



# Fiscal Year 2008-09 Proposed Budget Public Hearing



## Board of Directors' Meeting June 9, 2008



# Accomplishments FY 2007-08



Contract Negotiations  
Completed



Measure M2 Early  
Action Plan



Proposition 1B



Santa Ana  
Freeway (I-5)  
Gateway



Garden Grove  
Freeway (SR-22)



Go Local

# Budget Process



Development, Analysis and Recommendations	January - April
Finance and Administration Committee Briefings	January 23, April 23, May 14, and May 28
Budget Workshop	May 12
Committee Presentations/One on One Meetings	May 13 - June 8
Public Hearing	June 9

# Balanced Budget



	<b>FY 2008-09 Original Budget</b>	<b>FY 2008-09 Revised Budget</b>
<b>Revenue / Reserves</b>		
Revenues	\$ 782.1	\$ 768.0
Reserve Utilization	279.4	289.8
<b>Total Revenue/Reserves</b>	<b>\$ 1,061.5</b>	<b>\$ 1,057.8</b>
<b>Expenditures / Designations</b>		
Salaries and Benefits	\$ 169.9	\$ 169.7
Services and Supplies	648.4	662.3
Capital Expenditure	209.1	199.5
Designations	34.1	26.3
<b>Total Expenditures/Designations</b>	<b>\$ 1,061.5</b>	<b>\$ 1,057.8</b>

# Major Initiatives





In thousands

Metrolink Service Expansion	\$169,345
Streets & Roads	100,623
Santa Ana Freeway I-5 Gateway Project	57,595
I-405 West County Connectors	32,109
Bus Rapid Transit	25,547
Goods Movement	20,400
Measure M2 Freeway Projects	19,759
Go-Local	19,250

# Transit Services



In thousands

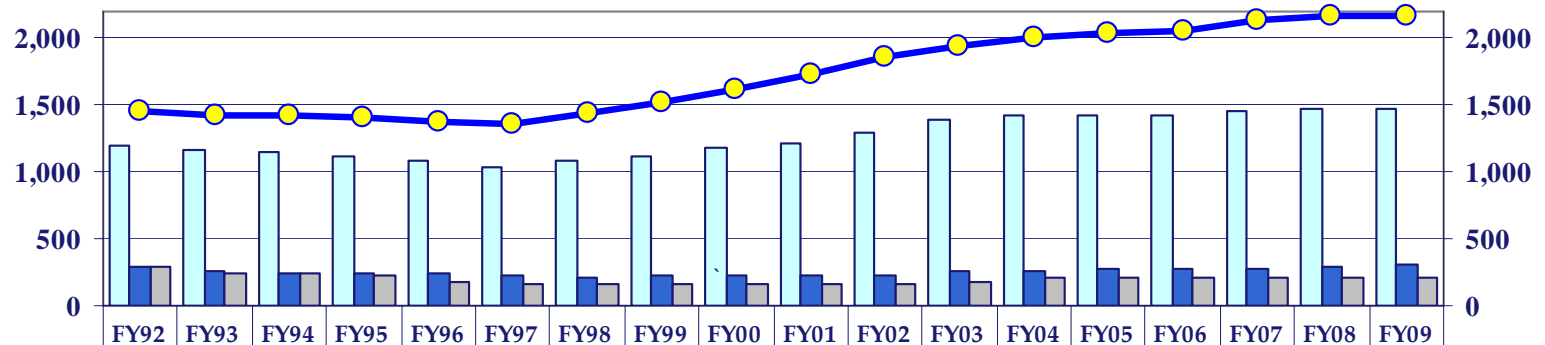
<b>Bus Services</b> 	
Directly Operated Fixed Route	\$218,712
Paratransit	39,903
Contract Fixed Route	7,790
<b>Bus Services Total</b>	<b>\$266,405</b>
<b>Metrolink Service</b> 	<b>\$33,195</b>

# Staffing/Service Trend



Fixed Route  
Vehicle Hours  
(in thousands)

Positions



Union	1,192	1,163	1,150	1,118	1,089	1,030	1,079	1,111	1,180	1,215	1,296	1,394	1,416	1,426	1,426	1,463	1,473	1,477
Admin.	285	254	241	247	238	230	218	220	221	227	229	262	261	278	279	281	295	302
Ops. Support	289	249	240	219	185	160	168	165	166	157	167	181	205	204	204	204	204	204
<b>Total</b>	<b>1,766</b>	<b>1,666</b>	<b>1,631</b>	<b>1,584</b>	<b>1,512</b>	<b>1,420</b>	<b>1,465</b>	<b>1,496</b>	<b>1,567</b>	<b>1,599</b>	<b>1,692</b>	<b>1,837</b>	<b>1,882</b>	<b>1,908</b>	<b>1,909</b>	<b>1,948</b>	<b>1,972</b>	<b>1,983</b>
Vehicle Hours	1,460	1,418	1,417	1,403	1,376	1,362	1,441	1,523	1,615	1,734	1,853	1,949	1,998	2,036	2,052	2,131	2,161	2,163

- Conduct a public hearing
- Approve the FY 2008-09 budget
- Approve changes to the Personnel and Salary Resolution (PSR)
- Authorize the Purchasing Agent to execute the software and hardware licensing, maintenance, and emergency support purchase orders and/or agreements