



1255 Imperial Avenue, Suite 1000  
San Diego, CA 92101-7490  
(619) 231-1466 • FAX (619) 234-3407

## Agenda

### SAN DIEGO METROPOLITAN TRANSIT SYSTEM TAXICAB ADVISORY COMMITTEE FINANCE SUBCOMMITTEE MEETING

November 28, 2017

10:00 a.m.

Taxicab Administration Conference Room  
1501 National Avenue, Suite 100  
San Diego, CA 92113

To request an agenda in an alternative format or to request accommodations to facilitate meeting participation, please call the Clerk of the Board at least two working days prior to the meeting. Assistive Listening Devices (ALDs) are available from the Clerk of the Committee prior to the meeting and are to be returned at the end of the meeting.

#### ACTION RECOMMENDED

1. Roll Call

2. Approval of Minutes – November 29, 2016

Approve

3. Non-Agenda Public Comment

The public may address the Committee regarding a matter not on the agenda. Each speaker has three minutes to speak. Give a completed *Request to Speak* form from the Clerk of the Committee

4. MTS: FY 2018 Midyear Adjustment

Approve

Action would forward a recommendation to the Taxicab Advisory Committee to approve the Taxicab Administration FY 2018 Midyear Budget Adjustment.

5. Next Meeting: TBD

6. Adjournment

Please SILENCE electronics  
during the meetings



San Diego Metropolitan Transit System  
Taxicab Advisory Committee  
Finance Subcommittee Meeting

November 29, 2016

10:00 a.m.

Taxicab Administration Building  
Conference Room  
1501 National Avenue, Suite 100, San Diego, CA 92113

1. Roll Call

Mr. Bill Kellerman, Taxicab Administration Manager, called the Taxicab Advisory Committee Finance Subcommittee meeting to order at 10:06 a.m. A roll call sheet listing Taxicab Advisory Committee Finance Subcommittee member attendance is attached.

2. Non-Agenda Public Comment

There were no public comments.

3. MTS: FY 2017 Midyear Adjustment

Mr. Kellerman introduced Mr. Lucas Kromer, Operating Budget Supervisor. Mr. Kromer reviewed the proposed Taxicab Administration FY 2017 midyear budget adjustment with the Subcommittee members. After a brief discussion the Subcommittee accepted the budget with the anticipation of using \$500,000.00 of the contingency reserve balance to reduce the 2017 annual regulatory fee to \$300.00.

Action Taken

Mr. Majid moved to accept and forward a recommendation to the Taxicab Advisory Committee (TAC) to approve the proposed San Diego Metropolitan Transit System (MTS) FY 2017 midyear budget adjustment, using \$500,000.00 of the contingency reserve balance as a one-time reduction to the annual regulatory fee. Mr. Afifi seconded the motion, and the vote was 5 to 0 in favor with Daryl Mayekawa absent.

4. Adjournment

The meeting was adjourned at 11:18 a.m.

Accepted:

  
Bill Kellerman, Manager  
MTS Taxicab Administration

Filed by:

  
Kristen Foster, Clerk of the Committee  
MTS Taxicab Administration

Attachment: Roll Call Sheet

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB ADVISORY COMMITTEE (TAC)  
FINANCE SUBCOMMITTEE MEETING  
ROLL CALL

MEETING OF (DATE): November 29, 2016

CALL TO ORDER (TIME): 10:06 a.m. ADJOURN: 11:18 a.m.

