

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
15	06/27/11	Open	Action	06/15/11

Subject: Adopt Fiscal Year 2012 Operating and Capital Budget

ISSUE

Adopt the Fiscal Year 2012 Operating and Capital Budgets, Authorize the Filing of the Transportation Development Act (TDA) Claim Based on the Adopted Fiscal Year 2012 Budget and approve the District's Authorized Classifications, Positions and Salary Grade Values.

RECOMMENDED ACTION

- A. Accept Public Comment; and
- B. Adopt Resolution No. 11-06-____, Approving the Sacramento Regional Transit District Fiscal Year 2012 Operating and Capital Budgets and Vote Allocation; and
- C. Adopt Resolution No.11-06-____, Authorizing the Filing of the Fiscal Year 2012 Transportation Development Act (TDA) Claim Based on the Adopted Budget; and
- D. Adopt Resolution No. 11-06-____, Amending Exhibit A of Resolution No. 11-04-0050 and Exhibit B of Resolution No. 11-02-0023, and Approving the District's Authorized Classifications, Positions and Salary Grades, and Salary Grade Values

FISCAL IMPACT

Budgeted:	No	This FY:	\$ N/A
Budget Source:	Operating/Capital	Next FY:	\$ 162.4 million
Funding Source:	Various	Annualized:	\$ N/A
Cost Cntr/GL Acct(s) or Capital Project #:	Various	Total Amount:	\$ 162.4 million
Total Budget:	Operating \$124.6 million Capital \$ 37.8 million		

DISCUSSION

This report presents RT's Fiscal Year 2012 Operating and Capital Budgets for adoption. These are steady state budgets that control costs without service cuts or layoffs. RT has worked hard over the past eighteen months to reposition the District financially and plan for a stable financial future. The Fiscal Year 2012 Operating and Capital Budgets are based on conservative assumptions and plans for an operating reserve of \$4.4 million. While additional service beyond the Green Line is not included in this first round of the budget, this report offers discussion on how and when service additions will be brought to the Board for consideration.

Approved:

Presented:

Final 6/22/11

General Manager/CEO

Chief Financial Officer

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Background:

The Proposed Fiscal Year 2012 Operating and Capital Budgets were released for a sixty-day public review on April 25, 2011. The Public Hearing was held on May 23, 2011, and the public was offered an opportunity to express opinions regarding the proposed Fiscal Year 2012 Abridged Budget. Staff reported to the Board on public comments via letter or emails at that time. Cumulative responses as of this date include one letter and one email.

Staff has continued to refine the expenditure plan and monitor revenue projections since the release of the Preliminary Fiscal Year 2012 Operating and Capital Budget. Both revenue and expenditure projections have fluctuated and, as a result, staff proposes the following summary changes in the revenue and expenditure budgets for the upcoming fiscal year.

**Table 1
FY 2012 Operating Budget Comparison**

Categories	FY 2012 04/25/11 Budget	FY 2012 06/27/11 Budget	FY 2012 \$ Changes	FY 2012 % Changes
<u>Operating Revenue</u>				
Fares	\$ 30,876,945	\$ 30,018,043	\$ (858,902)	-2.8%
Contracted Services	4,505,975	4,777,626	271,651	6.0%
State & Local	64,986,494	68,364,008	3,377,514	5.2%
Federal	24,214,766	24,414,766	200,000	0.8%
Other	3,445,292	3,345,292	(100,000)	-2.9%
Carryover	1,220,299	41,338	(1,178,961)	-96.6%
Total Operating Revenues	\$ 129,249,771	\$ 130,961,073	\$ 1,711,302	1.3%
<u>Operating Expenses</u>				
Salaries & Benefits	\$ 80,449,368	\$ 80,776,595	\$ 327,227	0.4%
Professional Services	19,568,726	20,318,266	749,540	3.8%
Materials & Supplies	7,642,750	7,670,250	27,500	0.4%
Utilities	5,986,260	5,986,260	-	0.0%
Casualty & Liability	8,072,731	7,891,094	(181,637)	-2.3%
Other	1,937,623	1,969,840	32,217	1.7%
Total Operating Expenses	\$ 123,657,458	\$ 124,612,305	\$ 954,847	0.8%
LTF Revenue recognition difference ¹		(1,914,738)		
Potential Carryover/Reserve	\$ 5,592,313	\$ 4,434,030	\$ (1,158,283)	-20.7%

¹ LTF Revenue is a part of State & Local and Contracted Services (Citrus Heights contract) revenue categories. Estimates for FY 2011 for LTF are based on current increases in sales tax revenues over FY 2010 actual receipts. SACOG apportionments of LTF funds reflect lower amounts than RT has estimated and SACOG does not plan to update FY 2011 apportionments to include current increases in sales tax based revenue in FY 2011. The difference between RT's estimates and existing SACOG apportionments for FY 2011 are added to FY 2012 Revenue Budget since it will be part of SACOG's FY 2012 apportionments. To avoid double counting, this LTF revenue recognition difference is subtracted at the bottom of the table.

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Subject: Adopt Fiscal Year 2012 Operating and Capital Budget

Major Operating Budget Revisions:

Net increase in projected total revenues of \$1.7 million due to:

- Decrease of \$0.9 million in Fare revenue projection based on trends for FY 2011. The projected FY 2011 Fare revenue is \$29.0 million. Based on a projected 3.5% increase in Fare revenue in FY 2012 over FY 2011, the revised FY 2012 Fare revenue projection is \$30.0 million.
- Increase of \$0.3 million in Contracted Services due to LTF revenue recognition difference.
- Increase of \$3.4 million in State & Local due to \$1.6 million in Local Transportation Funds revenue recognition difference between SACOG's Finding of Apportionment for FY 2011 and RT's actual year end projection for FY 2011 sales tax based revenues, \$2.1 million in STA revenue due to revised projection for STA allocation from the State LAO's office, which shows the projected diesel sales tax receipts are higher than originally projected for FY 2012, and \$0.3 million reduction in State & Local category due to increase in transfers to capital for non-revenue vehicle capital lease of \$0.2 million in decrease in Measure A projections of \$0.1 million.
- Increase of \$0.2 million in Federal revenue due to slight increase in 5307 Urbanized Area Formula allocation for ADA program.
- Decrease of \$0.1 million in Other revenue due to reduction in Investment Revenue projections.
- Decrease of \$1.2 million in projected FY 2011 carryover funds for operations. The original proposed operating budget projected a \$1.2 million carryover. Based on updated financial projections, which includes a reduction in fare revenue of \$0.8 million for FY 2011, the revised projected FY 2011 carryover is \$0.04 million.

Net increase in projected total operating expenses of \$1.0 million due to:

- Increase of \$0.3 million in Salary and Benefits due to the addition of four funded positions and adjustments to reflect the proposed agreements with three labor groups, which include MCEG, AEA and AFSCME for FY 2012 labor costs.
- Increase of \$0.8 million in Professional Services due to a \$0.3 million increase in paratransit costs, \$0.2 million increase in security services, and \$0.1 million increase in marketing costs over the FY 2012 preliminary operating budget.
- Decrease of \$0.2 million due to a reduction in insurance premium estimates.
- Increase of \$0.1 million due to changes in Materials & Supplies and Other expenses.

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Summary of Revenues and Expenses

The Fiscal Year 2011 Amended Operating Budget, FY 2011 Year-End Forecast and the FY 2012 Operating Budget is provided below in Table 2.

**Table 2
Summary of Revenues and Expenses**

Category	2011	2011	2012
	Amended Budget	Year-End Forecast	Budget
Prior Year Carryover:	\$ 1,555,869	\$ 1,555,869	\$ 41,338
Total Revenues:	117,056,114	120,541,153	130,919,735
Expenditures:			
Labor/Fringe	78,039,538	79,351,727	80,776,595
Non-Labor	40,572,445	42,703,957	43,835,710
Total Expenditures:	118,611,983	122,055,684	124,612,305
LTF Revenue recognition difference			(1,914,738)
Potential Carryover/Reserves	\$ -	\$ 41,338	\$ 4,434,030

The new budget includes 7% in increased revenue (net of LTF revenue recognition difference) over the Fiscal Year 2011 Year-End Forecast. Labor and Fringe costs increase by just 1.8%, while Non-Labor costs are expected to increase by 2.7%. Combined expenditures will rise 2.1% in Fiscal Year 2012 over Fiscal Year 2011 projections.

Personnel Changes

The FY 2012 Budget proposes 935 Board authorized positions, of which 921 positions are fully or partially funded in the FY 2012 Budget. The FY 2012 Abridged Budget document, pages 18-20, provides detailed information on positions by Division and descriptions of the position changes and additions funded within the budget.

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Potential for Service Additions in Fiscal Year 2012:

There has been much discussion both internally and with the Board during the budget process on how and when service cut in Fiscal Year 2010 can be restored. The Comprehensive Operational Analysis (COA), also called Transit Renewal, is well underway in evaluating the most meaningful way to restore cut service. While specific “early action” service improvement recommendations have yet to be determined, initial results from the project confirm that RT’s most productive service is light rail. Light rail, combined with RT’s top five bus ridership routes carry two-thirds of RT’s transit trips. Restoring night and weekend service remains the most frequently requested service improvement. Restoring night and weekend service, along with some related bus service is expected to cost \$1.4 - \$1.7 million, annually to operate. This estimate would convert to \$700,000 - \$850,000 for six months of service starting in January, 2012.

Sales tax based revenues are currently budgeted in Fiscal Year 2012 at a growth rate of 1%, over Fiscal Year 2011, while actual sales tax receipts in Sacramento County as recorded by the State Board of Equalization (BOE) are coming in at 5% in Fiscal Year 2011 over Fiscal Year 2010. If this trend continues over the next few months, staff will have the basis for recommending a budget revision to increase revenue projections to support increased service.

