



Minnesota Regional Transit
Board: Records.

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REGIONAL TRANSIT BOARD

Mears Park Centre
230 East 5th Street
St. Paul, Minnesota 55101
612/292-8789
612/229-2715 TTY

**REGIONAL TRANSIT BOARD
PUBLIC HEARING ON AGENCY BUDGET**

The Regional Transit Board (RTB) will hold a public hearing on the agency's proposed 1994 budget on Monday, August 9, 1993, at 5:00 p.m., or immediately after the board's Administration & Finance meeting at Mears Park Centre, 230 East 5th Street, St. Paul. Interested persons are encouraged to attend this hearing and offer public comment. Copies of the proposed budget document are available by contacting the RTB offices. Sign language interpreters will be provided for the public hearing if requested in advance. Copies of the summary budget in alternate formats such as Braille or cassette tape will also be provided if requested in advance. Please call Mary Fitzgerald, RTB secretary, if you wish to speak at the public hearing. You may also sign up at the hearing. For further information, contact the Regional Transit Board offices, 7th floor, Mears Park Centre, 230 East 5th Street, St. Paul MN 55101, telephone 292-8789 (229-2715 TTY). Written comments will also be accepted at the above address until September 9, 1993.

John H. Riley

Chair, Regional Transit Board



REGIONAL TRANSIT BOARD
Mears Park Centre, 230 East 5th Street
St. Paul, Minnesota 55101
229-2700

**Minutes of the Public Hearing of the
REGIONAL TRANSIT BOARD
August 9, 1993**

MEMBERS PRESENT: Michael Beard, Acting Chair; Morgan Grant; Val Higgins; Ruby Hunt; James Hovland

MEMBERS ABSENT: Sharon Feess, Ruth Franklin, Dennis Schulstad and John Riley

OTHERS PRESENT: Arnie Entzel, Amalgamated Transit Union, Local 1006; Gregory L. Andrews, Judy Hollander, Mary Fitzgerald, RTB staff

CALL TO ORDER AND ROLL CALL

Acting Committee Chair Beard convened the public hearing on the Proposed 1994 Regional Transit Board Budget at 5 p.m. A public hearing on the budget is required by statute and the appropriate notices had been published inviting the public to comment. No one was present to testify. The record will remain open until September 9, 1993. Written comments should be directed to the RTB offices.

Ulrich reviewed the schedule for board review of the budget. By December 20 the final levy certification is due and by December 15 the RTB must adopt a final budget. A Truth in Taxation hearing is scheduled for November 29, 1993.

Higgins moved and Hunt seconded that the public hearing be adjourned. The motion carried unanimously and the meeting adjourned at 5:05 p.m.

I hereby certify that the foregoing constitutes a true and accurate record of the Regional Transit Board's public hearing of August 9, 1993.

Respectfully submitted,

A handwritten signature in cursive script that reads 'Mary Fitzgerald'.

Mary Fitzgerald
Secretary

Approved by the Regional Transit Board on this 7th day of September 1993.

REGIONAL TRANSIT BOARD

Mears Park Centre
230 East Fifth Street, St. Paul, Minnesota 55101
612/292-8789

DATE: July 2, 1993

TO: Chair and Members of the Committee of the Whole (Administration and Finance)

FROM: Dale Ulrich, Comptroller

SUBJECT: Proposed 1994 RTB Budget

SUMMARY

A preliminary 1994 RTB budget must be adopted by the Board in July in order to be available for a statutorily required public hearing on or before August 15. The Committee of the Whole (Administration & Finance) will be asked to adopt the Proposed 1994 Budget at its regular meeting on July 12. Board ratification is scheduled for consideration on July 19, and the public hearing will be held in conjunction with the August 9 regular Committee of the Whole (Administration & Finance) meeting.

DISCUSSION

The Proposed Budget format presented here is an outline of the full budget document, but is complete in its accounting for available resources and proposed expenditures. The document has been prepared by staff; detailed Board review and modifications of the proposed budget will occur after the public hearing is completed, with adoption of the final 1994 Budget document necessary by the December 15 deadline set by law.