| COMMITTEE MEMBER      | (Alternate)  | ORGANIZATION                                    | PRESENT<br>(TIME<br>ARRIVED) | ABSENT<br>(TIME<br>LEFT) |
|-----------------------|--|---|------------------------------|--------------------------|
| Tarek Afifi           | <input checked="" type="checkbox"/> <input type="checkbox"/>               | Taxicab Lease Driver                            | 10:14 a.m.                   | 11:18 a.m.               |
| Tony Hueso            | <input checked="" type="checkbox"/> Alfredo Hueso <input type="checkbox"/> | Taxicab Owner/USA Cab, LTD                      | 10:06 a.m.                   | 11:18 a.m.               |
| Akbar Majid           | <input checked="" type="checkbox"/> <input type="checkbox"/>               | Taxicab Owner/SDYC Holdings, LLC                | 10:06 a.m.                   | 11:18 a.m.               |
| Daryl Mayekawa        | <input type="checkbox"/> Josh Layne <input type="checkbox"/>               | San Diego Convention Center                     |                              |                          |
| Nasser Tehrani        | <input checked="" type="checkbox"/> <input type="checkbox"/>               | Taxicab Owner/N.A.T. Cab Co.                    | 10:06 a.m.                   | 11:18 a.m.               |
| Medhanie Weldegiorgis | <input checked="" type="checkbox"/> <input type="checkbox"/>               | Taxicab Owner/"A" Transportation, LLC           | 10:06 a.m.                   | 11:18 a.m.               |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
|                       | <input type="checkbox"/> <input type="checkbox"/>                          |   |                              |                          |
| Sharon Cooney         | <input type="checkbox"/> non-voting  | MTS Chief of Staff                              |                              |                          |
| Bill Kellerman        | <input checked="" type="checkbox"/> non-voting                             | MTS Taxicab Administration Manager              | 10:06 a.m.                   | 11:18 a.m.               |
| Lucas Kromer          | <input checked="" type="checkbox"/> non-voting                             | MTS Operating Budget Supervisor                 | 10:06 a.m.                   | 11:18 a.m.               |
| Samantha Leslie       | <input type="checkbox"/> non-voting  | MTS Staff Attorney/Regulatory Compliance        |                              |                          |
| Mike Thompson         | <input type="checkbox"/> non-voting  | MTS Director of Financial Planning and Analysis |                              |                          |
|                       |  |   |                              |                          |

CLERK OF THE TAC: Tristen Foster TAXICAB ADMINISTRATION MANAGER: Bill Kellerman



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## Agenda Item No. 4

Finance Subcommittee of the  
San Diego Metropolitan Transit System  
Taxicab Advisory Committee

November 28, 2017

### SUBJECT:

MTS FISCAL YEAR 2018 MIDYEAR ADJUSTMENT

### RECOMMENDATION:

That the Finance Subcommittee forward a recommendation to the Taxicab Advisory Committee to approve the Taxicab Administration FY 2018 Midyear Budget Adjustment.

#### Budget Impact

The midyear budget amendment will decrease the operating revenue budget by \$91,000 and decrease the expense budget by \$66,000.

### DISCUSSION:

#### FY 2018 Midyear Adjustment

Revenues. Taxicab Administration receives operating revenue from annual regulatory fees and other processing fees. The total budgeted operating revenue is \$1,049,000, a decrease of \$91,000. This decrease is due to fewer than expected permit holders at the close of FY17.

The Taxicab Administration budget requires full cost recovery. When expenses exceed revenues, funds from the contingency reserves are used to balance the budget. The midyear budget assumes \$240,000 usage of contingency reserves, an increase of \$25,000 from the original budget.

Expenses. Total operating expenses resulted in a \$66,000 favorable midyear adjustment, decreasing the operating expense budget to \$1,288,000.



Personnel Costs are projected to decrease by \$74,000 with the amended midyear budget. This decrease reflects a reduction in the budgeted headcount from 15 to 13.

Outside Services are projected to increase by \$3,000.

Materials and Supplies costs are projected to increase by \$1,000.

Energy costs are projected to increase by \$3,000 due to utilities.

Risk Management costs are expected to decrease by \$1,000.

General and Administrative costs are expected to rise by \$18,000 due to one-time office equipment purchases.

Vehicle Lease costs require no midyear adjustment.

At this time, MTS overhead allocation charges are projected to decrease by \$16,000 to \$127,000. MTS will complete its midyear budget adjustment in March of 2018; any adjustments to this amount will take place at that time. Any change in the overhead allocation charges will be offset by an adjustment to the contingency reserves.

Contingency Reserves. The original FY 2018 budget projected a contingency reserve balance of \$335,000 for the end of FY 2018. The audited results for FY 2017 produced a usage of contingency reserves totaling \$520,000. The adjusted FY 2017 year end contingency reserve balance was \$550,000. The original FY 2018 budget provided for a usage of \$215,000 in contingency reserves. The midyear budget adjustment proposes a usage of \$240,000. The adjusted FY 2018 contingency reserve balance is projected to be \$310,000.