Through the TransitRenewal process, if revenue projections are more positive, staff anticipates returning to the Board in July with a request to set a Public Hearing to consider “early action” service improvements that could start in January or April of 2012.

Fiscal Year 2012 Capital Budget

The Fiscal Year 2012 Capital Funding Budget is \$37,832,889. This amount reflects a decrease over the FY 2011 Revised Budget of \$6,900,174. The Fiscal Year 2012 Capital Expenditure Budget for all projects is \$97,626,254. The Capital funding budget changes year-to-year based on available funding, project development and timing.

Since the April 25, 2011, release of the Preliminary Fiscal Year 2012 Operating and Capital Budget, as changes in expected project funding and planned project expenditures have occurred, staff has made changes to the Fiscal Year 2011 Proposed Capital Budget to reflect the following capital budget revisions:

- The addition of \$1.6 million in planned funding based on the agreement with SACOG for the Fare Collection/Smart Media Implementation project; this represents projected reimbursements to RT for RT’s staff time working on this project in FY 2012.
- The addition of \$247,500 in Federal High Priority Project funding for the Bus Maintenance Facility #2 project.
- The addition of \$150,000 in Local State Transit Assistance funding for the Non-Revenue Vehicle Project for the Purchase or Lease Financing of Vehicles.

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The Fiscal Year 2012 Capital Budget forms the first year of the annually updated 5-Year Capital Improvement Plan (CIP). Staff has begun the update of the CIP and will be presenting this to the Board of Directors within the next few months. The CIP is a life-long estimate of all District projects focusing on the next five-year period and beyond to 2042 for some projects.

Recommended Board Action

Staff recommends that the Board close the public hearing and adopt the Fiscal Year 2012 Operating and Capital Budgets and vote allocation.

Consistent with past practice, staff recommends the Board delegate authority to the General Manager/CEO to file the Fiscal Year 2012 Transportation Development (TDA) claim in an amount not to exceed the District’s apportionment sufficient to claim all available current and prior year funds available for RT.

Note: The District’s TDA claim includes the annual allocation amount of \$1,304,751 to SACOG for transportation planning purposes. These funds are not included in the District’s Fiscal Year 2012 Operating Budget as they are paid directly to SACOG.

Staff further recommends approval of the District’s authorized classifications, positions and salary grades, and salary grade values as provided for all positions currently authorized and/or funded within the FY 2012 Operating Budget.

RESOLUTION NO. 11-06-_____

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

June 27, 2011

**APPROVING THE SACRAMENTO REGIONAL TRANSIT DISTRICT
FISCAL YEAR 2012 OPERATING AND CAPITAL BUDGETS AND VOTE
ALLOCATION**

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

THAT, the Board hereby finds the level of service to be rendered in each city and county in which the Sacramento Regional Transit District will operate is commensurate with the level of tax and financial support to be derived from each such city and county.

THAT, the Sacramento Regional Transit District's Fiscal Year 2012 Operating Budget of \$124.6 million and Capital Budget of \$37.8 million as set forth in attached Exhibit A is hereby approved.

THAT, the following voting distribution for Fiscal Year 2012 as tabulated in the "Schedule of Weighted Voting Distribution" in the attached Exhibit A, is hereby approved.

Jurisdiction	Votes
County of Sacramento	42
City of Sacramento	38
City of Rancho Cordova	9
City of Citrus Heights	5
City of Elk Grove	3
City of Folsom	3
Total	100

DON NOTTOLI, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: _____
Cindy Brooks, Assistant Secretary



Sacramento Regional Transit District

**Abridged Budget
Fiscal Year 2011-2012**

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Board of Directors

Don Nottoli, Chair
County of Sacramento

Bonnie Pannell, Vice Chair
City of Sacramento

Steve Miller
City of Citrus Heights

Steve Cohn
City of Sacramento

Phil Serna
County of Sacramento

Angelique Ashby
City of Sacramento

Pat Hume
City of Elk Grove

Roberta MacGlashan
County of Sacramento

Andy Morin
City of Folsom

David Sander, Ph.D.
City of Rancho Cordova

Darrell Fong
City of Sacramento

Board of Directors Alternates

Steve Detrick
City of Elk Grove

Robert McGarvey
City of Rancho Cordova

Mel Turner
City of Citrus Heights

Executive Team

Mike Wiley
General Manager/CEO

Bruce Behrens
Chief Legal Counsel

Dee Brookshire
Chief Financial Officer

RoseMary Covington
Assistant General Manager of Planning and Transit System Development

Dan Bailey
Chief Administrative Officer/EEO Officer

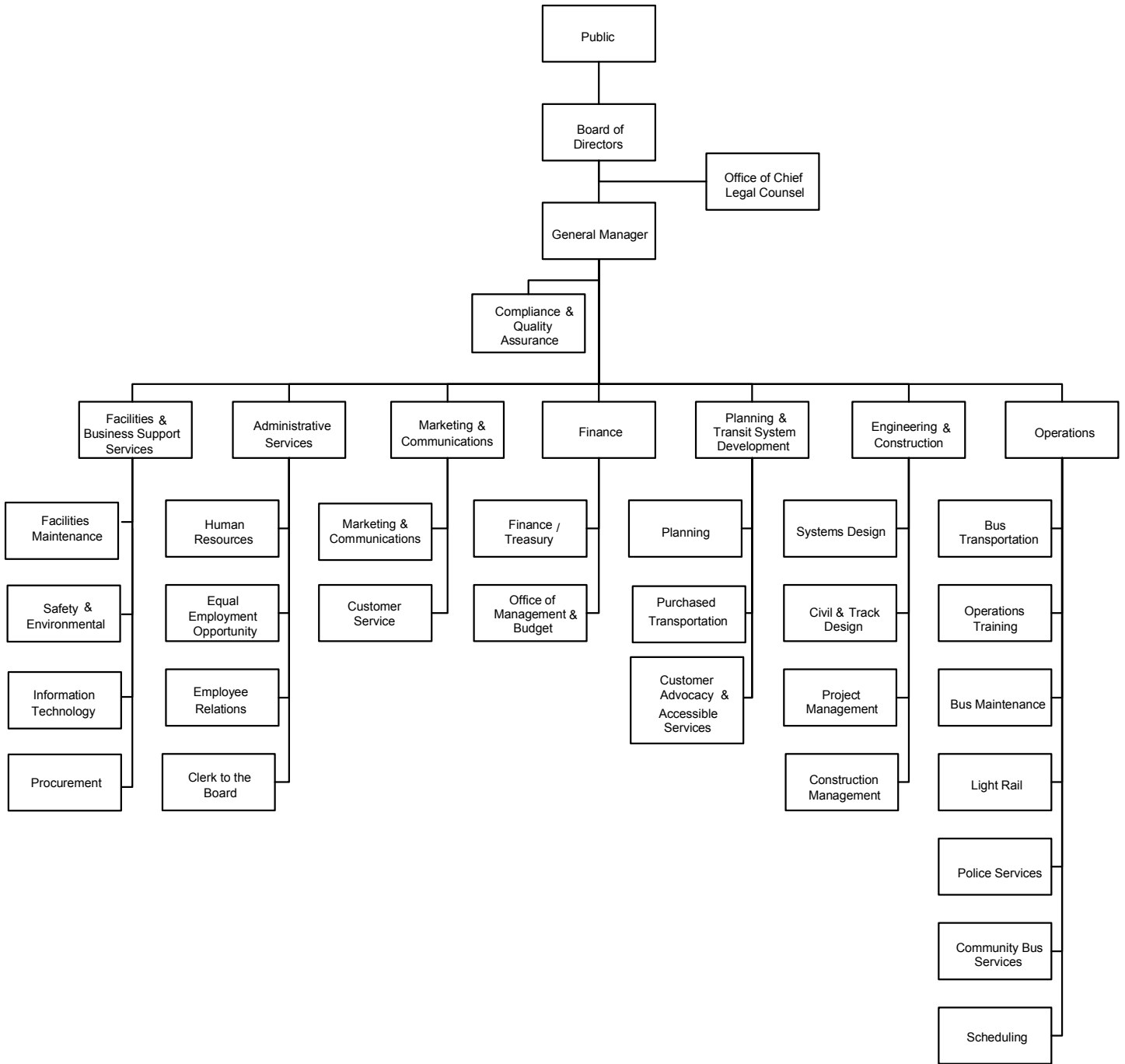
Mark Lonergan
Chief Operating Officer

Alane Masui
Assistant General Manager of Marketing and Communications

Mike Mattos
Chief of Facilities and Business Support Services

Diane Nakano
Assistant General Manager of Engineering and Construction

Organizational Structure



District Profile

Facts

Sacramento Regional Transit District	Constructs, operates, and maintains a comprehensive mass transportation system that serves 418 square miles in Sacramento County
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Bus Service	
Power	Compressed Natural Gas, Diesel, Gasoline
Routes	65
Schedule	4:38 am to 9:46 pm daily
Stops	3,500
Vehicles *	212 CNG buses; 4 CNG replica "trolleys"; 14 shuttle vans; 3 29' diesel buses
Annual Ridership	13,850,000

Light Rail Service	
Power	Electrical
Miles	36.89
Schedule	3:50 am to 10:38 pm daily
Stops	48
Vehicles	76
Annual Ridership	13,150,000

Paratransit	
ADA Passenger Trips Provided	330,616
ADA Vehicle Revenue Miles	3,102,585
Vehicles	109

Passenger Amenities/ Customer Service	
Transfer Centers	26
Park & Ride	18
Annual Customer Service Calls	950,904
Customer Info Line	(916) 321-2877
Website	www.sacrt.com

* Total Fleet

History	
Apr 1, 1973	Began operations by acquiring the assets of Sacramento Transit Authority
1973	Completed new maintenance facility and purchased 103 new buses
1987	Opened the 18.3-mile light rail system, linking the northeastern Interstate 80 and southeastern Highway 50 corridors with Downtown Sacramento
Sep 1998	Completed the first light rail extension to Mather Field/Mills Station along the Gold Line corridor
Sep 2003	Opened the South Line, extending light rail to South Sacramento
Jun 2004	Extended light rail from Mather Field/Mills to Sunrise Boulevard
Oct 2005	Extended light rail from Sunrise Boulevard to Folsom, including four new stations
Dec 2006	Extended light rail from downtown Sacramento to Sacramento Amtrak station

Strategic Plan

Adopted by the Board of Directors in January 2004, the RT strategic plan establishes RT's commitment to become a more efficient and competitive public transportation provider in the Sacramento region.

