Agenda #2

Mendocino Transit Authority

Board of Directors

Regular Board Meeting June 27, 2013

Ukiah Video-Conferenced with Fort Bragg

Present: Courtney, Cross - Fort Bragg; Thomas, Mastin, Strong -

Ukiah

Staff: Baxter, Beard - Fort Bragg, Webster, Butler, Blake

- Ukiah

Excused: Tarbell, Gjerde

Others:

Chair Mastin called the Meeting to order at 1:36 PM.

Chair Mastin called for public comment, there was no public in attendance.

CONSENT CALENDER

Agenda Item #2: Minutes May 23, 2013 Regular Board Meeting

and Special Board Meeting May 28, 2013

Agenda Item #3a: Service Performance Report: April 2013

Agenda Item #4: Financial Report: April 2013

Agenda Item #5: Board Meeting Dates and Locations

Agenda Item #6: Capital Program: Update/Progress Report

Moved by Dir. Cross and Seconded Dir. by Courtney to approve Consent Calendar Items #2 through #6.

Approved by a Roll Call Vote:

AYES: Cross, Courtney, Thomas, Mastin, Strong

NOES: None ABSTAIN: None

ABSENT: Gjerde, Tarbell

Agenda Item # 7: Mobility Management Report: Item presented by Marketing and Planning Manager Blake for information only; no action was taken by the Board.

Agenda Item #8: Facility Modernization and Solarization Program, Maintenance Facilities Project: Progress Report: Item presented by Maintenance Manager Butler and GM Baxter. Item was presented for information only; no action was taken by the Board. Maintenance Manager Butler updated the Board on the progress of the project. He explained that the roof structure will be started on Monday. 28 vehicles, the majority of which are private vehicles, have been damaged with spray paint due to windy conditions.

GM **Baxter** reported that the last rendering and cost estimates for the Admin/Ops have been received. The project is pretty much ready to go and staff will be actively looking for construction funding. The final cost estimate is about 5.2 million.

He reported that Congressman Huffman may be coming to look at the maintenance facility and the solar canopy.

Agenda Item #9: Unmet Needs: Action Review Staff Analysis: Presented by GM Baxter. He reviewed the Unmet Transit Needs list identified in this fiscal year. Although the list is not carried forward from year to year, many Unmet Transit Needs will be identified again for next fiscal year.

CLOSED SESSION:

Moved to Closed Session at 2:55 PM

Conference with Labor Negotiations **Baxter** and **Webster** pursuant to GC 54957.6a re: Agreement effective July 1, 2013.

Reconvened to Open Session @ 2:30 PM

Report out of Closed Session: Chair **Mastin** reported that the Board discussed the labor negotiations with the negotiators.

Agenda Item #10: Union Agreement for Employees Represented by Teamsters Local 665: Action Approve Resolution 2013-04:

Moved by Dir. **Strong** and Seconded by Dir. **Thomas** to adopt Resolution 2013-04 authorizing the GM and the Chair to enter into a new three-year agreement with Teamsters Local 665 beginning July 1, 2013 and ending June 30, 2016.

Approved by a Roll Call Vote:

AYES: Cross, Courtney, Thomas, Strong, Mastin

NOES: None

ABSTAIN: None

ABSENT: Gjerde, Tarbell

Dir. Courtney left the meeting.

Agenda Item #11: FY 2013/14 Proposed Budget: Action: Approve Resolution 2013-05: Item presented by Finance and Personnel Manager Webster. She reviewed the draft Operating Budget's revenue and expenses.

She explained that the fare revenue remains flat and reflects no increase in this Budget. The budget does show a \$6,000 increase in the Sonoma County share for Route #95. There is a 6.7% increase in TDA funds, STA funds have been reduced by \$50,000 as MTA tries to wean off this funding source for operating capital. MTA may not be eligible to use STA for operating capital in two years. She proposes a revision of the Regional Apportionment (Fed Section 5311) monies from \$354,458 to \$450,000. With this increase in funding after the Union Agreement would be about \$35,000 in the red.

On the expense side of the Budget, she explains, that MTA has decreased the expenses, fuel being the biggest savings due to the fuel efficiency of the new Gilligs as well as lower prices for fuel. Experience modification in Workers' Comp went down resulting in a savings and not filling the Transportation Manager for six months also results in a savings.

She reviewed the exhibits. There is no change in service, but funding for a full year for 1 Local Willits and Saturday service to Mendocino College is added in. She explained that the Senior Centers will also receive a 6.7% increase. She also reviewed the Mobility Management Program Budget.

GM **Baxter** reviewed the Capital and Senior Budget; a five-year projection of MTA's capital funding and needs and the Senior Center vans.

Moved by Dir. **Strong** and Seconded by Dir. **Cross** to adopt Resolution 2013-05 adopting FY 2013/2014 Budgets as revised.

Approved by a Roll Call Vote:

AYES: Cross, Thomas, Strong, Mastin

NOES: None ABSTAIN: None

ABSENT: Gjerde, Tarbell

Agenda Item # 12: Management Report: GM Baxter reported that MTA has reached an agreement with the Redwood Empire Fair regarding the "dirty dirt". He also reported on the meeting that he and Marketing and Planning Manager Blake had with the President of Mendocino College, Arturo Reyes. He is very excited about the prospect of presenting to the student body the opportunity to make an additional contribution to their student fees in exchange for the ability to ride the MTA buses. Staff is analyzing the loss in fare revenue to determine what the transportation assessment should be.

North Coast Supervisor **Beard** announced tht he is recruiting for a new driver.

Finance and personnel Manager **Webster** explained that the Ukiah office is truly understaffed and four new drivers are being trained.

Maintenance Manager **Butler** said five paratransit vans and three large vans will be starting down the assembly line the 8th of July and should be delivered sometime in the middle of August. Staff has been installing bus stop pole benches in Willits and Ukiah and will install aluminum ones on the Coast routes. They are being used quite frequently and staff is getting daily request for additional ones from passengers.

Agenda Item #12: Matters from Directors: No reports

Adjourned: 3:08

Chair, Mastin

Meecea Glalu
Glenna Blake, Marketing & Planning

AGENDA ITEM # 3

To: MTA Board of Directors

From: Dan Baxter, General Manager

Date: June 21, 2012

Subj: Service Performance Report: May and Spring Quarter 2013

Attached is the Quarterly Report for Spring 2013 (March, April and May), plus the monthly report for May 2013. Performance of MTA services for the Spring Quarter exceeded or met seven the sixteen standards and performance improved compared to Spring 2012 for eleven of the sixteen measures. Senior Center data are also included, showing all four of the standards met and improvements in two of the four.

Performance in the $\underline{\text{month}}$ of May 2013 met or exceeded standards for five of twelve $\underline{\text{measures}}$. Compared to May 2012, performance improved for seven of the twelve.

Also attached is a <u>year-to-date summary</u> of statistics and performance. Due to month-to-month fluctuations, this year-to-date summary is more meaningful than the monthly reports. Compared with the same eleven months of last year, Total Public Service:

Fare Revenue	flat	0.0%
Ridership	up	2.1%
Service hours	up	2.8%
Total operating cost	up	0.4%

That means that compared to last fiscal year after May (11 months):

Cost per hour (hourly rate)	decreased	2.3% to \$86.57
Productivity (passengers per hour)	decreased	0.7% to 9.1
Farebox Ratio	decreased	0.4% to 15.2%
Average fare paid	decreased	2.0%to \$1.45

Most indicators are basically flat. Staff will continue to monitor and report. $\,$

QUARTERLY PERFORMANCE

	Service Month	Passengers per Hour	Farebox Ratio	Operating Cost per Hour	Cost per Passenger
		Higher # is better	Higher # is better	Lower # is better	Lower # is better
Dial-A-l					
	Spring 2012	4.1	13.7%	83.88	20.46
	Summer 2012	4.0	14.0%	85.21	21.26
	Fall 2012	4.1	13.8%	88.91	21.54
	Winter 2012/13	4.0	14.2%	91.37	22.58
	Spring 2013	3.9	13.0%	82.61	21.03
	STANDARD	4.5	15.0%	74.88	16.64
lex R	outes (***)				
1071	Spring 2012	6.4	4.7%	110.47	17.26
	Summer 2012	6.9	6.4%	90.37	13.03
	Fall 2012	6.8	6.7%	90.37 81.66	12.10
	Winter 2012/13	5.6	6.3%	81.44	14.62
		6.2	6.5%	74.45	
	Spring 2013 STANDARD	8.2	15.0%	69.00	11.92 8.41
			10.070	00.00	
Short D	istance Bus R	outes (**)			
	Spring 2012	16.3	15.0%	93.75	5.75
	Summer 2012	14.2	13.2%	90.58	6.38
	Fall 2012	15.9	15.4%	87.47	5.52
	Winter 2012/13	14.8	15.5%	88.56	5.99
	Spring 2013	15.6	15.6%	81.43	5.20
	STANDARD	14.0	15.0%	77.37	5.53
ong Di	stance Bus Ro	outes (*)			
3	Spring 2012	4.1	14.4%	94.51	23.05
	Summer 2012	4.0	17.8%	92.25	22.92
	Fall 2012	4.8	18.4%	89.16	18.73
	Winter 2012/13	4.2	18.5%	87.92	21.07
	Spring 2013	4.7	18.4%	82.42	17.62
	STANDARD	3.2	15.0%	83.54	26.11
Senior (Centers				
	Spring 2012	3.6	12.6%	42.26	11.74
	Summer 2012	3.5	11.8%	41.07	11.73
	Fall 2012	3.5	11.9%	45.09	12.88
	Winter 2012/13	3.6	12.1%	43.98	12.22
	Spring 2013	3.7	12.1%	42.32	11.44
	Spring 2013				

^(*) Includes Routes 60 Coaster, 65 C C Rider, 75 Gualala - Ukiah and 95 Point Arena - Santa (**) Includes 5 BraggAbout, 7 Jitney, 9 Local, 15 Laytonville, 20/21 Willits, 30 Rdwd Vly Summer (Jun/Jul/Aug)/ Fall (Sep/Oct/Nov) /Winter (Dec/Jan/Feb)/ Spring (Mar/Apr/May)

MONTHLY PERFORMANCE

Service Month	Passengers per Hour	Farebox Ratio	Operating Cost per Hour
Dial-A-Rides			
May-12	4.1	15.6%	81.07
Feb-13	4.2	15.2%	91.99
Mar-13	4.0	12.2%	83.42
Apr-13	3.8	11.8%	80.11
May-13	3.9	15.0%	84.28
STANDARD	4.5	15.0%	74.88
<u> </u>			

Flex Routes (***)			
May-12	7.3	6.6%	98.11
Feb-13	6.0	7.3%	83.40
Mar-13	6.0	5.8%	76.73
Apr-13	6.6	6.3%	69.38
May-13	6.1	7.3%	77.33
STANDARD	8.2	15.0%	69.00

