



**Public Hearing on Orange County Transportation Authority's
Fiscal Year 2013-14 Budget
and Personnel and Salary Resolution**

Fiscal Year (FY) 2013-14 Budget Themes

- Budget in accordance with the Chairman and CEO goals
- Budget within the financial constraints of the Comprehensive Business Plan
- Budget in accordance with the objectives of the M2020 Plan
- Increase bus service levels to improve on-time performance and over crowding conditions
- Implement Transit System Study Pilot Routes
- Propose a balanced budget

Budget Adjustments

Uses (in millions)

	Amount
Planned Use of Reserves	
Orange County Transit District	\$ 7.2
Total Revenue/Reserves	\$ 7.2

	Amount
Services and Supplies	
Trapeze Software Module/IVR System*	\$ 0.6
Contributions to Other Agencies	
Senior Mobility Program	0.3
Community Based Transit Circulators (Project V)	(2.7)
Capital Expenditures	
24-Foot Cutaways (additional 49)	6.6
Designations	
Measure M2	2.4
Total Expenditures/Designations	\$ 7.2

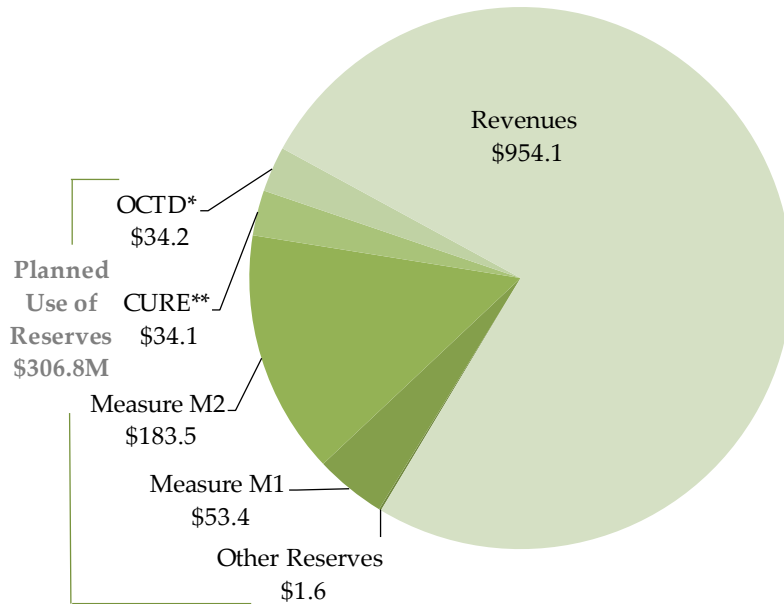
*Interactive Voice Response System

Revised Balanced Budget

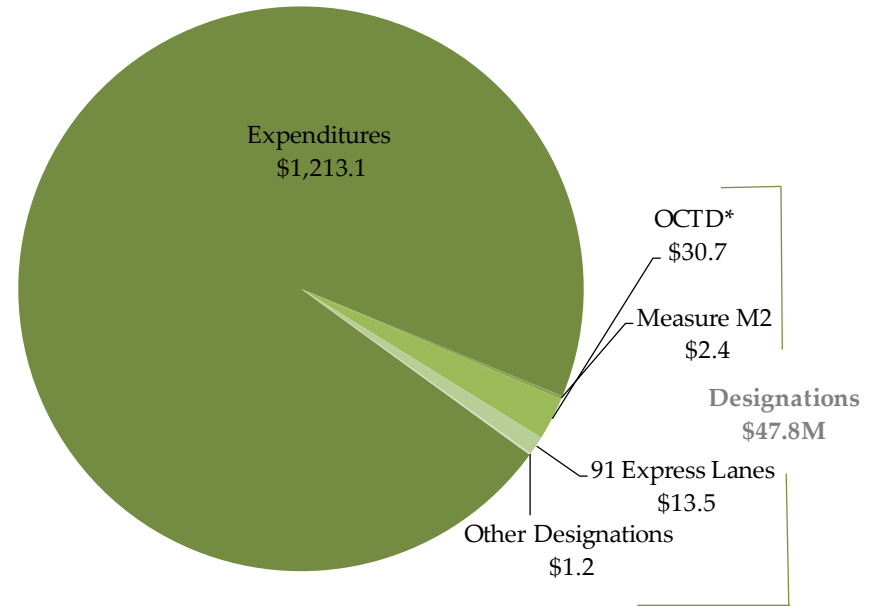
In Millions Sources	FY 2013-14	FY 2013-14	Change	
	Original Budget	Revised Budget	\$	%
Revenues	\$954.1	\$954.1	\$ -	0.0%
Planned Use of Reserves	299.6	306.8	7.2	2.4%
Total Revenue/Reserves	\$1,253.7	\$1,260.9	\$7.2	0.6%
Uses				
Salaries and Benefits	\$155.1	\$155.1	\$ -	0.0%
Services and Supplies	343.9	344.5	0.6	0.2%
Contributions to Other Agencies	394.6	392.2	(2.4)	-0.6%
Debt Service	36.2	36.2	-	0.0%
Capital	278.5	285.1	6.6	2.4%
Designations	45.4	47.8	2.4	5.3%
Total Expenditures / Designations	\$1,253.7	\$1,260.9	\$7.2	0.6%

