



COMPREHENSIVE BUDGET

Fiscal Year 2014-15

Final

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260 N. San Antonio Rd., Ste. B
Santa Barbara, CA 93110
Phone: 805-961-8900
Fax: 805-961-8901
www.sbcag.org

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Comprehensive Budget - Fiscal Year 2014-15
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GENERAL OVERVIEW

The FY 2014-15 Comprehensive Budget continues longstanding SBCAG policies of prudent fiscal management and long-term financial stability. The budget document format and organization are designed to provide clear information to the Board and members of the public and to make the budget an effective internal management tool.

The budgets for individual programs (e.g., Service Authority for Freeway Emergencies (SAFE), Traffic Solutions, Measure A) are consolidated in a single budget document. Revenues and expenditures for each program are shown separately, within the larger context. The budget document provides summary information on revenues and expenditures to provide an overall perspective on the SBCAG's finances. In addition, the budget document provides additional information on past year (FY 2012-13) revenues and expenditures and estimated revenues and expenditures for the current year (FY 2013-14), for purposes of year-to-year comparisons.

The SBCAG consolidated budget is a compilation of budgets adopted for five separate accounting funds comprised of the General Fund, Traffic Solutions, Service Authority for Freeway Emergencies (SAFE), Local Transportation Authority (Measure D) and Local Transportation Authority (Measure A).

The proposed consolidated budget for FY 2014-15 is \$ 16.4 million and includes \$ 11.4 million in costs related to capital improvement projects in both north and south Santa Barbara County. The proposed consolidated budget represents a combined reduction in funding of over \$ 3.1 million as compared to the adopted budget for this current year.

The proposed General Fund budget which includes most of SBCAG's staff and operating costs is \$ 4.0 million which is an approximately 9% increase from prior year. The majority of the increase is a result of several factors. An increase to consultant cost due to a new Origin Destination Study being completed,

purchase of a pool vehicle and an increase of nearly triple the amount from previous years that the county charges us through its cost allocation plan.

General fund revenues are anticipated from several different state and federal sources and are expected to meet budgetary requirements. As a result of relatively stable revenues and cost containment, it is expected that SBCAG will experience a minimal draw to available fund balance of approximately \$22,200. Most of SBCAG's General Fund revenues come from state/federal grants and cost reimbursements which are not directly impacted by the economic recession. Local sales tax revenues (Measure A and Transportation Development Act) which declined during the recession, have recovered and are now exceeding pre-recession levels.

A section is included in the budget document, which describes the agency's performance goals, objectives and accomplishments. A portion of this area is designated for each of SBCAG's divisions' to report on progress in meeting performance measures established for the current year budget, and outlines work objectives and performance measures for the coming year. These will continue to be monitored in future years and used to allocate SBCAG's resources to ensure maximum benefit to the region as a whole.

KEY PROGRAM ISSUES

The Comprehensive Budget is closely tied to the FY 2014-15 Overall Work Program (OWP) adopted by the board in May 2014. The OWP describes the activities SBCAG proposes to undertake during the coming year. The OWP lays much of the groundwork for the budget in that it assigns staff resources to specific work tasks and products and provides justification for state and federal grant funds assumed in the FY 2014-15 budget.

Major initiatives planned for FY 2014-15 are described in detail in the Overall Work Program. In 2011, the SBCAG adopted its first

Organizational Strategic Plan. The strategic planning process facilitated agreement among SBCAG board members regarding the organization's mission, vision, values and goals and objectives. The FY 2014-15 Overall Work Program identifies SBCAG's work tasks and how they relate to the board's Strategic Plan.

Following is a summary of some of the key projects that will be undertaken during the year:

Transportation Planning and Programming

In accordance with the Overall Work Program adopted by the board, SBCAG's planning and programming staff will be engaged in several major activities during FY 2014-15. Of great importance is the ongoing liaison work with local agencies via Technical Transportation Advisory Committee (TTAC), Technical Planning Advisory Committee (TPAC) and Joint Technical Advisory Committee and coordination with Ventura County Transportation Commission and San Luis Obispo Council of Governments and others on regional transportation planning and programming issues.

- ❖ Implementing the 101 in Motion Plan including the 101 HOV widening project and Santa Barbara—Ventura commuter rail
- ❖ Update\Amend Regional\Federal Transportation Improvement Program documents that identify projects in the region that will be funded with state or federal funds during the next 5 years.
- ❖ Secure discretionary grant funds for the 101 widening, and other projects in the Measure A program.
- ❖ Monitoring update of the federal transportation legislation, MAP-21.
- ❖ Beginning construction of major highway projects including the Route 246 Passing Lanes and Route 166 Safety improvement projects.
- ❖ Working with the Central Coast Coalition to raise the profile of U.S. 101 as a corridor of state and national significance.

Transit planning will continue to be an important activity of SBCAG, which will consist of:

- ❖ Completing an update of the North County Transit Plan to improve/expand regional transit services in the North County and between North County and South Coast.
- ❖ Completing an annual Transit Needs Assessment.
- ❖ Complete annual fiscal and compliance audits for all claimants.
- ❖ Seeking capital and operating funds for local, intercity and interregional transit services through federal and state sources.
- ❖ Implementing a new Memorandum of Understanding with the Ventura County Transportation Commission for continued operation of the successful Coastal Express service.

SBCAG will also work with the Los Angeles-San Diego-San Luis Obispo Joint Powers Agency (LOSSAN), Coast Rail Coordinating Council (CRCC) and Caltrans Division of Rail to implement needed rail capital improvements.

SBCAG will continue to improve public awareness of SBCAG's activities and enhance communication, including public presentations. SBCAG's website and other public information materials will be enhanced.

In addition, staff will complete a regional Park and Ride Lot Plan, as well as significant upgrades to the regional travel model. The regional travel model enables SBCAG to quantitatively evaluate existing and future transportation needs caused by land use changes, an important consideration under SB 375. Staff will also work with TTAC, TPAC, and the Board in preparing goals and objectives for the Sustainable Communities Strategy and developing additional information to assist in the formulation of policy options for Board consideration.

Service Authority for Freeway Emergencies (SAFE)

During FY 2013-14, the SAFE program will continue motorist aid programs including the highway call box program and freeway service patrol program. The Freeway Service Patrol congestion relief program for the South Coast 101 corridor will continue to operate during weekday commute hours as well as provide some additional service during special events and Sundays throughout the summer. SBCAG will also operate a “beat” between Carpinteria and Mussel Shoals in Ventura County during construction of the US 101 HOV project, Phase II. This service will be fully reimbursed by Caltrans from the construction project budget. SBCAG maintains and operates more than 330 highway callboxes throughout the county

Traffic Solutions

In FY 2014-15, Traffic Solutions will continue efforts to reduce congestion by assisting commuters and employers with Traffic Solution’s commute alternatives programs like Traffic Solutions Online, the Bike Challenge, CycleMAYnia, Santa Barbara County Green Business Program the Emergency Ride Home program and the vanpool incentive programs. Traffic Solutions will also continue to strengthen partnerships with other organizations and agencies, including large and small employers.

Traffic Solutions will complete the second phase of Curb Your Commute, which is tied to the traffic mitigation effort for the Highway 101 Widening project. The project will include the upgrading of the Traffic Solutions Online system and commuter matching system to be more user friendly and mobile accessible.

Traffic Solutions will also be completing an employer outreach campaign and Transportation Demand Management (TDM) program for Santa Maria employers.

Other projects that will be undertaken by Traffic Solutions include:

- ❖ Work with employers throughout the county to assist them in developing and implementing programs that promote alternatives to peak period single occupant auto travel. This will include supporting businesses in their effort to be certified under the Green Business Program for Santa Barbara County.
- ❖ Commuters and employers will have unprecedented access to alternative transportation assistance through Traffic Solutions Online.
- ❖ Outreach and marketing assistance for Santa Barbara Open Streets.
- ❖ Conduct an employer commuter benefits assessment and survey as part of the Tri-county O/D Survey.
- ❖ Enhance its Spanish Outreach effort through partnerships with other organizations and employers.
- ❖ Roll-out a new vanpool incentive program and improved Emergency Ride Home program.
- ❖ Selling the new Santa Barbara County Bike Map and launching of the smart phone application.

Local Transportation Authority (Measure D)

Measure D expired on March 30, 2010, but some revenues will continue to be available to fulfill existing project commitments in FY 14-15. Because Measure D and Measure A are separate programs authorized by voters with different expenditure plans, the revenues from these two programs cannot be co-mingled and separate funds are established.

Local Transportation Authority (Measure A)

In November 2008, voters overwhelmingly approved Measure A with 79% voter support. Measure A extended the county’s existing ½ cent sales tax for transportation from the expiration of Measure D in 2010 to 2040. Over its 30 year term, the measure will generate over \$1.0 billion and leverage an estimated \$0.5 billion in state/federal matching funds. A Measure A Strategic Plan has been approved and will be updated in FY 14/15. The plan will be used as the document to guide the implementation of

the specific projects and programs listed in the Measure A Investment Plan including how and when the Measure A and SBCAG matching funds will be used.

Measure A became effective on April 1, 2010 and the first sales tax revenues from the new measure were budgeted beginning in FY 2010-11. The budget for Measure A has been prepared based on information from the yearly program of projects adopted by SBCAG and local agencies. The LTA (Measure A) accounting fund includes all regional projects and programs that are included in the Measure A Investment Plan except for the direct pass through funds that go to North County and South Coast local jurisdictions and SBMTD transit operations.

Pursuant to the allocation formula in Measure A Investment Plan that has fixed percentages allotted for North County, South Coast and 101 HOV programs, the LTA (Measure A) fund is comprised of these 3 separate sub-funds which are aggregated into one Measure A fund.

Within the South Coast sub-fund of Measure A, work is included specifically for project and program efforts related to Interregional Transit, South Coast Transit Capital, Commuter and Passenger Rail, Specialized Transit and Traffic Solutions. Work on the Safe Routes to Schools and Pedestrian/Bicycle programs will continue in FY 2014-15 with staff project support costs to monitor and assist local agencies in implementing projects approved in Cycles 1 and 2.

