOP\*\***

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

November 12, 2009

**» » 9:00 a.m. « «**

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

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#### **FINANCE WORKSHOP - 9:00 a.m.**

#### **ACTION RECOMMENDED**

1. Roll Call
2. MTS: Fiscal Year 2010 and 2011 Budgets  
Action would: (1) receive the following MTS reports: FY 2010 forecast; FY 2011 preliminary forecast; and (2) provide direction on next steps for addressing projected budget deficits. Possible Action
3. Public Comments - Limited to five speakers with three minutes per speaker. If you have a report to present, please give your copies to the Clerk of the Board.
4. Adjournment

Please turn off cell phones and pagers  
during the meeting



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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc., San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations), and San Diego Vintage Trolley, Inc., a 501(c)(3) nonprofit corporation, in cooperation with Chula Vista Transit. MTS is the taxicab administrator for seven cities. MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.

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

1. Roll Call
2. Approval of the Minutes of October 22, 2009 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.
4. MTS: Appointment of Ad Hoc Nominating Committee for Recommending Appointments to MTS Committees for 2010 (Tiffany Lorenzen) Appoint  
Action would appoint less than a quorum of members to an Ad Hoc Nominating Committee (pursuant to MTS Board Policy No. 22 - Rules of Procedure for the Metropolitan Transit System) to make recommendations to the Board with respect to the appointment of members of the Board to serve on MTS and non-MTS committees for 2010.
5. MTS: Nomination and Election of the MTS Chairperson (Tiffany Lorenzen) Elect  
Action would receive a recommendation from the Executive Committee for the nomination of the MTS Chairperson and elect the MTS Chairperson.

**CONSENT ITEMS**

6. MTS: San Diego Trolley, Inc. Safety Process Audit Report Receive  
Action would receive an internal audit report on San Diego Trolley, Inc.'s (SDTI's) safety process.
7. MTS: Public Transportation Modernization, Improvement, and Service Enhancement Account Funding Adopt  
Action would adopt Resolution No. 09-24 authorizing the CEO or his designee to submit allocation requests for interest earned from fiscal year 2007-2008 California Public Transportation Modernization, Improvement, and Service Enhancement Account-State Transit Assistance Agencies funding.
8. MTS: Semiannual Uniform Report of DBE Awards or Commitments and Payments Receive  
Action would receive the Semiannual Uniform Report of Disadvantaged Business Enterprise (DBE) Awards or Commitments and Payments.
9. MTS: San Diego Transit Corporation Warranty Process Audit Report Receive  
Action would receive an internal audit report on San Diego Transit Corporation's (SDTC's) warranty process.
10. MTS: Investment Report - September 2009 Receive  
Action would receive a report for information.

## CONSENT ITEMS - CONTINUED -

- |     |  |         |
|-----|--|---------|
| 11. | <u>MTS: Southland Transit, Inc. - Contract Option Year</u><br>Action would authorize the CEO to execute MTS Doc. No. B0449.2-06 for: (1) one 12-month option period for central minibus fixed-route services with Southland Transit, Inc. (Southland); and (2) one 12-month option period for Sorrento Valley Coaster Connection (SVCC) services with Southland. | Approve |
| 12. | <u>MTS: Capital Improvement Project Grant Award</u><br>Action would approve the addition of Federal Grant No. CA-04-0145 to MTS Capital Improvement Program (CIP) 11239 (40-Foot Compressed Natural Gas Bus Procurement Project).  | Approve |
| 13. | <u>MTS: Investment Report - August 2009</u><br>Action would receive a report for information.  | Receive |
| 14. | <u>MTS: Transportation Development Act (TDA) Claim Amendment</u><br>Action would adopt Resolution Nos. 09-1, 09-2, and 09-3 approving the revised FY 2009 Transportation Development Act (TDA) Article 4.0, 4.5, and 8.0 claims.   | Adopt   |

## CLOSED SESSION

- |     |   |                    |
|-----|---|--------------------|
| 24. | a. <u>MTS: CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION</u> Pursuant to Subdivision (b) of the California Government Code Section 54956.9 (One Potential Case)   | Possible<br>Action |
|     | b. <u>MTS: CONFERENCE WITH REAL PROPERTY NEGOTIATORS</u> Pursuant to California Government Code Section 54956.8; Property: 3650 Main Street, Chula Vista, California (Assessor Parcel No. 623-250-23); Agency Negotiators: Tiffany Lorenzen, General Counsel; Tim Allison, Manager of Real Estate Assets; and Jane Wiggans, Wiggans Group, Inc.; Negotiating Parties: Sav-On Systems, a California Limited Partnership; Under Negotiation: Price and Terms of Payment | Possible<br>Action |

### Oral Report of Final Actions Taken in Closed Session

## NOTICED PUBLIC HEARINGS

25. None.

## DISCUSSION ITEMS

30. None.

## REPORT ITEMS

- |     |   |             |
|-----|---|-------------|
| 45. | <u>MTS: 2009 Taxicab Passenger Survey (John Scott)</u><br>Action would receive a report for information.  | Receive     |
| 46. | <u>MTS: Fiscal Year 2009 Comprehensive Annual Financial Report (Cliff Telfer)</u><br>Action would receive the Fiscal Year 2009 Comprehensive Annual Financial Report (CAFR).  | Receive     |
| 47. | <u>MTS: Semiannual Security Report (January through June 2009) (Bill Burke)</u><br>Action would receive a report for information.   | Receive     |
| 48. | <u>MTS: Report on the Creation of a Central MTS Database and Reporting Tool (Devin Braun)</u><br>Action would receive a report on the new central database and reporting tool.  | Receive     |
| 49. | <u>MTS: Operations Budget Status Report for September 2009 (Mike Thompson)</u><br>Action would receive the Metropolitan Transit System (MTS) operations budget status report for September 2009.  | 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><br>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> December 10, 2009   |             |
| 66. | <u>Adjournment</u>  |             |