



METROPOLITAN  
TRANSPORTATION  
COMMISSION

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## *Memorandum*

TO: Operations Committee

DATE: November 6, 2009

FR: Executive Director

W.I.: 1231

RE: First Quarter SAFE Financial Statements September 2009

Please find attached for Committee receipt the SAFE financial statements for the first quarter ending September 30, 2009.

### **Callbox Program:**

Actual vehicle registration fees for the call box program are slightly higher than the budgeted amount. The budget for general operations was increased by \$16,389 due to prior year carryover encumbrances.

### **Freeway Service Patrol (FSP) Program:**

The Local Assistance Program (LAP) Agreement is in the process of being executed. The budget for general operations was increased by \$16,389 due to prior year carryover encumbrances.

### **Capital Program:**

The information for the capital program shows life to date (cumulative schedule not attached) balances for budget and actual. BATA transferred \$2,761,000 for the bridge call boxes and \$2,182,656 has been expended.

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

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Steve Heminger

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