Within the North County sub-fund of Measure A, work will commence on several of the regional named projects such as the Highway 246 Passing Lanes, Hwy 166 Safety Improvements, the circulation improvements in Guadalupe, and the Bicycle, Pedestrian and Safe Routes program. Also included are costs and revenues related to Interregional Transit, Specialized Transit, and Traffic Solutions.

The U.S. 101 South Coast High Occupancy Vehicle (HOV) project has been under development for about 4 years. The

project sub-fund of Measure A is comprised of work by SBCAG staff and consultants to support Caltrans' continued project development work on the project. In FY 14/15 permitting work for the Phase 3 project (Linden and Casitas Pass interchanges) will be undertaken. The environmental phase work for Phase 4 (Carpinteria to Santa Barbara) will be completed and design and permitting work will commence.

Regional Planning and Coordination

After a multi-year process, the 2040 Regional Transportation Plan (RTP) and Sustainable Communities Strategy (SCS) in compliance with the requirements of SB 375 is now complete. Following adoption by the SBCAG Board in August, the plan was accepted by the California Air Resources Board as meeting the requirements of SB 375 in November 2013. The RTP-SCS evaluates and identifies land use and transportation measures able to achieve greenhouse gas reduction targets approved by the California Air Resources Board for the region.

The Regional Housing Needs Allocation Plan for the 2014-2022 period has also been completed with adoption by the SBCAG Board in summer 2013. SBCAG will provide technical assistance with Housing Element updates, due in February 2015, to SBCAG member agencies.

SBCAG has embarked on an update of the North County Transit Plan, which will study a range of options for improving and enhancing transit service delivery in the North County. The goals of the study are to improve the rider experience, achieve operational efficiencies and cost savings, and assure long-term viability of transit services. The plan update will identify current and future transit needs, study options to meet those needs, include a financial analysis of alternatives, quantifying revenues, costs and potential savings.

As grant funding becomes available, staff will continue with the update of the County's Airport Land Use Plan (ALUP), which guides development in and near airports in the region. The ALUP

has not been substantially revised or updated for over 15 years. A draft of the updated plan has been completed, but additional funding is needed to complete environmental review.

Staff is finalizing two additional planning projects: the Regional Bikeway Plan, which collates bikeways throughout the region, and the Park and Ride Plan, which creates a plan for park-and-ride lots to support carpooling.

SBCAG will continue its liaison work with local and regional agencies. Staff will review and comment on matters of regional interest such as VAFB Plans and Programs and LAFCO spheres of influence. On-going consultation and coordination will be maintained with the Santa Ynez Band of Chumash Indians Tribal Government. SBCAG staff is also closely tracking new federal regulations being promulgated pursuant to MAP-21, and will be reporting on rulemakings to TTAC and TPAC.

REVENUE

Federal planning funds provide much of the revenue budgeted in the General Fund for SBCAG's transportation planning and programming activities. The budget includes \$ 1.5 million in federal Consolidated Planning Grant funds. Sales tax revenues from the state Transportation Development Act and Measure A ½ cent sales tax are expected to be similar to prior year. Other revenue sources for the General Fund budget include contributions from state/federal discretionary grants, STIP Project Programming and Monitoring (PPM) funds, and other onetime state grants.

Revenue for the SAFE program, which is derived primarily from license fees on vehicles registered within the county, is projected to be relatively similar to prior year. Other revenues in the 2014-15 SAFE budget include a State grants for implementation of the Freeway Service Patrol program and Proposition 1B funds programmed for Freeway Service Patrol operations during the

101 widening construction between Mussel Shoals and Carpinteria.

The Traffic Solutions program will be supported by carryover funds throughout FY 2014-15. Measure A dollars will also fund both a North and South Coast TDM programs. In addition, Traffic Solutions has been awarded a federal Job Access Reverse Commute (JARC) grant to promote ridesharing efforts.

Since Measure D expired in March 2010, no new revenues are anticipated in FY 2014-15. Remaining project commitments will be funded in the LTA Measure D budget from the carry-over balance of unexpended Measure D funds.

Total Measure A revenues are expected to amount to approximately \$34.4 million. The majority of Measure A funds are passed through to local governments and are not reflected in the LTA Measure A Capital Projects budget. This budget includes \$11.7 million of Measure A revenues anticipated to be collected during the year and are budgeted for non-pass through programs including 101 HOV widening and other regionally significant highway projects. The remainder will be allocated to both North and South county programs as identified in the Measure A Strategic Plan including Interregional Transit, Specialized Transit, Bike/Ped/Safe Routes to School, South Coast Passenger Rail.

STAFFING

The FY 2014-15 budget reflects maintaining the existing staffing level of 20 full-time equivalent positions. There is no change anticipated to staffing for the 2014-15 fiscal year and the proposed budget provides for sufficient funding to fill all authorized positions for the entire year.

COMPENSATION AND FRINGE BENEFITS

The budget includes an across-the-board cost-of-living adjustment (COLA) to all employee salary ranges of 1.5% effective June 23, 2014.

SBCAG maintains a small, highly qualified staff. The agency's effectiveness is directly tied to its ability to recruit and retain qualified staff by offering competitive compensation and benefits. The overall change in salaries and benefits in FY 2014-15 is approximately 1.6%. The increase is largely driven by increases in retirement, life/disability insurance and workers compensation costs which are beyond the control of SBCAG. Since there is no proposed change in staff levels and 90% of SBCAG employees have reached the top end of their salary range, there is virtually no change in the salary line item other than the proposed COLA in the FY 2014-15 budget. In addition, SBCAG was notified by Santa Barbara County Employees Retirement System SBCERS that an increase in employer contribution rates for the third year in a row had been approved by the SBCERS board to cover anticipated retirement fund liabilities.

Although SBCAG hopes that health care costs don't rise as much as in the recent past, it is anticipated that we will see increases as the insurance industry adjusts to the federal Affordable Health Care Act and the changes staged to occur over the next 5-10 years.

PROFESSIONAL SERVICES

The FY 2014-15 budget includes funding for professional services to be provided under various consultant contracts which are described in more detail in SBCAG's Overall Work Program (OWP). Professional and Special Services costs for the General Fund, SAFE, Traffic Solutions and LTA Capital Projects budgets are listed in the Appendix (page 36). These costs are for work tasks that require specialized expertise (e.g., engineering, legal

services, call box answering service) or exceed the workload capacity of SBCAG's staff resources.

GENERAL FUND BALANCE

SBCAG maintains a prudent balance in the General Fund from year to year as a contingency reserve. This reserve is needed to ensure adequate cash flow as many of SBCAG's funding sources are on a reimbursement basis. In addition, a reserve is needed as a safety net because SBCAG's funding sources are vulnerable to state and federal legislation and budgetary actions, losses in state matching funds, delays in grant awards, etc.

The General Fund balance at the end of the current fiscal year is expected to be approximately \$684,235. It is anticipated that SBCAG will draw on existing fund balance in FY 2014-15 by approximately 22K. Projected revenues along with the minimal draw on fund balance will be adequate to cover all expenditures budgeted for FY 2014-15, resulting in a projected ending fund balance at June 30, 2015 of approximately \$662,035. SBCAG's long range goal is to establish a contingency reserve of approximately \$1.2 million which would be sufficient to cover 3 months of anticipated operating expenses.

FIXED ASSETS

A total of \$ 35,000 has been included in the FY 2014-15 budget for purchase of a pool vehicle which is primarily offset by a federal grant provided to us by the Federal Highway Administration. Equipment purchases previously budgeted under fixed assets such as network hardware, computer equipment, desktop PC's, laptops and office furnishings, which fall under the federal guideline of 5K, are now budgeted under services and supplies (Equipment <5K- 7348).

FY 2014-15 OBJECTIVES AND PERFORMANCE MEASURES

SBCAG staff is organized into four divisions, some of them encompassing more than one programmatic unit. SBCAG has developed objectives and performance measures for its various organizational units, as a starting point for determining funding requirements for each unit. This section describes the functions of each unit, summarizes FY 2013-14 accomplishments and performance measures, and details the FY 2014-15 objectives and recommended ongoing performance measures

Administration Functions

The Administrative Division provides: accounting and fiscal management; payroll, facilities management; grant administration; human resources management; employee relations; benefits administration; IT management and administrative/clerical support to all SBCAG staff.

Major FY 2013-14 Accomplishments

- ❖ Prepared the FY 2013-14 Comprehensive Budget and Overall Work Program.
- ❖ Completed the FY 2012-13 Annual Financial Reports and Single Audit Report.
- ❖ Established and monitored Measure A Maintenance of Effort and Alternative Transportation requirements.
- ❖ Completed FY 2012-13 Measure A Compliance Audits and presented report to the Technical Transportation Committee, the Citizen's Oversight Committee and SBCAG board.
- ❖ Apportioned and allocated Local Transportation Fund and State Transit Assistance funding to local agencies including necessary claims and amendments.
- ❖ Updated TDA manual and training materials based on user feedback including further automation of claims/procedures. Conducted fifth TDA training session on the TDA claims process for recipient agencies.
- ❖ Updated State Transit Assistance Fund (STA) manual for use in FY13-14 funding cycle.

- ❖ Completed FY 2012-13 Transportation Development Act audits.
- ❖ Continued Local Vendor Program to help stimulate the local economy and support the formation/retention of local jobs. In 2013 selected a new Deferred Compensation provider which is now local.
- ❖ Prepared annual report to State Controllers' Office.
- ❖ Prepared and submitted required grant applications, reports and invoices.
- ❖ Enhanced employees' perceived value of SBCAGs benefits via individualized Annual Benefits Statements detailing the value of benefits received from SBCAG.
- ❖ Continued to utilize an interactive web portal for employees including HRIS capabilities (Human Resources Information Systems). Self-help functionality includes an interface with ADP so that employees can view and print paychecks and W-2s. A mobile application was also added allowing immediate access to personal payroll data.
- ❖ Continued employee relations committee focusing on the creation of a fun and productive work environment that promotes SBCAG as an employer of choice.
- ❖ Continued videotaping board meetings utilizing the County's Granicus system allowing prompt posting to SBCAG website with links by agenda item and enhanced search features.
- ❖ For the second year implemented a year-end furlough process wherein employees utilized vacation time or leave without pay. The net results were both a cost savings of \$14,876 and a reduction in vacation liabilities of \$28,903 for a total savings of over \$43,779.
- ❖ Based on an escalating OPEB valuation, we continued to freeze employee and retiree health benefits.
- ❖ Managed grounds maintenance, facilities and information technology in coordination with APCD.
- ❖ Executed a services contract with Cheiron, Inc. to perform an actuarial valuation of Other Post-Employment Benefits (OPEB) to be included in SBCAG's financial statements. This valuation covered the three year period ending June 30, 2010.

