



June 8, 2009

AGENDA ITEM # **8**

PUBLIC HEARING: FY 2009-10 BUDGET FOR STA ADMINISTRATION

Action Requested: Adopt STA Budget.

Key Staff: Mona Stephens, Senior Transportation Administrator

Recommendation

Open public hearing, and take testimony on the draft FY 2009-10 STA budget. Close hearing and adopt budget.

Discussion

This year's budget is a little different than the prior years' budgets because **New Measure A** takes effect. You will note the following differences:

- The bonded funds are now included in the STA/Administration section rather than being separated, as they were in previous budgets.

- STA Administration costs are higher due to higher estimated auditing costs, the addition of the Taxpayer Oversight Committee, and the cost of consultants to assist with the new Plan of Finance and debt issue. There are no increases for staff salaries or benefits and there is a reduction in travel appropriations.

- Bond issue costs are estimated to be significantly higher in the 2009-2010 year than in the 2007-08 year because of the new requirement for a letter of credit. This new cost increased our debt issue costs by almost \$4 million.

- The comparisons to prior years' Contributions to Other Entities is included, but is separated from the New Measure A contributions because of the difference in the two measures.

There are no significant differences in the Freeway Service Patrol or Sacramento Abandoned Vehicle Services Authority budgets.

To adopt the budget, you are being asked to pass two resolutions. The first resolution is the salary resolution for the 2009-10 fiscal year. The second resolution is for the budget document. Adoption of the salary resolution and budget document provides appropriation authority for the 2009-10 fiscal year.

Attachments

**SACRAMENTO TRANSPORTATION AUTHORITY
ADMINISTRATION OPERATING DETAIL
PROPOSED
2009-10**

	Actual 2007-08	Budgeted 2008-09	Estimated Actual 2008-09	Proposed Budget 2009-10
Revenues				
Measure A	1,013,932	1,060,000	930,000	675,324
Transfer from SAVSA	32,205	34,000	34,000	34,000
Total revenues	1,046,137	1,094,000	964,000	709,324
APPROPRIATIONS				
Administration				
Salaries and Benefits	359,078	377,000	377,000	377,000
General Office	10,559	12,000	12,000	12,000
Equipment Leases	1,815	3,000		
Rent	34,157	44,000	44,000	48,000
Utilities	6,352	7,000	7,000	7,000
Conferences and Travel	6,456	22,500	18,000	10,000
Insurance	30,111	35,000	28,000	35,000
Professional Services	81,989	110,000	135,000	125,000
Legal Services				
Office Equipment	12,925			
New Measure A Oversight Committee		50,000		75,000
Other Operating Expenditures	10,461	25,000	20,000	20,324
Total Administration	553,904	685,500	641,000	709,324
Excess revenues over Expenditures	\$ 492,233	\$ 408,500	\$ 323,000	\$ -

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A/ADMINISTRATION OPERATING DETAIL
PROPOSED
2009-10**

	Actual 2007-08	Budgeted 2008-09	Estimated Actual 2008-09	Proposed Budget 2009-10
BEGINNING FUND BALANCE AVAILABLE				
Bonded Capital Funds	61,369,986	69,002,986	58,050,511	23,700,000
Operating Fund Excess	(4,599,352)	46,678	3,831,671	323,000
TOTAL BEGINNING FUND BALANCE AVAILABLE	56,770,634	69,049,664	61,882,182	24,023,000
AVAILABLE REVENUES				
Sales Tax	101,393,180	106,000,000	93,000,000	92,000,000
Interest	3,208,189	1,000,000	600,000	1,000,000
Total Revenues	104,601,369	107,000,000	93,600,000	93,000,000
OTHER SOURCES				
Note Issuance	83,618,050			313,300,000
Transfer from SAVSA	32,205	34,000	34,000	34,000
Transfer from Designated FB - Revenue Cont.	4,220,652			
Transfer from Designated FB - Litigation Cont.	522,990			
Total Other Sources	88,393,898	34,000	34,000	313,334,000
TOTAL ESTIMATED AVAILABLE FUNDS	249,765,901	176,083,664	155,516,182	430,357,000
APPROPRIATIONS				
Administration	553,904	685,500	641,000	709,324
Debt Issue Costs	481,623			5,500,000
Contributions to Measure A Entities	182,761,302	162,457,063	130,901,671	195,640,712
TOTAL APPROPRIATIONS	183,796,830	163,142,563	131,542,671	201,850,036
OTHER USES				
Transfer to debt service	7,114,830			198,506,964
TOTAL ESTIMATED OUTFLOWS	190,911,660	163,142,563	131,542,671	400,357,000
ESTIMATED ENDING AVAILABLE FUND BALANCE	58,854,241	12,941,101	23,973,510	30,000,000

