

**SACRAMENTO REGIONAL TRANSIT DISTRICT  
BOARD OF DIRECTORS  
BOARD MEETING  
February 23, 2009**

**ROLL CALL:** Roll Call was taken at 6:00 p.m. **PRESENT:** Directors Dickinson, Hammond, Hume, MacGlashan, Miller, Morin, Nottoli, Pannell, Sander, Tretheway and Chair Cohn.

**CONSENT CALENDAR**

1. Approval of Action Summary - Board Meeting of February 9, 2009
2. Rejection of Claims:         *Fijalka, D.*                 *Love, D*
3. Resolution: Awarding a Sole Source Contract to Clever Devices for the Purchase of Seventeen GPS Activated Stop Announcement Systems (Miller)
4. Resolution: Conditionally Awarding a Contract to VendSight, Inc. for Vending Machine Enclosure Advertising and Beverage Sales at Light Rail Stations and Promotional Partnering (Cain)
5. Resolution: Awarding a Contract to The HLA Group Landscape Architects and Planners, Inc. for Morrison Creek, Franklin and Center Parkway Station Design Services for the South Sacramento Corridor Phase 2 Project (Jaiyeoba)
6. Resolution: Approving the First Amendment to the Amended and Restated Light Rail Maintenance and Operations Agreement with the City of Folsom (Loneragan)
7. Resolution: Amending and Restating Title VI of the RT Administrative Code Pertaining to Budget Procedures (Tyler)
8. Resolution: Amending Exhibit A of Resolution No. 09-02-0024 and Exhibit B of Resolution No. 07-12-0161, and Approving New and Modified Job Descriptions, the District's Authorized Classifications, Positions and Salary Grades, and the District's Authorized Salary Grade Values Resulting from the Water's Classification and Compensation Study (Bonnel)
9. Resolution: Conditionally Confirming Dedication of Elk Grove-West Vineyard Transit Impact Fees and Conditionally Confirming Dedication of Elk Grove-West Vineyard Transit Impact Fees (Brookshire)

- A. Resolution: Confirming Intent to Dedicate Elk Grove-West Vineyard Transit Impact Fees to the South Sacramento Corridor Phase 2 Light Rail Extension Project; and
- B. Resolution: Accepting the Sum of \$400,000, Plus Accrued Interest, in Satisfaction of the Obligations of the County of Sacramento under the Joint Facilities Agreement for the Cosumnes River College Station/Transfer Center

**ACTION: APPROVED - Director Miller moved; Director Nottoli seconded approval of consent calendar items 1, 2, 3, 5, 6, 7, and 9. Motion was carried by voice vote. Director Tretheway recused himself from voting on Item #5 because of campaign contributions. Items 4 and 8 were taken separately.**

**Director Nottoli, in reference to Item #9, asked that we remember the need to cross Highway 99, as part of the South Line, to get some east/west connectivity so passengers do not get lost (i.e. shuttle, bus connection, etc.).**

- 4. Resolution: Conditionally Awarding a Contract to VendSight, Inc. for Vending Machine Enclosure Advertising and Beverage Sales at Light Rail Stations and Promotional Partnering (Cain)

Speaker: Barbara Stanton

**ACTION: APPROVED - Director Hammond moved; Director Dickinson seconded approval of the item as written. Motion was carried by voice vote.**

- 8. Resolution: Amending Exhibit A of Resolution No. 09-02-0024 and Exhibit B of Resolution No. 07-12-0161, and Approving New and Modified Job Descriptions, the District's Authorized Classifications, Positions and Salary Grades, and the District's Authorized Salary Grade Values Resulting from the Water's Classification and Compensation Study (Bonnel)

Speaker: Barbara Stanton

**ACTION: APPROVED - Director Hammond moved; Director Tretheway seconded approval of the item as written. Motion was carried by voice vote.**

**GENERAL MANAGER'S REPORT**

- 10. General Manager's Report
  - a. Federal Update
  - b. State Update
  - c. River City Community Services - Check Presentation
  - d. Paratransit Four Party/CTSA Designation Status Update (Behrens)

- e. Monthly Performance Report (January 2009)
- f. RT Meeting Calendar

Mike Wiley noted that the Stimulus package was approved by Congress and signed by the President. RT Staff has been working closely with SACOG because Federal stimulus dollars will flow through existing formula programs (5307, 5309, New Starts). The SACOG Board deferred action at their last meeting to give RT time to work with transit partners throughout the region to make sure that we have full agreement with the allocation of the federal transit dollars through the 5307 program. RT needs to take full advantage of the federal stimulus dollars to fund bus and rail preventive maintenance, this year and next year. One of the favorable aspects of the stimulus bill is that there is \$750 million throughout the country in New Starts funding that has been authorized in the stimulus bill. These funds will replenish the federal contingent commitment authority. Prior to the action on that bill, the Federal Transit Administration had exhausted their contingent commitment authority. In order to enter into a full funding grant agreement (FFGA), the FTA had to have additional contingent commitment authority. With the stimulus bill, there is now \$1.5 billion of contingent commitment authority available to the federal government to enter into FFGA.

Director Pannell and Mike Wiley received a call from Congresswoman Matsui indicating that in the FY 09 federal budget, RT has been funded in the Omnibus bill in the House for the South Line Phase 2 for \$7 million in FY 09.

The State Budget has been signed and the State has raided the State Transit Assistance account beginning in FY 2010 and running through, at least, FY 2013. The State will provide zero funding in the STA account. The adopted State budget also implemented a reduction in funding of \$153 million state-wide in the STA account which will impact RT this current fiscal year, reducing state funding by an additional \$3.9 million dollars. RT has already absorbed an \$18.3 million reduction and this adds an additional reduction of \$3.9 million.

Mike Wiley presented a check to Eileen Thomas from River City Community Services, which were donations from RT riders over the holiday season. Ms. Thomas noted that the River City Community Services is having their empty bowls charity soup luncheon on March 10. Artists and students from Sacramento County have been making handcrafted bowls. \$25.00 includes an empty bowl and a soup luncheon from some of the restaurants in Sacramento.

Bruce Behrens reported back to Director MacGlashan about the use of court reporters noting that there is no legal requirement to employ court reporters to prepare written transcripts, however, on a couple of occasions, having to do with environmental documents, fare increases, service changes and some workshops for projects we have retained reporters. The average cost of \$3,000 a year was expended, for the last three years, and RT selected those instances where we needed a precise verbatim statement above the normal recording. On occasion, the use of a court reporter is appropriate because the alternatives do not provide as complete of a record.

Bruce Behrens responded to Director Hammond's request about the status of appointments to the Paratransit Board relating to the change in Measure A. Measure A changes the funding but does not alter the membership on the Paratransit Board. The RT Board may choose two members (Board or public) to sit on the Paratransit Board. The designation of Paratransit as the CTSA (Community Transportation Service Agency) is a question that SACOG, one of RT's partners in the Four Party Agreement, is considering at this time.

Director Hammond asked what the legal status of the Four Party Agreement would be if the money from the City is replaced by Measure A money. Mr. Behrens noted that the parties are free to walk away or modify the agreement as they choose. The agreement is still in place and the membership on the Board that is set up by that agreement stays in place unless it was to be changed by the members.

Mike Wiley review the Monthly Performance Report. Ridership is continuing up. Director Cohn asked for a report on how RT is doing on fare recovery versus other transit properties in the region.

Speaker: Mike Barnbaum

### **INTRODUCTION OF SPECIAL GUESTS**

11. Resolution: Recognizing Rosa Parks Day (Wiley)

Speaker: Michael Harris

***ACTION: APPROVED - Director Hammond moved; Director Pannell seconded approval of the item as written. Motion was carried by voice vote.***

### **UNFINISHED BUSINESS**

### **PUBLIC HEARING**

### **NEW BUSINESS**

12. Resolution: To Delegate Increased Procurement Authority to the General Manager/CEO for Projects Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009 (Mattos)

Director Hammond requested a project by project report on contracts awarded and money spent on projects relating to the ARRA by zip code relative to small business. Chair Cohn suggested that staff provide a report, in addition to the small business report, regarding monies spent from the stimulus money. Staff should report back on March 9<sup>th</sup> when/how the report will be generated (monthly or quarterly) as well as a

refresher on RT's current Procurement Ordinance procedures.

Speaker: Barbara Stanton  
Bill Smith

**ACTION: APPROVED - Director Tretheway moved; Director Nottoli seconded approval of the item as written. Motion was carried by voice vote.**

13. Resolution: Delegating Authority to the General Manager/CEO to Release Requests for Qualifications and Requests for Proposals for Transit Oriented/Joint Development at RT's Administrative Complex and a Building Located in the City of Sacramento Downtown Central Business District (Arnold)

**ACTION: APPROVED - Director Tretheway moved; Director Dickinson seconded approval of the item with a change in terminology from "Central Business District" to "Central City". Motion was carried by voice vote.**

14. Information: Mid-Year Status Report on Operating Revenues and Expenditures with Projects to Year-End; FY 2010 Revenue Outlook; and Further Re-Balancing Strategies for FY 2009 (Brookshire)

Dee Brookshire reviewed the revenue outlook for RT; noting that the State has taken away revenues from the STA account. The declining economy has resulted in sales tax losses that have been reflected in local transportation funds and Measure A STA revenues. RT has noted a change in buying patterns from monthly passes to single fare tickets by customers since the fare increase went into affect. This may also be due to State furloughs. Projections to balance the budget in FY 09 and 10 are based on receiving additional 5307 stimulus funding in both fiscal years.

Director Hume asked why City of Elk Grove's contracted amount was the only one that increased.

Director Nottoli suggested that RT find additional creative ways to find additional revenues by going to STA to consider additional swaps of money or an advance in funds.