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Kenneth Nelson  
Taxicab Administration Manager

Key Staff Contact: Kenneth Nelson, 619.595.7034, [kenneth.nelson@sdmts.com](mailto:kenneth.nelson@sdmts.com)

Attachment: A. Summary report of the FY 2018 midyear budget adjustment  
B. Detailed report of the FY 2018 midyear budget adjustment  
C. Contingency reserve balance report  
D. Comparison of YTD FY 2018 Actual to Budget through September

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB ADMINISTRATION (761)  
OPERATING BUDGET - CONSOLIDATED  
FISCAL YEAR 2018**

Att. A, AI 4, 11/28/17  
Attachment A

|   | ACTUAL<br>FY17   | ORIGINAL<br>BUDGET<br>FY18 | AMENDED<br>BUDGET<br>FY18 | \$ CHANGE<br>AMENDED/<br>ORIGINAL | % CHANGE<br>AMENDED/<br>ORIGINAL |
|---|------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|
| <b>OPERATING REVENUE</b>                  |                  |                            |                           |                                   |                                  |
| PASSENGER REVENUE                         | -                | -                          | -                         | -                                 | -                                |
| ADVERTISING REVENUE                       | -                | -                          | -                         | -                                 | -                                |
| CONTRACT SERVICE REVENUE                  | -                | -                          | -                         | -                                 | -                                |
| OTHER INCOME                              | 700,525          | 1,140,000                  | 1,048,600                 | (91,400)                          | -8.0%                            |
| <b>TOTAL OPERATING REVENUES</b>           | <b>700,525</b>   | <b>1,140,000</b>           | <b>1,048,600</b>          | <b>(91,400)</b>                   | <b>-8.0%</b>                     |
| <b>NON OPERATING REVENUE</b>              |                  |                            |                           |                                   |                                  |
| SUBSIDY REVENUE                           | -                | -                          | -                         | -                                 | -                                |
| RESERVE REVENUE                           | 519,839          | 214,607                    | 239,889                   | 25,282                            | 11.8%                            |
| OTHER INCOME                              | -                | -                          | -                         | -                                 | -                                |
| <b>TOTAL NON OPERATING REVENUE</b>        | <b>519,839</b>   | <b>214,607</b>             | <b>239,889</b>            | <b>25,282</b>                     | <b>11.8%</b>                     |
| <b>TOTAL COMBINED REVENUES</b>            | <b>1,220,364</b> | <b>1,354,607</b>           | <b>1,288,489</b>          | <b>(66,118)</b>                   | <b>-4.9%</b>                     |
| <b>OPERATING EXPENSES</b>                 |                  |                            |                           |                                   |                                  |
| LABOR EXPENSES                            | 581,180          | 650,827                    | 602,544                   | (48,283)                          | -7.4%                            |
| FRINGE EXPENSES                           | 297,479          | 308,858                    | 282,789                   | (26,069)                          | -8.4%                            |
| <b>TOTAL PERSONNEL EXPENSES</b>           | <b>878,660</b>   | <b>959,685</b>             | <b>885,333</b>            | <b>(74,352)</b>                   | <b>-7.7%</b>                     |
| SECURITY EXPENSES                         | -                | -                          | -                         | -                                 | -                                |
| REPAIR/MAINTENANCE SERVICES               | 4,573            | 6,000                      | 9,000                     | 3,000                             | 50.0%                            |
