



BOARD OF DIRECTORS 2017

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GENERAL MANAGER/CEO

AGENDA

COMMUNITY RELATIONS COMMITTEE COMMITTEE OF THE WHOLE (Accessibility, Senior Services, and Community Issues)

San Mateo County Transit District
Bacciocco Auditorium - Second Floor
1250 San Carlos Ave., San Carlos, CA

WEDNESDAY, OCTOBER 4, 2017 – 2:00 p.m.

1. Call to Order

ACTION

2. Approval of Minutes of Community Relations Committee Meeting of September 6, 2017
3. Designation of October as Disabilities Awareness Month

INFORMATIONAL

4. Accessibility Update – Tina Dubost
5. Paratransit Coordinating Council Update – Mike Levinson
6. Citizens Advisory Committee Update – Juslyn Manalo
7. Mobility Management Report - Caltrain
8. Multimodal Ridership Report – August 2017
9. Quarterly Dashboard (April-June)
10. Adjourn

Committee Members: Zoe Kersteen-Tucker, Josh Powell, Peter Ratto

NOTE:

- This Committee meeting may be attended by Board Members who do not sit on this Committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.
- All items appearing on the agenda are subject to action by the Board. Staff recommendations are subject to change by the Board.

SAN MATEO COUNTY TRANSIT DISTRICT (DISTRICT)
1250 SAN CARLOS AVENUE, SAN CARLOS, CALIFORNIA

Draft

MINUTES OF COMMUNITY RELATIONS COMMITTEE (CRC) MEETING
COMMITTEE OF THE WHOLE
SEPTEMBER 6, 2017

Committee Members Present: Z. Kersteen-Tucker (Committee Chair), J. Powell, P. Ratto

Other Board Members Present, Constituting Committee of the Whole: J. Gee, C. Groom, R. Guilbault (Chair), K. Matsumoto, D. Pine, C. Stone

Staff Present: M. Beveridge, J. Cassman, A. Chan, C. Gumpal, J. Hartnett, M. Martinez, D. Olmeda, M. Simon

Committee Chair Zoe Kersteen-Tucker called the meeting to order at 2:58 p.m.

Approval of Minutes of August 2, 2017

Motion/Second: Ratto/Powell

Ayes: Gee, Groom, Guilbault, Kersteen-Tucker, Matsumoto, Pine, Stone

Accessibility Update

Ms. Tina Dubost, Manager Accessible Transit Service, said there will be a Military Stand Down this weekend at the San Mateo County Expo Center. Staff and volunteers will be present to promote ridership. She also reported sad news that Paratransit Coordinating Council Member, Maria Cusack passed away.

Paratransit Coordinating Council (PCC) Update

Mr. Mike Levinson, Chair, Paratransit Coordinating Council (PCC), said several events are happening in the next couple of months.

- Tuesday, September 12, 2017 - Presentation from Emergency Services – 1:30 – 3:30 PM
- Annual - San Carlos Library, October 10, 2017
- Education Committee Table and Events - Transition to Independence, October 21, 2017 in Redwood City – 11:00 AM – 3:00 PM ; mostly for high school and pre-college students and people with disabilities
- Seniors on the Move is scheduled for November 17th.

Mobility Management Report – End-of-Year (Fiscal Year (FY) 2017) Performance Report

David Olmeda, Chief Operating Officer, Bus, reported bus average weekday ridership decreased 7 percent. National AWR average decreased 5.7 percent. Mr. Olmeda related several bus services changes have been made to better serve riders. Four routes commenced service August 2016: Routes 18, 56, 61 and 81. Routes 11, 43 and 89 were eliminated in August 2017 and two other new routes commenced service August 2017: Route 399 and 78. The Youth Mobility Plan was adopted. Mr. Olmeda also said SamTrans provided 228, 872 trips on bus bridges for five weekends in support of BART capital projects. BART reimbursed

SamTrans \$480,000 for the service. The Colma parking lot fee increased from \$2 a day to \$3 a day. A \$63 monthly parking pass was implemented in July 2017.

Paratransit AWR is up 2.4 percent. Mr. Olmeda stated the national average paratransit services indicate we are following the projections with regard to an aging population within our county. Interactive Voice Response (IVR) was implemented. The Mag Card system will enable SamTrans to have a better performance and tracking when the fixed route service is used and will enable SamTrans to be able to establish patterns to better serve the community. Nine cutaway buses and ten minivans were recently placed into service.

Shuttle services are stable and available grant funds are gradually declining. Shuttle services have increased as a reflection to our economy.

Rail is showing a marginal decline due to issues of capacity, adjustments to schedule and upcoming construction.

The Peninsula Corridor Electrification Project (PCEP) groundbreaking was July 2017 and construction would go through 2020. The first train set will be delivered 2019; the final system testing will take place 2021 and revenue service with electric trains will take place January 2022.

Upcoming Caltrain projects include:

- Los Gatos Creek Bridge replacement will be completed by November 2017.
- 23,000 linear feet of welded wire fencing along the Dumbarton line will be installed
- Grade Crossing Safety Improvement Projects – two contracts awarded to improve safety devices at 18 grades crossings throughout the corridor, completion early 2019
- South San Francisco Station – construction contract awarded in August with an anticipated completion mid-2019
- Marin and Napoleon Bridges in San Francisco – design is nearly completed, contract to be released by winter with construction starting in the spring 2018
- 25th Avenue Grade Separation – construction contract awarded in July, completion early 2020

On-Time Performance

- Bus is at 82 percent; below the 85 percent goal
- Paratransit is at 92.6 percent; above the 90 percent goal
- Rail is at 94.4 percent; below the 95 percent goal

Director Josh Powell said he continues to be impressed by the statistics on how well maintenance is run across the system, but noticed that according to the Multi-ridership Report under On-Time Performance (OTP) we are under 2.3 percent from the goal and we have also not met this goal since July 2016. Mr. Powell asked if this is an appropriate goal or can we get back up to where we need to be.

Mr. Olmeda responded that OTP is an interesting and complex goal. The schedule on the bus side is challenged by traffic patterns. He stated SamTrans wants to achieve 85 percent because the agency feels it is reasonable and appropriate. Mr. Olmeda also added that SamTrans wants to make sure travel time is not increased because it will discourage passengers. SamTrans is looking at a 2 minute late window and believes the number would be more consistent.

Director Powell asked if 85 percent was the right value or should we make the 2 minute adjustment. Director Powell commented because it has been over a year since this goal has been met and he recommended we should either hit the goal or adjust the goal. Mr. Powell also stated he noticed that in the Safety Preventable Accidents section we have a goal of 100,000, but SamTrans is only meeting the 70,000 mark. He asked if we have a plan in place to address this. Mr. Olmeda responded it is currently being addressed.

Director Powell expressed to the committee if the goals/metrics is something they would be interested for discussion at a later time as he would be interested. Mr. Olmeda acknowledged.

Director Jeff Gee commented on Director Powell's statement on OTP. He stated he recognizes there is a TSP coming and the biggest effort/impact is the traffic signal prioritization that is going to be on the ECR route. Director Gee is willing to wait to see the results and if the TSP makes any adjustment to OTP. He believes that traffic, construction and traffic congestion will create impacts on ECR versus homeward community routes, will help OTP or the more congested routes to have traffic signals.

Mr. Olmeda concurred. He also stated University Avenue is a challenging area and SamTrans does not have a solution at this time.

Multimodal Ridership Report – July 2017

Mr. Olmeda said Year-to-date comparisons of AWR for Fiscal Year (FY) 2016. FY2017 and FY2018 were featured along with total ridership year-to-date data for the same fiscal years.

Mr. Olmeda reported:

- AWR Compared to July 2016
 - Bus ridership was 32,480, a decrease of 6.4 percent.
 - Paratransit ridership was 1,230, no change.
 - Caltrain ridership was 63,070, a decrease of 1.3 percent.
 - Shuttle ridership was 12,040, a decrease of 1.9 percent.
 - Total weekday ridership was 108,820 a decrease of 1.5 percent.

While the AWR for rail increased by 1.3 percent, the Total Ridership decreased by 1.5 percent. The decrease in the Rail Total Ridership may be due to the decrease of weekend service to accommodate construction activities related to the PCEP.

Director Karyl Matsumoto questioned why is it that the numbers in Table B under July Total Monthly Ridership and July Year-to-Date are the same. Mr. Olmeda clarified that July is the first month this fiscal year so Year-to Date (YTD) will be the same. Next month will show two months of ridership for YTD.

Director Matsumoto asked when SamTrans reviews ridership data, regardless of the type of fares by category; she noticed that the table presented to Board that SamTrans is losing money. She asked how long losing money is sustainable. Director Matsumoto would like to know if SamTrans is using reserves and/or what SamTrans is doing. Mr. Hartnett said SamTrans cannot have an indefinite decline and sustain the service. He stated SamTrans is tracking this decline to see what can be done to stabilize the ridership and increase it including some items which would include cutting lower-performing routes and increase higher-performing routes.

Director Matsumoto asked what happens to lower performing routes that impact the community by Title VI. Mr. Hartnett said Title VI studies are done a disparity issue at the time.

Director Gee said SamTrans was going to be in a constant struggle and is looking forward to conversations with Transportation Network Companies (TNC) to what all can be done to expand mobility choices. He feels that flexibility and nimbleness is going to be the future.

Vice-Chair Charles Stone followed-up on a question asked at a meeting before in regards to riders by fare category, he wanted to know if SamTrans can now identify where tokens fit amongst those categories. Mr. Olmeda replied that this information is included in the Staff Report now.

Vice-Chair Stone asked when the One Stop Mobile Application that does everything for bus riders is going to come to market. Mr. Olmeda answered soon.

Public Comment

Mr. Andy Chow, Redwood City, stated he had concerns about labor aspects as far as recruiting quality drivers. He expressed safety of passengers is crucial and training of these drivers plays an important factor.

Adjourned: 2:58 p.m.

**SAN MATEO COUNTY TRANSIT DISTRICT
STAFF REPORT**

TO: Community Relations Committee

THROUGH: Jim Hartnett
General Manager/CEO

FROM: David Olmeda
Chief Operating Officer, Bus

SUBJECT: **DESIGNATION OF OCTOBER AS DISABILITIES AWARENESS MONTH**

ACTION

Staff proposes that the Committee recommend the Board proclaim October as "Disabilities Awareness Month".

SIGNIFICANCE

"Disabilities Awareness Month" is an opportunity to focus special attention on the daily challenges faced by persons with mobility impairments throughout the SamTrans service area; to reflect on measures that are being extended to assist them; to increase public awareness of new opportunities to meet their special needs; and to draw specific attention to our efforts to serve this community.

BUDGET IMPACT

There is no impact on the budget.

BACKGROUND

During the current fiscal year, SamTrans has budgeted \$18,407,911 for paratransit services, and will expend additional operating funds to accommodate customers with disabilities on the District's fixed-route services.

Over the past fiscal year, accomplishments of the District's accessibility program include:

- Provided over 361,000 paratransit trips to eligible riders via Redi-Wheels and RediCoast service.
- Provided safe, reliable, high quality paratransit service for county residents.
- Continued the consumer-friendly paratransit eligibility process. (Over 3,000 evaluations were performed).
- Maintained a "zero trip denials" policy on Redi-Wheels and RediCoast.
- Provided travel training to teach customers how to ride SamTrans and Caltrain.

Prepared by: John Sanderson, Accessibility Coordinator
Project Manager: Tina Dubost, Manager, Accessible Services

650-508-6475
650-508-6247

Proclamation

IN HONOR OF DISABILITIES AWARENESS MONTH

WHEREAS, throughout the United States, the month of October has been designated as a time to recognize the courage of more than 56 million Americans with disabilities; and

WHEREAS, over 140,000 San Mateo County residents with disabilities are seeking to avail themselves of the area's many opportunities to enhance their quality of life; and

WHEREAS, many of these citizens with disabilities are making substantial contributions to their communities throughout the county, and many more are eager to provide their energies and talents; and

WHEREAS, reliable transportation remains one of the most important resources to assist these individuals with trips for work, business, and for medical and recreation services; and

WHEREAS, the San Mateo County Transit District since 1977 has provided countywide paratransit services to tens of thousands of mobility-impaired residents through Redi-Wheels and RediCoast and access to fixed-route buses; and

WHEREAS, on the twenty-seventh anniversary since landmark civil rights legislation, the Americans with Disabilities Act of 1990, was signed into law, SamTrans continues to provide high quality fixed-route bus and paratransit services to patrons.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the San Mateo County Transit District hereby proclaims October as Disabilities Awareness Month and reaffirms its dedication to serving the mobility-impaired community, both now and in the years ahead.

Regularly passed and adopted this 4th day of October, 2017



Chair, San Mateo County Transit District

**SAN MATEO COUNTY TRANSIT DISTRICT
STAFF REPORT**

TO: Community Relations Committee

THROUGH: Jim Hartnett
General Manager/CEO

FROM: David Olmeda
Chief Operating Officer, Bus

SUBJECT: **ACCESSIBILITY REPORT**

ACTION

This item is for information only. No action is required.

SIGNIFICANCE

Several groups advise SamTrans on accessible service issues. The Paratransit Coordinating Council (PCC) provides a forum for consumer input on paratransit issues. The Advocacy and Legislative Committee (AL-Com) is the advocacy arm of the PCC.

The PCC and the PAL (PCC AL-Com) meet monthly (except for August).

The minutes of the July 11, 2017 PCC and PAL (AL-Com) meetings are attached to this report. The PCC did not meet in August.

BUDGET IMPACT

There is no impact on the budget.

BACKGROUND

No Additional Information.

Prepared By: John Sanderson, Accessibility Coordinator 650-508-6475
Project Manager: Tina Dubost, Manager, Accessible Transit Services 650-508-6247

**SAN MATEO COUNTY
PARATRANSIT COORDINATING COUNCIL (PCC)**

**MEETING MINUTES
JULY 11, 2017**

ATTENDANCE: Members Present: Mike Levinson, Vice-Chair; Dinae Cruise, Consumer; Aki Eejima, Consumer; Sammi (Wilhelmina) Riley, Consumer; Barbara Kalt, Rosener House; Maria Kozak, Consumer; Tina Dubost, SamTrans; Monica Colondres, Community Resident; Lana Lee, Department of Rehabilitation; Judy Garcia, Consumer; Marie Violet, Sequoia Hospital; Sandra Lang, COA; Dale Edwards, Consumer; Benjamin McMullan, Center for Independence of Individuals with Disabilities.

GUESTS: Richard Weiner, Nelson-Nygaard; Lorna Rodriguez-Wong, PCC Staff; Mark Weinstein, First Transit; Lynn Spicer; First Transit; Ashish John, SamTrans; John Sanderson, SamTrans ; Henry Silvas, Sam Trans; Valerie Campos, Vista Center; Liliana Zabala, Caregiver for Lana Lee; Mary Moore, Consumer; Andy Moore, Consumer.

ABSENTEES: Patty Clement-Cihak, Catholic Charities

(Member Attendance 14; Quorum—Yes)

WELCOME/INTRODUCTION:

Mike called the meeting to order at 1:45 p.m. and welcomed all to the July meeting.

APPROVAL OF THE JUNE PCC MINUTES:

The Paratransit Coordinating Council (PCC) members voted to approve the June meeting minutes with corrections from Sandra Lang. Dinae motioned to approve the June meeting minutes and Ben seconded the motion.

COMMITTEE REPORTS:

A. POLICY ADVOCACY- LEGISLATIVE COMMITTEE (PAL)

Brent Tietjen provided a legislative update on Regional Measure 3, which passed through the Senate last month and now goes to Assembly committees. Not too many details have been provided but it would authorize a ballot measure to allow Metropolitan Transportation Commission (MTC) to increase bridge tolls up to \$3, except for the Golden Gate Bridge. There has been a push to designate some of the revenues to transportation for people with disabilities and seniors.

For San Mateo County, Assembly Bill 1613 would allow a local ballot measure to provide for a ½ cent sales tax increase. This has not yet been approved by the Senate. This could provide for additional funding for transportation services, including Paratransit, Caltrain, and County transportation. County approval is due later this week.

Cap and trading fund increased. Mike mentioned that the San Mateo PCC sent a letter in support of Bay Area Measure RM3 to the Assembly encouraging the passage of that bill. He also indicated that the next Legislative updates will be in September or November.

B. GRANT/BUDGET REVIEW

Richard provided Nelson\Nygaard budget statements. The budget is very similar to last year's budget which was not fully expended, with almost \$3,000 left "on the table." The scope includes a focus on trying to recruit new members for the PCC and Consumer Corps (the Corps), as well as planning for the biennial retreat that Mike noted is scheduled for October. This was done in order to avoid having two labor-intensive activities (the regional conference and the retreat) too close to each other.

Questions were asked regarding the fact that the SamTrans budget numbers are exactly equal for actual revenues and expenses. Tina explained that since SamTrans has to provide all requested Redi-Wheels trip requests, the funding sources make up all the costs beyond the fare revenues. She also explained that the Paratransit Trust Fund was set up early in the program's history when it was expected that the interest on the Measure A sales tax measure would be sufficient to cover Paratransit costs. However, this has not been the case for many years. Additional funding now also comes from other sources. Sandra asked how the trust funds are invested, which Tina said she would look into. Aki asked why the insurance costs were so high, and Tina explained that this is due to a claim.

C. EDUCATION COMMITTEE

The Transition to Independence Fair is scheduled for Saturday, October 21, 2017 from 11:00 a.m. to 3:00 p.m. at Sequoia High School in Redwood City. The Seniors on the Move conference date has been tentatively set for Friday, November 17 at the San Mateo County Fairgrounds.

Since the Committee only meets bi-monthly, there was no meeting in the prior month. The next Education Committee meeting will be a conference call that is scheduled for Friday, August 4, 2017 from 1:00 to 1:30 p.m.

D. EXECUTIVE COMMITTEE

Mike reported that the Executive Committee met and discussed the same day arrival calls which have already been noted earlier in these notes.

Reporting for the Nominating Committee, Barbara recommends that the PCC members vote today to approve the application of Nancy Keegan, former PCC member. The PCC members unanimously voted to approve Nancy's application.

The PCC also voted unanimously to approve the application from Valerie Campos. Valerie has been working with Vista Center for the Blind since March 2016. An orientation for new members will be held the week of August 22nd. The orientations should be a little more than one hour. The orientation package is going through some revisions and will be updated. The Committee also voted to approve Dinae as the Vice-Chair of the PCC and all new members and the Vice-Chair received a round of applause.

In the next few months all Committee chairs will review.

Lorna presented the highlights from the Corps quarterly report. One member expressed concern that the 12 percent of Night Before Calls that were considered inaccurate by the Corps members. Tina mentioned that subscription riders don't receive these calls, so if there are subscription riders among the Corps members you would expect there to be a percentage that do not get the calls. A member pointed out that it was the accuracy of the calls that was being measured, not the percentage of people who received calls. There was also some discussion of whether incomplete could be referring to the fact that the first few seconds of the message sometimes gets cut off.

Another member addressed the lower percentage of on-time performance than is found in the SamTrans report. Mark asked whether the Corps members fully understand how the window works. Dinae explained that the packet includes all of the performance measure definitions.

Tina reminded members that the Corps information is based on a tiny percentage of total trips. Mike stated that the Corps numbers are not being compared to SamTrans numbers as though they could be directly compared. It's only if there was a very large difference between the numbers that the PCC would be concerned.

SAMTRANS/REDI-WHEELS REPORT:

A. Operational Report

Tina briefly discussed the *Mobility Plan for Seniors and People with Disabilities*, which is an update of the earlier plan.

Tina reported that SamTrans, Caltrain, and Bay Area Rapid Transit (BART) customers are encouraged to make suggestions or comments about changes to the Clipper Card system at www.futureofclipper.com or feedback@futureofclipper.com.

B. Performance Summary

Tina reviewed the performance statistics, stating that total trips provided in May were 6 percent higher than the previous May and average weekday ridership is up 2 percent. On-time performance and productivity were very positive. Monica noted that she waited over 16 minutes to cancel a ride. Many others would consider dropping off the line and be considered a no show rather than have to wait that long.

John noted that the late cancel/no show policy changed. The new policy regarding when suspensions apply would be if the customer had 3 no shows and more than 6 percent of reserved trips were no shows in 30 days. There was some discussion about the fact that the new no-show policy is so lenient that it may have led to a decline in the number of appeals.

C. Monthly Redi-Wheels Comment Statistics Report

John reviewed the monthly comment statistics report.

Safety Report

Lynn Spicer noted that there were two incidences of accidents, one of which was preventable and the other was non-preventable.

LIAISON REPORTS:

A. COASTSIDE TRANSPORTATION COMMITTEE (CTC)

The next CTC meeting is scheduled for September 21 from 9:30-11:00 a.m. at 925 Main Street in Half Moon Bay.

B. AGENCY

Barbara reported that there are no updates to report.

C. ERC

An Emergency Robot Calls (ERC) conference call was held last week. Tina provided a progress report for Same Day Interactive Voice Response (IVR) calls. Due to the age of the software, the programmers may not be able to update the coding in order to provide customized messages for each call indicating the rider's scheduled time. The discussion concluded with the following two message options. Option 1: "This is a reminder that your ride is scheduled to arrive between X & Y. Please be ready to board the vehicle when it arrives." If the programmer indicates that this will not be possible or will be too costly, then the Option 2 message is as follows: "Your ride is scheduled to arrive shortly. Please be ready to board the vehicle when it arrives." Tina will inform the committee of the results of her conversation with the programmer. Sammi asked Tina if the call is not answered, would the message go to voicemail. Tina confirmed that it will. The call also repeats if part of the call is cut off in the beginning.

D. COMMISSION ON AGING (COA)

Sandra reported that the COA met on July 10, 2016. They approved a letter to the Board of Supervisors suggesting a review of pedestrian safety guidelines, based on an 18 month study.

COA had a meeting on the differences between Alzheimer Disease and dementia, noting that 1 in 3 people over 80 years of age will experience Alzheimer disease. On the upside they have identified promising research on genomes in particular groups of people. John will be presenting on transportation at the COA meeting on July 19th at 3pm

E. COMMISSION ON DISABILITIES (COD)

Ben provided no new updates

F. CENTER FOR THE INDEPENDENCE OF INDIVIDUALS WITH DISABILITIES (CID)

Ben noted that free services such as handrails for the bathroom are available for installation by COD. Maria noted that income standards and waitlists might be a consideration.

Ben attended Emergency Preparedness presentations in Menlo Park. A similar presentation will happen in San Bruno in the Fall. CID holds a Movie Series on Wednesdays for community viewing to create discussion around disability issues. CID has a new Executive Director, Donna Reed. A question was asked regarding the availability of Paratransit facilities in the event of an emergency situation such as disaster; i.e. earthquake. Henry Silvas commented that SamTrans works with the Office of Emergency Services, who will coordinate resources. Tina emphasized the importance of personal preparedness.

OTHER BUSINESS

Mary and Andy Moore noted the warning call they received was confusing as she thought that the vehicle would be arriving soon, based on the message, but they had an issue with late arrival of the vehicle.

Richard commented that the PCC website has been updated and thanked members who gave such positive feedback. This link is now live, but we are welcoming comments on the link, which can be found at www.sanmateopcc.org

Bluetooth microphones will be ordered for the next meeting.

The next PAL and PCC meetings will be held on Tuesday, September 12, 2017. The PAL Committee will meet from 11:30 a.m. to 12:30 p.m. and the PCC will meet from 1:30-3:30 p.m.

MEETING ADJOURNED 3:40 p.m.

**SAN MATEO COUNTY
PCC POLICY-ADVOCACY-LEGISLATIVE (PAL) COMMITTEE**

**MEETING MINUTES
11:30 a.m.-12:30 p.m.
July 11, 2017**

MEMBERS PRESENT: Mike Levinson, PAL Chair; Dinae Cruise, Consumer; Sammi (Wilhelmina) Riley, Consumer; Aki Eejima, Consumer; Marie Violet, Sequoia Hospital; Maria Kozak, Consumer; Judy Garcia, Consumer; Sandra Lang, COA; Tina Dubost, SamTrans; and Dale Edwards, Consumer.

GUESTS: John Sanderson, SamTrans; Brent Tietjen, SamTrans; Henry Silvas, SamTrans; Mark Weinstein, First Transit; Richard Weiner, Nelson\Nygaard; and Lorna Rodriguez-Wong, PCC Staff.

ABSENT:

APPROVAL OF JUNE PAL MINUTES:

Sammi motioned to approve the June PAL Committee meeting minutes and Sandra Lang seconded the motion. No corrections to the June PAL Committee meeting were noted.

LEGISLATIVE UPDATES: Brent Tietjen provided a legislative update on Regional Measure 3, which passed through the Senate last month and now goes to Assembly committees. Not too many details have been provided but it would allow a ballot measure to authorize Metropolitan Transportation Commission (MTC) to increase bridge tolls up to \$3, except for the Golden Gate Bridge. There has been a push to designate some of the revenues to transportation for people with disabilities and seniors.

For San Mateo County, Assembly Bill 1613 would allow a local ballot measure to provide for a ½ cent sales tax increase. This has not yet been approved by the Senate. This could provide for additional funding for transportation services, including Paratransit, Caltrain, and County transportation. County approval is due later this week.

Cap and trading fund increased. Mike mentioned that the San Mateo County The Paratransit Coordinating Council (PCC) sent a letter in support of Bay Area Measure RM3 to the Assembly encouraging the passage of that bill. He also indicated that the next Legislative updates will be in September and November.

LOCAL ADVOCACY ISSUES—OPEN DISCUSSION:

An Emergency Robot Calls (ERC) conference call was held last week. Tina provided a progress report for Same Day Interactive Voice Response (IVR) calls. Due to the age of the software, the programmers may not be able to update the coding in order to provide customized messages for each call indicating the rider's scheduled time. The discussion concluded with the following two message options. Option 1: "This is a reminder that your ride is scheduled to arrive between X & Y. Please be ready to board the vehicle when it arrives." If the programmer indicates that this will not be possible or

will be too costly, then the Option 2 message is as follows: "Your ride is scheduled to arrive shortly. Please be ready to board the vehicle when it arrives." Tina will inform the committee of the results of her conversation with the programmer. Sammi asked Tina if the call is not answered, would the message go to voicemail. Tina confirmed that it will. The call also repeats if part of the call is cut off in the beginning.

OTHER BUSINESS:

The PCC will meet today from 1:30-3:30 p.m.

The next PAL meeting is scheduled for Tuesday, September 12, 2017 from 11:30 a.m. to 12:30 p.m.

MEETING ADJOURNED:12:40p.m

**SAN MATEO COUNTY TRANSIT DISTRICT
STAFF REPORT**

TO: Community Relations Committee

THROUGH: Jim Hartnett
General Manager/CEO

FROM: David Olmeda
Chief Operating Officer, Bus

SUBJECT: **MOBILITY MANAGEMENT REPORT: CALTRAIN**

ACTION

This report is for information only. No policy action is required.

SIGNIFICANCE

This presentation is part of this fiscal year's series of detailed mobility management reports presented to the Board. The District's four transportation modes – SamTrans motor bus, Paratransit, Caltrain and Shuttles – are featured individually each month. This month features a report on the Caltrain service.

BUDGET IMPACT

There is no impact on the budget.

BACKGROUND

Staff will report on the major indices involving the Caltrain operations, on-time performance, ridership, fare collection, and project updates.

STRATEGIC INITIATIVE

- Priority 3: Become a More Effective Organization
- Goal 1: Improve organizational performance

This month's presentation will be presented via PowerPoint.

Prepared by: Donald G. Esse, Senior Operations Financial Analyst 650-508-6329

**SAN MATEO COUNTY TRANSIT DISTRICT
STAFF REPORT**

TO: Community Relations Committee

THROUGH: Jim Hartnett
General Manager/CEO

FROM: David Olmeda
Chief Operating Officer, Bus

SUBJECT: **MULTIMODAL RIDERSHIP REPORT – AUGUST 2017**

ACTION

This report is for information only. No action is required.

SIGNIFICANCE

Table "A" summarizes the Average Weekday Ridership (AWR) statistics for all modes of transportation for which SamTrans is responsible and Table "B" summarizes the total monthly ridership figures for all SamTrans transportation modes. Chart "A" features Year-to-Date (YTD) comparisons of AWR for Fiscal Year (FY) 2016, FY2017, and FY2018. Chart "B" has figures for total ridership YTD for FY2016, FY2017, and FY2018.

Tables "A" and "B" also provide the corresponding data for the Bay Area Rapid Transit San Francisco International Airport Extension as a separate line.

Table "C" details the number of riders for each fare category for SamTrans fixed route for the month and calendar YTD.

Table "D" provides additional information regarding SamTrans performance standards, including On-Time Performance (OTP), the number of Complaints received, and the number of schedules not operated due to unplanned circumstances (DNO).