Speaker: Mike Barnbaum

**ACTION: NONE - Oral Presentation by Dee Brookshire\*.**

15. Information: Charging for Parking at Light Rail Park and Ride Lots (Mattos)

Mike Mattos reviewed the purpose for charging for parking at light rail lots and noted that the Focus Group provided input on how RT should structure the charges.

Director Morin asked that staff bring back the chart which reflected what other transit

agencies charge/not charge for parking. Director Morin wanted to know if Portland had any plans to start charging for parking. He also noted that BART charges at some stations and not others. In Folsom, Director Morin, notes that this will not be a popular choice.

Director MacGlashan suggested that RT hold a public hearing on parking before the Board votes on the item. She also suggested that RT needs to look at the impact on surrounding neighborhoods before implementing the new program.

Director Dickinson noted that the times demand this type of additional revenue. This new revenue source becomes a surrogate for either distance based or peak hour fares. Director Dickinson is concerned about the neighborhood spillover affects.

Director Pannell noted that parking is a viable program because of the economy at this time. She is concerned about how to handle the Cosumnes River College and Sacramento City College students/facility when it becomes reality. She also noted that this new program needs good public outreach.

Director Tretheway noted that the number one goal is increased ridership. Director Tretheway does not believe that this program can be implemented in July. He also noted that the station proposed for DNA-MOS1 (Richard Blvd.) needs to charge a premium for parking.

Director Hammond believes it important to spend some time on outreach. RT should be prepared to pay for what it takes to protect the neighborhoods from the infringement of some riders. She suggested that RT staff contact the City's Transportation Department to see how much staff costs are for permanent parking in a neighborhood.

Director Sander does not favor this approach because it is a significant increase for a small select group of riders. He noted that Rancho Cordova, has large shopping centers adjacent to light rail lots and this would push riders out of the park and ride lots into the private shopping areas, and cause his police department a great deal of trouble, in addition to inhibiting the business in the shopping centers. Are we going to guarantee riders who purchase a monthly parking pass a parking space? He is also concerned about the ridership impact.

Director Hume is willing to consider all options relative to the decrease in the economy versus cutting service. He agrees with Director Dickinson about this program being a surrogate to a distance based fare or peak hour based fare. He is happy to see that RT plans to install bike lockers (for charge) at light rail stations.

Director Nottoli indicated that to improve the quality of service, on time schedules, trying to weed out problems with theft in the parking lots by having better security/patrols at the light rail stations, all come with costs, but he thinks that building public confidence is most important to make the connection, get the ride, and if they drive, that they are safe within their person/property. Director Nottoli does not believe that we are going in the

right direction. RT has worked very hard over the past 25 years to improve our relationships with neighborhood, communities, and business partners, and knows that RT has the ability to break those partnerships.

Director Miller is concerned that the focus groups, which were polled in December, may now have a different view given that furloughs have occurred since that time. He would like to see a more scientific survey.

Director Cohn suggested that staff bring back this item for conceptual approval within 30 days. He noted that the proposal was pretty modest when you consider what some of the alternatives could be. He noted that the Council gives City staff the authority to charge whatever the market would bare for parking.

***ACTION: NONE - Oral Presentation by Mike Mattos.***

16. Resolution: Establishing a Schedule of Fees and Charges (Mattos)

Speakers: John Hughes  
Barbara Stanton

Director Nottoli noted that Exhibit A to the resolution indicated a check charge of \$15.00, but in the issue paper it is \$25.00. The Exhibit to the resolution will be corrected.

***ACTION: APPROVED - Director Hammond moved; Director Miller seconded approval of the item with the change to Exhibit A. Motion was carried by voice vote.***

#### **REPORTS, IDEAS AND QUESTIONS FROM DIRECTORS, AND COMMUNICATIONS**

17. Capital Corridor Joint Powers Authority Meeting – February 18, 2009  
(Cohn/Dickinson)

Directors Dickinson and Chair Cohn did not have any further information to provide.

18. Chair's Report (Cohn)

Chair Cohn noted the written report.

Director Tretheway reminder the public that the K Street Streetscape Groundbreaking event will be held on Tuesday, February 24<sup>th</sup> at 10:00.

#### **PUBLIC ADDRESSES THE BOARD ON MATTERS NOT ON THE AGENDA**

1. Paul Philley - Mr. Philley indicated that he had 40 expired (August 2008) single fare tickets. He would like the Board to change their policy on exchanging expired tickets.

2. Eric Hoover - Mr. Hoover talked about special elections unrelated to RT and the ability to download Adobe for free. He wanted to know where RT is going to store the trains for the special transit line downtown. He suggested that the State have volunteers at the State Capitol operating the elevators.

3. Jeffrey Stephens - Mr. Stephens is here on behalf of his friend who states that the bus (Route 51) goes past her and does not have the full bus sign on them. He depends on RT for his transportation.

4. Mike Barnbaum - Mr. Barnbaum noted that Yolo County and the City of Elk Grove changed their fare structures. He noted that the Folsom City Council will also hear a similar item at their meeting on March 24<sup>th</sup>. On March 11<sup>th</sup>, there will be an open house for the DNA MOS-1. Don't forget to move your clocks ahead one hour on March 7<sup>th</sup>.

**ANNOUNCEMENT OF CLOSED SESSION ITEMS**

**RECESS TO CLOSED SESSION**

**CLOSED SESSION**

**RECONVENE IN OPEN SESSION**

**CLOSED SESSION REPORT**

**ADJOURN**

\*Handout

As there was no further business to be conducted, the meeting was adjourned at 9:04 p.m.

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STEVE COHN, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: \_\_\_\_\_  
Cindy Brooks, Assistant Secretary



# REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
2	03/09/09	Open	Action	02/02/09

Subject: Awarding Contract to UniFirst Corporation for Garment Rental and Laundry Services

## ISSUE

Whether or not to award a Contract to UniFirst Corporation for Garment Rental and Laundry Services.

## RECOMMENDED ACTION

Adopt Resolution No. 09-03 \_\_\_\_\_, Awarding a Contract to UniFirst Corporation for Garment Rental and Laundry Services.

## FISCAL IMPACT

Budgeted:	Yes	FY 09: *	\$	15,889.48
Budget Source:	Operating	FY 10:	\$	54,478.20
Funding Source:	Local	FY 11:	\$	54,478.20
Cost Center/GL:	34/630001	FY 12:	\$	54,478.20
	35/630001	FY 13:	\$	54,478.20
Total Budget:	\$ 272,391.00	FY 14: **	\$	38,588.72
		Total Amount:	\$	272,391.00

\* March 15, 2009 through June 30, 2009

\*\* July 1, 2013 through March 14, 2014

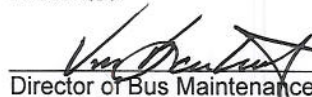
## DISCUSSION

Under the Collective Bargaining Agreement between RT and the IBEW, RT is required to bear the total cost of purchasing, maintaining and laundering uniforms for light rail maintenance and bus maintenance employees. The garment rental and laundry service agreements for light rail and bus maintenance operations will expire on March 14, 2009. On January 12, 2009, the RT Board of Directors approved the release of an Invitation to Bid (ITB) for Garment Rental and Laundry Services for a 3-year period with the option to renew for two 1-year periods. On January 13, 2009 the bids were advertised in publications of general circulation, posted on RT's website under Contracting Opportunities and mailed to 7 qualified firms.

Approved:

  
General Manager/CEO

Presented:

  
Director of Bus Maintenance

# REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
2	03/09/09	Open	Action	02/02/09

Subject: Awarding Contract to UniFirst Corporation for Garment Rental and Laundry Services
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On February 10, 2009, bids were received from the following 5 contractors:

<u>Contractor</u>	<u>Bid Amount</u>
UniFirst Corporation	\$272,391.00
Ameripride Uniform Services	\$280,787.10
G & K Services	\$305,775.25
Prudential Overall Supply	\$323,459.20
ARAMARK Uniform	\$520,665.45

During the review of the bids, Sacramento Regional Transit District (RT) Procurement staff discovered that 2 of the bids contained mathematical errors. In accordance with the ITB, General Conditions and Instruction to Bidders, Article 1.10 Mathematical Errors and Corrections, staff corrected the computations by multiplying the item price by the quantity for that item. Correcting the mathematical errors did not change the position of the apparent low bidder. The low bid did not contain any mathematical errors. Staff determined that UniFirst Corporation is the lowest responsive bidder. A Notice of Intent to Award Contract was issued to UniFirst Corporation on February 11, 2009.

RESOLUTION NO. 09-03-\_\_\_\_\_

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

March 9, 2009

**AWARDING A CONTRACT TO UNIFIRST CORPORATION FOR GARMENT RENTAL  
AND LAUNDRY SERVICES**

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE  
SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, the Contract between Sacramento Regional Transit District, therein referred to as "RT," and UniFirst Corporation, therein referred to as "Contractor," whereby Contractor agrees to provide garment rental and laundry services for 3 years with the option to renew for two 1-year periods for an amount not to exceed \$272,391.00 plus applicable state and local sales tax, is hereby approved.

THAT, the Chair and General Manager/CEO are hereby authorized and directed to execute said contract.

\_\_\_\_\_  
STEVE COHN, Chair

ATTEST:

MICHAEL R. WILEY, Secretary

By: \_\_\_\_\_  
Cindy Brooks, Assistant Secretary

# REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	03/09/09	Open	Action	02/13/09

Subject: Receive and File Quarterly Investment Report as of December 31, 2008.

## ISSUE

Receive and File Quarterly Investment Report as of December 31, 2008.

## RECOMMENDED ACTION

Motion: Receive and File Quarterly Investment Report as of December 31, 2008.

## FISCAL IMPACT

None.