| ENGINE AND TRANSMISSION REBUILD           | -                | -                          | -                         | -                                 | -                                |
| OTHER OUTSIDE SERVICES                    | 49,099           | 77,110                     | 77,110                    | -                                 | 0.0%                             |
| PURCHASED TRANSPORTATION                  | -                | -                          | -                         | -                                 | -                                |
| <b>TOTAL OUTSIDE SERVICES</b>             | <b>53,672</b>    | <b>83,110</b>              | <b>86,110</b>             | <b>3,000</b>                      | <b>3.6%</b>                      |
| LUBRICANTS                                | -                | -                          | -                         | -                                 | -                                |
| TIRES                                     | -                | -                          | -                         | -                                 | -                                |
| OTHER MATERIALS AND SUPPLIES              | 2,003            | 7,000                      | 8,000                     | 1,000                             | 14.3%                            |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>2,003</b>     | <b>7,000</b>               | <b>8,000</b>              | <b>1,000</b>                      | <b>14.3%</b>                     |
| DIESEL FUEL/GASOLINE                      | 3,714            | 6,000                      | 6,000                     | -                                 | 0.0%                             |
| CNG                                       | -                | -                          | -                         | -                                 | -                                |
| TRACTION POWER                            | -                | -                          | -                         | -                                 | -                                |
| UTILITIES                                 | 4,251            | 7,000                      | 10,000                    | 3,000                             | 42.9%                            |
| <b>TOTAL ENERGY</b>                       | <b>7,966</b>     | <b>13,000</b>              | <b>16,000</b>             | <b>3,000</b>                      | <b>23.1%</b>                     |
| <b>RISK MANAGEMENT</b>                    | <b>5,064</b>     | <b>9,000</b>               | <b>8,000</b>              | <b>(1,000)</b>                    | <b>-11.1%</b>                    |
| <b>GENERAL AND ADMINISTRATIVE</b>         | <b>122,942</b>   | <b>114,920</b>             | <b>132,920</b>            | <b>18,000</b>                     | <b>15.7%</b>                     |
| <b>DEBT SERVICE</b>                       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                          | <b>-</b>                         |
| <b>VEHICLE / FACILITY LEASE</b>           | <b>22,934</b>    | <b>25,000</b>              | <b>25,000</b>             | <b>-</b>                          | <b>0.0%</b>                      |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>1,093,239</b> | <b>1,211,715</b>           | <b>1,161,364</b>          | <b>(50,351)</b>                   | <b>-4.2%</b>                     |
| <b>NET OPERATING SUBSIDY</b>              | <b>(392,714)</b> | <b>(71,715)</b>            | <b>(112,764)</b>          | <b>(41,049)</b>                   | <b>-57.2%</b>                    |
| <b>OVERHEAD ALLOCATION</b>                | <b>(127,125)</b> | <b>(142,892)</b>           | <b>(127,125)</b>          | <b>15,767</b>                     | <b>-11.0%</b>                    |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>     | <b>(519,839)</b> | <b>(214,607)</b>           | <b>(239,889)</b>          | <b>(25,282)</b>                   | <b>-11.8%</b>                    |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b> | <b>-</b>         | <b>0</b>                   | <b>-</b>                  | <b>(0)</b>                        | <b>100.0%</b>                    |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB ADMINISTRATION (761)  
OPERATING BUDGET - DETAIL  
FISCAL YEAR 2018**