Budgeting for 1994 presents a challenge as a result of the decision of the 1993 Legislature to fund Fiscal Year '94 (half of which falls in calendar '94) at a level higher than Fiscal Year '95 (the second half of calendar '94). While the expectation is that the Legislature will supplement the F.Y. '95 appropriations with additional resources, perhaps even a new tax source, in its 1994 Session, the reality is that resources, after adjustment for basic inflation, are again fairly flat, like the previous several years. This is true even though there is some fund balance, expected to be carried over from 1993 and available to supplement 1994.

(RTB overall fund balance was \$13.6 million at the end of 1989, \$5.5 million at end of 1990, \$3.0 million at the end of 1991, and \$4.8 million at 12/31/92; the rebound in 1992 included the \$1.5 million appropriated by the 1992 Legislature to ease the deficit in the Metro Mobility fund. The Board adopted in 1992 a fund balance policy for the RTB which calls for a \$5.0 million minimum (all funds, financial assets only) budget target.)

Proposed 1994 RTB Budget
July 2, 1993
Page 2

The 1994 RTB budget outlined in the accompanying pages represents the combination of what is currently known about resources which are expected to be available for 1994, and expenditures at levels of either the same dollars as for 1993, adjustments already agreed to by Board action for 1994, or modified per the recommendations of RTB managers.

Resources

Property taxes are expected to increase 2.5 percent, as indicated in the preliminary levy which is also being recommended for action on the July 12 agenda.

\$400,000 of the transit district operating levy has been allocated to the Small Urban Fund to fund community based programs operating within the district.

Property taxes are shown at 98 percent of actual levy (as in the previous year) to allow for collection, abatement experience.

The allocation of the district operating levy between Regular Route and Opt-Out funds is based on actual pay-1992 levy amounts, increased for general growth in the subsequent total levies for pay-93 and pay-94. Actual allocation levels are expected to be reported by the State Department of Revenue in August, and that allocation will be used for 1993 and 1994 budgeting. Based on prior year experience, the actual figures could require a shift of \$1,000,000, or more, to the Opt-Out Fund from the Regular Route Fund in each of the two years.

State appropriations are shown as appropriated by the 1993 Legislature and allocated by fund when so directed. The appropriation for the Agency and community based programs was combined, and has been allocated by staff in a ratio comparable to the previous biennium.

Federal funds are shown at 1993 levels.

Interest and Agency reimbursement is estimated based on current experience.

Expenditures

Non-MTC regular route programs shown at levels of 1994 contracts.

MTC funding levels set per availability of funding; Regular Route fund balance indicated probably will be required to be shifted to Opt-Out Fund (see note under "Revenues" above.)

Opt Out subsidy at 1993 levels plus 2 percent.

Metro Mobility expenditures estimated by program staff.

Community-based programs in Rural/Small Urban Fund at 1993 levels.

**Proposed 1994 RTB Budget
July 2, 1993
Page 3**

New service funding in General Fund represents the last of the Legislatively designated (1988) funding for that purpose.

Manager-recommended changes are shown for staff, consultants and professional services, Met Council chargebacks, Public Information and general Agency expenses-- rent, supplies, travel, etc. The 1994 salary, benefits budget is 1.6 percent above the 1993 level, including the one additional staff position budgeted for 1994.

RECOMMENDATION

That the Regional Transit Board approve the 1994 Proposed Budget for the purpose of holding a public hearing at 5:00 p.m. on Monday, August 9, 1993, at Mears Park Centre.