## DISCUSSION

Staff is submitting the Quarterly Investment Report for the quarter that ended December 31, 2008. RT's investments are defined as funds with excess liquidity including, but not limited to: restricted cash balances for grant advances; insurance reserves; Certificates of Participation (COPS) proceeds; and working capital. California Government Code Section 53646 recommends quarterly reporting of agency investment funds.

### Compliance:

This Quarterly Investment Report includes a Schedule of Investments that summarizes RT's investment position as of December 31, 2008, including year-to-date investment earnings. Detailed Schedules of Investments by the investment manager are also included. These detailed schedules list individual securities owned by type, issuer, par, cost and market values, as well as maturity date as recommended by California Government Code Section 53646. All investments currently held by RT are in full compliance with the Government Code and with RT's Investment Policy.

Approved:

  
General Manager/CEO

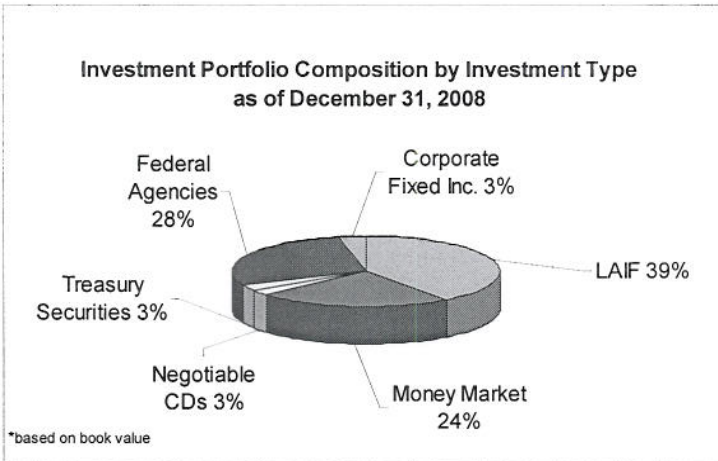
Presented:

  
Chief Financial Officer

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	03/09/09	Open	Action	02/13/09

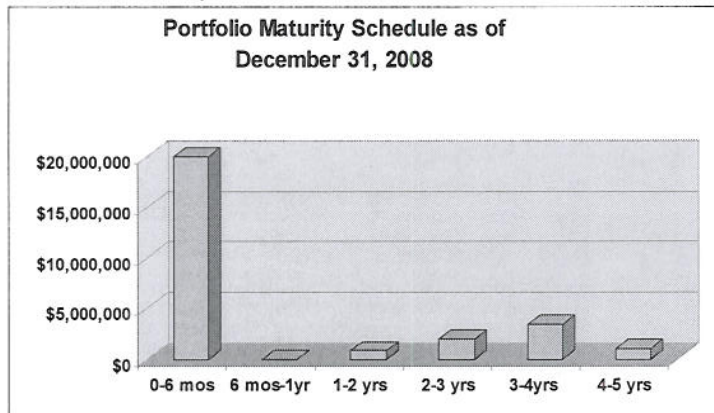
Subject: Receive and File Quarterly Investment Report as of December 31, 2008.

## Structure



The graph at left illustrates the composition of the investment portfolio by investment type excluding cash as of December 31, 2008 at book value.

## Cash Flow Projections

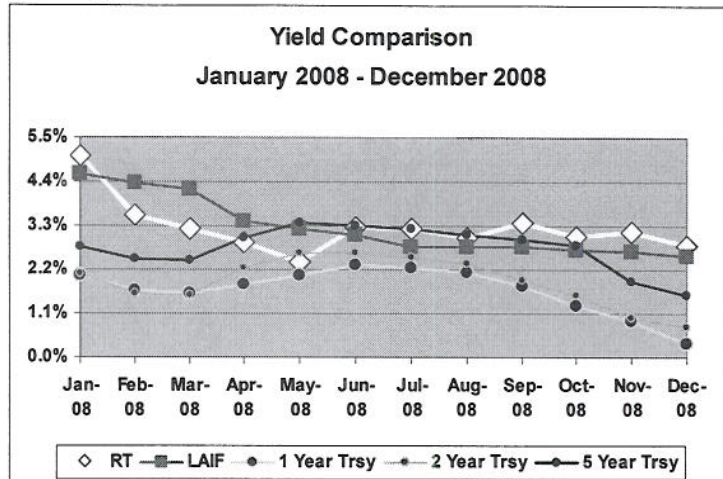


As described in the Government Code, RT's budgeted expenditure requirements for the next six months are sufficiently provided for by anticipated revenues (including investment earnings), the availability of cash and maturing investments and lines of credit. This graph depicts the maturity dates of the investments held in the portfolio. Currently, \$19,953,031 is in securities and money market funds maturing within six months shown at par value. RT's cash balance was \$2,699,954; for a total of \$22,652,985 in cash and investments. Of that, \$9,019,860 is available and can be used for operating purposes, as these funds are unrestricted and undesignated.

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	03/09/09	Open	Action	02/13/09

Subject: Receive and File Quarterly Investment Report as of December 31, 2008.

## Earnings



The graph at left, depicting earnings, is a comparison of the 1-yr, 2-yr, and 5-yr U.S. Treasury, LAIF and RT yields over the last four quarters.

RT's rate of return on the investment funds for the month and quarter ended December 31, 2008 were 2.83% and 2.99%, respectively. These results for the fourth quarter remained relatively flat with a slight downward trend as the Federal Open Market Committee (FOMC) announced lower targeted federal funds

rate of 0.00% to 0.25% on December 16, 2008. The FOMC had stated that the labor market conditions have deteriorated since their last meeting, and that consumer spending, business investment, and industrial production have declined. The financial markets remain strained and credit conditions were tight. Their overall outlook for economic activity had weakened further.

On January 28, 2009, the FOMC met and decided to keep its target range for the federal funds rate at 0.00% to 0.25%. Their outlook remains that the economic conditions to warrant exceptionally low levels of the federal funds rate for some time. The FOMC anticipates that a gradual recovery in economic activity will begin later this year, but the downside risks to that outlook are significant.

The FOMC had also stated that their expectation of inflationary pressure will remain subdued in the coming quarters. The FOMC sees some risk that inflation could persist for a time below rates that best foster economic growth and price stability in the longer term.

As of December 31, 2008, RT's cash and investment balance at market value consisted of \$9,019,860 in unrestricted and undesignated funds and \$21,358,636 in restricted and designated funds.

# REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	03/09/09	Open	Action	02/13/09

Subject: Receive and File Quarterly Investment Report as of December 31, 2008.

Statistics as of December 31, 2008:

General Checking/Sweep Account	\$ 2,699,954
Month-End Balance (Par)	\$ 27,318,031
Earned Interest Yield for the Month	2.83%
Earned Interest Yield for the Quarter	2.99%
Earned Interest Yield Year to Date	3.11%
Weighted Average Maturity (Days)	330
Estimated Duration (Years)	2.279
Historical Book Value	\$ 27,445,915
Month-End Market Value	\$ 27,978,541
Percent of Market to Book Value	101.94



Sacramento Regional Transit  
 PO Box 2110  
 Sacramento, CA 95812  
 (916)321-2800

**Sac Regional Transit District**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2008**

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM/C	Days to Mat./Call	Term
Money Market Funds	2,223,028.56	2,223,028.56	2,223,028.56	8.10	0.109	1	1
Local Agency Investment Funds	10,885,175.59	10,885,175.59	10,885,175.59	39.66	2.443	1	1
Negotiable CDs	700,000.00	701,994.00	701,236.17	2.55	2.713	39	248
Corporate Bonds	865,000.00	875,595.00	878,199.24	3.20	4.113	355	941
Federal Agency Coupon Securities	7,610,000.00	7,883,810.50	7,708,694.01	28.09	3.557	1,027	1,273
Treasury Coupon Securities	795,000.00	869,110.50	809,754.45	2.95	3.787	972	1,457
Money Market Trust	4,239,827.29	4,239,827.29	4,239,827.29	15.45	2.387	1	1
	<b>27,318,031.44</b>	<b>27,678,541.44</b>	<b>27,445,915.31</b>	<b>100.00%</b>	<b>2.658</b>	<b>330</b>	<b>438</b>

**Investments**

**Cash and Accrued Interest**  
 Accrued Interest at Purchase  
 Ending Accrued Interest  
 Subtotal

	11,815.32
	360,339.87
	372,155.19
	<b>27,818,070.50</b>

**Total Cash and Investments Value**

	<b>27,318,031.44</b>	<b>28,050,696.63</b>	<b>2,658</b>	<b>330</b>	<b>438</b>
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**Total Earnings**      **December 31 Period Ending**  
 Current Year      198,560.64  
 Average Daily Balance      **26,365,772.43**  
 Effective Rate of Return      **2.99%**

This Portfolio Management Report lists individual securities owned by type, issuer, par, cost and market values, as well as maturity date as required by California Government Code Section 53646. All investments currently held by RT are in compliance with the Government Code and with RT's Investment Policy for Surplus Funds. The RT's budgeted expenditure requirements for the next six months, as required by the Government Code, are sufficiently provided for by anticipated revenues (including investment earnings), and the availability of cash and maturing investments.