|   | ACTUAL<br>FY17   | ORIGINAL<br>BUDGET<br>FY18 | AMENDED<br>BUDGET<br>FY18 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|---|------------------|----------------------------|---------------------------|---------------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>                      |                  |                            |                           |                                 |                                |
| <b>OTHER INCOME</b>                           |                  |                            |                           |                                 |                                |
| 42410 TAXI VEHICLE ANNUAL REGULATORY FEES     | 415,800          | 920,000                    | 828,600                   | (91,400)                        | -9.9%                          |
| 42420 TAXI PROCESSING FEES                    | 222,225          | 200,000                    | 200,000                   | -                               | 0.0%                           |
| 42990 OTHER INCOME                            | 62,500           | 20,000                     | 20,000                    | -                               | 0.0%                           |
| <b>TOTAL OTHER INCOME</b>                     | <b>700,525</b>   | <b>1,140,000</b>           | <b>1,048,600</b>          | <b>(91,400)</b>                 | <b>-8.0%</b>                   |
| <b>TOTAL OPERATING REVENUES</b>               | <b>700,525</b>   | <b>1,140,000</b>           | <b>1,048,600</b>          | <b>(91,400)</b>                 | <b>-8.0%</b>                   |
| 49110 CONTINGENCY RESERVES                    | 519,839          | 214,607                    | 239,889                   | 25,282                          | 11.8%                          |
| <b>TOTAL NON OPERATING REVENUE</b>            | <b>519,839</b>   | <b>214,607</b>             | <b>239,889</b>            | <b>25,282</b>                   | <b>11.8%</b>                   |
| <b>TOTAL COMBINED REVENUES</b>                | <b>1,220,364</b> | <b>1,354,607</b>           | <b>1,288,489</b>          | <b>(66,118)</b>                 | <b>(0)</b>                     |
| <b>OPERATING EXPENSES</b>                     |                  |                            |                           |                                 |                                |
| <b>LABOR EXPENSES</b>                         |                  |                            |                           |                                 |                                |
| 50201 ADMINISTRATIVE WAGES REGULAR            | 572,198          | 647,119                    | 598,205                   | (48,914)                        | -7.6%                          |
| 50202 ADMINISTRATIVE WAGES OVERTIME           | 3,167            | 3,708                      | 4,340                     | 632                             | 17.0%                          |
| 50701 TEMP HELP                               | 5,816            | -                          | -                         | -                               | -                              |
| <b>TOTAL LABOR EXPENSES</b>                   | <b>581,180</b>   | <b>650,827</b>             | <b>602,544</b>            | <b>(48,283)</b>                 | <b>-7.4%</b>                   |
| <b>FRINGE EXPENSES</b>                        |                  |                            |                           |                                 |                                |
| 52110 FICA                                    | 49,793           | 50,000                     | 50,000                    | -                               | 0.0%                           |
| 52310 HEALTH & WELFARE - MGMT                 | 130,333          | 145,000                    | 135,000                   | (10,000)                        | -6.9%                          |
| 52420 VACATION - REGULAR CASH BASIS           | 59,434           | 59,154                     | 51,253                    | (7,901)                         | -13.4%                         |
| 52422 VACATION PAYOFF                         | 9,055            | -                          | -                         | -                               | -                              |
| 52430 HOLIDAY                                 | 34,077           | 41,704                     | 35,536                    | (6,168)                         | -14.8%                         |
| 52490 OTHER PAID ABSENCE                      | 2,671            | -                          | -                         | -                               | -                              |
| 52630 OTHER FRINGE BENEFITS                   | 12,115           | 13,000                     | 11,000                    | (2,000)                         | -15.4%                         |
| <b>TOTAL FRINGE EXPENSES</b>                  | <b>297,479</b>   | <b>308,858</b>             | <b>282,789</b>            | <b>(26,069)</b>                 | <b>-8.4%</b>                   |
| <b>TOTAL PERSONNEL EXPENSES</b>               | <b>878,660</b>   | <b>959,685</b>             | <b>885,333</b>            | <b>(74,352)</b>                 | <b>-7.7%</b>                   |
| <b>OUTSIDE SERVICES EXPENSES</b>              |                  |                            |                           |                                 |                                |