The Strategic Plan outlines the way RT will implement the Regional Metropolitan Transportation plan and defines RT's vision and mission. These purposes require that RT align its goals with the Region's, shape activities to support the goals, responsibly manage the things that are done, commit resources, and measure performance.

RT acts as the Region's focal point for transit research and development, strategic planning and system assessment, intermodal research coordination and facilitation, and transit education and safety training. RT's programs involve multiple modes of transportation.

This plan is RT's commitment to the people of the Sacramento Region to make their lives better. RT will accomplish this through regional leadership, ethical and sound business practices, and financial sustainability. RT will continue to focus on customer service and provide safe, clean, and reliable transportation service. To prepare for future needs in the 21st Century, RT will build and continuously develop a highly skilled transportation workforce, and will increase our readiness to respond to transportation emergencies that disrupt communities and affect our customers throughout the region. RT will continue to challenge itself to meet the growing transportation needs of the Sacramento Region.

The RT's Strategic Plan summary of Mission, Vision, Values, and Goals are on the following page and is the result of the hard work of many of RT's employees and partners who are dedicated to leading the way to transportation excellence in the 21st Century. The plan is best seen as an evolving process, not a rigid or fixed document. This strategic plan will change as the needs of the Region change and reflect the transportation requirements of the Region. The strategic plan is currently under review and will be updated in the near future.

Strategic Plan, cont.

Our Mission

To promote and enhance regional mobility and serve the public by providing quality transit services and solutions that improve the overall quality of life in the Sacramento region.

Our Vision

A coordinated regional public transportation system that delivers quality and environmentally sensitive transit services that are an indispensable part of the fabric of communities throughout the Sacramento region.

Our Values

- Financial Sustainability
- Customer Service
- Regional Leadership
- Quality Workforce
- Ethical and Sound Business Practices

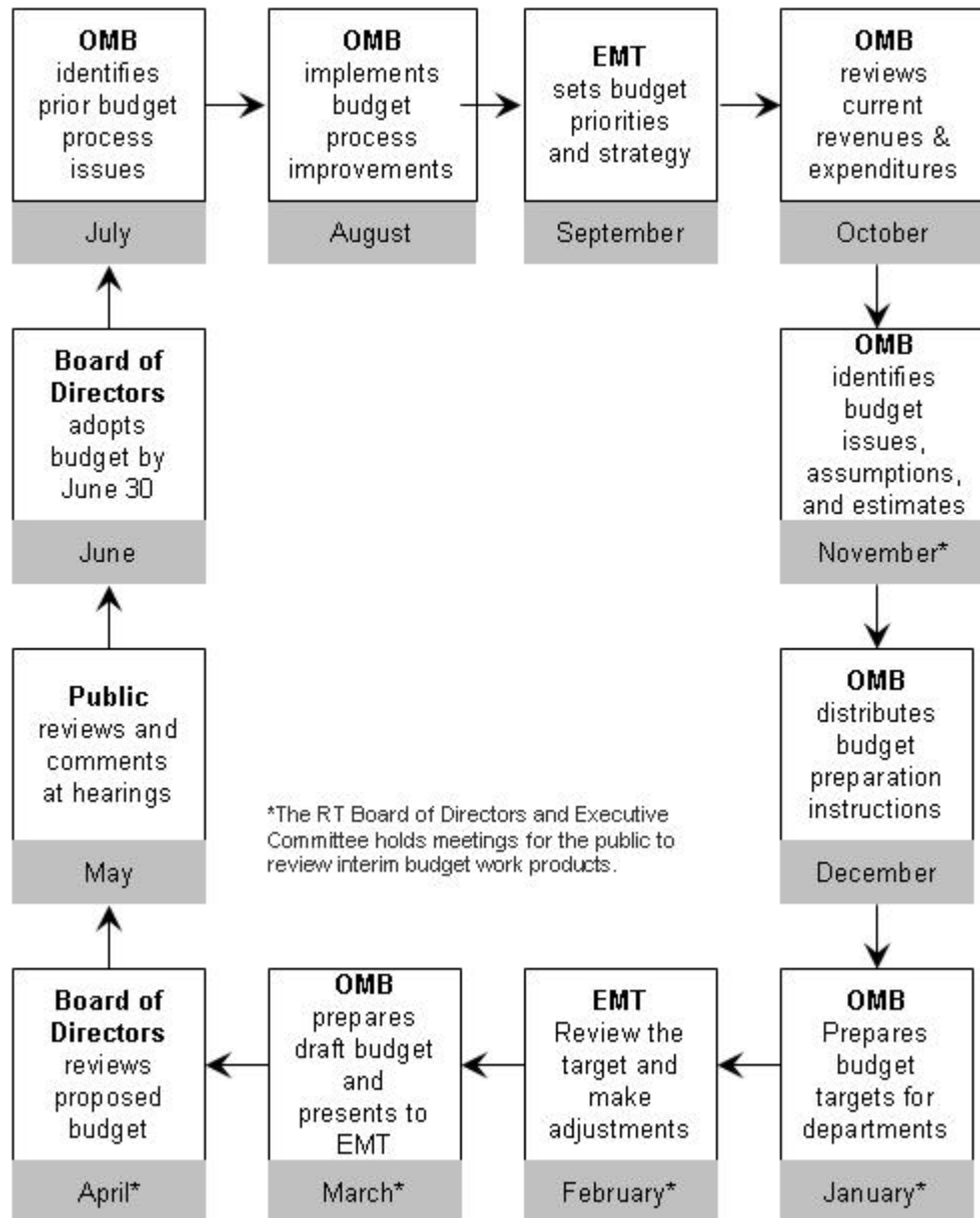
Our Goals

1. Secure the financial means to deliver our services and programs.
2. Provide total quality customer service.
3. Create a “World Class” regional transit system.
4. Be a great workplace, attract and retain a qualified, talented and committed workforce.
5. Conduct our business in a sound and ethical matter.



Budget Process

RT uses the annual budget to help measure and account for taxpayer dollars. The budget, as adopted by the Board of Directors, authorizes RT to spend funds. It details how RT allocates tax resources to expenditures and serves as a benchmark for evaluating accomplishments and assessing fiscal responsibility.



Voting System

RT is governed by an eleven-member Board of Directors. Six entities (5 cities and 1 county) make appointments to RT's Board. Eight directors are appointed by "member entities" and represent jurisdictions annexed into RT's district. Three directors are appointed by "participating entities" and represent jurisdictions that contract with RT to receive transit service.

In January 2006, the RT Board directed staff to pursue legislation to change the voting system from a one-member-one-vote system to one that provides for weighted voting based upon the financial contribution made by each entity to RT. Assembly Bill 2137 established the new weighted voting system.

The system creates 100 voting shares. RT allocates the shares to jurisdictions and their members as follows:

- Five shares to each annexed jurisdiction
- Remaining shares to all jurisdictions based on financial contribution of Transit Development Act funds, funds through contracts, other local funds, and federal funds

On March 12, 2007, the RT Board of Directors adopted the new Schedule of Weighted Voting Distribution for the remainder of FY 2007. For all subsequent years, the Schedule is to be included in the proposed budget document and distributed to voting entities at least 60 days in advance of budget adoption. A summary of the tabulated vote shares adopted for FY 2011 and for FY 2012 is shown in the table below. A detailed FY 2012 Schedule of Weighted Voting is shown on the next page.

Vote Shares By Jurisdiction

Jurisdiction	Status	Shares - FY 2011 Budget	Shares – FY 2012 Proposed
County of Sacramento	Annex	42	42
City of Sacramento	Annex	36	38
City of Rancho Cordova	Annex	9	9
City of Citrus Heights	Contract	5	5
City of Elk Grove	Contract	5	3
City of Folsom	Contract	3	3
Total		100	100

Voting System, cont.

Fiscal Year 2012 Schedule of Weighted Voting Distribution

Base Values*

Federal Financial Information

Code Section:		
102205(b)(6)	<u>FY 11 Federal Funds Available in the Sacramento MSA</u>	28,182,436
102205(b)(7)	<u>Allocation of Federal Funds to jurisdictions other than RT</u>	4,919,460
102205(b)(8)	<u>FY 11 Federal Funds Available for use in RT Service Area:</u>	23,262,976

Jurisdiction Specific Values

	City of Sacramento	County of Sacramento	Rancho Cordova	Citrus Heights	Folsom	Elk Grove	Totals:
102205(b)(10) Population:**	486,189	567,700	62,899	88,115	71,453	143,885	1,420,241
Proportionate Population:	34.23%	39.97%	4.43%	6.20%	5.03%	10.13%	100.00%
Member:	Yes	Yes	Yes	No	No	No	
102100.2, 102100.3	4	3	1	1	1	1	11
102105.1(d)(2)(D) <u>Federal Funds Attributed to Entity (Total Federal Funding x Share of Population):</u>	7,963,580	9,298,698	1,030,260	1,443,288	1,170,371	2,356,778	23,262,976
102105.1(d)(2)(A), 102205(b)(3) <u>FY 12 State TDA Funds Made Available to RT:</u>	15,814,286	17,792,426	2,043,602	0	0	0	35,650,314
102105.1(d)(2)(B), 102205(b)(4) <u>FY 12 Funds Provided Under Contract:</u>	0	0	0	2,698,768	1,342,207	215,000	4,255,975
102105.1(d)(2)(C), 102205(b)(5) <u>FY 12 Other Local Funds</u>	0	0	0	0	0	0	0
102105.1(d)(2) <u>Total Financial Contribution:</u>	23,777,866	27,091,124	3,073,862	4,142,056	2,512,578	2,571,778	63,169,265
102105.1(d)(2) <u>Proportionate Financial Contribution:</u>	37.64%	42.89%	4.87%	6.56%	3.98%	4.07%	100.00%

