

Mendocino Transit Authority

Board of Directors

Regular Meeting Agenda

March 27, 2014

1:30 pm

**Willits**  
Integrated Service Center  
221 South Lenore  
Atlantic Room

*Tele-Conferenced with:*

**San Diego**  
521 Market St  
San Diego, CA  
92101

AGENDA ITEM	PAGE
1. Call to Order <b>Public Comment:</b> Anyone is welcome to attend MTA Board meetings to address items that are on the agenda, or to bring other transit related matters to the attention of the Board. The time limit is 3 minutes per speaker.	

**CONSENT CALENDAR**

2. Minutes of January 23, 2014 Board Meeting <u>Action:</u> Approve	1
3. Service Performance Report: Winter Quarter 13/14 and February 2014 <u>Information</u>	7
4. Financial Report: February 2014 <u>Information</u>	13
5. Board Meeting Dates and Locations: <u>Information</u>	19
6. Capital Program: Update/Progress Report <u>Information</u>	21

continued . . .

AGENDA ITEM	PAGE
<b>ACTION &amp; DISCUSSION</b>	
7. Mobility Management Program <u>Information</u>	oral
8. County-wide Rider and Non-rider Survey <u>Information</u>	23
9. Unmet Needs: Willits <u>Action: Solicit Input</u>	25
10. FY 2012/2013 Fiscal & Compliance Audit <u>Action: Accept</u>	27
11. FY 2014/2015 Draft Budget and Claim for Funds <u>Action: Adopt Resolution 2014-03</u>	31
12. Possible Fare Increase <u>Action: Review and Discuss</u>	43
13. Management Report	oral
14. Matters from Directors	oral

### **CLOSED SESSION**

General Manager Evaluation-Pursuant to GC 54957(b)(1), Public Employee Evaluation.

**ADJOURN** Anticipated adjournment is 4:00pm

### **Americans With Disabilities Act (ADA) Compliance**

The Mendocino Transit Authority complies with ADA requirements and, upon request, will attempt to reasonably accommodate individuals with disabilities by making meeting material available in appropriate alternative formats (pursuant to Government Code Section 54953.2). Anyone requiring reasonable accommodation to participate in the meeting should contact the Administrative Secretary by calling (707) 462-5765 at least five days prior to the meeting.

To: MTA Board of Directors  
From: Dan Baxter, General Manager  
Date: March 20, 2014



Subj: Service Performance Reports: Winter 13/14 & February 2014

Attached is the Quarterly Report for Winter 2013/14 (December 2013, January and February 2014), plus the usual monthly report, which compares performance in February 2014 with the three previous months and February 2013. Performance of MTA services for the 13/14 Winter Quarter exceeded standards in only three of the sixteen measures. When compared to the 12/13 Winter Quarter performance improved in five of the sixteen. Senior Center data is also included showing three of their four standards met but not improving in any.

Performance in the month of February 2014 exceeded standards for four of the twelve measures. Compared to February 2013, performance improved for six of the twelve measures.

Also attached is a year-to-date summary of statistics and performance measures by route, with subtotals by service type. Due to month-to-month fluctuations, this year-to-date summary is more meaningful than the monthly reports. That page also provides a comparison with the same eight months of last year, showing Total Public Service:

Fare Revenue	Down	4.8%
Ridership	Up	0.5%
Service hours	Up	0.9%
Total operating cost	Up	0.8%

That means that compared to last fiscal year after February (8 months) :

Cost per hour (hourly rate)	Decreased	0.2% to \$88.38
Productivity(passengers per hour)	Decreased	0.4% to 8.9
Farebox ratio	Decreased	5.5% to 14.3%
The average fare paid	Decreased	5.3% to \$1.42

Most performance measures are relatively flat with the exception of fares and fare related measures. This decrease is caused by the on-going reduction in Agency Fares.