Revised Budget Overview

Source of Funds
\$1,260.9 million



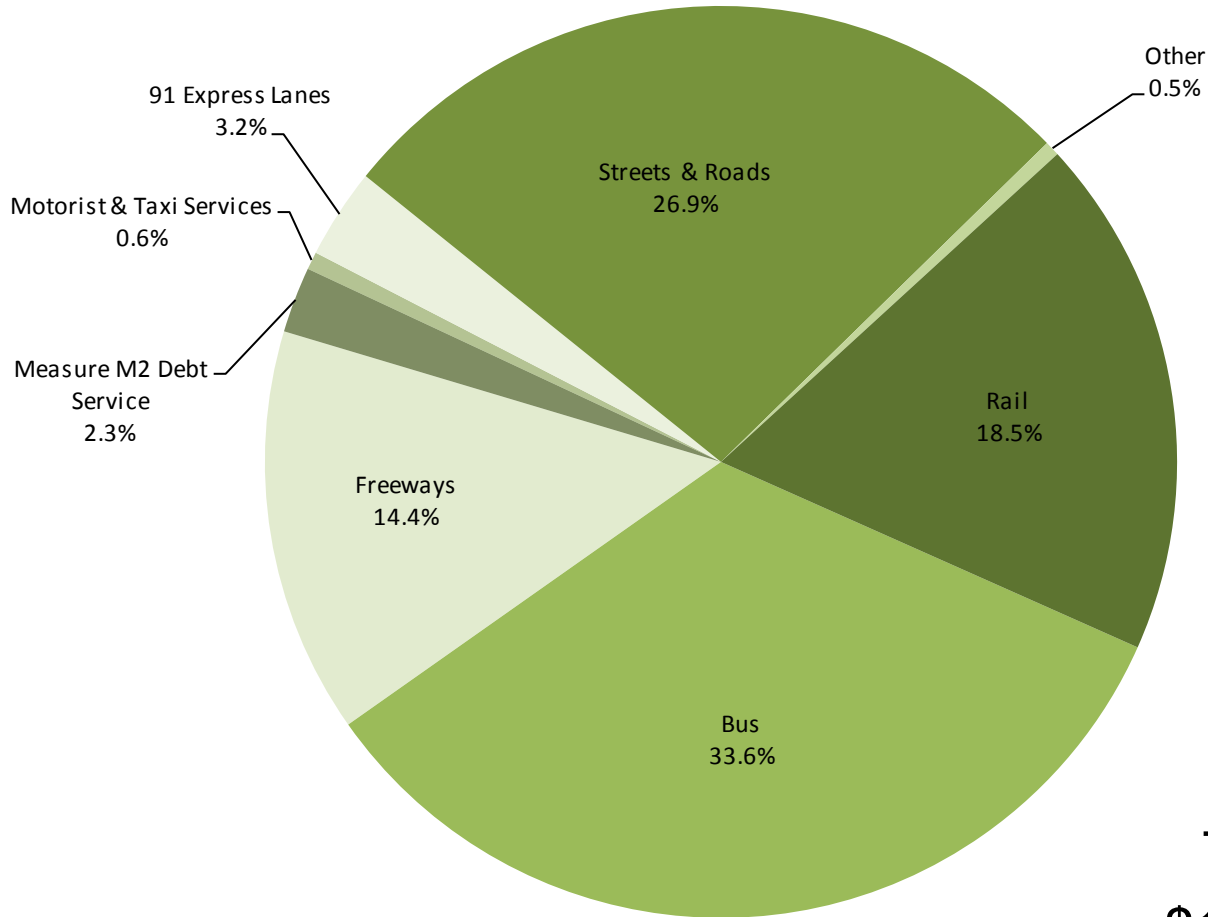
Use of Funds
\$1,260.9 million



*Orange County Transit District (OCTD)

**Commuter and Urban Rail Endowment (CURE)

Total Budget by Program



Total Budget
\$1,260.9 million

Staffing Levels

OCTA Staffing	FY 2012-13 Headcount	FY 2013-14 Headcount	Difference
Administrative	471	471	-
Union	1,047	1,051	4
- <i>Coach Operator</i>	803	817	14
- <i>Maintenance</i>	203	193	(10)
- <i>Facility Technicians and Parts Clerks</i>	41	41	-
Total Administrative and Union	1,518	1,522	4

Personnel and Salary Resolution Changes

- Incorporates audit recommendations
- Incorporates consultant recommendations
- Incorporates legal recommendations
- Minor clarifications
- Incorporates Board of Directors-approved action for administrative employees to begin paying 25% of employee share of OCERS beginning January 1, 2014
- Merit pool of 4% based on consultant recommendation
- Special performance award pool decreased from 3% to 2%

Recommendations

- Approve by Resolution the Orange County Transportation Authority's (OCTA) Fiscal Year 2013-14 Budget
- Approve changes to the Personnel & Salary Resolution
- Authorize the purchasing agent to execute the software and hardware licensing, maintenance, and emergency support purchase orders and/or agreements
- Approve fiscal year 2013-14 OCTA member agency contribution to the Southern California Regional Rail Authority (SCRRA) Fiscal Year 2013-14 Operating Budget, in an amount up to \$19.9 million and authorize the use of Federal Transit Administration funds to fully fund capital rehabilitation projects, in an amount up to \$2.5 million. Reserve \$0.8 million in a separate account which may only be released to the SCRRA upon future approval by the OCTA Board of Directors.
- Approve a one-year suspension of the annual 4% increase for permitting and inspection fees for the Orange County Taxi Administration Program
- Approve the Fund Balance Policy to establish a formal financing reporting guideline for fund balance consistent with Governmental Accounting Standards Board Statement Number 54