Voting Calculation

	City of Sacramento	County of Sacramento	Rancho Cordova	Citrus Heights	Folsom	Elk Grove	Totals:
102105.1(d)(1) <u>Incentive Shares (5 for member jurisdictions)</u>		5	5	5	0	0	15
102105.1(d)(2) <u>(Proportionate Financial Share x Remainder of 100 shares):</u>	31.9953	36.4536	4.1362	5.5735	3.3809	3.4606	85.0000
102105.1(d)(3) <u>Total Shares:</u>	36.9953	41.4536	9.1362	5.5735	3.3809	3.4606	100.0000
102105.1(d)(4)(i) <u>Shares After Rounding:</u>	37	41	9	5	3	3	98
102105.1(d)(4)(i), 102105.1(d)(4)(ii) <u>Share Adjustment (To Ensure 100 Shares):</u>	38	42	9	5	3	3	100
102105.1(d)(7) <u>Distribution of Shares Among Members (Assuming All Members Present to Vote):**</u>							
Member 1	9	14	9	5	3	3	
Member 2	10	14	9	5	3	3	
Member 3	10	14	N/A	N/A	N/A	N/A	
Member 4	9	14	N/A	N/A	N/A	N/A	
Member 5	9	N/A	N/A	N/A	N/A	N/A	
Member 5	N/A	N/A	N/A	N/A	N/A	N/A	
<u>Total Votes:</u>	38	42	9	5	3	3	100

* In addition to the funding sources set forth below, RT projects following funds for operating purposes: \$29,218,427 - Measure A

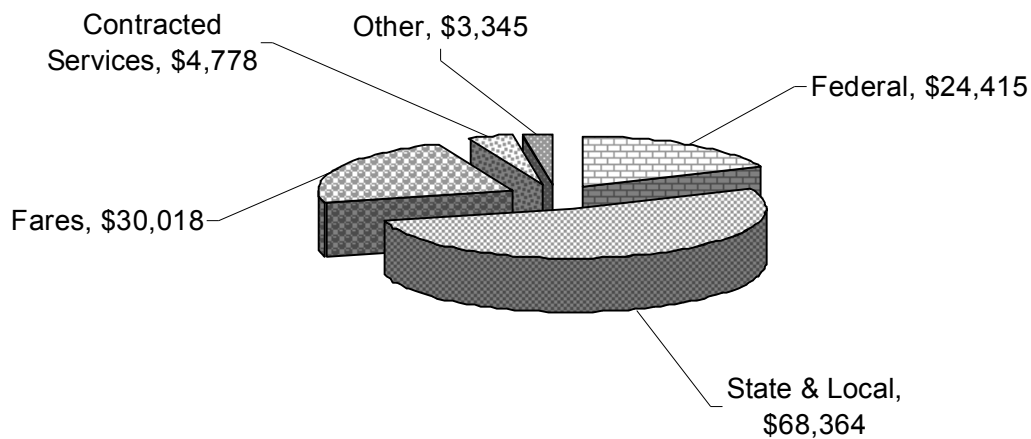
** Population as measured by the population statistics used by SACOG to allocate TDA funds for the same fiscal year for which the budget is adopted.

*** If, in any vote allocation, any member would have more than 15 votes, that jurisdiction will be given an additional seat and the votes will be reallocated to the larger number of members.

Revenues

Operating Revenue by Funding Source

(Dollars in Thousands)



Revenue Categories	FY 2009 Actual	FY 2010 Actuals	FY 2011 Budget	FY 2011 Forecast	FY 2012 Budget	FY 2012 Budget to FY 2011 Forecast	
						Variance	Percent
Carryover-prior year	\$ -	\$ -	\$ -	\$ 1,556	\$ 41	\$ (1,515)	(97.4%)
Federal	30,309	30,914	21,236	23,263	24,415	1,152	5.0%
State & Local	70,725	58,134	57,358	59,739	68,364	8,625	14.4%
Fares	32,571	30,864	29,801	29,003	30,018	1,015	3.5%
Contracted Services	4,311	4,599	4,466	4,650	4,778	128	2.8%
Other	3,409	2,962	4,195	3,886	3,345	(541)	(13.9%)
Total Revenue	\$ 141,325	\$ 127,473	\$ 117,056	\$ 122,097	\$ 130,961	\$ 8,864	7.3%
LTF Revenue recognition difference					(1,915)		
Potential Reserve					(4,434)	(4,434)	N/A
Operating Revenue	\$ 141,325	\$ 127,473	\$ 117,056	\$ 122,097	\$ 124,612	\$ 2,515	2.1%

Revenue cont.

Federal Funding

This category includes formula-based allocations to RT from the federal government. Each year Congress authorizes the appropriation and the Federal Transit Administration allocates the dollars to RT. RT can use the funds for operating, planning, and capital, subject to specific regulations.

- The FY 2012 Preliminary Budget proposes \$24.4 million in federal funding, an increase of \$1.2 million (5.0%) from the FY 2011 Forecast of \$23.3 million.
- Section 5309 Fixed Guideway federal funding is projected to increase by \$1.2 million due to South Line Phase I light rail segment reaching seven year anniversary.

State and Local Funding

This category includes formula-based allocations to RT from state and local government sales taxes. RT receives funding from the California Transportation Development Act Local Transportation Fund (TDA-LTF), the Transportation Development Act State Transit Assistance Program (TDA-STA), and Sacramento County Measure A.

- The FY 2012 Preliminary Budget proposes \$68.4 million in state and local funding revenue, an increase of \$8.6 million (14.4%) from the FY 2011 Forecast of \$59.7 million.
- This reflects a 1.0% or \$0.3 million increase in Measure A revenue from FY 2011 Forecast.
- This reflects a 1.0% or \$0.3 million increase in the LTF funding from FY 2011 Forecast.
- This includes \$1.6 million in LTF revenue recognition difference.
- This also reflects an increase in STA funding of \$5.4 million assuming full STA allocation currently included in the Governor's budget for FY 2012.

Fares

This category includes rider monies deposited in the fare box and the sale of tickets and passes.

- The FY 2012 Preliminary Budget proposes \$30.0 million in fare revenue, an increase of \$1.0 million (3.5%) from the FY 2011 Forecast (\$29.0 million).
- This reflects a slight increase in ridership projections due to Green Line opening in September of 2011.
- RT ridership and fare revenue are projected to increase due to gasoline prices over \$4.00 per gallon and still rising, and the elimination of the State Furlough Fridays.

Revenues, cont.

Contracted Services

This category includes contracts with the cities of Citrus Heights, Elk Grove, Folsom, and Rancho Cordova. These cities purchase RT transit services.

- The FY 2012 Preliminary Budget proposes \$4.8 million in Contracted Services revenue, an increase of \$0.1 million (2.8%) from the FY 2011 Forecast (\$4.7 million).
- This reflects a decrease of \$0.2 million in the Elk Grove Contract.
- This also includes LTF revenue recognition difference for Citrus Heights of \$0.3 million.

Other

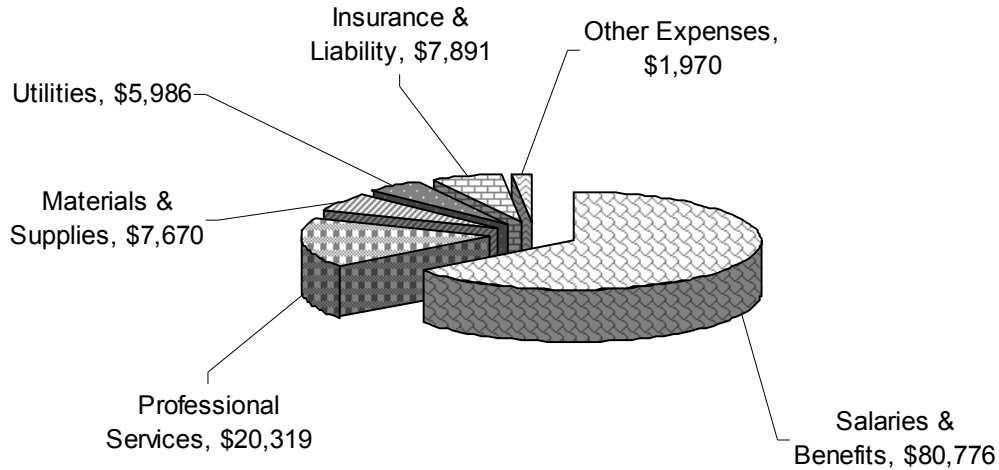
This category includes investment income, commercial real estate leases, advertising income, bus book sales, fare evasion fines, promotional item sales, photo identification activities, and parking revenue.

- The FY 2012 Preliminary Budget proposes \$3.3 million in other revenue, a decrease of \$0.5 million (-13.9%) from the FY 2011 Forecast (\$3.9 million).
- This reflects a reduction in CNG tax rebate of \$0.7 million.
- FY 2011 Forecast includes 18 months of CNG tax rebate, FY 2012 Preliminary Budget includes 12 months of tax rebate.
- This also includes an increase in Investment and Parking Revenue of \$0.2 million.