## QUARTERLY PERFORMANCE

Service Month	Passengers per Hour <small>Higher # is better</small>	Farebox Ratio <small>Higher # is better</small>	Operating Cost per Hour <small>Lower # is better</small>	Cost per Passenger <small>Lower # is better</small>
<b>Dial-A-Rides</b>				
Winter 2012/13	4.0	14.2%	91.37	22.58
Spring 2013	3.9	13.0%	82.61	21.03
Summer 2013	3.9	13.1%	84.78	21.66
Fall 2013	4.0	12.1%	90.71	22.62
Winter 2013/14	4.3	11.9%	93.36	21.90
<b>STANDARD</b>	<b>4.5</b>	<b>15.0%</b>	<b>74.88</b>	<b>16.64</b>
<b>Flex Routes (***)</b>				
Winter 2012/13	5.6	6.3%	81.44	14.62
Spring 2013	6.2	6.5%	74.45	11.92
Summer 2013	6.9	7.6%	73.96	10.76
Fall 2013	6.6	6.7%	81.26	12.24
Winter 2013/14	5.2	5.5%	81.06	15.71
<b>STANDARD</b>	<b>8.2</b>	<b>15.0%</b>	<b>69.00</b>	<b>8.41</b>
<b>Short Distance Routes (**)</b>				
Winter 2012/13	14.8	15.5%	88.56	5.99
Spring 2013	15.6	15.6%	81.43	5.20
Summer 2013	14.7	14.7%	82.59	5.61
Fall 2013	15.7	14.8%	86.92	5.54
Winter 2013/14	13.8	13.3%	87.27	6.30
<b>STANDARD</b>	<b>14.0</b>	<b>15.0%</b>	<b>77.37</b>	<b>5.53</b>
<b>Long Distance Routes (*)</b>				
Winter 2012/13	4.2	18.5%	87.92	21.07
Spring 2013	4.7	18.4%	82.42	17.62
Summer 2013	3.9	19.6%	85.26	21.67
Fall 2013	4.8	18.3%	90.52	18.92
Winter 2013/14	4.3	16.7%	93.15	21.73
<b>STANDARD</b>	<b>3.2</b>	<b>15%</b>	<b>83.54</b>	<b>26.11</b>
<b>Systemwide (MTA Public Service)</b>				
Winter 2012/13	8.8	15.5%	88.65	10.10
Spring 2013	9.4	15.3%	81.57	8.71
Summer 2013	8.8	15.3%	83.33	9.43
Fall 2013	9.4	14.7%	88.48	9.41
Winter 2013/14	8.5	13.5%	89.97	10.64
<b>Senior Centers</b>				
Winter 2012/13	3.6	12.1%	43.98	12.22
Spring 2013	3.7	12.0%	42.32	11.44
Summer 2013	3.4	13.0%	46.32	13.62
Fall 2013	3.4	12.9%	44.80	13.18
Winter 2013/14	3.4	11.1%	47.36	13.93
<b>STANDARD</b>	<b>3.0</b>	<b>12.0%</b>	<b>53.06</b>	<b>17.69</b>

\* 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 1 Willits Flex, 8 Local Evening Service

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
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## Dial-A-Rides

Feb-13	4.2	15.2%	91.99
Nov-13	4.1	11.6%	97.69
Dec-13	4.1	10.6%	88.88
Jan-14	4.3	12.2%	100.63
Feb-14	4.3	13.0%	90.19
<b>STANDARD</b>	<b>4.5</b>	<b>15.0%</b>	<b>74.88</b>

## Flex Routes (\*\*\*)

Feb-13	6.0	7.3%	83.40
Nov-13	5.0	5.2%	86.73
Dec-13	5.1	4.9%	78.90
Jan-14	5.1	5.4%	89.57
Feb-14	5.3	6.3%	74.03
<b>STANDARD</b>	<b>8.2</b>	<b>15.0%</b>	<b>69.00</b>

## Short Distance Bus Routes (\*\*)

Feb-13	16.4	17.7%	91.34
Nov-13	14.7	13.5%	92.62
Dec-13	13.1	11.8%	83.83
Jan-14	13.8	12.7%	98.27
Feb-14	14.7	15.8%	78.92
<b>STANDARD</b>	<b>14.0</b>	<b>15.0%</b>	<b>77.37</b>

## Long Distance Bus Routes (\*)

Feb-13	4.5	18.6%	90.31
Nov-13	4.6	19.3%	92.39
Dec-13	4.2	16.9%	88.52
Jan-14	4.2	15.0%	104.24
Feb-14	4.4	18.7%	85.97
<b>STANDARD</b>	<b>3.2</b>	<b>15.0%</b>	<b>83.54</b>