SACRAMENTO TRANSPORTATION AUTHORITY
Contributions to Measure A Entities
PROPOSED
2009-10

	Actual 2007-08	Budgeted 2008-09	Estimated Actual 2008-09	Proposed Budget 2009-10
Contributions to Measure A Entities				
Original Measure A				
SMAQMD	1,520,895	1,590,293	1,452,475	
Folsom	4,954,655	5,202,293	4,752,131	
City of Rancho Cordova	2,533,059	2,724,912	2,485,320	
Galt	1,639,684	1,723,415	1,574,182	
Isleton	58,001	59,964	54,830	
Paratransit	1,844,116	1,927,662	1,761,361	
Regional Transit	32,272,033	33,734,084	30,823,819	
City of Citrus Heights	3,905,240	4,033,852	3,688,675	
City of Elk Grove	5,882,560	6,293,733	5,742,301	
City of Sacramento	20,564,463	21,620,146	19,747,701	
County of Sacramento	25,204,338	26,048,709	23,818,876	
Original Contributions to Measure A Entities	100,379,044	104,959,063	95,901,671	-
New Measure A				
Isleton				36,800
Galt				920,000
Neighborhood Shuttle				1,000,000
SMAQMD				1,350,648
Traffic Control & Safety				2,701,296
CTSA				4,051,944
Sac Cnty Regl Parks Dept				1,000,000
Safety, Streetscaping				
Pedestrian & Bike Facilities				3,502,160
Street & Road Maintenance				27,012,960
SRTD				31,064,904
Capital Projects	82,382,258	57,498,000	35,000,000	123,000,000
New Measure A	82,382,258	57,498,000	35,000,000	195,640,712
Total Contributions to Measure A Entities	182,761,302	162,457,063	130,901,671	195,640,712

**SACRAMENTO TRANSPORTATION AUTHORITY
 FREEWAY SERVICE PATROL OPERATING DETAIL**

PROPOSED

2009-10

	Actual	Budgeted	Estimated	Proposed
	2007-08	2008-09	2008-09	Budget
				2009-10
BEGINNING FUND BALANCE AVAILABLE	370,407	227,299	342,694	318,504
AVAILABLE REVENUES				
State Grant - FSP	1,129,892	1,110,493	990,493	979,025
SAFE	672,525	672,525	672,525	702,250
Misc		120,000	50,500	
Yolo County	123,525	142,708	142,708	146,441
	1,925,942	2,045,726	1,856,226	1,827,716
Total Available Funds	2,296,349	2,273,025	2,198,920	2,146,220
APPROPRIATIONS				
Administration				
Salaries and Benefits	135,941	121,000	130,000	130,000
General Office	1,625	4,000	4,000	4,000
ent	9,339	14,616	14,616	15,500
Utilities	1,849	1,800	1,800	1,800
Conferences and Travel	505	1,000	1,000	1,000
Uniform Patches		1,000	1,000	1,000
Communications	12,573	20,000	20,000	28,000
Driver Incentive Program	1,150	1,000	1,000	1,000
Contractors	1,783,747	1,987,109	1,700,000	1,700,000
CHP support				146,000
Printing - motorist assist forms			6,000	8,000
Other Operating Expenditures	6	1,000	1,000	1,000
Public Relations	6,920	500	-	
Total Administration	1,953,655	2,153,025	1,880,416	2,037,300
TOTAL APPROPRIATIONS	1,953,655	2,153,025	1,880,416	2,037,300
ESTIMATED ENDING AVAILABLE FUND BALANCE	342,694	120,000	318,504	108,920

SACRAMENTO TRANSPORTATION AUTHORITY
Sacramento Abandoned Vehicle Service Authority
OPERATING DETAIL
PROPOSED
2009-10

	Actual 2007-08	Budgeted 2008-09	Estimated Actual 2008-09	Proposed Budget 2009-10
BEGINNING FUND BALANCE AVAILABLE	36,444	0	20,095	20,095
AVAILABLE REVENUES				
Vehicle License Fees	1,133,627	1,100,000	1,100,000	1,100,000
Interest	16,164	10,000	10,000	10,000
TOTAL ESTIMATED AVAILABLE FUNDS	1,186,235	1,110,000	1,130,095	1,130,095
APPROPRIATIONS				
Contributions to SAVSA Entities				
County of Sacramento	355,985	408,739	408,739	416,373
City of Sacramento	516,200	459,048	459,048	467,621
City of Galt	36,633	38,421	38,421	39,139
City of Isleton	343	345	345	351
City of Folsom	66,739	47,229	47,229	48,111
City of Elk Grove	93,588	59,450	59,450	60,560
City of Citrus Heights	64,428	62,768	62,768	63,940
Total Contributions to SAVSA Entities	1,133,915	1,076,000	1,076,000	1,096,095
TOTAL APPROPRIATIONS	1,133,915	1,076,000	1,076,000	1,096,095
TRANSFER TO STA GENERAL FUND	32,225	34,000	34,000	34,000
ESTIMATED ENDING FUND BALANCE AVAILABLE	20,095	0	20,095	0

SACRAMENTO TRANSPORTATION AUTHORITY
RESOLUTION NO.