*Dee Brookshire*      2/12/09

Dee Brookshire, Chief Financial Officer

Reporting period 10/01/2008-12/31/2008

Run Date: 02/09/2009 - 09:53

No fiscal year history available

Portfolio 05RT  
 AP  
 PM (PRF\_PM1) SymRept 6.42  
 Report Ver. 5.00





Sacramento Regional Transit  
 PO Box 2110  
 Sacramento, CA 95812  
 (916)321-2800

**Sac Regional Transit District  
 Portfolio Management  
 Portfolio Summary  
 December 31, 2008**

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM/C	Days to Mat./Call	Term
Money Market Funds	2,223,028.56	2,223,028.56	2,223,028.56	8.10	0.109	1	1
Local Agency Investment Funds	10,885,175.59	10,885,175.59	10,885,175.59	39.66	2.443	1	1
Negotiable CDs	700,000.00	701,994.00	701,236.17	2.55	2.713	39	248
Corporate Bonds	865,000.00	875,595.00	878,199.24	3.20	4.113	355	941
Federal Agency Coupon Securities	7,610,000.00	7,883,810.50	7,708,694.01	28.09	3.557	1,027	1,273
Treasury Coupon Securities	795,000.00	869,110.50	809,754.45	2.95	3.787	972	1,457
Money Market Trust	4,239,827.29	4,239,827.29	4,239,827.29	15.45	2.387	1	1
	<b>27,318,031.44</b>	<b>27,678,541.44</b>	<b>27,445,915.31</b>	<b>100.00%</b>	<b>2.658</b>	<b>330</b>	<b>438</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		11,815.32	11,815.32				
Ending Accrued Interest		360,339.87	360,339.87				
Subtotal		372,155.19	372,155.19				
	<b>27,318,031.44</b>	<b>28,050,696.63</b>	<b>27,818,070.50</b>		<b>2.658</b>	<b>330</b>	<b>438</b>
<b>Total Cash and Investments Value</b>							
<b>Total Earnings</b>	<b>December 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>				
Current Year	64,113.78		372,071.93				
Average Daily Balance	26,633,631.73		23,714,139.33				
Effective Rate of Return	2.83%		3.11%				

This Portfolio Management Report lists individual securities owned by type, issuer, par, cost and market values, as well as maturity date as required by California Government Code Section 53646. All investments currently held by RT are in compliance with the Government Code and with RT's Investment Policy for Surplus Funds. The RT's budgeted expenditure requirements for the next six months, as required by the Government Code, are sufficiently provided for by anticipated revenues (including investment earnings), and the availability of cash and maturing investments.

*Dee Brookshire* 2/12/09  
 Dee Brookshire, Chief Financial Officer

**Sac Regional Transit District  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Mat./Call	Maturity Date
<b>Money Market Funds</b>												
SYS10182	10182	Bank of New York Western Trust			56.34	56.34	56.34	0.280		0.280	1	
SYS10183	10183	Bank of New York Western Trust			0.00	0.00	0.00	3.570		3.570	1	
SYS10188	10188	Bank of New York Western Trust			0.00	0.00	0.00	4.120		4.120	1	
SYS10189	10189	Bank of New York Western Trust		07/01/2008	1.00	1.00	1.00	0.000		0.000	1	
SYS10192	10192	Bank of New York Western Trust-			821.72	821.72	821.72	0.270		0.270	1	
SYS10339	10339	50-FIG CONSTRUCTION AND LICENS			205,888.25	205,888.25	205,888.25	0.160		0.160	1	
SYS10340	10340	50-FIG OPERATION AND MAINTENAN			46,376.06	46,376.06	46,376.06	0.090		0.090	1	
SYS10341	10341	50-FIG EMERGENCY			65,991.74	65,991.74	65,991.74	0.160		0.160	1	
SYS10373	10373	50-FIG EXTENDED WARRANTIES			145,020.76	145,020.76	145,020.76	0.090		0.090	1	
SYS10280	10280	Wells Fargo Money Market Fund			31,731.34	31,731.34	31,731.34	0.840		0.840	1	
SYS10377	10377	Wells Fargo Money Market Fund			171,216.11	171,216.11	171,216.11	0.090		0.090	1	
SYS10416	10416	Wells Fargo Money Market Fund		08/01/2008	1,555,925.24	1,555,925.24	1,555,925.24	0.090		0.090	1	
		<b>Subtotal and Average</b>	<b>1,555,829.46</b>		<b>2,223,028.56</b>	<b>2,223,028.56</b>	<b>2,223,028.56</b>	<b>0.109</b>		<b>0.109</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS10009	10009	Local Area Investment Fund			6,319,905.18	6,319,905.18	6,319,905.18	2.353		2.353	1	
SYS10191	10191	Local Area Investment Fund			4,565,270.41	4,565,270.41	4,565,270.41	2.568		2.568	1	
		<b>Subtotal and Average</b>	<b>4,565,270.41</b>		<b>10,885,175.59</b>	<b>10,885,175.59</b>	<b>10,885,175.59</b>	<b>2.443</b>		<b>2.443</b>	<b>1</b>	
<b>Negotiable CDs</b>												
07274RCA0	10401	Bayerische Landesbank NY Mtn B		05/22/2008	500,000.00	501,495.00	501,236.17	5.650		2.609	31	02/01/2009
45383KBB2	10413	INDEPENDENT BANK IONA MICH CD		08/29/2008	100,000.00	100,387.00	100,000.00	2.750		2.751	60	03/02/2009
981999H24	10398	World Finl Network Natl Bank C		05/28/2008	100,000.00	100,112.00	100,000.00	3.200		3.193	60	03/02/2009
		<b>Subtotal and Average</b>	<b>100,000.00</b>		<b>700,000.00</b>	<b>701,994.00</b>	<b>701,236.17</b>	<b>2.713</b>		<b>2.713</b>	<b>39</b>	
<b>Corporate Bonds</b>												
060505AD6	10310	Bank of America		06/18/2007	150,000.00	153,675.00	153,448.56	7.800	Aa	5.572	410	02/15/2010
291011AH7	10380	Emerson Electric - Note		04/21/2008	40,000.00	40,164.00	40,255.16	5.850		2.685	73	03/15/2009
36962G2S2	10383	General Electric Co - Note		05/22/2008	75,000.00	76,222.50	76,902.05	5.000		3.603	699	12/01/2010
36967HAD9	10430	General Electric Cap Corp		12/22/2008	75,000.00	77,542.50	77,608.06	3.000		1.780	1,072	12/09/2011
441812FF6	10199	Household Finance Corp		05/09/2005	175,000.00	174,912.50	175,259.49	6.450	A	4.495	31	02/01/2009
91159HGJ3	10384	US Bancorp - Note		05/22/2008	55,000.00	54,818.50	55,875.28	4.500		3.442	574	07/29/2010
913017AW9	10378	United Technology Corp - Note		04/21/2008	40,000.00	40,552.00	40,621.15	6.500		2.889	151	06/01/2009
929903AD4	10286	Wachovia Bank		11/10/2006	150,000.00	149,385.00	149,721.55	3.625		5.181	47	02/17/2009
931142BZ5	10379	Wal-Mart Stores - Note		04/21/2008	55,000.00	56,298.00	55,846.26	4.125		3.055	546	07/01/2010
949748AE7	10382	Wells Fargo Corp - Note		05/22/2008	50,000.00	52,025.00	52,661.68	7.550		3.755	536	06/21/2010