AVERAGE WEEKDAY RIDERSHIP – AUGUST 2017 COMPARED TO AUGUST 2016

Grand Total – 160,780, a decrease of 1.9 percent

Bus – 36,370, a decrease of 5.6 percent

Paratransit – 1,230, a decrease of 0.8 percent

Shuttles – 11,870 a decrease of 2.1 percent

Caltrain – 63,070, an increase of 1.2 percent

Table A
Average Weekday Ridership

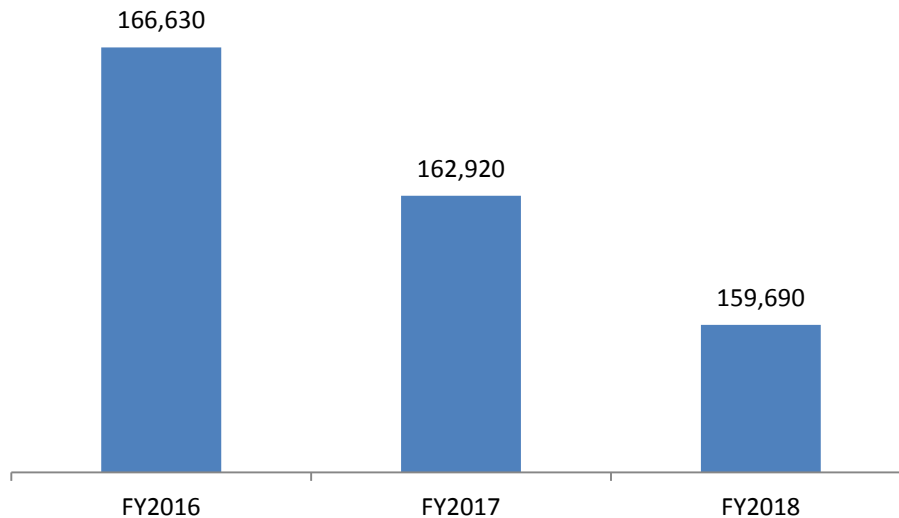
August 2017 Average Weekday Ridership				Percent Change FY2016/2017
Mode	FY2016	FY2017	FY2018	
Bus*	41,450	38,540	36,370	-5.6%
Paratransit*	1,170	1,240	1,230	-0.8%
Shuttles	11,660	12,120	11,870	-2.1%
Caltrain**	62,850	61,160	61,900	1.2%
Total	117,130	113,050	111,360	-1.5%
BART Extension (No Daly City)	51,950	50,880	49,420	-2.9%
Grand Total	169,080	163,930	160,780	-1.9%
Weekdays	21	23	23	

August 2017 Year-to-date				Percent Change FY2016/2017
Mode	FY2016	FY2017	FY2018	
Bus*	39,320	36,610	34,420	-6.0%
Paratransit*	1,170	1,230	1,230	0.0%
Shuttles	11,810	12,190	11,950	-2.0%
Caltrain**	62,740	61,730	62,490	1.2%
Total	115,030	111,770	110,090	-1.5%
BART Extension (No Daly City)	51,600	51,150	49,600	-3.0%
Grand Total	166,630	162,920	159,690	-2.0%

* Demand-Response ridership is now reported in the Bus Ridership Category instead of Paratransit

** Caltrain ridership has been updated for August 2016 and FY2017

Chart A
Grand Total Average Weekday Ridership (FYTD)



The following summary and figures include total ridership for all modes of transportation for which SamTrans is responsible. These numbers are a gross count of each boarding across all modes and all service days for the month of August for the past three fiscal years.

MONTHLY TOTAL RIDERSHIP – AUGUST 2017 COMPARED TO AUGUST 2016

Grand Total – 4,278,590, a decrease of 1.5 percent

Bus – 980,170, a decrease of 5.8 percent

Paratransit – 32,060, an increase of 0.8 percent

Shuttles – 270,510, a decrease of 1.4 percent

Caltrain – 1,684,460, no change

Other Notes:

The small decrease in the Caltrain Total Ridership may be due to the limited Weekend Service to accommodate construction activities related to the Peninsula Corridor Electrification Project. On the SamTrans side, 3 routes were eliminated while a few adjustments were made on the ECR to increase efficiency. The new 399 Route was implemented in August, providing OWL service to our riders and better connections to MUNI and VTA night routes. Route 78 (pilot) was implemented to provide better service to both Woodside High School and Canada College. Lastly, Route 252 in San Mateo was converted into a shuttle route.

**Table B
Total Monthly Ridership**

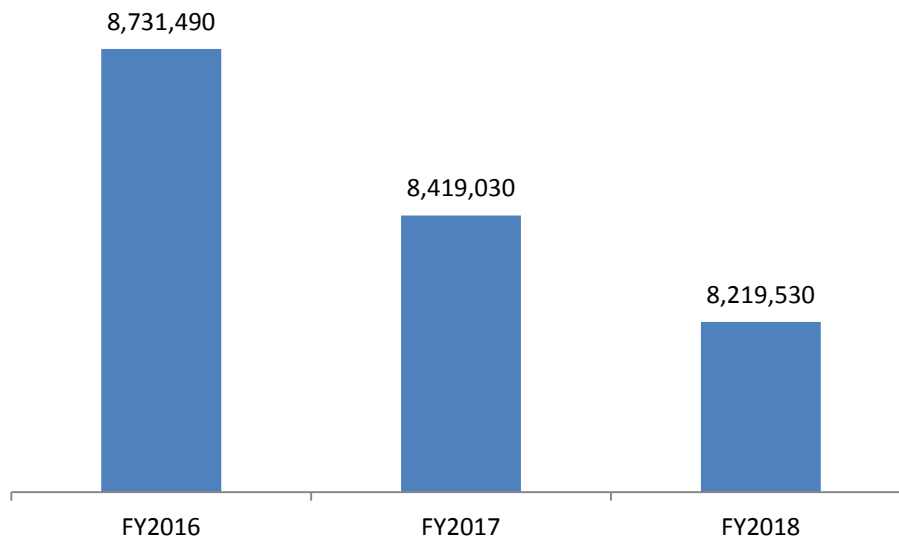
August 2017 Total Monthly Ridership				Percent Change FY2016/2017
Mode	FY2016	FY2017	FY2018	
Bus*	1,076,570	1,040,580	980,170	-5.8%
Paratransit*	27,930	31,800	32,060	0.8%
Shuttles	246,930	274,380	270,510	-1.4%
Caltrain**	1,679,230	1,684,920	1,684,460	0.0%
Total	3,030,650	3,031,670	2,967,200	-2.1%
BART Extension (No Daly City)	1,332,030	1,313,290	1,311,390	-0.1%
Grand Total	4,362,690	4,344,960	4,278,590	-1.5%
Weekdays	21	23	23	

August 2017 Year-to-date				Percent Change FY2016/2017
Mode	FY2016	FY2017	FY2018	
Bus*	2,088,190	1,941,050	1,820,760	-6.2%
Paratransit*	57,700	60,840	61,440	1.0%
Shuttles	509,950	527,750	511,100	-3.2%
Caltrain**	3,408,470	3,317,000	3,300,030	-0.5%
Total	6,064,310	5,846,630	5,693,330	-2.6%
BART Extension (No Daly City)	2,667,180	2,572,400	2,526,200	-1.8%
Grand Total	8,731,490	8,419,030	8,219,530	-2.4%

* Demand-Response ridership is now reported in the Bus Ridership Category instead of Paratransit

** Caltrain ridership has been updated for August 2016 and FY2017

**Chart B
Grand Total Ridership (FYTD)**



The following summary illustrates the number of riders by fare category for the month of August 2017. SamTrans carried 977,089 passengers on its fixed-route service in August, and 7,544,763 for the 2017 Calendar Year-to-Date. These numbers do not include Dumbarton ridership and rural On-Demand service previously reflected under the Paratransit ridership.

**Table C
Riders by Fare Category**

	August 2015	August 2016	August 2017	2017 Calendar Year-to-Date
Adult Cash	268,359	201,017	173,113	1,301,312
Adult Pass	465,824	502,382	467,798	3,744,053
Youth Cash	133,093	139,832	142,110	996,084
Youth Pass	40,354	39,877	40,494	360,200
Eligible Discount	164,816	153,292	153,574	1,143,114
Total	1,072,446	1,036,400	977,089	7,544,763

**Table D
Performance Standards**

		AWR	OTP	Complaints	MBSC	Tokens		DNO
						Adult	Youth	
August	2016	38,500	83.50%	230	32,873	28,657	20,317	11
September	2016	44,590	81.48%	185	26,633	27,967	34,211	7
October	2016	42,500	82.23%	160	34,595	27,209	30,263	4
November	2016	41,520	83.46%	92	28,635	26,417	27,266	12
December	2016	36,140	82.51%	110	23,093	23,246	22,004	13
January	2017	35,720	83.81%	132	31,245	25,870	23,417	6
February	2017	37,150	83.22%	129	26,104	23,371	22,765	27
March	2017	40,500	82.21%	132	32,971	25,905	30,624	11
April	2017	36,672	82.83%	77	37,905	23,973	20,876	6
May	2017	40,439	81.94%	112	26,141	24,725	28,641	32
June	2017	34,596	81.07%	100	24,617	24,090	15,361	13
July	2017	32,293	83.50%	95	24,050	25,159	4,828	2
August	2017	36,201	80.36%	151	24,068	26,583	18,075	5

*AWR: Does not include Dumbarton ridership

PERFORMANCE CATEGORY DESCRIPTION

AWR (Average Weekday Ridership) - measures average ridership on a weekday basis for the month

OTP (On Time Performance) - sampling thousands of schedules in the system for lates, earlies, and on-times

Complaints - total complaints received for the month on SamTrans services and facilities

MBSC (Miles Between Service Calls) - measures miles between roadcalls

Tokens - total of Adult and Youth token usage for the month

DNO (Did Not Operate) - number of schedules not operated due to unplanned circumstances, such as accidents, street construction or mechanical issues

SamTrans Promotion – August 2017

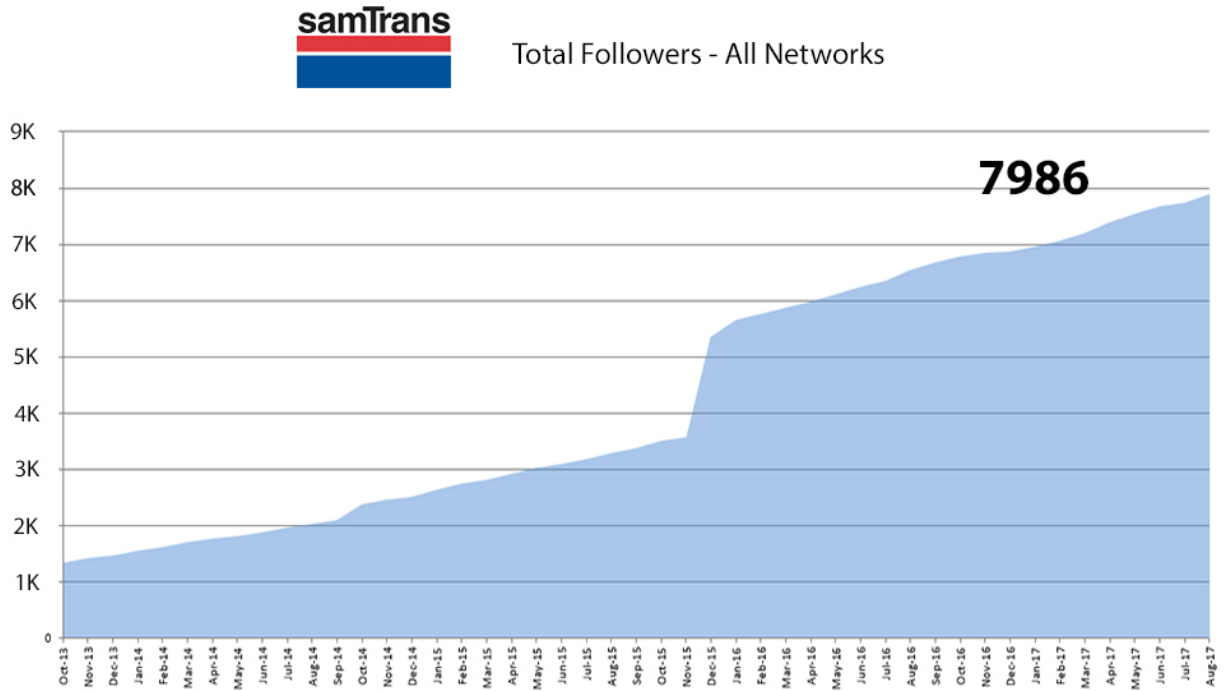
SamTrans “Get 2 School” – SamTrans is a great alternative for students having their parents drive them. Last year, SamTrans introduced four new routes, generating a lot of excitement from parents and the schools that they serve. The performance of those four routes will continue to be monitored throughout the school year. This year, staff worked with Woodside High School staff and parents to create Route 78. This route will serve both Woodside HS and Canada College. To help promote all the routes and “Get 2 School” service, SamTrans updated the school webpages to improve visibility and usability by adding a Get 2 School label on the drop down menu on the main page schedule & Map tab. The promotional campaign included geo-targeted digital display ads including desktop/mobile/tablet, sponsored Facebook (click to web) post and e-mail blast. This year, staff upped its outreach efforts to engage with Woodside parents/students during orientation, produced a special take-one schedule, news release and Peninsula Moves blog. Organic social media was used on Twitter, Facebook, Instagram, Nextdoor website. The official SamTrans Snap Chat account was also launched at the beginning of the school year. The campaign launched August 14 and runs through mid-September.

New Route 399 –On Sunday, August 6, SamTrans launched a new pilot “AllNighter” route that provides overnight service between Daly City and San Francisco International Airport (SFO). To meet the needs of airport employees and residents out on the town, Route 399 will operate from approximately midnight to 5 a.m. To get the word out about the service, internal communications included organic social media, news release/Peninsula Moves Blog, outreach to local businesses, posting temporary schedules/signs at 25 main stops along the route, shelter posters, take-ones and interior bus fliers. Paid promotion included geo-targeted social and digital display ads including SFO worker segment and Spanish language network. An e-mail blast was sent to 65,000 residents using zip codes along the route including SFO. Campaign runs from August 24 through September 25.

SamTrans August 2017 Social Media Analytics – In August, SamTrans promoted our Get 2 School campaign, which featured paid Facebook ads and organic (unpaid) social media support. We also promoted the Night Owl 399 route extensively. The Youth Initiative kicked off with a push to gain Snapchat followers, which was identified as the second most used social network by youth in our Youth Ridership Study. We added almost 80 new followers to our Snapchat account through cross-promotion to Facebook, Instagram and Twitter. SamTrans also conducted a “guerilla” style marketing outreach at Skyline College where we made one-on-one contact with at least 170 students.

Top 3 Tagged Message Types

1. Agency Compliment
2. Operator Complaint
3. Delays



Prepared by: Alex Lam, Scheduler/Planner
Jeremy Lipps, Social Media Officer
James Namba, Marketing Specialist

650-508-6227
650-508-7934
650-508-7924

CRC ITEM # 9
OCTOBER 4, 2017

**SAN MATEO COUNTY TRANSIT DISTRICT
STAFF REPORT**

TO: Community Relations Committee

THROUGH: Jim Hartnett
General Manager/CEO

FROM: David Olmeda
Chief Operating Officer, Bus

SUBJECT: **SAMTRANS QUARTERLY DASH BOARD**

ACTION

This report is for information only. No policy action is required.

SIGNIFICANCE

This presentation is a Dash Board of the District's key performance indicators from April 2017 thru June 2017.

BUDGET IMPACT

There is no impact on the budget.

BACKGROUND

This is a quarterly performance report which focuses on keep performance indicators, on time performance, ridership, accidents, and fare collection.

Prepared by: Ryan Cruz, Planning Operations Scheduler/Planner 650-508-6479

sanTrans



A G E N D A

FINANCE COMMITTEE COMMITTEE OF THE WHOLE

San Mateo County Transit District
Bacciocco Auditorium - Second Floor
1250 San Carlos Ave., San Carlos, CA

WEDNESDAY, OCTOBER 4, 2017 – 2:30 p.m.

or immediately following previous Committee meeting

BOARD OF DIRECTORS 2017

ROSE GUILBAULT, CHAIR
CHARLES STONE, VICE CHAIR
JEFF GEE
CAROLE GROOM
ZOE KERSTEEN-TUCKER
KARYL MATSUMOTO
DAVE PINE
JOSH POWELL
PETER RATTO

JIM HARTNETT
GENERAL MANAGER/CEO

1. Call to Order

ACTION

2. Approval of Minutes of Finance Committee Meeting of September 6, 2017
3. Acceptance of Statement of Revenue and Expenses for August 2017
4. Authorizing Amendment of the Employer's Calpers Contribution to the Employees', Retirees' and Board Members' Monthly Medical Premiums
5. Adjourn

Committee Members: Carole Groom, Karyl Matsumoto, Peter Ratto

NOTE:

- This Committee meeting may be attended by Board Members who do not sit on this Committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.
- All items appearing on the agenda are subject to action by the Board. Staff recommendations are subject to change by the Board.

**SAN MATEO COUNTY TRANSIT DISTRICT (DISTRICT)
1250 SAN CARLOS AVENUE, SAN CARLOS, CALIFORNIA**

**MINUTES OF FINANCE COMMITTEE MEETING
COMMITTEE OF THE WHOLE
SEPTEMBER 6, 2017**

Committee Members Present: C. Groom (Committee Chair), K. Matsumoto, P. Ratto

Other Board Members Present, Constituting Committee of the Whole: J. Gee, R. Guilbault (Chair), Z. Kersteen-Tucker, D. Pine, J. Powell, C. Stone

Staff Present: M. Beveridge, J. Cassman, A. Chan, C. Gumpal, D. Hansel, J. Hartnett, M. Martinez, D. Olmeda, M. Simon

Committee Chair Carole Groom called the meeting to order at 2:58 p.m.

Approval of Minutes of August 2, 2017

Motion/Second: Stone/Pine

Ayes: Gee, Groom, Guilbault, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone

Acceptance of Statement of Revenue and Expenses for July 2017

Director Josh Powell asked why motorbus expenses were sharply increasing. Mr. Derek Hansel, Chief Financial Officer/Treasurer responded that SamTrans has pre-fund the pension costs that typically would have been spread across the year

Mr. Hansel also brought to the Boards' attention that the update to the Staff Report is not a correction. Due to the approved labor contract the staff report noted a deficit of 5.2 million dollars in the annual forecast that will now be a deficit of approximately 6 million dollars with the increase in labor costs associated with the approved union contract.

Motion/Second: Gee/Stone

Ayes: Gee, Groom, Guilbault, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone

Authorize Reaffirmation of the District Investment Policy and the Paratransit Trust Fund Investment Policy and Reauthorize Investment of Monies with the Local Agency Investment Fund

Motion/Second: Guilbault/Stone

Ayes: Gee, Groom, Guilbault, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone

Authorize Amendment of the Fiscal Year 2018 Operating Budget to Increase Total Operating Revenues by \$857,447 for a New Total of \$172,591,153 and Increase Total Operating Expenses by \$641,041 for a New Total of \$147,301,110

Mr. Hansel talked about Fiscal Year (FY) 2018 Operating Budget. He stated he wants to note a few changes to the recommended action which is consistent with the adopted amended union agreement.

- Action Item #2 - Operating Expenses is to increase by an additional \$855,100
- The increase of Operating Expenses in total will now be by \$1,496,141.00
- A new total of \$148,156,210.00.
- Action Item #3 - Decrease of the use of reserves that will actually now end up being an increase in the use of reserves, with a new total of \$6,038,515.00

Mr. Hansel stated they are looking closer at the budget as to where SamTrans had some grant funding that had not been in the original budget. He also reported they have reduced the budget for almost \$407,000 associated with the change in the projection for diesel expenses and have allocated the amount of \$330,000 for the hiring of the Deputy Chief Executive Offer.

Director Matsumoto asked if Mr. Hansel could elaborate on the Bike Share Program. Mr. Hansel responded increased funding has been made in the amount of \$73,000 and money is also being passed down to other agencies. He added it is a categorization of funds.

Vice-Chair Stone reported Professional Services with the district is funding \$380,000. The Sub-committee did meet and recommended they go ahead with this budget adjustment for these purposes.

The recommendation was revised for the Board to Authorize amendment of the FY2018 Operating Budget to increase Operating Revenues by \$857,477, for total amended Operating Revenues of \$172,591,153, increase FY2018 Operating Expenditures by \$1,496,141 for total Operating Expenses of \$148,156,210: and increase the use of reserves in the amount of \$638, 695 to \$6,038,515.

Motion/Second: Stone/Gee

Ayes: Gee, Groom, Guilbault, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone

Authorize Execution of a Grant Agreement with the County of San Mateo to Receive \$265,000 for Public Outreach and Engagement Activities to Inform 2018 Transportation Revenue Opportunities

Mr. Seamus Murphy, Chief Communications Officer, stated this grant would allow outreach and public engagement activities associated with the 2018 ballot measure to commence and would authorize the Executive Director to enter into an agreement with the county up to \$265, 000 to supplement the \$380,000 that the Board just approved as part of the budget amendment and with another \$100,000 in the current FY2018 Budget we come to a total of \$745,000 to finish the work that needs to be completed to

adequately engage and involve the public in the creation of the eventual expenditure plan that we anticipate will be before voters in November of 2018.

Motion/Second: Ratto/Gee

Ayes: Gee, Groom, Guilbault, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone

Vice-Chair Stone thanked the San Mateo Board of Supervisors for partnering with the Board in the manner they did. He expressed it truly speaks to the type of county and the type of agency that we are and can collaborate to get things done. Director Gee echoed Vice -Chair's comments and thanked Director Pine and Director Groom for the partnership at the county level.

Adjourned: 3:08 p.m.

**SAN MATEO COUNTY TRANSIT DISTRICT
STAFF REPORT**

TO: Finance Committee

THROUGH: Jim Hartnett
General Manager/CEO

FROM: Derek Hansel
Chief Financial Officer

SUBJECT: **STATEMENT OF REVENUES AND EXPENSES FOR THE PERIOD ENDING
AUGUST 31, 2017**

ACTION

Staff proposes the Committee recommend that the Board accept and enter into the record the Statement of Revenues and Expenses for the month of August 2017 and supplemental information.

This staff report provides a brief discussion of significant items and trends on the attached Statement of Revenues and Expenses through August 31, 2017. The statement has been designed to follow the Agency wide line item rollup as included in the adopted budget. The columns have been designed to provide easy comparison of year to date prior to current actuals for the current fiscal year including dollar and percentage variances. In addition, the current forecast of Revenues and Expenses is compared to the Adopted Budget for Fiscal Year (FY) 2018.

SIGNIFICANCE

Annual Forecast: The Forecast column reflects the proposed FY2018 budget that was approved by the Board at the September 6, 2017 meeting and will be reflected in the budget column in the September financial statements.

Year to Date Revenues: As of August year-to-date actual, the Total Sources of Funds (page 1 of the Statement of Revenues and Expenses, line 15) are \$0.2 million higher than the prior year. This is primarily driven by the District ½ cent Sales Tax (page 1, line 10) and Other Interest, Rent and Other Income (page 1, line 12), offset by decline in revenues from Passenger Fares (page 1, line 1), and San Mateo County Measure A and Other (page 1, line 6) due to a reduction in paratransit funding for FY2018.

Year to Date Expenses: As of August year-to-date actual, the Total Uses of Funds (page 1, line 33) are \$4.0 million higher than the prior year-to-date actual. This is primarily due to Total Motorbus expenses which are higher by \$1.4 million (page 1 line 19) due to inclusion of unfunded California Public Employee's Retirement System (CalPERS) and Other Post-Employment Benefits (OPEB) liability (this expense, which was incurred in

July, will not recur throughout the year), American with Disabilities Act Programs \$1.0 million higher than prior year (page 1, line 20) due to two insurance claims, and Sales Tax Allocation for Capital Programs (page 1, line 29).

BUDGET IMPACT

There are no budget amendments for the month of August 2017.

STRATEGIC INITIATIVE

This item does not achieve a strategic initiative.

Prepared By:	Melanie Hartanto, Accountant	650-508-6478
	Jeannie Chen, Manager, General Ledger	650-508-6259
	Dapri Hong, FP&A	650-622-8055
	Ryan Hinchman, FP&A Manager	650-508-7733

**SAN MATEO COUNTY TRANSIT DISTRICT
SUMMARY OF REVENUES AND EXPENSES
FISCAL YEAR 2018
AUGUST 2017**

% OF YEAR ELAPSED: 16.7%

	YEAR-TO-DATE				ANNUAL			
	PRIOR ACTUAL	CURRENT ACTUAL	\$ VARIANCE	% VARIANCE	BUDGET*	FORECAST	\$ VARIANCE	% VARIANCE
SOURCES OF FUNDS								
Operating Revenues								
1 Passenger Fares	2,775,497	2,539,224	(236,273)	-8.5%	16,977,116	16,977,116	0	0.0%
2 Local TDA and STA Funds	7,013,520	7,002,245	(11,275)	-0.2%	42,013,473	42,013,473	0	0.0%
3 Pass through to Other Agencies	11,500	138,422	126,922	1103.7%	836,536	836,536	0	0.0%
4 Operating Grants	264,040	295,560	31,520	11.9%	4,941,320	5,309,973	368,653	7.5%
5 SMCTA Measure A	1,553,595	1,522,154	(31,442)	-2.0%	9,577,753	9,577,753	0	0.0%
6 SM County Measure A & Other	833,333	625,000	(208,333)	-25.0%	3,750,000	3,750,000	0	0.0%
7 AB434 Funds, TA Funded Shuttle & Other	18,167	51,500	33,333	183.5%	309,000	532,794	223,794	72.4%
8 Subtotal - Operating Revenues	12,469,652	12,174,105	(295,547)	-2.4%	78,405,198	78,997,645	592,447	0.8%
Other Revenue Sources								
10 District 1/2 Cent Sales Tax	11,839,862	12,346,490	506,628	4.3%	84,660,000	84,660,000	0	0.0%
11 Investment Interest	447,776	309,341	(138,435)	-30.9%	1,100,920	1,100,312	(608)	-0.1%
12 Other Interest, Rent & Other Income	1,110,043	1,232,851	122,808	11.1%	7,567,588	7,833,196	265,608	3.5%
13 Subtotal - Other Revenues	13,397,680	13,888,682	491,002	3.7%	93,328,508	93,593,508	265,000	0.3%
14								
15 Total Sources of Funds	25,867,332	26,062,787	195,456	0.8%	171,733,706	172,591,153	857,447	0.5%
16								
USES OF FUNDS								
Operating Expenses								
19 Motor Bus	17,722,032	19,133,503	1,411,471	8.0%	118,930,788	120,354,148	1,423,360	1.2%
20 A. D. A. Programs	2,695,754	3,763,373	1,067,619	39.6%	18,407,911	18,407,911	0	0.0%
21 Caltrain	1,080,001	1,028,294	(51,707)	-4.8%	6,191,353	6,191,353	0	0.0%
22 Other Multi-modal Programs	340,242	377,963	37,721	11.1%	2,247,765	2,320,546	72,781	3.2%
23 Pass through to Other Agencies	11,500	138,422	126,922	1103.7%	836,536	836,536	0	0.0%
24 Land Transfer Interest Expense	0	0	0	0.0%	45,716	45,716	0	0.0%
25 Total Operating Expense	21,849,528	24,441,555	2,592,027	11.9%	146,660,069	148,156,210	1,496,141	1.0%
26								
27 Total Operating Surplus/ (Deficit)	4,017,804	1,621,232	(2,396,572)	-59.6%	25,073,637	25,290,042	216,405	0.9%
28								
29 Sales Tax Allocation - Capital Program **	0	1,464,902	1,464,902	0.0%	8,789,413	8,789,413	0	0.0%
30								
31 Total Debt Service	1,664,674	1,646,718	(17,956)	-1.1%	21,684,044	21,684,044	0	0.0%
32								
33 Total Uses of Funds	23,514,202	27,553,175	4,038,973	17.2%	177,133,526	178,629,667	1,496,141	0.8%
34								
35 PROJECTED SURPLUS/ (DEFICIT)	2,353,130	(1,490,388)	(3,843,518)	-163.3%	(5,399,821)	(6,038,515)	(638,694)	11.8%

This report represents actuals and budgets on budgetary basis.

* Reflects Adopted Budget approved by the Board on June 7, 2017

** In prior years, sales tax allocation for capital program was not reflected as a separate line on the financial statement.

