



Transportation Committee

May 30, 2013

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

Issue: Should the Transportation Committee recommend approval of the attached Fiscal Year (FY) 2013-14 provisional budget to the Board of the Capitol Valley Regional Service Authority for Freeways and Expressways (CVRS).

Recommendation: That the Transportation Committee recommend that the CVRS Board approve the FY 2013-14 provisional budget, including the estimated over expenditures in Yolo and Sutter counties, and direct staff to continue strategic planning efforts previously requested by the Board. A budget amendment is expected later in the fiscal year to reflect priorities from the CVRS strategic planning process.

Discussion: CVRS is comprised of Sutter, Yuba, Yolo, Sacramento, El Dorado, and San Joaquin counties. Glenn County call box services are provided by the CVRS through a contract. 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, various motorist aid services or support such as Freeway Service Patrol, and 511 traveler information services. CVRS bylaws require that a work program and budget to be approved before July 1 of each fiscal year.

The draft provisional budget was released for public comment at the May CVRS Board meeting, but no comments have yet been received. A CVRS Board member did inquire about the proposed increase in CVRS staff time in the new fiscal year. The proposed staff time allocation reflects the increase in workload associated with the preparation of the Strategic Plan and the anticipated launch of a call box removal program that would otherwise be completed entirely by consultants.

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. Two counties are projected to have expenditures that exceed the revenues collected within their counties during the new fiscal year. Yolo County is currently estimated to over expend its CVRS budget by \$51,355 and Sutter County to over expend its CVRS budget by \$8,015. While these over-expenditures represent less than 3% of the total operating budget for FY 2013-14, it is required that the CVRS budget adoption acknowledge that vehicle registration funds collected in [El Dorado](#), Sacramento, San Joaquin and Yuba counties will need to be spent in order to cover the over-expenditures projected in Sutter and Yolo counties. It is anticipated that the Strategic Plan will address this issue for future budget years.

Approved by:

Mike McKeever
Chief Executive Officer

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Attachment

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