DU:jmo

REGIONAL TRANSIT BOARD
1994 SOURCES and USES
BY EXPENSE ITEM

| | GENERAL FUND | SPECIAL REVENUE FUNDS | TOTAL ALL FUNDS |
|---|--------------------|--------------------------|----------------------|
| Beginning Fund Balance January 1, 1994 | \$2,955,223 | \$4,569,722 | \$7,524,945 |
| REVENUE | | | |
| Property Tax | | \$65,954,299 | \$65,954,299 |
| State Appropriations | \$2,055,000 | \$28,286,500 | \$30,341,500 |
| Federal Grants | | | \$0 |
| Sections 8 | \$300,000 | \$1,000,000 | \$1,300,000 |
| ISTEA | | \$570,000 | \$570,000 |
| DAC Revenue | | \$500,000 | \$500,000 |
| Interest/Miscellaneous | \$560,000 | | \$560,000 |
| Total Revenue | \$2,915,000 | \$96,310,799 | \$99,225,799 |
| EXPENDITURES | | | |
| Salaries & Benefits | \$1,727,297 | \$74,514 | \$1,801,811 |
| Member Per Diems | \$40,000 | | \$40,000 |
| Consulting | \$652,000 | \$1,000,000 | \$1,652,000 |
| Legal Fees | \$100,000 | | \$100,000 |
| Professional Services | \$54,400 | \$0 | \$54,400 |
| Met Council Chargebacks | \$171,000 | \$0 | \$171,000 |
| Local Travel | \$52,950 | \$500 | \$53,450 |
| Non-Local Travel | \$46,500 | \$1,000 | \$47,500 |
| Materials & Supplies | \$32,800 | \$0 | \$32,800 |
| Occupancy | \$215,800 | | \$215,800 |
| Public Communications | \$100,700 | \$0 | \$100,700 |
| Equipment Rental/Maintenance | \$32,354 | \$0 | \$32,354 |
| Insurance | \$64,200 | | \$64,200 |
| Capital Expenditures | \$25,000 | | \$25,000 |
| Employee Recruitment/Development | \$26,150 | | \$26,150 |
| Transit Programs/Grants | \$740,000 | \$95,265,853 | \$96,005,853 |
| Total Expenditures | \$4,081,151 | \$96,341,867 | \$100,423,018 |
| Excess/(Deficiency) Revenue to Expenditures | (\$1,166,151) | (\$31,068) | (\$1,197,219) |
| Transfers | | | |
| Board Authorizations | | | |
| Cost Allocations | \$464,000 | (\$464,000) | \$0 |
| Net Transfers | \$464,000 | (\$464,000) | \$0 |
| Ending Fund Balance December 31, 1994 | <u>\$2,253,072</u> | <u>\$4,074,654</u> | <u>\$6,327,726</u> |

REGIONAL TRANSIT BOARD
SOURCES and USES by FUND
1994

| | GENERAL FUND | REGULAR ROUTE | METRO MOBILITY | OPT OUT | RURAL SMALL URBAN | LIGHT RAIL TRANSIT | TOTAL SPECIAL REVENUE | TOTAL ALL FUNDS |
|---|------------------|-------------------|-------------------|------------------|----------------------|-----------------------|--------------------------|--------------------|
| Beginning Fund Balance January 1, 1994 | \$2,955,223 | \$2,430,530 | \$931,802 | \$1,040,829 | \$78,488 | \$88,073 | \$4,569,722 | \$7,524,945 |
| REVENUE | | | | | | | | |
| Property Tax | | 56,724,873 | | 8,224,615 | 1,004,811 | | \$65,954,299 | \$65,954,299 |
| State Appropriations | 2,055,000 | 13,899,500 | 13,387,000 | | 1,000,000 | | \$28,286,500 | \$30,341,500 |
| Federal— | | | | | | | | |
| Section 8 | 300,000 | | | | | 1,000,000 | \$1,000,000 | \$1,300,000 |
| ISTEA | | 570,000 | | | | | \$570,000 | \$570,000 |
| DAC Revenue | | | 500,000 | | | | \$500,000 | \$500,000 |
| Interest/Miscellaneous | 560,000 | | | | | | | \$560,000 |
| Total Revenue | 2,915,000 | 71,194,373 | 13,887,000 | 8,224,615 | 2,004,811 | 1,000,000 | 96,310,799 | 99,225,799 |
| EXPENDITURES | | | | | | | | |
| 94-01 Policy Management | 324,589 | | | | | | | 324,589 |
| 94-02 Executive Director | 199,071 | | | | | | | 199,071 |
| 94-03 P & P Administration | 201,551 | | | | | | | 201,551 |
| 94-04 Transportation Planning | 117,464 | | | | | | | 117,464 |
| 94-10 Elderly & Disabled | 299,566 | | | | | | | 299,566 |
| 94-11 Rideshare Planning | 351,808 | | | | | | | 351,808 |
| 94-13 Transit System Planning | 386,269 | | | | | | | 386,269 |
| 94-14 Transit Programs Administration | 471,376 | 72,269,434 | 14,100,000 | 6,984,578 | 1,911,841 | | 95,265,853 | 95,737,228 |
| 94-15 General Administration | 446,520 | | | | | | | 446,520 |
| 94-16 Finance | 281,144 | | | | | | | 281,144 |
| 94-17 Personnel | 61,775 | | | | | | | 61,775 |
| 94-19 Public Information | 293,712 | | | | | | | 293,712 |
| 94-20 Capital | 25,000 | | | | | | | 25,000 |
| 94-22 Competitive Transit | 16,158 | | | | | | | 16,158 |
| 94-23 Light Rail Transit | | | | | | 1,054,829 | 1,054,829 | 1,054,829 |
| 94-24 Central Corridor AA/DEIS | | | | | | 21,185 | 21,185 | 21,185 |
| 94-26 New Services | 547,690 | | | | | | | 547,690 |
| 94-27 Community Relations | 57,457 | | | | | | | 57,457 |
| Total Expenditures | 4,081,151 | 72,269,434 | 14,100,000 | 6,984,578 | 1,911,841 | 1,076,014 | 96,341,867 | 100,423,018 |
| Excess Revenue Over(Under) Expenditures | (1,166,151) | (1,075,061) | (213,000) | 1,240,037 | 92,970 | (76,014) | (31,068) | (1,197,219) |
| Transfers— | | | | | | | | |
| Cost Allocation | 464,000 | (186,000) | (67,000) | (69,000) | (67,000) | (75,000) | (464,000) | 0 |
| Statutory | | | | | | | | |
| Ending Fund Balance December 31, 1994 | \$2,253,072 | \$1,169,469 | \$651,802 | \$2,211,866 | \$104,458 | (\$62,941) | \$4,074,654 | \$6,327,726 |