Short Distance Bus	Routes (**)		
May-12	16.0	16.1%	92.11
Feb-13	16.4	17.7%	91.34
Mar-13	15.5	13.5%	82.79
Apr-13	16.0	15.4%	78.84
May-13	15.4	17.7%	82.70
STANDARD	14.0	15.0%	77.37

Long Distance Bus I	Routes (*)		
May-12	4.4	17.1%	91.14
Feb-13	4.5	18.6%	90.31
Mar-13	4.6	15.9%	79.60
Apr-13	4.5	17.1%	82.62
May-13	5.0	21.9%	84.99
STANDARD	3.2	15.0%	83.54

^(*) Includes Routes 60 Coaster, 65 C C Rider, 75 Gualala - Ukiah and 95 Point Arena - Santa Rosa

^(**) Includes 5 BraggAbout, 7 Jitney, 9 Local, 15 Laytonville, 20/21 Willits, 30 Rdwd Vly

^(***) Includes Willits Flex

Actional F 2012/73 Triang Ministry Actional F 2012 Ministry Minis	Actival P. 14/14/73 Prop. Third Mines	Mendocino Hansil Aumonty	utilority		-	ו בשו-ום-	-Dale	Statis	Date Statistics and Performance	ב הר	ormar	ce		0)	Saturday July 13,2013	13,2013		
Outside Remain FYTO PATO PATO PATO Miles Costs	Control Cont	Actual FY 2012/13		Thru	May-13			1.025	31.01		1,008,961	3,394,230			ile(Budget12	PAROUTEYT	6	
25 Mills. Plant Presente Present France France Total Consist	Continue National Records Process Proces		OTY Care	QT,	OTY S	OTY C: C	YTD	Mileage	Hourly						Fare	Pass		Rev
19 Mills - March Services - 15, 25 Mills - 15, 25 M	March PAPP Mar	Route/Run	Revenue	Pass	Hours	Hours	Miles	Gosts	Based	Direct	Indirect	Total	Hourly	per	Box	ber \$	Average	per
Figure F	Figure F	02 Willits - DAR	0	0	0	4	0	0	3				FDD	DOL	CEDE	Subsidy	Fare	SVC Hr
March Element Service 18,642.6 18,643.6 2,640.6	Marchine	03 Ukiah - DAR	54,733	20,142	5,489	6,456	49,544	40,303	200,418	90.780	140.197	471.698	85.93	3.7	11.6%	COAR	2 72	אאם ס
VAILUE-PRINCE 108 SE 685 9 15 10 10 41 10 10 41 10 10	Total Daily-Ridge 1985/19 58.665 9.16 10.416	04 Fort Bragg - DAR	54,245	16,543	3,629	3,960	46,468	38,352	122,705	67,344	96,693	325,094	89.58	4 6	16.7%	0.00	3 28	17.07
National Experimental Control of Control o	1	Total Dial-A-Ride	108,978	36,685	9.118	10,416	96,012	78,655	323,123	158,124	236,890	796,792	87.38	4.0	13.7%	0.053	2.97	11.95
Second Eventure Services 11628 14.073 2.294 2.47768 2.1441 0.2540 19.572 2.441 17.03.94 0.074 0.048	Unite:-Firek	01 Willits - Flex	C	C	C	C			C			•						
Total Files Routes 1,623 1,431 2,244 2,449 2,449 2,449 2,449 2,449 3,449	Total Flex Floxes 11,656 1,610 2,504 2,514 24,760 2,414 25,404 19,572 28,441 176,549 60,04 64, 6,69, 6,056 0.85	08 Local Evening Service	11 628	14 013	2000	0 674	07.70	2 2	0 0	0 !!	0	0	ERR	ERR	ERR	ERR	ERR	ERR
1,000 1,00	1,000,000 1,000	Total Flav Routes	44.600	7 7 7	4.404	2,074	24,700	1,44.12	82.940	19.5/2	52,441	176,394	80.04	6.4	89.9	0.085	0.83	5.28
State Control Contro	10 Mills	000000000000000000000000000000000000000	070.	20.4	2.204	7.6/4	24.768	21,441	82.940	19.572	52,441	176,394	80.04	6.4	89.9	0.085	0.83	5.28
1886 24.66 2.666	Secondary 14,129 21,659 2,659 2,629	01 Willits - Flex	7.001	8.906	2 066	2 588	23 695	970 01	00000	000	0.00	107						
Particle	Contract Settling Cont	05 BradgAbout	14 438	21 659	2,466	200,7	20,000	0.2,60	00,000	070'17	20,846	172,125	83.31	4.3	4.1%	0.054	0.79	3.39
1,1,629 1,1,629 1,2,629 1,2,629 1,2,629 1,2,639 1,7,929 1,7,929 1,6,7,92 1,6,7,939 1,7,9,90 1,1,1 1,	This control This column	06 BradgAbout - Saturday	000	000	000	000	900,00	70,200	87,786	956/	52,298	175,883	71.31	8.8	8.2%	0.134	0.67	5.85
Heading Head	11 11 12 12 17 17 17 17	07 Jitney	1 898	0 000	0 0 0	0 0	000	0 0	0 00	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR
Contract Services Section Sect	Second S	08 cca	131 5/2	174 754	7 000	478	950,4	6,659	13,336	1,792	9,187	30,974	89.01	11.1	6.1%	0.132	0.49	5.45
Section Sect	Consider Studies Section Secti	15 I avronvilla Milits	7,0,1	2	000'	0,4,0	88,365	145,705	263,073	40,714	190,000	639,491	81.00	21.8	20.6%	0.338	0.77	16.66
Contract Services Cont	Control Cont	20 & 21 Willita	0 0	0 11	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR
December	Consider Saturday Cons	20 B z z vVIIIIts	606,86	42,555	3,551	4,092	83,415	127,105	126,946	21,195	116,443	391,689	110.30	12.0	14.9%	0.128	1.37	16 48
92 Tentrago Marian Services 213.368 246.702 16.423 244.918 326.947 571.475 92.867 418.874 1.410,162 86.37 15.2 15.1% 0.208 0.86 4 Hopland Routes 213.368 246.720 16.327 16.423 244.918 326.947 571.475 92.867 418.874 1.410,162 86.37 15.2 15.1% 0.208 0.86 5 Locaster Saturday 103.349 12.475 3.227 1.689 37.833 31.615 5.2483 4.277 37.372 125.727 90.02 11.3 9.7% 0.140 0.77 Coast Ocast 1.22.10 12.10 12.10 12.12 12.22 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.414 1.417 1.	94 Footband Coasier	30 Redwood Valley	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	FR	2 2 2
50 Coaster	Coaster	40 Potter Valley																N. I.
Total Inland Routes 213,388 248,720 16,327 18,423 244,918 326,947 571,475 92,867 418,874 1,410,162 86,37 152 151% 0.208	Total liniard Routes 213,388 248,720 16,327 18,423 244,918 326,947 571,475 92,867 418,974 1,410,162 86,37 15,2 151% 0.208 0.88	52 laimage																
Total Public Services 15.5388 248,720 16.547 18.423 244,918 326,947 571,475 92.667 418,874 1410.162 86.37 15.2 15.1% 0.208 0.86 0	Coaster	34 Hopland																
Coaster 12.210 15.836 1.397 1.695 37.833 31,615 52,463 4.277 37,372 125,727 90.02 11.3 97.% 0.140 0.77 Coaster Saturday 103,349 12,475 3,297 3,832 101,446 83,826 118,802 10,049 89,930 302,607 91.79 3.6 34.2% 0.043 8.28 Coast C Rider 22,126 83.2 41.7 47.7 47.7 9,400 7.757 14,803 2,597 10,069 89,930 302,607 91.79 3.6 34.2% 0.055 2.56 Coast Locast 16,263 46,203 10,446 83,826 13,300 2,597 10,069 83,773 10,068 83,931 10,069 17.7 Coast Locast 16,263 46,203 10,403 12,060 259,962 214,876 37,835 51,165 20,942 20,343 20,0625 4.3 10,063 10,063 10,063 Coast Locast 16,263 46,203 10,403 12,060 259,962 214,876 373,850 51,165 270,735 910,626 87,53 4.4 18,2% 0.052 1.4 Total Public Service 56,526 6,856 1,114 1,114 10,712 9,015 34,371 5,683 21,154 70,193 63,062 1,193 1,064 1,104 1,114 1,114 1,107 1,114 1	12 Coaster 12 210 15,836 1,387 1,685 37,833 31,615 52,463 4,277 37,372 125,727 90,02 11,3 9,7% 0.140 0.77 Coaster 103,349 12,475 3,297 3,582 101,446 83,826 118,802 10,049 89,930 302,607 91,79 318 34,2% 0.040 0.77 Coaster 103,349 12,475 3,297 3,615 3,882 10,446 83,826 118,802 10,049 89,930 302,607 91,79 318 84,2% 0.065 8.28 Coaster 103,349 12,475 3,297 3,615 3,297 10,609 35,766 85,73 2.0 5,9% 0.056 1,77 Coaster 103,349 12,475 3,297 3,615 3,297 10,609 35,766 85,73 2.0 6.89 0.055 Coaster 103,349 12,475 3,297 3,615 3,297 10,609 35,766 85,73 2.0 6.89 0.055 1,77 Coaster 103,349 12,475 3,297 3,29	l otal Inland Routes	213,388	248,720	16.327	18,423	244,918	326,947	571,475	92.867	418,874	1,410,162	86.37	15.2	15.1%	0.208	0.86	13.07
12210 15,836 1,397 1,695 37,833 31,615 52,463 4,277 37,372 125,727 10,695 11,397 10,615 10,446 10,4	12 Coaster														ERR	ERR	ERR	
Tobaster Saturday 12,170 15,836 1,397 1,695 37,635 31,615 52,463 4,277 37,372 125,727 90.02 11,3 9,7% 0.140 0.77 Tobaster Saturday 12,475 12,997 12,475 12,997 12,475 12,495 12,475 12,495 12,475 12,495 12,475 12,495 12,475 12,495 12,475 12,495 12,475 14,803 12,475 14,803	1.000 1.00		0															
Total Dubic Services 103.49 12.45 35.29 10.446 13.802 118.802 10.049 89.930 302.607 91.79 36.82 82.8	Control Cont	d Coaster	12,210	15,836	1,397	1,695	37,833	31,615	52,463	4,277	37,372	125,727	90.02	11.3	9.7%	0.140	72.0	8.74
103,449 12,445 12,445 12,445 13,832 101,446 83,826 118,802 10,049 89,330 302,607 91,79 3.6 34,2% 0.063 8.28 1.2 1.	Concept to Coast	S Coastel - Saturday	0 000	0 1	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR
2.128 832 417 477 9,400 7,757 14,803 2,597 10,609 35,766 85.73 2.0 5.9% 0.025 2.56	Section Sect	8 3 CC Ridei	103,349	12,475	3,297	3,832	101,446	83,826	118,802	10,049	89,930	302,607	91.79	3.8	34.2%	0.063	8.28	31.35
16,563 10,003 1	1,120 1,12	74 Gualala Saturday	2,00	CCC	1777													