(\*) 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

Route/Run	YTD Fare Revenue	Thru YTD Pass	Feb-14 YTD Service Hours	YTD Paid Hours	YTD Service Miles	Mileage Based Costs	Hourly Based Costs	Direct Costs	Indirect Costs	Total Costs	Hourly Rate	Pass per Hour	Fare Box Ratio	Pass per \$ Subsidy	Average Fare	Rev per Svc Hr	
02 Willits - DAR	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
03 Ukiah - DAR	40,172	15,666	3,899	4,614	41,373	33,723	153,126	68,112	99,527	354,487	90.93	4.0	11.3%	0.050	2.56	10.30	
04 Fort Bragg - DAR	31,145	10,694	2,584	2,777	29,614	24,137	92,196	54,084	66,582	236,999	92.42	4.2	13.1%	0.052	2.91	12.15	
Total Dial-A-Ride	71,317	26,360	6,463	7,391	70,987	57,860	245,322	122,195	166,109	591,487	91.52	4.1	12.1%	0.051	2.71	11.04	
01 Willits - Flex	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
08 Local Evening Service	8,174	9,881	1,593	1,882	17,906	14,724	62,491	14,066	35,659	126,940	79.68	6.2	6.4%	0.063	0.83	5.13	
Total Flex Routes	8,174	9,881	1,593	1,882	17,906	14,724	62,491	14,066	35,659	126,940	79.68	6.2	6.4%	0.063	0.83	5.13	
01 Willits - Flex	6,449	8,435	1,630	2,024	20,418	16,678	67,127	17,193	39,449	140,448	86.17	5.2	4.6%	0.063	0.76	3.96	
05 Bragg/About	9,222	13,662	1,787	2,057	24,364	20,385	68,181	6,985	37,292	132,842	74.33	7.6	6.9%	0.111	0.68	5.16	
06 Bragg/About - Saturday	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
07 Jitney	1,806	3,768	247	312	3,450	4,357	10,383	1,173	6,191	22,103	89.52	15.3	8.2%	0.186	0.48	7.31	
09 Local	91,145	122,371	5,747	6,315	72,543	96,106	209,359	26,975	129,974	462,413	80.46	21.3	19.7%	0.330	0.74	15.86	
15 Laytonville-Willits	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
20 & 21 Willits	37,808	29,071	2,565	3,076	60,303	82,625	102,016	13,877	77,531	276,049	107.62	11.3	13.7%	0.122	1.30	14.74	
30 Redwood Valley	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
40 Potter Valley	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
52 Tairnage	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
54 Hopland	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
Total Inland Routes	146,430	177,307	11,976	13,784	181,078	220,151	457,067	66,202	290,435	1,033,855	86.33	14.8	14.2%	0.200	0.83	12.23	
60 Coaster	8,525	11,235	1,077	1,307	29,235	24,260	43,347	4,247	28,050	99,904	92.74	10.4	8.5%	0.123	0.76	7.91	
11 Coaster - Saturday	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
15 CC Rider	80,364	10,005	2,391	2,945	73,509	60,260	97,819	9,347	65,351	232,777	97.35	4.2	34.5%	0.066	8.03	33.61	
70 Coast to Coast	0	0	0	0	0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR	
74 Gualala - Saturday	1,324	530	302	345	6,800	5,532	11,450	2,048	7,460	26,490	87.77	1.8	5.0%	0.021	2.50	4.39	
75 Gualala	11,801	6,401	1,531	1,755	33,400	27,211	58,199	10,373	37,354	133,136	86.94	4.2	8.9%	0.053	1.84	7.71	
95 Point Arena-Santa Rosa	22,068	5,098	2,294	2,620	47,029	38,346	86,967	16,458	55,302	197,072	85.90	2.2	11.2%	0.029	4.33	9.62	
Total Coastal & Long Routes	124,082	33,269	7,596	8,972	189,873	155,609	297,781	42,472	193,517	689,379	90.76	4.4	18.0%	0.059	3.73	16.34	
Total Public Service	350,003	246,817	27,628	32,030	459,944	448,344	1,062,661	244,936	685,720	2,441,661	88.38	8.9	14.3%	0.118	1.42	12.67	
97 Contract Services	37,589	3,561	725	725	6,091	4,966	24,048	3,387	12,658	45,060	62.13	4.9	83.4%	0.477	10.56	51.83	
98 Charter	35,210	8,720	416	416	5,154	5,919	13,924	1,530	8,120	29,493	70.86	21.0	119.4%	-1.525	4.04	84.60	
Total Other	72,799	12,281	1,141	1,141	11,245	10,885	37,972	4,917	20,778	74,552	65.32	10.8	97.6%	7.005	5.93	63.78	
Total	422,802	259,098	28,769	33,171	471,189	459,229	1,100,633	249,863	706,498	2,516,213	87.46	9.0	16.8%	0.124	1.63	14.70	
										Total Mileage, Labor & Direct Costs		39%		28%		100%	
										18%		44%		10%			