**SAN MATEO COUNTY TRANSIT DISTRICT
STATEMENT OF REVENUES
FISCAL YEAR 2018
AUGUST 2017**

% OF YEAR ELAPSED: 16.7%

	YEAR-TO-DATE				ANNUAL			
	PRIOR ACTUAL	CURRENT ACTUAL	\$ VARIANCE	% VARIANCE	BUDGET*	FORECAST	\$ VARIANCE	% VARIANCE
OPERATING REVENUES - MOTOR BUS								
1 TOTAL MOTOR BUS FARES	2,652,266	2,408,570	(243,696)	-9.2%	16,235,675	16,235,675	0	0.0%
2 LOCAL (TDA) TRANSIT FUND:								
3 General Operating Assistance	6,256,768	6,073,458	(183,310)	-2.9%	36,440,750	36,440,749	(1)	0.0%
4 STATE TRANSIT ASSISTANCE:								
5 Local STA Operating Assistance	397,488	551,689	154,201	38.8%	3,310,138	3,310,138	0	0.0%
6 OPERATING GRANTS								
7 TOTAL OPERATING GRANTS	0	0	0	0.0%	1,112,367	1,481,020	368,653	33.1%
8								
9 DISTRICT 1/2 CENT SALES TAX:								
10 General Operating Assistance	7,253,742	8,893,738	1,639,996	22.6%	55,224,175	56,013,883	789,708	1.4%
11 Accessibility Fixed Route	163,723	189,903	26,179	16.0%	1,092,576	1,092,576	0	0.0%
12 TOTAL 1/2 CENT SALES TAX	7,417,465	9,083,641	1,666,175	22.5%	56,316,751	57,106,459	789,708	1.4%
13 INVESTMENT INTEREST INCOME:								
14 Investment Interest Income	345,235	250,359	(94,876)	-27.5%	861,312	861,312	0	0.0%
15								
16 OTHER REVENUE SOURCES:								
17 Rental Income	250,571	250,654	84	0.0%	1,400,000	1,400,000	0	0.0%
18 Advertising Income	131,133	227,787	96,654	73.7%	1,210,700	1,210,700	0	0.0%
19 Other Income	271,105	287,345	16,240	6.0%	2,042,488	2,307,488	265,000	13.0%
20 TOTAL OTHER REVENUES	652,809	765,786	112,978	17.3%	4,653,188	4,918,188	265,000	5.7%
21								
22 TOTAL MOTOR BUS	17,722,032	19,133,503	1,411,472	8.0%	118,930,181	120,353,540	1,423,359	1.2%
23								
24 AMERICAN DISABILITIES ACT:								
25 Passenger Fares Redi-Wheels	123,231	130,655	7,424	6.0%	741,441	741,441	0	0.0%
26 Local TDA 4.5 Redi-Wheels	307,374	319,656	12,282	4.0%	1,917,934	1,917,934	0	0.0%
27 Local STA - Paratransit	51,890	57,442	5,552	10.7%	344,649	344,649	0	0.0%
28 Operating Grants	264,040	295,560	31,520	11.9%	3,828,953	3,828,953	0	0.0%
29 Sales Tax - District ADA Programs	52,509	1,290,907	1,238,398	2358.4%	957,431	957,431	0	0.0%
30 Sales Tax - Paratransit Suppl. Coastside	295,820	288,096	(7,724)	-2.6%	1,842,100	1,842,100	0	0.0%
31 Interest Income - Paratransit Fund	102,541	58,982	(43,559)	-42.5%	239,608	239,608	0	0.0%
32 SMCTA Measure A Redi-Wheels	473,594	493,860	20,265	4.3%	3,386,400	3,386,400	0	0.0%
33 SM County Measure A & Other	833,333	625,000	(208,333)	-25.0%	3,750,000	3,750,000	0	0.0%
34 Measure M Paratransit	191,422	203,216	11,794	6.2%	1,400,000	1,400,000	0	0.0%
35 TOTAL ADA PROGRAMS	2,695,754	3,763,373	1,067,619	39.6%	18,408,516	18,408,516	0	0.0%
36								
37 MULTI-MODAL TRANSIT PROGRAMS:								
38								
39 Transfer from SMCTA for Caltrain	1,080,001	1,028,294	(51,707)	-4.8%	6,191,353	6,191,353	0	0.0%
40 AB434 Funds, TA Funded Shuttle & Other	18,167	51,500	33,333	183.5%	309,000	460,013	151,013	48.9%
41 Employer SamTrans Shuttle Funds	265,811	263,849	(1,962)	-0.7%	1,514,400	1,514,400	0	0.0%
42 Sales Tax - SamTrans Shuttle Program	31,070	37,699	6,629	21.3%	254,365	103,352	(151,013)	-59.4%
43 Bay Area Bike Share Pilot Program	0	0	0	0.0%	0	72,781	72,781	0.0%
44 Sales Tax - Gen. Operating Asst.	25,194	24,914	(280)	-1.1%	170,000	170,000	0	0.0%
45								
46 TOTAL MULTIMODAL	1,420,242	1,406,256	(13,986)	-1.0%	8,439,118	8,511,899	72,781	0.9%
47								
48 TOTAL REVENUES	21,838,028	24,303,133	2,465,104	11.3%	145,777,815	147,273,955	1,496,140	1.0%

**SAN MATEO COUNTY TRANSIT DISTRICT
OPERATING EXPENSES
FISCAL YEAR 2018
AUGUST 2017**

% OF YEAR ELAPSED: 16.7%

EXPENSES	YEAR-TO-DATE				ANNUAL				
	PRIOR	CURRENT	\$	%			\$	%	
	ACTUAL	ACTUAL	VARIANCE	VARIANCE	BUDGET*	FORECAST	VARIANCE	VARIANCE	
DISTRICT OPERATED BUSES									
1 Wages & Benefits	10,636,511	11,906,400	1,269,889	11.9%	59,032,712	60,217,812	1,185,100	2.0%	1
2									2
3 Services:									3
4 Board of Directors	8,221	9,642	1,421	17.3%	86,000	86,000	0	0.0%	4
5 Contracted Vehicle Maintenance	155,061	165,137	10,076	6.5%	1,335,850	1,335,850	0	0.0%	5
6 Property Maintenance	134,637	129,486	(5,151)	-3.8%	1,055,500	1,055,500	0	0.0%	6
7 Professional Services	540,294	300,646	(239,648)	-44.4%	4,612,204	5,257,204	645,000	14.0%	7
8 Technical Services	809,917	766,398	(43,518)	-5.4%	7,565,480	7,565,480	0	0.0%	8
9 Other Services	180,281	356,263	175,983	97.6%	3,210,668	3,210,668	0	0.0%	9
10									10
11 Materials & Supply:									11
12 Fuel and Lubricants	465,118	392,900	(72,218)	-15.5%	4,156,448	3,783,600	(372,848)	-9.0%	12
13 Bus Parts and Materials	253,749	255,630	1,880	0.7%	2,043,233	2,043,233	0	0.0%	13
14 Uniforms and Driver Expense	45,414	17,181	(28,233)	-62.2%	533,731	533,731	0	0.0%	14
15 Timetables and Tickets	11,560	10,000	(1,560)	-13.5%	326,500	326,500	0	0.0%	15
16 Office Supplies/ Printing	36,228	36,381	153	0.4%	484,412	484,412	0	0.0%	16
17 Other Materials and Supply	18,001	13,107	(4,894)	-27.2%	160,000	160,000	0	0.0%	17
18									18
19 Utilities:									19
20 Telecommunications	69,302	49,022	(20,279)	-29.3%	745,491	745,491	0	0.0%	20
21 Other Utilities	190,243	200,914	10,671	5.6%	1,140,000	1,140,000	0	0.0%	21
22 Insurance Costs	158,180	268,951	110,771	70.0%	3,042,164	3,042,164	0	0.0%	22
23 Workers' Compensation	529,094	521,211	(7,883)	-1.5%	3,666,068	3,666,068	0	0.0%	23
24 Taxes and License Fees	77,553	93,204	15,651	20.2%	813,715	779,823	(33,892)	-4.2%	24
25 Fixed Route Accessibility	163,723	189,903	26,180	16.0%	1,092,576	1,092,576	0	0.0%	25
26 Leases and Rentals	23,440	21,195	(2,245)	-9.6%	182,670	182,670	0	0.0%	26
27 Promotional and Legal Advertising	10,054	20,883	10,829	107.7%	869,000	869,000	0	0.0%	27
28 Training and Business Travel	23,826	12,625	(11,201)	-47.0%	878,513	878,513	0	0.0%	28
29 Dues and Membership	16,839	13,654	(3,184)	-18.9%	159,043	159,043	0	0.0%	29
30 Postage and Other	6,763	3,354	(3,409)	-50.4%	94,792	94,792	0	0.0%	30
31									31
32 Total District Operated Buses	14,564,008	15,754,087	1,190,080	8.2%	97,286,770	98,710,130	1,423,360	1.5%	32
33									33
34 CONTRACTED BUS SERVICES									34
35 Contracted Urban Bus Service	2,614,452	2,802,086	187,635	7.2%	17,987,300	17,987,300	0	0.0%	35
36 Other Related Costs	93,338	62,127	(31,211)	-33.4%	358,694	358,694	0	0.0%	36
37 Insurance Costs	72,566	139,961	67,395	92.9%	773,422	773,422	0	0.0%	37
38 Coastside Services	271,920	270,448	(1,472)	-0.5%	1,954,500	1,954,500	0	0.0%	38
39 Redi Coast Non-ADA	46,262	42,330	(3,931)	-8.5%	253,100	253,100	0	0.0%	39
40 Other Related Costs	18,432	18,467	35	0.2%	116,884	116,884	0	0.0%	40
41 La Honda - Pescadero	8,400	7,875	(525)	-6.3%	55,130	55,130	0	0.0%	41
42 SamCoast - Pescadero	25,597	34,493	8,897	34.8%	138,350	138,350	0	0.0%	42
43 Other Related Cost - SamCoast	7,058	1,628	(5,430)	-76.9%	6,638	6,638	0	0.0%	43
44 Total Contracted Bus Service	3,158,024	3,379,416	221,392	7.0%	21,644,018	21,644,018	0	0.0%	44
45									45
46 TOTAL MOTOR BUS	17,722,032	19,133,503	1,411,471	8.0%	118,930,788	120,354,148	1,423,360	1.2%	46

**SAN MATEO COUNTY TRANSIT DISTRICT
OPERATING EXPENSES
FISCAL YEAR 2018
AUGUST 2017**

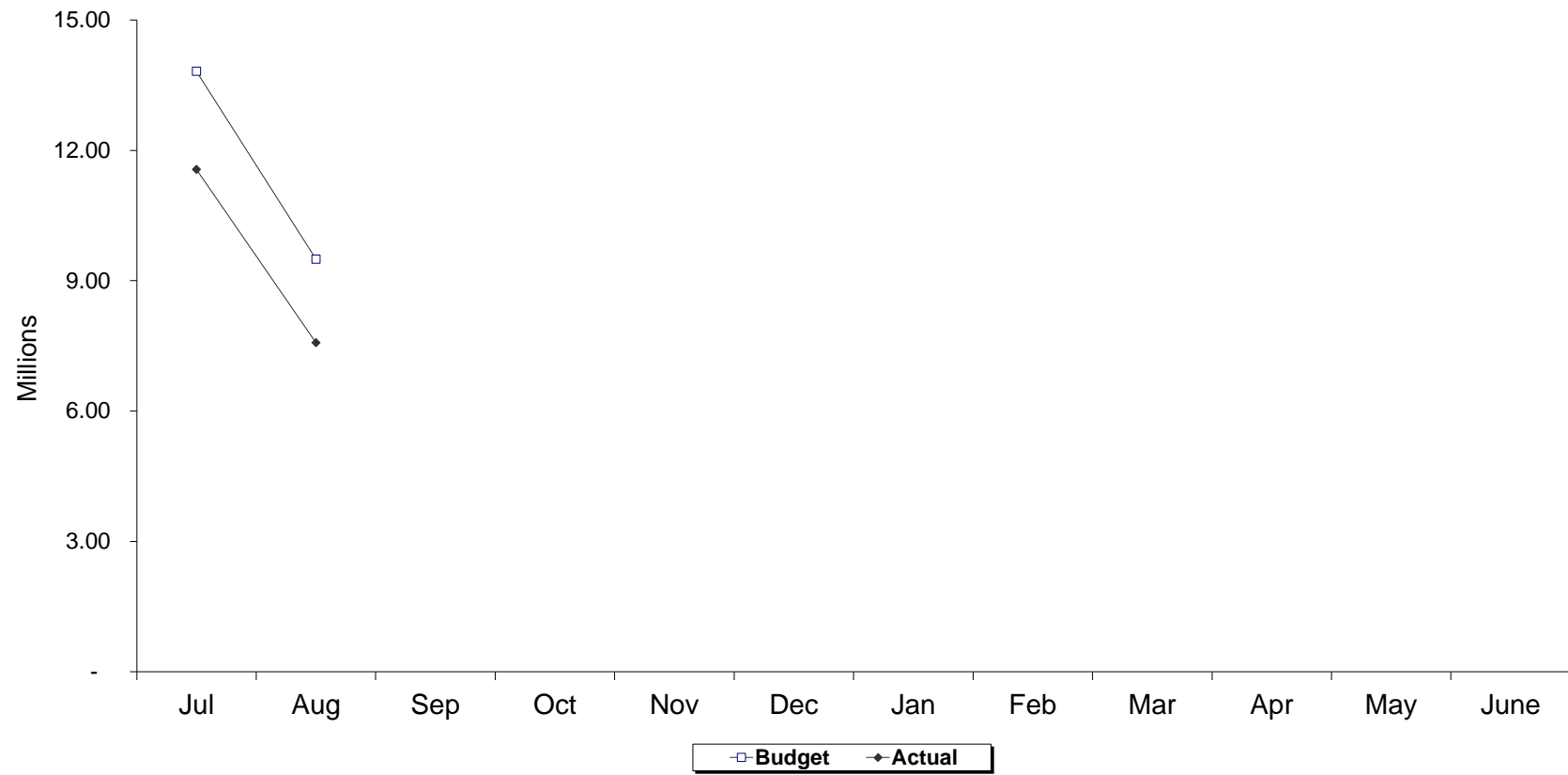
% OF YEAR ELAPSED: **16.7%**

EXPENSES	YEAR-TO-DATE				ANNUAL				
	PRIOR	CURRENT	\$	%	BUDGET*	FORECAST	\$	%	
	ACTUAL	ACTUAL	VARIANCE	VARIANCE			VARIANCE	VARIANCE	
47 AMERICAN DISABILITY ACT PROGRAMS									47
48									48
49 Elderly & Disabled/Redi-Wheels	862,781	913,355	50,575	5.9%	7,716,600	7,716,600	0	0.0%	49
50 Other Related Costs	470,841	477,251	6,409	1.4%	3,030,191	3,030,191	0	0.0%	50
51 ADA Sedans/ Taxi Service	830,415	801,428	(28,987)	-3.5%	3,704,208	3,704,208	0	0.0%	51
52 ADA Accessibility Support	179,706	192,205	12,499	7.0%	1,505,855	1,505,855	0	0.0%	52
53 Coastside ADA Support	295,820	288,096	(7,724)	-2.6%	1,842,100	1,842,100	0	0.0%	53
54 Insurance Costs	56,191	1,091,038	1,034,847	1841.7%	608,957	608,957	0	0.0%	54
55 TOTAL ADA PROGRAMS	2,695,754	3,763,373	1,067,619	39.6%	18,407,911	18,407,911	0	0.0%	55
56									56
57									57
58 MULTI-MODAL TRANSIT PROGRAMS									58
59									59
60 CALTRAIN SERVICE									60
61 Peninsula Rail Service	1,080,001	1,028,294	(51,707)	-4.8%	6,191,353	6,191,353	0	0.0%	61
62 Total Caltrain Service	1,080,001	1,028,294	(51,707)	-4.8%	6,191,353	6,191,353	0	0.0%	62
63									63
64 OTHER SUPPORT									64
65 SamTrans Shuttle Service	315,048	353,048	38,000	12.1%	2,077,765	2,077,765	0	0.0%	65
66 Bicycle Coordinating Activities	0	0	0	0.0%	0	72,781	72,781	0.0%	66
67 Maintenance Multimodal Facilities	25,194	24,915	(279)	-1.1%	170,000	170,000	0	0.0%	67
68 Total Other Support	340,242	377,963	37,721	11.1%	2,247,765	2,320,546	72,781	3.2%	68
69									69
70 TOTAL MULTI-MODAL PROGRAMS	1,420,242	1,406,257	(13,986)	-1.0%	8,439,118	8,511,899	72,781	0.9%	70
71									71
72 TOTAL OPERATING EXPENSES	21,838,028	24,303,133	2,465,105	11.3%	145,777,817	147,273,958	1,496,141	1.0%	72

SAN MATEO COUNTY TRANSIT DISTRICT

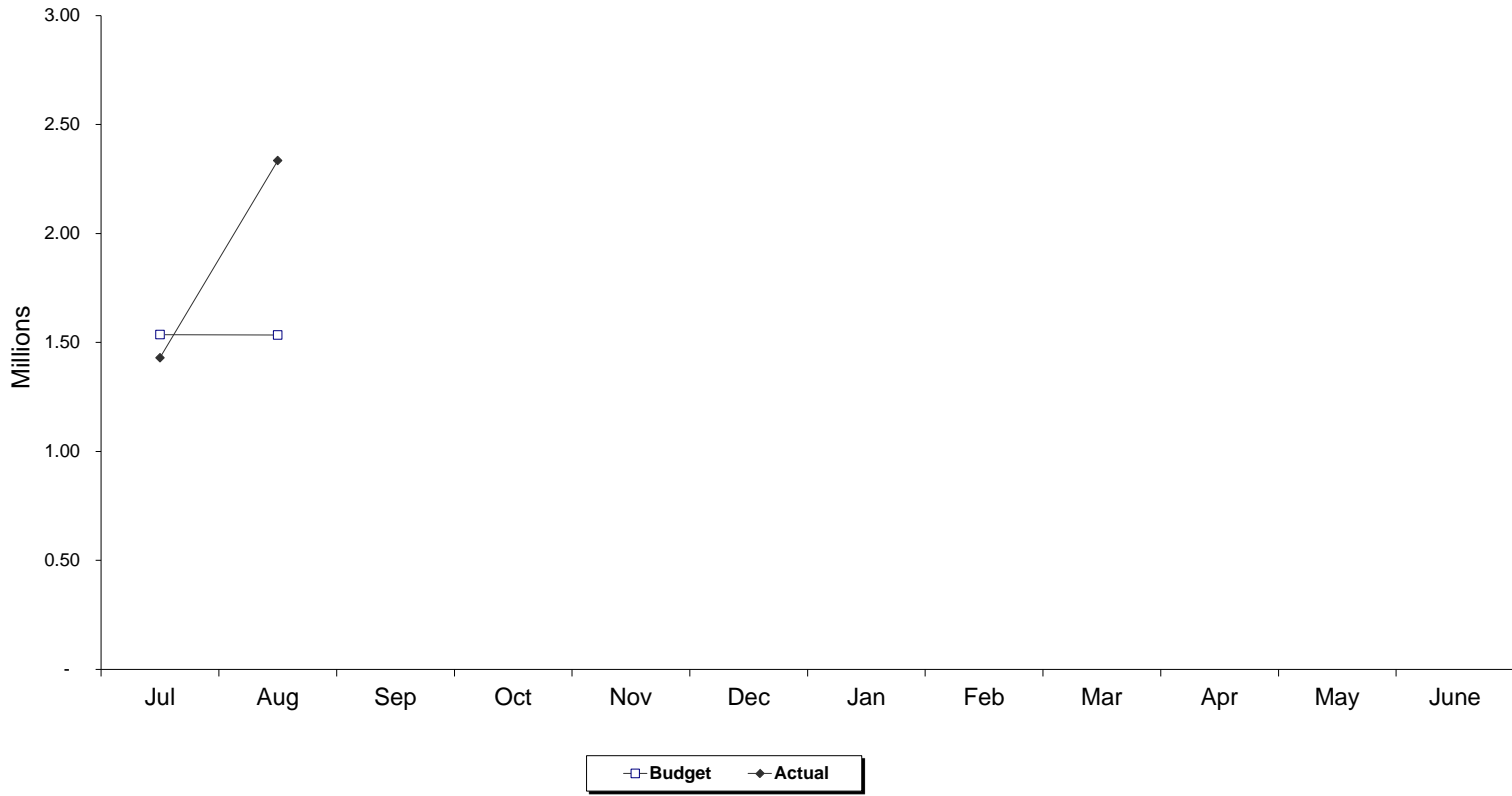
MOTOR BUS MONTHLY EXPENSES - BUDGET VS ACTUAL

FISCAL YEAR 2018



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
MONTHLY EXPENSES													
Budget	13,819,983	9,495,283											
Actual	11,560,304	7,573,200											
CUMULATIVE EXPENSES													
Budget	13,819,983	23,315,266											
Actual	11,560,304	19,133,503											
Variance - F(U)	2,259,679	4,181,762											
Variance %	16.35%	17.94%											

SAN MATEO COUNTY TRANSIT DISTRICT
ADA PROGRAM MONTHLY EXPENSES - BUDGET VS ACTUAL
FISCAL YEAR 2018

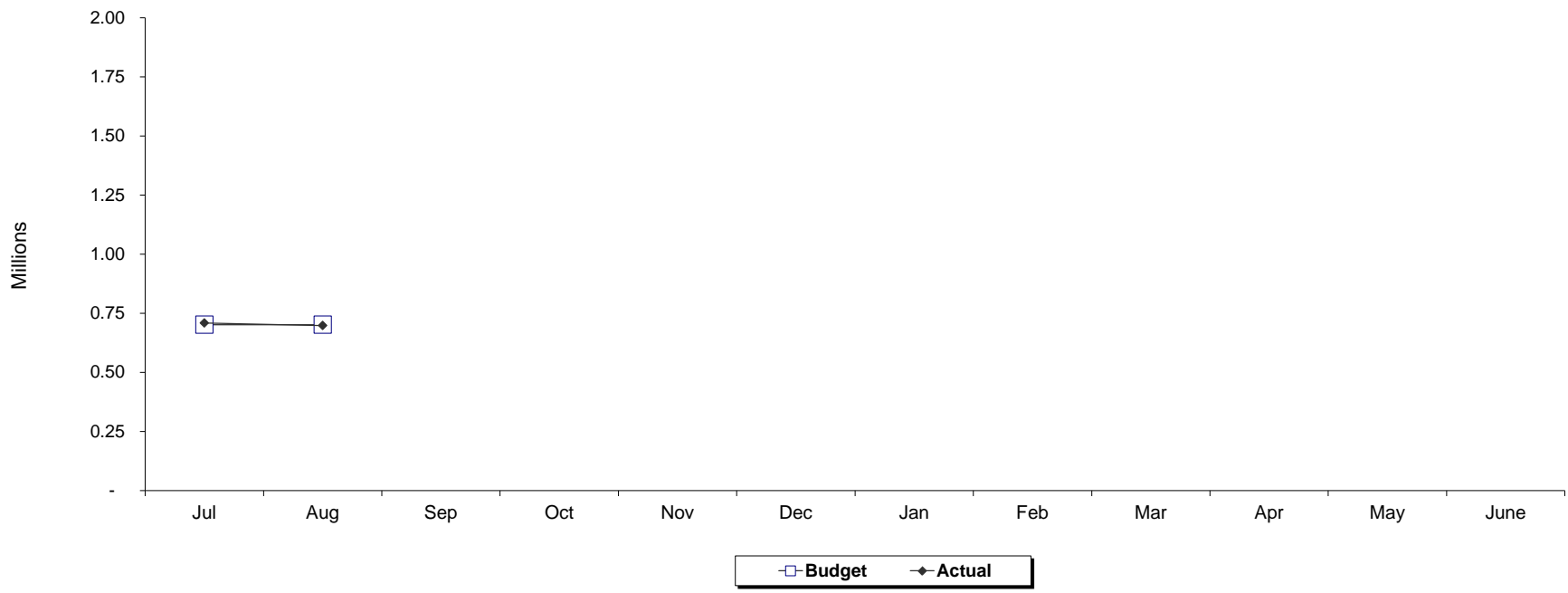


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
MONTHLY EXPENSES												
Budget	1,536,055	1,533,805										
Actual	1,429,022	2,334,351										
CUMULATIVE EXPENSES												
Budget	1,536,055	3,069,860										
Actual	1,429,022	3,763,373										
Variance - F(U)	107,033	(693,513)										
Variance %	6.97%	-22.59%										

SAN MATEO COUNTY TRANSIT DISTRICT

MULTIMODAL MONTHLY EXPENSES - BUDGET VS ACTUAL

FISCAL YEAR 2018



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
MONTHLY EXPENSES												
Budget	701,977	701,977										
Actual	708,355	697,901										
CUMULATIVE EXPENSES												
Budget	701,977	1,403,953										
Actual	708,355	1,406,257										
Variance - F(U)	(6,378)	(2,303)										
Variance %	-0.91%	-0.16%										

SAN MATEO COUNTY TRANSIT DISTRICT

INTEREST ON INVESTMENTS

August 31, 2017

DESCRIPTION	TOTAL INVESTMENT 8-31-17	INTEREST RECEIVABLE 7-31-17	PREPAID INT RECEIVABLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	ADJ.	INTEREST RECEIVABLE 8-31-17
RESERVE FOR CAPITAL PROJ	0.00	2,372.40	0.00	0.00	2,372.40	0.00	(0.00)
LAIF -- CAPITAL PROJ	77,758.01	69.34	0.00	71.59	0.00	0.00	140.93
REIMB SECURITIES -- L76R	89,862,303.95	297,125.72	17,953.47	129,375.37	192,859.49	94.47	251,689.54
LAIF -- REIMB FUNDS L76R	11,023.54	9.83	0.00	10.15	0.00	0.00	19.98
PARATRANSIT FUNDS	25,439,764.14	78,789.80	4,618.71	33,983.40	50,944.83	13.61	66,460.69
LAIF -- PARATRANSIT	1,041,632.87	928.90	0.00	958.99	0.00	0.00	1,887.89
BANK OF AMERICA	51,434,847.59	0.00	0.00	4,065.83	4,065.83	0.00	0.00
WELLS FARGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Bank - Custodian account	8,503,531.09	3,664.59	0.00	4,008.43	3,664.59	0.00	4,008.43
Debt Service Reserves							
Held by Trustee:	5,412,450.92	0.00	0.00	0.00	0.00	0.00	0.00
	<u>181,783,312.11</u>	<u>382,960.58</u>	<u>22,572.18</u>	<u>172,473.76</u>	<u>253,907.14</u>	<u>108.08</u>	<u>324,207.46</u>

AUGUST 2017 -- SUMMARY OF INTEREST & CAPITAL GAIN

Interest Earned 8/31/17	172,581.84
Add:	
CEO Interest	0.00
Less:	
Trust Fees	(666.24)
Capital Gain(Loss)	<u>(24,868.63)</u>
Total Interest & Capital Gain(Loss)	<u>147,046.97</u>

YEAR TO DATE -- SUMMARY

Interest Earned	362,353.39
Add:	
CEO Interest	
Less:	
Trust Fees	(1,282.55)
Capital Gain(Loss)	<u>(46,078.69)</u>
Total Interest & Capital Gain(Loss)	<u>314,992.15</u>
Balance Per Ledger as of 8/31/17	
Deferred Int Acct. 210852/3	8,072.21
Interest Acct. 409101	354,281.18
Less Trust Fees 530045	(1,282.55)
Gain(Loss) Acct. 405210	<u>(46,078.69)</u>
	<u>314,992.15</u>

SAN MATEO COUNTY TRANSIT DISTRICT
BOND REIMBURSED FUNDS -- INTEREST ON SECURITIES -- L76R
August 31, 2017

Table with columns: TYPE OF SECURITY, CUSIP #, SETTLE DATE, ORIGINAL PURCHASE PRICE, MARKET VALUE 8-31-17, MATURITY/CALL DATE, INT RATE, RATE/DAY, INTEREST REC'VBLE 7-31-17, PREPAID INT REC'VBLE 8-31-17, INTEREST EARNED 8-31-17, INTEREST RECEIVED 8-31-17, PP INTEREST RECEIVED DATE, ADJ., INTEREST REC'VBLE 8-31-17, INT REC'VBLE LESS PREPAID 8-31-17, PAR VALUE. Includes sections for U.S. TREASURY NOTES AND BONDS, GOVERNMENT BONDS, CORPORATE NOTE, COMMERCIAL PAPER, and CERTIFICATION OF DEPOSIT.

