

San Francisco Municipal Transportation Agency

**SFMTA WIDE**

**Overview**

**FY 2010-2011 and FY 2011-2012**

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**MISSION**

The mission of this division is threefold: 1) first, to honor SFMTA's commitments to other transit agencies; 2) to account for costs which affect the entire organization; and 3) to estimate and budget for costs which are unknown at budget submission but which the organization anticipates during the fiscal year.

**GOALS AND OBJECTIVES**

The goals and objectives of this division are to ensure appropriate budget and fund disbursement for the following:

- **Cal Train Joint Powers Board:** The City and County of San Francisco, the San Mateo County Transit District, and the Santa Clara Valley Transportation Authority are member agencies of CalTrain Peninsula Corridor Joint Powers Board (JPB) and as such, provide annual county share funding to the JPB. This line item includes the City and County's share for CalTrain's operating budget
- **Fast Pass on BART:** Based on the current contract between SFMTA and BART, SFMTA reimburses BART \$1.02 per trip when users of the Adult Fast Pass make trips on BART within San Francisco. This rate is reviewed and adjusted when the contract is renewed on January 1 each year. BART has proposed raising the reimbursement rate to \$1.19 retroactive to January 1, 2010. The SFMTA is currently in negotiations with BART on a new contract
- **Legal:** This line item funds department-wide costs from legal services provided by the City Attorney's Office. It also funds all litigation expenses, court settlements, and insurance payments
- **SFMTA-Wide Benefits:** It funds employee incentive programs, negotiated labor cost increases, Charter-mandated health service costs for retirees and their families, and judgments and claims. The workers compensation program has been moved to the Safety Division since this is the division responsible for the administration of this program beginning in FY 2010-2011
- **Services of other City departments:** SFMTA pays for a variety of services provided by other City departments. The cost and level of these services are negotiated between SFMTA and the performing departments, and are included in the budget as work orders
- **Overhead Allocation:** Proposition E approved by the voters in 1999 mandated administrative consolidation and efficiencies across SFMTA. This line item includes the overhead allocation for organization wide support
- **Other Miscellaneous Unallocated:** Funds department-wide training, rental costs, and any unanticipated expenses