Expenses

Operating Expenses by Expense Category

(Dollars in Thousands)



Expense Categories	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012 Budget to	
	Actual	Actuals	Budget	Forecast	Budget	FY 2011 Forecast	Variance Percent
Salaries & Benefits	\$ 89,845	\$ 90,548	\$ 78,040	\$ 79,352	\$ 80,776	\$ 1,424	1.8%
Professional Services	25,643	22,511	19,115	19,817	20,319	502	2.5%
Materials & Supplies	9,848	9,128	7,490	7,895	7,670	(225)	(2.8%)
Utilities	5,545	5,531	5,638	5,551	5,986	435	7.8%
Insurance & Liability	7,104	2,286	6,421	7,826	7,891	65	0.8%
Other Expenses	2,054	1,728	1,908	1,615	1,970	355	22.0%
Expense	\$ 140,039	\$ 131,732	\$ 118,612	\$ 122,056	\$ 124,612	\$ 2,556	2.1%
FY 2010 Carryover			(1,556)				
Total Expenses	\$ 140,039	\$ 131,732	\$ 117,056	\$ 122,056	\$ 124,612	\$ 2,556	2.1%

Expenses, cont.

Salaries & Benefits

This category includes payroll and benefits for all positions authorized by the Board of Directors. It accounts for wages, overtime, pension, dental, medical, FICA, vision and all other RT-paid employee benefits.

- The FY 2012 Preliminary Budget proposes \$80.8 million for salaries and benefits, an increase of \$1.4 million (1.8%) from the FY 2011 year-end projections (\$79.4 million).
- Labor decreased by \$0.2 million (-0.5%) from the FY 2011 year-end projections (\$48.0 million). This saving is associated from ATU and IBEW labor union concessions.
- Fringe Benefits increased by \$2.6 million (7.2%) from the FY 2011 year-end projections (\$36.2 million). This reflects a \$2.3 million (21.8%) increase in pension costs and a \$0.7 million increase in Other Post Employment Benefits (OPEB). About half of OPEB cost increase is associated with ATU and IBEW transition to CalPERS. Unemployment cost is expected to decrease by \$1.0 million. Capital recovery and indirect costs have increased by \$1.0 million in FY 2012 over FY 2011 projections. This represents labor charged to capital projects.
- The Fiscal Year 2012 Preliminary Budget includes 935 Board authorized positions, an increase of 6 positions from the Fiscal Year 2011 Revised Budget (929 positions). Out of 935 authorized positions, 921 positions are fully or partially funded in the FY 2012 Preliminary Budget.

Professional Services

This category includes: purchased transportation (Paratransit) to comply with the Americans with Disabilities Act (ADA), transit security, equipment maintenance, facilities maintenance, legal services, and services provided by outside consultants.

- The FY 2012 Preliminary Budget proposes \$20.3 million for Professional Services, an increase of \$0.5 million (2.5%) from the FY 2011 Year-end projections of \$19.8 million.
- This reflects an increase in purchased transportation (Paratransit) of \$0.3 million, an increase of \$0.16 million for bridge repair, an increase of \$0.3 million for light rail profile corrections and maintenance (grinding) and other miscellaneous items.

Materials and Supplies

This category includes fuel, bus and light rail parts, small maintenance tools and equipment, cleaning supplies, printing materials, and general office supplies.

- The FY 2012 Preliminary Budget proposes \$7.7 million for materials and supplies, a decrease of \$0.2 million (-2.8%) from the FY 2011 Year-end projections of \$7.9 million.
- This reflects reduction in parts budgeted cost.

Expenses, cont.

Utilities

This category includes electricity, water, gas, refuse, and telephone for bus, light rail, and administrative facilities.

- The FY 2012 Preliminary Budget proposes \$6.0 million for Utilities, an increase of \$0.4 million (7.8%) from the FY 2011 Year-end projections (\$5.6 million).
- This reflects an increase in Light Rail Traction costs due to Kwh rate change and an increase in Natural Gas cost.

Insurance and Liability

This category includes: premiums, claims, and attorney fees related to personal liability insurance, property damage insurance, worker's compensation claims, and commercial insurance for amounts in excess of self-insured amounts.

- The FY 2012 Preliminary Budget proposes \$7.9 million for casualty and liability insurance, an increase of \$0.07 million (0.8%) from the FY 2011 Year-end projections (\$7.8 million).
- This reflects a reduction in insurance claim reimbursement expectations for FY 2012 compared to very high FY 2011 projection for insurance claim reimbursements. These reimbursements are credited to departmental operating costs.
- This also reflects a reduction in insurance premium costs.

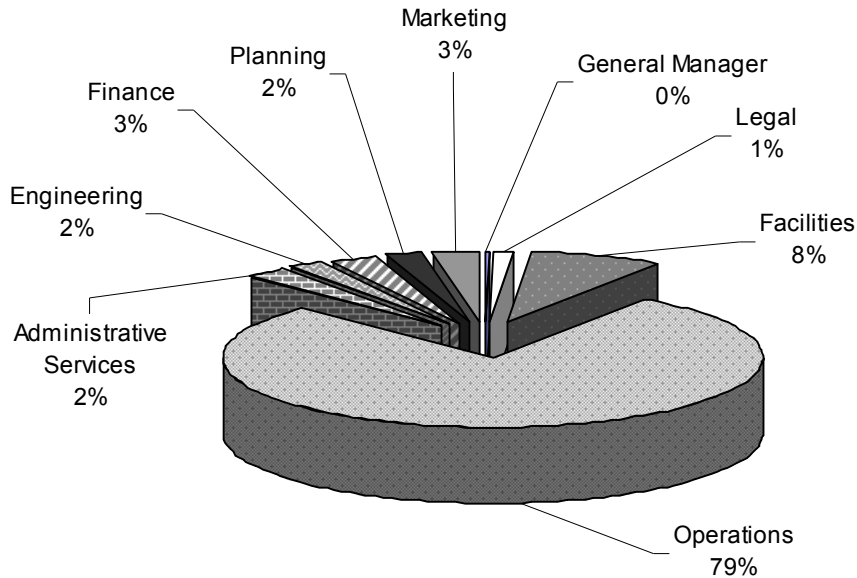
Other

This category includes, but is not limited to, travel and training, seminars, dues and subscriptions, awards and ceremonies, building leases, equipment leases, taxes, freight, advertising, legal notices, and bad debt.

- The FY 2012 Preliminary Budget proposes \$1.97 million for other expenditures, an increase of \$0.36 million (22.0%) from the FY 2011 Year-end projections (\$1.6 million).
- This reflects an establishment of General Manager's Contingency in the amount of \$0.25 million. Year-end projections assume that the funds allocated to the GM Contingency in FY 2011 will be fully expended, and a new reserve should be reestablished to cover FY 2012 uncertainties.
- This reflects an increase in Interest expense cost and an increase on Operations training cost for employees working near high voltage.

Positions

The Fiscal Year 2012 Preliminary Budget proposes 935 Board authorized positions, an increase of 6 positions from the Fiscal Year 2011 Revised Budget (929 positions). Out of 935 authorized positions, 921 positions are fully or partially funded in the FY 2012 Preliminary Budget.



Division	FY 2009 Budget	FY 2010 Budget	FY 2011 Budget	FY 2012 Authorized	FY 2012 Funded
General Manager	6	6	2	2	2
Legal	10	10	10	10	10
Facilities	95	95	73	75	74
Operations	933	905	722	727	720
Administrative Services	30	30	23	23	22
Engineering	44	44	25	22	21
Finance	32	32	25	27	26
Planning	43	42	22	22	21
Marketing	40	40	27	27	25
Total	1,233	1,204	929	935	921

FY 2012 Position Changes and Additions

The following summarizes the position changes and additions in the FY 2012 Operating Budget:

Administrative Services Division

One Senior Administrative Assistant position is added to RT's authorized positions to provide support to the offices of the Chief Administrative Officer and the Chief of Facilities and Business Support Services. In addition, this position will provide much needed back-up support for the Clerk to the Board.

Risk Management Department

One Claims Analyst II position is added to RT's authorized positions to provide support to the Risk Management Department in the areas of claims investigation and processing, video review and evidential archiving, and related accident documentation work.

Facilities Department

One Facilities and Grounds Worker II position is added to RT's authorized positions to provide support to the Facilities Department. The support work provided will include Light Rail station and building maintenance, right of way maintenance, weed abatement, landscaping and a variety of miscellaneous functions. Due to RT's 2010 reduction in workforce, RT continues to experience a degradation of routine maintenance throughout the system in these areas. The addition of one Facilities and Grounds Worker II position will help provide more timely responses in these functions.

Information Technology Department

One Video Communications Systems Analyst position is added to RT's authorized positions to provide support to the Information Technology Department to maintain its IT infrastructure system in a state of good repair. This infrastructure consists of IP security cameras, networking equipment and digital messaging signs installed throughout the Light Rail system.

Procurement Department

One Senior Procurement Analyst classification is added to RT's authorized positions to provide support to the Procurement Department to perform work related to bus acquisitions (paratransit vehicles, CBS vehicles and hybrid buses), complex equipment procurements (Digital Signs and TVMs) and material acquisitions. Prior to staff retirements and departures, this work was accomplished by higher level departmental staff. Adding this position will not result in the addition of a new employee, but will enable the proper classification of work by allowing one of four existing Procurement Analyst II's to progress to the Senior classification for the performance of the work of this position.

Finance and Treasury Department

One Clerk II position is added to RT's authorized positions to provide support to the Finance and Treasury Department's Revenue Center to maintain adequate control staff to process cash on a regular schedule. The position will also provide assistance in Finance to file, scan documents, process checks and orders in the Cashier's office and/or help Payroll process checks. Efforts to adequately backfill this position since the 2010 layoffs have been unsuccessful.

One Payroll Analyst position is added to RT's authorized position to provide support for the Finance and Treasury Department's Payroll processing to provide adequate coverage for work load and also internal controls. The position will also assist with special projects such as transitioning to electronic disbursements with State of California, Golden One and executing system integration testing for Payroll department.