**SAN MATEO COUNTY TRANSIT DISTRICT
BOND REIMBURSED FUNDS -- INTEREST ON SECURITIES -- L76R
August 31, 2017**

TYPE OF SECURITY	CUSIP #	SETTLE DATE	ORIGINAL PURCHASE PRICE	MARKET VALUE 8-31-17	MATURITY/CALL DATE	INT RATE	RATE/DAY	INTEREST REC'VBLE 7-31-17	PREPAID INT REC'VBLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	PP INTEREST RECEIVED DATE	ADJ.	INTEREST REC'VBLE 8-31-17	INT REC'VBLE LESS PREPAID 8-31-17	PAR VALUE
SVENSKA HANDELSBANKENY LT 86958JH88		01-12-17	1,800,000.00	1,793,516.40	01-10-19	1.890%	94.5000	2,079.00		2,835.00			94.50	5,008.50	5,008.50	1,800,000.00
BANK OF NOVA SCOTIA HOUSTC 06417GUE6		04-06-17	1,800,000.00	1,797,121.80	04-05-19	1.910%	95.5000	11,173.50		2,865.00			95.50	14,134.00	14,134.00	1,800,000.00
SUMITOMO MITSUI BANK NY CC 86563YVNO		05-04-17	1,500,000.00	1,505,745.00	05-03-19	2.050%	85.4167	7,431.25		2,562.50				9,993.75	9,993.75	1,500,000.00
																9.72%
ASSET-BACKED SECURITY/COLLATERALIZED MORTGAGE OBLIGATION																
CCCT 2017-A2 A2	17305EGA7	01-26-17	1,549,703.18	1,554,343.41	01-17-21	1.740%	74.9167	1,048.83		2,247.50				3,296.33	3,296.33	1,550,000.00
TOYOTA ABS 2017-A A3	89238MAD0	03-15-17	449,947.04	451,054.08	02-15-21	1.730%	21.6250	346.00		648.75	648.75			346.00	346.00	450,000.00
ALLY ABS 2017-1 A3	0200PAC7	01-31-17	404,964.60	405,351.09	06-15-21	1.700%	19.1250	306.01		573.75	573.75			306.01	306.01	405,000.00
FORD ABS 2017-A A3	34531EAD8	01-25-17	1,199,995.56	1,200,829.56	06-25-21	1.670%	55.6667	890.67		1,670.00	1,670.00			890.67	890.67	1,200,000.00
TOYOTA ABS 2017-B A3	89190BAD0	05-17-17	1,799,861.94	1,805,150.52	07-15-21	1.760%	88.0000	1,408.00		2,640.00	2,640.00			1,408.00	1,408.00	1,800,000.00
ALLY ABS 2017-2 A3	02007HAC5	03-29-17	1,444,829.63	1,447,567.62	08-15-21	1.780%	71.4472	1,143.16		2,143.42	2,143.42			1,143.16	1,143.16	1,445,000.00
JOHN DEERE ABS 2017-B A3	47788BAD6	07-18-17	599,956.08	602,185.74	10-15-21	1.820%	30.3333	394.33		910.00				1,304.33	1,304.33	600,000.00
AMXCA 2017-4 A	02582JHG8	05-30-17	679,891.06	680,890.05	12-15-21	1.640%	30.9778	498.67		929.33	929.33			498.67	498.67	680,000.00
CCCT 2017-A3 A3	17305EG85	05-22-17	902,403.00	904,791.51	04-07-22	1.920%	48.0000	5,280.00		1,440.00				6,720.00	6,720.00	900,000.00
																10.09%
FEDERAL AGENCY COLLATERALIZED MORTGAGE OBLIGATION																
FNMA	3136ANJY4	4-30-15	444,188.29	439,461.81	04-01-18	1.550%	18.9355	647.66		568.07	647.66		(0.01)	568.06	568.06	439,791.96
FNMA	3136ANJY4	4-30-15	62,242.11	61,626.07	08-25-17	1.550%	2.6533	0.00		0.00	0.00			0.00	0.00	61,626.07
FANNIE MEA	3136AQDQ0	10-30-15	668,737.95	662,150.76	09-01-19	1.646%	30.2730	241.30		908.19	989.80		21.95	181.64	181.64	662,107.66
FANNIE MEA	3136AQDQ0	10-30-15	17,100.38	16,930.84	08-25-17	1.646%	0.7741	0.00		0.00	0.00			0.00	0.00	16,930.84
FNA 2014-M6 A2	3136AJ7G5	12-15-16	2,040,468.75	2,054,296.80	05-25-21	2.679%	148.8333	4,464.18		4,464.18	4,464.18			4,464.18	4,464.18	2,000,000.00
																3.47%
CASH AND CASH EQUIVALENTS																
MONEY MARKET FUND	31846V534		297,584.55	297,584.55				96.05		61.78	96.05			61.78	61.78	0
LAIF			11,023.54	11,023.54				9.83		10.15				19.98	19.98	11,023.54
MATURED/CALLED																
US TREASURY NOTE	912828VP2	05-18-16	(1,550,566.41)	(1,520,625.00)	08-01-17											(1,500,000.00)
FHLMC	3137EAD7	09-16-16	(794,658.15)	(790,762.50)	08-03-17											(795,000.00)
FHLB NOTES AGENCY	313376BR5	08-11-16	(255,055.00)	(251,305.00)	08-03-17											(250,000.00)
FEDERAL HOME LOAN BANK AGI 3130AAXX1		03-10-17	(2,050,232.40)	(2,056,027.50)	08-31-17											(2,055,000.00)
WALT DISNEY CORP NOTE	25468PC80	11-23-16	(1,050,210.00)	(1,012,980.00)	08-31-17											(1,000,000.00)
FNMA	3136ANJY4	4-30-15	(62,242.11)	(61,626.07)	08-25-17											(61,626.07)
FANNIE MEA	3136AQDQ0	10-30-15	(17,100.38)	(16,930.84)	08-25-17											(16,930.84)
TOTAL LAIF			11,023.54	11,023.54												
TOTAL (EXCLUDE LAIF AND CASH/CASH EQUIVALENTS)			89,863,219.83	89,862,303.95				297,125.71	17,953.47	129,375.37	192,859.49		94.46	251,689.52	233,736.05	89,501,899.62

SAN MATEO COUNTY TRANSIT DISTRICT
RESERVE FOR CAPITAL PROJECTS -- INTEREST ON SECURITIES
August 31, 2017

TYPE OF SECURITY	CUSIP #	SETTLE DATE	ORIGINAL PURCHASE PRICE	MARKET VALUE 8-31-17	MATURITY/CALL DATE	INT RATE	RATE/ DAY	APPL. DAYS	INTEREST REC'VBLE 7-31-17	PREPAID INT REC'VBLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	ADJ.	INTEREST REC'VBLE 8-31-17	INT REC'VBLE LESS PREPAID 8-31-17	PAR VALUE
GOVERNMENT BONDS																
HOUSING URBAN DEVEL	911759E80	12-23-08	62,205.20	60,000.00	08-01-17	7.908%	13.1800	0	2,372.40		0.00	2,372.40		0.00	0.00	60,000
CASH AND CASH EQUIVALENTS																
FIRST AMER US TREASURY MM	31846V534		8,138,909.24	8,138,909.24					3,544.53		3,926.38	3,544.53		3,926.38	3,926.38	
LAIF			77,758.01	77,758.01					69.34		71.59			140.93	140.93	77,758
MATURED/CALLED																
HOUSING URBAN DEVEL	911759E80	12-23-08	(62,205.20)	(60,000.00)	08-01-17											(60,000.00)
TOTAL LAIF			77,758.01	77,758.01												
TOTAL (EXCLUDE LAIF AND CASH/CASH EQUIVALENTS)			<u>0.00</u>	<u>0.00</u>					<u>2,372.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,372.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**SAN MATEO COUNTY TRANSIT DISTRICT
PARATRANSIT FUNDS -- INTEREST ON SECURITIES
August 31, 2017**

TYPE OF SECURITY	CUSIP #	SETTLE DATE	ORIGINAL PURCHASE PRICE	MARKET VALUE 8-31-17	MATURITY/CALL DATE	INT RATE	RATE/DAY	INTEREST REC'BLE 7-31-17	PP INTEREST REC'BLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	PP INTEREST RECEIVED DATE	ADJ.	INTEREST REC'BLE 8-31-17	INT REC'BLE LESS PREPAID 8-31-17	PAR VALUE
U.S. TREASURY NOTES AND BONDS																
US TREASURY NOTE	912828VF4	12-07-15	1,332,544.92	1,349,156.25	05-31-20	1.375%	51.5625	3,144.47		1,598.44			(26.21)	4,716.70	4,716.70	1,350,000.00
US TREASURY NOTE	912828VP2	05-18-16	982,025.39	965,437.50	07-31-20	2.000%	52.7778	51.63		1,636.11			(35.57)	1,652.17	1,652.17	950,000.00
US TREASURY NOTE	912828VP2	05-18-16	413,484.37	405,500.00	08-01-17	2.000%	22.2222	21.74		0.00	21.74			0.00	0.00	400,000.00
US TREASURY NOTE	912828B90	10-05-16	181,323.24	177,802.80	02-28-21	2.000%	9.7222	1,464.67		301.39	1,750.00		(6.40)	9.67	9.67	175,000.00
US TREASURY NOTE	912828L32	06-29-16	356,398.44	349,275.50	8-31-20	1.375%	13.3681	2,036.06		414.41	2,406.25		(4.77)	39.45	39.45	350,000.00
US TREASURY NOTE	912828Q78	01-05-17	573,391.41	581,184.05	04-30-21	1.375%	22.3438	2,032.80		692.66			(15.07)	2,710.39	2,710.39	585,000.00
US TREASURY NOTE	912828D72	04-05-17	251,933.59	253,769.50	08-31-21	2.000%	13.8889	2,232.16		430.56	2,500.00		(3.28)	159.44	159.44	250,000.00
US TREASURY NOTE	912828D72	06-29-17	454,904.30	456,785.10	08-31-21	2.000%	25.0000	3,783.15		775.00	4,500.00		(5.91)	52.24	52.24	450,000.00
US TREASURY NOTE	912828D72	07-11-17	528,178.71	532,915.95	08-31-21	2.000%	29.1667	4,407.34		904.17	5,250.00		(6.89)	54.62	54.62	525,000.00
US TREASURY NOTE	912828T67	08-03-17	514,930.66	516,981.68	10-31-21	1.250%	18.2292	0.00	1,694.12	510.42			14.74	2,219.28	525.16	525,000.00
US TREASURY NOTE	912828T67	08-31-17	688,953.13	689,308.90	10-31-21	1.250%	24.3056	0.00	2,924.59	24.31			19.66	2,968.56	43.97	700,000.00
																23.14%
FEDERAL AGENCY COLLEATERIALIZED MORTGAGE OBLIGATION																
FNMA	3136ANJY4	4-30-15	123,790.18	122,472.96	04-01-18	1.550%	5.2771	179.84		158.31	180.50			157.65	157.65	122,564.97
FNMA	3136ANJY4	4-30-15	17,174.48	17,174.48	08-25-17	1.550%	0.7395	0.00		0.00	0.00			0.00	0.00	17,174.48
FAMIE MAE	3136AQDQ0	10-30-15	192,262.17	190,368.34	09-01-19	1.646%	8.7035	69.37		261.11	284.57		6.31	52.22	52.22	190,355.95
FAMIE MAE	3136AQDQ0	10-30-15	4,916.36	4,867.62	08-25-17	1.646%	0.2226	0.00		0.00	0.00			0.00	0.00	4,867.62
FNA 2014-M6 A2	3136AJ7G5	12-15-16	561,128.91	564,931.62	05-25-21	2.679%	40.9292	1,227.65		1,227.88	1,227.65		(0.23)	1,227.65	1,227.65	550,000.00
																3.41%
CORPORATE NOTE																
JOHN DEERE CAPITALCORP	24422ETM1	01-06-17	199,870.00	200,331.00	10-15-18	1.650%	9.1667	971.67		275.00				1,246.67	1,246.67	200,000.00
TOYOTA MOTOR CREDIT CORP	89236TDM4	01-09-17	299,895.00	300,620.10	01-09-19	1.700%	14.1667	311.67		425.00				736.67	736.67	300,000.00
BERKSHIRE HATHAWAY INC.	084670B11	12-23-16	502,830.00	504,598.50	08-14-19	2.100%	29.1667	4,870.83		875.00	5,250.00			495.83	495.83	500,000.00
AMERICAN HONDA FINANCE GLOBAL N	02665WAH4	12-20-16	502,485.00	505,136.00	08-15-19	2.250%	31.2500	5,187.50		937.50	5,625.00			500.00	500.00	500,000.00
TOYOTA MOTOR CORP NOTES	89236TDM5	10-18-16	199,900.00	199,416.20	10-18-19	1.550%	8.6111	886.94		258.33			0.01	1,145.28	1,145.28	200,000.00
AMERICAN EXP CREDIT CORP	0258MOEC9	10-31-16	149,821.50	149,375.10	10-30-19	1.700%	7.0833	644.58		212.50				857.08	857.08	150,000.00
AMERICAN EXP CREDIT CORP	0258MOEC9	10-31-16	350,066.50	348,541.90	10-30-19	1.700%	16.5278	1,504.03		495.83	1,999.86			1,999.86	1,999.86	350,000.00
PEIZER INC CORP NOTE	717081E85	11-21-16	329,762.40	330,764.61	12-15-19	1.700%	15.5833	716.83		467.50				1,184.33	1,184.33	330,000.00
CITIGROUP INC	172967LF6	01-10-17	249,900.00	252,176.00	01-10-20	2.450%	17.0139	357.29		510.42				867.71	867.71	250,000.00
MICROSOFT CORP	594918BV5	02-06-17	249,832.50	251,527.75	02-06-20	1.850%	12.8472	2,248.26		385.42	2,312.50			321.18	321.18	250,000.00
WALT DISNEY CO CORP NOTES	25468DP8	03-06-17	99,974.00	100,786.40	03-04-20	1.950%	5.4167	785.42		162.50				947.92	947.92	100,000.00
APPLE INC BONDS	037833C57	05-11-17	224,770.50	225,723.15	05-11-20	1.800%	11.2500	900.00		337.50				1,237.50	1,237.50	200,000.00
HOME DEPOT INC CORP NOTES	43707BQ4	06-05-17	124,927.50	125,582.52	06-05-20	1.800%	6.2500	350.00		187.50				537.50	537.50	125,000.00
MORGAN STANLEY CORP NOTE	617446P78	11-10-16	558,125.00	546,501.50	07-24-20	5.500%	76.3889	534.72		2,291.67				2,826.39	2,826.39	500,000.00
GOLDMAN SACHS GROUP CORP	3814GGQ1	11-28-16	496,651.50	495,711.90	07-27-21	5.250%	65.6250	262.50		1,968.75				2,231.25	2,231.25	450,000.00
JOHN DEERE CAPITALCORP	24422ETL3	03-15-17	114,492.85	117,278.84	01-06-22	2.650%	8.4653	211.63		253.96				465.59	465.59	115,000.00
JPMORGAN CHASE & CO CORP NOTES	46625HJ03	05-26-17	270,455.00	271,756.50	01-24-22	4.500%	31.2500	218.75		937.50				1,156.25	1,156.25	250,000.00
																18.93%
COMMERCIAL PAPER																
BANK OF MONTREAL CHICAGO	06366GWF2	12-22-16	544,427.78	549,726.10	09-15-17	0.000%		0.00		0.00				0.00	0.00	550,000.00
CANADIAN IMPERIAL HLDING COMM P	13607EXD6	01-19-17	494,863.96	499,272.00	10-13-17	0.000%		0.00		0.00				0.00	0.00	500,000.00
COOPERATIVE RABOANK UA COMM P	21687YA74	03-03-17	495,329.86	498,463.50	11-27-17	0.000%		0.00		0.00				0.00	0.00	500,000.00
BNP PARIBAS NY BRANCH COMM PAPE	09659BZ11	03-06-17	544,513.75	548,168.50	12-01-17	0.000%		0.00		0.00				0.00	0.00	550,000.00
BANK OF TOKYO MITSUBISHI UFJ LTD	06538CBG5	05-23-17	247,253.96	248,346.50	02-16-18	0.000%		0.00		0.00				0.00	0.00	250,000.00
																9.28%
CERTIFICATE OF DEPOSIT																
CANADIAN IMPERIAL BANK NY CD	13606ASZ7	12-05-16	499,610.00	501,250.50	11-30-18	1.7600%	24.4444	1,540.00		733.33			24.45	2,297.78	2,297.78	500,000.00
NORDEA BANK FINLAND NY	65558LWA6	12-05-16	500,000.00	501,250.50	11-30-18	1.7600%	24.4444	1,491.11		733.33				2,224.44	2,224.44	500,000.00
SVENSKA HANDELSBANKEN NY LT CD	86958JH88	01-12-17	500,000.00	498,199.00	01-10-19	1.8900%	26.2500	577.50		787.50			26.25	1,391.25	1,391.25	500,000.00
BANK OF NOVA SCOTIA HOUSTON	06417GU66	04-06-17	500,000.00	499,200.50	04-05-19	1.9100%	26.5278	3,103.75		795.83			26.53	3,926.11	3,926.11	500,000.00
SUMITOMO MITSUI BANK NY CD	86563VYND	05-04-17	500,000.00	501,915.00	05-03-19	2.0500%	28.4722	2,477.08		854.17				3,331.25	3,331.25	500,000.00
																9.87%
FEDERAL AGENCY BOND/NOTE																
FNMA GLOBAL NOTES	3137EADP1	08-08-16	400,516.00	399,184.00	08-03-17	0.8750%	9.7222	1,400.02		19.44	1,419.44		(0.02)	(0.00)	(0.00)	400,000.00
FNMA GLOBAL NOTES	3137EADP1	08-08-16	275,354.75	274,576.50	08-31-17	0.8750%	6.6840	962.48		200.52	1,163.02		0.02	(0.00)	(0.00)	275,000.00
FHLB GLOBAL NOTES	3130A9AE1	08-26-16	199,864.00	199,160.80	10-01-18	0.8750%	4.8611	583.33		145.83			0.01	729.17	729.17	200,000.00
FHLB GLOBAL NOTES	3130A9AE1	08-26-16	399,728.00	398,160.00	08-31-17	0.8750%	9.7222	1,166.67		291.67	1,458.33		(0.01)	0.00	0.00	400,000.00
FHLB GLOBAL NOTES	3137EAD7	09-16-16	384,834.45	383,218.99	10-12-18	0.8750%	9.3576	1,019.98		280.73				1,300.71	1,300.71	385,000.00

**SAN MATEO COUNTY TRANSIT DISTRICT
PARATRANSIT FUNDS -- INTEREST ON SECURITIES
August 31, 2017**

TYPE OF SECURITY	CUSIP #	SETTLE DATE	ORIGINAL PURCHASE PRICE	MARKET VALUE 8-31-17	MATURITY/CALL DATE	INT RATE	RATE/DAY	INTEREST REC'VBLE 7-31-17	PP INTEREST REC'VBLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	PP INTEREST RECEIVED DATE	ADJ.	INTEREST REC'VBLE 8-31-17	INT REC'VBLE LESS PREPAID 8-31-17	PAR VALUE
FEDERAL HOME LOAN BANK AGENCY	3130AAXX1	03-10-17	598,608.00	600,294.00	03-18-19	1.3750%	22.9167	3,231.25		687.50				3,918.75	3,918.75	600,000.00
FHLMC	3137EAE1	7-20-16	748,185.00	742,986.00	07-19-19	0.8750%	18.2292	218.75		546.88				765.63	765.63	750,000.00
FNMA	3135G0N33	08-02-16	479,193.60	475,285.44	08-02-19	0.8750%	11.6667	2,088.33		350.00	2,100.00			338.33	338.33	480,000.00
FHLB GLOBAL NOTES	3130A8Y72	08-04-16	174,664.00	173,269.78	08-05-19	0.8750%	4.2535	748.61		127.61	765.63			110.59	110.59	175,000.00
FNMA NOTES	3135G0P49	09-02-16	798,752.00	793,720.00	08-28-19	1.0000%	22.2222	3,400.01		666.67	4,000.00			66.68	66.68	800,000.00
FNMA NOTES	3130A9EP2	09-09-16	799,304.00	793,195.20	09-26-19	1.0000%	22.2222	2,777.78		666.67			(0.01)	3,444.44	3,444.44	800,000.00
FNMA NOTES	3135G0T29	02-28-17	339,782.40	340,361.08	02-28-20	1.5000%	14.1667	2,167.50		425.00	2,550.00			42.50	42.50	340,000.00
FHLMC AGENCY	3137EAEF2	04-20-17	348,803.00	349,203.75	04-20-20	1.3750%	13.3681	1,350.17		401.04				1,751.21	1,751.21	350,000.00
FNMA NOTES	3135G0T60	08-01-17	398,788.00	399,708.80	04-20-20	1.5000%	16.6667	0.00		500.00				500.00	500.00	400,000.00
FHLB GLOBAL NOTE	3130A8Q55	7-15-16	516,837.88	510,065.40	07-14-21	1.1250%	16.2500	276.25		487.50				763.75	763.75	520,000.00
FNMA NOTES	3135G0N82	8-19-16	597,658.06	591,036.00	08-17-21	1.2500%	20.8333	3,416.67		625.00	3,750.00			291.67	291.67	600,000.00
																25.27%
ASSET BACKED SECURITY/COLLATERALIZED MORTGAGE OBLIGATION																
CCCT 2017-A2 A2	17305EGA7	01-26-17	449,913.83	451,260.99	01-17-21	1.7400%	21.7500	304.50		652.50				957.00	957.00	450,000.00
TOYOTA ABS 2017-A A3	89238MADO	03-15-17	124,985.29	125,292.80	02-15-21	1.7300%	6.0069	96.11		180.21	180.21			96.11	96.11	125,000.00
ALLY ABS 2017-1 A3	02007PAC7	01-31-17	114,989.95	115,099.69	06-15-21	1.7000%	5.4306	86.89		162.92	162.92			86.89	86.89	115,000.00
FORD ABS 2017-A A3	34531EAD8	01-25-17	349,998.71	350,241.96	06-25-21	1.6700%	16.2361	259.78		487.08	487.08			259.78	259.78	350,000.00
TOYOTA ABS 2017-B A3	89190BAD0	05-17-17	499,961.65	501,430.70	07-15-21	1.7600%	24.4444	391.11		733.33	733.33			391.11	391.11	500,000.00
ALLY ABS 2017-2 A3	02007HAC5	03-29-17	399,952.84	400,710.76	08-15-21	1.7800%	19.7778	316.44		593.33	593.33			316.44	316.44	400,000.00
JOHN DEERE ABS 2017-B A3	47788BAD6	07-18-17	169,987.56	170,619.29	10-15-21	1.8200%	8.5944	111.73		257.83				369.56	369.56	170,000.00
AMXCA 2017-4 A	02582JHG8	05-30-17	199,967.96	200,261.78	12-15-21	1.6400%	9.1111	145.84		273.33	273.33			145.84	145.84	200,000.00
CCCIT 2017-A3 A3	170305EG85	05-22-17	250,667.50	251,330.98	04-07-22	1.9200%	13.3333	1,466.67		400.00				1,866.67	1,866.67	250,000.00
																10.11%
CASH AND CASH EQUIVALENTS																
MONEY MARKET FUND	31846V534		67,037.30	67,037.30				24.01		20.27	24.01			20.27	20.27	0
LAIF			1,041,632.87	1,041,632.87				928.90	0.00	958.99				1,887.89	1,887.89	1,041,633
MATURED/CALLED																
US TREASURY NOTE	912828VP2	5-18-16	(413,484.37)	(405,500.00)	08-01-17											(400,000.00)
FNMA	3136ANUY4	4-30-15	(17,174.48)	(17,174.48)	08-25-17											(17,174.48)
FANIE MAE	3136AQDQ0	10-30-15	(4,916.36)	(4,867.62)	08-25-17											(4,867.62)
FNMA GLOBAL NOTES	3137EADP1	08-08-16	(400,516.00)	(399,184.00)	08-03-17											(400,000.00)
FNMA GLOBAL NOTES	3137EADP1	08-08-16	(275,354.75)	(274,576.50)	08-31-17											(275,000.00)
FHLB GLOBAL NOTES	3130A9AE1	08-26-16	(399,728.00)	(398,160.00)	08-31-17											(400,000.00)
TOTAL LAIF			1,041,632.87	1,041,632.87												
TOTAL (EXCLUDE LAIF AND CASH/CASH EQUIVALENTS)			25,437,223.29	25,439,764.14				78,789.81	4,618.71	33,983.40	50,944.83	0.00	13.61	66,460.71	61,842.00	25,327,920.92

SAN MATEO COUNTY TRANSIT DISTRICT
SUMMARY OF BUDGET ACTIVITY FOR AUGUST 2017

BUDGET AMENDMENTS

	Amount	Line Item		Description
Jul-17				No Budget Revisions in August 2017.
	<u>\$ -</u>	Total	<u>\$ -</u>	Total

BUDGET REVISIONS

	Amount	Line Item		Description
Jul-17				No Budget Revisions in August 2017.
	<u>\$ -</u>	Total	<u>\$ -</u>	Total

SAN MATEO COUNTY TRANSIT DISTRICT
 1/2 CENT SALES TAX RECEIPTS AND PROJECTIONS
 FY2018
 August 2017

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Approved Budget		Receipts		Over/(Under) Budget/Projection	Current Projection
Date	Amount	Date	Amount		
FY2017:					
1st Quarter	19,338,441	1st Quarter	18,526,400	(812,041)	18,526,400
2nd Quarter	20,753,590	2nd Quarter	22,306,576	1,552,986	22,306,576
3rd Quarter	21,051,276	3rd Quarter	19,175,737	(1,875,539)	19,175,737
4th Quarter	21,856,693	4th Quarter	24,344,172	2,487,479	24,344,172
FY2017 Total	83,000,000	FY2017 Total	84,352,885	1,352,885	84,352,885
FY2018:					
Jul. 17	6,173,245	Sep. 17			6,173,245
Aug. 17	6,173,245	Oct. 17			6,173,245
Sep. 17	9,148,973	Nov. 17			9,148,973
3 Months Total	21,495,463		0	0	21,495,463
Oct. 17	6,484,778	Dec. 17			6,484,778
Nov. 17	6,279,663	Jan. 18			6,279,663
Dec. 17	9,645,126	Feb. 18			9,645,126
6 Months Total	43,905,030		0	0	43,905,030
Jan. 18	5,525,697	Mar. 18			5,525,697
Feb. 18	5,504,678	Apr. 18			5,504,678
Mar. 18	7,882,317	May 18			7,882,317
9 Months Total	62,817,722		0	0	62,817,722
Apr. 18	6,117,920	Jun. 18			6,117,920
May 18	6,103,123	Jul. 18			6,103,123
Jun. 18	9,621,235	Aug. 18			9,621,235
FY2018 Total	84,660,000	FY2018 Total	0	0	84,660,000
	12,346,490	1st Quarter			
		2nd Quarter			
		3rd Quarter			
		4th Quarter			
	12,346,490	YTD Actual Per Statement of Revenue & Expenses			

**SAN MATEO COUNTY TRANSIT DISTRICT
SUMMARY OF REVENUES AND EXPENSES
FISCAL YEAR 2018
AUGUST 2017**

% OF YEAR ELAPSED: 16.7%

	YEAR-TO-DATE				ANNUAL			
	PRIOR ACTUAL	CURRENT ACTUAL	\$ VARIANCE	% VARIANCE	BUDGET*	FORECAST	\$ VARIANCE	% VARIANCE
SOURCES OF FUNDS								
Operating Revenues								
1 Passenger Fares	2,775,497	2,539,224	(236,273)	-8.5%	16,977,116	16,977,116	0	0.0%
2 Local TDA and STA Funds	7,013,520	7,002,245	(11,275)	-0.2%	42,013,473	42,013,473	0	0.0%
3 Pass through to Other Agencies	11,500	138,422	126,922	1103.7%	836,536	836,536	0	0.0%
4 Operating Grants	264,040	295,560	31,520	11.9%	4,941,320	5,309,973	368,653	7.5%
5 SMCTA Measure A	1,553,595	1,522,154	(31,442)	-2.0%	9,577,753	9,577,753	0	0.0%
6 SM County Measure A & Other	833,333	625,000	(208,333)	-25.0%	3,750,000	3,750,000	0	0.0%
7 AB434 Funds, TA Funded Shuttle & Other	18,167	51,500	33,333	183.5%	309,000	532,794	223,794	72.4%
8 Subtotal - Operating Revenues	12,469,652	12,174,105	(295,547)	-2.4%	78,405,198	78,997,645	592,447	0.8%
Other Revenue Sources								
10 District 1/2 Cent Sales Tax	11,839,862	12,346,490	506,628	4.3%	84,660,000	84,660,000	0	0.0%
11 Investment Interest	447,776	309,341	(138,435)	-30.9%	1,100,920	1,100,312	(608)	-0.1%
12 Other Interest, Rent & Other Income	1,110,043	1,232,851	122,808	11.1%	7,567,588	7,833,196	265,608	3.5%
13 Subtotal - Other Revenues	13,397,680	13,888,682	491,002	3.7%	93,328,508	93,593,508	265,000	0.3%
15 Total Sources of Funds	25,867,332	26,062,787	195,456	0.8%	171,733,706	172,591,153	857,447	0.5%
USES OF FUNDS								
Operating Expenses								
19 Motor Bus	17,722,032	19,133,503	1,411,471	8.0%	118,930,788	120,354,148	1,423,360	1.2%
20 A. D. A. Programs	2,695,754	3,763,373	1,067,619	39.6%	18,407,911	18,407,911	0	0.0%
21 Caltrain	1,080,001	1,028,294	(51,707)	-4.8%	6,191,353	6,191,353	0	0.0%
22 Other Multi-modal Programs	340,242	377,963	37,721	11.1%	2,247,765	2,320,546	72,781	3.2%
23 Pass through to Other Agencies	11,500	138,422	126,922	1103.7%	836,536	836,536	0	0.0%
24 Land Transfer Interest Expense	0	0	0	0.0%	45,716	45,716	0	0.0%
25 Total Operating Expense	21,849,528	24,441,555	2,592,027	11.9%	146,660,069	148,156,210	1,496,141	1.0%
27 Total Operating Surplus/ (Deficit)	4,017,804	1,621,232	(2,396,572)	-59.6%	25,073,637	25,290,042	216,405	0.9%
29 Sales Tax Allocation - Capital Program **	0	1,464,902	1,464,902	0.0%	8,789,413	8,789,413	0	0.0%
31 Total Debt Service	1,664,674	1,646,718	(17,956)	-1.1%	21,684,044	21,684,044	0	0.0%
33 Total Uses of Funds	23,514,202	27,553,175	4,038,973	17.2%	177,133,526	178,629,667	1,496,141	0.8%
35 PROJECTED SURPLUS/ (DEFICIT)	2,353,130	(1,490,388)	(3,843,518)	-163.3%	(5,399,821)	(6,038,515)	(638,694)	11.8%

This report represents actuals and budgets on budgetary basis.

* Reflects Adopted Budget approved by the Board on June 7, 2017

** In prior years, sales tax allocation for capital program was not reflected as a separate line on the financial statement.

