



SAFE Board of Directors

Item #13-5-1
Consent

May 9, 2013

Fiscal Year 2013-14 Provisional Budget for the Capitol Valley Regional Service Authority for Freeways and Expressways

Issue: Should the Capitol Valley Regional Service Authority for Freeways and Expressways (CVRS) Board release the attached draft Fiscal Year (FY) 2013-14 provisional budget for public comment?

Recommendation: The Transportation Committee unanimously recommends that the CVRS Board release a draft FY 2013-14 provisional budget for public review and comment and direct staff to continue strategic planning efforts previously requested by the Board. A final provisional budget is anticipated for action in June with the likelihood of a budget amendment later in the fiscal year to reflect priorities from the CVRS strategic planning process.

Committee Action/Discussion: CVRS is comprised of Sutter, Yuba, Yolo, Sacramento, El Dorado, and San Joaquin counties. The revenues for the CVRS are collected as a \$1 fee assessed at the time of vehicle registration in the participating counties. These revenues are mandated to be used to provide call box services, and various motorist aid services or support such as Freeway Service Patrol, and 511 traveler information services. CVRS bylaws require that a work program and preliminary budget be approved before July 1 of each fiscal year.

The proposed draft CVRS budget submitted for review is balanced for normal expenditures. Revenues for the overall CVRS-SAFE draft budget are estimated at \$2.22 million, while expenditures are budgeted at \$2.02 million. The \$200,000 in surplus revenues would add to the program's cash position. The cash position is projected to grow to \$5.19 million by the end of FY 2013-14.

Prior to the adoption of the current year (FY 2012-13) CVRS-SAFE budget, there were concerns regarding the potential for substantial increase in the future costs for the call box maintenance component of the CVRS program. Given that the call box maintenance program consumes more than 20 percent of the total CVRS budget, staff monitored the situation and actions of the Department of Industrial Relations (DIR) on this matter. In the spring of 2012, the DIR issued a statewide ruling that certain services provided as part of call box maintenance contracts must be compensated at a prevailing wage; however, the labor classifications impacted by the ruling were not clear. Clarity on the ruling was provided in early 2013 and at that time it was clear that the prevailing wage issue would not negatively impact the current CVRS call box maintenance contractor, Siemens ITS (formerly Republic ITS).

With the resolution of the call box maintenance "prevailing wage issue", staff is proposing to release an RFP for call box maintenance services as part of Agenda Item #3. The contract with the existing CVRS call box maintenance contractor, Siemens ITS, has been extended through December 2013 and should allow for any change-over tasks to be completed, should a new call box maintenance contractor be chosen during the contractor selection process.

In order to coordinate with the contract deadline at the end of the year, the CVRS Call Box Maintenance RFP is being released in advance of the completion of a draft strategic plan for the CVRS. The strategic plan under development includes an analysis of county budget balances, review of the core existing services provided by the CVRS, and research on cost-effective new services that could be provided that can meet the required nexus to “motorist aid services or support”, as required by the SAFE authorizing legislation. Upon completion of the strategic planning work and the selection of a call box maintenance contractor, staff will likely return to the Transportation Committee with proposed revisions to the FY 2013-14 budget for the CVRS program.

Approved by:

Mike McKeever
Chief Executive Officer

MM:MH:gg
Attachments

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CAPITOL VALLEY REGIONAL SAFE PROPOSED FY 2013-14 PROVISIONAL BUDGET (DRAFT)

	FY 2011-12 Actual	FY 2012-13 Adopted Budget	FY 2012-13 Estimated Actual	FY 2013-14 Proposed
REVENUE				
Interest	\$ 13,469	\$ 9,000	\$ 9,000	\$ 10,000
Registration Fees	2,261,155	2,095,158	2,095,158	2,178,964
Reimbursements from Glenn County	15,610	13,000	13,000	13,000
Reimbursements from Placer County	2,892	2,500	2,500	2,500
Knockdown Recovery	23,173	16,000	20,000	16,000
TOTAL REVENUE	\$ 2,316,299	\$ 2,135,658	\$ 2,139,658	\$ 2,220,464
EXPENDITURES				
Call Box Maintenance (including Placer/Glenn County)	\$ 459,684	\$ 469,373	\$ 430,000	\$ 469,373
Freeway Service Patrol - Sacramento County	706,000	720,200	720,200	720,200
Freeway Service Patrol - San Joaquin County on I-205	66,801	113,000	60,000	113,000
Freeway Service Patrol - Yolo County	26,250	26,800	26,800	26,800
Freeway Service Patrol - El Dorado County	52,159	22,354	31,116	31,116
SAFE portion of Statewide CHP Coordinator	3,960	4,200	4,200	5,500
Private Call Answering Contract - Fixed call boxes (voice & TTY)	15,358	36,000	17,000	36,000
Private Call Answering Contract - Bike Trail Boxes - TTY only	7,500	9,000	9,000	9,000
SACOG Services (staff time and indirect costs)	84,765	72,145	51,000	201,871
Cellular Phone Service (including Placer/Glenn County)	111,508	125,000	107,000	125,000
Consultant	50,870	91,328	60,000	98,861
Insurance	8,524	9,000	9,000	9,000
Public Information	0	5,000	0	2,000
Legal Services	6,149	4,000	4,000	6,000
DMV Fees	11,107	12,000	12,000	12,000
Meetings/Printing	628	4,000	500	4,000
511/STARNET - Capital Improvements Project	60,965	69,353	60,000	60,000
511/STARNET - Maintenance & Operations	75,094	97,521	75,000	75,000
511 Program Management - San Joaquin County	12,800	15,000	15,000	15,000
TOTAL EXPENDITURES	\$ 1,760,122	\$ 1,905,274	\$ 1,691,816	\$ 2,019,721
REVENUE LESS EXPENDITURES	556,177	230,384	\$ 447,842	200,743

PROJECTED ENDING CASH BALANCE	4,307,110	4,537,494	4,985,336	5,186,079
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