Light Rail Department

One Director of Light Rail position is added to RT's authorized positions to manage the Light Rail Department. The Director of Light Rail is a key managerial position within the Operations Division. It is responsible for the day to day management of the Light Rail Department, including operations, vehicle maintenance and wayside maintenance managed by Superintendents who report to the Director. The duties of the position have been shared between the Chief Operating Officer and the four Superintendents for the past two years. While manageable in the short term, the absence of a Director has resulted in key duties being completed late or deferred. A Director level presence on a daily basis to oversee the operations of the Light Rail Department is critical to its ongoing success.

Operators

Four Operator positions are added to RT's authorized positions to provide support to the Light Rail Department on the commencement of RT's Green Line Service in September, 2011. The assumed 12 hour service span will require two operators per day. On a seven day per week basis, four additional operators will be required to operate the Green Line to the River District.

Scheduling Department

One Schedule Analyst I position is added to RT's authorized positions in the Scheduling Department to support Google Transit. The Google Transit feed allows anyone to plan a trip on public transit via Google Maps. As the regional owner of the Google Transit feed that includes a growing number of regional transit providers' transit data, RT has a responsibility to maintain the system. The Schedule Analyst I position will enable the Scheduling Department to accomplish this responsibility in addition to its regularly scheduled tasks.

Accessible Services and Customer Advocacy Department

One Administrative Assistant II position is added to RT's authorized positions to provide support to the Accessible Services and Customer Advocacy Department. The position will support general departmental clerical functions, in addition to providing administrative support for RT's ADA paratransit eligibility program and related responsibilities required under the ADA to process applications, as well as provide administrative support for the Mobility Advisory Council (MAC) meeting minutes, agenda packets and other related document development. Adding this position will not result in an extra position in this department, but will replace existing Accessible Services Eligibility Specialist position.

Capital Improvement Plan

This following table represents the Capital Budget spending plan for the FY 2012 Operating Budget for the projects listed. The full five-year CIP will be adopted by a separate Board action and will cover capital funding priorities between fiscal year 2012 and 2016, and beyond to 2042.

The FY 2012 Budget includes projects focused on the following capital priorities:

System Expansion:

- Blue Line to Cosumnes River College
- Green Line to the River District (GL-1)

Fleet Program:

- UTDC Light Rail Vehicle Retrofit

Infrastructure Program:

- Light Rail Crossing Enhancements

Facilities Program:

- Bus Maintenance Facility #2 (Phase 1)

Transit Technologies Program:

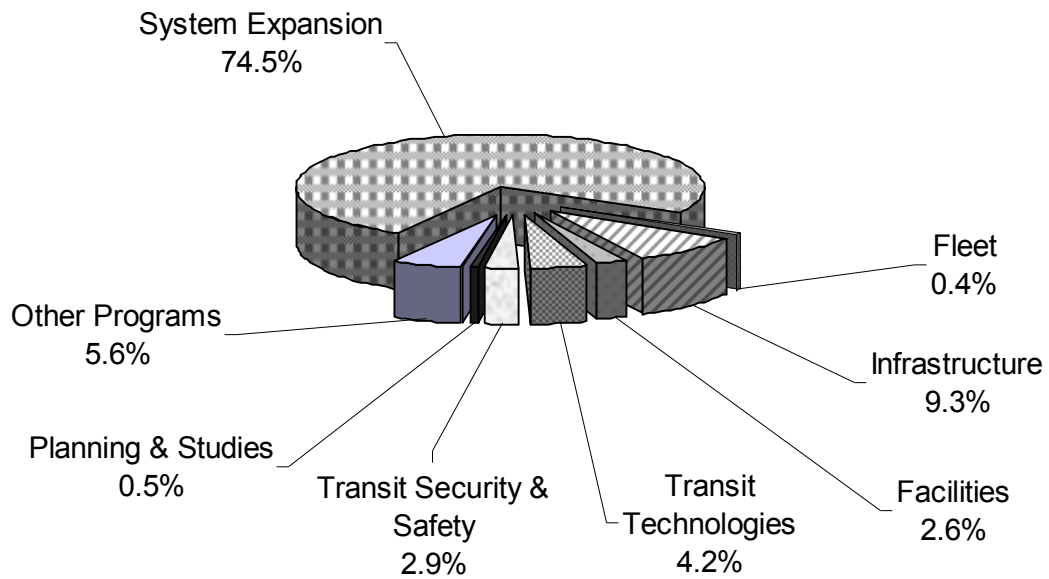
- Light Rail Station Video Surveillance and Recording System

Impact of Capital Improvements on Operating Budget

Capital projects approved in the current year budget impact future operating and capital budgets as follows:

1. Capital projects completed in the current year will require ongoing maintenance and, in case of new service lines, additional and ongoing operating costs.
2. Capital projects that are not completed in the current year will require additional capital funding that may require balancing operating funding to meet fiscal constraints.
3. Capital projects that are not completed in the current year will affect future years' budgets with increased operating costs in the year of completion. Future ongoing operating and maintenance costs are projected using current year baseline dollars.

Capital Improvements by Category



(Dollars in Thousands)

Category	FY 2012	
	Proposed	
System Expansion	\$ 28,192	74.5%
Fleet	150	0.4%
Infrastructure	3,515	9.3%
Facilities	967	2.6%
Transit Technologies	1,600	4.2%
Transit Security & Safety	1,096	2.9%
Planning & Studies	205	0.5%
Other Programs	2,108	5.6%
Total	\$ 37,833	100%

Capital Improvement FY 2012 Funding Additions

Program	Project Name	Tier	Funded Through FY 2011	FY 2012 Budget Funding	Future Funding Additions	Total Project Cost Through FY 2012
System Expansion Programs						
410	Blue Line to Cosumnes River College	0	\$ 66,786,901	\$ 28,192,099	\$ 175,021,000	\$ 270,000,000
	System Expansion Total		66,786,901	28,192,099	175,021,000	270,000,000
Fleet Programs						
G225	Non-Revenue Vehicle Replacement	I	782,940	150,000	40,004,379	40,937,319
	Fleet Program Total		782,940	150,000	40,004,379	40,937,319
Infrastructure Programs						
M002	University/65th Street Transit Center Relocation	0	-	3,515,000	360,000	3,875,000
	Infrastructure Program Total		-	3,515,000	360,000	3,875,000
Facilities Programs						
4011	Facilities Maintenance & Improvements	I	2,775,464	718,176	18,082,480	21,576,120
715	Bus Maintenance Facility #2 (Phase 1)	I	25,190,717	248,941	4,588	25,444,246
	Facilities Program Total		27,966,181	967,117	18,087,068	47,020,366
Transit Technologies Programs						
G155	Farebox Collection / Smart Media Implementation		-	1,600,000	-	1,600,000
	Transit Technologies Program Total		-	1,600,000	-	1,600,000
Transit Security & Safety						
H022	Messaging Signs - LRT Stations	I	-	846,927	-	846,927
H023	Rail Infrastructure Hardening	I	-	248,909	-	248,909
	Transit Security & Safety Total		-	1,095,836	-	1,095,836
Planning / Studies						
New	Bus Stop Handbooks	II	-	175,000	-	175,000
0543	Transit Oriented Development at Power Inn LR Station	I	44,946	30,054	-	75,000
	Planning / Studies Total		44,946	205,054	-	250,000
Other Programs						
A001	Watt Avenue/Hwy 50 Plan Review	0	-	30,000	-	30,000
G230	Certificates of Participation Payments	I	14,705,429	2,077,783	6,239,313	23,022,525
	Other Programs Total		14,705,429	2,107,783	6,239,313	23,052,525
Total			\$ 110,286,397	\$ 37,832,889	\$ 239,711,760	\$ 387,831,046

* All project expenditures are subject to available funding.



Capital Project 2012 Expenditure Plan

Program	Project Name	Tier	Expended Through FY 2011	FY 2012 Budget Expenditures	Future Expenditures	Total Project Cost through FY 2042
System Expansion Programs						
410	Blue Line to Cosumnes River College	I	\$ 27,436,140	\$ 48,500,000	\$ 194,063,861	\$ 270,000,000
230	Northeast Corridor Enhancements (Phase 1)	I	24,835,857	2,135,689	7,528,454	34,500,000
404	Green Line to the River District (GL-1)	0	36,524,473	8,375,750	-	44,900,223
402	Green Line Light Rail Extension	I	15,270,629	2,691,478	1,084,146,893	1,102,109,000
F	Amtrak/Folsom Light Rail Extension	I	267,768,795	773,990	-	268,542,785
System Expansion Total			371,835,894	62,476,907	1,285,739,207	1,720,052,008
Fleet Programs						
651	Siemens Light Rail Vehicle Mid-Life Overhaul	0	7,171,627	2,774,785	-	9,946,412
771	Paratransit Vehicle Replacement (Up to 50)	0	4,547,126	415,602	-	4,962,728
B005	CNG Bus Replacement (91 in 2008)	0	38,899,186	86,112	-	38,985,298
B040	Neighborhood Ride Vehicle Replacement (Gasoline)	II	1,514,317	123,997	19,042,302	20,680,616
B041	Neighborhood Ride Vehicle Replacement (Hybrid)	II	20,724	210,000	4,554,849	4,785,572
G225	Non-Revenue Vehicle Replacement	I	728,457	525,000	39,683,862	40,937,319
P005	Paratransit Vehicle Replacement	0	3,400,000	2,656,650	74,818,409	80,875,059
R001	CAF Light Rail Vehicle Painting	0	-	447,500	547,500	995,000
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment	I	862,491	7,765,000	15,271,746	23,899,237
R110	Siemens E & H Ramp Replacement	0	-	661,739	658,261	1,320,000
Fleet Program Total			57,143,927	15,666,385	154,576,929	227,387,241
Infrastructure Programs						
0578	Traction Power Upgrades	0	315,747	575,404	-	891,151
990	Watt Avenue Grade Separation	0	2,287,916	192,084	-	2,480,000
G236	West Citrus Overcrossing OCS Pole Relocation Phase 1	0	102,601	347,399	-	450,000
G237	Across the Top System Modification	0	12,710	37,291	-	50,000
M002	University/65th Street Transit Center Relocation	I	-	1,075,000	2,800,000	3,875,000
R071	A019 Instrument House Improvements	0	10,470	37,485	-	47,955
R170	K Street Streetscape Improvements	0	134,991	2,472	-	137,462
R280	Amtrak-Folsom Limited Stop Service	0	227,494	2,212,030	1,460,476	3,900,000
Infrastructure Program Total			3,091,928	4,479,164	4,260,476	11,831,568
Facilities Programs						
4005	Butterfield/Mather Mills LR Station Rehabilitation	0	55,254	79,235	-	134,489
4007	ADA Transition Plan Improvements	I	312,137	281,221	5,194,642	5,788,000
4011	Facilities Maintenance & Improvements	I	2,091,285	1,206,391	18,278,445	21,576,120
645	Major Light Rail Station Enhancements	I	5,187,088	159,000	43,238,194	48,584,282
715	Bus Maintenance Facility #2 (Phase 1)	I	15,049,830	2,922,739	7,471,678	25,444,246
B134	Fulton Ave. Bus Shelters	0	-	169,435	-	169,435
B135	Citrus Heights Bus Stop Improvements	0	-	541,824	-	541,824
R175	Watt Avenue Station Improvements	0	104,340	208,160	-	312,500
R313	29th Street Light Rail Station Enhancements	0	-	280,500	-	280,500
TE07	Transit Enhancements	0	205,049	15,213	-	220,261
Facilities Program Total			23,004,981	5,863,717	74,182,959	103,051,657
Equipment Programs						
B020	Shop Equipment - Bus	II	-	100,000	3,995,720	4,095,720
Equipment Program Total			-	100,000	3,995,720	4,095,720