**SAN MATEO COUNTY TRANSIT DISTRICT
STATEMENT OF REVENUES
FISCAL YEAR 2018
AUGUST 2017**

% OF YEAR ELAPSED: 16.7%

	YEAR-TO-DATE				ANNUAL			
	PRIOR ACTUAL	CURRENT ACTUAL	\$ VARIANCE	% VARIANCE	BUDGET*	FORECAST	\$ VARIANCE	% VARIANCE
OPERATING REVENUES - MOTOR BUS								
1 TOTAL MOTOR BUS FARES	2,652,266	2,408,570	(243,696)	-9.2%	16,235,675	16,235,675	0	0.0%
2 LOCAL (TDA) TRANSIT FUND:								
3 General Operating Assistance	6,256,768	6,073,458	(183,310)	-2.9%	36,440,750	36,440,749	(1)	0.0%
4 STATE TRANSIT ASSISTANCE:								
5 Local STA Operating Assistance	397,488	551,689	154,201	38.8%	3,310,138	3,310,138	0	0.0%
6 OPERATING GRANTS								
7 TOTAL OPERATING GRANTS	0	0	0	0.0%	1,112,367	1,481,020	368,653	33.1%
8								
9 DISTRICT 1/2 CENT SALES TAX:								
10 General Operating Assistance	7,253,742	8,893,738	1,639,996	22.6%	55,224,175	56,013,883	789,708	1.4%
11 Accessibility Fixed Route	163,723	189,903	26,179	16.0%	1,092,576	1,092,576	0	0.0%
12 TOTAL 1/2 CENT SALES TAX	7,417,465	9,083,641	1,666,175	22.5%	56,316,751	57,106,459	789,708	1.4%
13 INVESTMENT INTEREST INCOME:								
14 Investment Interest Income	345,235	250,359	(94,876)	-27.5%	861,312	861,312	0	0.0%
15								
16 OTHER REVENUE SOURCES:								
17 Rental Income	250,571	250,654	84	0.0%	1,400,000	1,400,000	0	0.0%
18 Advertising Income	131,133	227,787	96,654	73.7%	1,210,700	1,210,700	0	0.0%
19 Other Income	271,105	287,345	16,240	6.0%	2,042,488	2,307,488	265,000	13.0%
20 TOTAL OTHER REVENUES	652,809	765,786	112,978	17.3%	4,653,188	4,918,188	265,000	5.7%
21								
22 TOTAL MOTOR BUS	17,722,032	19,133,503	1,411,472	8.0%	118,930,181	120,353,540	1,423,359	1.2%
23								
24 AMERICAN DISABILITIES ACT:								
25 Passenger Fares Redi-Wheels	123,231	130,655	7,424	6.0%	741,441	741,441	0	0.0%
26 Local TDA 4.5 Redi-Wheels	307,374	319,656	12,282	4.0%	1,917,934	1,917,934	0	0.0%
27 Local STA - Paratransit	51,890	57,442	5,552	10.7%	344,649	344,649	0	0.0%
28 Operating Grants	264,040	295,560	31,520	11.9%	3,828,953	3,828,953	0	0.0%
29 Sales Tax - District ADA Programs	52,509	1,290,907	1,238,398	2358.4%	957,431	957,431	0	0.0%
30 Sales Tax - Paratransit Suppl. Coastside	295,820	288,096	(7,724)	-2.6%	1,842,100	1,842,100	0	0.0%
31 Interest Income - Paratransit Fund	102,541	58,982	(43,559)	-42.5%	239,608	239,608	0	0.0%
32 SMCTA Measure A Redi-Wheels	473,594	493,860	20,265	4.3%	3,386,400	3,386,400	0	0.0%
33 SM County Measure A & Other	833,333	625,000	(208,333)	-25.0%	3,750,000	3,750,000	0	0.0%
34 Measure M Paratransit	191,422	203,216	11,794	6.2%	1,400,000	1,400,000	0	0.0%
35 TOTAL ADA PROGRAMS	2,695,754	3,763,373	1,067,619	39.6%	18,408,516	18,408,516	0	0.0%
36								
37 MULTI-MODAL TRANSIT PROGRAMS:								
39 Transfer from SMCTA for Caltrain	1,080,001	1,028,294	(51,707)	-4.8%	6,191,353	6,191,353	0	0.0%
40 AB434 Funds, TA Funded Shuttle & Other	18,167	51,500	33,333	183.5%	309,000	460,013	151,013	48.9%
41 Employer SamTrans Shuttle Funds	265,811	263,849	(1,962)	-0.7%	1,514,400	1,514,400	0	0.0%
42 Sales Tax - SamTrans Shuttle Program	31,070	37,699	6,629	21.3%	254,365	103,352	(151,013)	-59.4%
43 Bay Area Bike Share Pilot Program	0	0	0	0.0%	0	72,781	72,781	0.0%
44 Sales Tax - Gen. Operating Asst.	25,194	24,914	(280)	-1.1%	170,000	170,000	0	0.0%
45								
46 TOTAL MULTIMODAL	1,420,242	1,406,256	(13,986)	-1.0%	8,439,118	8,511,899	72,781	0.9%
47								
48 TOTAL REVENUES	21,838,028	24,303,133	2,465,104	11.3%	145,777,815	147,273,955	1,496,140	1.0%

**SAN MATEO COUNTY TRANSIT DISTRICT
OPERATING EXPENSES
FISCAL YEAR 2018
AUGUST 2017**

% OF YEAR ELAPSED: 16.7%

EXPENSES	YEAR-TO-DATE				ANNUAL				
	PRIOR	CURRENT	\$	%			\$	%	
	ACTUAL	ACTUAL	VARIANCE	VARIANCE	BUDGET*	FORECAST	VARIANCE	VARIANCE	
DISTRICT OPERATED BUSES									
1 Wages & Benefits	10,636,511	11,906,400	1,269,889	11.9%	59,032,712	60,217,812	1,185,100	2.0%	1
2									2
3 Services:									3
4 Board of Directors	8,221	9,642	1,421	17.3%	86,000	86,000	0	0.0%	4
5 Contracted Vehicle Maintenance	155,061	165,137	10,076	6.5%	1,335,850	1,335,850	0	0.0%	5
6 Property Maintenance	134,637	129,486	(5,151)	-3.8%	1,055,500	1,055,500	0	0.0%	6
7 Professional Services	540,294	300,646	(239,648)	-44.4%	4,612,204	5,257,204	645,000	14.0%	7
8 Technical Services	809,917	766,398	(43,518)	-5.4%	7,565,480	7,565,480	0	0.0%	8
9 Other Services	180,281	356,263	175,983	97.6%	3,210,668	3,210,668	0	0.0%	9
10									10
11 Materials & Supply:									11
12 Fuel and Lubricants	465,118	392,900	(72,218)	-15.5%	4,156,448	3,783,600	(372,848)	-9.0%	12
13 Bus Parts and Materials	253,749	255,630	1,880	0.7%	2,043,233	2,043,233	0	0.0%	13
14 Uniforms and Driver Expense	45,414	17,181	(28,233)	-62.2%	533,731	533,731	0	0.0%	14
15 Timetables and Tickets	11,560	10,000	(1,560)	-13.5%	326,500	326,500	0	0.0%	15
16 Office Supplies/ Printing	36,228	36,381	153	0.4%	484,412	484,412	0	0.0%	16
17 Other Materials and Supply	18,001	13,107	(4,894)	-27.2%	160,000	160,000	0	0.0%	17
18									18
19 Utilities:									19
20 Telecommunications	69,302	49,022	(20,279)	-29.3%	745,491	745,491	0	0.0%	20
21 Other Utilities	190,243	200,914	10,671	5.6%	1,140,000	1,140,000	0	0.0%	21
22 Insurance Costs	158,180	268,951	110,771	70.0%	3,042,164	3,042,164	0	0.0%	22
23 Workers' Compensation	529,094	521,211	(7,883)	-1.5%	3,666,068	3,666,068	0	0.0%	23
24 Taxes and License Fees	77,553	93,204	15,651	20.2%	813,715	779,823	(33,892)	-4.2%	24
25 Fixed Route Accessibility	163,723	189,903	26,180	16.0%	1,092,576	1,092,576	0	0.0%	25
26 Leases and Rentals	23,440	21,195	(2,245)	-9.6%	182,670	182,670	0	0.0%	26
27 Promotional and Legal Advertising	10,054	20,883	10,829	107.7%	869,000	869,000	0	0.0%	27
28 Training and Business Travel	23,826	12,625	(11,201)	-47.0%	878,513	878,513	0	0.0%	28
29 Dues and Membership	16,839	13,654	(3,184)	-18.9%	159,043	159,043	0	0.0%	29
30 Postage and Other	6,763	3,354	(3,409)	-50.4%	94,792	94,792	0	0.0%	30
31									31
32 Total District Operated Buses	14,564,008	15,754,087	1,190,080	8.2%	97,286,770	98,710,130	1,423,360	1.5%	32
33									33
34 CONTRACTED BUS SERVICES									34
35 Contracted Urban Bus Service	2,614,452	2,802,086	187,635	7.2%	17,987,300	17,987,300	0	0.0%	35
36 Other Related Costs	93,338	62,127	(31,211)	-33.4%	358,694	358,694	0	0.0%	36
37 Insurance Costs	72,566	139,961	67,395	92.9%	773,422	773,422	0	0.0%	37
38 Coastside Services	271,920	270,448	(1,472)	-0.5%	1,954,500	1,954,500	0	0.0%	38
39 Redi Coast Non-ADA	46,262	42,330	(3,931)	-8.5%	253,100	253,100	0	0.0%	39
40 Other Related Costs	18,432	18,467	35	0.2%	116,884	116,884	0	0.0%	40
41 La Honda - Pescadero	8,400	7,875	(525)	-6.3%	55,130	55,130	0	0.0%	41
42 SamCoast - Pescadero	25,597	34,493	8,897	34.8%	138,350	138,350	0	0.0%	42
43 Other Related Cost - SamCoast	7,058	1,628	(5,430)	-76.9%	6,638	6,638	0	0.0%	43
44 Total Contracted Bus Service	3,158,024	3,379,416	221,392	7.0%	21,644,018	21,644,018	0	0.0%	44
45									45
46 TOTAL MOTOR BUS	17,722,032	19,133,503	1,411,471	8.0%	118,930,788	120,354,148	1,423,360	1.2%	46

**SAN MATEO COUNTY TRANSIT DISTRICT
OPERATING EXPENSES
FISCAL YEAR 2018
AUGUST 2017**

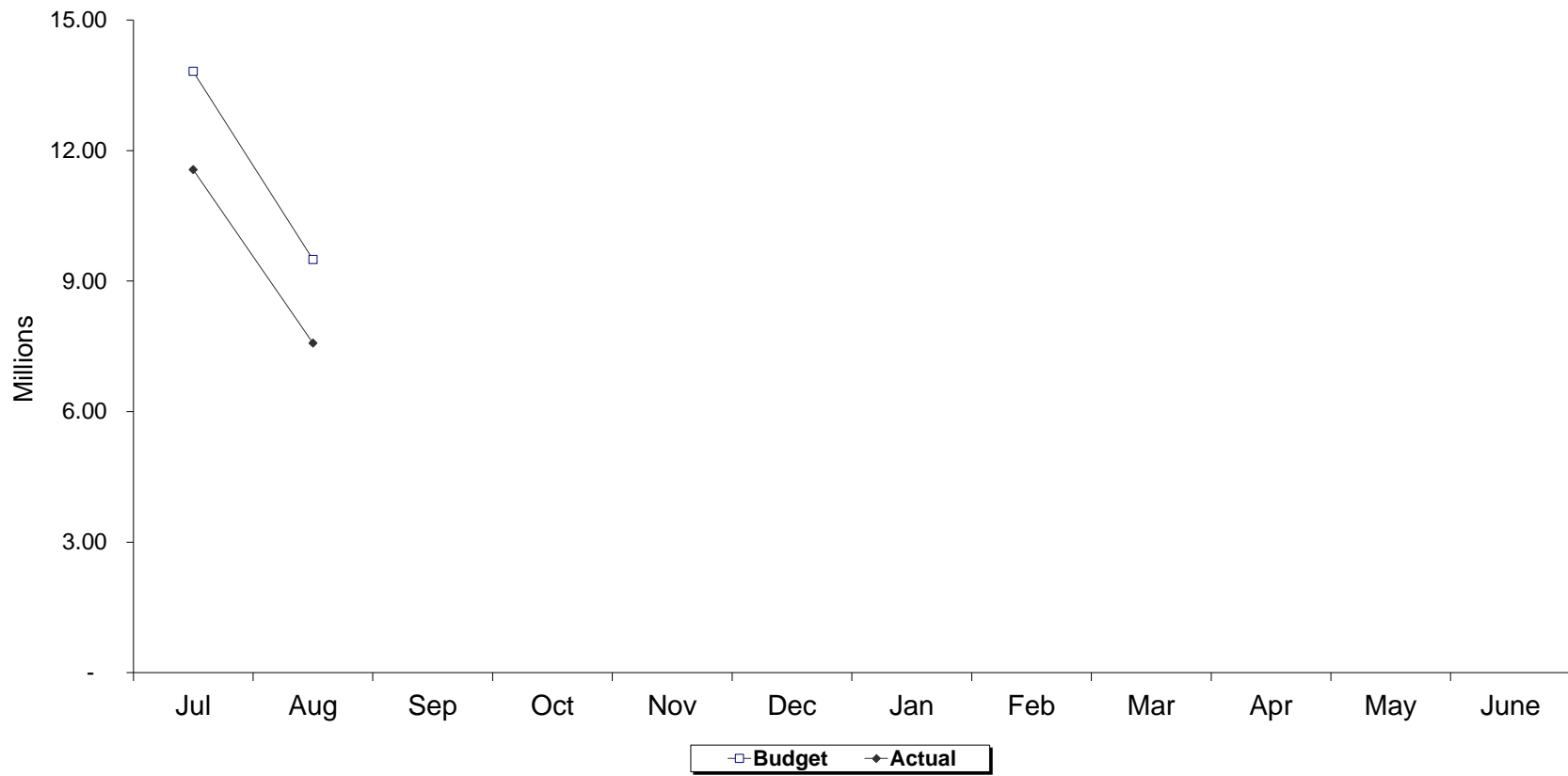
% OF YEAR ELAPSED: **16.7%**

EXPENSES	YEAR-TO-DATE				ANNUAL				
	PRIOR	CURRENT	\$	%	BUDGET*	FORECAST	\$	%	
	ACTUAL	ACTUAL	VARIANCE	VARIANCE			VARIANCE	VARIANCE	
47 AMERICAN DISABILITY ACT PROGRAMS									47
48									48
49 Elderly & Disabled/Redi-Wheels	862,781	913,355	50,575	5.9%	7,716,600	7,716,600	0	0.0%	49
50 Other Related Costs	470,841	477,251	6,409	1.4%	3,030,191	3,030,191	0	0.0%	50
51 ADA Sedans/ Taxi Service	830,415	801,428	(28,987)	-3.5%	3,704,208	3,704,208	0	0.0%	51
52 ADA Accessibility Support	179,706	192,205	12,499	7.0%	1,505,855	1,505,855	0	0.0%	52
53 Coastside ADA Support	295,820	288,096	(7,724)	-2.6%	1,842,100	1,842,100	0	0.0%	53
54 Insurance Costs	56,191	1,091,038	1,034,847	1841.7%	608,957	608,957	0	0.0%	54
55 TOTAL ADA PROGRAMS	2,695,754	3,763,373	1,067,619	39.6%	18,407,911	18,407,911	0	0.0%	55
56									56
57									57
58 MULTI-MODAL TRANSIT PROGRAMS									58
59									59
60 CALTRAIN SERVICE									60
61 Peninsula Rail Service	1,080,001	1,028,294	(51,707)	-4.8%	6,191,353	6,191,353	0	0.0%	61
62 Total Caltrain Service	1,080,001	1,028,294	(51,707)	-4.8%	6,191,353	6,191,353	0	0.0%	62
63									63
64 OTHER SUPPORT									64
65 SamTrans Shuttle Service	315,048	353,048	38,000	12.1%	2,077,765	2,077,765	0	0.0%	65
66 Bicycle Coordinating Activities	0	0	0	0.0%	0	72,781	72,781	0.0%	66
67 Maintenance Multimodal Facilities	25,194	24,915	(279)	-1.1%	170,000	170,000	0	0.0%	67
68 Total Other Support	340,242	377,963	37,721	11.1%	2,247,765	2,320,546	72,781	3.2%	68
69									69
70 TOTAL MULTI-MODAL PROGRAMS	1,420,242	1,406,257	(13,986)	-1.0%	8,439,118	8,511,899	72,781	0.9%	70
71									71
72 TOTAL OPERATING EXPENSES	21,838,028	24,303,133	2,465,105	11.3%	145,777,817	147,273,958	1,496,141	1.0%	72

SAN MATEO COUNTY TRANSIT DISTRICT

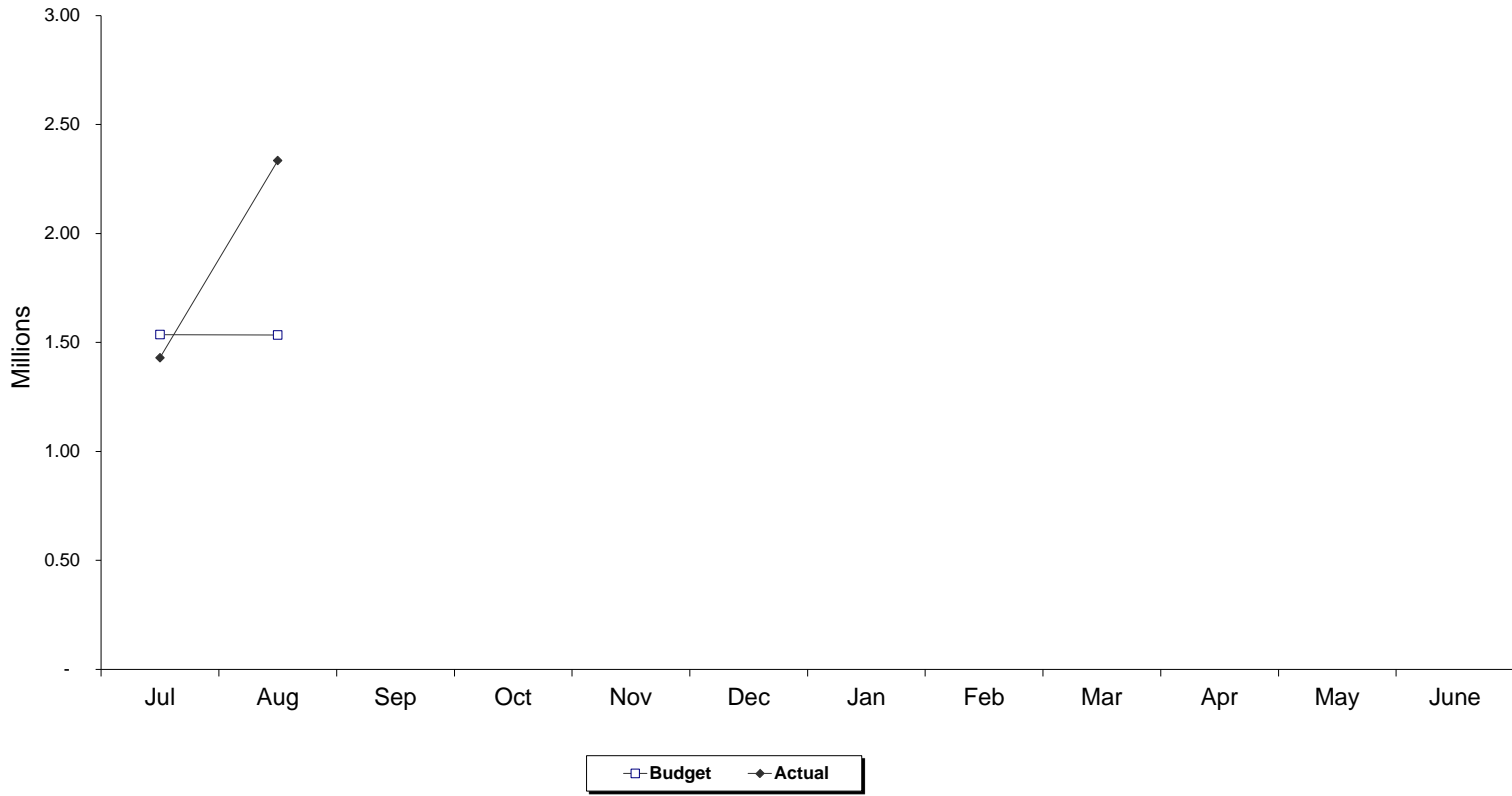
MOTOR BUS MONTHLY EXPENSES - BUDGET VS ACTUAL

FISCAL YEAR 2018



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
MONTHLY EXPENSES													
Budget	13,819,983	9,495,283											
Actual	11,560,304	7,573,200											
CUMULATIVE EXPENSES													
Budget	13,819,983	23,315,266											
Actual	11,560,304	19,133,503											
Variance - F(U)	2,259,679	4,181,762											
Variance %	16.35%	17.94%											

SAN MATEO COUNTY TRANSIT DISTRICT
ADA PROGRAM MONTHLY EXPENSES - BUDGET VS ACTUAL
FISCAL YEAR 2018

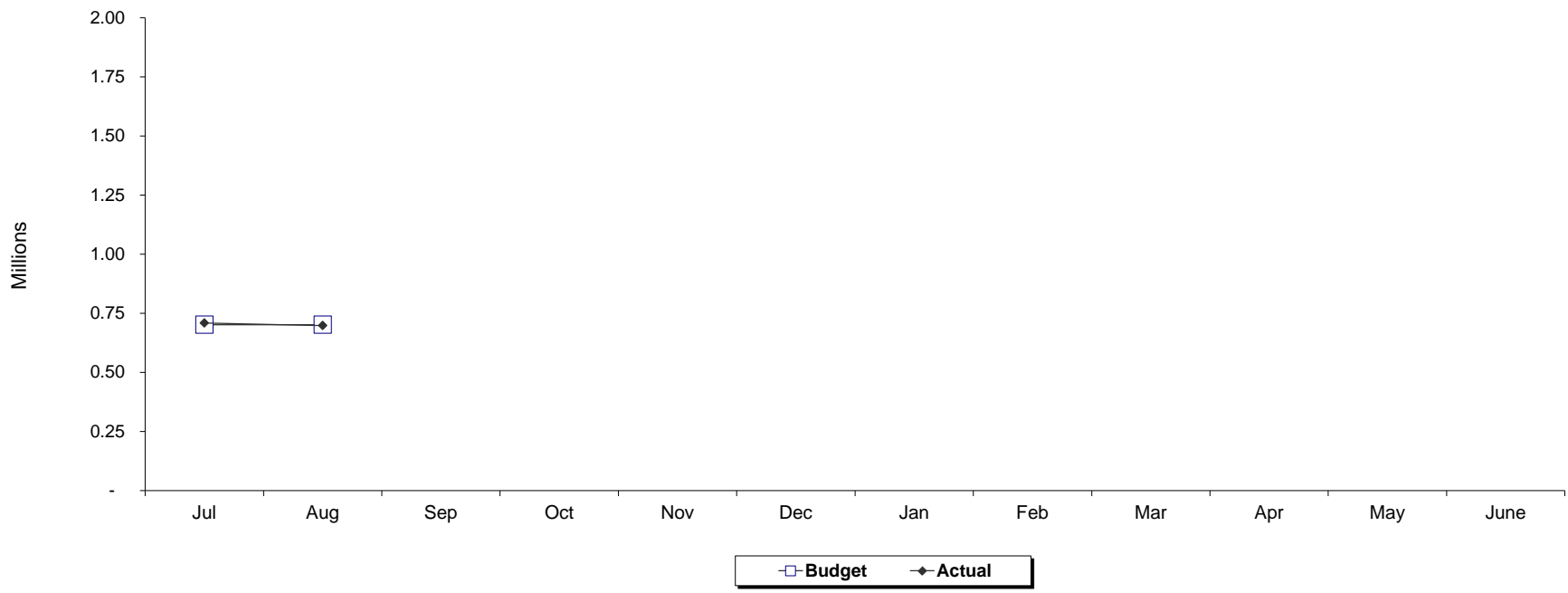


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
MONTHLY EXPENSES												
Budget	1,536,055	1,533,805										
Actual	1,429,022	2,334,351										
CUMULATIVE EXPENSES												
Budget	1,536,055	3,069,860										
Actual	1,429,022	3,763,373										
Variance - F(U)	107,033	(693,513)										
Variance %	6.97%	-22.59%										

SAN MATEO COUNTY TRANSIT DISTRICT

MULTIMODAL MONTHLY EXPENSES - BUDGET VS ACTUAL

FISCAL YEAR 2018



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
MONTHLY EXPENSES												
Budget	701,977	701,977										
Actual	708,355	697,901										
CUMULATIVE EXPENSES												
Budget	701,977	1,403,953										
Actual	708,355	1,406,257										
Variance - F(U)	(6,378)	(2,303)										
Variance %	-0.91%	-0.16%										

SAN MATEO COUNTY TRANSIT DISTRICT

INTEREST ON INVESTMENTS

August 31, 2017

DESCRIPTION	TOTAL INVESTMENT 8-31-17	INTEREST RECEIVABLE 7-31-17	PREPAID INT RECEIVABLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	ADJ.	INTEREST RECEIVABLE 8-31-17
RESERVE FOR CAPITAL PROJ	0.00	2,372.40	0.00	0.00	2,372.40	0.00	(0.00)
LAIF -- CAPITAL PROJ	77,758.01	69.34	0.00	71.59	0.00	0.00	140.93
REIMB SECURITIES -- L76R	89,862,303.95	297,125.72	17,953.47	129,375.37	192,859.49	94.47	251,689.54
LAIF -- REIMB FUNDS L76R	11,023.54	9.83	0.00	10.15	0.00	0.00	19.98
PARATRANSIT FUNDS	25,439,764.14	78,789.80	4,618.71	33,983.40	50,944.83	13.61	66,460.69
LAIF -- PARATRANSIT	1,041,632.87	928.90	0.00	958.99	0.00	0.00	1,887.89
BANK OF AMERICA	51,434,847.59	0.00	0.00	4,065.83	4,065.83	0.00	0.00
WELLS FARGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Bank - Custodian account	8,503,531.09	3,664.59	0.00	4,008.43	3,664.59	0.00	4,008.43
Debt Service Reserves							
Held by Trustee:	5,412,450.92	0.00	0.00	0.00	0.00	0.00	0.00
	<u>181,783,312.11</u>	<u>382,960.58</u>	<u>22,572.18</u>	<u>172,473.76</u>	<u>253,907.14</u>	<u>108.08</u>	<u>324,207.46</u>

AUGUST 2017 -- SUMMARY OF INTEREST & CAPITAL GAIN

Interest Earned 8/31/17	172,581.84
Add:	
CEO Interest	0.00
Less:	
Trust Fees	(666.24)
Capital Gain(Loss)	<u>(24,868.63)</u>
Total Interest & Capital Gain(Loss)	<u>147,046.97</u>

YEAR TO DATE -- SUMMARY

Interest Earned	362,353.39
Add:	
CEO Interest	
Less:	
Trust Fees	(1,282.55)
Capital Gain(Loss)	<u>(46,078.69)</u>
Total Interest & Capital Gain(Loss)	<u>314,992.15</u>

Balance Per Ledger as of 8/31/17

Deferred Int Acct. 210852/3	8,072.21
Interest Acct. 409101	354,281.18
Less Trust Fees 530045	(1,282.55)
Gain(Loss) Acct. 405210	<u>(46,078.69)</u>
	<u>314,992.15</u>

**SAN MATEO COUNTY TRANSIT DISTRICT
BOND REIMBURSED FUNDS -- INTEREST ON SECURITIES -- L76R
August 31, 2017**

TYPE OF SECURITY	CUSIP #	SETTLE DATE	ORIGINAL PURCHASE PRICE	MARKET VALUE 8-31-17	MATURITY/CALL DATE	INT RATE	RATE/DAY	INTEREST REC'VBLE 7-31-17	PREPAID INT REC'VBLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	PP INTEREST RECEIVED DATE	ADJ.	INTEREST REC'VBLE 8-31-17	INT REC'VBLE LESS PREPAID 8-31-17	PAR VALUE
SVENSKA HANDELSBANKENY LT 86958JH88		01-12-17	1,800,000.00	1,793,516.40	01-10-19	1.890%	94.5000	2,079.00		2,835.00			94.50	5,008.50	5,008.50	1,800,000.00
BANK OF NOVA SCOTIA HOUSTC 06417GUE6		04-06-17	1,800,000.00	1,797,121.80	04-05-19	1.910%	95.5000	11,173.50		2,865.00			95.50	14,134.00	14,134.00	1,800,000.00
SUMITOMO MITSUI BANK NY CC 86563YVNO		05-04-17	1,500,000.00	1,505,745.00	05-03-19	2.050%	85.4167	7,431.25		2,562.50				9,993.75	9,993.75	1,500,000.00
																9.72%
ASSET-BACKED SECURITY/COLLATERALIZED MORTGAGE OBLIGATION																
CCCT 2017-A2 A2	17305EGA7	01-26-17	1,549,703.18	1,554,343.41	01-17-21	1.740%	74.9167	1,048.83		2,247.50				3,296.33	3,296.33	1,550,000.00
TOYOTA ABS 2017-A A3	89238MAD0	03-15-17	449,947.04	451,054.08	02-15-21	1.730%	21.6250	346.00		648.75	648.75			346.00	346.00	450,000.00
ALLY ABS 2017-1 A3	0200PAC7	01-31-17	404,964.60	405,351.09	06-15-21	1.700%	19.1250	306.01		573.75	573.75			306.01	306.01	405,000.00
FORD ABS 2017-A A3	34531EAD8	01-25-17	1,199,995.56	1,200,829.56	06-25-21	1.670%	55.6667	890.67		1,670.00	1,670.00			890.67	890.67	1,200,000.00
TOYOTA ABS 2017-B A3	89190BAD0	05-17-17	1,799,861.94	1,805,150.52	07-15-21	1.760%	88.0000	1,408.00		2,640.00	2,640.00			1,408.00	1,408.00	1,800,000.00
ALLY ABS 2017-2 A3	02007HAC5	03-29-17	1,444,829.63	1,447,567.62	08-15-21	1.780%	71.4472	1,143.16		2,143.42	2,143.42			1,143.16	1,143.16	1,445,000.00
JOHN DEERE ABS 2017-B A3	47788BAD6	07-18-17	599,956.08	602,185.74	10-15-21	1.820%	30.3333	394.33		910.00				1,304.33	1,304.33	600,000.00
AMXCA 2017-4 A	02582JHG8	05-30-17	679,891.06	680,890.05	12-15-21	1.640%	30.9778	498.67		929.33	929.33			498.67	498.67	680,000.00
CCCT 2017-A3 A3	17305EG85	05-22-17	902,403.00	904,791.51	04-07-22	1.920%	48.0000	5,280.00		1,440.00				6,720.00	6,720.00	900,000.00
																10.09%
FEDERAL AGENCY COLLATERALIZED MORTGAGE OBLIGATION																
FNMA	3136ANJY4	4-30-15	444,188.29	439,461.81	04-01-18	1.550%	18.9355	647.66		568.07	647.66		(0.01)	568.06	568.06	439,791.96
FNMA	3136ANJY4	4-30-15	62,242.11	61,626.07	08-25-17	1.550%	2.6533	0.00		0.00	0.00			0.00	0.00	61,626.07
FANNIE MEA	3136AQDQ0	10-30-15	668,737.95	662,150.76	09-01-19	1.646%	30.2730	241.30		908.19	989.80		21.95	181.64	181.64	662,107.66
FANNIE MEA	3136AQDQ0	10-30-15	17,100.38	16,930.84	08-25-17	1.646%	0.7741	0.00		0.00	0.00			0.00	0.00	16,930.84
FNA 2014-M6 A2	3136AJ7G5	12-15-16	2,040,468.75	2,054,296.80	05-25-21	2.679%	148.8333	4,464.18		4,464.18	4,464.18			4,464.18	4,464.18	2,000,000.00
																3.47%
CASH AND CASH EQUIVALENTS																
MONEY MARKET FUND	31846V534		297,584.55	297,584.55				96.05		61.78	96.05			61.78	61.78	0
LAIF			11,023.54	11,023.54				9.83		10.15				19.98	19.98	11,023.54
MATURED/CALLED																
US TREASURY NOTE	912828VP2	05-18-16	(1,550,566.41)	(1,520,625.00)	08-01-17											(1,500,000.00)
FHLMC	3137EAD7	09-16-16	(794,658.15)	(790,762.50)	08-03-17											(795,000.00)
FHLB NOTES AGENCY	313376BR5	08-11-16	(255,055.00)	(251,305.00)	08-03-17											(250,000.00)
FEDERAL HOME LOAN BANK AGI 3130AAXX1		03-10-17	(2,050,232.40)	(2,056,027.50)	08-31-17											(2,055,000.00)
WALT DISNEY CORP NOTE	25468PC80	11-23-16	(1,050,210.00)	(1,012,980.00)	08-31-17											(1,000,000.00)
FNMA	3136ANJY4	4-30-15	(62,242.11)	(61,626.07)	08-25-17											(61,626.07)
FANNIE MEA	3136AQDQ0	10-30-15	(17,100.38)	(16,930.84)	08-25-17											(16,930.84)
TOTAL LAIF			11,023.54	11,023.54												
TOTAL (EXCLUDE LAIF AND CASH/CASH EQUIVALENTS)			89,863,219.83	89,862,303.95				297,125.71	17,953.47	129,375.37	192,859.49		94.46	251,689.52	233,736.05	89,501,899.62