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**Sac Regional Transit District  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Rated Rate	Moody's	YTM/C	Days to Mat./Call	Maturity Date
<b>Subtotal and Average</b>			<b>25,037.72</b>		<b>865,000.00</b>	<b>875,595.00</b>	<b>878,199.24</b>			<b>4.113</b>	<b>355</b>	
<b>Federal Agency Coupon Securities</b>												
319455BU4	10387	First Chicago Corp Subordinate		05/23/2008	1,500,000.00	1,505,625.00	1,504,301.30	6.375	AAA	2.750	29	01/30/2009
31331X3S9	10363	Federal Farm Credit Bank		12/10/2007	100,000.00	108,090.00	101,984.94	4.500	AAA	3.920	1,385	10/17/2012
31331YGP9	10366	Federal Farm Credit Bank		02/13/2008	125,000.00	130,937.50	127,396.14	3.750	AAA	2.709	704	12/06/2010
31331YZT0	10405	Federal Farm Credit Bank		05/20/2008	500,000.00	500,155.00	500,000.20	3.250	AAA	3.249	820	04/01/2011
31331VJ80	10409	Federal Farm Credit Bank		06/05/2008	95,000.00	104,177.00	99,416.03	5.375	AAA	3.434	928	07/18/2011
3133XML66	10374	Federal Home Loan Bank		03/10/2008	125,000.00	135,237.50	130,363.73	4.625	Aaa	3.388	1,378	10/10/2012
3133XGU34	10410	Federal Home Loan Bank		07/09/2008	100,000.00	104,810.00	98,072.84	3.625	Aaa	4.111	1,609	05/29/2013
3133XRX88	10425	Federal Home Loan Bank		11/10/2008	100,000.00	106,720.00	100,213.63	4.000	Aaa	4.038	1,709	09/06/2013
3133XBB20	10203	Federal Home Loan Mortgage Co.		08/08/2005	175,000.00	182,542.50	174,951.11	4.375	AAA	4.400	440	03/17/2010
3134A4JT2	10303	Federal Home Loan Mortgage Co.		03/12/2007	100,000.00	111,780.00	102,566.85	5.750	AAA	4.792	1,109	01/15/2012
3137EAB5	10317	Federal Home Loan Mortgage Co.		06/04/2007	200,000.00	216,000.00	199,844.09	5.125	AAA	5.161	837	04/18/2011
3134A4SA3	10408	Federal Home Loan Mortgage Co.		06/05/2008	75,000.00	80,482.50	76,486.57	4.500	AAA	3.957	1,475	01/15/2013
3128X3K69	10417	Federal Home Loan Mortgage Co.		09/19/2008	500,000.00	540,640.00	524,448.50	4.500	AAA	2.711	1,048	11/15/2011
3128X1KG1	10418	Federal Home Loan Mortgage Co.		09/18/2008	500,000.00	532,190.00	518,053.76	4.000	AAA	2.886	1,623	06/12/2013
31359MJH7	10318	Federal Nat'l Mtg. Assoc.		06/04/2007	200,000.00	221,060.00	203,474.66	6.000	AAA	5.180	864	05/15/2011
31359MHK2	10367	Federal Nat'l Mtg. Assoc.		02/13/2008	125,000.00	136,675.00	131,877.17	5.500	AAA	2.874	803	03/15/2011
31359M5H2	10375	Federal Nat'l Mtg. Assoc.		03/10/2008	100,000.00	109,720.00	105,169.92	5.000	AAA	3.225	1,141	02/16/2012
3135A1HJ9	10407	Federal Nat'l Mtg. Assoc.		06/13/2008	2,600,000.00	2,625,194.00	2,600,000.00	4.050	AAA	4.050	1,441	12/12/2012
31398ASD5	10420	Federal Nat'l Mtg. Assoc.		08/06/2008	75,000.00	79,597.50	74,177.27	3.875	AAA	4.145	1,653	07/12/2013
31398ASD5	10426	Federal Nat'l Mtg. Assoc.		11/10/2008	40,000.00	42,452.00	40,372.90	3.875	AAA	3.648	1,653	07/12/2013
3134A4TZ7	10429	Freddie Mac		11/10/2008	75,000.00	81,585.00	77,555.00	4.500	AAA	3.675	1,656	07/15/2013
880591CW0	10422	Tennessee Valley Authority		09/09/2008	100,000.00	113,340.00	108,463.87	6.000	AAA	3.791	1,534	03/15/2013
880591DT6	10421	Tennessee Valley Authority Not		09/04/2008	100,000.00	114,800.00	109,504.13	6.790	AAA	3.254	1,238	05/23/2012
<b>Subtotal and Average</b>			<b>1,698,236.43</b>		<b>7,610,000.00</b>	<b>7,883,810.50</b>	<b>7,708,694.01</b>			<b>3.557</b>	<b>1,027</b>	
<b>Treasury Coupon Securities</b>												
912828FA3	10302	U.S. Treasury		03/12/2007	150,000.00	163,365.00	150,865.73	4.750	AAA	4.465	819	03/31/2011
912828FD7	10306	U.S. Treasury		04/26/2007	150,000.00	164,445.00	151,042.46	4.875	AAA	4.544	849	04/30/2011
912828EQ9	10347	U.S. Treasury		10/05/2007	75,000.00	80,557.27	75,475.27	4.375	AAA	4.025	713	12/15/2010
912828GZ7	10348	U.S. Treasury		10/05/2007	45,000.00	50,440.50	45,601.44	4.625	AAA	4.206	1,307	07/31/2012
912828HC7	10361	U.S. Treasury		12/10/2007	125,000.00	138,237.50	128,295.99	4.125	AAA	3.355	1,338	08/31/2012
912828ED8	10362	U.S. Treasury		12/10/2007	100,000.00	105,940.00	101,808.45	4.125	AAA	2.956	591	08/15/2010
912828GQ7	10365	U.S. Treasury		01/14/2008	150,000.00	166,125.00	156,665.11	4.500	AAA	3.064	1,215	04/30/2012
<b>Subtotal and Average</b>			<b>156,747.40</b>		<b>795,000.00</b>	<b>869,110.50</b>	<b>809,754.45</b>			<b>3.787</b>	<b>972</b>	

**Sac Regional Transit District  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Mat./Call	Maturity Date
<b>Money Market Trust</b>												
SYS10056	10056	Active Asset Money Trust		07/01/2001	4,227,184.64	4,227,184.64	4,227,184.64	2.390		2.390	1	
SYS10101	10101	Active Asset Money Trust		06/01/2002	0.00	0.00	0.00	4.530		4.530	1	
SYS10104	10104	Union Bank of California		06/01/2002	12,642.65	12,642.65	12,642.65	1.450		1.450	1	
		<b>Subtotal and Average</b>	<b>3,979,798.18</b>		<b>4,239,827.29</b>	<b>4,239,827.29</b>	<b>4,239,827.29</b>			<b>2.387</b>	<b>1</b>	
		<b>Total and Average</b>	<b>12,080,919.59</b>		<b>27,318,031.44</b>	<b>27,678,541.44</b>	<b>27,445,915.31</b>			<b>2.658</b>	<b>330</b>	

**Sac Regional Transit District**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**December 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C	Days to Mat./Call
		Average Balance	0.00			11,815.32	11,815.32				0
		Accrued Interest at Purchase				360,339.87	360,339.87				
		Ending Accrued Interest				372,155.19	372,155.19				
		Subtotal				28,050,696.63	27,818,070.50			2.658	330
		Total Cash and Investments Value	26,633,631.73		27,318,031.44						

**Sac Regional Transit District  
Portfolio Management  
Investment Status Report - Investments  
December 31, 2008**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Mat./Call	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Money Market Funds</b>												
SYS10182	10182	BNYT	56.34	0.280			1	1	56.34		56.34	56.34
SYS10183	10183	BNYT	0.00	3.570			1	1	0.00		0.00	0.00
SYS10188	10188	BNYT	0.00	4.120			1	1	0.00		0.00	0.00
SYS10189	10189	BNYT	1.00		07/01/2008		1	1	1.00		1.00	1.00
SYS10192	10192	BNYFTT	821.72	0.270			1	1	821.72		821.72	821.72
SYS10339	10339	WF50-1	205,888.25	0.160			1	1	205,888.25		205,888.25	205,888.25
SYS10340	10340	WF50-2	46,376.06	0.090			1	1	46,376.06		46,376.06	46,376.06
SYS10341	10341	WF50-3	65,991.74	0.160			1	1	65,991.74		65,991.74	65,991.74
SYS10373	10373	WF50-4	145,020.76	0.090			1	1	145,020.76		145,020.76	145,020.76
SYS10280	10280	WFBMM	31,731.34	0.840			1	1	31,731.34		31,731.34	31,731.34
SYS10377	10377	WFBMM	171,216.11	0.090			1	1	171,216.11		171,216.11	171,216.11
SYS10416	10416	WFBMM	1,555,925.24	0.090	08/01/2008		1	1	1,555,925.24		1,555,925.24	1,555,925.24
<b>Money Market Funds Totals</b>			<b>2,223,028.56</b>				<b>1</b>	<b>1</b>	<b>2,223,028.56</b>	<b>0.00</b>	<b>2,223,028.56</b>	<b>2,223,028.56</b>
<b>Local Agency Investment Funds</b>												
SYS10009	10009	LAIF	6,319,905.18	2.353			1	1	6,319,905.18		6,319,905.18	6,319,905.18
SYS10191	10191	LAIF	4,565,270.41	2.568			1	1	4,565,270.41		4,565,270.41	4,565,270.41
<b>Local Agency Investment Funds Totals</b>			<b>10,885,175.59</b>				<b>1</b>	<b>1</b>	<b>10,885,175.59</b>	<b>0.00</b>	<b>10,885,175.59</b>	<b>10,885,175.59</b>
<b>Negotiable CDs</b>												
0727ARCA0	10401	BAYLAN	500,000.00	5.650	02/01/2009	05/22/2008	255	31	501,495.00	Received	510,255.00	501,236.17
45383KBB2	10413	INDBNK	100,000.00	2.750	03/02/2009	08/29/2008	185	60	100,387.00		100,000.00	100,000.00
981999H24	10398	WORFIN	100,000.00	3.200	03/02/2009	05/28/2008	278	60	100,112.00		100,000.00	100,000.00
<b>Negotiable CDs Totals</b>			<b>700,000.00</b>				<b>248</b>	<b>39</b>	<b>701,994.00</b>	<b>0.00</b>	<b>710,255.00</b>	<b>701,236.17</b>
<b>Corporate Bonds</b>												
060505AD6	10310	B OF A	150,000.00	7.800	02/15/2010	06/18/2007	973	410	153,675.00	Received	158,169.00	153,448.56
291011AH7	10380	EMER	40,000.00	5.850	03/15/2009	04/21/2008	328	73	40,164.00	Received	41,117.20	40,255.16
36962G2S2	10383	GECO	75,000.00	5.000	12/01/2010	05/22/2008	923	699	76,222.50	Received	77,505.75	76,902.05
36967HAD9	10430	GENCAP	75,000.00	3.000	12/09/2011	12/22/2008	1,082	1,072	77,542.50	81.25	77,630.25	77,608.06
441812FF6	10199	HHFC	175,000.00	6.450	02/01/2009	05/09/2005	1,364	31	174,912.50	Received	186,607.75	175,259.49
91159HGJ3	10384	USBANC	55,000.00	4.500	07/29/2010	05/22/2008	798	574	54,818.50	Received	56,212.75	55,875.28
913017AW9	10378	UTCORP	40,000.00	6.500	06/01/2009	04/21/2008	406	151	40,552.00	Received	41,656.40	40,621.15
929903AD4	10286	WACHOV	150,000.00	3.625	02/17/2009	11/10/2006	830	47	149,385.00	Received	145,054.50	149,721.55
931142BZ5	10379	WALMRT	55,000.00	4.125	07/01/2010	04/21/2008	801	546	56,298.00	Received	56,238.05	55,846.26

