



San Diego, CA 92101-7490
619.231.1466 FAX 619.234.3407

Agenda

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

****BOARD OF DIRECTORS MEETING & FINANCE WORKSHOP****

March 9, 2017

▶▶▶ 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 two working days prior to the meeting to ensure availability. Assistive Listening Devices (ALDs) 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.

FINANCE WORKSHOP - 9:00 a.m.

ACTION
RECOMMENDED

1. Roll Call
2. a. Fiscal Year 2017 Midyear Adjustment (Mike Thompson)
Action would enact Resolution No. 17-4 amending the fiscal year (FY) 2017 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.

Enact/
Approve

Please SILENCE electronics
during the meeting

1255 Imperial Avenue, Suite 1000, San Diego, CA 92101-7490 • (619) 231-1466 • www.sdmts.com



Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS is the taxicab administrator for seven cities.

MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.

b. Fiscal Year 2018 Operating Budget Discussion (Mike Thompson) Receive
Action would receive a report regarding fiscal year (FY) 2018 operating budget development and provide guidance on budgetary issues.

c. Fiscal Year 2018 Capital Improvement Program (Mike Thompson) Approve
Action would: (1) Approve the fiscal year 2018 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 Section 5307, 5337 and 5339 applications for the MTS fiscal year 2018 CIP; and (3) Recommend that the SANDAG Board of Directors approve amendment number 3 of the 2016 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2018 CIP recommendations.

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. Next Finance Workshop: April 13, 2017 / Adjournment

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

5. a. Roll Call

b. Approval of Minutes - February 16, 2017 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. Amendment to Chief Executive Officer Employment Agreement Approve
Action would approve an amendment to the Executive Employment Agreement between MTS and Paul C. Jablonski to provide additional compensation and fringe benefits.

7. California Governor's Office of Emergency Services (CalOES) California Transit Security Grant Program (CTSGP) Funding, Fiscal Year 2016-2017 Approve
Action would approve Resolution No. 17-2, authorizing the use of, and application for, \$2,223,555 of CTSGP for capital projects that provide increased protection against security and safety threats, and/or increases the capacity of transit operators to prepare for disaster-response transportation systems that can move people, goods, emergency personnel and equipment in the aftermath of a disaster.

8. Fiscal Year 2016-2017 Low Carbon Transit Operations Program (LCTOP) Funding) Adopt/Approve

Action would: (1) Agree to comply with all conditions and requirements set forth in the Certification and Assurances Document, and applicable statutes, regulations, and guidelines for all LCTOP funded transit projects; (2) Authorize the Chief Executive Officer (CEO), or designated representative, to execute all required documents of the LCTOP and any amendments thereto with the California Department of Transportation; (3) Authorize the use of, and application for, \$1,696,280 in Fiscal Year 2016-2017 LCTOP funding for capital projects which reduce greenhouse gas emissions and approve mobility with a priority on serving disadvantaged communities; and (4) Certify that at least 50% of the total LCTOP funds received will be spent on projects or services that will benefit Disadvantaged Communities (DAC) identified in Section 39711 of the Health and Safety Code.

- | | | |
|-----|--|---------------|
| 9. | <u>MTS Sale of 2005 New Flyer 40' Bus (No. 2725) to Transdev Services, Inc.</u>
Action would authorize the negotiated sale of MTS Vehicle No. 2725 (2005 40' New Flyer, VIN No. 5FYC4FP135C027962) to Transdev Services, Inc. | Approve |
| 10. | <u>Unallocated Transportation Development Act Funds For Transit-Related Projects</u>
Action would approve the use of unallocated Transportation Development Act (TDA) funds currently held by the County of San Diego for transit-related expenses for the City of National City. | Approve |
| 11. | <u>Amended and Restated Ground Lease Agreement with CCATT LLC at the Massachusetts Trolley Station</u>
Action would authorize the Chief Executive Officer (CEO) to execute an amended and restated ground lease with CCATT LLC for current and additional cellular equipment at the Massachusetts Trolley Station. | Approve |
| 12. | <u>Property Insurance Renewal</u>
Action would authorize the Chief Executive Officer (CEO) to renew the property insurance coverage for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), and San Diego Trolley, Inc. (SDTI) with the California State Association of Counties – Excess Insurance Authority (CSAC-EIA) Property Insurance Program, effective March 31, 2017, through March 31, 2018, with various coverage deductibles of \$25,000 (real estate and personal contents property), \$100,000 (bus fleet), \$250,000 (light rail fleet) and \$1,500,000 (roads, bridges and tunnels). | Approve |
| 13. | <u>Authorization to Increase Legal Service Contract with Leidle, Larson, Lidl & Vail, LLP to Pay Projected Expenses</u>
Action would authorize the Chief Executive Officer (CEO) to approve increasing the Leidle, Larson, Lidl & Vail, LLP contract by \$400,000 to cover anticipated legal expenses. | Approve |
| 14. | <u>San Diego Trolley Heavy Duty Forklift - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1331.0-17 with Lift King Manufacturing Corporation for the purchase of one (1) heavy duty forklift. | Approve |
| 15. | <u>S70 and SD100 Printed Circuit Boards - Sole Source Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1359.0-17, with Siemens Industry, Inc., on a sole source basis, for the purchase of printed circuit boards (PCB) and related items. | Approve |
| 16. | <u>Investment Report - January 2017</u> | Informational |

- | | | |
|-----|--|---------|
| 17. | <u>Motorized Switch Machines and Controllers for the Courthouse Station - Sole Source Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1365.0-17 with Advanced Transit Solutions, Inc., on a sole source basis, for the purchase of the Courthouse Station motorized switches and controllers. | Approve |
| 18. | <u>Relocation of SDG&E Facilities for the New Orange Line Courthouse Station - Negotiate Work Order Under a Job Order Contract</u>
Action would authorize the Chief Executive Officer (CEO) to negotiate the not to exceed Work Order No. MTSJOC7504-26, under MTS Doc. No. PWL204.0-16 with ABC Construction, Inc., for the relocation of SDG&E's facilities on C Street, between Front and State Street, as part of the new Orange Line Courthouse Station Project. | Approve |

CLOSED SESSION

24. None.

Oral Report of Final Actions Taken in Closed Session

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

- | | | |
|-----|---|--------------------|
| 30. | <u>Potential Funding Measure Update (Karen Landers)</u>
Action would receive a report and provide direction. | Possible
Action |
|-----|---|--------------------|

REPORT ITEMS

- | | | |
|-----|---|---------------|
| 45. | <u>Annual Security Report (January 1, 2016 through December 31, 2016) (Manny Guaderrama)</u> | Informational |
| 46. | <u>Fiscal Year 2017 Second Quarter Performance Monitoring Report (Denis Desmond)</u> | Informational |
| 47. | <u>Transit Optimization Plan (TOP) Update (Denis Desmond)</u> | Informational |
| 48. | <u>Mobile Ticketing Update (Rob Schupp)</u> | Informational |
| 60. | <u>Chairman's Report</u> | Informational |
| 61. | <u>Chief Executive Officer's Report</u> | Informational |
| 62. | <u>Board Member Communications</u> | |
| 63. | <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. | |

64. Next Meeting Date: April 13, 2017

65. Adjournment