SAN MATEO COUNTY TRANSIT DISTRICT
RESERVE FOR CAPITAL PROJECTS -- INTEREST ON SECURITIES
August 31, 2017

TYPE OF SECURITY	CUSIP #	SETTLE DATE	ORIGINAL PURCHASE PRICE	MARKET VALUE 8-31-17	MATURITY/CALL DATE	INT RATE	RATE/ DAY	APPL. DAYS	INTEREST REC'VBLE 7-31-17	PREPAID INT REC'VBLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	ADJ.	INTEREST REC'VBLE 8-31-17	INT REC'VBLE LESS PREPAID 8-31-17	PAR VALUE
GOVERNMENT BONDS																
HOUSING URBAN DEVEL	911759E80	12-23-08	62,205.20	60,000.00	08-01-17	7.908%	13.1800	0	2,372.40		0.00	2,372.40		0.00	0.00	60,000
CASH AND CASH EQUIVALENTS																
FIRST AMER US TREASURY MM	31846V534		8,138,909.24	8,138,909.24					3,544.53		3,926.38	3,544.53		3,926.38	3,926.38	
LAIF			77,758.01	77,758.01					69.34		71.59			140.93	140.93	77,758
MATURED/CALLED																
HOUSING URBAN DEVEL	911759E80	12-23-08	(62,205.20)	(60,000.00)	08-01-17											(60,000.00)
TOTAL LAIF			77,758.01	77,758.01												
TOTAL (EXCLUDE LAIF AND CASH/CASH EQUIVALENTS)			<u>0.00</u>	<u>0.00</u>					<u>2,372.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,372.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**SAN MATEO COUNTY TRANSIT DISTRICT
PARATRANSIT FUNDS -- INTEREST ON SECURITIES
August 31, 2017**

TYPE OF SECURITY	CUSIP #	SETTLE DATE	ORIGINAL PURCHASE PRICE	MARKET VALUE 8-31-17	MATURITY/CALL DATE	INT RATE	RATE/DAY	INTEREST REC'VBLE 7-31-17	PP INTEREST REC'VBLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	PP INTEREST RECEIVED DATE	ADJ.	INTEREST REC'VBLE 8-31-17	INT REC'VBLE LESS PREPAID 8-31-17	PAR VALUE
U.S. TREASURY NOTES AND BONDS																
US TREASURY NOTE	912828VF4	12-07-15	1,332,544.92	1,349,156.25	05-31-20	1.375%	51.5625	3,144.47		1,598.44			(26.21)	4,716.70	4,716.70	1,350,000.00
US TREASURY NOTE	912828VP2	05-18-16	982,025.39	965,437.50	07-31-20	2.000%	52.7778	51.63		1,636.11			(35.57)	1,652.17	1,652.17	950,000.00
US TREASURY NOTE	912828VP2	05-18-16	413,484.37	405,500.00	08-01-17	2.000%	22.2222	21.74		0.00	21.74			0.00	0.00	400,000.00
US TREASURY NOTE	912828B90	10-05-16	181,323.24	177,802.80	02-28-21	2.000%	9.7222	1,464.67		301.39	1,750.00		(6.40)	9.67	9.67	175,000.00
US TREASURY NOTE	912828L32	06-29-16	356,398.44	349,275.50	8-31-20	1.375%	13.3681	2,036.06		414.41	2,406.25		(4.77)	39.45	39.45	350,000.00
US TREASURY NOTE	912828Q78	01-05-17	573,391.41	581,184.05	04-30-21	1.375%	22.3438	2,032.80		692.66			(15.07)	2,710.39	2,710.39	585,000.00
US TREASURY NOTE	912828D72	04-05-17	251,933.59	253,769.50	08-31-21	2.000%	13.8889	2,232.16		430.56	2,500.00		(3.28)	159.44	159.44	250,000.00
US TREASURY NOTE	912828D72	06-29-17	454,904.30	456,785.10	08-31-21	2.000%	25.0000	3,783.15		775.00	4,500.00		(5.91)	52.24	52.24	450,000.00
US TREASURY NOTE	912828D72	07-11-17	528,178.71	532,915.95	08-31-21	2.000%	29.1667	4,407.34		904.17	5,250.00		(6.89)	54.62	54.62	525,000.00
US TREASURY NOTE	912828T67	08-03-17	514,930.66	516,981.68	10-31-21	1.250%	18.2292	0.00	1,694.12	510.42			14.74	2,219.28	525.16	525,000.00
US TREASURY NOTE	912828T67	08-31-17	688,953.13	689,308.90	10-31-21	1.250%	24.3056	0.00	2,924.59	24.31			19.66	2,968.56	43.97	700,000.00
																23.14%
FEDERAL AGENCY COLLETERIALIZED MORTGAGE OBLIGATION																
FNMA	3136ANJY4	4-30-15	123,790.18	122,472.96	04-01-18	1.550%	5.2771	179.84		158.31	180.50			157.65	157.65	122,564.97
FNMA	3136ANJY4	4-30-15	17,174.48	17,174.48	08-25-17	1.550%	0.7395	0.00		0.00	0.00			0.00	0.00	17,174.48
FAMIE MAE	3136AQDQ0	10-30-15	192,262.17	190,368.34	09-01-19	1.646%	8.7035	69.37		261.11	284.57		6.31	52.22	52.22	190,355.95
FAMIE MAE	3136AQDQ0	10-30-15	4,916.36	4,867.62	08-25-17	1.646%	0.2226	0.00		0.00	0.00			0.00	0.00	4,867.62
FNA 2014-M6 A2	3136AJ7G5	12-15-16	561,128.91	564,931.62	05-25-21	2.679%	40.9292	1,227.65		1,227.88	1,227.65		(0.23)	1,227.65	1,227.65	550,000.00
																3.41%
CORPORATE NOTE																
JOHN DEERE CAPITALCORP	24422ETM1	01-06-17	199,870.00	200,331.00	10-15-18	1.650%	9.1667	971.67		275.00				1,246.67	1,246.67	200,000.00
TOYOTA MOTOR CREDIT CORP	89236TDM4	01-09-17	299,895.00	300,620.10	01-09-19	1.700%	14.1667	311.67		425.00				736.67	736.67	300,000.00
BERKSHIRE HATHAWAY INC.	084670B11	12-23-16	502,830.00	504,598.50	08-14-19	2.100%	29.1667	4,870.83		875.00	5,250.00			495.83	495.83	500,000.00
AMERICAN HONDA FINANCE GLOBAL N	02665WAH4	12-20-16	502,485.00	505,136.00	08-15-19	2.250%	31.2500	5,187.50		937.50	5,625.00			500.00	500.00	500,000.00
TOYOTA MOTOR CORP NOTES	89236TDM5	10-18-16	199,900.00	199,416.20	10-18-19	1.550%	8.6111	886.94		258.33			0.01	1,145.28	1,145.28	200,000.00
AMERICAN EXP CREDIT CORP	0258MOEC9	10-31-16	149,821.50	149,375.10	10-30-19	1.700%	7.0833	644.58		212.50				857.08	857.08	150,000.00
AMERICAN EXP CREDIT CORP	0258MOEC9	10-31-16	350,066.50	348,541.90	10-30-19	1.700%	16.5278	1,504.03		495.83	1,999.86			1,999.86	1,999.86	350,000.00
PEIZER INC CORP NOTE	717081E85	11-21-16	329,762.40	330,764.61	12-15-19	1.700%	15.5833	716.83		467.50				1,184.33	1,184.33	330,000.00
CITIGROUP INC	172967LF6	01-10-17	249,900.00	252,176.00	01-10-20	2.450%	17.0139	357.29		510.42				867.71	867.71	250,000.00
MICROSOFT CORP	594918BV5	02-06-17	249,832.50	251,527.75	02-06-20	1.850%	12.8472	2,248.26		385.42	2,312.50			321.18	321.18	250,000.00
WALT DISNEY CO CORP NOTES	25468DP8	03-06-17	99,974.00	100,786.40	03-04-20	1.950%	5.4167	785.42		162.50				947.92	947.92	100,000.00
APPLE INC BONDS	037833C57	05-11-17	224,770.50	225,723.15	05-11-20	1.800%	11.2500	900.00		337.50				1,237.50	1,237.50	200,000.00
HOME DEPOT INC CORP NOTES	43707BQ4	06-05-17	124,927.50	125,582.52	06-05-20	1.800%	6.2500	350.00		187.50				537.50	537.50	125,000.00
MORGAN STANLEY CORP NOTE	617446P78	11-10-16	558,125.00	546,501.50	07-24-20	5.500%	76.3889	534.72		2,291.67				2,826.39	2,826.39	500,000.00
GOLDMAN SACHS GROUP CORP	3814GGQ1	11-28-16	496,651.50	495,711.90	07-27-21	5.250%	65.6250	262.50		1,968.75				2,231.25	2,231.25	450,000.00
JOHN DEERE CAPITALCORP	24422ETL3	03-15-17	114,492.85	117,278.84	01-06-22	2.650%	8.4653	211.63		253.96				465.59	465.59	115,000.00
JPMORGAN CHASE & CO CORP NOTES	46625HJ03	05-26-17	270,455.00	271,756.50	01-24-22	4.500%	31.2500	218.75		937.50				1,156.25	1,156.25	250,000.00
																18.93%
COMMERCIAL PAPER																
BANK OF MONTREAL CHICAGO	06366GWF2	12-22-16	544,427.78	549,726.10	09-15-17	0.000%		0.00		0.00				0.00	0.00	550,000.00
CANADIAN IMPERIAL HLDING COMM P	13607EXD6	01-19-17	494,863.96	499,272.00	10-13-17	0.000%		0.00		0.00				0.00	0.00	500,000.00
COOPERATIVE RABOANK UA COMM P	21687YA74	03-03-17	495,329.86	498,463.50	11-27-17	0.000%		0.00		0.00				0.00	0.00	500,000.00
BNP PARIBAS NY BRANCH COMM PAPE	09659BZ11	03-06-17	544,513.75	548,168.50	12-01-17	0.000%		0.00		0.00				0.00	0.00	550,000.00
BANK OF TOKYO MITSUBISHI UFJ LTD	06538CBG5	05-23-17	247,253.96	248,346.50	02-16-18	0.000%		0.00		0.00				0.00	0.00	250,000.00
																9.28%
CERTIFICATE OF DEPOSIT																
CANADIAN IMPERIAL BANK NY CD	13606ASZ7	12-05-16	499,610.00	501,250.50	11-30-18	1.7600%	24.4444	1,540.00		733.33			24.45	2,297.78	2,297.78	500,000.00
NORDEA BANK FINLAND NY	65558LWA6	12-05-16	500,000.00	501,250.50	11-30-18	1.7600%	24.4444	1,491.11		733.33				2,224.44	2,224.44	500,000.00
SVENSKA HANDELSBANKEN NY LT CD	86958JH88	01-12-17	500,000.00	498,199.00	01-10-19	1.8900%	26.2500	577.50		787.50			26.25	1,391.25	1,391.25	500,000.00
BANK OF NOVA SCOTIA HOUSTON	06417GU66	04-06-17	500,000.00	499,200.50	04-05-19	1.9100%	26.5278	3,103.75		795.83			26.53	3,926.11	3,926.11	500,000.00
SUMITOMO MITSUI BANK NY CD	86563VYND	05-04-17	500,000.00	501,915.00	05-03-19	2.0500%	28.4722	2,477.08		854.17				3,331.25	3,331.25	500,000.00
																9.87%
FEDERAL AGENCY BOND/NOTE																
FNMA GLOBAL NOTES	3137EADP1	08-08-16	400,516.00	399,184.00	08-03-17	0.8750%	9.7222	1,400.02		19.44	1,419.44		(0.02)	(0.00)	(0.00)	400,000.00
FNMA GLOBAL NOTES	3137EADP1	08-08-16	275,354.75	274,576.50	08-31-17	0.8750%	6.6840	962.48		200.52	1,163.02		0.02	(0.00)	(0.00)	275,000.00
FHLB GLOBAL NOTES	3130A9AE1	08-26-16	199,864.00	199,160.80	10-01-18	0.8750%	4.8611	583.33		145.83			0.01	729.17	729.17	200,000.00
FHLB GLOBAL NOTES	3130A9AE1	08-26-16	399,728.00	398,160.00	08-31-17	0.8750%	9.7222	1,166.67		291.67	1,458.33		(0.01)	0.00	0.00	400,000.00
FHLB GLOBAL NOTES	3137EAD7	09-16-16	384,834.45	383,218.99	10-12-18	0.8750%	9.3576	1,019.98		280.73				1,300.71	1,300.71	385,000.00

**SAN MATEO COUNTY TRANSIT DISTRICT
PARATRANSIT FUNDS -- INTEREST ON SECURITIES
August 31, 2017**

TYPE OF SECURITY	CUSIP #	SETTLE DATE	ORIGINAL PURCHASE PRICE	MARKET VALUE 8-31-17	MATURITY/CALL DATE	INT RATE	RATE/DAY	INTEREST REC'VBLE 7-31-17	PP INTEREST REC'VBLE 8-31-17	INTEREST EARNED 8-31-17	INTEREST RECEIVED 8-31-17	PP INTEREST RECEIVED DATE	ADJ.	INTEREST REC'VBLE 8-31-17	INT REC'VBLE LESS PREPAID 8-31-17	PAR VALUE
FEDERAL HOME LOAN BANK AGENCY	3130AAXX1	03-10-17	598,608.00	600,294.00	03-18-19	1.3750%	22.9167	3,231.25		687.50				3,918.75	3,918.75	600,000.00
FHLMC	3137EAE1	7-20-16	748,185.00	742,986.00	07-19-19	0.8750%	18.2292	218.75		546.88				765.63	765.63	750,000.00
FNMA	3135G0N33	08-02-16	479,193.60	475,285.44	08-02-19	0.8750%	11.6667	2,088.33		350.00	2,100.00			338.33	338.33	480,000.00
FHLB GLOBAL NOTES	3130A8Y72	08-04-16	174,664.00	173,269.78	08-05-19	0.8750%	4.2535	748.61		127.61	765.63			110.59	110.59	175,000.00
FNMA NOTES	3135G0P49	09-02-16	798,752.00	793,720.00	08-28-19	1.0000%	22.2222	3,400.01		666.67	4,000.00			66.68	66.68	800,000.00
FNMA NOTES	3130A9EP2	09-09-16	799,304.00	793,195.20	09-26-19	1.0000%	22.2222	2,777.78		666.67			(0.01)	3,444.44	3,444.44	800,000.00
FNMA NOTES	3135G0T29	02-28-17	339,782.40	340,361.08	02-28-20	1.5000%	14.1667	2,167.50		425.00	2,550.00			42.50	42.50	340,000.00
FHLMC AGENCY	3137EAEF2	04-20-17	348,803.00	349,203.75	04-20-20	1.3750%	13.3681	1,350.17		401.04				1,751.21	1,751.21	350,000.00
FNMA NOTES	3135G0T60	08-01-17	398,788.00	399,708.80	04-20-20	1.5000%	16.6667	0.00		500.00				500.00	500.00	400,000.00
FHLB GLOBAL NOTE	3130A8Q55	7-15-16	516,837.88	510,065.40	07-14-21	1.1250%	16.2500	276.25		487.50				763.75	763.75	520,000.00
FNMA NOTES	3135G0N82	8-19-16	597,658.06	591,036.00	08-17-21	1.2500%	20.8333	3,416.67		625.00	3,750.00			291.67	291.67	600,000.00
																25.27%
ASSET BACKED SECURITY/COLLATERALIZED MORTGAGE OBLIGATION																
CCCT 2017-A2 A2	17305EGA7	01-26-17	449,913.83	451,260.99	01-17-21	1.7400%	21.7500	304.50		652.50				957.00	957.00	450,000.00
TOYOTA ABS 2017-A A3	89238MADO	03-15-17	124,985.29	125,292.80	02-15-21	1.7300%	6.0069	96.11		180.21	180.21			96.11	96.11	125,000.00
ALLY ABS 2017-1 A3	02007PAC7	01-31-17	114,989.95	115,099.69	06-15-21	1.7000%	5.4306	86.89		162.92	162.92			86.89	86.89	115,000.00
FORD ABS 2017-A A3	34531EAD8	01-25-17	349,998.71	350,241.96	06-25-21	1.6700%	16.2361	259.78		487.08	487.08			259.78	259.78	350,000.00
TOYOTA ABS 2017-B A3	89190BAD0	05-17-17	499,961.65	501,430.70	07-15-21	1.7600%	24.4444	391.11		733.33	733.33			391.11	391.11	500,000.00
ALLY ABS 2017-2 A3	02007HAC5	03-29-17	399,952.84	400,710.76	08-15-21	1.7800%	19.7778	316.44		593.33	593.33			316.44	316.44	400,000.00
JOHN DEERE ABS 2017-B A3	47788BAD6	07-18-17	169,987.56	170,619.29	10-15-21	1.8200%	8.5944	111.73		257.83				369.56	369.56	170,000.00
AMXCA 2017-4 A	02582JHG8	05-30-17	199,967.96	200,261.78	12-15-21	1.6400%	9.1111	145.84		273.33	273.33			145.84	145.84	200,000.00
CCCIT 2017-A3 A3	170305EG85	05-22-17	250,667.50	251,330.98	04-07-22	1.9200%	13.3333	1,466.67		400.00				1,866.67	1,866.67	250,000.00
																10.11%
CASH AND CASH EQUIVALENTS																
MONEY MARKET FUND	31846V534		67,037.30	67,037.30				24.01		20.27	24.01			20.27	20.27	0
LAIF			1,041,632.87	1,041,632.87				928.90	0.00	958.99				1,887.89	1,887.89	1,041,633
MATURED/CALLED																
US TREASURY NOTE	912828VP2	5-18-16	(413,484.37)	(405,500.00)	08-01-17											(400,000.00)
FNMA	3136ANUY4	4-30-15	(17,174.48)	(17,174.48)	08-25-17											(17,174.48)
FANIE MAE	3136AQDQ0	10-30-15	(4,916.36)	(4,867.62)	08-25-17											(4,867.62)
FNMA GLOBAL NOTES	3137EADP1	08-08-16	(400,516.00)	(399,184.00)	08-03-17											(400,000.00)
FNMA GLOBAL NOTES	3137EADP1	08-08-16	(275,354.75)	(274,576.50)	08-31-17											(275,000.00)
FHLB GLOBAL NOTES	3130A9AE1	08-26-16	(399,728.00)	(398,160.00)	08-31-17											(400,000.00)
TOTAL LAIF			1,041,632.87	1,041,632.87												
TOTAL (EXCLUDE LAIF AND CASH/CASH EQUIVALENTS)			25,437,223.29	25,439,764.14				78,789.81	4,618.71	33,983.40	50,944.83	0.00	13.61	66,460.71	61,842.00	25,327,920.92

SAN MATEO COUNTY TRANSIT DISTRICT
SUMMARY OF BUDGET ACTIVITY FOR AUGUST 2017

BUDGET AMENDMENTS

	Amount	Line Item		Description
Jul-17				No Budget Revisions in August 2017.
	<u>\$ -</u>	Total	<u>\$ -</u>	Total

BUDGET REVISIONS

	Amount	Line Item		Description
Jul-17				No Budget Revisions in August 2017.
	<u>\$ -</u>	Total	<u>\$ -</u>	Total

SAN MATEO COUNTY TRANSIT DISTRICT
 1/2 CENT SALES TAX RECEIPTS AND PROJECTIONS
 FY2018
 August 2017

9/25/17 1:26 PM

Approved Budget		Receipts		Over/(Under)	Current
Date	Amount	Date	Amount	Budget/Projection	Projection
FY2017:					
1st Quarter	19,338,441	1st Quarter	18,526,400	(812,041)	18,526,400
2nd Quarter	20,753,590	2nd Quarter	22,306,576	1,552,986	22,306,576
3rd Quarter	21,051,276	3rd Quarter	19,175,737	(1,875,539)	19,175,737
4th Quarter	21,856,693	4th Quarter	24,344,172	2,487,479	24,344,172
FY2017 Total	83,000,000	FY2017 Total	84,352,885	1,352,885	84,352,885
FY2018:					
Jul. 17	6,173,245	Sep. 17			6,173,245
Aug. 17	6,173,245	Oct. 17			6,173,245
Sep. 17	9,148,973	Nov. 17			9,148,973
3 Months Total	21,495,463		0	0	21,495,463
Oct. 17	6,484,778	Dec. 17			6,484,778
Nov. 17	6,279,663	Jan. 18			6,279,663
Dec. 17	9,645,126	Feb. 18			9,645,126
6 Months Total	43,905,030		0	0	43,905,030
Jan. 18	5,525,697	Mar. 18			5,525,697
Feb. 18	5,504,678	Apr. 18			5,504,678
Mar. 18	7,882,317	May 18			7,882,317
9 Months Total	62,817,722		0	0	62,817,722
Apr. 18	6,117,920	Jun. 18			6,117,920
May 18	6,103,123	Jul. 18			6,103,123
Jun. 18	9,621,235	Aug. 18			9,621,235
FY2018 Total	84,660,000	FY2018 Total	0	0	84,660,000
	12,346,490	1st Quarter			
		2nd Quarter			
		3rd Quarter			
		4th Quarter			
	12,346,490	YTD Actual Per Statement of Revenue & Expenses			

**SAN MATEO COUNTY TRANSIT DISTRICT
STAFF REPORT**

TO: Finance Committee

THROUGH: Jim Hartnett
General Manager/CEO

FROM: Mark Simon
Chief of Staff

SUBJECT: **AUTHORIZING AMENDMENT OF THE EMPLOYER'S CALPERS CONTRIBUTION TO THE EMPLOYEES', RETIREES', AND BOARD MEMBERS' MONTHLY MEDICAL PREMIUMS**

ACTION

Staff proposes that the Committee recommend Board authorization of 11 resolutions:

- Ten resolutions will amend the San Mateo County Transit District's (District) contribution to the CalPERS Health Program for medical premiums for members of the bargaining units (full-time and special (part-time) employees), administrative (full-time and special (part-time)) employees, and members of the Board of Directors to include Western Health Advantage effective January 1, 2018.
- One resolution will elect for the District to be subject to the Public Employees' Medical and Care Act, which governs the CalPERS Health Program, for Employees and Annuitants with respect to the Teamsters' Utility and Maintenance Supervisory Unit (IBT4) effective January 1, 2018, and will set the District's associated contributions for this bargaining unit consistent with the other units.

SIGNIFICANCE

Effective January 1, 2018, CalPERS will be offering a new health plan choice – Western Health Advantage. The first ten resolutions are required to reflect that change, consistent with the current collective bargaining agreements between the District and Amalgamated Transit Union (ATU), Local 1574 and the International Brotherhood of Teamsters (IBT).

The Teamsters' Utility and Maintenance Supervisory Unit (IBT4) ratified its contract in June 2016. The eleventh resolution is required to set the District's associated contributions for this bargaining unit consistent with the other units.

The District's fixed dollar monthly contribution amounts for active and retired employees and members of the Board of Directors are listed below. The District's fixed dollar monthly contribution amounts for special employees (part-time) of the ATU and administrative groups are fifty percent of the rates established for the other groups.

The District's contribution amounts will be as follows:

PLAN SET	MONTHLY EMPLOYER HEALTH CONTRIBUTION		
	SINGLE	TWO PARTY	FAMILY
ANTHEM	\$476.48	\$952.97	\$1238.86
BLUE SHIELD	\$476.48	\$952.97	\$1238.86
HEALTH NET	\$476.48	\$952.97	\$1238.86
KAISER	\$432.06	\$864.11	\$1123.34
PERS CARE	\$476.48	\$952.97	\$1238.86
PERS CHOICE	\$476.48	\$952.97	\$1238.86
PERS SELECT	\$476.48	\$952.97	\$1238.86
PORAC	\$476.48	\$952.97	\$1238.86
SHARP	\$476.48	\$952.97	\$1238.86
UNITED HEALTHCARE	\$476.48	\$952.97	\$1238.86
WESTERN HEALTH ADVANTAGE	\$476.48	\$952.97	\$1238.86

BUDGET IMPACT

Funding for the CalPERS Health Program medical coverage contribution is included in the approved Fiscal Year 2018 Operating Budget.

BACKGROUND

In order to mitigate increasing retiree medical premium liabilities, the District first established a fixed-equal contribution formula with maximum monthly employer health contributions toward CalPERS health plans effective January 1, 2009.

Based on the collective bargaining agreements, the District has established a cafeteria employee benefit for all active union members that will cover the difference between the fixed District contribution and the full plan premium. When an employee chooses a plan and the plan premium amount is more than the District's contribution, the employee will have a pre-tax employee deduction to cover the difference between the District's contribution and cafeteria employee benefit and the full plan premium. The District also approved the same benefit changes for the administrative employees.