Services 16,559 35,002 35,000 36,360 36,373 328,559 328,500 328,574 328,559 328,500 328,574 328,589 328,574 328,589 328,574 328,589 328,589 328,574 328,589	Services 16,589 36,030 38,055 36,000 34,372 36,058	75 Gualala - Satuluay	2,170	832	114	477	9,400	7,757	14,803	2,597	10,609	35,766	85.73	2.0	2.9%	0.025	2.56	5.10
58,528 6,856 1,114 10,712 9,015 37,385 1,056 27,0735 910,626 87,53 4,4 18.3% 0,034 4,15 58,528 6,856 1,114 1,114 10,712 9,015 34,371 5,653 21,154 70,193 63,03 62,4 1,64 1,364,387 1,38,527 36,653 21,154 70,193 63,03 62,8 8,54 1,45 58,528 6,856 1,114 1,114 10,712 9,015 34,371 5,653 21,154 70,193 63,03 62,8 83,4% 0,588 8,54 94,402 16,411 1,532 15,954 47,149 7,130 30,022 71,83 22,8 119,3% -1,644 3,75 94,402 16,411 1,532 15,973 1,5954 47,149 7,130 30,022 71,83 22,8 11,04 7,130 30,022 10,0255 65,44 10,7 94,2% 2,804 5,75 10,11	10,500 3,100 3,520 64,191 112,295 20,942 79,052 265,840 83,91 2.5 12.3% 0,0034 4,15 10,500 3,520 259,962 214,876 373,850 51,165 270,735 910,626 87,53 4,4 18,3% 0,062 3,61 20,557 345,621 38,052 43,573 625,660 641,919 1,351,387 321,729 978,939 3,293,975 86,57 9,1 15,2% 0,124 1,45 28,528 6,856 1,114 1,114 10,712 9,015 34,371 5,653 21,154 70,193 63,03 62,2 83,4% 0,588 8,54 35,874 9,555 419 419 5,221 6,939 12,778 14,77 8,868 30,062 71,83 22,8 119,3% -1,644 3,75 34,402 16,411 1,532 15,973 15,964 47,149 7,130 30,022 100,255 65,44 10,7 94,2% 2,804 5,75 584,969 362,032 39,584 45,105 120 19% 41% 10,4 10,4 10,4 10,4 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 41% 10,4 10,4 10,4 10,4 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 19% 10,4 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 10,4 10,4 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 10,4 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 10,4 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 10,4 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 10,4 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 10,4 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 10,4 10,4 Total Mileage, Labor & Direct Costs 19% 10,4 Total Mileage, Labor & Direct Costs 10,4 10,4 Total Mileage, Labor &	Of Doint Arens Spots Doss	10,233	9,410	2,175	2,436	46,300	38,127	75,488	13,300	53,773	180,687	85.05	4.3	%0.6	0.056	1.77	7.67
TOUTIES 100,505 40,203 10,403 12,060 259,962 214,876 373,850 51,165 270,735 910,626 87,53 44 18,3% 0.062 3.61	TOUTIES 100,505 40,203 10,403 12,060 259,962 214,876 373,850 51,165 270,735 910,626 87,53 4,4 18,3% 0.062 3.61	Total Captal 8 1 2 2 Day	32,377	0.850	3,768	3,620	64,983	53,551	112,295	20,942	79,052	265,840	83.91	2.5	12.3%	0.034	4.15	10.28
vice 500,567 345,621 38,052 43,573 625,660 641,919 1,351,387 321,729 978,939 3,293,975 86.57 9,1 15,2% 0,124 1,45 58,528 6,856 1,114 1,114 10,712 9,015 34,371 5,653 21,154 70,193 63.03 6,2 83,4% 0,588 8.54 35,874 9,555 419 419 5,261 6,939 12,778 1,477 8,868 30,062 71.83 22.8 119,3% -1,644 3.75 94,402 16,411 1,532 15,973 15,964 47.149 7,130 30,022 100,255 65,44 10,7 94,2% 2,804 5,75 94,402 16,411 1,532 657,873 1,398,537 328,858 1,008,961 3,394,230 85,75 9,1 1,75% 0,129 1,64 5,75	vice 500,567 345,621 38,052 43,573 625,660 641,919 1,351,387 321,729 978,939 3,293,975 86.57 9.1 15.2% 0.124 1.45 58,528 6,856 1,114 1,114 10,712 9,015 34,371 5,653 21,154 70,193 63.03 6.2 83.4% 0,588 8,54 35,874 9,555 419 419 5,261 6,939 12,778 1,477 8,868 30,062 71.83 22.8 119,3% -1,644 3,75 94,402 16,411 1,532 15,973 15,964 47,149 7,130 30,022 100,255 65,44 10,7 94,2% 2,804 5,75 94,402 16,411 1,532 15,973 1,398,537 328,869 1,008,961 3,394,230 85,75 9,1 17,5% 0,129 1,64 10,101 1,114 1,114 1,102 1,398,537 3,394,230 3,394,230 85,75 9,1	Total Coastal & Long Routes	166,563	46.203	10.403	12,060	259,962	214,876	373,850	51,165	270,735	910,626	87.53	4.4	18.3%	0.062	3.61	16.01
58,528 6,856 1,114 1,114 10,712 9,015 34,371 5,653 21,154 70,193 63.03 6,2 83.4% 0,588 8.54 3.75 86.84 10.85 86.84 10.85 86.84 86.84 10.85 86.84	58,528 6,856 1,114 1,114 10,712 9,015 34,371 5,653 21,154 70,193 63.03 6.2 83.4% 0,588 8,54 35,874 9,555 419 419 5,261 6,939 12,776 1,477 8,868 30,062 71,83 22.8 119,3% -1,644 3,75 94,402 16,411 1,532 15,973 15,964 47,149 7,130 30,022 100,255 65,44 10,7 94,2% 2,804 5,75 654,959 362,032 362,032 1,398,537 328,859 1,008,961 3,394,230 85,75 9,1 1,54 5,75 10,1018 362,032 362,032 3,394,230 85,75 9,1 1,54 1,64 5,75 10,1018 362,032 3,394,230 85,75 9,1 1,54 1,64 1,64 10,1018 3,394,230 4,30 4,30 4,30 4,30 4,30 4,30 4,30 1,64	Total Public Service	500.557	345.621	38.052	43 573	625 660	641 040	1 254 207	224 720	040 040	100000						
58,528 6,856 1,114 1,114 10,712 9,015 34,371 5,653 21,154 70,193 63.03 6.2 83,4% 0.588 8.54 35,874 9,555 419 419 5,261 6,939 12,778 1,477 8,868 30,062 71.83 22.8 119.3% -1,644 3.75 94,402 16,411 1,532 15,973 15,954 47,149 7,130 30,022 100,255 65,44 10.7 94.2% 2,804 5,75 594,959 362,032 362,032 38,584 46,106 641,633 657,873 1,398,537 328,589 1,008,961 3,394,230 85,75 9.1 17,5% 0,129 1.64	58,528 6,856 1,114 1,114 10,712 9,015 34,371 5,653 21,154 70,193 63.03 6.2 83.4% 0,588 8.54 35,874 9,555 419 419 5,261 6,939 12,778 1,477 8,868 30,062 71.83 22.8 119,3% -1,644 3.75 94,402 16,411 1.532 15,973 15,954 47,149 7,130 30,022 100,255 65,44 10.7 94,2% 2,804 5,75 594,959 362,032 362,032 39,584 45,105 641,633 657,873 1,398,537 328,859 1,008,961 3,394,230 85,75 9,1 17,5% 0,129 1,64 Total Mileage, Labor & Direct Costs 19% 41% 10% 39% 1,00% 30% 1,00%						2000	210,110	200,100,1	671,120	600,016	0,430,375	70.00	, ,	15.2%	0.124	1.45	13.15
35.874 9.555 4.19 1.532 1.5973 15.954 47.149 7.130 30.022 100.255 65.44 10.7 94.2% 0.588 8.54 8.54 8.4% 0.588 8.54 8.54 8.54 8.54 8.54 8.54 8.55 8.54 8.54	35,874 9,555 419 419 5,261 6,939 12,778 1477 8,868 30,022 71.83 52.8 119.3% -1,644 3.75 35,854 46,105 64,4659 362,032 39,584 46,105 2,804 2,783 13,98,537 328,869 1,008,961 3,394,230 85,75 9.1 17.5% 0,129 1.64	97 Contract Services	58 528	858	1 114	7117	10 710		170 70	000	200	00,00	000					
otal Other 94,402 16,41 1,532 1,5973 15,973 15,973 15,973 15,973 15,973 17,130 30,022 100,255 65,44 10,7 94,2% 2,804 5,75 Total 594,959 362,032 39,684 46,105 641,633 657,873 1,398,537 328,869 1,008,961 3,394,230 86,75 9,1 17,5% 0,129 1,64 3,75	otal Other 94,402 16,411 1,532 1,5973 15,954 47,149 7,130 30,022 100,255 65,44 10,7 94,2% 2,804 5,75 Total 594,959 362,032 38,684 46,105 641,633 657,873 1,398,537 328,869 1,008,961 3,394,230 85,75 9,1 17.5% 0,129 1.64 Total Milleage, Labor & Direct Costs 19% 41% 10 32% 100% 32% 100% 32% 100%	98 Charter	35 874	0 555	710	770	7 7 7		24,07	2,000	40,12	70,193	63.03	6.2	83.4%	0.588	8.54	52.56
57.130 30,022 10,241 10.7 94,2% 2.804 5.75 15,954 45,106 641,633 657,873 1,398,537 328,869 1,008,961 3,394,230 85,75 9.1 17.5% 0.129 1.64 1.64 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	594,959 362,032 39,584 45,105 Labor & Direct Costs Total Mileage,	Total Other	CON NO	777	2 000	0 00	3,201	500.0	12.110	1,4//	8,868	30,062	/1.83	22.8	119.3%	-1.644	3.75	85.72
594,959 362,032 39,584 46,105 641,633 657,873 1,398,537 328,859 1,008,961 3,394,230 85.75 9.1 17.5% 0.129 1.64 Total Mileage, Labor & Direct Costs 2.385,269 42%	594,956 362,032 39,584 46,105 641,633 657,873 1,398,537 328,859 1,008,961 3,394,230 85.75 9.1 17.5% 0.129 1.64 Total Mileage, Labor & Direct Costs 19% 41% 10% 30% 100%		94,402	10,411	1.532	1,532	15,973	15,954	47.149	7,130	30,022	100,255	65.44	10.7	94.2%	2.804	5.75	61.62
Total Mileage, Labor & Direct Costs 2.385.269 42%	Total Mileage, Labor & Direct Costs 2,385,269 42% 100% 100%	Total	594,959	362,032	39,584	45,105	641,633	657.873	1.398.537		1 008 961	3 394 230	85.75	0	17 50/	0430	707	47.00
001.0001	% 41% 10% 30%					otal Mileage.	Labor & Direc	t Costs		_	42%	00011000	0.00	5	0/0.	0.123	1.04	19.03