FY 2013-14 Performance Measures

- ❖ All SBCAG Board meeting agenda packets delivered to board members and posted on website at least 6 days prior to the meeting date.
 - ✓ The majority of all board agenda package mailings were sent on the Friday prior to the Board meeting. Staff used overnight mail to ensure that board members received the package prior to the public posting.
 - ✓ All agendas were posted on the website 6 days prior to the board meeting date.
 - ✓ Continued videotaping Board meetings and posting to SBCAG website within 3 business days.
- ❖ All grant applications, invoices and reports processed in compliance with federal and state requirements and deadlines.
 - ✓ Prepared and submitted all grant applications, invoices and reports as required within deadlines.
- ❖ Prepare FY 2012-13 Annual Financial Reports. Ensure compliance with new GASB statements
 - ✓ Completed the FY 2012-13 Annual Financial Report and Single Audit Report in compliance with GASB requirements.
- ❖ Continue efforts to improve internal controls and HR compliance. Continue recruitments as necessary to maintain staffing levels.
 - ✓ Utilized new Termination Procedures Manual and New Hire Manual thereby ensuring legal compliance with all legislated procedures and enhancing the employment experience.
 - ✓ Attended various legal updates and HR training to ensure legal compliance with employment laws.

- ✓ Provided regular updates to employees on relevant HR and benefits related legislative changes.
- ✓ Prepared a Request for Proposal to hire a consultant to conduct a salary survey and update job descriptions, compensation plan and personnel manual .
- ❖ Prepare new Employee Handbook with input from Executive Committee of the SBCAG Board
 - ✓ Executive Committee designated to serve as advisory committee for this purpose. Project delayed due to legal research required regarding at will employment versus civil service
- ❖ Annual Report to State Controller submitted by deadline.
 - ✓ Prepared Annual report and submitted to State Controller by deadline

FY 2014-15 Objectives

- ❖ Improve Board meeting preparation process.
- ❖ Prepare FY 2014-15 Comprehensive Budget and Overall Work Program.
- ❖ Prepare and submit required grant applications, reports and invoices.
- ❖ Prepare the FY 2013-14 Annual Financial Reports.
- ❖ Advance human resource technological capabilities as feasible and improve processes and productivity.
- ❖ Issue a Request for Proposal for a consultant to conduct a salary survey, and to update SBCAG's Employee Handbook, compensation plan, and job descriptions. Complete all tasks required to update and bring SBCAG's HR practices and materials into compliance.
- ❖ Maintain competitive benefits package while containing costs.
- ❖ Prepare annual report to State Controllers' Office.
- ❖ Increase General Fund balance and manage cash flow.
- ❖ Manage TDA funding allocation, amendment and audit process

- ❖ Manage Measure A compliance and audit process.
- ❖ Implement ADP's Time and Attendance Module which will provide a greatly enhanced automated on-line timesheet process.
- ❖ Initiate bidding (RFP) process for SBCAG's annual fiscal audits

FY 2014-15 Performance Measures

- ❖ All SBCAG Board meeting agenda packets delivered to board members and posted on website at least 6 days prior to the meeting date.
- ❖ All grant applications, invoices and reports processed in compliance with federal/state requirements and deadlines.
- ❖ Continue efforts to improve internal controls and HR compliance. Continue recruitments as necessary to maintain staffing levels.
- ❖ Implement enhanced ADP features as appropriate.
- ❖ Prepare updated job descriptions, salary ranges, compensation plan, and Employee Handbook with input from Executive Committee of the SBCAG Board.
- ❖ Annual report to State Controller submitted by deadline.
- ❖ Increase General Fund balance and improve cash flow.
- ❖ ADP Timesheet and Attendance module to be implemented by June 30, 2015
- ❖ Update Flexible Spending Account Plan document to reflect changes to carryover limits.

Public Information Functions

Increasing awareness of and involving the public in all aspects of SBCAG's activities are the key functions of the Government Affairs/Public Information Coordinator. The Coordinator distributes press releases; works with local media to ensure information is disseminated to the public in a timely manner, responds to requests for information by the public and makes presentations to community organizations regarding SBCAG planning efforts and projects.

Major FY 2013-14 Accomplishments

SBCAG's public information efforts in FY 2013-14 were primarily focused on public outreach and education on the status of Measure A projects including the Santa Maria River Bridge Widening and Union Valley Interchange projects and keeping the public informed about the status of efforts to widen the 101 freeway in south Santa Barbara County.

Construction was completed on both the Santa Maria River Bridge Widening Project and the Union Valley Interchange Project and UVP extension during FY 2013-14. These are the first two major regional highway projects completed under Measure A. Construction on the second phase of the 101 widening project, from Carpinteria to Mussel Shoals in Ventura County, continued and is estimated to be completed in early 2015. Regular email updates on the status of all three projects were sent to extensive lists of interested local residents.

Staff continues to do community presentations on the status of the long-term 101 widening project and the status of the other Measure A Investment Plan projects. SBCAG has also developed a Facebook page and Twitter account to distribute public information on SBCAG programs and projects through social media.

FY 2013-14 Performance Measures

- ❖ Update the SBCAG Public Participation Plan consistent with federal requirements
 - ✓ This performance measure is in the process of being met. Staff is working through new guidance from the FHWA on new public participation requirements from MAP-21. The public participation plan will be updated later in 2014.
- ❖ Continue to inform the public about SBCAG's efforts to widen the 101 freeway.

- ✓ This performance measure was met. SBCAG staff regularly meets with a wide variety of community organizations to give updates on the status of the effort to widen the 101 freeway.
- ❖ Ensure public is informed about the status of projects in SBCAG's Measure A Strategic Plan
 - ✓ A Measure A Annual report was prepared and distributed and posted on the SBCAG website.
 - ✓ Regular email updates on the status of the Santa Maria River Bridge Widening Project, the Union Valley Parkway Interchange and 101 HOV Widening Projects were sent to extensive lists of interested recipients.

FY 2014-15 Objectives

- ❖ Continue efforts to expand public awareness of SBCAG meetings, programs, and projects by updating the Public Participation Plan and delivering timely information about Measure A Projects.

FY 2014-15 Performance Measures

- ❖ Update the SBCAG Public Participation Plan
- ❖ Continue to inform the public about the status of the 101 widening project and the other projects in the Measure A Investment Plan through public presentations, press releases and press conferences and regular e-mail communications.

Planning Functions

This program is intended to foster a comprehensive regional planning process that responds to both current and long-range issues of local and regional concern, maintain an effective planning process consistent with federal and State statutes and regulations, and assist in the delivery of programs, projects and

services in an effective manner. The Planning Division also administers the State-mandated Congestion Management Program (CMP), Airport Land Use Commission, Census Data Center, regional forecasts, regional travel model, and air quality conformity assessments, among other responsibilities.

Major FY 2013-14 Accomplishments

- ❖ Completed the 2013-14 unmet transit needs assessment.
- ❖ Involved SBCTAC, TPAC and TTAC in development of an Overall Work Program update scoring.
- ❖ Completed the annual Congestion Management Program (CMP) Conformance Assessment.
- ❖ Provided staff assistance to a variety of advisory committees: North County and South Coast Subregional Planning Committees, SBCTAC, JTAC, TTAC, TPAC, and APCD Community Advisory Committee, among others.
- ❖ Conducted ongoing liaison activities on interregional issues with Ventura County Transportation Commission, Southern California Association of Governments and San Luis Obispo Council of Governments.
- ❖ Provided summary, analysis and updates on 2010 Census results to advisory committees and the Board. Assisted local agencies in procuring and analyzing U.S. 2010 Census data and U.S. Census American Community Survey reports.
- ❖ Completed a draft State of the Commute Report.
- ❖ Collected and processed traffic count and Highway Performance Monitoring System data.
- ❖ Completed the Regional Transportation Plan (RTP) and Sustainable Communities Strategy (SCS), including selection of a preferred scenario meeting the requirements of SB 375, through adoption by the SBCAG Board and acceptance by the California Air Resources Board.
- ❖ Commenced an update of the North County Transit Plan, completing public and stakeholder outreach, assessment of existing conditions, and development of a range of alternative coordination scenarios together with goals, objectives and evaluation criteria.

- ❖ Completion and SBCAG Board adoption of the final Regional Housing Needs Allocation (RHNA) Plan for the 2014-2022 period.
- ❖ Conducted consistency assessments of complex projects and plans with Airport Land Use Plan.
- ❖ Applied for additional State grant funding toward completion of the Airport Land Use Compatibility Plan update.
- ❖ Following a successful consultant hiring process, completed preparation of the triennial TDA audit of transit services.
- ❖ In cooperation with other Central Coast agencies, maintained Intelligent Transportation System (ITS) Architecture and Maintenance Plan.
- ❖ Provided staffing for Los Angeles-San Diego-San Luis Obispo (LOSSAN) and Coast Rail Coordinating Council technical and policy committee meetings.
- ❖ Participated in a state-wide travel model users group and MPO working group on implementation of SB 375.
- ❖ Prepared mobile source emissions analysis and transportation control measures for adopted APCD State Clean Air Plan.
- ❖ Assisted APCD in drafting the Clean Air Plan update.
- ❖ Monitored and provided comments on federal rulemakings pursuant to MAP-21.

FY 2013-2014 Performance Measures

- ❖ Provide ongoing staff support to all SBCAG advisory committees.
 - ✓ Staff support provided to TPAC, TTAC, JTAC and SBCTAC.
- ❖ Distribute committee meeting agenda materials at least 7 days ahead of meetings.
 - ✓ Staff continues to strive to meet this measure. Committee agendas and materials were typically posted on SBCAG's website and distributed at least six days in advance of meetings.