STRATEGIC INITIATIVE

Priority 3: Become a More Effective Organization
 Goal 1: Improve organizational performance

Prepared By: Juliet Nogales-DeGuzman, 650-508-6236
 Manager, Employee Services

Project Manager: Bill Carson, Director, Human Resources 650-508-6234

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
001 ADMINISTRATIVE EMPLOYEES

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”) for participation by members of the **Administrative Employees**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$476.48	\$952.97	\$1238.86
Blue Shield	\$476.48	\$952.97	\$1238.86
Health Net	\$476.48	\$952.97	\$1238.86
Kaiser	\$432.06	\$864.11	\$1123.34
PERS Care	\$476.48	\$952.97	\$1238.86
PERS Choice	\$476.48	\$952.97	\$1238.86
PERS Select	\$476.48	\$952.97	\$1238.86
PORAC	\$476.48	\$952.97	\$1238.86
Sharp	\$476.48	\$952.97	\$1238.86
United Healthcare	\$476.48	\$952.97	\$1238.86
Western Health Advantage	\$476.48	\$952.97	\$1238.86

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
002 LOCAL 1574 REGULAR

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”) for participation by members of the **Amalgamated Transit Union, Local 1574 – Regular Employees**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$476.48	\$952.97	\$1238.86
Blue Shield	\$476.48	\$952.97	\$1238.86
Health Net	\$476.48	\$952.97	\$1238.86
Kaiser	\$432.06	\$864.11	\$1123.34
PERS Care	\$476.48	\$952.97	\$1238.86
PERS Choice	\$476.48	\$952.97	\$1238.86
PERS Select	\$476.48	\$952.97	\$1238.86
PORAC	\$476.48	\$952.97	\$1238.86
Sharp	\$476.48	\$952.97	\$1238.86
United Healthcare	\$476.48	\$952.97	\$1238.86
Western Health Advantage	\$476.48	\$952.97	\$1238.86

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
003 LOCAL 1574 SPECIAL

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”) for participation by members of the **Amalgamated Transit Union, Local 1574 – Special Employees**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$238.24	\$476.49	\$619.43
Blue Shield	\$238.24	\$476.49	\$619.43
Health Net	\$238.24	\$476.49	\$619.43
Kaiser	\$216.03	\$432.06	\$561.67
PERS Care	\$238.24	\$476.49	\$619.43
PERS Choice	\$238.24	\$476.49	\$619.43
PERS Select	\$238.24	\$476.49	\$619.43
PORAC	\$238.24	\$476.49	\$619.43
Sharp	\$238.24	\$476.49	\$619.43
United Healthcare	\$238.24	\$476.49	\$619.43
Western Health Advantage	\$238.24	\$476.49	\$619.43

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an “agency or

instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
700 BOARD OF DIRECTORS

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”) for participation by members of the **Board of Directors**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$476.48	\$952.97	\$1238.86
Blue Shield	\$476.48	\$952.97	\$1238.86
Health Net	\$476.48	\$952.97	\$1238.86
Kaiser	\$432.06	\$864.11	\$1123.34
PERS Care	\$476.48	\$952.97	\$1238.86
PERS Choice	\$476.48	\$952.97	\$1238.86
PERS Select	\$476.48	\$952.97	\$1238.86
PORAC	\$476.48	\$952.97	\$1238.86
Sharp	\$476.48	\$952.97	\$1238.86
United Healthcare	\$476.48	\$952.97	\$1238.86
Western Health Advantage	\$476.48	\$952.97	\$1238.86

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED: _____
Chair, San Mateo County Transit District

ATTEST: _____
District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
701 ATU2 REGULAR

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”) for participation by members of the **Amalgamated Transit Union, Local 1574 Group 2 – Customer Service Representatives Regular (ATU2 Regular)**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$476.48	\$952.97	\$1238.86
Blue Shield	\$476.48	\$952.97	\$1238.86
Health Net	\$476.48	\$952.97	\$1238.86
Kaiser	\$432.06	\$864.11	\$1123.34
PERS Care	\$476.48	\$952.97	\$1238.86
PERS Choice	\$476.48	\$952.97	\$1238.86
PERS Select	\$476.48	\$952.97	\$1238.86
PORAC	\$476.48	\$952.97	\$1238.86
Sharp	\$476.48	\$952.97	\$1238.86
United Healthcare	\$476.48	\$952.97	\$1238.86
Western Health Advantage	\$476.48	\$952.97	\$1238.86

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
702 ATU2 SPECIAL

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”) for participation by members of the **Amalgamated Transit Union, Local 1574 Group 2 – Customer Service Representatives Special (ATU2 Special)**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$238.24	\$476.49	\$619.43
Blue Shield	\$238.24	\$476.49	\$619.43
Health Net	\$238.24	\$476.49	\$619.43
Kaiser	\$216.03	\$432.06	\$561.67
PERS Care	\$238.24	\$476.49	\$619.43
PERS Choice	\$238.24	\$476.49	\$619.43
PERS Select	\$238.24	\$476.49	\$619.43
PORAC	\$238.24	\$476.49	\$619.43
Sharp	\$238.24	\$476.49	\$619.43
United Healthcare	\$238.24	\$476.49	\$619.43
Western Health Advantage	\$238.24	\$476.49	\$619.43

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
703 IBT GROUP 1

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”) for participation by members of the **International Brotherhood of Teamsters – Bus Transportation Supervisors, Dispatchers, and Radio Controllers (IBT Group 1)**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$476.48	\$952.97	\$1238.86
Blue Shield	\$476.48	\$952.97	\$1238.86
Health Net	\$476.48	\$952.97	\$1238.86
Kaiser	\$432.06	\$864.11	\$1123.34
PERS Care	\$476.48	\$952.97	\$1238.86
PERS Choice	\$476.48	\$952.97	\$1238.86
PERS Select	\$476.48	\$952.97	\$1238.86
PORAC	\$476.48	\$952.97	\$1238.86
Sharp	\$476.48	\$952.97	\$1238.86
United Healthcare	\$476.48	\$952.97	\$1238.86
Western Health Advantage	\$476.48	\$952.97	\$1238.86

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
704 IBT GROUP 2

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act") for participation by members of the **International Brotherhood of Teamsters – Bus Contract Inspectors (IBT Group 2)**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$476.48	\$952.97	\$1238.86
Blue Shield	\$476.48	\$952.97	\$1238.86
Health Net	\$476.48	\$952.97	\$1238.86
Kaiser	\$432.06	\$864.11	\$1123.34
PERS Care	\$476.48	\$952.97	\$1238.86
PERS Choice	\$476.48	\$952.97	\$1238.86
PERS Select	\$476.48	\$952.97	\$1238.86
PORAC	\$476.48	\$952.97	\$1238.86
Sharp	\$476.48	\$952.97	\$1238.86
United Healthcare	\$476.48	\$952.97	\$1238.86
Western Health Advantage	\$476.48	\$952.97	\$1238.86

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
705 ADMIN GROUP-SPECIAL

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”) for participation by members of the **Administrative Group – Special**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$238.24	\$476.49	\$619.43
Blue Shield	\$238.24	\$476.49	\$619.43
Health Net	\$238.24	\$476.49	\$619.43
Kaiser	\$216.03	\$432.06	\$561.67
PERS Care	\$238.24	\$476.49	\$619.43
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PORAC	\$238.24	\$476.49	\$619.43
Sharp	\$238.24	\$476.49	\$619.43
United Healthcare	\$238.24	\$476.49	\$619.43
Western Health Advantage	\$238.24	\$476.49	\$619.43

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
706 IBT GROUP 3

WHEREAS, (1) **San Mateo County Transit District** is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”) for participation by members of the **International Brotherhood of Teamsters – Transit Instructors (IBT Group 3)**; and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution		
	Single	Two Party	Family
Anthem	\$476.48	\$952.97	\$1238.86
Blue Shield	\$476.48	\$952.97	\$1238.86
Health Net	\$476.48	\$952.97	\$1238.86
Kaiser	\$432.06	\$864.11	\$1123.34
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PERS Choice	\$476.48	\$952.97	\$1238.86
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PORAC	\$476.48	\$952.97	\$1238.86
Sharp	\$476.48	\$952.97	\$1238.86
United Healthcare	\$476.48	\$952.97	\$1238.86
Western Health Advantage	\$476.48	\$952.97	\$1238.86

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act.

RESOLVED, (e) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary

RESOLUTION NO. 2017 –

BOARD OF DIRECTORS, SAN MATEO COUNTY TRANSIT DISTRICT
STATE OF CALIFORNIA

ELECTING TO BE SUBJECT TO THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
WITH RESPECT TO A RECOGNIZED EMPLOYEE ORGANIZATION
707 IBT GROUP 4

WHEREAS, (1) A contracting agency meeting the eligibility requirements set forth in Government Code Section 22920, may obtain health benefit plan(s), as defined under Government Code Section 22777, by submitting a resolution to the Board of Administration of the California Public Employees' Retirement System (the "Board"), and upon approval of such resolution by the Board, become subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, (2) **San Mateo County Transit District** is a contracting agency eligible to be subject to the Act under Government Code Section 22920; and

WHEREAS, (3) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (4) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

WHEREAS, (5) **San Mateo County Transit District** desires to obtain for its employees and annuitants who are members of **International Brotherhood of Teamsters – Utility/Maintenance Supervisory Unit (Bus Maintenance Supervisors and Utility Maintenance Supervisors) (IBT Group 4)** the benefit of the Act and to accept the liabilities and obligations of an employer under the Act; now, therefore, be it

RESOLVED, (a) **San Mateo County Transit District** elects to be subject to the provisions of the Act; and be it further

RESOLVED, (b) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Plan Set	Monthly Employer Health Contribution
----------	--------------------------------------

	Single	Two Party	Family
Anthem	\$476.48	\$952.97	\$1238.86
Blue Shield	\$476.48	\$952.97	\$1238.86
Health Net	\$476.48	\$952.97	\$1238.86
Kaiser	\$432.06	\$864.11	\$1123.34
PERS Care	\$476.48	\$952.97	\$1238.86
PERS Choice	\$476.48	\$952.97	\$1238.86
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PORAC	\$476.48	\$952.97	\$1238.86
Sharp	\$476.48	\$952.97	\$1238.86
United Healthcare	\$476.48	\$952.97	\$1238.86
Western Health Advantage	\$476.48	\$952.97	\$1238.86

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (c) **San Mateo County Transit District** has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (d) That the participation of the employees and annuitants of **San Mateo County Transit District** shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that **San Mateo County Transit District** would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (e) That the executive body appoint and direct, and it does hereby appoint and direct, the Director, Human Resources to file with the Board a verified copy of this resolution, and to perform on behalf of **San Mateo County Transit District** all functions required of it under the Act; and be it further

RESOLVED, (f) That coverage under the Act be effective on **January 1, 2018**.

Regularly passed and adopted at a regular meeting of the San Mateo County Transit District, at San Carlos, California, this 4th day of October 2017.

SIGNED:

Chair, San Mateo County Transit District

ATTEST:

District Secretary



BOARD OF DIRECTORS 2017

ROSE GUILBAULT, CHAIR
CHARLES STONE, VICE CHAIR
JEFF GEE
CAROLE GROOM
ZOE KERSTEEN-TUCKER
KARYL MATSUMOTO
DAVE PINE
JOSH POWELL
PETER RAITO

JIM HARTNETT
GENERAL MANAGER/CEO

A G E N D A
LEGISLATIVE COMMITTEE
COMMITTEE OF THE WHOLE

San Mateo County Transit District
Bacciocco Auditorium - Second Floor
1250 San Carlos Ave., San Carlos, CA

WEDNESDAY, OCTOBER 4, 2017 – 2:45 p.m.
or immediately following previous Committee meeting

1. Call to Order

INFORMATIONAL

2. Approval of Minutes of Legislative Committee Meeting of August 2, 2017
3. State and Federal Legislative Update
4. Adjourn

Committee Members: Karyl Matsumoto, Josh Powell, Charles Stone

NOTE:

- This Committee meeting may be attended by Board Members who do not sit on this Committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.
- All items appearing on the agenda are subject to action by the Board. Staff recommendations are subject to change by the Board.

**SAN MATEO COUNTY TRANSIT DISTRICT (DISTRICT)
1250 SAN CARLOS AVENUE, SAN CARLOS, CALIFORNIA**

**MINUTES OF LEGISLATIVE COMMITTEE MEETING
COMMITTEE OF THE WHOLE
AUGUST 2, 2017**

Committee Members Present: K. Matsumoto (Committee Chair), J. Powell, C. Stone

Other Board Members Present, Constituting Committee of the Whole: J. Gee, C. Groom, R. Guilbault (Chair), Z. Kersteen-Tucker, D. Pine, P. Ratto

Staff Present: M. Beveridge, J. Cassman, A. Chan, C. Gumpal, D. Hansel, J. Hartnett, M. Martinez, N. McKenna, D. Olmeda, M. Simon, B. Tietjen

Committee Chair Karyl Matsumoto called the meeting to order at 3:37 p.m.

Approval of Minutes of July 5, 2017

Motion/Second: Ratto/Gee

Ayes: Gee, Groom, Guilbault, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone

Update on the State and Federal Legislative Program

Brent Tietjen, Government and Community Relations Officer, said the State Legislature is currently on Summer Recess and will reconvene on August 21. Prior to adjourning, there was action on a number of bills that staff has been tracking. Assembly Bill 398 which extends the Cap and Trade Program to 2030 was signed by Governor Brown on July 25. He said the Legislature now has to finalize a Cap and Trade Expenditure Plan, which staff expects to be a large focus of their time when they reconvene. Mr. Tietjen said staff will be working with the delegation to ensure there is a continued commitment to public transit by maintaining the continuous appropriations to the Transit and Intercity Rail Capital Program and the Low Carbon Transit Operations Program. He said Senate Bill 595, also known as Regional Measure 3, is currently in the Assembly Appropriations Committee and will be heard after the Legislature returns from Summer Recess.

Mr. Tietjen said the bill was amended on July 19 to include a list of specific projects and programs for San Mateo County including the Highway 101/Route 92 Interchange and the Dumbarton Corridor improvements. He said SamTrans is supportive of the bill with these changes and will work with the delegation to take advantage of any opportunities to increase the funds that come to the County.

Mr. Tietjen said at the Federal level the Trump Administration has appointed an Infrastructure Advisory Council to advise on a path forward for infrastructure. He said the Transportation Housing Urban Development Appropriations Bill passed Senate Appropriations.

Public Comment

Adina Levin, thanked everyone for encouraging everyone for keeping the Dumbarton funding and Clipper 2.0.

Adjourned: 3:43 p.m.

**SAN MATEO COUNTY TRANSIT DISTRICT
STAFF REPORT**

TO: San Mateo County Transit District

THROUGH: Jim Hartnett
General Manager/CEO

FROM: Seamus Murphy
Chief Communications Officer

SUBJECT: **STATE AND FEDERAL LEGISLATIVE UPDATE**

ACTION

Staff will provide regular updates to the Board in accordance with the approved Legislative Program.

SIGNIFICANCE

The Legislature adjourned for Interim Recess on September 15. The Legislature will reconvene the 2017-2018 Legislative Session on January 3.

Bills of Interest:

SB 1 Repeal

On May 5, Assembly Member Travis Allen (R-Huntington Beach) filed an initiative to repeal SB 1. As of this writing, however, the sponsor still has not begun to circulate signature petitions; in fact, Mr. Allen has sued the California Attorney General, arguing that the official ballot title & summary statement that the AG's office prepared for those petitions is misleading. The court ruled in Allen's favor and the initiative Title and Summary was redrafted by the judge and, unfortunately for the proponents of SB 1, now has a much more negative Title and Summary.

In the meantime, a much more meaningful threat to the SB 1 revenues has arisen with the filing of a new referendum initiative on September 14. The initiative would require statewide voter approval of any increase or extension of gasoline or diesel fuel taxes after January 1, 2017. According to recent press account, which we have verified through various contacts, it appears that Republican members of California's U.S. congressional delegation are determined to organize a serious and well-funded effort around this initiative. They apparently see this as a means of driving voter turnout in their districts, in a

year that otherwise would not feature much to bring out Republicans in California.

If this effort proceeds, it will represent a very real threat to SB 1; internal polls show that the majority of Californians today, without further education, are willing to vote to repeal the SB 1 taxes. We continue to work with many coalition partners to strategize on how best to stave off any repeal effort.

RM3

After several months of negotiations between members of the Bay Area Caucus, the Assembly and Senate passed SB 595 (Beall) to authorize with voter approval a toll increase, not to exceed \$3, on the Bay Area's bridges. Commonly referred to as Regional Measure 3, the increased toll(s) would fund a number of Bay Area transportation improvements across all nine counties. The bill is now before the Governor for his signature. The final bill includes the following benefits for San Mateo County:

- US 101/92 Interchange (\$50 million)
- Dumbarton Corridor Improvements (\$130 million)
- Corridor Express Lanes (US 101) (\$300 million*)
- Bay Ferries (\$300 million*)
- Transbay Transit Center (Caltrain DTX) (\$325 million)
- New BART Cars (all BART counties) (\$500 million)
- Regional Express Bus (\$20 million*)

* A portion of which could be spent in San Mateo County; other regional projects are also eligible for these funds

Cap and Trade

On September 16, the Governor signed AB 134 (Committee on Budget), which appropriates up to \$180 million for the Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP). This investment represents an increase of \$162 million over the funding made available to HVIP in Fiscal Year 2016-17. The bill guarantees a minimum investment of \$35 million in zero-emission buses.

SB 1 (Beall & Frazier) – Transportation Funding Package (Signed by Governor on April 28)

Dubbed the Road Repair and Accountability Act of 2017, this was the vehicle to move the final transportation funding package negotiated by the legislative leaders and the Governor. Assembly Member Jim Frazier is the principal co-author of the measure (originally introduced by Senator Jim Beall). The bill will increase several taxes and fees to address issues of deferred maintenance on state highways and local streets & roads, goods movement projects, and public transit and active transportation projects.

SB 595 (Beall) – Regional Measure 3 (On Governor’s Desk)

This bill is the vehicle for Regional Measure 3 and would authorize the nine counties in the Bay Area to vote on an increase in tolls on the Bay Area’s bridges to be used for transportation projects throughout the region. *The SamTrans Board SUPPORTS this bill.*

SB 614 (Hertzberg) – Transit Enforcement (Signed by Governor on September 1)

This bill would require fine revenue collected through an administrative process be deposited with the issuing agency, lowers maximum penalty amounts for administrative violations, and allows community service in lieu of payment.

SB 797 (Hill) – Caltrain Funding (On Governor’s Desk)

This bill would authorize the Peninsula Corridor Joint Powers Board (Caltrain), by a resolution approved by two-thirds of the board and with the approval of other local agencies, to levy a tax at a rate not to exceed 0.125% in the Counties of San Francisco, San Mateo, and Santa Clara, if a ballot measure is passed by two-thirds of the voters regionally. The tax revenues would be used by the board for operating and capital purposes of the Caltrain rail service. *The SamTrans Board SUPPORTS this bill.*

SCA 6 (Wiener) – Lower Vote Threshold for Local Transportation Taxes

The California Constitution subjects the imposition of a special tax by a city, county, or special district upon the approval of two-thirds of the voters. This measure would lower that threshold to 55 percent of voters for taxes for transportation purposes. *The SamTrans Board SUPPORTS this measure.*

AB 1613 (Mullin) – SamTrans Sales Tax Authority (Signed by Governor on September 11)

Existing law authorizes the San Mateo County Transit District to adopt a sales tax ordinance in accordance with specified provisions of law, including a requirement that the combined rate of all such taxes imposed in the county may not exceed 2%. This bill would authorize the board to exceed that 2% limit to impose a sales tax of no more than 0.5%, if approved by the board before January 1, 2021. *SamTrans is the SPONSOR of this bill.*

ACA 5 (Frazier and Newman) – Protection of Transportation Revenues

This measure, which was part of the SB 1 transportation funding package and already passed, would prohibit the state from borrowing revenues from fees and taxes imposed on vehicles or their use, and from using those revenues other than as specifically permitted by Article XIX. This measure would prohibit vehicle revenues and fuel tax revenues from being pledged or used for the payment of principal and interest on general obligation bonds issued by the state, except for vehicle weight fee revenues used to pay bond approved prior to January 1, 2017.

Prepared By: Brent Tietjen, Government and
Community Affairs Officer

650-508-6495

Shaw/ Yoder/ Antwih Inc.

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
<p>AB 1 Frazier D Transportation funding.</p>	<p>1/19/2017-A. TRANS. 1/19/2017-Referred to Coms. on TRANS. and NAT. RES.</p>	<p>This bill would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund, including revenues attributable to a \$0.012 per gallon increase in the motor vehicle fuel (gasoline) tax imposed by the bill with an inflation adjustment, as provided, an increase of \$38 in the annual vehicle registration fee with an inflation adjustment, as provided, a new \$165 annual vehicle registration fee with an inflation adjustment, as provided, applicable to zero-emission motor vehicles, as defined, and certain miscellaneous revenues described in (7) below that are not restricted as to expenditure by Article XIX of the California Constitution. This bill contains other related provisions and other existing laws.</p>	<p>Support</p>

San Mateo County Transit District State Legislative Matrix 9/21/17

Bill ID/Topic	Location	Summary	Position
<p>AB 17 Holden D</p> <p>Transit Pass Program: free or reduced-fare transit passes.</p>	<p>9/20/2017- A. ENROLLED 9/20/2017-Enrolled and presented to the Governor at 4:30 p.m.</p>	<p>Existing law declares that the fostering, continuance, and development of public transportation systems are a matter of statewide concern. Existing law authorizes the Department of Transportation to administer various programs and allocates moneys for various public transportation purposes. This bill would, upon an appropriation of moneys from the Public Transportation Account by the Legislature, create the Transit Pass Pilot Program to be administered by the department to provide free or reduced-fare transit passes, directly or through a 3rd party, including a transit agency, to specified pupils and students by supporting new, or expanding existing, transit pass programs. The bill would require the department to develop guidelines that describe the application process and selection criteria for awarding the moneys made available for the program, and would exempt the development of those guidelines from the Administrative Procedure Act. The bill would require the department to develop performance measures and reporting requirements to evaluate the effectiveness of the program, and would require the department to submit a report to specified committees of the Legislature on or before January 1, 2020, on the outcomes of the program and the status of transit pass programs statewide. The bill would provide that its requirements become effective only upon an appropriation that would trigger the creation of the program. The pilot program would be repealed on January 1, 2022.</p>	
<p>AB 28 Frazier D</p> <p>Department of Transportation: environmental review process: federal pilot program.</p>	<p>3/29/2017- A. CHAPTERED 3/29/2017-Approved by the Governor. Chaptered by Secretary of State - Chapter 4, Statutes of 2017.</p>	<p>Existing law gives the Department of Transportation full possession and control of the state highway system. Existing federal law requires the United States Secretary of Transportation to carry out a surface transportation project delivery pilot program, under which the participating states assume certain responsibilities for environmental review and clearance of transportation projects that would otherwise be the responsibility of the federal government. Existing law, until January 1, 2017, provided that the State of California consents to the jurisdiction of the federal courts with regard to the compliance, discharge, or enforcement of the responsibilities it assumed as a participant in the pilot program. This bill would reinstate the operation of the latter provision. The bill would repeal that provision on January 1, 2020. This bill contains other related provisions.</p>	<p>Support</p>

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
AB 134 Committee on Budget Budget Act of 2017.	9/18/2017- A. CHAPTERED 9/16/2017-Approved by the Governor. Chaptered by Secretary of State - Chapter 254, Statutes of 2017.	The Budget Act of 2017 made appropriations for the support of state government for the 2017–18 fiscal year. This bill would amend the Budget Act of 2017 by amending and adding items of appropriation. This bill contains other related provisions.	
AB 135 Committee on Budget Transportation.	9/18/2017- A. CHAPTERED 9/16/2017-Approved by the Governor. Chaptered by Secretary of State - Chapter 255, Statutes of 2017.	(1)Existing federal law requires the United States Secretary of Transportation to carry out a surface transportation project delivery pilot program, under which the secretary may enter into an agreement with a state for the state to assume the responsibilities of the secretary with respect to federal environmental review and clearance under the National Environmental Policy Act of 1969 (NEPA) with respect to one or more transportation projects, as specified. If a state assumes this responsibility, existing federal law authorizes a state to assume the responsibilities of the secretary for environmental review required under any federal environmental law pertaining to the review or approval of a specific project, and the state to assume the responsibilities of the secretary with respect to one or more transportation projects within the state under NEPA, as specified. Existing law, until January 1, 2020, provides that the State of California consents to the jurisdiction of the federal courts with regard to the compliance, discharge, or enforcement of the responsibilities it assumed as a participant in the pilot program for highway projects. This bill would authorize the Secretary of Transportation to assume the responsibilities of the United States Secretary of Transportation under NEPA and other federal environmental laws for any railroad, public transportation, or multimodal project undertaken by state agencies, as specified. The bill would provide that the State of California consents to the jurisdiction of the federal courts with regard to the compliance, discharge, or enforcement of these responsibilities. The bill would repeal these provisions on January 1, 2021. This bill contains other related provisions and other existing laws.	

San Mateo County Transit District State Legislative Matrix 9/21/17

Bill ID/Topic	Location	Summary	Position
<p>AB 398 Garcia, Eduardo D</p> <p>California Global Warming Solutions Act of 2006: market-based compliance mechanisms: fire prevention fees: sales and use tax manufacturing exemption.</p>	<p>7/25/2017- A. CHAPTERED 7/25/2017-Approved by the Governor. Chaptered by Secretary of State - Chapter 135, Statutes of 2017.</p>	<p>The California Global Warming Solutions Act of 2006 establishes the State Air Resources Board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases. The act requires the state board to approve a statewide greenhouse gas emissions limit equivalent to the statewide greenhouse gas emissions level in 1990 to be achieved by 2020 and to ensure that statewide greenhouse gas emissions are reduced to at least 40% below the 1990 level by 2030. The act authorizes the state board to include the use of market-based compliance mechanisms. This bill would require the state board, no later than January 1, 2018, to update the scoping plan, as specified. The bill would require all greenhouse gas rules and regulations adopted by the state board to be consistent with the scoping plan. This bill contains other related provisions and other existing laws.</p>	
<p>AB 467 Mullin D</p> <p>Local transportation authorities: transactions and use taxes.</p>	<p>9/18/2017- A. ENROLLED 9/18/2017-Enrolled and presented to the Governor at 4 p.m</p>	<p>The Local Transportation Authority and Improvement Act provides for the creation in any county of a local transportation authority and authorizes the imposition by the authority, by ordinance, of a retail transactions and use tax, subject to approval of the ordinance by 2/3 of the voters. Existing law provides for the authority to adopt a transportation expenditure plan for the proceeds of the tax, and requires the entire adopted transportation expenditure plan to be included in the voter information guide sent to voters. This bill, upon the request of an authority, would exempt a county elections official from including the entire adopted transportation expenditure plan in the voter information guide, if the authority posts the plan on its Internet Web site, and the sample ballot and the voter information guide sent to voters include information on viewing an electronic version of the plan on the Internet Web site and for obtaining a printed copy of the plan by calling the county elections office. The bill would require the county elections official to mail a printed copy of the plan at no cost to each person requesting a copy, if the county elections official exercises this authority.</p>	

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
<p>AB 496 Fong R</p> <p>Transportation funding.</p>	<p>2/27/2017-A. TRANS. 3/1/2017-Re-referred to Com. on TRANS.</p>	<p>(1)Existing law provides various sources of funding for transportation purposes, including funding for the state highway system and the local street and road system. These funding sources include, among others, fuel excise taxes, commercial vehicle weight fees, local transactions and use taxes, and federal funds. Existing law imposes certain registration fees on vehicles, with revenues from these fees deposited in the Motor Vehicle Account and used to fund the Department of Motor Vehicles and the Department of the California Highway Patrol. Existing law provides for the monthly transfer of excess balances in the Motor Vehicle Account to the State Highway Account. This bill would create the Traffic Relief and Road Improvement Program to address traffic congestion and deferred maintenance on the state highway system and the local street and road system. The bill would provide for the deposit of various existing sources of revenue in the Traffic Relief and Road Improvement Account, which the bill would create in the State Transportation Fund, including revenues attributable to the sales and use tax on motor vehicles, revenues attributable to automobile and motor vehicle insurance policies from the insurer gross premiums tax, revenues from certain diesel fuel sales and use taxes, revenues from certain vehicle registration fees, and certain miscellaneous State Highway Account revenues. This bill contains other related provisions and other existing laws.</p>	
<p>AB 617 Garcia, Cristina D</p> <p>Nonvehicular air pollution: criteria air pollutants and toxic air contaminants.</p>	<p>7/26/2017- A. CHAPTERED 7/26/2017-Approved by the Governor. Chaptered by Secretary of State - Chapter 136, Statutes of 2017.</p>	<p>Existing law requires the State Air Resources Board to make available on its Internet Web site data concerning the emissions of greenhouse gases, criteria air pollutants, and toxic air contaminants, as specified.This bill would require the state board to develop a uniform statewide system of annual reporting of emissions of criteria air pollutants and toxic air contaminants for use by certain categories of stationary sources. The bill would require those stationary sources to report their annual emissions of criteria air pollutants and toxic air contaminants, as specified.This bill contains other related provisions and other existing laws.</p>	

San Mateo County Transit District State Legislative Matrix 9/21/17

Bill ID/Topic	Location	Summary	Position
<p>AB 673 Chu D</p> <p>Public transit operators: bus procurement: safety considerations.</p>	<p>7/24/2017- A. CHAPTERED 7/24/2017-Approved by the Governor. Chaptered by Secretary of State - Chapter 126, Statutes of 2017.</p>	<p>(1)Existing law imposes various requirements on transit operators and provides funding for transit services and capital improvements. This bill would require a public transit operator, before the procurement of a new bus to be used in revenue operations, to take into consideration recommendations of, and best practices standards developed by, the exclusive representative of the recognized organization representing bus operators of the transit operator for specified purposes, including, among other purposes, reducing the risk of assault on bus operators. By creating new duties for public transit operators, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.</p>	
<p>AB 1113 Bloom D</p> <p>State Transit Assistance program.</p>	<p>7/21/2017- A. CHAPTERED 7/21/2017-Approved by the Governor. Chaptered by Secretary of State - Chapter 86, Statutes of 2017.</p>	<p>Existing law requires the transfer of a specified portion of the sales tax on diesel fuel, in addition to various other revenues, to the Public Transportation Account, a trust fund in the State Transportation Fund. Existing law requires funds in the account to be allocated to various public transportation and transportation planning purposes, with specified revenues in the account to be allocated by the Controller to specified local transportation agencies for public transportation purposes, pursuant to the State Transit Assistance (STA) Program. Existing law requires STA funds to be allocated by formulas based 50% on population and 50% on transit operator revenues. This bill would revise and recast the provisions governing the STA program. The bill would provide that only STA-eligible operators, as defined, are eligible to receive an allocation from the portion of program funds based on transit operator revenues. The bill would provide for each STA-eligible operator within the jurisdiction of the allocating local transportation agency to receive a proportional share of the revenue-based program funds based on the qualifying revenues of that operator, as defined. The bill would revise the duties of the Controller and the Department of Transportation in administering the program. The bill would make various other conforming changes and would delete obsolete provisions. This bill contains other related provisions and other existing laws.</p>	

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
<p>AB 1324 Gloria D</p> <p>Metropolitan planning organizations: transactions and use taxes.</p>	<p>5/12/2017-A. 2 YEAR 5/12/2017-Failed Deadline pursuant to Rule 61(a)(3). (Last location was L. GOV. on 3/13/2017)(May be acted upon Jan 2018)</p>	<p>Existing law authorizes various local governmental entities, subject to certain limitations and approval requirements, to levy a transactions and use tax in accordance with the procedures and requirements set forth in the Transactions and Use Tax Law. Existing federal law provides for the designation of some of these entities as metropolitan planning organizations. This bill would authorize a metropolitan planning organization or regional transportation planning agency that is authorized by law to levy, expand, increase, or extend a transactions and use tax to levy, expand, increase, or extend that tax in only a portion of the jurisdiction, as an alternative to the entire jurisdiction, in which the organization or agency is authorized to levy, expand, increase, or extend the tax, if approved by the required percentage of the voters in that portion of the jurisdiction. The bill would require the revenues derived from the levy, expansion, increase, or extension to be used only within the area for which the levy, expansion, increase, or extension was approved by the voters.</p>	