| <b>REPAIR/MAINTENANCE SERVICES</b>            |                  |                            |                           |                                 |                                |
| 53620 NON REV VEHICLE MAINTENANCE SERVICES    | 3,593            | 3,000                      | 3,000                     | -                               | 0.0%                           |
| 53625 NON REV VEHICLE MAINTENANCE FEES        | -                | -                          | -                         | -                               | -                              |
| 53630 FACILITY MAINTENANCE REPAIR SVC         | 235              | 2,000                      | 2,000                     | -                               | 0.0%                           |
| 53640 CUSTODIAL SERVICES - FACILITY           | -                | -                          | -                         | -                               | -                              |
| 53650 EQUIP MAINTENANCE REPAIR SVC            | 745              | 1,000                      | 4,000                     | 3,000                           | 300.0%                         |
| 53710 MAINTENANCE SERVICE AGREEMENTS          | -                | -                          | -                         | -                               | -                              |
| <b>TOTAL REPAIR/MAINTENANCE SERVICES</b>      | <b>4,573</b>     | <b>6,000</b>               | <b>9,000</b>              | <b>3,000</b>                    | <b>50.0%</b>                   |
| <b>OTHER OUTSIDE SERVICES</b>                 |                  |                            |                           |                                 |                                |
| 53110 GENERAL LEGAL EXPENSES                  | -                | 20,000                     | 20,000                    | -                               | 0.0%                           |
| 53430 MANAGEMENT TRAINING                     | 220              | 250                        | 250                       | -                               | 0.0%                           |
| 53440 MAINTENANCE TRAINING                    | 280              | -                          | -                         | -                               | -                              |
| 53450 OPERATOR TRAINING                       | 13,860           | 13,860                     | 13,860                    | -                               | 0.0%                           |
| 53720 GENERAL SERVICE AGREEMENTS              | -                | -                          | -                         | -                               | -                              |
| 53730 SCHEDULES                               | -                | -                          | -                         | -                               | -                              |
| 53740 PUBLIC NOTICES                          | -                | -                          | -                         | -                               | -                              |
| 53750 OTHER PRINTING SERVICES                 | 1,083            | 5,000                      | 5,000                     | -                               | 0.0%                           |
| 53910 GENERAL OUTSIDE SERVICES                | 26,704           | 33,000                     | 33,000                    | -                               | 0.0%                           |
| 53940 UNIFORM CLEANING                        | 6,952            | 5,000                      | 5,000                     | -                               | 0.0%                           |
| <b>TOTAL OTHER OUTSIDE SERVICES</b>           | <b>49,099</b>    | <b>77,110</b>              | <b>77,110</b>             | <b>-</b>                        | <b>0.0%</b>                    |
| <b>TOTAL OUTSIDE SERVICES</b>                 | <b>53,672</b>    | <b>83,110</b>              | <b>86,110</b>             | <b>3,000</b>                    | <b>3.6%</b>                    |
| <b>OTHER MATERIALS AND SUPPLIES</b>           |                  |                            |                           |                                 |                                |
| 54530 MAINTENANCE SUPPLIES (NON REV VEHICLES) | 534              | 2,000                      | 3,000                     | 1,000                           | 50.0%                          |
| 54540 MAINTENANCE SUPPLIES (FACILITIES)       | 1,468            | 5,000                      | 5,000                     | -                               | 0.0%                           |
| 54550 MAINTENANCE SUPPLIES (EQUIPMENT)        | -                | -                          | -                         | -                               | -                              |
| 54560 MAINTENANCE TOOLS                       | -                | -                          | -                         | -                               | -                              |
| 54570 NON REVENUE MAINTENANCE SUPPLIES        | -                | -                          | -                         | -                               | -                              |
| <b>TOTAL OTHER MATERIALS AND SUPPLIES</b>     | <b>2,003</b>     | <b>7,000</b>               | <b>8,000</b>              | <b>1,000</b>                    | <b>14.3%</b>                   |
| <b>TOTAL MATERIALS AND SUPPLIES</b>           | <b>2,003</b>     | <b>7,000</b>               | <b>8,000</b>              | <b>1,000</b>                    | <b>14.3%</b>                   |

