



JUNE 8, 2017

AGENDA ITEM # 2

EXECUTIVE DIRECTOR'S REPORT

Action Requested: Receive and file

Key Staff: Norman Hom, Executive Director (Interim)

Administration

GFOA Award. We are pleased to announce that the Government Finance Officers Association (GFOA) has awarded the STA their Certificate of Achievement for Excellence for the Comprehensive Annual Financial Report (CAFR) prepared by Accounting & Finance Manager, Tim Jones. This is the highest form of recognition in the area of governmental accounting and financial reporting and is a significant accomplishment.

STA Office Space. Tenant improvements for the STA space on the fifth floor of the Sacramento Housing & Redevelopment Agency (SHRA) building at 801 12th Street are currently out to bid and will close next week on June 16. We continue on pace to move in mid to late September.

Staffing. STA continues on as a three-person staff. We anticipate being fully-staffed within the next two months and will report progress to the Board at the next meeting.

Measure A

Funding Needs and Cashflow. We are continuing over the next two to three months to evaluate Measure A cashflow and funding availability against our partner agencies' projected needs to refine a funding and financing plan for the Board's consideration in the fall. There have been many changes in the last year and a half that have affected or will affect previous plans.

Budget Subcommittee. The STA Budget Subcommittee is comprised of members Kennedy, Frost, Howell, Schenirer, and Suen. The Subcommittee will meet June 12, 2017.

Full Funding Agreement for Isleton. There is no news to report on efforts to establish a contract with the City of Isleton to give them early access to funds to begin road rehabilitation work (instead of waiting until after work is completed). We continue to await Isleton's capital improvement plan.

Investment Policy. The 2017 Annual Investment Policy (Item 5) should have been adopted by the Board at the first Board meeting of the calendar year but was inadvertently left off the March agenda. However, there are no changes to the policy from 2016 and no change in investments.

SacMetro Freeway Service Patrol (FSP)

Reimbursement Agreements. We have been working with FSP staffs in El Dorado and Placer Counties on reimbursement agreements that give their programs access to the Sacramento Regional Radio Communications System (SRRCS) and to our FSPTTrack mobile app. As regional partners in reducing area congestion, it is important that we communicate on the same radio backbone and to share data, information and resources. To that end, we are also providing assistance to the San Joaquin Council of Governments in revising their FSP program.

Expanding the Contractor Pool. SacMetro FSP has traditionally had difficulty generating interest in bidding on contracts as they become available, usually getting only 2 to 3 bidders each time. A larger bidding pool should lower bid prices and also result in better service. Program Manager Jennifer Doll has been reaching out to other local towing firms and has also attended two tow conferences in the last year to expand our reach with positive results. Current FSP contracts do not begin expiring until 2019 so there is still time to further expand the pool.

Sacramento Abandoned Vehicle Service Authority (SAVSA)

Accelerated Abatements. In the March Executive Director's Report, I reported on the highest abandoned vehicle abatement rates we have seen in the last decade. With the third quarter results now in (see Item 4), that trend continues. In fact, abatements through the first three quarters of FY2016/17 have already exceeded the abatement total for all of FY2015/16.

Isleton Membership. There is no news to report on efforts to renew the City of Isleton's SAVSA membership.

Independent Taxpayer Oversight Committee (ITOC)

The Independent Taxpayer Oversight Committee is currently reviewing the ITOC Functional Guidelines and the Measure A Performance Standards. The next meeting of the ITOC is June 29 at 4:00 p.m. The meetings are open to the public and all are welcome to attend. More information may be found at www.sacitoc.org.

Looking Ahead

The next meeting of the STA Governing Board is **August 10, 2017** (there is no Board meeting scheduled for July). Highlighted items tentatively planned for the August meeting include:

- Lease agreement for STA office space in the SHRA Building
- FY2017/18 Fund Transfer Agreement with Caltrans for FSP funding
- Measure A agency five-year plans for ongoing programs and capital projects
- Measure A debt capacity and cashflow analysis