



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: September 4, 2009

FR: Deputy Executive Director, Policy

W.I.: 1231

RE: Fourth Quarter SAFE Financial Statements June 2009 (Unaudited)

Please find attached for Committee receipt the SAFE financial statements for the fourth quarter ending June 30, 2009. The June 2009 financials are preliminary and unaudited, subject to change upon completion of the fiscal audit.

Callbox Program:

Actual program revenue was slightly above the 2009 budget due to the increase in the number of registered vehicles.

Freeway Service Patrol (FSP) Program:

Local Assistance Program (LAP) revenue included some of the FY 2007-08 billings, which resulted in a higher revenue than the budgeted amount. The FSP Operating Expense came in lower than the budgeted amount due to less overtime, back-up service, and lower fuel cost than anticipated.

Capital Program:

The transfer of \$2,761,000 for bridge call boxes from BATA is complete for FY 2008-09.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

Ann Flemer

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