Mendocino Transit Authority Year to Date Statistics Comparison

Route/Run	YTD Through			Feb-14			YTD Through			Feb-14			YTD Through			Feb-14		
	12/13 Fare Revenue	13/14 Fare Revenue	% Diff	12/13 Pass	13/14 Pass	Amount Diff	% Diff	12/13 Service Hours	13/14 Service Hours	Amount Diff	% Diff	12/13 Total Cost	13/14 Total Cost	Amount Diff	% Diff			
02 Willits - DAR	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR			
03 Ukiah - DAR	40,441	40,172	-0.7%	14,519	15,666	1,147	7.9%	3,987	3,899	(89)	-2.2%	348,637	354,487	5,850	1.7%			
04 Fort Bragg - DAR	41,443	31,145	-24.8%	12,277	10,694	(1,583)	-12.9%	2,613	2,564	(49)	-1.9%	240,185	236,999	(3,186)	-1.3%			
Total Diat-A-Ride	81,884	71,317	-12.9%	26,796	26,360	(436)	-1.6%	6,600	6,463	(137)	-2.1%	588,822	591,487	2,665	0.5%			
08 Local Evening Service	8,634	8,174	(460)	10,141	9,881	(260)	-2.6%	1,584	1,593	9	0.6%	130,229	126,940	(3,289)	-2.5%			
Total Flex Routes	8,634	8,174	(460)	10,141	9,881	(260)	-2.6%	1,584	1,593	9	0.6%	130,229	126,940	(3,289)	-2.5%			
01 Willits - Flex	4,646	6,449	1,803	6,030	8,435	2,405	39.9%	1,432	1,630	198	13.8%	120,940	140,448	19,508	16.1%			
05 Bragg/About	10,609	9,222	(1,387)	15,533	13,662	(1,871)	-12.0%	1,772	1,787	15	0.9%	128,935	132,842	3,907	3.0%			
06 Bragg/About - Saturday	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR			
07 Jitney	1,250	1,806	556	2,634	3,768	1,134	43.1%	245	247	2	0.8%	22,432	22,103	(329)	-1.5%			
09 Local	95,398	91,145	(4,253)	121,531	122,371	840	0.7%	5,672	5,747	75	1.3%	469,914	462,413	(7,501)	-1.6%			
15 Laytonville-Willits	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR			
20 & 21 Willits	42,482	37,808	(4,674)	30,203	29,071	(1,132)	-3.7%	2,553	2,565	12	0.5%	289,134	276,049	(13,085)	-4.5%			
30 Redwood Valley	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR			
40 Potter Valley	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR			
52 Talmage	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR			
54 Hopland	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR			
Total Inland Routes	154,385	146,430	(7,955)	175,931	177,307	1,376	0.8%	11,674	11,976	302	2.6%	1,031,355	1,033,855	2,500	0.2%			
60 Coaster	8,402	8,525	123	10,900	11,235	335	3.1%	1,003	1,077	74	7.4%	92,388	99,904	7,516	8.1%			
11 Coaster - Saturday	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR			
15 CC Rider	77,391	80,364	2,973	8,955	10,005	1,050	11.7%	2,386	2,391	5	0.2%	223,531	232,777	9,246	4.1%			
20 Coast to Coast	0	0	ERR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR			
74 Gualala - Saturday	1,618	1,324	(294)	611	530	(81)	-13.3%	302	302	0	0.0%	26,471	26,490	19	0.1%			
75 Gualala	11,645	11,801	156	6,475	6,401	(74)	-1.1%	1,529	1,531	2	0.2%	133,090	133,136	46	0.0%			
95 Point Arena-Santa Rosa	23,712	22,068	(1,644)	5,735	5,098	(637)	-11.1%	2,292	2,294	2	0.1%	196,846	197,072	226	0.1%			
Total Coastal & Long Routes	122,768	124,082	1,314	32,676	33,289	593	1.8%	7,512	7,596	84	1.1%	672,326	689,379	17,053	2.5%			
Total Public Service	367,671	350,003	(17,668)	245,544	246,817	1,273	0.5%	27,370	27,628	258	0.9%	2,422,732	2,441,661	18,929	0.8%			
97 Contract Services	43,641	37,589	(6,052)	5,268	3,561	(1,707)	-32.4%	831	725	(106)	-12.7%	53,462	45,060	(8,402)	-15.7%			
98 Charter	27,123	35,210	8,087	7,511	8,720	1,209	16.1%	328	416	88	26.9%	23,081	29,493	6,412	27.8%			
Total Other	70,764	72,799	2,035	12,779	12,281	(498)	-3.9%	1,159	1,141	(18)	-1.5%	76,543	74,552	(1,991)	-2.6%			
Total	438,435	422,802	(15,633)	258,323	259,098	775	0.3%	28,529	28,769	240	0.8%	2,499,275	2,516,213	16,938	0.7%			
		422,802			259,098				28,769				2,516,213					