Table Tabl	Comparison	YTD Through	rough	May-13		YTD Through	hou	May-13		YTD Th	Through	Mav-13		YTD Through	rough	May-13	
Revenue Pare Amount % Amount Pare Amount % Service Service Service Service Service Pare Amount % Amount Pare Bar R. G.	Y 11/12 - FY 12/13	11/12	12/13			11/12	12/13				12/13			11/12	12/13	IVIAY-10	
Control Cont			Fare	Amount	% Diff	Pass	Dace	Amount	%"	Service	Service	Amount	%	Total	Total	Amount	%
Richester 1.1 1.2 1.1		-	С		200					Sinon	Sinon			Cost	Cost	DIII	DIH
Particle 113,149 108,978 54,245 2,570 5,0% 15,106 16,543 1,477 1,7% 9,106 1,009 1,00	kiah - DAR	61,474	54.733	(6.741)	-11.0%	20 962	20 142	(000)	3 0%	2 507	000	7700	אלה ל	0 000	000	0 0	EKK
Ridge 113149 108.978 (4171) -3.7% 56.068 56.685 14.013 12.796 -16.6% 2.145 1.028 1.0248 -18.5% 16.899 14.013 (2.796) -16.6% 2.145 1.028 1.0248 -18.5% 16.899 14.013 (2.796) -16.6% 2.145 1.028 1.0244 1.028 2.145 1.028 1.0244 1.028 2.145 1.0244 1.028 2.145 1.0244 1.028 2.145 1.0244 1.028 2.145 1.0244 1.028 2.145 1.0244 1.028 2.128	ort Bragg - DAR	51,675	54.245	2.570	20%	15 108	16 543	1 437	-3.970	2,037	0,400	(100)	0,8.1	458,562	471,698	13,136	2.9%
Dervice 14.276 11.628 (2.648) -18.5% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (1.65% 16.809 14,013 (2.796) -16.6% 2,145 (2.796) -16.6% 2,145 (2.696) -16.6% 2,145 (2.796) -16.6% 2,146	Total Dial-A-Ride	113,149	108,978	(4.171)	-3.7%	36,068	36,685	617	1.7%	9.106	9.118	12	0.4%	750 534	796 792	33,122	11.3%
Bervice 14,276 11,628 (2,848) -18,5% 16,809 14,013 (2,796) -16,6% 2,145 Outles 14,276 11,628 (2,848) -18,5% 16,809 14,013 (2,796) -16,6% 2,145 Outles 13,807 14,428 (3,849) -14,7% 10,249 10,349 (1,339) -41,4% 10,349 10,349 (1,339) -41,4% 10,349 10,349 10,349 (1,339) -41,4% 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,349 10,358 1,478 10,487 11,400 10,455 10,487 10,487 11,400 10,455 10,487 10,															201001	007.01	0.5
Flex Routes 14,276 11,628 (2,648) -18,5% 16,509 14,013 (2,796) -16,09 -16,09 (2,796) -16,09 -16,09 -16,09 (2,796) -16,09 -	ocal Evening Service	14.276	11.628	(2 648)	-18 5%	16.809	14 013	(9 7 6)	16 60/	2 4 4 5	7000	C	700	110,00			
auriday 13.07 14,438 631 4,6% 19,744 21,659 1865 94,% 1,034 1,034 1,034 1,341 1,341 1,342 (2,570) -1,19% 15,286 1,145 1,1542 (2,570) -1,19% 169,631 1,1751 2,12% 7	Total Flex Routes	14,276	11,628	(2.648)	-18.5%	16,809	14,013	(2.796)	-16.6%	2.145	2.204	80 55	2.7%	204.657	176.394	(28,263)	-13.8%
aturday 13,034 7,001 1,967 39.1% 5,221 8,906 3,645 69.3% 1,034 1,034 1,034 1,034 1,034 1,034 1,036 1,1359 1,1359 1,1359 1,1359 1,1359 1,1351 1,131,131 1,131,131 1,131,131 1,131,13											1,11	200	10/1-7	100.	100,00	(50,502)	10.07
13,807	/illits - Flex	5,034	7,001	1,967	39.1%	5,261	8,906	3,645	69.3%	1,034	2,066	1,032	88.66	125.417	172.125	46 708	37 2%
134,112 131,542 1,389 4,14% 5,286 3,849 (1,437) 27,2% 386 134,112 131,542 (1,339) -1,3% 169,631 171,751 2,12% 7,787 26,605 58,509 (96) -0,2% 43,778 42,555 (1,233) -2,8% 3,664 0	raggAbout	13,807	14,438	631	4.6%	19,794	21,659	1,865	9.4%	2,463	2.466	8	0.1%	181 978	175 883	(6,095)	-3 3%
13,137 1,898 (1,339) -41,4% 169,631 171,751 2,120 1.2% 3,664	raggAbout - Saturday	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	FRR
tis 194,12 131,542 (2,570) -1,9% 169,631 171,751 2,120 1,2% 7,787 195,636 58,506 (99) -0,2% 43,778 42,555 (1,223) -2,8% 3,644 196,635 58,509 (99) -0,2% 43,78 42,555 (1,229 196,635 58,509 (99) -0,2% 43,78 42,555 (1,229 197,713 12,210 1,497 14,0% 243,750 248,720 4,970 2,0% 1,409 197,713 12,210 1,497 14,0% 243,750 248,720 19,6% 1,409 198,713 18,286 16,583 8,277 (1,473) -2,6% 8,198 7,880 198,713 58,528 5,755 10,9% 6,360 6,856 496 7,8% 1,014 198,713 94,402 (4,310) -2,1% 18,83 16,411 (2,442) -13,0% 1,555 198,713 94,402 (4,311) -4,4% 18,853 16,411 (2,442) -13,0% 1,555 198,713 94,402 (4,311) -4,4% 18,853 16,411 (2,442) -13,0% 1,555 198,713 94,402 (4,311) -4,4% 18,853 16,411 (2,442) -13,0% 1,555 198,713 94,402 (4,311) -4,4% 18,853 16,411 (2,442) -13,0% 1,555 198,713 94,402 (4,311) -4,4% 18,853 16,411 (2,442) -13,0% 1,555 198,713 95,713 95,728 (4,260) -0,7% 355,728 36,032 4,606 1,3% 38,554 5,78 198,713 96,9213 58,528 (4,260) -0,7% 355,728 36,032 4,606 1,3% 38,554 5,78 198,713 96,9213 58,528 (4,310) -0,7% 357,728 36,032 4,606 1,3% 38,554 5,78 198,713 96,9213 58,528 (4,320) -0,7% 357,728 36,032 4,606 1,3% 38,554 5,78 198,713 96,728 (4,310) -0,7% 357,728 36,032 4,606 1,3% 38,554 5,78 198,713 96,713 96,728 (4,310) -0,7% 357,728 36,032 4,606 1,3% 38,554 5,78 198,713 96,713 96,728 (4,310) -0,7% 357,728 36,032 4,606 1,3% 35,554 5,78 198,713 96,713 96,713 96,713 96,728 9,742 9,7	tney	3,237	1,898	(1,339)	-41.4%	5,286	3,849	(1,437)	-27.2%	365	348	(17)	-4.7%	31,455	30.974	(481)	-1.5%
See See See See See See See See See Se	ocal	134,112	131,542	(2,570)	-1.9%	169,631	171,751	2,120	1.2%	7,787	7,895	108	1.4%	639,495	639,491	(4)	%0.0-
y 58,605 58,605 (1,229) -0.2% 43,778 42,555 (1,229) -2.8% 3,664 y 0 0 0 ERR 0 0 0 ERR 0<	aytonville-vvillits	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
y 0 0 ERR 0 0 ERR 0 0 ERR 0 0 0 ERR 0 ERR 0 ERR 0 0 ERR 0 ERR 0	Z1 VVIIITS	58,605	58,509	(96)	-0.2%	43,778	42,555	(1,223)	-2.8%	3,664	3,551	(113)	-3.1%	408,609	391,689	(16,920)	-4.1%
Courtes 214,795 213,388 (1,407) -0.7% 243,750 248,720 4,970 2.0% 15,313 7 Courtes 214,795 213,388 (1,407) -0.7% 243,750 248,720 4,970 2.0% 15,313 7 Criday 0	edwood valley	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
Coultes 214,795 213,388 (1,407) -0.7% 243,750 246,720 4,970 ERR 0 0 ERR 0 Acuttes 214,795 213,388 (1,407) -0.7% 243,750 246,720 4,970 2.0% 15,313 1 Acuttes 214,795 213,388 (1,407) -0.7% 243,750 248,720 4,970 2.0% 15,313 1 Acuttes 10,713 12,210 1,497 14.0% 13,246 15,836 2,590 19.6% 1,409 Acuttes 10,7349 8,960 9.5% 11,140 12,475 1,335 12.0% 1,426 Acuttes 2,405 2,128 (277) -11.5% 8,199 7,850 (349) -1,5% 1,142 Acuttes 16,299 (430) -2.6% 8,199 7,850 (349) -4,3% 3,102 Acuttes 16,286 16,567 51 0.0% 10.43% 10.43% 10.43%	otter valley	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
Youtes 214,795 213,388 (1,407) -0.7% 243,750 248,720 4,970 2.0% 15,313 1 riday 10,713 12,210 1,497 14,0% 13,246 15,836 2,580 19,6% 1,409 riday 0 <td>aimage</td> <td>0</td> <td>0</td> <td>0</td> <td>ERR</td> <td>0</td> <td>0</td> <td>0</td> <td>ERR</td> <td>0</td> <td>0</td> <td>0</td> <td>ERR</td> <td>0</td> <td>0</td> <td>0</td> <td>ERR</td>	aimage	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