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| REGIONAL TRANSIT BOARD 1994 WORK PROGRAM COMPARISON |
|--|

| | 1991 ACTUAL | 1992 ACTUAL | 1993 BUDGET | 1994 BUDGET |
|--|--------------------|--------------------|--------------------|--------------------|
| Beginning Fund Balance | \$5,541,636 | \$3,033,647 | \$4,847,919 | \$7,524,945 |
| REVENUE | | | | |
| Property Tax | 58,852,650 | 62,459,701 | 64,282,675 | 65,954,299 |
| State Appropriations | 24,103,000 | 28,629,500 | 29,961,000 | 30,341,500 |
| Federal | 531,131 | 640,382 | 1,886,800 | 1,870,000 |
| DAC Revenue | 1,472,765 | 462,664 | 500,000 | 500,000 |
| Interest/Miscellaneous | 676,454 | 469,384 | 558,000 | 560,000 |
| Total Revenue | 85,636,000 | 92,661,631 | 97,188,475 | 99,225,799 |
| EXPENDITURES | | | | |
| 94-01 Policy Management | 404,409 | 327,815 | 344,880 | 324,589 |
| 94-02 Executive Director | 202,303 | 215,889 | 246,820 | 199,071 |
| 94-03 P & P Administration | 88,237 | 234,148 | 205,976 | 201,551 |
| 94-04 Transportation Planning | 152,183 | 107,575 | 124,298 | 117,464 |
| 94-10 Elderly & Disabled | 167,542 | 150,570 | 254,161 | 299,566 |
| 94-11 Rideshare Planning | 76,877 | 202,989 | 306,743 | 351,808 |
| 94-13 Transit System Planning | 212,685 | 230,346 | 323,590 | 386,269 |
| 94-14 Transit Programs Administration | 84,426,413 | 87,708,138 | 89,813,140 | 95,737,228 |
| 94-15 General Administration | 389,952 | 427,677 | 517,349 | 446,520 |
| 94-16 Finance | 280,648 | 232,277 | 244,988 | 281,144 |
| 94-17 Personnel | 48,510 | 47,078 | 63,772 | 61,775 |
| 94-19 Public Information | 267,536 | 253,754 | 294,883 | 293,712 |
| 94-20 Capital | 11,243 | 7,180 | 50,000 | 25,000 |
| 94-22 Competitive Transit | 12,197 | 13,770 | 0 | 16,158 |
| 94-23 Light Rail Transit | 164,063 | 76,015 | 1,071,690 | 1,054,829 |
| 94-24 Central Corridor AA/DEIS | 0 | 0 | 0 | 21,185 |
| 94-26 New Services | 1,187,031 | 561,242 | 591,523 | 547,690 |
| 94-27 Community Relations | 52,160 | 50,896 | 57,636 | 57,457 |
| Total Expenditures | 88,143,989 | 90,847,359 | 94,511,449 | 100,423,018 |
| Excess Revenue over(under) Expenditures | (2,507,989) | 1,814,272 | 2,677,026 | (1,197,219) |
| Ending Fund Balance | \$3,033,647 | \$4,847,919 | \$7,524,945 | \$6,327,726 |