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB ADMINISTRATION (761)  
OPERATING BUDGET - DETAIL  
FISCAL YEAR 2018**

|  | ACTUAL<br>FY17   | ORIGINAL<br>BUDGET<br>FY18 | AMENDED<br>BUDGET<br>FY18 | \$ CHANGE<br>BUDGET/<br>AMENDED | % CHANGE<br>BUDGET/<br>AMENDED |
|--|------------------|----------------------------|---------------------------|---------------------------------|--------------------------------|
| <b>ENERGY</b>                                |                  |                            |                           |                                 |                                |
| <b>DIESEL FUEL</b>                           |                  |                            |                           |                                 |                                |
| 54110 DIESEL FUEL                            | -                | -                          | -                         | -                               | -                              |
| 54118 FUEL CLEARING                          | -                | -                          | -                         | -                               | -                              |
| 54210 GASOLINE                               | 3,714            | 6,000                      | 6,000                     | -                               | 0.0%                           |
| 57110 FUEL TAXES                             | -                | -                          | -                         | -                               | -                              |
| <b>TOTAL DIESEL FUEL</b>                     | <b>3,714</b>     | <b>6,000</b>               | <b>6,000</b>              | <b>-</b>                        | <b>0.0%</b>                    |
| <b>UTILITIES</b>                             |                  |                            |                           |                                 |                                |
| 55210 FACILITY ELECTRIC                      | 1,183            | 5,500                      | 8,000                     | 2,500                           | 45.5%                          |
| 55310 GAS                                    | -                | -                          | -                         | -                               | -                              |
| 55410 WATER                                  | -                | -                          | -                         | -                               | -                              |
| 55510 TELEPHONE                              | 3,068            | 1,500                      | 2,000                     | 500                             | 33.3%                          |
| <b>TOTAL UTILITIES</b>                       | <b>4,251</b>     | <b>7,000</b>               | <b>10,000</b>             | <b>3,000</b>                    | <b>42.9%</b>                   |
| <b>TOTAL ENERGY</b>                          | <b>7,966</b>     | <b>13,000</b>              | <b>16,000</b>             | <b>3,000</b>                    | <b>23.1%</b>                   |
| <b>RISK MANAGEMENT</b>                       |                  |                            |                           |                                 |                                |
| 56230 PREMIUM WORKMAN'S COMP EXCESS          | 5,064            | 9,000                      | 8,000                     | (1,000)                         | -11.1%                         |
| 56240 PREMIUM PHYS DAMAGE (PROPERTY)         | -                | -                          | -                         | -                               | -                              |
| <b>TOTAL RISK MANAGEMENT</b>                 | <b>5,064</b>     | <b>9,000</b>               | <b>8,000</b>              | <b>(1,000)</b>                  | <b>-11.1%</b>                  |
| <b>GENERAL AND ADMINISTRATIVE</b>            |                  |                            |                           |                                 |                                |
| 53120 BOARD OF DIRECTORS                     | -                | -                          | -                         | -                               | -                              |
| 53130 RENT                                   | 94,420           | 94,420                     | 94,420                    | 0                               | 0.0%                           |
| 54910 OFFICE SUPPLIES                        | 4,855            | 8,000                      | 8,000                     | -                               | 0.0%                           |
| 54920 NON CAPITAL DATA PROCESSING SUPPLIES   | -                | -                          | -                         | -                               | -                              |
| 54930 NON CAPITAL FURNITURE/OFFICE EQUIPMENT | 12,178           | -                          | 18,000                    | 18,000                          | -                              |
| 54940 FARE MATERIALS                         | -                | -                          | -                         | -                               | -                              |
| 54990 NON MAINTENANCE GENERAL SUPPLIES       | 374              | 200                        | -                         | (200)                           | -100.0%                        |
| 57210 LICENSES AND PERMITS                   | 250              | -                          | -                         | -                               | -                              |
| 59110 DUES AND SUBSCRIPTIONS.                | 1,468            | 1,500                      | 1,500                     | -                               | 0.0%                           |
| 59210 TRAVEL AND MEETINGS                    | 5,672            | 5,000                      | 5,000                     | -                               | 0.0%                           |
| 59510 POSTAGE                                | 3,465            | 5,000                      | 5,000                     | -                               | 0.0%                           |
| 59890 COST RECOVERY - NON PERSONNEL COSTS    | -                | -                          | -                         | -                               | -                              |
| 59990 OTHER MISC.                            | 260              | 800                        | 1,000                     | 200                             | 25.0%                          |
| <b>TOTAL GENERAL AND ADMINISTRATIVE</b>      | <b>122,942</b>   | <b>114,920</b>             | <b>132,920</b>            | <b>18,000</b>                   | <b>15.7%</b>                   |
| <b>VEHICLE / FACILITY LEASE</b>              |                  |                            |                           |                                 |                                |
| 59615 NON REVENUE VEHICLE LEASE COSTS        | 22,934           | 25,000                     | 25,000                    | -                               | 0.0%                           |
| <b>TOTAL VEHICLE / FACILITY LEASE</b>        | <b>22,934</b>    | <b>25,000</b>              | <b>25,000</b>             | <b>-</b>                        | <b>0.0%</b>                    |
| <b>TOTAL OPERATING EXPENSES</b>              | <b>1,093,239</b> | <b>1,211,715</b>           | <b>1,161,364</b>          | <b>(50,351)</b>                 | <b>-4.2%</b>                   |
| <b>NET OPERATING SUBSIDY</b>                 | <b>(392,714)</b> | <b>(71,715)</b>            | <b>(112,764)</b>          | <b>(41,049)</b>                 | <b>57.2%</b>                   |
| <b>OVERHEAD ALLOCATION</b>                   |                  |                            |                           |                                 |                                |
| 53980 ALLOCATION CHARGES IN                  | (127,125)        | (142,892)                  | (127,125)                 | 15,767                          | -11.0%                         |
| 53990 ALLOCATION CHARGES OUT                 | -                | -                          | -                         | -                               | -                              |
| <b>TOTAL OVERHEAD ALLOCATION</b>             | <b>(127,125)</b> | <b>(142,892)</b>           | <b>(127,125)</b>          | <b>15,767</b>                   | <b>-11.0%</b>                  |
| <b>ADJUSTED NET OPERATING SUBSIDY</b>        | <b>(519,839)</b> | <b>(214,607)</b>           | <b>(239,889)</b>          | <b>(25,282)</b>                 | <b>11.8%</b>                   |
| <b>TOTAL REVENUES LESS TOTAL EXPENSES</b>    | <b>-</b>         | <b>0</b>                   | <b>-</b>                  | <b>(0)</b>                      | <b>-100.0%</b>                 |