Subsidy, Ft Bragg DAR (RCRC 1,027,201



Mendocino Transit Authority  
 FY 12/13 - FY 13/14  
 Year to Date Performance Comparison  
 Wednesday March 19, 2014  
 File(Budget12\ROUTETEYTD)

Router/Run	YTD Through		Feb-14		YTD Through		Feb-14		YTD Through		Feb-14		% Diff	
	12/13 Hourly Rate	13/14 Hourly Rate	Amount Diff	% Diff	12/13 Pass per Hour	13/14 Pass per Hour	Amount Diff	% Diff	12/13 Farebox Ratio	13/14 Farebox Ratio	Amount Diff	% Diff		
02 Willits - DAR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	
03 Ukiah - DAR	87.44	90.93	3.49	4.0%	3.6	4.0	0.4	10.3%	11.6%	11.3%	-0.3%	-2.3%	2.56	-7.9%
04 Fort Bragg - DAR	91.92	92.42	0.50	0.5%	4.7	4.2	-0.5	-11.2%	17.3%	13.1%	-4.1%	-23.8%	2.91	-13.7%
Total Diat-A-Ride	89.22	91.52	2.31	2.6%	4.1	4.1	0.0	0.5%	13.9%	12.1%	-1.8%	-13.3%	3.06	-11.5%
08 Local Evening Service	82.22	79.68	-2.54	-3.1%	6.4	6.2	-0.2	-3.1%	6.6%	6.4%	-0.2%	-2.9%	0.85	-2.8%
Total Flex Routes	82.22	79.68	-2.54	-3.1%	6.4	6.2	-0.2	-3.1%	6.6%	6.4%	-0.2%	-2.9%	0.85	-2.8%
01 Willits - Flex	84.46	86.17	1.71	2.0%	4.2	5.2	1.0	22.9%	3.8%	4.6%	0.8%	19.5%	0.77	-0.01
05 Bragg/About	72.76	74.33	1.57	2.2%	8.8	7.6	-1.1	-12.8%	8.2%	6.9%	-1.3%	-15.6%	0.68	-0.01
06 Bragg/About - Saturday	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR
07 Jitney	91.56	89.52	-2.04	-2.2%	10.8	15.3	4.5	42.0%	5.6%	8.2%	2.6%	46.6%	0.47	0.00
09 Local	82.85	80.46	-2.39	-2.9%	21.4	21.3	-0.1	-0.6%	20.3%	19.7%	-0.6%	-2.9%	0.78	-0.04
15 Laytonville-Willits	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR
20 & 21 Willits	113.25	107.62	-5.64	-5.0%	11.8	11.3	-0.5	-4.2%	14.7%	13.7%	-1.0%	-6.8%	1.41	-0.11
30 Redwood Valley	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR
40 Potter Valley	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR
52 Taimage	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR
54 Hopland	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR
Total Inland Routes	88.35	86.33	-2.02	-2.3%	15.1	14.8	-0.3	-1.8%	15.0%	14.2%	-0.8%	-5.4%	0.88	-0.05
60 Coaster	92.11	92.74	0.62	0.7%	10.9	10.4	-0.4	-4.0%	9.1%	8.5%	-0.6%	-6.2%	0.77	-0.01
31 Coaster - Saturday	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR
35 CC Rider	93.68	97.35	3.67	3.9%	3.8	4.2	0.4	11.5%	34.6%	34.5%	-0.1%	-0.3%	8.64	8.03
70 Coast to Coast	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR
74 Gualala - Saturday	87.65	87.77	0.12	0.1%	2.0	1.8	-0.3	-13.2%	6.1%	5.0%	-1.1%	-18.2%	2.65	-0.15
75 Gualala	87.04	86.94	-0.10	-0.1%	4.2	4.2	0.0	0.0%	8.7%	8.9%	0.1%	1.3%	1.80	0.05
95 Point Arena-Santa Rosa	85.88	85.90	0.01	0.0%	2.5	2.2	-0.3	-11.2%	12.0%	11.2%	-0.8%	-7.0%	4.13	0.19
Total Coastal & Long Routes	89.50	90.76	1.26	1.4%	4.3	4.4	0.0	0.7%	18.3%	18.0%	-0.3%	-1.4%	3.76	-0.03
Total Public Service	88.52	88.38	-0.14	-0.2%	9.0	8.9	-0.0	-0.4%	15.2%	14.3%	-0.8%	-5.5%	1.50	-0.08
97 Contract Services	64.33	62.13	-2.20	-3.4%	6.3	4.9	-1.4	-22.5%	81.6%	83.4%	1.8%	2.2%	8.28	2.27
98 Charter	70.37	70.86	0.49	0.7%	22.9	21.0	-1.9	-8.5%	117.5%	119.4%	1.9%	1.6%	3.61	4.04
Total Other	66.04	65.32	-0.73	-1.1%	11.0	10.8	-0.3	-2.4%	92.4%	97.6%	5.2%	5.6%	5.94	0.39
Total	87.60	87.46	-0.14	-0.2%	9.1	9.0	-0.0	-0.5%	17.5%	16.8%	-0.7%	-4.2%	1.70	-0.07