**Sac Regional Transit District**  
**Portfolio Management**  
**Investment Status Report - Investments**  
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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Mat./Call	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
949748AE7	10382	WFCORP	50,000.00	7.550	06/21/2010	05/22/2008	760	536	52,025.00	Received	53,761.50	52,661.68
<b>Corporate Bonds Totals</b>			<b>865,000.00</b>				<b>941</b>	<b>355</b>	<b>875,595.00</b>	<b>81.25</b>	<b>893,953.15</b>	<b>878,199.24</b>
<b>Federal Agency Coupon Securities</b>												
319455BU4	10387	FCCORP	1,500,000.00	6.375	01/30/2009	05/23/2008	252	29	1,505,625.00	Received	1,536,630.00	1,504,301.30
31331X3S9	10363	FFCB	100,000.00	4.500	10/17/2012	12/10/2007	1,773	1,385	108,090.00	Received	102,537.80	101,984.34
31331YGP9	10366	FFCB	125,000.00	3.750	12/06/2010	02/13/2008	1,027	704	130,937.50	Received	128,495.50	127,396.14
31331YZT0	10405	FFCB	500,000.00	3.250	04/01/2011	05/20/2008	1,046	820	500,155.00	Received	499,995.00	500,000.20
31331VJ80	10409	FFCB	95,000.00	5.375	07/18/2011	06/05/2008	1,138	928	104,177.00	Received	100,408.07	99,416.03
3133XML66	10374	FHLB	125,000.00	4.625	10/10/2012	03/10/2008	1,675	1,378	135,237.50	Received	131,512.25	130,363.73
3133XQU34	10410	FHLB	100,000.00	3.625	05/29/2013	07/09/2008	1,785	1,609	104,810.00	Received	97,864.10	98,072.84
3133XR88	10425	FHLB	100,000.00	4.000	09/06/2013	11/10/2008	1,761	1,709	106,720.00	711.11	100,220.10	100,213.63
3133XBB20	10203	FHLMC	175,000.00	4.375	03/17/2010	08/08/2005	1,682	440	182,542.50	Received	174,813.98	174,951.11
3134A4JT2	10303	FHLMC	100,000.00	5.750	01/15/2012	03/12/2007	1,770	1,109	111,780.00	Received	104,089.60	102,566.85
3137EAB5	10317	FHLMC	200,000.00	5.125	04/18/2011	06/04/2007	1,414	837	216,000.00	Received	199,737.20	199,844.09
3134A4SA3	10408	FHLMC	75,000.00	4.500	01/15/2013	06/05/2008	1,685	1,475	80,482.50	Received	76,697.18	76,486.57
3128X3K69	10417	FHLMC	500,000.00	4.500	11/15/2011	09/19/2008	1,152	1,048	540,640.00	Received	526,855.00	524,448.50
3128X1KG1	10418	FHLMC	500,000.00	4.000	06/12/2013	09/18/2008	1,728	1,623	532,190.00	5,333.33	519,210.00	518,053.76
31359MJH7	10318	FNMA	200,000.00	6.000	05/15/2011	06/04/2007	1,441	864	221,060.00	Received	205,781.60	203,474.66
31359MHK2	10367	FNMA	125,000.00	5.500	03/15/2011	02/13/2008	1,126	803	136,675.00	Received	134,631.50	131,877.17
31359M5H2	10375	FNMA	100,000.00	5.000	02/16/2012	03/10/2008	1,438	1,141	109,720.00	Received	106,507.20	105,169.92
3135A1HJ9	10407	FNMA	2,600,000.00	4.050	12/12/2012	06/13/2008	1,643	1,441	2,625,194.00	Received	2,600,000.00	2,600,000.00
31398ASD5	10420	FNMA	75,000.00	3.875	07/12/2013	08/06/2008	1,801	1,653	79,597.50	193.75	74,104.13	74,177.27
31398ASD5	10426	FNMA	40,000.00	3.875	07/12/2013	11/10/2008	1,705	1,653	42,452.00	508.06	40,384.56	40,372.90
3134A4TZ7	10429	FRMC	75,000.00	4.500	07/15/2013	11/10/2008	1,708	1,656	81,585.00	1,078.13	77,634.75	77,555.00
880591CW0	10422	TVA	100,000.00	6.000	03/15/2013	09/09/2008	1,648	1,534	113,340.00	Received	109,090.00	108,463.87
880591DT6	10421	TVAN	100,000.00	6.790	05/23/2012	09/04/2008	1,357	1,238	114,800.00	1,904.97	110,414.10	109,504.13
<b>Federal Agency Coupon Securities Totals</b>			<b>7,610,000.00</b>				<b>1,273</b>	<b>1,027</b>	<b>7,883,810.50</b>	<b>9,729.35</b>	<b>7,757,613.62</b>	<b>7,708,694.01</b>
<b>Treasury Coupon Securities</b>												
912828FA3	10302	USTR	150,000.00	4.750	03/31/2011	03/12/2007	1,480	819	163,365.00	Received	151,564.45	150,865.73
912828FD7	10306	USTR	150,000.00	4.875	04/30/2011	04/26/2007	1,465	849	164,445.00	Received	151,798.83	151,042.46
912828EQ9	10347	USTR	75,000.00	4.375	12/15/2010	10/05/2007	1,167	713	80,557.50	Received	75,776.37	75,475.27
912828GZ7	10348	USTR	45,000.00	4.625	07/31/2012	10/05/2007	1,761	1,307	50,440.50	Received	45,810.35	45,601.44
912828HC7	10361	USTR	125,000.00	4.125	08/31/2012	12/10/2007	1,726	1,338	138,237.50	Received	129,248.05	128,295.99

**Sac Regional Transit District  
Portfolio Management  
Investment Status Report - Investments  
December 31, 2008**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Mat./Call	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Treasury Coupon Securities</b>												
912828ED8	10362	USTR	100,000.00	4.125	08/15/2010	12/10/2007	979	591	105,940.00	Received	102,988.28	101,808.45
912828GQ7	10365	USTR	150,000.00	4.500	04/30/2012	01/14/2008	1,568	1,215	166,125.00	Received	158,601.56	156,665.11
<b>Treasury Coupon Securities Totals</b>			<b>795,000.00</b>				<b>1,457</b>	<b>972</b>	<b>869,110.50</b>	<b>0.00</b>	<b>815,787.89</b>	<b>809,754.45</b>
<b>Money Market Trust</b>												
SYS10056	10056	AAMT	4,227,184.64	2.390		07/01/2001	1	1	4,227,184.64		4,227,184.64	4,227,184.64
SYS10101	10101	AAMT	0.00	4.530		06/01/2002	1	1	0.00		0.00	0.00
SYS10104	10104	UBOFCA	12,642.65	1.450		06/01/2002	1	1	12,642.65		12,642.65	12,642.65
<b>Money Market Trust Totals</b>			<b>4,239,827.29</b>				<b>1</b>	<b>1</b>	<b>4,239,827.29</b>	<b>0.00</b>	<b>4,239,827.29</b>	<b>4,239,827.29</b>
<b>Investment Totals</b>			<b>27,318,031.44</b>				<b>438</b>	<b>330</b>	<b>27,678,541.44</b>	<b>9,810.60</b>	<b>27,525,641.10</b>	<b>27,445,915.31</b>



**Sac Regional Transit District**  
**Portfolio Management**  
**Activity By Type**  
**December 1, 2008 through December 31, 2008**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Money Market Funds (Monthly Summary)</b>							
SYS10192	10192	Bank of NewYork Western Trust-	0.270		0.08	46.42	
SYS10339	10339	50-FIG CONSTRUCTION AND LICENS	0.090		15.52	0.00	
SYS10340	10340	50-FIG OPERATION AND MAINTENAN	0.090		3.50	0.00	
SYS10373	10373	50-FIG EXTENDED WARRANTIES	0.090		4.98	0.00	
SYS10280	10280	Wells Fargo Money Market Fund	0.790		90,507.31	78,197.50	
SYS10377	10377	Wells Fargo Money Market Fund	0.090		12.91	0.00	
SYS10416	10416	Wells Fargo Money Market Fund	0.090		117.31	50.00	
		<b>Subtotal</b>			<b>90,661.61</b>	<b>78,293.92</b>	<b>2,223,028.56</b>
<b>Local Agency Investment Funds (Monthly Summary)</b>							
SYS10009	10009	Local Area Investment Fund	2.353		6,000,000.00	6,900,000.00	
		<b>Subtotal</b>			<b>6,000,000.00</b>	<b>6,900,000.00</b>	<b>10,885,175.59</b>
<b>Negotiable CDs</b>							
201615BQ3	10402	Commercial Credit Co Note	10.000	12/01/2008	0.00	500,000.00	
59740L914	10399	Midfirst Bank Oklahoma City OK	3.050	12/29/2008	0.00	100,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>600,000.00</b>	<b>701,236.17</b>
<b>Corporate Bonds</b>							
36967HAD9	10430	General Electric Cap Corp	3.000	12/22/2008	77,630.25	0.00	
		<b>Subtotal</b>			<b>77,630.25</b>	<b>0.00</b>	<b>878,199.24</b>
<b>Federal Agency Coupon Securities</b>							
3133XRAS9	10419	Federal Home Loan Bank	4.375	12/19/2008	0.00	249,295.21	
3134A33L8	10205	Federal Home Loan Mortgage Co.	7.000	12/18/2008	0.00	77,051.09	
		<b>Subtotal</b>			<b>0.00</b>	<b>326,346.30</b>	<b>7,708,694.01</b>
<b>Treasury Coupon Securities</b>							
		<b>Subtotal</b>					<b>809,754.45</b>
<b>Money Market Trust</b>							
SYS10056	10056	Active Asset Money Trust	2.880		945,482.48	0.00	
SYS10104	10104	Union Bank of California	1.450		4.47	2.59	
		<b>Subtotal</b>			<b>945,486.95</b>	<b>2.59</b>	<b>4,239,827.29</b>
		<b>Total</b>			<b>7,113,778.81</b>	<b>7,904,642.81</b>	<b>27,445,915.31</b>