Regional Transit Board
1994 Transit Assistance Schedule

| | 1991 Actual | 1992 Actual | 1993 Budget | 1994 Budget |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Regular Route— | | | | |
| North Suburban Lines | 889,958 | 850,274 | 827,818 | 852,653 |
| Western Suburban | 517,552 | 568,266 | 605,000 | 550,000 |
| Roseville Area Circulator | 0 | 550,546 | 580,000 | 590,000 |
| UofM Route 52 | 370,687 | 471,542 | 583,766 | 518,000 |
| BeLine | 0 | 361,595 | 590,000 | 608,000 |
| White Bear Area Transit | 0 | 0 | 20,332 | 40,664 |
| Valley Transit | 108,182 | 108,592 | 108,000 | 110,117 |
| Total | 1,886,379 | 2,910,815 | 3,314,916 | 3,269,434 |
| MTC— | | | | |
| Operating Subsidy | 60,869,478 | 63,832,077 | 63,395,424 | 68,000,000 |
| Rideshare | 498,673 | 389,810 | 599,928 | 625,000 |
| Jobseekers | 405,163 | 358,575 | 430,660 | 375,000 |
| Total MTC | 61,773,314 | 64,580,462 | 64,426,012 | 69,000,000 |
| RTB Jobseekers | 32,201 | 2,827 | 0 | 0 |
| Total Regular Route | \$63,691,894 | \$67,494,104 | \$67,740,928 | \$72,269,434 |
| Metro Mobility— | | | | |
| MTC—MMAC | 534,789 | 644,502 | 628,028 | 0 |
| Providers | 13,561,414 | 11,406,233 | 12,330,744 | 14,100,000 |
| Total Metro Mobility | \$14,096,203 | \$12,050,735 | \$12,958,772 | \$14,100,000 |
| Opt Out | | | | |
| MN Valley Transit | 2,128,668 | 2,618,395 | 3,202,402 | 3,266,450 |
| Southwest Metro | 1,251,746 | 1,472,719 | 1,474,226 | 1,503,711 |
| Plymouth | 845,002 | 1,045,456 | 1,348,763 | 1,375,738 |
| Maple Grove | 618,680 | 658,040 | 573,522 | 584,992 |
| Shakopee | 220,381 | 232,086 | 248,712 | 253,686 |
| Total Opt Out | \$5,064,477 | \$6,026,696 | \$6,847,625 | \$6,984,578 |