Comparison		FY 12/13 - FY 13/14		Feb-14	
Description	12/13	13/14	Amount Diff	% Diff	
Mileage	459,433	471,189	11,756	2.6%	
Mileage Based Costs	488,915	459,229	(29,686)	-6.1%	
Hourly Based Costs	1,020,596	1,100,633	80,037	7.8%	
Direct Costs	234,987	249,853	14,866	6.4%	
Overhead Costs	754,895	706,498	(48,397)	-6.4%	
Total Costs	2,499,273	2,516,213	16,940	0.7%	

  

Charter Rate Calculation:		Cost per mile calculation:	
Actual	Plus	Actual	Plus
0.659	39.00%	1.044	10.0%
1.044	Overhead	1.751	Profit
1.751	0.92	2.43	1.60
1.248	1.45	1.73	1.90
	1.60		
	2.67		
	20.0%		
	1.90		

  

Hourly Rate Calculation:	
Actual Hourly Rate	Plus
33.18	10.0%
22.7%	Profit
40.71	1.01
39.00%	1.60
56.59	2.67
67.91	1.90



## Agenda Item # 4

To: Board of Directors  
From: Sally Webster, Finance & Personnel Manager  
Date: March 19, 2014  
Subj: Financial Statements as of February 28, 2014

Attached are Financial Statements for the month ending February 2014. The Income Statement shows a gain of \$98,153 and a \$97,352 *positive* budget performance. Comparing year-to-date through Feb 14 to Feb 13: Operating Revenue is down (\$ 2,399) (0.4%). Other Revenue is up 6.3% and Operating Expenses are up 0.8% compared to the previous year. Our operating expenses compared to our budget are down (3.9%).

The Mobility Management Program is reflected in the financial statements. We no longer have any grants to cover the cost of the program, therefore TDA is covering the loss (\$3,520) at this time.

The Capital Income/Expense Statement reflects a gain of \$246,712 this month, including STA carryover. For further details to the capital program, please see Agenda Item #6.

Our fiscal audit ending June 13 is in the draft stage at this point. Although I do not expect any further changes to the accounts, the Balance Sheet will not be adjusted until the final audit is produced.