- ❖ Provide timely staff support to Programming Division in reviewing grant applications and project implementation.
 - ✓ Timely support to Programming Division provided on all support requests.
- ❖ Prepare biennial Congestion Management Program conformance assessment by May.
 - ✓ Biennial Congestion Management Program conformance assessment was presented to SBCAG Board on May 15, 2014.
- ❖ Meet project schedules for all projects.
 - ✓ Schedules met for most projects, including Regional Transportation Plan, RHNA Plan, Regional Growth Forecast, and North County Transit Plan. Staffing and funding limitations did not allow completion of the Regional Bike Plan, Park and Ride Plan, or draft Airport Land Use Compatibility Plan.
- ❖ Secure supplemental funding for SB 375 work.
 - ✓ SBCAG staff sought \$220,000 in Proposition 84 Sustainable Communities Round 3 grant funding.
- ❖ Submit requests to state/federal agencies for planning grant project reimbursement quarterly as specified in grant agreement.
 - ✓ All grant reimbursements submitted quarterly.
- ❖ Address requirements of SB 375 in a manner consistent with Board oversight.
 - ✓ SB 375 requirements met through adoption of Regional Transportation Plan-Sustainable Communities Strategy per Board direction.

FY 2014-2015 Objectives

- ❖ Provide support to regional advisory committees.
- ❖ Work with the North County Transit Plan Steering Committee to complete update of the North County Transit Plan.
- ❖ Update Transit Resource Guide following completion of North County Transit Plan update.
- ❖ Assess and address unmet transit needs in cooperation with local agencies.
- ❖ Identify and mitigate airport land use conflicts in plan and project reviews.
- ❖ Complete the update of the Airport Land Use Compatibility Plan, contingent on funding availability.
- ❖ Complete the Park-N-Ride Plan through Board adoption.
- ❖ Complete the Regional Bike Plan through Board adoption.
- ❖ Participate in SB 375 target review process.
- ❖ Assist local agencies with implementation of the Regional Housing Needs Allocation plan, through local Housing Element updates.
- ❖ Pursue all available additional grant funding for SCS development.
- ❖ Continue implementing recommendations of 101-In-Motion plan and complete annual monitoring report.
- ❖ Assist applicants with grants as needed and review grant requests as required.
- ❖ Monitor implementation of TDA performance audit recommendations.

FY 2014-2015 Performance Measures

- ❖ Provide ongoing staff support to all SBCAG advisory committees.
- ❖ Distribute committee meeting agenda materials at least 7 days ahead of meetings.
- ❖ Provide timely staff support to Programming Division in reviewing grant applications and project implementation.
- ❖ Prepare biennial Congestion Management Program conformance assessment by May.

- ❖ Meet project schedules for all projects.
- ❖ Secure supplemental funding for SB 375 work and the ALUCP update.
- ❖ Submit requests to State/federal agencies for planning grant project reimbursement quarterly as specified in grant agreement.
- ❖ Address requirements of SB 375 in a manner consistent with Board oversight.

Transportation Programming and Monitoring Functions

SBCAG's Programming and Project Development Division is responsible for programming of transportation funds pursuant to state and federal statutes, and for monitoring projects to ensure that projects are completed and funds expended in a timely manner. The division also administers the Measure D, Measure A, SAFE and FSP programs, which are described under their own headings.

Major FY 2013-14 Accomplishments

- ❖ Assisted agencies with allocating and amending STIP projects to expedite project delivery and avoid fund lapses.
- ❖ Adopted 2014 Regional Transportation Improvement Program.
- ❖ Assisted agencies in streamlining project delivery in such areas as allocation requests, timely-use-of-funds deadlines, and invoicing.
- ❖ Assisted local agencies with administration of federal –aid and state Proposition 1B funding for transit and roadway projects.
- ❖ Maintained EZ Trak on-line project management database to streamline administration and implementation of projects in FTIP by SBCAG and local agencies.

FY 2013-14 Performance Measures

- ❖ Maintenance of a multi-modal Federal Transportation Improvement Program (FTIP) in full compliance with federal requirements.
 - ✓ Six formal amendments were approved to the FTIP and an updated financial plan demonstrating financial constraint presented to FHWA for each amendment. Additionally, nine administrative amendments were also executed in FY 13-14
- ❖ 100% of STIP timely-use-of-funds deadlines are met for all projects each year.
 - ✓ SBCAG and local agencies met all timely use of funds deadlines or requested extensions which were approved by the CTC.

FY 2014-15 Objectives

- ❖ Work with federal and state partners to ensure federal approval of amendments, as necessary to the 2015 Federal Transportation Improvement Program (FTIP).
- ❖ Prepare and adopt 2015 Federal Transportation Improvement Program.
- ❖ Monitor projects programmed in the FTIP to ensure that all timely-use-of-funds requirements are met by project sponsors.
- ❖ Ensure that local agencies complete close-out work and request reimbursement for completed federal-aid projects.

FY 2014-15 Performance Measures

- ❖ Maintenance of a multi-modal Federal Transportation Improvement Program (FTIP) in full compliance with federal requirements.
- ❖ 100% of STIP timely-use-of-funds deadlines are met for all projects each year.

Measure D \ Measure A Functions

As the Local Transportation Authority (LTA) for Santa Barbara County, SBCAG is responsible for administering Measure D, the ½ percent countywide sales tax approved by voters in 1989 and Measure A, approved by voters in 2008. Measure D officially expired on March 31, 2010, however SBCAG will continue to administer projects and programs funded by revenues remaining in the Measure D regional fund balance. Measure A became effective April 1, 2010 and the first revenues were received in July 2010. SBCAG will continue to administer the allocation of funds, monitor funds that are passed through to local agencies for projects selected at their discretion, and manage projects and programs that SBCAG sponsors.

Major FY 13-14 Accomplishments

- ❖ Made annual transit and local allocations of funds.
- ❖ Caltrans completed construction of the U.S. 101 Santa Maria River Bridge project.
- ❖ Caltrans completed construction of the U.S. 101 Union Valley Parkway interchange.
- ❖ The City of Santa Maria completed construction of Union Valley Parkway Phase III.
- ❖ Initiated environmental studies and project design of high priority Hwy 166 safety improvements at Black Road, U.S. 1 and in the Cuyama Valley.
- ❖ Provided supplemental funding to Caltrans for habitat conservation easement for Hwy 246 Passing Lanes project.
- ❖ Preliminary engineering of the Cabrillo Undercrossing Bridge project submitted to UPRR by the City of Santa Barbara.
- ❖ Reaffirmed support of U.S. 101 HOV project and Caltrans' strategy for completion of the environmental document.
- ❖ General
 - ✓ Continued to monitor revenue and expenditures and cash flow requirements
 - ✓ Monitored projected Measure D program ending balance

- ❖ Measure A Implementation
 - ✓ Initiated fourth cycle Program of Projects and conducted Cycle 4 workshop for local agencies
 - ✓ Held Citizens Oversight Committee meetings
 - ✓ Made allocations of local and transit funds in a timely manner.
 - ✓ Continued negotiations with UPRR of a proposal for track rights for Metrolink pilot commuter rail service between Oxnard and Goleta.
 - ✓ Initiated discussion with California State Transportation Agency of having Amtrak provide commuter rail service as an alternate to Metrolink.
 - ✓ Issued RFP to vendors for origin-destination study of U.S. 101 corridor to improve data needed for planning commuter rail and expanded commuter bus services funded by Measure A.
 - ✓ Issued Measure A Annual Report
- ❖ Measure A Program of Projects
 - ✓ Adopted specific list of expenditures for each project and program over five years of the program, including pass-through funds to local agencies.
 - ✓ Allocated Measure A revenues to local government entities and bike, ped, Safe Routes, and transit programs.

FY 2013-14 Objectives

- ❖ Allocate Measure D ending balance to projects\programs.
- ❖ Implement Measure A projects and programs and ensure that adequate cash balance is maintained.
- ❖ Participate in the Public Information Program for the U.S. 101 HOV project, to include public meetings, website updates, and regular email updates
- ❖ Assist City of Santa Barbara in completing the Cabrillo Undercrossing Bridge project preliminary engineering.
- ❖ Line up support with UPRR and Metrolink to initiate commuter rail service between Ventura and Goleta.

- ❖ Complete program close out audit for Measure D.
- ❖ Work with Financial Advisor to assemble bond team for bond issuance in FY 14-15.
- ❖ Complete environmental document for 101 HOV project.
- ❖ Open U.S. 101 Union Valley Parkway interchange and Union Valley Parkway arterial to traffic.
- ❖ Open two additional lanes and a bicycle\pedestrian Class I path to traffic on the U.S. 101 Santa Maria River Bridge.

FY 2014-15 Performance Measures

- ❖ Ensure that transit and local Measure A allocations are made on schedule.
 - ✓ Allocations were made on schedule.
- ❖ Adopt cooperative funding agreements with the sponsors of projects awarded funding in cycle 2 of the South Coast bicycle & pedestrian and Safe Routes programs.
 - ✓ All were adopted.
- ❖ Complete construction of the U.S. 101 Union Valley Parkway Interchange.
 - ✓ Completed.
- ❖ Complete construction of Union Valley Parkway Phase III
 - ✓ Completed.
- ❖ Complete the environmental document for the 101 HOV project.
 - ✓ Preparing response to public comments took Caltrans one year longer than expected and has delayed final environmental document release to August 2014.
- ❖ Initiate construction of high priority projects on Hwy 166.

- ✓ Environmental and design initiated for safety and operational improvements at Black Road, U.S. 1, and in the Cuyama Valley.
- ❖ Complete program close out audit for Measure D.
 - ✓ Measure D funds remain unexpended.
- ❖ Complete minor Strategic Plan update.
 - ✓ Update was delayed until responses to public comments could be completed and new U.S. 101 HOV project schedule could be incorporated into Strategic Plan.
- ❖ Work with Financial Advisor to assemble a bond team so as to initiate a bond issuance in FY 2014-15, contingent on minor Strategic Plan update cash flow projections.
 - ✓ Delayed until FY 15/16 when Strategic Plan update is completed.
- ❖ Complete preliminary engineering for Cabrillo Undercrossing Bridge.
 - ✓ Feasibility study including preliminary engineering submitted to UPRR for comment.
- ❖ Approve cooperative agreements with UPRR and Metrolink for Ventura-to-Goleta commuter rail service.
 - ✓ Cooperative agreements still under development. UPRR not accepting terms presented by SBCAG.