Regional Transit Board
1994 Transit Assistance Schedule

| | 1991 Actual | 1992 Actual | 1993 Budget | 1994 Budget |
|---------------------------------|---------------------|--|---------------------|---------------------|
| Rural Systems— | | | | |
| Anoka County Traveler | 0 | 441,970 | 444,824 | 444,824 |
| Anoka Volunteer | 36,941 | 23,708 | 23,500 | 23,500 |
| Carver County | 147,575 | 135,495 | 124,332 | 124,332 |
| Dakota Volunteer | 14,432 | 14,432 | 0 | 0 |
| DARTS | 421,921 | 423,522 | 393,912 | 393,912 |
| HSI (Washington Cty) | 251,872 | 234,069 | 227,047 | 227,047 |
| Lakeville | 0 | 27,645 | 27,510 | 27,510 |
| Linwood Volunteer | 16,220 | 15,557 | 15,796 | 15,796 |
| Scott County | 124,445 | 124,445 | 119,519 | 119,519 |
| Senior Community | 46,390 | 48,257 | 48,521 | 48,521 |
| Senior Trans Program | 17,778 | 27,746 | 24,179 | 24,179 |
| Westonka | 19,801 | 32,696 | 31,715 | 31,715 |
| Total Rural Systems | 1,097,375 | 1,549,542 | 1,480,855 | 1,480,855 |
| Small Urban— | | | | |
| Columbia Heights | 0 | 83,707 | 83,000 | 83,000 |
| Hastings—TRAC | 82,172 | 81,999 | 82,172 | 82,172 |
| Hopkins | 29,589 | 34,752 | 34,752 | 34,752 |
| NEST | 92,543 | 89,296 | 111,434 | 111,434 |
| STEP | 11,286 | 11,175 | 10,880 | 10,880 |
| White Bear Area Transit | 85,020 | 81,666 | 112,136 | 108,748 |
| Total Small Urban | 300,610 | 382,595 | 434,374 | 430,986 |
| Total Rural/Small Urban | \$1,397,985 | \$1,932,137 | \$1,915,229 | \$1,911,841 |
| New Services— | | | | |
| Anoka County Traveler | 384,294 | Beginning 1992 New Services reserve funds available for transfer from General Fund to relevant Special Revenue Fund. | | |
| BeLine | 45,781 | | | |
| Roseville Area Circulator | 524,665 | | | |
| Columbia Heights | 62,875 | | | |
| Lakeville | 32,570 | | | |
| Total New Services | \$1,050,185 | \$500,000 | \$500,000 | 500,000 |
| Total Transit Assistance | \$85,300,744 | \$88,003,672 | \$89,962,554 | \$95,765,853 |

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| REGIONAL TRANSIT BOARD SUMMARY of ESTIMATED PROFESSIONAL FEES 1994 BUDGET |
|--|

| | PROGRAM | DESCRIPTION | | TOTAL |
|---|-------------------------------------|-------------------------------------|---------|--------------------|
| LEGAL-- | | | | |
| 94-01 | Policy Management | Board Related Legal Services | 25,000 | |
| 94-02 | Executive Director | Agency Related Legal Services | 75,000 | \$100,000 |
| CONSULTING-- | | | | |
| 94-03 | Planning & Programs Administration | UofM CTS | | \$100,000 |
| 94-10 | Elderly & Disabled-- | Metro Mobility Research & Planning | 50,000 | |
| | | Metro Mobility Eligibility Criteria | 50,000 | |
| | | ADA Research & Planning | 50,000 | \$150,000 |
| 94-11 | Regional Rideshare | TDM Consulting | | \$50,000 |
| 94-13 | Transit System Plng & Impl-- | Engineering & Design | 75,000 | |
| | | Planning Assistance | 75,000 | \$150,000 |
| 94-14 | Transit Programs & Administration-- | MTC Performance Audit--Phase II | 150,000 | |
| | | Operations Monitoring | 50,000 | \$200,000 |
| 94-17 | Personnel | Affirmative Action | | \$2,000 |
| 94-23 | Light Rail Transit | MN/DOT Contract | | \$1,000,000 |
| CONTRACTUAL SERVICES-- | | | | |
| 94-10 | Elderly & Disabled | Interpreter Services | | \$2,500 |
| 94-15 | Administration-- | Legal Systems Service Corp (FSA) | 1,400 | |
| | | Temporary Help | 500 | |
| | | Miscellaneous Office | 9,000 | \$10,900 |
| 94-16 | Finance | Annual Agency Financial Audit | | \$16,000 |
| 94-19 | Public Information-- | Special Events | 6,000 | |
| | | Special Projects | 10,000 | |
| | | Conferences | 4,000 | |
| | | Miscellaneous Services | 5,000 | \$25,000 |
| TOTAL PROFESSIONAL & TECHNICAL | | | | <u>\$1,806,400</u> |