Courtes 2.14,795 2.13,388 (1,407) -0,7% 243,750 248,720 4,970 2.0% 15,313 1 Cady 10,713 12,210 1,497 14.0% 13,246 15,836 2,580 19.6% 1,409 Cady 94,389 103,349 8,960 9.5% 11,140 12,475 1,335 12.0% 3,306 day 2,405 2,128 (277) -11,5% 845 832 (13) -15% 4.26 day 2,405 2,128 (277) -11,5% 845 832 (13) -15% 4.26 na Rosa 34,050 32,577 (1473) -43% 8,199 7,850 (349) -4.3% 3,172 Dong Routes 156,296 166,563 8,277 5,2% 41,946 46,203 4,257 10,1% 37,019 37,019 Service 500,506 500,567 51 0.0% 338,573 345,621 7,048 7,80	opland	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
rday 10,713 12,210 1,497 14,0% 13,246 15,836 2,580 19,6% 1,409 rday 94,389 103,349 8,960 9,5% 11,140 12,475 1,335 12,0% 3,306 day 2,405 2,128 (277) -11,5% 845 832 (13) -15% 40 nta Rosa 34,050 32,577 (1473) -2,6% 8,199 7,850 (349) -4,3% 3,172 nta Rosa 34,050 32,577 (1473) -4,3% 8,199 7,850 (349) -4,3% 3,172 Service 500,506 500,567 51 0,0% 338,573 345,621 7,048 2,1% 37,019 37,019 es 52,773 58,528 5,755 10,9% 6,380 6,856 496 7,8% 1,011 es 52,773 58,528 5,755 10,9% 6,380 6,856 496 7,8% 1,011 e	Total Inland Routes	714,785	213,388	(1,407)	-0.7%	243,750	248,720	4,970	2.0%	15,313	16,327	1,014	%9.9	1,386,954	1,410,162	23,208	1.7%
triangle (10,713) 12,210 1,497 14,0% 13,246 15,836 2,590 19,6% 1,409 10,0% 10,																	
riday 10,713 12,210 1,497 14,0% 13,246 15,836 2,580 19,6% 1,409 riday 0 0 0 ERR 0 0 0 ERR 0 day 2,495 103,349 8,960 9,5% 11,140 12,475 1,335 12,0% 3,306 day 2,495 2,128 (277) -11,5% 8,516 9,210 694 8,1% 2,48 nnta Rosa 34,050 32,577 (1,473) -2,6% 8,516 9,210 694 8,1% 2,18 pervice 16,729 (430) -2,6% 8,199 7,850 (349) -4,3% 3,172 portice 16,286 166,563 8,277 5,2% 41,946 46,203 4,257 10,455 1 service 500,506 500,567 51 0.0% 338,573 345,621 7,048 7,8% 1,011 es 52,773 58,528 5,7													I				
rday 6 0 0 0 ERR 70 0 0 0 ERR 70 0 0 0 0 ERR 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	oaster	10,713	12,210	1.497	14.0%	13 246	15 836	2 590	19.6%	1 400	1 207	(42)	7000	200 000	100 100	(017 1)	- 1
94,389 103,349 8,960 9.5% 11,140 12,475 1,335 12.0% 3,306 day 2,405 2,128 (277) -11,5% 845 832 (13) -15% 426 nta Rosa 34,050 32,57 (1,473) -2.6% 8,516 9,210 694 81,7% 2,142 nta Rosa 34,050 32,57 (1,473) -2.6% 8,516 9,210 694 81,7% 2,142 nta Rosa 34,050 166,563 8,277 5,2% 41,946 46,203 4,257 10.1% 10,455 10,455 10,455 10,455 10,455 10,455 10,14 37,019	oaster - Saturday	0	0	0	ERR	0	0	0	ERR	0	00,-	0	С. В.	000,000	177,671	(7,5/3)	-5.7%
day 2,405 2,128 (277) -115% 845 832 (13) -1.5% 426 nta Rosa 34,050 32,577 -1.15% 8,516 9,210 694 8,1% 2,142 nta Rosa 34,050 32,577 (1,473) -2.6% 8,516 9,210 694 8,1% 2,142 nta Rosa 34,050 32,577 (1,473) -4.3% 8,199 7,850 4,257 10.1% 10,455<	C Rider	94,389	103,349	8,960	9.5%	11,140	12,475	1,335	12.0%	3,306	3.297	(6)	-0.3%	313.257	302 607	(10 650)	-3.4%
2,405 2,128 (277) -11,5% 845 832 (13) -1,5% 426 16,729 16,729 (430) -2,6% 8,199 7,850 (349) -4,3% 3,172 34,050 32,577 (1,473) -4,3% 8,199 7,850 (349) -4,3% 3,172 55 15,8,286 166,563 8,277 5,2% 41,946 46,203 4,257 10,1% 10,455<	oast to Coast	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
10,729 10,289 (430) -2.6% 8,516 9,210 694 81% 2,142 34,050 32,577 (1473) -4.3% 8,199 7,850 (349) -4.3% 3,172 3,1	ualala - Saturday	2,405	2,128	(277)	-11.5%	845	832	(13)	-1.5%	426	417	(6)	-2.1%	37,228	35,766	(1,462)	-3.9%
54,050 34,050 34,050 4.3% 3,172 500,506 500,567 51,06 41,946 46,203 4,257 10,455	ualala Sist Assess	67/01	10,299	(430)	-2.6%	8,516	9,210	694	8.1%	2,142	2,125	(18)	-0.8%	184,593	180,687	(3,906)	-2.1%
Nice 50,506 50,506 50,506 50,506 50,506 50,506 60,506 7,806 7,806 7,806 1,011 <td>oint Arena-Santa Rosa</td> <td>34,050</td> <td>32.577</td> <td>(1,473)</td> <td>-4.3%</td> <td>8,199</td> <td>7,850</td> <td>(348)</td> <td>-4.3%</td> <td>3,172</td> <td>3,168</td> <td>(4)</td> <td>-0.1%</td> <td>270,909</td> <td>265,840</td> <td>(5,069)</td> <td>-1.9%</td>	oint Arena-Santa Rosa	34,050	32.577	(1,473)	-4.3%	8,199	7,850	(348)	-4.3%	3,172	3,168	(4)	-0.1%	270,909	265,840	(5,069)	-1.9%
vice 500,506 500,567 51 0.0% 338,573 345,621 7,048 2.1% 37,019 3 52,773 58,528 5,755 10.9% 6,360 6,856 496 7,8% 1,011 45,940 35,874 (10,066) -21.9% 12,493 9,555 (2,938) -23.5% 524 98,713 94,402 (4,311) -4.4% 18,853 16,411 (2,442) -13.0% 1,535 599,219 594,959 (4,260) -0.7% 357,426 362,032 4,606 1.3% 38,554 38,554	al Coastal & Long Routes	158.286	166.563	8.277	5.2%	41,946	46,203	4,257	10.1%	10,455	10,403	(52)	-0.5%	939,287	910,626	(28,661)	-3.1%
52,773 58,528 5,755 10.9% 6,360 6,856 496 7,8% 1,011 45,940 35,874 (10,066) -21.9% 12,493 9,555 (2,938) -23,5% 524 98,713 94,402 (4,311) -4.4% 18,853 16,411 (2,442) -13,0% 1,535 599,219 594,559 (4,260) -0.7% 357,426 362,032 4,606 1.3% 38,554 38,554	Total Public Service	500,506	500,557	51	0.0%	338.573	345.621	7.048	21%	37 019	38 052	1033	2 8%	3 284 432	3 203 075	40 540	0
52,773 58,528 5,755 10.9% 6,360 6,856 496 7.8% 1,011 45,940 35,874 (10,066) -21.9% 12,493 9,555 (2,938) -23.5% 524 98,713 94,402 (4,311) -4,4% 18,853 16,411 (2,442) -13.0% 1,535 599,219 594,559 (4,260) -0.7% 357,426 362,032 4,606 1.3% 38,554 38,554														1011010	0,000	12,040	0.4.0
52,773 58,528 5,755 10.9% 6.360 6.856 496 7.8% 1,011 45,940 35,874 (10.066) -21.9% 12,493 9,555 (2.938) -23.5% 524 98,713 94,402 (4,311) -4.4% 18,853 16,411 (2,442) -13.0% 1,535 699,219 594,959 (4,260) -0.7% 357,426 362,032 4,606 1.3% 38,554 36,554																	
otal Other 98,713 94,402 (10,066) -21,9% 12,493 9,555 (2,938) -23,5% 524 otal Other 98,713 94,402 (4,311) -4,4% 18,853 16,411 (2,442) -13,0% 1,535 Total 599,219 594,959 (4,260) -0,7% 367,426 362,032 4,606 1,3% 38,554	ontract Services	52,773	58,528	5,755	10.9%	6,360	6,856	496	7.8%	1,011	1,114	103	10.1%	64,372	70,193	5,821	80.6
98,713 94,402 (4,311) -4,4% 18,853 16,411 (2,442) -13.0% 1,535 1,535 16,411 (2,442) -13.0% 1,535	narter	45,940	35,874	(10,066)	-21.9%	12,493	9,555	(2,938)	-23.5%	524	419	(106)	-20.1%	38.857	30,062	(8,795)	-22.6%
599,219 594,959 (4,260) -0.7% 357,426 362,032 4,606 1.3% 38,554	l otal Other	98,713	94,402	(4,311)	-4.4%	18,853	16,411	(2,442)	-13.0%	1,535	1,532	(3)	-0.2%	103,229	100,255	(2,974)	-2.9%
100,00	Total	599,219	594.959	(4.260)	%2.0-	357 426	362 032	4 606	1 30/	28 557	20 694	4 020	1020	2 204 664 2 204 220	000 100 0	0	000
362 032			594,959				362 032	10001		20,00	30 584	200,1	6.1 70	3,004,000	3,394,230	896,6	0.3%