**A RESOLUTION ADOPTING THE STA BUDGET
FOR FISCAL YEAR 2009-10**

WHEREAS, the Sacramento Transportation Authority (STA) has followed the procedures for adopting an annual budget as specified in the California Public Utilities Code; and

WHEREAS, the STA has received testimony during a public hearing regarding the STA budget for FY 2009-10, and has deliberated that testimony; and

WHEREAS, the STA has determined that the budget meets the requirements of the Public Utilities Code, Measure A, the STA's Administrative Code, and the Transportation Expenditure Agreement;

THEREFORE, BE IT RESOLVED, that the Sacramento Transportation Authority hereby adopts the attached FY 2009-10 Budget.

On a motion by Member _____, seconded by Member _____, the foregoing resolution was passed and adopted by the Governing Body of the Sacramento Transportation Authority at a regular meeting thereof this 8th day of June, 2009, by the following vote, to wit:

AYES:

NOES:

ABSENT:

Chairperson, Governing Body of the
Sacramento Transportation Authority

ATTEST:

Clerk of the Governing Body

SACRAMENTO TRANSPORTATION AUTHORITY
RESOLUTION NO.

**A RESOLUTION SETTING SALARIES
AND BENEFITS FOR FISCAL YEAR 2009-10**

WHEREAS, the Sacramento Transportation Authority (STA) is established pursuant to Section 180000 eq seq. of the California Public Utilities Code (CPUC); and

WHEREAS, Section 180106 of the CPUC permits the STA to hire an independent staff of employees to carry out the STA's objectives, and the STA has opted to do so; and

WHEREAS, Section 180107 of the CPUC requires the STA to fix the compensation of its employees;

THEREFORE, BE IT RESOLVED, that the Sacramento Transportation Authority hereby establishes the rates of compensation, including salaries and benefits for fiscal year 2009-10 as set forth in Exhibits A and B.

On a motion by Member _____, seconded by Member _____, the foregoing resolution was passed and adopted by the Governing Body of the Sacramento Transportation Authority at a regular meeting thereof this 8th day of June, 2009, by the following vote, to wit:

AYES:

NOES:

ABSENT:

Chairperson, Governing Body of the
Sacramento Transportation Authority

ATTEST:

Clerk of the Governing Body

EXHIBIT A
EMPLOYEES SALARIES
FY 2009-10

POSITION	FTE AUTHORIZED	MONTHLY SALARY RANGE EQUIVALENT
Executive Director	1.0	9,179-10,120
Sr. Transportation Administrator	1.0	7,598-8,370
Associate Planner	1.0	5,709-6,938
Office Manager	1.0	3,659-4,449

**EXHIBIT B
EMPLOYEE BENEFITS
FY 2009-10**

All full-time STA employees shall receive the following benefits. Part-time employees shall receive these benefits or portions thereof in accordance with the STA's Personnel Ordinance.

- A. **Cafeteria Plan:** The STA shall provide a monthly amount of \$600 plus 5.0% of the employee's monthly salary equivalent to each employee. At the employee's discretion, the employee may use this amount, and may contribute additional amounts, to purchase the following benefits. Any funds remaining after the purchase of the following benefits is to be paid to the employee ("cash back").
1. Health/Medical benefits (insurance, health maintenance, etc.) as offered in the current contract between the STA and the Public Employees Retirement System.
 2. In addition to the above, the STA's cafeteria plan will provide the option for employees to participate in a dependent care assistance plan, and an unreimbursed medical plan.
- B. **Retirement Benefits:** The STA shall provide retirement benefits through the Public Employee's Retirement System (PERS), paying employer and 7% of the employee portion. Employees shall provide 1%.
- C. **Dental Benefits:** The STA shall provide dental benefits through the purchase of a dental insurance policy.
- D. **Life Insurance:** The STA shall provide life insurance for employees with a \$50,000 maximum death benefit.
- E. **Deferred Compensation:** The STA shall provide its employees the option of participating in a deferred compensation plan.
- F. **Employee Assistance Program:** The STA shall provide its employees with an Employee Assistance Program.
- G. **Workers' Compensation Insurance and Unemployment Insurance:** The STA will provide mandated workers' compensation and unemployment insurance for its employees.
- H. **Paid Holidays, Vacation, Sick Leave:** The STA will provide paid holidays, vacation, and sick leave in accordance with the STA's Personnel Ordinance.
- I. **State Disability Insurance:** The STA requires employees to participate in the State Disability Insurance Program.