**Sac Regional Transit District  
Portfolio Management  
Activity Summary  
December 2007 through December 2008**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
December	2007	51	25,381,418.21	4.732	4.798	3.740	4	6	361	265
January	2008	47	24,751,502.75	4.238	4.296	3.238	1	5	235	137
February	2008	44	21,029,108.28	3.484	3.533	2.436	3	6	267	160
March	2008	46	24,372,570.54	2.587	2.623	1.648	3	3	224	137
April	2008	47	21,160,101.89	3.062	3.105	1.661	3	2	248	153
May	2008	63	19,609,000.13	3.086	3.129	1.800	19	3	372	279
June	2008	63	19,453,722.52	3.211	3.255	1.819	3	4	593	491
July	2008	62	19,206,990.22	3.294	3.339	1.819	3	2	691	575
August	2008	64	24,429,324.20	2.941	2.981	1.804	4	2	642	537
September	2008	67	25,621,548.52	3.104	3.147	1.381	5	4	656	553
October	2008	67	25,608,558.81	3.181	3.225	0.368	0	0	656	536
November	2008	63	28,346,364.13	2.853	2.893	0.166	3	7	445	344
December	2008	60	27,445,915.31	2.622	2.658	0.109	1	4	438	330
Average		57	23,570,471.19	3.261%	3.306%	1.692	4	4	448	346

**Sac Regional Transit District  
Portfolio Managements  
Distribution of Investments By Type  
December 2007 through December 2008**

Security Type	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	Average by Period
Money Market Funds	0.8	0.9	10.2	18.6	14.1	3.1	3.2	3.3	10.1	8.7	8.7	7.8	8.1	7.5%
Local Agency Investment Funds	48.2	46.6	25.9	25.9	22.0	27.8	25.3	24.1	32.9	35.6	36.1	41.6	39.7	33.2%
Cash														
Negotiable CDs	1.2	0.8				11.4	11.5	11.1	8.7	7.9	7.8	4.6	2.6	5.2%
Corporate Bonds	3.7	3.8	4.4	3.8	4.3	4.6	4.7	4.2	3.3	3.1	3.1	2.8	3.2	3.8%
Bankers Acceptances -Amortizing														
Commercial Paper - Interest Bearing														
Commercial Paper Disc. -Amortizing														
Repurchase Agreements														
Federal Agency Coupon Securities	23.1	15.9	13.9	11.0	11.9	26.3	38.6	42.7	39.5	41.0	41.0	28.4	28.1	27.8%
Federal Agency Disc. -Amortizing														
Treasury Coupon Securities	3.2	3.3	3.9	3.3	3.8	4.2	4.2	4.2	3.3	3.2	3.2	2.9	3.0	3.5%
Treasury Discounts -Amortizing														
Federal Agency Callables														
Corp Zero Coupon-Amortizing														
Strip Bonds -Amortizing														
Municipal Bonds														
Money Market Trust	19.9	28.8	41.8	37.3	43.8	22.6	12.7	10.5	2.3	0.5	0.1	12.0	15.5	19.0%

**Sac Regional Transit District  
Portfolio Management  
Interest Earnings Summary  
December 31, 2008**

	December 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	92,584.98	277,372.64
Plus Accrued Interest at End of Period	107,648.87	107,648.87
Less Accrued Interest at Beginning of Period	( 159,360.56)	( 81,539.07)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	40,873.29	303,482.44
Adjusted by Premiums and Discounts	-9,588.16	-76,411.41
Adjusted by Capital Gains or Losses	3,727.60	19,079.36
Earnings during Periods	35,012.73	246,150.39
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	592.89	24,471.10
Plus Accrued Interest at End of Period	252,691.00	252,691.00
Less Accrued Interest at Beginning of Period	( 224,182.84)	( 151,240.56)
Interest Earned during Period	29,101.05	125,921.54
<b>Total Interest Earned during Period</b>	<b>69,974.34</b>	<b>429,403.98</b>
<b>Total Adjustments from Premiums and Discounts</b>	<b>-9,588.16</b>	<b>-76,411.41</b>
<b>Total Capital Gains or Losses</b>	<b>3,727.60</b>	<b>19,079.36</b>
<b>Total Earnings during Period</b>	<b>64,113.78</b>	<b>372,071.93</b>

# REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
4	03/09/09	Open	Action	02/26/09

Subject: Economic Terms and Conditions of Employment for Non-Represented Management and Confidential Employees

## ISSUE

Whether to adopt proposed economic terms and conditions of employment resulting in labor cost savings for 2009 and 2010, for non-represented management and confidential employees.

## RECOMMENDED ACTION

Adopt Resolution No. 09-03-\_\_\_\_, Approving Modified Terms and Conditions of Employment for 2009 and 2010, for Non-Represented Management and Confidential Employees.

## FISCAL IMPACT

Budgeted:	Yes	This FY:	\$	(143,895)
Budget Source:	Operating	Next FY:	\$	(439,116)
Funding Source:	Federal, State and Local	Annualized:	\$	(421,334)
Cost Cntr/GL Acct(s) or Capital Project #:	Various Departmental Labor Accts.	Total Amount:	\$	(754,890)
Total Budget:	\$ (754,890) <sup>1</sup>			

1. The total savings to labor costs have been determined over the 21.5 months of March 15, 2009 through December 31, 2010.

## DISCUSSION

As a result of the current fiscal crisis, the District intends to achieve a net labor cost increase of zero, for the remainder of 2009, and calendar year 2010. In order to reduce current and projected increases in labor costs while minimizing the impact on employees, the District held meetings with the non-represented staff. The purposes of the meetings were to explain the District's financial difficulties and solicit ideas from employees for cutting costs. After determining the cost impact of the suggestions offered by staff, management assembled a package of savings options that achieved the goal.

Attached hereto as Exhibit 1 to the Resolution is a detailed description of the proposed changes to the existing terms and conditions of employment for the non-represented Management and Confidential Employees. In summary, it includes a freeze to existing salary levels, a suspension of provisions permitting employees to annually sell back accrued vacation and/or sick leave, 12 furlough days to be taken between March 16, 2009 and December 31, 2010, three of which must be taken before June 30, 2009, and changes to the medical insurance coverage that includes an

Approved:



General Manager/CEO

Presented:



Chief Administrative Officer/EEO Officer

# REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
4	03/09/09	Open	Action	02/26/09

Subject: Economic Terms and Conditions of Employment for Non-Represented Management and Confidential Employees

increase from 8% to 10% in employee contributions toward their insurance premium and an increase in the office visit co-payment from \$10 to \$15.

Staff recommends approval of the revised terms and conditions of employment for non-represented District staff for the period of March 1, 2009 through December 31, 2010.

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

March 09, 2009

**APPROVING MODIFIED TERMS AND CONDITIONS OF EMPLOYMENT  
FOR 2009 AND 2010, FOR NON-REPRESENTED MANAGEMENT  
AND CONFIDENTIAL EMPLOYEES**

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, on March 14, 2005, the Board of Directors adopted Resolution 05-03-0047, authorizing the General Manager/CEO to implement for Management and Confidential Employees (MCEG) the compensation, benefits and other terms and conditions of employment that were approved for employees represented by the Administrative Employees Association (AEA), subject to certain modifications to compensation and benefits.

THAT, those terms and conditions of employment adopted by Resolution 05-03-0047 will remain in effect for MCEG, unless so modified by the Board of Directors, with the exception of those changes described in the attached Exhibit 1.

THAT, the Board of Directors finds that financial hardship exists for the calendar years 2009 and 2010 warranting the implementation of these changes.

THAT, the General Manager/CEO is authorized and directed to effectuate the changes described in the attached Exhibit 1, for MCEG, including executing amendments to Health Plan contracts.

\_\_\_\_\_  
STEVE COHN, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: \_\_\_\_\_  
Cindy Brooks, Assistant Secretary

## Management and Confidential Employee Group

### Terms and Conditions of Employment

The following represents changes to terms and conditions of employment that have been combined to achieve our labor cost savings goal through December 31, 2010. The enumerated changes to the employee's medical insurance plans are not temporary.

#### **THE FOLLOWING TEMPORARY CHANGES TO EXISTING PERSONNEL RULES AND PROCEDURES (PR&P) WILL BE IMPLEMENTED EFFECTIVE MARCH 16, 2009 THROUGH DECEMBER 31, 2010.**

##### **1. Salary Freeze**

- The salary levels of all MCEG employees in effect on March 15, 2009 will be frozen without further upward adjustment through December 31, 2010<sup>1</sup>.
- Salary adjustments pursuant to Part A, Section 4.10, Pay for Performance Increase, of the PR&P, will be suspended through December 31, 2010.
- For employees hired or promoted with an effective date on or after March 15, 2009, salary adjustments pursuant to Part A, Section 4.5B, Post Probationary Increase, of the PR&P, will be suspended through December 31, 2010.

##### **2. Suspension of Sick Leave Sell Back**

- Part A, Section 12.5, "Stay Well" Incentive Plan, of the PR&P, providing for the sell back of sick leave for active employees will be suspended through December 31, 2010.
- Part A, Section 12.7, Sick Leave to Deferred Compensation or Cash Payment, of the PR&P, providing for depositing the cash value of an employee's sick leave into his or her deferred Compensation (457) account, or receiving payment of the cash value, shall be suspended through December 31, 2010. The provision pertaining to the sell back of sick leave at the time of separation from employment, Part A, Section 12.6, Sick Leave Sellback, will remain unaffected and operable.

##### **3. Suspension of Vacation Sell Back**

- Part A, Section 13.5C, Maximum Accumulation, of the PR&P, which caps the amount of vacation one can accumulate to that which can be earned in 3 years is increased to 4 years, through December 31, 2010.

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<sup>1</sup> Employees hired or promoted with an effective date on or before March 15, 2009 will continue to be eligible to receive the post probationary increase at the conclusion of their respective probationary periods.