FY 2014-15 Objectives

- ❖ Allocate Measure D ending balance to projects\programs.
- ❖ Implement Measure A projects and programs and ensure that adequate cash balance is maintained.

- ❖ Participate in the Public Information Program for the U.S. 101 HOV project, to include public meetings, website updates, and regular email updates
- ❖ Assist City of Santa Barbara in completing the Cabrillo Undercrossing Bridge project preliminary engineering.
- ❖ Line up support with UPRR and Metrolink or Cal STA and Amtrak to initiate commuter rail service between Ventura and Goleta.
- ❖ Complete program close out audit for Measure D.
- ❖ Work with Financial Advisor to assemble bond team for bond issuance in FY 15-16.
- ❖ Complete environmental document for 101 HOV project.
- ❖ Initiate construction of Hwy 246 Passing Lanes project.
- ❖ Identify projects to be delivered using cost savings from project on U.S. 101 at Santa Maria River Bridge and Union Valley Parkway and Union Valley Parkway Phase III.

Service Authority for Freeways and Expressways (SAFE) Functions

In its capacity as the SAFE for Santa Barbara County, SBCAG is responsible for the installation, operation and administration of the system of approximately 340 roadside call boxes throughout Santa Barbara County. The system operating costs are financed primarily by a \$1 per-year fee on all motor vehicles registered within the county. SBCAG also uses SAFE funds to operate a Freeway Service Patrol program on the South Coast 101 Corridor to reduce traffic congestion caused by non-recurrent incidents (such as traffic accidents, vehicle breakdowns, debris in lanes, etc.). The SAFE program also provides traveler information (including traffic speeds and congestion) as part of its motorist aid responsibilities.

Major FY 2013-14 Accomplishments

- ❖ Effectively maintained built-out call box system.
- ❖ Maintained contract with private Call Box Call Answering Center to meet performance standards as specified in the contract.
- ❖ Continued coordination with CHP and contractor to determine technology and resource needs.
- ❖ Maintained speed sensor project on the South Coast Highway 101.
- ❖ Effectively managed Freeway Service Patrol program.
- ❖ Maintained FSP construction “beat” in Ventura/Santa Barbara HOV construction zone

FY 2013-14 Performance Measures

- ❖ Recover 80% of knockdown repair costs for all incidents when responsible party can be identified.
 - ✓ Collected knockdown repair costs totaling over \$7,000 (a 100% recovery rate) for incidents in which responsible parties were identified.
- ❖ Ensure that at least 98% of call boxes are operational at all times.
 - ✓ The system averaged 9 call boxes out of operation per month (97.4% functional) due to regular maintenance, knockdowns and road rehabilitation projects on the south coast of Santa Barbara.
- ❖ Collect data from Freeway Service Patrol to secure continued state funding for the Freeway Service Patrol.
 - ✓ Funding was received for FY 2013-14.

FY 2014-15 Objectives

- ❖ Maintain and operate built-out call box system.

- ❖ Collect data regarding frequency and location of call box calls.
- ❖ Maintain contract with private call answering center to meet call answering performance standards as specified in the contract.
- ❖ Monitor, along with CHP, the continued efficient and effective operation of the Freeway Service Patrol program.
- ❖ Obtain state Freeway Service Patrol grant funds in the 14-15 fiscal year.
- ❖ Implement other motorist aid programs including public service announcements, traveler website and printed materials.
- ❖ Continue funding FSP “beat” in Ventura\Santa Barbara HOV construction zone, reimbursed by Caltrans.

FY 2014-15 Performance Measures

- ❖ Recover 80% of knockdown repair costs for all incidents when responsible party can be identified.
- ❖ Ensure that at least 98% of call boxes are operational at all times.
- ❖ Collect data from Freeway Service Patrol to secure continued state funding for the Freeway Service Patrol.

Traffic Solutions Functions

Traffic Solutions is the transportation demand management (TDM) program administered by SBCAG that promotes ridesharing, public transportation, biking, walking, telecommuting, and other transportation alternatives on a countywide basis. Traffic Solutions also works directly with employers to assist in developing employee transportation programs.

Major FY 2013-14 Accomplishments

- ❖ Bicycling:

- ✓ Launched the third annual CycleMAYnia celebration including 30 community bicycle events in the month of May.
- ✓ Conducted the Bike Challenge in the month of May.
- ✓ Partnered with the Santa Barbara Bicycle Coalition in hosting worksite Bicycle Safety Classes.
- ✓ Awarded Measure A funds for CycleMAYnia 2014-2016
- ✓ Distributed new bike map and new bike map smartphone application.
- ✓ Assisted COAST in the marketing of Santa Barbara Open Streets on November 2nd, attended by 10,000 participants.
- ❖ Carpool/Vanpool:
 - ✓ 15 new rider rebates were issued.
 - ✓ Added 973 new commuters to Traffic Solutions Online
 - ✓ 1,301 Carpool matches generated.
 - ✓ Completed SmartRide (Dynamic Ridesharing) smartphone application pilot project
 - ✓ Signed up 104 SmartRide commuters.
 - ✓ Held four parklette SmartRide Challenge events at Goleta and Santa Barbara employment sites.
 - ✓ Marketed new Cal Vans, a statewide vanpool agency.
- ❖ Employer Outreach and Earth Day:
 - ✓ Implemented 13 new commuter programs as part of the Green Business Program.
 - ✓ Assisted in marketing of the Santa Barbara County Green Business Program.
 - ✓ Transferred the Green Shorts Film Festival to Film Skillet to operate and manage.
 - ✓ Conducted outreach for SB Open Streets and CycleMAYnia at Santa Barbara Earth Day Festival serving the 30,000 Earth Day attendees.
 - ✓ Launched Santa Maria Commuter Program with five large employers.
- ❖ General Outreach:

- ✓ Commuter/Traffic Solutions presentations to 19 employer/employee, students or community groups.
- ✓ Tabling at 30 special events.

FY 2013-14 Performance Measures

- ❖ Eliminate over 220,000 annual vehicle trips.
 - ✓ Eliminated 893,000 annual vehicle trips.
- ❖ Eliminate over 7 million annual vehicle miles of travel
 - ✓ Eliminated over 9 million annual vehicle miles of traveled.
- ❖ Maintain 13,000 Traffic Solutions Online Commuter accounts generating 2,000 commuter match lists.
 - ✓ Maintained 14,120 Traffic Solutions Online Commuter accounts generating 1,301 commuter match lists.
- ❖ Maintain an e-Newsletter contact list of 13,000 members of the public.
 - ✓ Maintained an e-Newsletter contact list of 12,377 members of the public.

FY 2014-15 Objectives

- ❖ Provide training and furnish promotional materials, support and activities for employer transportation coordinators.
- ❖ Complete the SmartRide (Dynamic Rideshare Pilot Program) final report.
- ❖ Complete the TDM traffic mitigation program for the Santa Maria River Bridge construction project.
- ❖ Complete the TDM traffic mitigation program for the Hwy 101 CMIA HOV Project.
- ❖ Conduct an employer commuter benefits assessment and survey as part of the Tri-county O/D Survey. Launch new

JARC vanpool outreach campaign including marketing Cal Vans.

- ❖ Hold the Annual Bike Challenge and CycleMAYnia in May.
- ❖ Develop and provide information and promotional materials regarding carpooling, vanpooling, transit, rail, bicycling

FY 2014-2015 Performance Measures

- ❖ Eliminate over 300,000 annual vehicle trips.
- ❖ Eliminate over 7 million annual vehicle miles of travel.
- ❖ Maintain 13,000 Traffic Solutions Online Commuter Accounts and generate more than 1,500 commuter match searches.
- ❖ Maintain an e-Newsletter contact list of 12,000 members of the public.

FUND DESCRIPTIONS

SBCAG utilizes a number of different funds in its accounting structure. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions.

Fund budgets are adopted annually to ensure accountability and control over the resources. The Board is only required to adopt budgets for five of SBCAG's funds: General Fund, Service Authority for Freeway Emergencies (SAFE), Traffic Solutions, Local Transportation Authority Capital Projects (Measure D), and Debt Service. For the remaining funds that have no adopted budget, the Board takes separate action during the fiscal year regarding the receipt and disbursement of those moneys.

General Fund (Fund 5300)

This is SBCAG's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The SBCAG Board adopts a budget for this fund annually.

The General Fund is used to account for the receipt and expenditure of resources that allow SBCAG to meet its responsibilities as the metropolitan planning organization, regional transportation planning agency, airport land use commission, congestion management agency, and Local Transportation Authority. The specific activities that SBCAG will undertake in the coming year are described in the Overall Work Program, which is also adopted by the Board annually. Most of the revenues that support the budget are derived from federal and regional transportation funds which are allocated by formula or result from current policy and, thus, are relatively stable.

A portion of the salaries and benefits included in the General Fund relates to staff support that SBCAG provides to the SAFE, LTA and Traffic Solutions programs. SBCAG is fully reimbursed from SAFE, LTA and Traffic Solutions for these costs.

Special Revenue Funds

Special revenue funds account for revenue sources that are legally restricted to expenditure for specific purposes. The SBCAG utilizes seven special revenue funds; however, budgets are only required to be adopted for three of them: SAFE, Traffic Solutions, and LTA Capital Projects.

Service Authority for Freeway Emergencies (SAFE – Fund 5276)

The SAFE fund is used to account for the costs associated with the administration, operation, and maintenance of the system of freeway call boxes installed on state highways in Santa Barbara County and for the operation of a freeway service patrol program. These programs are funded primarily by a \$1.00 annual fee levied on all motor vehicles registered in the County. The SBCAG Board adopts a budget for this fund annually.

Traffic Solutions (Fund 5305)

In October 1991, SBCAG entered into an agreement with the County and the City of Santa Barbara to administer and implement an interagency Transportation Demand Management (TDM) program with the overall objective of reducing the reliance on single-occupant auto use for commuting during peak hours. Since then, Traffic Solutions has worked collaboratively with Santa Barbara County and several North County and south coast cities, as well as with Ventura County and San Luis Obispo County, to create and administer a variety of transportation demand management programs, which promote alternative transportation methods.