**Regional Transit Board
Staff Complement
1994 Budget**

| | Actual 1991 | Actual 1992 | Budget 1993 | Actual Jul '93 | Budget 1994 |
|------------------------------------|----------------|----------------|----------------|-------------------|----------------|
| Chair's Office | | | | | |
| Chair | 1 | 1 | 1 | 1 | 1 |
| Assistant Chair | 1 | 1 | 1 | 0 | 1 |
| Secretary | 1 | 1 | 1 | 1 | 1 |
| Total | 3 | 3 | 3 | 2 | 3 |
| Executive Director's Office | | | | | |
| Executive Director | 1 | 1 | 1 | 1 | 1 |
| Community Relations Coordinator | 1 | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 |
| Total | 3 | 3 | 3 | 3 | 3 |
| Planning & Programs | | | | | |
| Director of Planning & Programs | 1 | 1 | 1 | 1 | 1 |
| Planning Manager | 1 | 1 | 1 | 1 | 1 |
| Programs Manager | 1 | 0 | 0 | 0 | 1 |
| Manager of Special Projects | 0 | 1 | 1 | 1 | 1 |
| Senior Planners | 2 | 2 | 2 | 2 | 2 |
| Senior Project Administrators | 1 | 2 | 2 | 2 | 2 |
| Planner II | 0 | 1 | 1 | 2 | 2 |
| Project Administrator II | 0 | 2 | 0 | 2 | 2 |
| Planner | 3 | 2 | 2 | 1 | 1 |
| Project Administrator | 3 | 0 | 3 | 0 | 0 |
| Paratransit Analyst | 1 | 1 | 1 | 1 | 1 |
| Transit Analyst (Statistician) | 0 | 0 | 1 | 0 | 1 |
| ADA Planner | 0 | 0 | 1 | 0 | 1 |
| TDM Coordinator | 0 | 0 | 1 | 0 | 1 |
| Total | 13 | 13 | 17 | 13 | 17 |
| Finance | | | | | |
| Comptroller | 1 | 1 | 1 | 1 | 1 |
| Fiscal Analyst | 1 | 1 | 1 | 1 | 1 |
| Program Auditor | 2 | 2 | 2 | 2 | 2 |
| Accountant | 1 | 1 | 1 | 1 | 1 |
| Accounting Clerk I | 1 | 0 | 0 | 0 | 0 |
| Accounting Clerk II | 0 | 1 | 1 | 1 | 1 |
| Total | 6 | 6 | 6 | 6 | 6 |
| Administration | | | | | |
| Manager of Administrative Services | 0 | 0 | 0 | 1 | 1 |
| Personnel Administrator | 1 | 1 | 1 | 0 | 0 |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 |
| Secretary | 1 | 1 | 1 | 1 | 1 |
| Clerical Assistant | 1 | 1 | 1 | 1 | 1 |
| Receptionist | 1 | 1 | 1 | 1 | 1 |
| Total | 5 | 5 | 5 | 5 | 5 |
| Public Information Office | | | | | |
| Public Information Manager | 1 | 1 | 1 | 1 | 1 |
| Project Administrator II | 0 | 0 | 0 | 1 | 1 |
| Writer/Editor | 1 | 1 | 1 | 1 | 1 |
| Public Information Specialist | 1 | 1 | 1 | 1 | 1 |
| Total | 3 | 3 | 3 | 4 | 4 |
| Agency Total – Budget | 36 | 36 | 37 | | 38 |
| Agency Total – Actual | 33 | 33 | | 33 | |

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| REGIONAL TRANSIT BOARD 1994 NON-AGENCY CAPITAL BUDGET |
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PROJECT NAME: Community Based Transit Capital Assistance

SOURCE of FUNDS: Agency Fund – Bond Sale Proceeds

PROJECT DESCRIPTION–

Provide assistance to community based transit providers for purchases of vehicles, finance transit hub construction projects, reimburse Opt-Out vehicle costs, and community based transit projects.

| | 1991 ACTUAL | 1992 ACTUAL | 1993 BUDGET | 1994 BUDGET |
|---------------------------|--------------------|------------------|--------------------|--------------------|
| Transit Facilities | \$1,045,112 | \$427,617 | \$2,660,000 | \$1,000,000 |
| Vehicle Purchase | \$58,589 | \$143,730 | \$300,000 | \$1,500,000 |
| Opt-Out Reimbursement | \$0 | \$0 | \$284,000 | \$350,000 |
| Projects(Smart, Travlink) | \$0 | \$0 | \$0 | \$820,000 |
| TOTAL | \$1,103,701 | \$571,347 | \$3,244,000 | \$3,670,000 |