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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.

April 12, 2007

**» » 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: FY 2008 Budget Development

Action would receive a report on the FY 2008 operating budget and provide guidance.

Possible Action

Please silence 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.

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

3. a. Roll Call
- b. Approval of Minutes - March 22, 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: Investment Report Receive  
Action would receive a report for information.
7. MTS: Batteries for Automobiles and Buses - Contract Award Approve  
Action would authorize the CEO to award a contract to Broding's Battery Warehouse, Inc. (MTS Doc. No. B0481.0-07) for procurement of automotive and bus batteries.
8. MTS: Increased Authorization for Legal Services Approve  
Action would authorize the CEO to execute a contract amendment (MTS Doc. No. G1073.1-07) with the law firm of Butz Dunn DeSantis Bingham, APC for legal services and ratify a prior amendment entered into under the CEO's authority.

**CLOSED SESSION**

24. a. MTS: CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to California Government Code section 54956.9(a): Stella Reed v. MTS et al. San Diego Superior Court Case No. GIC878186

**NOTICED PUBLIC HEARINGS**

25. None.

**DISCUSSION ITEMS**

30. MTS: Credit Agreement Approve  
Action would approve Resolution No. 07-5 authorizing the CEO to execute a credit agreement with Bank of America.
31. MTS: Audit Committee Approve  
Action would: (1) receive recommendations from Caporicci and Larson that were presented to the Executive Committee regarding the independent audit process, including the role of Board members in the process; and (2) authorize the Executive Committee to act as the Audit Oversight Committee.

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|-----|---|---------|
| 32. | <u>MTS: C Street Master Plan Update</u><br>Action would authorize the CEO to forward available information assessing the implications of the Downtown Partnership's loop proposal on trolley operations, to cooperate with stakeholders if a formal study is pursued, and to forward the following proposed positions regarding the draft C Street Master Plan to the Centre City Development Corporation (CCDC): (1) based on current analysis, CCDC staff's Design Concept 1: Minimum Dimension and Variance Concept is preferred; and (2) in the long term, 4-car trains will eventually be necessary to serve downtown. | Approve |
|-----|---|---------|

REPORT ITEMS

- |     |   |                 |
|-----|---|-----------------|
| 45. | <u>Number not used.</u>   |                 |
| 46. | <u>MTS: Airport Transit Plan</u><br>Action would receive a report regarding the San Diego International Airport's proposed Airport Transit Plan.  | 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><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. | Possible Action |
| 64. | <u>Next Meeting Date:</u> April 26, 2007  |                 |
| 65. | <u>Adjournment</u>  |                 |