Traffic Solutions administers a carpool and vanpool match list; administers Bike to Work Week and Rideshare events; manages the Clean Air Express commuter bus service operated between North County and the south coast; assists Ventura County in the administration of the Coastal Express bus service operated between Ventura and Goleta; and provides commuter assistance to the general public. These programs are funded through a combination of federal, state, and local revenue sources. The SBCAG Board adopts a budget for this fund annually.

and South Coast local jurisdictions and SBMTD transit operations.

The monthly revenues are allocated pursuant based on formula identified in the Measure A Investment Plan which has fixed percentages allotted for North County, South Coast and 101 HOV programs, the LTA (Measure A) fund is comprised of these 3 separate sub-funds which are aggregated into the LTA Capital Programs Fund.

Local Transportation Authority Capital Projects
(Fund 5302)

SBCAG is responsible for administering the ½ percent county sales tax approved by voters as Measure D in 1989. Pursuant to Ordinance No. 1, the proceeds from the ½ percent sales tax are to be divided with seventy percent allocated by formula to the cities and the County and the remaining thirty percent used to finance state and regional highway improvement projects identified in the Expenditure Plan as well as local paratransit services.

The monthly revenues from the thirty percent share are first used to cover principal and interest payments on the bonds issued as part of the financing of the Measure D program. The remainder is deposited into the LTA Capital Projects Fund and credited to individual projects on a percentage basis. The SBCAG Board adopts a budget for this fund annually.

LTA Capital Programs
(Fund – 5308)

Measure A became effective on April 1, 2010 and the first sales tax revenues from the new measure were realized in FY 10-11. The LTA (Measure A) fund includes all regional projects and programs that are included in the Measure A Investment Plan except for the direct pass through funds that go to North County

The following special revenue funds are described below for informational purposes only. Since an adopted budget is not required, no financial information for these funds is presented in this document.

Ordinance Number Five (Fund 5301)

This fund is used to account for the revenues received from the Measure A ½ percent sales tax. Revenues are directly passed through to designated recipients like the County, the cities, Specialized Transit Operators, MTD and SBCAG for state and regional highway projects, public transit, local street and road projects, and administrative expenses. SBCAG's share of the tax revenue is transferred into the LTA Capital Programs Fund (Fund 5308) for use on the projects identified in the Investment Plan.

Surface Transportation Program (Fund 5303)

This fund is used by SBCAG to administer the receipt and disbursement of State Highway Account funds. Under SAFETEA-LU, SBCAG receives an annual apportionment of federal Surface Transportation Program funds that are to be used for transportation projects within Santa Barbara County. These federal funds are then exchanged with Caltrans for a like amount of State Highway Account funds. By exchanging federal funds for non-federal state funds, project sponsors can avoid the burden associated with the extensive administration requirements of federal funding. STP funds are disbursed on a reimbursement basis for eligible projects that are approved by the SBCAG board through a periodic call for projects.

**Transportation Development Act –
Local Transportation Fund (Fund 1230)**

This fund is used to account for Local Transportation Funds provided by the Transportation Development Act. SBCAG

disburses these funds to the County, the cities, and other local agencies for pedestrian and bike facilities, transit services, and streets and roads in accordance with claims submitted by the local agencies.

**Transportation Development Act –
State Transit Assistance Fund (Fund 1617)**

This fund is used to account for State Transit Assistance Funds provided by the Transportation Development Act. SBCAG disburses these funds on a reimbursement basis to the County, some cities, and other local agencies for transit and transportation planning purposes in accordance with claims submitted by the local agencies.

Proposition 1B Transit Capital (Fund 1618)

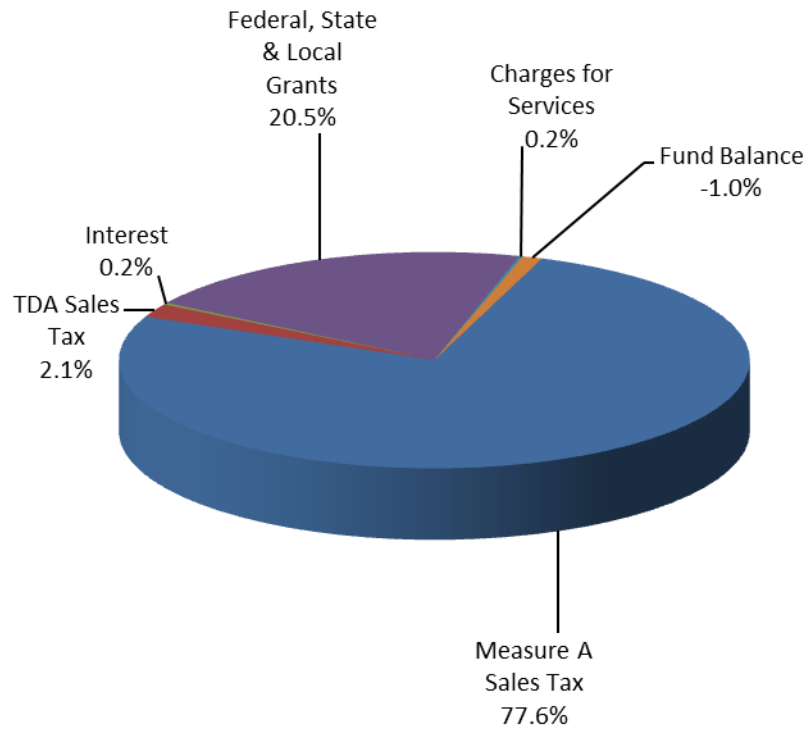
This fund is used to account for PTMISEA (Public Transportation Modernization, Improvement, and Service Enhancement) Funds provided by voter approved Proposition 1B. SBCAG disburses these funds to transit operators who have eligible transportation projects per criteria found in the program guidelines.

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Budget Summary
Fiscal Year 2014-15

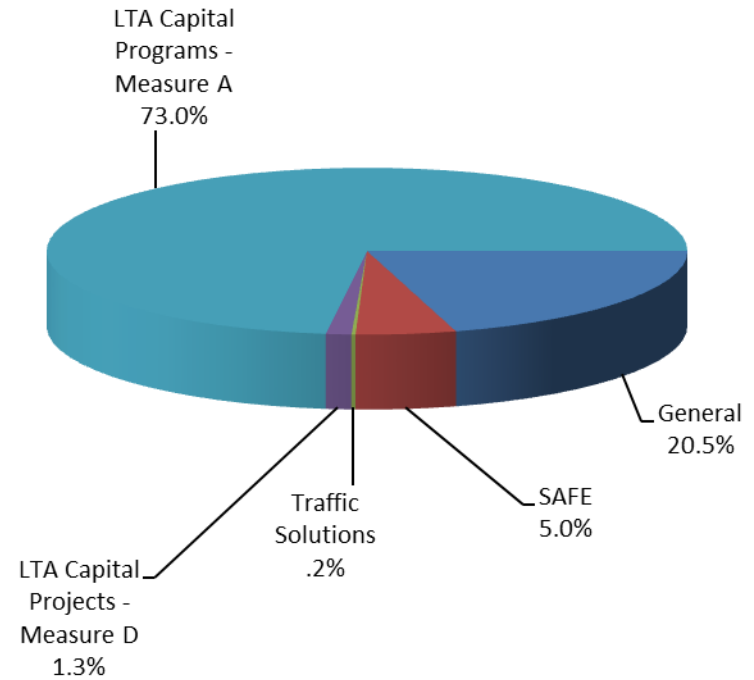
	<u>General</u>	<u>SAFE</u>	<u>Traffic Solutions</u>	<u>LTA Measure D Capital Projects</u>	<u>LTA Measure A Capital Programs</u>	<u>Total</u>
Revenues						
Sales Taxes	\$669,300	\$0	\$0	\$0	\$11,736,923	\$12,406,223
Interest	5,000	4,200	500	5,000	25,000	39,700
Intergovernmental Revenue - State	475,000	757,400	0	0	0	1,232,400
Intergovernmental Revenue - Federal	1,988,000	0	16,675	0	0	2,004,675
Intergovernmental Revenue - Other	10,000	0	12,000	0	0	22,000
Charges for Services	805,700	0	0	0	0	805,700
Miscellaneous Revenue	21,800	500	0	0	0	22,300
Other Financing Sources	11,400	0	0	0	0	11,400
Total Revenues	<u>3,986,200</u>	<u>762,100</u>	<u>29,175</u>	<u>5,000</u>	<u>11,761,923</u>	<u>16,544,398</u>
Use (Source) of Fund Balance	22,200	22,800	3,000	193,500	(403,223)	(161,723)
Total Funding Sources	<u>\$4,008,400</u>	<u>\$784,900</u>	<u>\$32,175</u>	<u>\$198,500</u>	<u>\$11,358,700</u>	<u>\$16,382,675</u>
Expenditures						
Salaries and Benefits	\$2,904,600	\$0	\$0	\$0	\$0	\$2,904,600
Services and Supplies	1,041,500	770,000	28,675	195,000	10,905,200	12,940,375
Other Charges	27,300	0	0	0	450,000	477,300
Fixed Assets	35,000	3,500	3,500	3,500	3,500	49,000
Other Financing Uses	0	11,400	0	0	0	11,400
Total Expenditures	<u>\$4,008,400</u>	<u>\$784,900</u>	<u>\$32,175</u>	<u>\$198,500</u>	<u>\$11,358,700</u>	<u>\$16,382,675</u>

SBCAG Consolidated Revenues and Expenditures

FY 2014-15 Funding Sources



FY 2014-15 Expenditures



SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
General Fund - Comparative Revenue Information