Subsidy, Ft Bragg DAR (RCRC 1,427,814

FY 11/12 - FY 12/13	YTD Through	rough	May-13		YTD Through	hugh	May-13		YTD Th	Through	Mav-13		YTD Through	YTD Through	Mav-13	
	11/12	12/13			11/12	12/13			11/12	12/13		THE RESERVE	11/12	12/13	CI-KBINI	
Route/Run	Hourly	Hourly	Amount	% "	-	Pass per	Amount	%	Farebox	Farebox	Amount	%	Average	Average	Amount	%
02 Willits - DAR	EBB	EDD	001	000	non	Hour	ממנו	TIO DIE	Ratio	Ratio	Diff	Diff	Fare	Fare	Diff	Diff
O3 Ikiah - DAB	81 03	20.02	100	A 000 k	אלון ני	צעט	חאא	חאק	דאד :	דאא		EKK	EKK	ERR	ERR	ERR
	00.10	00.00		0,0,1	3.7	3.7	-0.1	-2.0%	13.4%	11.6%		-13.4%	2.93	2.72	-0.22	-7.3%
O4 FOIL Blagg - DAR	03.21	89.58	1	1.1%	4.3	4.6	0.3	2.9%	17.7%	16.7%	-1.0%	-5.7%	3.42	3.28	-0.14	-4.1%
I otal Dial-A-Ride	82.42	87.38	4.96	%0.9	4.0	4.0	0.1	1.6%	15.1%	13.7%	-1.4%	-9.3%	3.14	2.97	-0.17	-5.3%
08 Local Evening Service	95.41	80.04	-15.37	-16.1%	7	4	7	18 0%	7 00%	8 60%		702	0	0		
Total Flex Routes	95.41	80.04	П	-16.1%	7.8	6.4	5.1-	-18.9%	7.0%	6.6%	-0.4%	-5.5%	0.85	0.83	-0.02	-2.3%
01 Willite - Elev	107	1000	00.10	700 70											70.0	2.5.7
05 BrandAbout	73.88	74.00	27.33	-31.5%	000	λ. q.	9.0	-15.3%	4.0%	4.1%	0.1%	1.3%	0.96	0.79	-0.17	-17.8%
06 Bradd About - Saturday	0000	000		0.0.0	0.0	χ C	0.0	8. G	7.6%	8.2%		8.2%	0.70	0.67	-0.03	-4.4%
07 Jithey	86 18	89.01		7200	מאר ל	ע, ל	באל ל	THY SO	ERR	ERR		ERR	ERR	ERR	ERR	ERR
09 Local	82.12	81.00	-1 12	1 10%	0.40	- 0	4.0	-23.6%	10.3%	6.1%		-40.5%	0.61	0.49	-0.12	-19.5%
15 Laytonville-Willits	FRR	20.10 RR R	FRR	0 0	0.17	0.17	0.0-	- C- C	21.0%	20.6%	'	-1.9%	0.79	0.77	-0.02	-3.1%
20 & 21 Willits	111.52	110.30		-1.1%	11.0	120	200	0 3%	17 2% 17 2%	14 00%		TXX	תאדי	L SI	ERR	ERR
30 Redwood Valley	ERR	ERR		ERR	FRR	E RR	2 00		14.5% GGT	14.8%	0.0%	8-1-70	45.1	1.37	40.07	2.7%
40 Potter Valley	ERR	ERR		ERR	ERR	ERR	ERR	FRA	T C	LYY H		7 000	7 U	אאח	T 0	T L
52 Talmage	ERR	ERR		ERR	ERR	ERR	ERR	ERR	FRR	FRR		FRR	T C C C C C C C C C C C C C C C C C C C	200	אאם	מאסון
54 Hopland	ERR	ERR		ERR	ERR	ERR	ERR	ERR	ERR	ERR		ERR	FRR	FRR	T C C C C C C C C C C C C C C C C C C C	FRR
Total Inland Routes	90.57	86.37	-4.20	-4.6%	15.9	15.2	2.0-	-4.3%	15.5%	15.1%	Ľ	-2.3%	0.88	0.86	-0.02	-2.6%
A0 Coaster	94.61	90.02	-4 58	-4 8%	40	4.	0	20 80%	/00 0	0 70		700				
1 Coaster - Saturday	FRR	TA A		000	000	000	2.00	6,0,0	0.0.0	0.7.6		20.0%	0.01	0.77	-0.04	-4.7%
5 CC Rider	94.75	91.79		-3.1%	3.4	3.8	0.4	12.3%	30.1%	34 2%	4 0%	12 2%	D 47	HKK S	TXX	ERR
0 Coast to Coast	ERR	ERR		ERR	ERR	ERR	ERR	FRR	ERR R	ERR R		10.50 CC CC	0.1	0.20	-0.19	-2.270
74 Gualala - Saturday	87.39	85.73	-1.66	-1.9%	2.0	2.0	0.0	0.5%	6.5%	2.9%	Ľ	%6.7-	2 85	2 56	2000	10 1%
75 Gualala	86.18	85.05	-1.13	-1.3%	4.0	4.3	4.0	80.6	9.1%	%0.6		-0.5%	1.96	1 77	0.23	0.00
95 Point Arena-Santa Rosa	85.41	83.91	-1.49	-1.7%	2.6	2.5	-0.1	-4.1%	12.6%	12.3%		-2 5%	4 15	4 15	200	0.00
Total Coastal & Long Routes	89.84	87.53	-2.31	-2.6%	4.0	4.4	0.4	10.7%	16.9%	18.3%		8.5%	3.77	3.61	-0.17	-4.5%
H																
lotal Public Service	88.64	86.57	-2.08	-2.3%	9.1	9.1	-0.1	-0.7%	15.3%	15.2%	-0.1%	-0.4%	1.48	1.45	-0.03	-2.0%
97 Contract Services	63.67	63.03		-1.0%	6.3	6.2	-0.1	-2.1%	82.0%	83.4%	1.4%	1.7%	8.30	8.54	0.24	2.9%
98 Charter	74.15	71.83		-3.1%	23.8	22.8	-1.0	-4.2%	118.2%	119.3%	1.1%	0.9%	3.68	3.75	0.08	2.1%
lotal Other	67.25	65.44	-1.81	-2.7%	12.3	10.7	-1.6	-12.8%	89.6%	94.2%	-1.5%	-1.5%	5.24	5.75	0.52	9.6%
Total	87 79	84.74	2000	2 30/	0	7		100 7	1011	1						
		2000		4.0 /0	0.0	5.1	-0.	-1.370	11.170	17.5%	-0.7%	-1.0%	1.68	1.64	-0.03	-2.0%

CALCA VT CALAA VT	YTD Through	nrough	May-13	
FT 11/12 - FT 12/13				
			Amount	%
Description	11/12	12/13	Diff	Diff
Mileage	595,473	641,633	46,160	7.8%
Mileage Based Costs	663,190	657,873	(5,317)	-0.8%
Hourly Based Costs	1,352,878	1,398,537	45,659	3.4%
Direct Costs	319,125	328,859	9,734	3.1%
Overhead Costs	1,049,469	1,008,961	(40,508)	-3.9%
Total Costs	3,384,662	3,384,662 3,394,230	9,568	0.3%

		-			
Cost per mile calculation:	ation:	Plus	Plus	Hourly Rate Calculation:	ion:
		42.30%	10.0%	Actual Hourly Rate	31.01
	Actual	Overhead	Profit	Plus Direct Costs	23.5%
Minivan	0.648	0.92	1.01	Hourly Rate	38.30
Van/Small Bus	1.024	1.46	1.61	Plus Overhead	42.30%
Coach	1.903	2.71	2.98	Hourly Rate	54.50
Combined	1.278	1.82	2.00	Plus Profit 20.0%	

Agenda Item#4

To:

Board of Directors

From:

Sally Webster, Finance/&/Personnel Manager

Date:

July 17, 2013

Subj:

Financial Statements as of May 2013

Attached are Financial Statements for the month ending May 2013. The Income Statement shows a gain of \$29,254 and a \$103,597 *positive* budget performance. Comparing year-to-date through May 13 to May 12: Operating Revenue is down (\$9,050) (1.2%). Other Revenue is up 5.2% and Operating Expenses are up 0.4% compared to the previous year. Our operating expenses compared to our budget are down (5.0%).

The Mobility Management Program is reflected in the financial statements. Grants do not cover the cost of the program, therefore MTA other revenue is covering the loss at this time. Minor fluctuations in revenue and expenses will occur as a matter of timing as far as billing is concerned.

The Capital Income/Expense Statement reflects a loss of \$37,072 this month, including the STA carryover. For further details to the capital program, please see Agenda Item #6.

Mendocino	Transit Au	uthority		
Budget to Actual Income Statement for	eleven months	ending		May-13
	Year to	Date		
Description	Actual	Budget	Variance	Variance
Revenue	\$	\$	\$	%
Operating Revenue	734,162	733,771	391	0.1%
Other Revenue	2,773,019	2,817,656	(44,637)	-1.6%
Total Revenue	3,507,181	3,551,427	(44,246)	-1.2%
Operating Expenses				
Transportation	2,441,614	2,554,060	(112,446)	-4.4%
Maintenance	392,449	400,062	(7,613)	-1.9%
Administration	612,753	674,048	(61,295)	-9.1%
Total Operating Expenses	3,446,816	3,628,170	(181,354)	-5.0%
Other (Income)/Expense	(538)	(2,400)	1,862	-77.6%
Mobility Management Program				
Revenue	51,504		51,504	ERR
Expense	(83,153)		(83,153)	ERR
Net Gain/(Loss) Before Depreciation	29,254	(74,343)	103,597	ERR

Mendocino	Transit Au	uthority	
Balance Sheet as of	May-13		
Description ASSETS	\$	\$	
Current Assets			
Cash	907,393		
A/R, Prepaid Expenses & Inventory	1,512,991		
Total Other Current Assets		2,420,384	
Property, Plant & Equip Net of			
Depreciation		8,196,021	
Investment - Deferred		0	
Total Assets		10,616,405	
LIABILITIES & EQUITY Current Liabilities			
Accounts Payable & Accruals	646,580		
Other Liabilities	796,249		
Provision for Restricted Funds	164,092		
Total Current Liabilities		1,606,921	
Deferred Compensation Payable		0	
Total Liabilities		1,606,921	
Fund Equity			
Contrtibuted Capital	8,319,291		
Retained Earnings	690,193		
Total Fund Equity		9,009,484	
Total Liabilities and Equity		10,616,405	

	Comparison
Mendocino Transit Authority	REVENUE - Budget to Actual

				1					
		May-13	~	May-13	May-13	TTD	YTD	YTD	YTD
Upi A/C#	Description	Budget	Actual	Variance	%	Budget	Actual	Variance	%
	evenue								
	Fares-Passenger	30,934	34,534	3,600	11.6%	339.730	347 450	7 720	23%
40. 401.200 Fare	Fares Paid by Agencies	14,826	18,617	3,791	25.6%	162,829	153 109	(0 720)	800%
40. 402.200 Cont	Contract Service	4,583	5.109	526	11.5%	50.417	52,133	2,120	7.07 7.10/
40. 405.100 Charter	ter	4 238	6 146	1 908	45.0%	27 847	37 337	4,000	0 70
40. 406.100 Disp	Displays Ads	787		(704)	400.00	7-0,47	100,10	12,720	01.7%
409 200	Sonoma County Participation	-0-0-	707	(10/)	-100.0%	0,084	2,450	(6,144)	-71.5%
	Total	72,47	76 517	(1,300)	44.20/	147,583	140,841	(6,742)	4.6%
	1830	00,00	116,01	1,131	11.2%	733,771	734,162	391	0.1%
Other Revenue	ne								
40. 409.100 TDA	TDA - Operations	180,425	180,425	(0)	%0 0-	1 984 678	1 984 678	c	7000
40. 409.110 STA	STA - Operations	29,167	29,167	0	%0.0	320 833	320,833		0.0.0
40. 411.100 State	State Planning Grant	0	0	0	ERR	0	000,000	0	С. С
413.100	Fed Sec 5311 Oper Grant	29,538	29,538	(0)	-0.0%	324.920	324 920	C	%00
413.110	Welfare to Work Grant	43,677		(43,677)	-100.0%	131,031	89,179	(41 852)	-31 9%
413.200	Fed Planning Grant	0	0	0	ERR	0	0	0	TAN TAN TAN
	Senior Center Admin/Dispatch	1,875	1,875	(0)	-0.0%	20.628	20.628	C	%00
407.210	Maintenance Labor Revenue	3,167	5,002	1,835	58.0%	34,833	30,822	(4 011)	-11.5%
407.220	Maintenance Parts Revenue	0	227	227	ERR	0	1,172	1,172	ERR
407.400	Rental Income	0	0	0	ERR	0	0	0	ERR
40. 407.500 Othe	Other Income	. 67	40	(27)	-40.0%	733	787	54	7.3%
	Total	287,916	246,274	(41,642)	-14.5%	2,817,656	2,773,019	(44,637)	-1.6%
	Combined - Oper/Other Rev	356,695	322,791	(33,904)	-9.5%	3,551,427	3,507,181	(44,246)	-1.2%
Revenue - M	Revenue - Mobility Management Program	am							
41. 401.100 Fare	Fares-Passenger		1,110	1,110			7.966	7 966	
401.200	Fares Paid by Agencies			0				C	
402.200	Contract Service			0				0	
411.100	te	Study		0				C	
	Federal Operating Grant - JARC			0			43.538	43.538	
	ing Grant - Commute	Study		0				0	
41. 407.500 Othe	Other Income			0				0	
	Total	0	1,110	1,110		0	51,504	51,504	
	Combined	356,695	323.901	(32.794)	%6-	3 551 427	3 558 685	7 258	7000