- Part A, Section 13.6, Vacation Sell Back, of the PR&P, providing for the cash out of up to 80 hours of accumulated vacation for active employees will be suspended through December 31, 2010. The provision providing for the sell back of accumulated vacation at the time of separation from employment, Part A, Section 13.4B, Vacation Pay, will remain unaffected and operable.

#### **4. Suspension of Floating Holiday Sell Back**

- Part A, Section 14.3E, Floating Holiday Sell Back, of the PR&P, providing for the sell back of floating holiday(s), will be suspended through December 31, 2010.

#### **5. Furlough Days**

- Article 4, of Chapter 4, of Part B (of the PR&P), is added as follows:

##### Section 5-4.402 Furloughs

- A. The District may temporarily furlough employees in case of financial hardship as determined by the Board of Directors.
- B. Employees must schedule and take a total of 12 unpaid furlough days between March 16, 2009 and December 31, 2010, as follows:
  - Employees must take 3 furlough days (not to exceed 24 hours) prior to July 1, 2009.
  - The remaining 9 furlough days (not to exceed 72 hours) are to be scheduled between July 1, 2009 and December 31, 2010, both dates inclusive.
- C. Except as expressly provided in this section, an employee who is placed on furlough will not be entitled to (and will not be paid) wages, salary, or any other form of compensation for the time during which the employee is on furlough. An employee on furlough may not use vacation, compensatory time off, sick leave, floating holiday, or any other form of paid leave during the furlough. An employee on furlough shall receive health and welfare benefits, accrue sick leave, vacation, and other leaves which are otherwise accrued based upon time worked. In addition, a period of furlough shall not be considered a break for purposes of completion of a probationary period or any other acquired benefit.
- D. Notwithstanding the foregoing, for purposes of calculating an employee's service credits and final monthly average compensation for retirement, wages and days reduced due to furloughs taken as required hereinabove will not be counted against the employee. The calculation of total service credits and final monthly average compensation will assume the employee's full monthly salary was earned during any month in which a furlough was taken and that the

employee worked all available days during any month in which a furlough was taken.

- E. The General Manager/CEO shall adopt policies related to administration of the District's furlough program.

#### **6. New Employee Salary Offers**

- Written salary offers for new employment shall be no higher than, (i) the level of the highest paid employee in the same job classification, or (ii) the mid-point of the salary range if there are no incumbents in the same job classification. Written offers extended prior to March 16, 2009, which exceed the foregoing limitations, will be honored as written.

### **THE FOLLOWING PERMANENT CHANGES TO THE KAISER AND HEALTH NET INSURANCE PLANS WILL BE IMPLEMENTED EFFECTIVE APRIL 1, 2009.**

#### **7. Increase in the Contribution to Medical Insurance Premium**

- Part A, Section 15.1, B1, Hospital, Medical and Surgical Insurance, of the PR&P, providing for a contribution by active employees toward their total monthly insurance premium, will be increased from 8% to 10%.

#### **8. Kaiser Medical Insurance**

- The Kaiser Medical Insurance Plan for active employees will be amended to increase the Emergency Room copayment from \$50 to \$100<sup>2</sup>.
- The Office Visit co-payment will be increased from \$10 to \$15.
- Prescription medication supply will be reduced from 100 days to 30 days<sup>3</sup>.

#### **9. Health Net Medical Insurance**

- The Health Net Medical Insurance Plan for active employees will be amended to increase the Office Visit co-payment from \$10 to \$15.
- Prescriptions for medication will be filled using generic brands unless otherwise noted by the treating physician. An employee preferring the brand name medication may purchase it by paying the difference between the brand name and the generic alternative<sup>4</sup>.

\*\*\*\*//\*\*\*\*

<sup>2</sup> Health Net Emergency Room co-payment is currently \$100.

<sup>3</sup> Health Net prescription supply is currently 30 days.

<sup>4</sup> Kaiser currently provides generic medication unless otherwise noted by the physician.

**Agenda Item #5**

Will be Handed Out at the Meeting

## **General Manager's Report March 9, 2009**

### **FEDERAL UPDATE**

On February 25, the House of Representatives approved a belated FY09 \$410 billion package that pays for government operations until October 1, 2009. The bill includes \$7 million in South Sacramento Corridor Phase 2 funding, which is being debated in the Senate this week. There are currently no indications that the \$7 million appropriated will be reduced prior to the Senate's approval. RT's lobbyists have indicated that President Obama hopes to sign the Bill the end of this week or early next week. Updated information will be provided at Monday's Board meeting.

Staff continues to work with SACOG and other local transit agencies on the funding details associated with the \$789 billion American Recovery and Reinvestment Act (ARRA). An oral update on the transit funding allocations will be provided at Monday's Board meeting.

### **STATE UPDATE**

Nothing new to report this week.

### **AMERICAN RECOVERY AND REINVESTMENT ACT UPDATE**

In response to the Board's action to expedite the delivery of stimulus funded projects staff will report project activities monthly beginning in May 2009. The status reports will be included in the executive summary when the updates are progress status details. The status reports will be included in the GM's monthly report to the board, when we reach milestones for bidding, awarding, Notice to Proceed activities and other significant activities. In addition to the status of the various projects, the reports will include details regarding participation by Small Businesses and Disadvantaged Businesses in the stimulus projects.

### **SEASON OF CIVIL RIGHTS POETRY CONTEST**

As part of RT's Season of Civil Rights campaign, school-age children from kindergarten through 8<sup>th</sup> grade were invited to submit a poem, 10 lines or less, that was original and related to the theme of transit and Civil Rights. RT received 30 entries, with 10 winning poems selected by a panel comprised of RT employees and a member of MLK365. Winning poems are currently displayed on internal bus cards during the month of March and were also displayed at RT's Season of Civil Rights booth during Black Expo '09. The ten winners were invited to Black Expo on Saturday to receive a prize from Mike Wiley, which included the DVD "The Rosa Parks Story", a copy of the internal bus card and a Barnes & Noble gift card. The children and their parents had their pictures taken with their poem in front of RT's booth.

### **BLACK EXPO '09**

Once again this year, RT participated in Black Expo '09, which took place from Friday, February 27<sup>th</sup> through Sunday, March 1, 2009. The Community and Government Affairs and Planning Departments staffed RT's Season of Civil Rights booth, which was awarded as one of the three best booths at the expo. The booth included a large display of photos and the winning poems with the theme, "It all started on a bus . . ." The Transit Master Plan

**Agenda Item #6**

Community Education Bus was also part of the booth so that the public could engage in the transit computer game and learn more about the new transit vision for the region.

**RT MEETING CALENDAR**

**Regional Transit Board Meeting**

March 23, 2009  
RT Auditorium  
6:00 P.M.

April 13, 2009  
RT Auditorium  
6:00 P.M.

May 11, 2009  
RT Auditorium  
6:00 P.M.

**Executive Board Committee Meeting**

April 6, 2009  
RT Auditorium  
4:00 p.m.

May 4, 2009  
RT Auditorium  
4:00 p.m.

June 1, 2009  
RT Auditorium  
4:00 p.m.

**Mobility Advisory Council**

April 2, 2009  
RT Auditorium  
2:30-4:30 p.m.

May 7, 2009  
RT Auditorium  
2:30-4:30 p.m.

June 4, 2009  
RT Auditorium  
2:30-4:30 p.m.

**2009 Paratransit Board Meetings**

March 26, 2009  
2501 Florin Road  
Sacramento, CA 95822  
6:00 p.m.

May 28, 2009  
2501 Florin Road  
Sacramento, CA 95822  
6:00 p.m.

**Quarterly Retirement Board Meeting**

March 16, 2009  
RT Auditorium  
9:00 a.m - Noon

June 15, 2009  
RT Auditorium  
9:00 a.m - Noon

September 21, 2009  
RT Auditorium  
9:00 a.m - Noon

December 7, 2009  
RT Auditorium  
9:00 a.m - Noon

**Regional Transit Chair's Report  
March 9, 2009**

***BOARD INITIATIVE ADOPTED ON JANUARY 26, 2009***

**CREATE A RAIL REGIONAL ALLIANCE/COALITION – HIGH SPEED RAIL**

No updates at this time.

**THE BOARD CHAIR ALONG WITH THE GENERAL MANAGER/CEO WILL MEET WITH EACH JURISDICTION DURING CALENDAR 2009.**

No updates at this time.

**CONDUCT THE FIRST ANNUAL STATE OF RT BREAKFAST WITH THE SACRAMENTO METRO CHAMBER.**

Scheduled for March 19, 2009. (update was on 2/9/2009)

**WORK WITH VARIOUS INTEREST GROUPS TO DEVELOP AN ADDITIONAL SOURCE OF DEDICATED LOCAL REVENUE TO BEGIN IMPLEMENTATION OF THE TRANSIT MASTER PLAN BY NOVEMBER 2010.**

Currently working with ECOS & BIA. (update was on 2/9/2009)

ECOS & BIA are currently scheduling briefings with each jurisdiction.

**BEGIN CONSTRUCTION ON THE SOUTH LINE PHASE 2 LIGHT RAIL PROJECT BY DECEMBER 2009.**

No updates at this time.

**BEGIN CONSTRUCTION OF THE FIRST PHASE (MOS#1) OF THE DOWNTOWN/NATOMAS/AIRPORT LIGHT RAIL PROJECT BY SEPTEMBER 2009.**

RFQ for design build released on 02/02/2009. (update was on 2/9/2009)

**IMPLEMENT THE RT EXECUTIVE BOARD COMMITTEE TO PROVIDE POLICY DIRECTION ON KEY ISSUES.**

First meeting held on 02/02/2009. Scheduled to meet the first Monday of each month. (update was on 2/9/2009)