<u>Revenue Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2012-13</u>	<u>Adopted Budget 2013-14</u>	<u>Estimated Actual 2013-14</u>	<u>Proposed Budget 2014-15</u>
<i>Taxes</i>					
TDA - Local Transportation Fund Sales Tax	3092	409,340	337,700	325,271	325,800
Measure A Sales Tax	3094	330,818	347,500	343,770	343,500
<i>Use of Money and Property</i>					
Interest	3380	1,238	5,000	2,407	5,000
<i>Intergovernmental Revenue - State</i>					
State Transportation Improvement Pgm PPM	4339	350,000	350,000	75,200	300,000
Other State - Airport Land Use Plan	4339	81,000	0	0	0
Proposition 84 - Sustainable Communities Strategy	4339	47,194	111,100	147,926	0
Proposition 84 - Green Print	4339	76,744	0	0	0
Surface Transportation Program Exchange	4339	172,500	125,000	125,000	175,000
<i>Intergovernmental Revenue - Federal</i>					
Consolidated Planning Grant	4789	953,640	1,470,900	1,192,730	1,693,000
North County Transit Plan Update	4789	0	85,500	74,104	100,000
Intelligent Transportation System (ITS) South Coast	4789	91,327	44,600	13,391	173,000
Vehicle Grant Program (FHWA)	4789	0	0	0	22,000
<i>Intergovernmental Revenue - Local</i>					
Local Government Contributions	4840	25,500	0	10,000	10,000
<i>Charges for Services</i>					
TS,SAFE & LTA Salary Reimbursements	5739	992,506	853,200	996,132	771,300
Board Member Meeting Stipend	5739	30,000	29,500	29,500	29,500
APCD - State Implementation Plan Development	5739	0	5,100	0	4,900
<i>Miscellaneous Revenue</i>					
County Contribution	5770	15,000	15,000	15,000	15,000
Other Miscellaneous	5909	12,394	16,300	14,249	6,800
<i>Other Financing Sources</i>					
Operating Transfers In - ITS Grant	5911	51,477	9,000	0	11,400
Operating Transfers In - RTP EIR Measure A	5911	24,689	59,000	0	0
Total Revenues		<u>3,665,367</u>	<u>3,864,400</u>	<u>3,364,679</u>	<u>3,986,200</u>
Use (Source) of Available Fund Balance		(198,230)	(189,860)	35,959	22,200
Total Funding Sources		<u><u>3,467,137</u></u>	<u><u>3,674,540</u></u>	<u><u>3,400,638</u></u>	<u><u>4,008,400</u></u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
General Fund - Comparative Expenditure Information

<u>Expenditure Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2012-13</u>	<u>Adopted Budget 2013-14</u>	<u>Estimated Actual 2013-14</u>	<u>Proposed Budget 2014-15</u>
Salaries and Benefits					
Regular Salaries	6100	1,794,860	1,884,600	1,796,884	1,919,000
Retirement Contribution	6400	556,343	603,700	591,517	628,500
Retiree Medical OPEB	6475	28,904	24,300	20,930	28,900
FICA/Medicare	6550	24,998	27,400	25,320	27,900
Health Insurance	6600	250,407	284,400	251,497	261,400
Life and Disability Insurance	6610	20,489	21,300	20,623	23,900
Workers Compensation	6900	11,536	13,000	11,908	15,000
Subtotal		<u>2,687,537</u>	<u>2,858,700</u>	<u>2,718,679</u>	<u>2,904,600</u>
Services and Supplies					
Communications	7050	3,774	4,400	3,234	7,200
Insurance	7090	19,387	20,500	18,017	22,500
Audit Fees	7324	40,407	42,500	41,104	43,100
Equipment <5K	7348	0	0	0	20,400
Janitorial & Building Maintenance	7362	17,030	31,400	18,962	31,800
Memberships	7430	13,926	18,600	12,611	15,900
Office Expense	7450	37,753	57,600	37,460	59,600
Postage	7451	3,233	4,500	3,079	4,500
Copier Costs	7453	15,958	17,800	18,572	19,300
Professional & Special Services (See page 36)	7460	394,462	374,100	314,328	579,900
ADP Payroll Fees	7507	13,268	15,800	14,568	15,200
Publications & Legal Notices	7530	10,818	15,500	7,579	12,600
Office Lease Costs	7580	107,653	108,000	107,834	108,300
Charges for County Services	7669	26,439	10,500	10,500	46,400
Transportation and Travel	7730	42,632	43,700	45,977	43,800
Utilities	7760	8,235	10,500	8,167	11,000
Subtotal		<u>754,975</u>	<u>775,400</u>	<u>661,993</u>	<u>1,041,500</u>
Other Charges					
Refuse	7804	0	1,800	0	1,800
Sewer	7805	500	800	562	1,000
Vehicle Operations	7893	8,034	8,000	0	3,000
Phone System Equipment	7897	8,376	8,700	10,141	10,900
Telephone Work Orders	7898	0	10,500	0	10,500
Phone System Toll Charges	7899	2	400	11	100
Subtotal		<u>16,912</u>	<u>30,200</u>	<u>10,714</u>	<u>27,300</u>
Fixed Assets					
Office Furnishings & Equipment	8300	7,713	10,240	9,252	35,000
Total Expenditures		<u>3,467,137</u>	<u>3,674,540</u>	<u>3,400,638</u>	<u>4,008,400</u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
SAFE - Comparative Revenue Information

Revenue Description	Account Number	Cash Basis Actual 2012-13	Adopted Budget 2013-14	Estimated Actual 2013-14	Proposed Budget 2014-15
<i>Use of Money and Property</i>					
Interest	3380	4,145	4,600	3,929	4,200
<i>Intergovernmental Revenue - State</i>					
Motor Vehicle Fees	3541	357,812	365,000	363,251	365,000
Freeway Service Patrol Grant	4339	(149,486)	278,700	155,000	155,000
Freeway Service Patrol - CMIA - Prop 1B	4339	210,163	197,700	179,640	237,400
<i>Miscellaneous Revenue</i>					
Other Miscellaneous	5909	268	500	350	500
Total Revenues		422,902	846,500	702,170	762,100
Use (Source) of Available Fund Balance		363,171	18,790	(59,539)	22,800
Total Funding Sources		786,073	865,290	642,632	784,900

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
SAFE - Comparative Expenditure Information

<u>Expenditure Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2012-13</u>	<u>Adopted Budget 2013-14</u>	<u>Estimated Actual 2013-14</u>	<u>Proposed Budget 2014-15</u>
<i>Services and Supplies</i>					
Communications	7050	36,138	37,500	31,592	37,500
Call Box Maintenance & Repairs	7120	131,510	153,700	158,423	154,000
Office Expense	7450	1,778	3,500	0	3,500
Postage	7451	509	1,500	264	700
Professional & Special Services (See page 36)	7460	500,584	639,700	431,086	573,300
Transportation and Travel	7730	684	1,000	881	1,000
Subtotal		<u>671,203</u>	<u>836,900</u>	<u>622,246</u>	<u>770,000</u>
<i>Other Financing Uses</i>					
Operating Transfers Out - Value Pricing Grant	7901	13,337	26,700	19,637	0
Operating Transfers Out - South Coast ITS	7901	51,477	0	0	11,400
Subtotal		<u>64,814</u>	<u>26,700</u>	<u>19,637</u>	<u>11,400</u>
<i>Fixed Assets</i>					
Office Furnishings & Equipment	8300	50,056	1,690	749	3,500
Total Expenditures		<u>786,073</u>	<u>865,290</u>	<u>642,632</u>	<u>784,900</u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Traffic Solutions - Comparative Revenue Information

Revenue Description	Account Number	Cash Basis Actual 2012-13	Adopted Budget 2013-14	Estimated Actual 2013-14	Proposed Budget 2014-15
<i>Use of Money and Property</i>					
Interest	3380	867	1,000	440	500
<i>Intergovernmental Revenue - Federal</i>					
Federal Congestion Mitigation/Air Quality (CMAQ)	4789	71,568	0	0	0
Federal Job Access Reverse Commut (JARC)	4789	0	10,800	0	16,675
FHWA -Value Pricing grant	4789	29,014	53,000	63,385	0
<i>Intergovernmental Revenue - Local</i>					
Local Government Contributions	4840	0	0	27,269	12,000
<i>Miscellaneous Revenue</i>					
Other Miscellaneous	5909	40	11,000	1,626	0
<i>Other Financing Sources</i>					
Operating Transfers In - SAFE Value Pricing	5911	13,337	17,700	19,637	0
Total Revenues		114,826	93,500	112,357	29,175
Use (Source) of Available Fund Balance		123,792	13,570	91,927	3,000
Total Funding Sources		238,618	107,070	204,284	32,175

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Traffic Solutions - Comparative Expenditure Information

Expenditure Description	Account Number	Cash Basis Actual 2012-13	Adopted Budget 2013-14	Estimated Actual 2013-14	Proposed Budget 2014-15
<i>Services and Supplies</i>					
Communications	7050	1,281	1,980	1,093	0
Memberships	7430	0	500	575	0
Office Expense	7450	407	0	170	0
Postage	7451	373	800	49	500
Professional & Special Services (See page 36)	7460	234,230	98,950	200,924	28,175
Transportation and Travel	7730	1,042	3,150	722	0
Subtotal		<u>237,333</u>	<u>105,380</u>	<u>203,535</u>	<u>28,675</u>
<i>Fixed Assets</i>					
Office Furnishings & Equipment	8300	1,285	1,690	749	3,500
Total Expenditures		<u><u>238,618</u></u>	<u><u>107,070</u></u>	<u><u>204,284</u></u>	<u><u>32,175</u></u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Projects (Measure D) - Comparative Revenue Information

<u>Revenue Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2012-13</u>	<u>Adopted Budget 2013-14</u>	<u>Estimated Actual 2013-14</u>	<u>Proposed Budget 2014-15</u>
<i>Use of Money and Property</i>					
Interest	3380	6,321	5,000	4,403	5,000
Total Revenues		<u>6,321</u>	<u>5,000</u>	<u>4,403</u>	<u>5,000</u>
Use (Source) of Available Fund Balance		230,251	929,260	927,457	193,500
Total Funding Sources		<u><u>236,572</u></u>	<u><u>934,260</u></u>	<u><u>931,859</u></u>	<u><u>198,500</u></u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Projects (Measure D) - Comparative Expenditure Information