-0.4%

(2,001)

500,559

502,560

16.2%

53,151

45,760

Fares - Passenger/Agency

Mendocino Transit Authority - Public Service

Budget to Actual Comparison FY 2012/2013 YTD thru May-13

File:(Budget13\EXPCUMBA)

1,643,373 282,908 401,373 146,795 22,669 55,789 11,695 90,022 17,376 13,443 4,224 11,425 5,968 10,484 1,819 7,830 22,600 25,590 1,227 9,855 3,245 3,576 2,371 59,282 130,129 11,486 415,023 1,731 23,077 3,529,97 5,359 6,987 278 3,552 3,613 6,021 2,680 233 879 1.448 900 9,680 153 41,403 Actual MMP 83, Saturday July 13,2013 -2.1% **-10.9%** 2.0% -27.7% 109.8% -12.9% 3.1% -15.7% -9.3% 8.9% -22.9% -50.3% -6.8% -1.3% -22.5% ERR -2.8% 3.0% 17.6% 1.8% ERR -5.0% -22.0% -13.0% -33.9% -11.8% -12.8% -25.5% -60.6% (1,045) 354 377 (59,343) 1,353 (1,658) (1,561)(1,226) 1,313 1,616 (3,986)(8,703)(437)(931)1,227 95 382 (2,139)(1,377)1,690 906 (330)(5,827)934 (1,071)(13,245)(22,926)42,060 (181,352 Amount 10,484 1,819 7,830 2,371 21,721 25,590 49,602 1,601,970 277,549 394,386 11,275 409,002 14,696 13,443 22,669 1,731 4,224 11,192 1,058 5,968 3,245 11,486 90,160 9,855 455 3,446,818 54,341 129,851 143,243 Total 272,921 45,483 34,886 2,030 23,896 73,213 16,562 5,750 3,245 4,511 1,040 10,861 384 5,593 11,986 732 612,753 90,160 380 YTD thru Admin Actual 192,454 39,100 42,935 14,873 20,260 1,618 1,731 1,819 7,830 2,371 1,113 2,380 7,479 392,448 6,937 5,844 1,016 75 999 59 Maint 23,077 316,565 112,948 192,966 99,087 8,622 6,648 36,373 1,227 5,642 5,146 4,455 2,168 331 674 375 3,505 409,002 8,463 1,136,595 14,696 Transp Actual 2,129 6,405 12,045 ,624,896 283,376 453,729 128,498 150,364 52,725 13,625 12,652 84,719 17,429 31,372 5,417 2,750 8,875 21,344 25,920 64,037 10,140 3,150 1,155 22,695 451,062 13,762 3,628,170 103,405 Budget 50,242 1,908 26,322 8,490 288,041 50,771 12,375 10,971 19,255 5,500 103,405 1,800 3,150 255 5,410 674,048 917 6,100 110 Budget Admin 39,713 50,242 13,602 19,494 31,372 2,750 8,875 2,017 1,100 6,241 6,050 2,292 4,744 900 184,050 2,200 2,292 400,062 8,708 550 Maint 1,152,805 192,892 353,245 112,989 37,994 7,575 4,950 104,547 2,403 2,300 475 675 9,273 6,665 49,829 6,049 22,695 2,554,060 13,762 17,429 4,142 451,062 Budget Transp Tires/Tubes-Revenue Vehicles Shop Supplies

R & M-Buildings & Property
Shelter Expense Purchased Transportation Parts-Revenue Vehicles Lube-Revenue Vehicles Fuel-Revenue Vehicles Non-Capital Equipment Description Dues & Memberships Wages-Vac/Sick/Hol Uniform Allowance Total Janitorial Supplies Equipment Rental Travel Expenses Property Rental Office Supplies Board Expense Workers Comp Expense Parts Miscellaneous Payroll Taxes Outside Labor Vehicle Rental Subscriptions Retirement Telephone Insurance Marketing Training Utilities

Mendocino Transit Authority

Budget to Actual Income Statement f	or elev	en mo			May-13	
Description			Year to Date Actual	Annual Budget \$	Remaining \$	Actual as % o Budge
Capital Revenue:					Anna da de la Carta de la Cart	
State Grants			2,503,094	2,580,546	(77,452)	97.0
STA - Capital			144,940	191,920	(46,980)	75.5
R/STIP			144,940	427,986		0.0
			1 001 150		(427,986)	
Federal Toronia December 1			1,091,159	1,730,000	(638,841)	63.19
Transfer from Transit Reserve			9,299	13,154	(3,855)	70.7° ER
Local - Other			78,055		78,055	
Sale of Assets	_		18,692	,	18,692	ER
Interest Income	-		12,343 "		12,343	ER
Other	<u> </u>			86,875	(86,875)	0.09
Total Revenue			3,857,582	5,030,481	(1,172,899)	76.79
Capital Expenses:	Pro	ject				
2 Medium Duty Buses	c/o	75c	41	460,000	(459,959)	0.09
5 Heavy Duty Buses		88	2,302,024	2,259,522	42,502	101.99
3 Heavy Duty Buses	1	"	0	0	0	ERI
o Floaty Daty Daece				0	0	ERI
					0	ERI
	-				0	ERI
					0	ERI
	-				0	ERF
	-	-			0	ERI
	-	-			0	ERF
					0	ERF
Transportation	-	27	2,423	4,500	(2,078)	53.8%
Maintenance		28	33,822	87,500	(53,678)	38.7%
Office		29	18,365	37,375	(19,010)	49.1%
Bus Stops	-	30	16,867	49,500	(32,633)	34:19
Bus Stops	-	30	10,007	49,500	(32,033)	ERF
Courity Comoros/Drainata		80	10.054		12,854	ERF
Security Cameras/Projects	+ -	00	12,854	10 500		
Transmissions/Major Repairs	-		15 160	19,500	(19,500)	0.0%
Vehicle Equipment (Fare Boxes)			15,169	10,400	4,769	145.9%
*	+				0	ERF
		-		0	0	ERF
2.1.0		0.4	70.007	504 000	0	ERF
Solar Canopy	c/o	81	76,607	521,323	(444,716)	14.7%
Alt Fuel Infrastructure - Construction	c/o	82	1,285,238	1,492,714	(207,476)	86.1%
Admin/Ops - Preliminary Design	-	89	100,072	70.454	100,072	ERF
Willits Senior Center		113	69,299	73,154	(3,855)	94.7%
Redwood Coast Senior Center	-				0	ERR
Misc - Other			0.000 704	5 0 4 5 4 0 0 1	0	ERR
Total Expenses			3,932,781	5,015,488	(1,082,707)	78.4%
Net Gain/(Loss) before Carryover			(75,199)	14,993	(90,192)	
EV 2011/12 Carryovar						
FY 2011/12 Carryover STA - Capital			38,127	38,127	0	100.0%
Fransfer from Transit Reserve	1		50,121	50,127	0	ERR
			/ <u>/_</u>			
Net Gain/(Loss)			(37,072)	53,120	(90,192)	************

Revised July 15, 2013

Board of Directors Meeting Schedule

Fourth Thursday of January through October
Third Thursday of November and December

Date		Time	Location	Video Conference With	Major Agenda Items
		Time	Location	VVICII	Major Agenda Renis
2013	0.5		VACIDA		
July	25	1:30	Willits	only	2013/14 Transit Needs: Willits
h.	7				
August	22	1:30	Point Arena	only	2013/14 Transit Needs: Point Arena
September	26	1:30	Ukiah	Fort Bragg	2013/14 Transit Needs: Ukiah
October	24	1:30	Fort Bragg	Ukiah	2013/14 Transit Needs: Fort Bragg
November	21	1:30	Ukiah	Fort Bragg	2013/14 Transit Needs: Ukiah
					General Manager Evaluation
December	19	1:30	Fort Bragg	Ukiah	2013/14 Transit Needs: Fort Bragg
2014			У	£	
January	23	1:30	Ukiah	Fort Bragg	
February	27	1:30	Willits	only	Initial 2014/15 Budget Discussion
					9 3
March	27	1:30	Fort Bragg	Ukiah	DRAFT 2014/15 Budget & Claim
			-	~ , -	
April	24	1:30	Point Arena	only	Proposed 2014/15 Budget
				-	
May	22	1:30	Fort Bragg	Ukiah	Proposed 2014/15 Budget
- ITIM					
June	26	1:30	Ukiah	Fort Bragg	FINAL 2014/15 Budget
04110		1.00		. 31. 21.499	

To: MTA Board of Directors

From: Dan Baxter, General Manager

Date: July 21, 2013

Subj: Capital Program: Progress Report

This report is consistent with the capital budget dated June 21, 2012

2012/13 Projects

Current Budget

Heavy-Duty Low Floor Bus and Paratransit Van (STIP) \$460,000

NEW ACTION: Bus has been ordered and spec'd, pricing obtained for

the van.

PROBLEMS: None.

Willits Senior Center Van (FTA 5310)

\$73,154

NEW ACTION: Vehicle delivered and in service.

PROBLEMS: None.

Pave Willits Bus Yard,

\$ 45,000

Part of Maintenance Equipment

NEW ACTION: RFP is out, Contract should be warded this meeting

PROBLEMS: Should be completed by end of summer.

Bus Stop Improvements (Other)

\$49,500

NEW ACTION: Field work finished, report being completed.

PROBLEMS: None.

Facility Solarization & Modernization

Solar Canopy Design/Construction (TIGGER, Prop 1B) \$521,323

NEW ACTION: Steel is up, painting in progress.

PROBLEMS: Nothing new.

