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Agenda

****JOINT MEETING AND FINANCE WORKSHOP****

Joint Meeting of the Board of Directors for
Metropolitan Transit System,
San Diego Transit Corporation, and
San Diego Trolley, Inc.

March 8, 2007

» » 8:00 a.m. « «

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

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FINANCE WORKSHOP - 8:00 a.m.

ACTION RECOMMENDED

1. Roll Call
2. MTS: FY 2008 Budget Development
Action would receive a report on the FY 2008 operating budget and provide guidance.
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.

Possible Action



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.

BOARD MEETING - 9:00 a.m.

4. a. Roll Call
- b. Approval of Minutes - February 15, 2007 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: Audit Report on San Diego Transit Corporation's Revenue Process Receive
Action would receive the internal audit report on San Diego Transit Corporation's revenue process.
7. MTS: Audit Report on Taxicab Administration Receive
Action would receive the internal audit report on Taxicab Administration.
8. MTS: Investment Report Receive
Action would receive a report for information.
9. MTS: Office of Homeland Security Grant Applications Approve
Action would approve Resolution No. 07-3 authorizing the CEO to submit applications and request reimbursements for Transit Security Grants Program funding.
10. MTS: Federal 5311 (f) Intercity Bus Program Grant Application Approve
Action would approve Resolution No. 07-4 authorizing the CEO to submit applications for three Federal 5311 (f) Intercity Bus Program grant applications: (1) to support FY 08 operating-subsidy costs for rural services; (2) for the East County Bus Maintenance Facility (ECBMF) Vehicle Steam Facility; and (3) for ECBMF security gates and cameras.
11. MTS: Budget Transfers and Construction Management Contract Amendment for Mission Valley East Approve
Action would authorize the CEO to: (1) transfer funds between various Mission Valley East Light Rail Transit (MVE LRT) Project budget line items to provide funding for the proposed contract actions and fund negative line items; (2) execute Contract Amendment No. 45 (MTS Doc. No. L6343.44-01) with Washington Group International (WGI) for Construction Management (CM) services on the MVE LRT Project, including extension of the CM services through June 30, 2007; and (3) execute Amendment No. 1 to Work Order No. 07.22 (MTS Doc. No. L0606.6-02; 07.22.01) with Bureau Veritas North America, Inc., formerly Berryman & Henigar, Inc., for General Engineering Consultant services on the MVE LRT Project, including extension of such services to September 17, 2007.

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| 12. | <u>MTS: Capital Improvement Program Budget Transfers</u>
Action would forward a request to the San Diego Association of Governments (SANDAG) Board of Directors to approve a transfer of funds to the Light Rail Transit (LRT) Station Shelter Replacement Program from the Capital Needs Assessment Project. | Approve |
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CLOSED SESSION

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| 24. | a. <u>MTS: CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION</u>
Pursuant to California Government Code Section 54956.9(a) <u>City of National City v. Metropolitan Transit System</u> Superior Court Case No. GIC 880322 | Possible Action |
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Oral Report of Final Actions Taken in Closed Session

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

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| 30. | <u>MTS: C Street Master Plan</u>
Action would receive an update regarding the Centre City Development Corporation's (CCDC's) C Street Master Plan. | Possible Action |
| 31. | <u>MTS: Update on Regional Compass Card Project</u>
Action would : (1) receive an update on the Compass Card Project; and (2) authorize the CEO to use the interest earned on the debt proceeds in the project fund for increasing the Regional Automated Fare Collection (AFC) Technology Project budget. | Approve |

REPORT ITEMS

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| 45. | <u>MTS: Second Quarter 2007 Performance Indicators</u>
Action would receive a report for information. | Receive |
| 60. | <u>Chairman's Report</u> | Possible Action |
| 61. | <u>Chief Executive Officer's Report</u> | Information |
| 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. | Possible Action |
| 64. | <u>Next Meeting Date:</u> March 22, 2007 | |

65. Adjournment