Capital Project 2012 Expenditure Plan (cont.)

Program	Project Name	Tier	Expended Through FY 2011	FY 2012 Budget Expenditures	Future Expenditures	Total Project Cost through FY 2012	
Transit Technologies Programs							
1	G155	Farebox Collection / Smart Media Implementation	0	-	1,600,000	-	1,600,000
	964	Trapeze Implementation (TEAMS)	I	1,498,287	666,526	451,906	2,616,718
	966	Information System Maintenance & Expansion	0	205,917	3,262	-	209,179
	G035	Fiber/50-Fig Installation, Maintenance, & Repair	II	188,208	83,350	205,852	477,410
	G045	LR Station Video Surveillance & Recording System	0	1,561,010	2,338	-	1,563,347
	G105	Automated Vehicle Location System for Buses	0	236,517	1,318,370	-	1,554,887
	G240	Additional Fare Vending Machines/Spares	0	39,825	1,110,175	50,000	1,200,000
	T003	Google Transit Trip Planner	0	42,000	101,596	-	143,596
Transit Technologies Program Total				3,771,763	4,885,617	707,757	9,365,137
Transit Security & Safety							
	R165	Ahern/12th Street Improvements	0	156,924	63,077	-	220,000
	B133	Bus Lot Improvements	0	-	320,000	320,000	640,000
	T001	LRV Video Surveillance System Upgrade	0	-	200,000	325,350	525,350
	H022	Messaging Signs - LRT Stations	I	-	846,927	-	846,927
	H023	Rail Infrastructure Hardening	I	-	248,909	36,000	284,909
Transit Security & Safety Total				156,924	1,678,913	681,350	2,517,186
Planning / Studies							
	0580	Comprehensive Operational Analysis Study	0	325	531,084	25,000	556,408
	PD09	Professional Development for RT Planning Staff	0	26,389	16,686	-	43,074
Planning / Studies Total				26,713	547,769	25,000	599,482
Other Programs							
	G230	Certificates of Participation Payments	I	14,705,428	2,077,783	6,239,314	23,022,525
Other Program Total				14,705,428	2,077,783	6,239,314	23,022,525
Total				\$ 473,737,558	\$ 97,626,254	\$ 1,530,558,712	\$ 2,101,922,524

1 G155 Farebox Collection / Smart Media Implementation: To be fully funded by SACOG

* All project expenditures are subject to available funding.

RESOLUTION NO. 11-06-_____

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

June 27, 2011

**AUTHORIZING THE FILING OF THE FISCAL YEAR 2012 TRANSPORTATION
DEVELOPMENT ACT CLAIM BASED ON THE ADOPTED BUDGET**

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

THAT, the Board hereby authorizes the General Manager/CEO to file a claim with the Sacramento Area Council of Governments (SACOG) for Transportation Development Act funds in the amount not to exceed SACOG's funding apportionments for RT for Fiscal Year 2012 and from said amount, RT may claim \$1,304,751 on behalf of SACOG for transportation planning purposes.

DON NOTTOLI, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: _____
Cindy Brooks, Assistant Secretary

RESOLUTION NO. 11-06-_____

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

June 27, 2011

**AMENDING EXHIBIT A OF RESOLUTION NO. 11-04-0050 AND EXHIBIT B OF
RESOLUTION NO. 11-02-0023, AND APPROVING THE DISTRICT'S AUTHORIZED
CLASSIFICATIONS, POSITIONS AND SALARY GRADES, AND SALARY GRADE
VALUES**

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

THAT, effective July 1, 2011, Resolution No. 11-04-0050 is hereby amended by deleting Exhibit A and replacing it with attached Exhibit A "Authorized Classification, Positions and Salary Grades."

THAT, effective July 1, 2011, Resolution No. 11-02-0023 is hereby amended by deleting Exhibit B and replacing it with attached Exhibit B "Authorized Salary Grade Values."

DON NOTTOLI, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: _____
Cindy Brooks, Assistant Secretary

EXHIBIT A
Effective July 1, 2011
AUTHORIZED CLASSIFICATIONS, POSITIONS, AND SALARY GRADES

<u>AEA Family:</u>	<u>Job Classification Titles</u>	<u>Authorized Positions</u>	<u>Grade</u>
	* (2) Accessible Services Eligibility Specialist	3	205
	Accountant I	0	205
	Accountant II	0	108
	Administrative Assistant I	1	200
	* (1) Administrative Assistant II	11	202
	Administrative Supervisor	1	207
	* (2) Administrative Technician	11	204
	Assistant Architect	0	206
	Assistant Engineer	0	208
	Assistant Planner	1	207
	Assistant Resident Engineer	2	208
	Associate Architect	1	109
	Associate Civil Engineer	1	110
	Associate Engineer	0	109
	* (2) Associate Systems Engineer	2	110
	Customer Advocacy Supervisor	1	109
	Customer Advocate I	1	201
	Customer Service Supervisor	1	108
	Engineering Technician	1	205
	Facilities Supervisor	3	109
	Grants Analyst	0	206
	Graphics Designer	2	205
	Human Resources Trainer	0	206
	Information Technology Business Systems Analyst	0	107
	Information Technology Project Coordinator	1	109
	Information Technology Technician I	0	205
	Information Technology Technician II	1	206
	Inspector	0	204
	Junior Engineer	0	205
	Long Range Planner	1	208
	Maintenance Supervisor - Bus	8	210
	Maintenance Supervisor - Light Rail	9	210
	Maintenance Supervisor - Wayside	4	211
	Maintenance Trainer - Bus	1	210
	Maintenance Trainer - Light Rail	1	210
	Marketing and Communications Specialist	2	206
	Network Operations Engineer	1	208
	Operations Trainer	2	209
	* (1) Payroll Analyst	1	204
	Procurement Analyst I	0	205
	* (2) Procurement Analyst II	4	207
	Programmer Analyst I	0	205
	Programmer Analyst II	0	208
	Quality Assurance Specialist I	0	202
	Quality Assurance Specialist II	0	205

* Denotes Change in Classification/Count
(1) Increase in Position(s)
(2) Decrease in Position(s)
** No Grade, Salary by Employment Contract
*** No Grade, Salary Stated in MOU

<u>Job Classification Titles</u>	<u>Authorized</u>	
	<u>Positions</u>	<u>Grade</u>
Real Estate Analyst I	0	205
Real Estate Analyst II	0	207
Resident Engineer	0	110
Revenue Analyst	1	207
Route Check Supervisor	1	205
Route Checker	4	200
Safety Specialist I	0	205
Safety Specialist II	1	207
*(1) Schedule Analyst I	1	205
Schedule Analyst II	2	207
Senior Accountant	2	109
Senior Architect	1	111
Senior Civil Engineer	1	111
Senior Community and Government Affairs Officer	2	108
Senior Customer Advocate	1	205
Senior Engineering Technician	1	207
Senior Facilities Specialist	2	109
Senior Grants Analyst	2	108
Senior Information Technology Business Systems Analyst	1	109
*(2) Senior Inspector	1	206
Senior Marketing and Communications Specialist	0	108
Senior Planner	0	109
*(1) Senior Procurement Analyst	3	109
Senior Programmer Analyst	1	109
Senior Project Control Engineer	1	109
Senior Quality Assurance Specialist	1	108
Senior Real Estate Analyst	0	108
Senior Safety Specialist	1	109
Senior Systems Engineer	1	111
Service Planner	1	208
Vehicle Equipment Maintenance Specialist	0	207
*(1) Video and Communications Systems Analyst	2	208
Total General Family Allocations:	114	

* Denotes Change in Classification/Count
(1) Increase in Position(s)
(2) Decrease in Position(s)
** No Grade, Salary by Employment Contract
*** No Grade, Salary Stated in MOU