Facility Solarization & Modernization

Admin/Operations Building Preliminary Design \$125,000

NEW ACTION: Design is complete. Cost estimate done, now 5.2mil.

PROBLEMS: None.

To:

Board of Directors

From:

Glenna Blake, Marketing & Planning QB

Date:

7/18/2013

Subject:

Unmet Transit Needs FY 2014/15

As you know, MTA collects the Unmet Transit Needs submitted in a variety of ways during the fiscal year. This is the first Unmet Transit Needs public forum for the FY 2014/15.

The following Unmet Transit Needs have been identified for FY 2014/15 as of 7/18/2013:

- Bus service to Potter Valley
- Bus service in Ukiah on Sundays
- Bus service from Ukiah to the Coast and back on the same day

Staff Recommendation:

Solicit public input of additional Unmet Transit Needs for the community of Willits and add to the list.

TO: Board of Directors

From: Dan Baxter, General Manager

Date: July 15, 2013

Subject: Updated Parity for Non-Represented Employees

On the next page is staff's update of our March, 2012 Parity Study. As you no doubt recall, the 2012 study revealed that non-represented MTA staff earned substantially less for comparable positions in peer agencies. In light of this study, the Board authorized Wage and Salary increases that brought non-represented staff to 82% of the mean Benchmark Salary established by the Survey (and later moved the General Manager to 85%). The Board also directed staff to up-date the survey annually, using the Bay Area Cost of Living (the same COLA used for represented employees). The Board directed that the Survey itself be updated every three to five years. The stated goal is to eventually move staff Salaries and Wages to 100% of the Benchmark. The attached revision uses the current approved top step salary scale, which is 82% of the mean, and increases that figure by the Bay Area COLA of 3%. Staff offers three different percentages of the new Please note that the Total benchmark for discussion. Cost provided assumes that all staff are at top step and that all positions are filled, neither of which is the case, making the short-term costs somewhat less.

Recommendation: Staff recommends that the Board carefully review the attached sheet and the accompanying costs. The Board may wish to consider amending the Resolutions accompanying Agenda Items 12 & 13. You may also wish to direct staff to continue to update the study.

Potential Top Step Wages FY 12/13

													The second second			
		New TOPLEVEL July 2012 BENCHMARK + 3.0% COLA	FY 13/14 Rate as approved in Prelim Budget	Goal: 85% of new BENCHMARK	Goal: 87.5% of new BENCHMARK	Goal: 90% of new BENCHMARK	Raise A	Raise Amount and %					Annual		Total Cost	ب
	Position		TL plus COLA			Goal >>	∞	85%	87.5%	%9	%06	9		85%	87.5%	%06
	General Manager	\$ 121,783	\$104,018.00	\$103,515	\$106,559.98	\$109,604.55	-\$503	-0.5%	\$2,542	2.4%	\$5,587	5.4%	2080	-\$503	\$2,542	\$5,587
ţuəi	Transportation Manager	\$47.06	\$38.77	\$40.00	\$41.17	\$42.35	\$1.22	3.2%	\$2.40	6.2%	\$3.58	9.2%	2080	\$2,547	\$4,994	\$7,441
ausBeu	Finance/Personnel Manager	\$41.51	\$34.21	\$35.29	\$36.32	\$37.36	\$1.08	3.2%	\$2.12	6.2%	\$3.16	9.5%	2080	\$2,247	\$4,405	\$6,564
?W	Marketing /Planning Manager	\$41.51	\$34.21	\$35.29	\$36.32	\$37.36	\$1.08	3.2%	\$2.12	6.2%	\$3.16	9.5%	2080	\$2,247	\$4,405	\$6,564
	Maintenance Manager	\$47.06	\$38.77	\$40.00	\$41.17	\$42.35	\$1.22	3.2%	\$2.40	6.2%	\$3.58	9.5%	2080	\$2,547	\$4,994	\$7,441
	Dial-a-Ride Supervisor	\$29.39	\$24.21	\$24.98	\$25.71	\$26.45	\$0.76	3.2%	\$1.50	6.2%	\$2.23	9.2%	2080	\$1,590	\$3,119	\$4,647
suoite:	Operations Supervisor	\$29.39	\$24.21	\$24.98	\$25.71	\$26.45	\$0.76	3.2%	\$1.50	6.2%	\$2.23	9.5%	2600	\$1,988	\$3,898	\$5,808
P . 2	Lead Trainer	\$29.39	\$24.21	\$24.98	\$25.71	\$26.45	\$0.76	3.2%	\$1.50	6.2%	\$2.23	9.5%	2080	\$1,590	\$3,119	\$4,647
4		\$35.26	\$29.17	\$29.97	\$30.86	\$31.74	\$0.80	2.7%	\$1.68	2.8%	\$2.56	8.8%	2080	\$1,665	\$3,499	\$5,333
	Finance/Personnel Assistants	\$30.75	\$25.34	\$26.14	\$26.91	\$27.68	\$0.80	3.2%	\$1.57	6.2%	\$2.34	9.2%	2080	\$1,664	\$3,263	\$4,862
tion	Marketing/Planning Assistants	\$30.75	\$25.34	\$26.14	\$26.91	\$27.68	\$0.80	3.2%	\$1.57	6.2%	\$2.34	9.5%	2080	\$1,664	\$3,263	\$4,862
ertsinim	Mobility Management Coordinator	\$30.75	\$25.34	\$26.14	\$26.91	\$27.68	\$0.80	3.2%	\$1.57	6.2%	\$2.34	9.5%	1040	\$832	\$1,632	\$2,431
bΑ	Bilingual Receptionist	\$18.96	\$15.62	\$16.11	\$16.59	\$17.06	\$0.49	3.2%	\$0.97	6.2%	\$1.44	9.5%	2080	\$1,026	\$2,012	\$2,998
	Administrative Secretary	\$23.56	Vacant	-	Vacant								0		vacant	

21,105 45,144 69,184

TO: Board of Directors

From: Dan Baxter, General Manager

Date: July 16, 2013

Subject: Wage and Salary Adjustments: Non-Represented

Employees

At our June 27, 2013 meeting the Board approved new Union Agreement for Represented Employees which included a 3.5% wage increase for those employees. The Board also approved a budget which included a 3.5% increase for <u>all</u> employees but the approved resolution only included represented employees. Appendix A in the budget section reflects the 3.5% increase for represented and non-represented staff.

Recommendation: Staff recommends that the Board review Appendix A and approve resolution 2013-07 authorizing a 3.5% wage increase for non-represented staff or another amount, as amended.

MENDOCINO TRANSIT AUTHORITY RESOLUTION 2013-07

GRANTING RAISES FOR NON-REPRESENTED EMPLOYEES EFFECTIVE JULY 1, 2013

WHEREAS:

- 1. The MTA Board of Directors is empowered to and responsible for establishing wage and salary levels, and
- 2. The MTA Board of Directors, at their June 27, 2013 meeting amended and approved a Budget including a 3.5% wage increase for all employees, and
- 3. Sufficient funding has been identified to finance the proposed compensation improvements.

NOW, THEREFORE, BE IT RESOLVED that the MTA Board of Directors hereby:

Grants all non-represented employees a wage increase of 3.5% or other amount as amended, effective July 1, 2013.

ADOPTION of this RESOLUTION, as	amended, w	as MOVED by Director
and SECONDED by Director	at	a regular meeting of
the MTA Board of Directors on	July 25, 20	013 by the following
Roll Call vote:		
AYES:		
NOES:		
ABSTAIN:		
ABSENT:		
ATTEST:		
Jim Mastin, Chairman	Dan Baxte	r, General Manager

TO: Board of Directors

From: Dan Baxter, General Manager

Date: July 16, 2013

Subject: General Manager's Contract and Salary

At our June 27, 2013 meeting the Board approved new Union Agreement for Represented Employees which included a 3.5% wage increase for those employees. The Board also approved a budget which included a 3.5% increase for all employees, including the General Manager. But the General Manager's Contract and Salary are always discussed and reviewed separately. A 3.5% increase for the General Manager would increase the top step compensation from \$100,500 to \$104,018 and the current compensation would increase from \$91,166 to \$94,357.

Recommendation: Discuss and adopt Resolution 2013-08 authorizing the Chair to amend the General Manager's Contract and grant a 3.5% wage increase or other amount, as amended.

MENDOCINO TRANSIT AUTHORITY RESOLUTION 2013-08

AMENDING THE GENERAL MANAGER'S CONTRACT AND GRANTING A RAISE EFFECTIVE JULY 1, 2013

WHEREAS:

- 1. The MTA Board of Directors is empowered to and responsible for establishing wage and salary levels, and
- 2. The MTA Board of Directors, at their June 27, 2013 meeting amended and approved a Budget including a 3.5% wage increase for all employees, including the General Manager, and
- 3. Sufficient funding has been identified to finance the proposed compensation improvement.

NOW, THEREFORE, BE IT RESOLVED that the MTA Board of Directors hereby:

Authorizes the Chair to amend the General Manager's Contract in order to reflect a wage increase of 3.5% or other amount as amended, effective July 1, 2013.

and SECONDED by Director at a regular meeting of the MTA Board of Directors on July 25, 2013 by the following Roll Call vote: AYES: NOES: ABSTAIN: ABSENT: ATTEST: Dan Baxter, General Manager	ADOPTION of this RESOLUTION, as	amended,	was MOVED }	by Director
Roll Call vote: AYES: NOES: ABSTAIN: ABSENT: ATTEST:	and SECONDED by Director	: a	it a regular	meeting of
AYES: NOES: ABSTAIN: ABSENT: ATTEST:	the MTA Board of Directors on	July 25,	2013 by the	e following
NOES: ABSTAIN: ABSENT: ATTEST:	Roll Call vote:			
NOES: ABSTAIN: ABSENT: ATTEST:				
ABSTAIN: ABSENT: ATTEST:	AYES:			
ABSENT: ATTEST:	NOES:			
ATTEST:	ABSTAIN:			
	ABSENT:			
Jim Mastin, Chairman Dan Baxter, General Manager	ATTEST:			
Jim Mastin, Chairman Dan Baxter, General Manager				
Jim Mastin, Chairman Dan Baxter, General Manager				
Jim Mastin, Chairman Dan Baxter, General Manager				
	Jim Mastin, Chairman	Dan Baxt	ter, General	Manager

TO: Board of Directors

From: Dan Baxter, General Manager

Date: July 16, 2013

Subject: FINAL FY 2013/13 Budgets

Following is the approved, revised Budget document. Please discard the Tentative Proposed version and insert this one in your binder.

As approved at our June 27, 2013 meeting this budget includes no service, fare or staffing changes. It does include a 3.5% wage increase for all staff and offers a 2% match to the 457 plan.

The operating budget shows a shortfall of \$25,212, covered by operating reserves. Please note that we are still waiting to hear about our JARC Grant application to help with the operating expenses of our Evening Ukiah Service.