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
<p>AB 1613 Mullin D</p> <p>San Mateo County Transit District: retail transactions and use tax.</p>	<p>9/11/2017- A. CHAPTERED 9/11/2017-Approved by the Governor. Chaptered by Secretary of State - Chapter 231, Statutes of 2017.</p>	<p>(1)Existing law authorizes various local governmental entities, subject to certain limitations and approval requirements, to levy a transactions and use tax for general purposes, in accordance with the procedures and requirements set forth in the Transactions and Use Tax Law, including a requirement that the combined rate of all taxes that may be imposed in accordance with that law in the county not exceed 2%. Existing law also authorizes the board of the San Mateo County Transit District to adopt a retail transactions and use tax ordinance in accordance with the Transactions and Use Tax Law. This bill would authorize the board, unless the transactions and use tax described in paragraph (2) has been imposed, to exceed that 2% limit to impose a retail transactions and use tax set at a rate of no more than 0.5%, if approved by the board before January 1, 2021. The bill would require the board, in concurrence with the county and for purposes of this tax, to develop an expenditure plan of projects that may include, among other things, public transit, local streets and roads, state highways, bicycle and pedestrian facilities, intelligent transportation systems, and transportation planning. This bill contains other related provisions and other existing laws.</p>	<p>Sponsor</p>

San Mateo County Transit District State Legislative Matrix 9/21/17

Bill ID/Topic	Location	Summary	Position
<p>ACA 1 Mayes R</p> <p>Greenhouse Gas Reduction Reserve Fund.</p>	<p>7/17/2017- A. CHAPTERED 7/17/2017-Chaptered by Secretary of State- Chapter 105, Statues of 2017</p>	<p>The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The act authorizes the state board to include the use of market-based compliance mechanisms. Existing law requires all moneys, except for fines and penalties, collected by the state board as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund and to be available upon appropriation. This measure would create the Greenhouse Gas Reduction Reserve Fund, in which all moneys collected by the state board as part of a market-based compliance mechanism beginning January 1, 2024, and until the effective date of specified legislation would be deposited. The measure would require all moneys in the fund to be available upon appropriation for specified purposes and would require a bill making those appropriations to be passed by a 2/3 vote of the membership of each house of the Legislature. The measure would require all new moneys collected as part of a market-based compliance mechanism after the effective date of that specified legislation to be deposited in the Greenhouse Gas Reduction Fund. The measure would prohibit a specified sales tax exemption from being applied until the effective date of that specified legislation. This bill contains other existing laws.</p>	
<p>ACA 4 Aguiar-Curry D</p> <p>Local government financing: affordable housing and public infrastructure: voter approval.</p>	<p>4/24/2017-A. L. GOV. 4/24/2017-Referred to Coms. on L. GOV. and APPR.</p>	<p>Local government financing: affordable housing and public infrastructure: voter approval.</p>	

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
<p>ACA 5 Frazier D</p> <p>Motor vehicle fees and taxes: restriction on expenditures: appropriations limit.</p>	<p>4/6/2017- A. CHAPTERED 4/6/2017-Chaptered by Secretary of State- Chapter 30, Statues of 2017</p>	<p>(1)Article XIX of the California Constitution restricts the expenditure of revenues from taxes imposed by the state on fuels used in motor vehicles upon public streets and highways to street and highway and certain mass transit purposes, and restricts the expenditure of revenues from fees and taxes imposed by the state upon vehicles or their use or operation to state administration and enforcement of laws regulating the use, operation, or registration of vehicles used upon the public streets and highways, as well as to street and highway and certain mass transit purposes. These restrictions do not apply to revenues from taxes or fees imposed under the Sales and Use Tax Law or the Vehicle License Fee Law. This measure would add Article XIXD to the California Constitution to require revenues derived from vehicle fees imposed under a specified chapter of the Vehicle License Fee Law to be used solely for transportation purposes, as defined. The measure would prohibit these revenues from being used for the payment of principal and interest on state transportation general obligation bonds that were authorized by the voters on or before November 8, 2016. The measure would prohibit the revenues from being used for the payment of principal and interest on state transportation general obligation bonds issued after that date unless the bond act submitted to the voters expressly authorizes that use. The measure would also prohibit the Legislature from borrowing these revenues, except as specified, or using them for purposes other than transportation purposes. This bill contains other related provisions and other existing laws.</p>	

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
<p>SB 1 Beall D Transportation funding.</p>	<p>4/28/2017- S. CHAPTERED 4/28/2017-Approved by the Governor. Chaptered by Secretary of State. Chapter 5, Statutes of 2017.</p>	<p>This bill would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund, including revenues attributable to a \$0.12 per gallon increase in the motor vehicle fuel (gasoline) tax imposed by the bill with an inflation adjustment, as provided, 50% of a \$0.20 per gallon increase in the diesel excise tax, with an inflation adjustment, as provided, a portion of a new transportation improvement fee imposed under the Vehicle License Fee Law with a varying fee between \$25 and \$175 based on vehicle value and with an inflation adjustment, as provided, and a new \$100 annual vehicle registration fee applicable only to zero-emission vehicles model year 2020 and later, with an inflation adjustment, as provided. The bill would provide that the fuel excise tax increases take effect on November 1, 2017, the transportation improvement fee takes effect on January 1, 2018, and the zero-emission vehicle registration fee takes effect on July 1, 2020. This bill contains other related provisions and other existing laws.</p>	<p>Support</p>

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
SB 20 Hill D Vehicles: buses: seatbelts.	9/19/2017-S. ENROLLED 9/19/2017-Enrolled and presented to the Governor at 4 p.m.	<p>Existing law prohibits a person from operating a motor vehicle on a highway unless that person and all passengers 16 years of age or over are properly restrained by a safety belt. Existing law makes the violation of this provision an infraction. This bill would also require a passenger who is 16 years of age or older in a bus that is equipped with safety belts to be properly restrained by a safety belt and would require a motor carrier to maintain those safety belts in good working order for the use of the passengers. The bill would prohibit a parent, legal guardian, or chartering party from transporting on a bus that is equipped with safety belts, or permitting to be transported on a bus that is equipped with safety belts, a child, ward, or passenger who is 8 years of age or older, but under 16 years of age, unless he or she is properly restrained by a safety belt. The bill would also prohibit a parent, legal guardian, or chartering party from transporting on a bus that is equipped with safety belts, or permitting to be transported on a bus that is equipped with safety belts, a child, ward, or passenger who is under 8 years of age and under 4 feet 9 inches in height, unless he or she is acceptably restrained by a safety belt, except as specified. The bill would exempt a passenger leaving his or her seat to use an onboard bathroom from the seatbelt requirement. The bill would also require a motor carrier operating a bus equipped with safety belts to either: (1) require the bus driver to inform passengers of the requirement to wear a seatbelt or (2) post, or allow to be posted, signs or placards informing passengers of the requirement to wear a seatbelt, as specified. The bill would make a violation of the provisions requiring a passenger to wear a safety belt, an infraction punishable by a fine of not more than \$20 for a first offense and a fine of not more than \$50 for each subsequent offense. By creating a new crime, the bill would impose a state-mandated local program. The bill would specify that these provisions do not apply to a schoolbus or a school pupil activity bus, as defined. This bill contains other related provisions and other existing laws.</p>	

San Mateo County Transit District State Legislative Matrix 9/21/17

Bill ID/Topic	Location	Summary	Position
<p>SB 595 Beall D</p> <p>Metropolitan Transportation Commission: toll bridge revenues: BART Inspector General: Santa Clara Valley Transportation Authority: high-occupancy toll lanes.</p>	<p>9/14/2017- S. ENROLLMENT 9/14/2017-In Senate. Concurrence in Assembly amendments pending. Assembly amendments concurred in. (Ayes 27. Noes 13.) Ordered to engrossing and enrolling.</p>	<p>(1)Existing law creates the Metropolitan Transportation Commission (MTC) as a regional agency in the 9-county San Francisco Bay area with comprehensive regional transportation planning and other related responsibilities. Existing law creates the Bay Area Toll Authority (BATA) as a separate entity governed by the same governing board as MTC and makes BATA responsible for the programming, administration, and allocation of toll revenues from the state-owned toll bridges in the San Francisco Bay area. Existing law authorizes BATA to increase the toll rates for certain purposes, including to meet its bond obligations, provide funding for certain costs associated with the bay area state-owned toll bridges, including for the seismic retrofit of those bridges, and provide funding to meet the requirements of certain voter-approved regional measures. Existing law provided for submission of 2 regional measures to the voters of 7 bay area counties in 1988 and 2004 relative to specified increases in bridge auto tolls on the bay area state-owned toll bridges, subject to approval by a majority of the voters. This bill would require the City and County of San Francisco and the other 8 counties in the San Francisco Bay area to conduct a special election, to be known as Regional Measure 3, on a proposed increase in the amount of the toll rate charged on the state-owned toll bridges in that area to be used for specified projects and programs. The bill would require BATA to select the amount of the proposed increase, not to exceed \$3, to be placed on the ballot for voter approval. If approved by the voters, the bill would authorize BATA, beginning 6 months after the election approving the toll increase, to phase in the toll increase over a period of time and to adjust the toll increase for inflation after the toll increase is phased in completely. The bill would specify that, except for the inflation adjustment, providing funding to meet the requirements of voter approved regional measures, and as otherwise specified in statute, the toll increase adopted pursuant to the results of this election may not be changed without the statutory authorization of the Legislature. By requiring this election, the bill would impose a state-mandated local program. The bill would require BATA to reimburse from toll revenues, as specified, the counties and the City and County of San Francisco for the cost of submitting the measure to the voters. This bill contains other related provisions and other existing laws.</p>	<p>Support In Concept</p>

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
<p>SB 614 Hertzberg D</p> <p>Public transportation agencies: administrative penalties.</p>	<p>9/1/2017-S. CHAPTERED 9/1/2017-Approved by the Governor. Chaptered by Secretary of State. Chapter 219, Statutes of 2017.</p>	<p>Existing law makes it a crime, punishable as an infraction or misdemeanor, as applicable, for a person to commit certain acts on or in a facility or vehicle of a public transportation system. Existing law authorizes a public transportation agency to adopt and enforce an ordinance to impose and enforce civil administrative penalties for fare evasion and other passenger misconduct on or in a transit facility or vehicle in lieu of the criminal penalties otherwise applicable. In setting the amounts of administrative penalties for fare evasion and other passenger misconduct violations, existing law prohibits a public transportation agency from establishing penalty amounts that exceed the maximum penalty amount established for the criminal penalties. Existing law requires these administrative penalties to be deposited in the general fund of the county in which the citation is administered. This bill would instead require the administrative penalties to be deposited with the public transportation agency that issued the citation. In setting the amount of administrative penalties for fare evasion and other passenger misconduct violations, the bill would instead prohibit a public transportation agency from establishing penalty amounts that exceed \$125 upon a first or 2nd violation and \$200 upon a 3rd or subsequent violation. This bill contains other related provisions and other existing laws.</p>	

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
<p>SB 797 Hill D</p> <p>Peninsula Corridor Joint Powers Board: transactions and use tax.</p>	<p>9/15/2017-S. ENROLLED 9/15/2017-Enrolled and presented to the Governor at 3:30 p.m.</p>	<p>Existing law authorizes various local governmental entities, subject to certain limitations and approval requirements, to levy transactions and use taxes for general purposes in accordance with the procedures and requirements set forth in the Transactions and Use Tax Law, including a requirement that the combined rate of all taxes that may be imposed in accordance with that law in the county not exceed 2%. This bill would authorize the Peninsula Corridor Joint Powers Board, by a resolution approved by 2/3 of the board and with the approval of specified entities, to levy a tax pursuant to the Transactions and Use Tax Law at a rate not to exceed 0.125%, with net revenues from the tax to be used by the board for operating and capital purposes of the Caltrain rail service, subject to 2/3 voter approval of a regional measure submitted by the board to voters of the Counties of San Francisco, San Mateo, and Santa Clara. The bill would authorize the board to exceed the 2% limit described above to impose the retail transactions and use tax. This bill contains other related provisions.</p>	<p>Support</p>

**San Mateo County Transit District
State Legislative Matrix 9/21/17**

Bill ID/Topic	Location	Summary	Position
<p>SCA 6 Wiener D</p> <p>Local transportation measures: special taxes: voter approval.</p>	<p>5/25/2017-S. APPR. SUSPENSE FILE 5/25/2017-May 25 hearing: Held in committee and under submission.</p>	<p>The California Constitution conditions the imposition of a special tax by a city, county, or special district upon the approval of 2/3 of the voters of the city, county, or special district voting on that tax, except that certain school entities may levy an ad valorem property tax for specified purposes with the approval of 55% of the voters within the jurisdiction of these entities. This measure would require that the imposition, extension, or increase by a local government of a special tax as may otherwise be authorized by law, whether a sales or transactions and use tax, parcel tax, or other tax for the purpose of providing funding for transportation purposes be submitted to the electorate by ordinance and approved by 55% of the voters voting on the proposition. The measure would authorize an ordinance submitted to the voters for approval under these provisions to provide, as otherwise authorized by law, for the issuance of bonds payable from the revenues from the special tax. The measure would require an ordinance submitted to the voters under these provisions to include an expenditure plan specifying the transportation programs and projects to be funded by the revenues from the special tax and a requirement for an annual independent audit to ensure that the revenues are expended only for authorized purposes. The measure would also make conforming and technical, nonsubstantive changes. This bill contains other related provisions and other existing laws.</p>	<p>Support</p>



AGENDA

BOARD OF DIRECTORS

San Mateo County Transit District Administrative Building
Bacciocco Auditorium - Second Floor
1250 San Carlos Ave., San Carlos, CA

WEDNESDAY, OCTOBER 4, 2017 – 3:00 p.m.

BOARD OF DIRECTORS 2017

ROSE GUILBAULT, CHAIR
CHARLES STONE, VICE CHAIR
JEFF GEE
CAROLE GROOM
ZOE KERSTEEN-TUCKER
KARYL MATSUMOTO
DAVE PINE
JOSH POWELL
PETER RATIO

JIM HARNETT
GENERAL MANAGER/CEO

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CONSENT CALENDAR**
MOTION
 - a. Approval of Minutes of Board of Directors Meeting of September 6, 2017
 - b. Acceptance of Statement of Revenues and Expenses for August 2017
5. **PUBLIC COMMENT**
Public comment by each individual speaker shall be limited to one minute
6. **REPORT OF THE CHAIR**
 - a. Ad hoc 2018 Local Transportation Funding Committee Update
7. **REPORT OF THE GENERAL MANAGER/CEO**
 - a. Presentation of Awards to:
 - Majdi El-Khatib, 30-Year Safe Driver
 - John Puleo, 30-Year Safe Driver
 - b. Update on 2016 Employee Survey District Actions
8. **COMMUNITY RELATIONS COMMITTEE – Z. KERSTEEN-TUCKER**
PROCLAMATION
 - a. Designation of October as Disabilities Awareness Month
INFORMATIONAL
 - b. Accessibility Update
 - c. Paratransit Coordinating Council Update
 - d. Citizens Advisory Committee Update
 - e. Mobility Management Report
 - f. Multimodal Ridership Report – August 2017
 - g. Quarterly Dashboard (April – June)

Note: All items appearing on the agenda are subject to action by the Board. Staff recommendations are subject to change by the Board.

9. FINANCE COMMITTEE – C. GROOM
RESOLUTIONS

- a. Authorize Amendment of the Employer's Calpers Contribution to the Employees', Retirees' and Board Members' Monthly Medical Premiums

10. LEGISLATIVE COMMITTEE – K. MATSUMOTO
INFORMATIONAL

- a. State and Federal Legislative Update

11. WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

12. BOARD MEMBER REQUESTS/COMMENTS

13. DATE, TIME AND PLACE OF NEXT REGULAR MEETING – November 1, 2017 at 2 p.m., San Mateo County Transit District, Administrative Building, Bacciocco Auditorium, 2nd Floor, 1250 Carlos Ave., San Carlos 94070

14. GENERAL COUNSEL REPORT

- a. Closed Session: Conference with Labor Negotiator – Pursuant to Government Code Section 54957.6
Agency designated representatives: Pat Glenn and Bill Carson
Employee organizations: Teamsters Union, Local 856 (Maintenance/Utility Supervisors; Bus Transportation Supervisors/Dispatchers/Radio Controllers; Transit Instructors; Bus Contract Inspectors)
- b. Authorize Execution of the Collective Bargaining Agreements with Teamsters Union, Local 856 Subject To Ratification of the Employees in the Bargaining Units

15. ADJOURN

INFORMATION FOR THE PUBLIC

If you have questions on the agenda, please contact the District Secretary at 650-508-6242. Agendas are available on the SamTrans Website at www.samtrans.com.

The San Mateo County Transit District Board and Citizens Advisory Committee (CAC) meeting schedules are available on the Web site.

Date and Time of Board and Advisory Committee Meetings

San Mateo County Transit District Committees and Board: First Wednesday of the month, 2 p.m.; SamTrans Citizens Advisory Committee: Last Wednesday of the month, 6:30 p.m. Date, time and location of meetings may be change as necessary.

Location of Meeting

The San Mateo County Transit District Administrative Building is located at 1250 San Carlos Avenue, San Carlos, one block west of the San Carlos Caltrain Station on El Camino Real, accessible by SamTrans bus Routes ECR, FLX, 260, 295 and 398. [Map link](#) Additional transit information can be obtained by calling 1-800-660-4287 or 511.

Public Comment

- If you wish to address the Board, please fill out a speaker's card located on the agenda table. If you have anything that you wish distributed to the Board and included for the official record, please hand it to the District Secretary, who will distribute the information to the Board members and staff.
- Members of the public may address the Board on non-agendized items under the Public Comment item on the agenda. Public testimony by each individual speaker shall be limited to one minute and items raised that require a response will be deferred for staff reply.

Accessibility for Individuals with Disabilities

Upon request, the Transit District will provide for written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and a preferred alternative format or auxiliary aid or service at least two days before the meeting. Requests should be mailed to the District Secretary at San Mateo County Transit District, 1250 San Carlos Avenue, San Carlos, CA 94070-1306; or emailed to board@samtrans.com; or by phone at 650-508-6242, or TTY 650-508-6448.

Availability of Public Records

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at 1250 San Carlos Avenue, San Carlos, CA 94070-1306, at the same time that the public records are distributed or made available to the legislative body.

Note: All items appearing on the agenda are subject to action by the Board. Staff recommendations are subject to change by the Board.

**SAN MATEO COUNTY TRANSIT DISTRICT (DISTRICT)
1250 SAN CARLOS AVENUE, SAN CARLOS, CALIFORNIA**

**MINUTES OF BOARD OF DIRECTORS MEETING
SEPTEMBER 6, 2017**

Board Members Present: J. Gee, C. Groom, R. Guilbault (Chair), Z. Kersteen-Tucker, K. Matsumoto, D. Pine, J. Powell, P. Ratto, C. Stone

Staff Present: M. Beveridge, J. Cassman, C. Gumpal, J. Cassman, A. Chan, D. Hansel, J. Hartnett, M. Martinez, S. Murphy, D. Olmeda, M. Simon

Chair Rose Guilbault called the meeting to order at 2:02 p.m. and Director Josh Powell led the Pledge of Allegiance.

REPORT OF LEGAL COUNSEL

- a. Closed Session: Conference with Labor Negotiator – Pursuant to Government Code Section 54957.6
Agency Designated Representatives: Pat Glenn and Bill Carson Employee Organizations: Teamsters Union, Local 856 (Maintenance/Utility Supervisors; Bus Transportation Supervisors/Dispatchers/Radio Controllers; Transit Instructors; Bus Contract Inspectors) and Amalgamated Transit Union Local 1574 (Bus Operators/Mechanics/Storekeepers/Utility Workers; Customer Service Representatives)

Recessed to closed session at 2:04 p.m.

Director Jeff Gee arrived at 2:10 p.m.

Reconvened to open session at 2:14 p.m.

Joan Cassman, Legal Counsel said the Board met in closed session to discuss the closure of negotiations with the ATU. Counsel Cassman reported the successful completions with the ATU covering two units. One unit with bus operators and bus mechanics, utility workers, store keepers and the other unit with the customer service center employees with both units, tentative agreements were reached and the union members have approved and ratified these agreements. Counsel Cassman commended to the Board consideration of a resolution of Approving of Collective Bargaining Agreements with ATU Local 1574.

- b. Approval of Collective Bargaining Agreements With Amalgamated Transit Union, Local 1574

Approved by Resolution No. 2017-63

Motion/Second: Gee/Kersteen-Tucker

Ayes: Gee, Groom, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone, Guilbault

Recess to Committee Meetings at 2:16 p.m.

Reconvene Board Meeting at 3:09 p.m.

CONSENT CALENDAR

- a. Approval of Minutes of Board of Directors Meeting of August 2, 2017
- b. Acceptance of Statement of Revenues and Expenses for July 2017

Motion/Second: Gee/Groom

Ayes: Gee, Groom, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone, Guilbault

PUBLIC COMMENT

Andy Chow, Redwood City, commented he has seen the Dumbarton Rail Corridor Study presentation on-line and believes there is more than enough space to support the bike-pedestrian trail, busway and rail. Mr. Chow highly recommends for staff to review all options to include all three modes.

REPORT OF CHAIR

Vice-Chair Charles Stone reported on the SamTrans Ballot Measure Ad Hoc Committee. He said the Committee and discussed the need to move forward with retaining consultants. He stated they reviewed the budgetary adjustment and discussed the different measures that are being vetted. Vice-Chair Stone also reported Regional Measure 3 is likely going to ballot in June of next year proposing a one-eighth cents sales tax Tri-County Measure. It is being considered to move this ballot to perhaps the 2020 ballot and not the 2018 ballot.

Vice-Chair Charles said the Committee will be presenting monthly updates to keep everyone informed and proposed for these reports to be presented during the Chair's Report.

REPORT OF THE GENERAL MANAGER/CEO – J. Hartnett

Jim Hartnett, General Manager/CEO presented his written report and is in the Board's Agenda Packet.

COMMUNITY RELATIONS COMMITTEE – Z. Kersteen-Tucker

SUBJECTS DISCUSSED

- a. Accessibility Update
- b. Paratransit Coordinating Council
- c. Citizens Advisory Committee Update
- d. Mobility Management Report – End-of-Year Performance Report
- e. Multimodal Ridership Report – July 2017

FINANCE COMMITTEE – C. Groom

RESOLUTIONS

- a. Reaffirmation of the District Investment Policy and the Paratransit Trust Fund Investment Policy and Reauthorize Investment of Monies with the Local Agency Investment Fund

Approved by Resolution No. 2017-60 and No. 2017-61

Motion/Second: Groom/Gee

Ayes: Gee, Groom, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone, Guilbault

- b. Authorize Amendment by \$1,496,141 of the Fiscal Year 2018 Operating Budget to Increase Total Operating Revenues by \$857,447 for a New Total of \$148,156,210 and increase the use of reserves to \$6,038,515

Approved by Resolution No. 2017-59

Motion/Second: Groom/Gee

Ayes: Gee, Groom, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone, Guilbault

- c. Authorize Execution of a Grant Agreement with the County of San Mateo to Receive \$265,000 for Public Outreach and Engagement Activities to Inform 2018 Transportation Revenue Opportunities

Approved by Resolution No. 2017-62

Motion/Second: Groom/Gee

Ayes: Gee, Groom, Kersteen-Tucker, Matsumoto, Pine, Powell, Ratto, Stone, Guilbault

**STRATEGIC PLANNING, DEVELOPMENT AND SUSTAINABILITY COMMITTEE- D. PINE
SUBJECT DISCUSSED**

- a. Capital Projects Quarterly Status Report – 4th Quarter Fiscal Year 2017

WRITTEN COMMUNICATIONS TO THE BOARD OF DIRECTORS

No discussion.

BOARD MEMBER REQUESTS/COMMENTS

None.

REPORT OF LEGAL COUNSEL

- a. Closed Session: Conference with Legal Counsel – Existing Litigation Pursuant to Government Code Section 54956.9(d)(1): Gipson v. Lorenzo, et al., Case No. CIV537859

Recessed to Close Session: 3:37 PM

Reconvene: 3:53 PM

DATE, TIME AND PLACE OF NEXT REGULAR MEETING – October 4, 2017 at 2 p.m.,
San Mateo County Transit District, Administrative Building, Bacciocco Auditorium, 2nd
Floor, 1250 Carlos Ave., San Carlos 94070

Adjourned at 3:53 p.m.



MEMORANDUM

BOARD OF DIRECTORS 2017

ROSE GUILBAULT, CHAIR
 CHARLES STONE, VICE CHAIR
 JEFF GEE
 CAROLE GROOM
 ZOE KERSTEEN-TUCKER
 KARYL MATSUMOTO
 DAVE PINE
 JOSH POWELL
 PETER RATTO

JIM HARTNETT
 GENERAL MANAGER/CEO

Date: September 27, 2017
To: SamTrans Board of Directors
From: Jim Hartnett, General Manager/CEO
Subject: October 4, 2017 SamTrans Board Meeting General Manager/CEO Report

August 2017 Summary

The Runbook effective August 6, 2017 included two new pilot routes: Route 399 “Owl Service through SFO Airport, and Route 78, which serves Woodside High School. Three low performing Routes were eliminated: 11, 43, and 89. August is also when schools reopen and bus schedules were adjusted to accommodate the school bell. During July there were 197 buses in operation during peak service. With the adjusted school bell service there were 256 buses in service during peak service hours. The Training Department had an August Safety Campaign – **“Schools are open, heightened caution around schools”**.

Maintenance Department

The Maintenance goal for average Miles Between Service Calls (MBSC) is **20,000** miles with a stretch goal of **25,000** MBSC.

	<u>August 2017</u>			<u>YTD</u>		
	<u>Miles Driven</u>	<u># Calls</u>	<u>MBSC</u>	<u>Miles Driven</u>	<u># Calls</u>	<u>MBSC</u>
Motor Bus	505,428	21	24,068	982,383	40	24,060
Paratransit	152,059	3	50,686	283,229	5	58,616

Fixed-route fleet:

- SamTrans received FTA approval for a contract piggy-back option with Washington State Department of Enterprise Services to purchase 55 NABI 60-foot articulated buses. This will save the time and expense for an RFP process and is expected to enable delivery of the buses during the latter half of 2019. Staff is further evaluating the piggy-back option and is expecting to request Board approval later this year.

<u>Paratransit Service/Ridership</u>	<u>August 2017</u>	<u>YTD</u>
• On-time Performance, goal is 90%		
➢ Redi-Wheels	90.8%	90.7%
➢ RediCoast	97.1%	97.0%
• Ridership		
➢ AWR	1,230	1,230
➢ Total Trips	32,060	61,440

There are 8,456 Paratransit Registrants as of August 2017.

Service Planning

Service planning has been building a new team; including hiring a scheduler assistant and a project manager to assist in purchasing and implementing Trans-Trac. TransTrac is a system that has the ability to monitor ridership at the route level and create comprehensive reports to enhance monthly reporting. The scheduler assistant role is to improve running times and adjust service to improve customer service.

<u>Fixed-route Bus Service/Ridership</u>	<u>August 2017</u>	<u>YTD</u>
• Schedules that did not operate	9	11
• On-time Performance, goal is 85%:		
➢ Directly operated service	80.4%	81.9%
➢ Contracted bus service	76.1%	76.9%
➢ Coastside service	77.9%	79.5%
➢ Combined service	79.3%	80.7%
• Complaints per million trips	154	135
• Ridership		
➢ AWR	36,370	34,420
➢ Total Trips	980,170	1,820,760

Human Capital Investment

<u>Activity</u>	<u>August 2017</u>	<u>YTD</u>
New Bus Operator Trainees	0	1,008
Part to Full-time Bus Operator*	472	472
DMV mandated training	192	360
Bus Operator retraining	76	256
Maintenance training	696	856
Professional Development**	8	36
Total Hours	1,444	2,988

A class of eight new Part-time Bus Operators started on September 15, 2017. The class will complete a 9-week course and graduate on November 17, 2017.

Customer Service and Distribution

It's Customer Service Week, a national celebration during which we highlight the work we do for our customers and the people who do that work.

Customer Service Week is an annual week-long celebration observed during the first week of October. It has its origins in a 1992 Congressional proclamation that was intended to celebrate and empower those frontline employees interacting directly with the customer.

This week is traditionally marked with celebrations, special events, and activities that recognize those who serve customers across all industries and professions. The daily efforts by our front line employees to provide courteous and trustworthy service to our customers is always worth celebrating and especially during this week.

The 2017 Customer Service Week campaign is themed "Building Trust." The theme recognizes the importance of trust in forming strong, productive, and lasting relationships with each other and throughout the community. We are celebrating the achievements of the front line employees' work and want to recognize the various new ways they are serving our customers. During this past year Customer Service staff has answered posts on Facebook and Twitter, sold tickets and fulfilled all on-line ticket sales, answered our 800# calls, attended local business employee fairs, public meetings, and visited numerous schools to encourage new ridership. Additionally, our Distribution Staff delivers all of the marketing materials throughout the systems.

An event such as this is an opportunity to remind all of us of the fundamental reason why we are here – to serve our customers and our community – and to say thank you for the commitment you have made to embrace and help our customers every day.