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB ADMINISTRATION  
RESERVES ANALYSIS**

|  |                  |
|--|------------------|
| <b>Contingency Balance - FY 2014 (Audited)</b>   | <b>240,826</b>   |
| <b>Fiscal Year 2015 (Audited)</b>                |                  |
| Contributions / (Usage)                          | (20,204)         |
| <b>Contingency Balance - FY 2015 (Audited)</b>   | <b>220,622</b>   |
| <b>Fiscal Year 2016 (Audited)</b>                |                  |
| Contributions / (Usage)                          | 841,348          |
| <b>Contingency Balance - FY 2016 (Audited)</b>   | <b>1,061,970</b> |
| <b>Fiscal Year 2017 (Audited)</b>                |                  |
| Contributions / (Usage)                          | (511,837)        |
| <b>Contingency Balance - FY 2017 (Audited)</b>   | <b>550,133</b>   |
| <b>Fiscal Year 2018 (Projected)</b>              |                  |
| Contributions / (Usage)                          | (239,889)        |
| <b>Contingency Balance - FY 2018 (Projected)</b> | <b>310,244</b>   |

## SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Att. D, AI 4, 11/28/17

Attachment D

OTHER ACTIVITIES  
TAXICAB ADMINISTRATION

## COMPARISON TO BUDGET - FISCAL YEAR 2018

SEPTEMBER 30, 2017

(in \$000's)

|   | MONTH           |                 |              |               |
|---|-----------------|-----------------|--------------|---------------|
|   | ACTUAL          | BUDGET          | VARIANCE     | %<br>VARIANCE |
| Passenger Revenue                                     | \$ -            | \$ -            | \$ -         | -             |
| Other Revenue   | 33              | 18              | 15           | 81.8%         |
| <b>Total Operating Revenue</b>                        | <b>\$ 33</b>    | <b>\$ 18</b>    | <b>\$ 15</b> | <b>81.8%</b>  |
| Personnel costs                                       | \$ 64           | \$ 106          | \$ 41        | 39.3%         |
| Outside services                                      | 2               | 7               | 5            | 73.3%         |
| Transit operations funding                            | -               | -               | -            | -             |
| Materials and supplies                                | 0               | 1               | 1            | 89.4%         |
| Energy  | 0               | 1               | 1            | 65.2%         |
| Risk management                                       | -               | 1               | 1            | -             |
| General & administrative                              | 8               | 10              | 2            | 16.4%         |
| Vehicle/facility leases                               | 2               | 2               | 0            | 7.4%          |
| Amortization of net pension asset                     | -               | -               | -            | -             |
| Administrative Allocation                             | 12              | 12              | -            | 0.0%          |
| Depreciation  | -               | -               | -            | -             |
| <b>Total Operating Expenses</b>                       | <b>\$ 88</b>    | <b>\$ 138</b>   | <b>\$ 50</b> | <b>36.2%</b>  |
| <b>Operating income (loss)</b>                        | <b>\$ (55)</b>  | <b>\$ (120)</b> | <b>\$ 65</b> | <b>54.3%</b>  |
| <b>Total public support and nonoperating revenues</b> | <b>-</b>        | <b>-</b>        | <b>-</b>     | <b>-</b>      |
| <b>Income (loss) before capital contributions</b>     | <b>\$ (55)</b>  | <b>\$ (120)</b> | <b>\$ 65</b> | <b>-54.3%</b> |
|   | YEAR TO DATE    |                 |              |               |
|   | ACTUAL          | BUDGET          | VARIANCE     | %<br>VARIANCE |
| Passenger Revenue                                     | \$ -            | \$ -            | \$ -         | -             |
| Other Revenue   | 57              | 55              | 2            | 3.2%          |
| <b>Total Operating Revenue</b>                        | <b>\$ 57</b>    | <b>\$ 55</b>    | <b>\$ 2</b>  | <b>3.2%</b>   |
| Personnel costs                                       | \$ 194          | \$ 254          | \$ 60        | 23.7%         |
| Outside services                                      | 8               | 21              | 13           | 61.8%         |
| Transit operations funding                            | -               | -               | -            | -             |
| Materials and supplies                                | 0               | 2               | 2            | 95.0%         |
| Energy  | 2               | 3               | 2            | 50.7%         |
| Risk management                                       | -               | 2               | 2            | -             |
| General & administrative                              | 24              | 29              | 5            | 15.9%         |
| Vehicle/facility leases                               | 6               | 6               | 0            | 7.4%          |
| Amortization of net pension asset                     | -               | -               | -            | -             |
| Administrative Allocation                             | 36              | 36              | -            | 0.0%          |
| Depreciation  | -               | -               | -            | -             |
| <b>Total Operating Expenses</b>                       | <b>\$ 269</b>   | <b>\$ 352</b>   | <b>\$ 84</b> | <b>23.7%</b>  |
| <b>Operating income (loss)</b>                        | <b>\$ (212)</b> | <b>\$ (297)</b> | <b>\$ 85</b> | <b>28.7%</b>  |
| <b>Total public support and nonoperating revenues</b> | <b>-</b>        | <b>-</b>        | <b>-</b>     | <b>-</b>      |
| <b>Income (loss) before capital contributions</b>     | <b>\$ (212)</b> | <b>\$ (297)</b> | <b>\$ 85</b> | <b>-28.7%</b> |