<u>MANAGEMENT & CONFIDENTIAL FAMILY:</u>	<u>Job Classification Titles</u>	<u>Authorized</u>	
		<u>Positions</u>	<u>Grade</u>
	Accessible Services Administrator	1	110
	Administrative Assistant I <i>(GM & Legal Cost Centers)</i>	0	200
	Administrative Assistant II <i>(GM & Legal Cost Centers)</i>	2	202
	Administrative Technician <i>(Employee Relations Cost Center)</i>	1	204
	AGM of Engineering and Construction	1	IV
*	AGM of Marketing and Communications	1	III
	AGM of Planning and Transit System Development	1	III
	Attorney I	0	108
	Attorney II	0	110
	Attorney III	3	112
	Benefits Administrator	0	110
	Benefits Analyst II - Health and Welfare	0	207
	Benefits Analyst II - Leave Administration	1	207
*	Chief Administrative Officer/EEO Officer	1	III
	Chief Financial Officer	1	IV
	Chief Legal Counsel	1	**
*	Chief of Facilities and Business Support Services	1	III
	Chief Operating Officer	1	V
	Claims Analyst I	0	204
*(1)	Claims Analyst II	2	207
	Clerk to the Board	1	208
*(2)	Community Bus Services Superintendent	0	110
	Compliance and Quality Assurance Auditor	0	I
	Deputy General Manager	0	VI
	Director, Accessible Services and Customer Advocacy	1	112
	Director, Bus Maintenance	1	112
	Director, Civil and Track Design	1	113
	Director, Community Bus Services	1	112
	Director, Construction Management	1	112
	Director, Facilities	1	112
	Director, Finance and Treasury	1	112
	Director, Human Resources	1	112
	Director, Information Technology	1	112
	Director, Labor Relations	1	112
*(1)	Director, Light Rail	1	113
	Director, Office Management and Budget	1	112
	Director, Planning	1	112
	Director, Procurement Services	1	112
	Director, Project Management	1	112
	Director, Real Estate	0	112
	Director, Safety	1	112
	Director, Scheduling	1	112
	Director, Systems Design	0	113
	Director, Transportation	1	112
	EEO Administrator	1	110
	Executive Assistant	1	207
	General Manager/CEO	1	**
	Human Resources Analyst II - Information Systems	1	207
	Information Technology Service and Support Administrator	1	110

* Denotes Change in Classification/Count

(1) Increase in Position(s)

(2) Decrease in Position(s)

** No Grade, Salary by Employment Contract

*** No Grade, Salary Stated in MOU

<u>Job Classification Titles</u>	<u>Authorized</u>	
	<u>Positions</u>	<u>Grade</u>
Labor Relations Analyst	1	207
Maintenance Superintendent - Bus	1	111
Maintenance Superintendent - Light Rail	1	111
Maintenance Superintendent - Wayside	1	111
Manager, Accounting	1	110
Manager, Community and Governmental Affairs	0	111
Manager, Contracts and Disadvantaged Business Enterprise	1	110
Manager, Customer Service	1	110
Manager, Enterprise Resources and Databases	1	111
Manager, Grants	1	110
Manager, Marketing and Communications	1	111
Manager, Quality Assurance	0	111
Manager, Revenue	1	110
Materiel Management Superintendent	3	110
Network Operations Administrator	1	110
Operations Training Administrator	1	110
Paralegal	0	205
Payroll Supervisor	1	109
Principal Planner	1	110
Principal Civil Engineer	0	112
Principal Systems Engineer	0	112
Purchasing and Materials Administrator	1	110
Quality Assurance Administrator	1	110
Real Estate Administrator - Acquisitions	0	109
Real Estate Administrator - Asset Management	1	109
Real Estate Administrator - Transit Oriented Development and Joint Development	0	109
Recruitment and Selection Administrator	1	110
Recruitment and Selection Analyst I	0	205
*(2) Recruitment and Selection Analyst II	1	207
Risk/Claims Administrator	1	110
*(1) Senior Administrative Assistant	5	206
Senior Attorney	2	113
Senior Claims Analyst	1	109
Senior Classification and Compensation Analyst	0	108
Senior Financial Analyst	3	108
Senior Labor Relations Analyst	1	109
Senior Paralegal	2	207
Senior Recruitment and Selection Analyst	1	108
Senior Schedule Analyst	0	108
Transportation Superintendent - Bus	2	110
Transportation Superintendent - Light Rail	2	110
Total Management and Confidential Allocations:	85	
Total District-wide Salaried Allocations:	199	

* Denotes Change in Classification/Count
(1) Increase in Position(s)
(2) Decrease in Position(s)
** No Grade, Salary by Employment Contract
*** No Grade, Salary Stated in MOU

	<u>Job Classification Titles</u>	<u>Authorized Positions</u>	<u>Grade</u>
AFSCME 146 Family:	Community Bus Services Dispatcher Supervisor	5	***
	Transit Officer Supervisor	1	***
Revised 6/27/11	Transportation Supervisor	49	
Total AFSCME 146 Allocations:		55	
ATU 256 Family:	Accounting Technician	1	***
	Claims Technician	1	***
* (1)	Clerk II	"9" 10	***
	Computer Technician	0	***
* (2)	Customer Services Representative II	"15" 14	***
	Customer Services Representative III	1	***
* (1)	Operators (CBS, Bus and Light Rail combined)	425	***
	Payroll Technician	1	***
	Senior Clerk	1	***
	Transit Officer	18	***
Total ATU 254 Allocations:		472	
IBEW 1245 Family:	Bus Service Worker	28	***
	Electronic Mechanic	2	***
	Facilities and Grounds Worker I	2	***
* (1)	Facilities and Grounds Worker II	4	***
	Facilities Electronic Technician	1	***
	Facilities Maintenance Mechanic	11	***
	Facilities Service Worker	9	***
	Light Rail Assistant Mechanic	6	***
	Light Rail Service Worker	19	***
	Light Rail Vehicle Technician	32	***
	Lineworker I	0	***
	Lineworker II	0	***
	Lineworker III	16	***
	Mechanic A	25	***
	Mechanic A (Body/Fender)	7	***
	Mechanic A (Gasoline/Propane)	2	***
	Mechanic B	8	***
	Mechanic C	17	***
	Painter	2	***
	Rail Laborer	0	***
	Rail Maintenance Worker	8	***
	Senior Mechanic	0	***
	Senior Rail Maintenance Worker	1	***
	Storekeeper	8	***
	Upholsterer	1	***
Total IBEW 1245 Allocations:		209	
TOTAL DISTRICT-WIDE AUTHORIZED ALLOCATIONS:		935	

* Denotes Change in Classification/Count
(1) Increase in Position(s)
(2) Decrease in Position(s)
** No Grade, Salary by Employment Contract
*** No Grade, Salary Stated in MOU

Salaried Classification Series

Note: A vacancy occurring within a salaried classification series may be filled at the same level as that vacated or at any lower level provided that only the one vacancy is filled.

Accessible Services Eligibility Specialist, Administrator
Accountant I, II, Senior
Administrative Assistant I, II, Technician, Senior, Supervisor
Assistant Architect, Associate, Senior
Assistant Planner, Service Planner, Long Range Planner, Senior, Principal
Attorney I, II, III, Senior
Benefits Analyst II, Administrator
Claims Analyst I, II, Senior, Administrator
Customer Advocate I, Senior
Engineering Technician, Senior
Grants Analyst, Senior
Information Technology Technician I, II
Inspector, Senior Inspector, Assistant Resident Engineer, Resident Engineer
IT Business Systems Analyst, Senior
Junior Engineer, Assistant, Associate, Associate Civil, Senior, Principal
Junior Engineer, Assistant, Associate, Associate Systems, Senior, Principal
Labor Relations Analyst, Senior
Marketing and Communications Specialist, Senior
Operations Trainer, Administrator
Paralegal, Senior
Payroll Analyst, Supervisor
Procurement Analyst I, II, Senior
Programmer Analyst I, II, Senior
Quality Assurance Specialist I, II, Senior, Administrator
Real Estate Analyst I, II, Senior, Administrator
Recruitment and Selection Analyst I, II, Senior, Administrator
Safety Specialist I, II, Senior
Schedule Analyst I, II, Senior



EXHIBIT B
AUTHORIZED SALARY GRADE VALUES
Effective July 1, 2011

<u>Grade</u>	<u>Monthly</u>		<u>Annual</u>	
	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>
106	\$4,048	\$5,668	\$48,576	\$68,016
107	\$4,453	\$6,235	\$53,436	\$74,820
108	\$4,899	\$6,858	\$58,788	\$82,296
109	\$5,389	\$7,544	\$64,668	\$90,528
110	\$5,981	\$8,374	\$71,772	\$100,488
111	\$6,699	\$9,379	\$80,388	\$112,548
112	\$7,573	\$10,602	\$90,876	\$127,224
113	\$8,633	\$12,086	\$103,596	\$145,032
114	\$9,928	\$13,899	\$119,136	\$166,788
200	\$2,882	\$4,035	\$34,584	\$48,420
201	\$3,026	\$4,237	\$36,312	\$50,844
202	\$3,178	\$4,449	\$38,136	\$53,388
203	\$3,336	\$4,671	\$40,032	\$56,052
204	\$3,537	\$4,951	\$42,444	\$59,412
205	\$3,784	\$5,298	\$45,408	\$63,576
206	\$4,087	\$5,722	\$49,044	\$68,664
207	\$4,414	\$6,179	\$52,968	\$74,148
208	\$4,767	\$6,674	\$57,204	\$80,088
209	\$5,148	\$7,208	\$61,776	\$86,496
210	\$5,560	\$7,784	\$66,720	\$93,408
211	\$6,005	\$8,407	\$72,060	\$100,884
I	\$7,789	\$10,437	\$93,468	\$125,244
II	\$8,412	\$11,273	\$100,944	\$135,276
III	\$9,169	\$12,287	\$110,028	\$147,444
IV	\$10,086	\$13,516	\$121,032	\$162,192
V	\$11,196	\$15,002	\$134,352	\$180,024
VI	\$12,427	\$16,653	\$149,124	\$199,836