



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

## Agenda

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

of the  
BOARD OF DIRECTORS  
for the

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

March 24, 2011

**» » 9:00 a.m. « «**

Board Meeting Room, 10th Floor, 1255 Imperial Avenue, Suite 1000, San Diego

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

**ACTION  
RECOMMENDED**

1. Roll Call

2. a. MTS: FY 2011 Midyear Adjustment and FY 2012 Preliminary Projections  
(Mike Thompson)

Approve

Action would: (1) approve the combined MTS FY 2011 midyear budget adjustment; and (2) receive a report regarding preliminary projections for FY 2012 and provide guidance on budgetary closure.

b. MTS: Fiscal Year 2012 Capital Improvement Program (CIP) (Mike Thompson)

Approve

Action would: (1) approve the fiscal year 2012 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels. As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels; (2) recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Sections 5307 and 5309 applications for the MTS fiscal year 2012 CIP; (3) approve the transfer of \$199,312 from previous CIP projects to the fiscal year 2012 CIP; and (4) recommend that the SANDAG Board of Directors approve the amendment of the Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2012 CIP recommendations.

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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.

## MTS FINANCE WORKSHOP - CONTINUED

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. a. Next Meeting Date  
The next MTS Finance Workshop is scheduled on April 28, 2011, at 9:00 a.m.
- b. Adjournment

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

5. a. Roll Call
- b. Approval of Minutes - February 17, 2011 Approve
- c. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please furnish a copy to the Clerk of the Board.

## CONSENT ITEMS

6. MTS: Increased Authorization for Legal Services Approve/  
Ratify  
Action would authorize the CEO to execute MTS Doc. No. G1078.6-07 with Ryan, Mercaldo & Worthington, LLP for legal services and ratify prior amendments entered into under the CEO's authority.
7. MTS: Investment Report - January 2011 Receive  
Action would receive a report for information.
8. MTS: Property Insurance Renewal Approve  
Action would authorize the CEO to renew the property insurance coverage for MTS, San Diego Transit Corporation (SDTC), and San Diego Trolley, Inc. (SDTI) with the California State Association of Counties (CSAC) Property Insurance Program, effective March 31, 2011, through March 31, 2012, with a basic coverage deductible of \$25,000, \$100,000 for collision on buses and light rail vehicles, and \$1,500,000 on roads, bridges, and tunnels.
9. MTS: Contract Assignments for On-Call Construction Management Services Approve  
Action would authorize the CEO to execute assignments of contracts from the San Diego Association of Governments (SANDAG) for on-call construction management services with AECOM/LAN, PGH Wong Engineering, Inc., and CALTROP.

## CLOSED SESSION

24. a. MTS: CLOSED SESSION - PUBLIC EMPLOYEE PERFORMANCE EVALUATION Possible  
Action  
CHIEF EXECUTIVE OFFICER Pursuant to California Government Code Section 54957 (Jeff Stumbo)

## CLOSED SESSION - CONTINUED

- |    |  |                    |
|----|--|--------------------|
| b. | MTS: CLOSED SESSION - CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to California Government Code Section 54956.8; <u>Property</u> : The Transit Store, 1010 Second Avenue, Suite 102, San Diego, CA 92101; <u>Agency Negotiators</u> : Paul Jablonski, CEO; Karen Landers, General Counsel; Ryan McCrary, Hughes Marino; Mark Lowthian, Manager of Passenger Services; <u>Negotiating Parties</u> : Executive Complex LP and Jamison Realty, Inc.<br>Under Negotiation: Price and Terms of Payment | Possible<br>Action |
| c. | SDTC: CLOSED SESSION - CONFERENCE WITH LABOR NEGOTIATORS Pursuant to California Government Code Section 54957.6; Agency-Designated Representative - Jeff Stumbo; Employee Organization - International Brotherhood of Electrical Workers, Local Union 465  | Possible<br>Action |
| d. | MTS: CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION Pursuant to California Government Code Section 54956.9(a) <u>Beverly W. Bickler v. MTS, et al.</u> (San Diego Superior Court Case No. 37-2009-00086688-CU-PO-CTL)  | Possible<br>Action |

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

## NOTICED PUBLIC HEARINGS

25. None.

## DISCUSSION ITEMS

- |     |  |                   |
|-----|--|-------------------|
| 30. | <u>MTS: Leon Williams Station Dedication (Sharon Cooney)</u><br>Action would authorize the CEO to move forward with dedication of the San Diego State University (SDSU) Trolley Station to former MTS Chair Leon Williams and to accept the gift of a plaque to commemorate this dedication at the station.  | Approve           |
| 31. | <u>MTS: Refunding of the 2001 MTS Tower Refunding Certificates of Participation (Karen Landers)</u><br>Action would: (1) adopt Resolution No. 11-3 approving, authorizing, and directing the execution and delivery of certain documents relating to the County of San Diego Certificates of Participation (2011 MTS Tower Refunding); (2) authorize the CEO, General Counsel, and Chief Financial Officer to execute the documents necessary to complete the transaction; and (3) authorize the CEO to execute the "MTDB Option to Purchase County Improvements." | Adopt/<br>Approve |

## REPORT ITEMS

- |     |   |             |
|-----|---|-------------|
| 45. | <u>MTS: Year-End Security Report (January through December 2010) (Bill Burke)</u><br>Action would receive a report for information.       | Receive     |
| 46. | <u>MTS: South Bay Maintenance Facility Update (Elliot Hurwitz)</u><br>Action would receive a report for information and provide comments. | Receive     |
| 60. | <u>Chairman's Report</u>  | Information |
| 61. | <u>Audit Oversight Committee Chairman's Report</u>  | Information |