Expenditure Description	Account Number	Cash Basis Actual 2012-13	Adopted Budget 2013-14	Estimated Actual 2013-14	Proposed Budget 2014-15
<i>Services and Supplies</i>					
Audit Fees	7324	7,323	6,800	6,516	6,800
Office Expense	7450	140	1,200	0	1,200
Professional & Special Services (See page 36)	7460	227,746	922,300	924,433	185,000
Travel	7730	77	2,000	161	2,000
Subtotal		<u>235,286</u>	<u>932,300</u>	<u>931,110</u>	<u>195,000</u>
<i>Fixed Assets</i>					
Office Furnishings & Equipment	8300	1,286	1,960	749	3,500
Total Expenditures		<u><u>236,572</u></u>	<u><u>934,260</u></u>	<u><u>931,859</u></u>	<u><u>198,500</u></u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Programs (Measure A) - Comparative Revenue Information

<u>Revenue Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2012-13</u>	<u>Adopted Budget 2013-14</u>	<u>Estimated Actual 2013-14</u>	<u>Proposed Budget 2014-15</u>
<i>Taxes</i>					
Measure A Sales Tax	3094	11,399,346	11,905,325	11,814,486	11,736,923
<i>Use of Money and Property</i>					
Interest	3380	22,371	25,000	20,312	25,000
Total Revenues		<u>11,421,717</u>	<u>11,930,325</u>	<u>11,834,798</u>	<u>11,761,923</u>
Use (Source) of Available Fund Balance		(2,484,308)	2,059,865	(2,583,234)	(403,223)
Total Funding Sources		<u><u>8,937,409</u></u>	<u><u>13,990,190</u></u>	<u><u>9,251,564</u></u>	<u><u>11,358,700</u></u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Programs (Measure A) - Comparative Expenditure Information

Expenditure Description	Account Number	Cash Basis Actual 2012-13	Adopted Budget 2013-14	Estimated Actual 2013-14	Proposed Budget 2014-15
Services and Supplies					
Communications	7050	8,551	10,600	7,102	12,600
Insurance	7090	15,488	18,000	12,776	20,800
Audit Fees	7324	9,270	9,000	7,800	9,000
Janitorial & Building Maintenance	7362	320	400	190	400
Memberships	7430	8,000	8,000	20,045	8,500
Office Expense	7450	30,392	33,500	13,644	33,500
Postage	7451	0	0	0	300
Professional & Special Services (See page 36)	7460	8,525,597	13,392,200	8,803,001	10,810,300
Office Lease Costs	7580	2,385	2,400	2,147	2,400
Travel	7730	3,768	5,000	5,110	7,000
Utilities	7760	276	400	281	400
Subtotal		<u>8,604,047</u>	<u>13,479,500</u>	<u>8,872,094</u>	<u>10,905,200</u>
Other Charges					
Fuel Charges	7893	307,388	450,000	339,629	450,000
Subtotal		<u>307,388</u>	<u>450,000</u>	<u>339,629</u>	<u>450,000</u>
Other Financing Uses					
Operating Transfers Out - RTP EIR	7901	24,689	59,000	39,092	0
Subtotal		<u>24,689</u>	<u>59,000</u>	<u>39,092</u>	<u>0</u>
Fixed Assets					
Office Furnishings & Equipment	8300	1,285	1,690	749	3,500
Clean Air Express Buses	8300	0	0	0	0
Subtotal		<u>1,285</u>	<u>1,690</u>	<u>749</u>	<u>3,500</u>
Total Expenditures		<u><u>8,937,409</u></u>	<u><u>13,990,190</u></u>	<u><u>9,251,564</u></u>	<u><u>11,358,700</u></u>

**JOB CLASS TABLE
FISCAL YEAR 2013-14**

Classification Title	Adopted FY 2012-13	Additions/ Deletions	Proposed FY 2013-14	Range Number	Hourly Rate		Monthly Equiv		Step Limit	Unit
					Minimum	Maximum	Minimum	Maximum		
Executive Director	1.00		1.00	763	62.693	76.536	10,867	13,266	A-E	41
Deputy Director	2.00		2.00	703	46.479	56.741	8,056	9,835	A-E	43
Flexible Series as Follows: ¹	1.00		1.00						A-E	43
Business Manager I				634	32.946	40.220	5,711	6,971		
Business Manager II				678	41.030	50.090	7,112	8,682		
TDM Program Administrator	1.00		1.00	668	39.034	47.653	6,766	8,260	A-E	43
Flexible Series as Follows: ²	6.00		6.00						A-E	24
Transportation Planner I				611	29.375	35.861	5,092	6,216		
Transportation Planner II				641	34.116	41.649	5,913	7,219		
Transportation Planner Senior				662	37.883	46.248	6,566	8,016		
Flexible Series as Follows: ²	1.00		1.00						A-E	24
Finance Officer I				591	26.586	32.456	4,608	5,626		
Finance Officer II				638	33.610	41.030	5,826	7,112		
Finance Officer Senior				658	37.135	45.334	6,437	7,858		
Regional Analyst	1.00		1.00	641	34.116	41.649	5,913	7,219	A-E	24
Public Info/Government Affairs Coordinator	1.00		1.00	648	35.328	43.129	6,124	7,476	A-E	24
TDM Marketing Coordinator	1.00		1.00	622	31.032	37.883	5,379	6,566	A-E	24
Transportation Engineer	1.00		1.00	678	41.030	50.090	7,112	8,682	A-E	24
Executive Secretary / Board Clerk	1.00		1.00	576	24.670	30.117	4,276	5,220	A-E	32
TDM Project Coordinator	1.00		1.00	567	23.587	28.795	4,088	4,991	A-E	24
Administrative Assistant	1.00		1.00	541	20.718	25.293	3,591	4,384	A-E	24
Administrative Services Clerk	1.00		1.00	514	18.108	22.106	3,139	3,832	A-E	23
Total Number of Positions	20.00	0.00	20.00							

¹ An employee can be appointed at I or II.

² An employee can be appointed at 1, II or Senior level.

**JOB CLASS TABLE
FISCAL YEAR 2014-15**

Represents a 1.5% COLA

Classification Title	Adopted FY 2013-14	Additions/ Deletions	Proposed FY 2014-15	Range Number	Hourly Rate		Monthly Equiv		Step Limit	Unit
					Minimum	Maximum	Minimum	Maximum		
Executive Director	1.00		1.00	766	63.638	77.689	11,031	13,466	A-E	41
Deputy Director	2.00		2.00	706	47.180	57.597	8,178	9,983	A-E	43
Flexible Series as Follows: ¹	1.00		1.00						A-E	43
Business Manager I				637	33.442	40.862	5,797	7,083		
Business Manager II				681	41.649	50.845	7,219	8,813		
TDM Program Administrator	1.00		1.00	671	39.623	48.371	6,868	8,384	A-E	43
Flexible Series as Follows: ²	6.00		6.00						A-E	24
Transportation Planner I				614	29.818	36.402	5,168	6,310		
Transportation Planner II				644	34.631	42.277	6,003	7,328		
Transportation Planner Senior				665	38.454	46.945	6,665	8,137		
Flexible Series as Follows: ²	1.00		1.00						A-E	24
Finance Officer I				594	26.987	32.946	4,678	5,711		
Finance Officer II				641	34.116	41.649	5,913	7,219		
Finance Officer Senior				661	37.695	46.018	6,534	7,976		
Regional Analyst	1.00		1.00	644	34.631	42.277	6,003	7,328	A-E	24
Public Info/Government Affairs Coordinator	1.00		1.00	651	35.861	43.779	6,216	7,588	A-E	24
TDM Marketing Coordinator	1.00		1.00	625	31.500	38.454	5,460	6,665	A-E	24
Transportation Engineer	1.00		1.00	681	41.649	50.845	7,219	8,813	A-E	24
Executive Secretary / Board Clerk	1.00		1.00	579	25.042	30.571	4,341	5,299	A-E	32
TDM Project Coordinator	1.00		1.00	570	23.943	29.229	4,150	5,066	A-E	24
Administrative Assistant	1.00		1.00	544	21.031	25.674	3,645	4,450	A-E	24
Administrative Services Clerk	1.00		1.00	517	18.381	22.439	3,186	3,889	A-E	23
Total Number of Positions	20.00	0.00	20.00							

¹ An employee can be appointed at I or II.

² An employee can be appointed at I, II or Senior level.

APPENDIX

General Fund Professional and Special Services	
Computer Support & Reception Services	\$69,600
Human Resource Specialists	60,000
ITS Consultant	122,900
Legal Services - County Counsel	35,900
North County Transit Plan	50,000
Origin Destination Study	205,000
Other Miscellaneous	10,000
TIP Consultant	26,500
Total	<u>\$579,900</u>

Service Authority for Freeway Emergencies Professional and Special Services	
CHP/SAFE Liaison Costs	\$600
Freeway Service Patrol Program Admin	3,000
Freeway Service Patrol Truck Services	204,000
Mussel Shoals/Carp-Freeway Service Patrol	130,000
Private Call Answering Center	9,000
SBCAG Staff Support	174,700
Traveler Website	18,000
US 101 MTD services	34,000
Total	<u>\$573,300</u>

Traffic Solutions Professional and Special Services	
CycleMAYnia Program	\$11,500
Ridesare Projects - JARC	16,675
Total	<u>\$28,175</u>

LTA Capital Projects - Measure D Professional and Special Services	
Regional Highway Projects	\$45,700
Route 154 North	50,000
SBCAG Staff Support	89,300
Total	<u>\$185,000</u>

LTA Capital Programs - Measure A Professional and Special Services	
Commuter Passenger Rail	315,000
Financial Advisor	30,000
Highway 101 HOV	1,179,000
Highway 101 SM River Bridge	67,000
Highway 166 Safety & Operations	913,000
Highway 246 Passing Lanes	2,342,000
Legal Services - County Counsel	25,000
Legislative Assistance	108,000
LOSSAN JPA Implementation	50,000
NC Carpool/Vanpool - Traffic Solutions	59,900
NC Safe Routes to School & Bike/Ped Prgms	80,000
NC Cost Savings Projects	1,000,000
North County Interregional Transit	660,000
Project Updates	10,000
SBCAG Staff Support	280,500
SC Carpool/Vanpool - Traffic Solutions	166,700
SC Interregional Transit	800,000
SC Safe Routes to School & Bike/Ped Prgms	1,860,100
South Coast Transit Capital	861,100
TS County Wide Programs	3,000
Total	<u>\$10,810,300</u>