<b>Mendocino Transit Authority</b>				
<b>Budget to Actual Income Statement for eight months ending</b>				<b>Feb-14</b>
Description Revenue	-----Year to Date-----		Variance \$	Variance %
	Actual \$	Budget \$		
Operating Revenue	536,753	539,152	(2,399)	-0.4%
Other Revenue	2,119,659	2,119,899	(240)	-0.0%
<b>Total Revenue</b>	<b>2,656,412</b>	<b>2,659,051</b>	<b>(2,639)</b>	<b>-0.1%</b>
<b>Operating Expenses</b>				
Transportation	1,779,501	1,836,982	(57,481)	-3.1%
Maintenance	297,905	318,815	(20,910)	-6.6%
Administration	477,672	504,053	(26,381)	-5.2%
<b>Total Operating Expenses</b>	<b>2,555,078</b>	<b>2,659,850</b>	<b>(104,772)</b>	<b>-3.9%</b>
Other (Income)/Expense	(339)	(1,600)	1,261	-78.8%
<b>Mobility Management Program</b>				
Revenue	27,225		27,225	ERR
Expense	(30,745)		(30,745)	ERR
<b>Net Gain/(Loss) Before Depreciation</b>	<b>98,153</b>	<b>801</b>	<b>97,352</b>	<b>ERR</b>

<b>Mendocino Transit Authority</b>		
<b>Balance Sheet as of .....</b>	<b>Feb-14</b>	
Description	\$	\$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	1,166,549	
A/R, Prepaid Expenses & Inventory	1,062,794	
<b>Total Other Current Assets</b>		<b>2,229,343</b>
Property, Plant & Equip Net of Depreciation		11,617,096
Investment - Deferred		0
<b>Total Assets</b>		<b>13,846,439</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Current Liabilities</b>		
Accounts Payable & Accruals	452,474	
Other Liabilities	164,795	
Provision for Restricted Funds	207,295	
<b>Total Current Liabilities</b>		<b>824,564</b>
Deferred Compensation Payable		0
<b>Total Liabilities</b>		<b>824,564</b>
<b>Fund Equity</b>		
Contributed Capital	12,331,682	
Retained Earnings	690,193	
<b>Total Fund Equity</b>		<b>13,021,875</b>
<b>Total Liabilities and Equity</b>		<b>13,846,439</b>



# REVENUE - Budget to Actual Comparison

Date: 19-Mar-14

Dpt	A/C #	Description	Feb-14 Budget	Feb-14 Actual	Feb-14 Variance	Feb-14 %	YTD Budget	YTD Actual	YTD Variance	YTD %
<b>Operating Revenue</b>										
40.	401.100	Fares-Passenger	28,993	29,164	171	0.6%	247,240	250,693	3,453	1.4%
40.	401.200	Fares Paid by Agencies	13,896	11,742	(2,154)	-15.5%	118,500	99,307	(19,193)	-16.2%
40.	402.200	Contract Service	4,583	4,340	(243)	-5.3%	36,667	37,589	922	2.5%
40.	405.100	Charter	609	1,007	398	65.4%	19,162	35,870	16,708	87.2%
40.	406.100	Displays Ads	781	3,240	2,459	314.7%	6,250	6,003	(247)	-4.0%
40.	409.200	Sonoma County Participation	13,917	15,722	1,805	13.0%	111,333	107,292	(4,041)	-3.6%
		<b>Total</b>	<b>62,779</b>	<b>65,215</b>	<b>2,436</b>	<b>3.9%</b>	<b>539,152</b>	<b>536,754</b>	<b>(2,398)</b>	<b>-0.4%</b>

## Other Revenue

40.	409.100	TDA - Operations	192,461	192,461	0	0.0%	1,539,686	1,539,686	0	0.0%
40.	409.110	STA - Operations	25,000	25,000	0	0.0%	200,000	200,000	0	0.0%
40.	411.100	State Planning Grant	0	0	0	ERR	0	0	0	ERR
40.	413.100	Fed Sec 5311 Oper Grant	37,500	37,500	0	0.0%	300,000	300,000	0	0.0%
40.	413.110	Welfare to Work Grant	0	0	0	ERR	43,677	40,580	(3,097)	-7.1%
40.	413.200	Fed Planning Grant	0	0	0	ERR	0	0	0	ERR
40.	407.200	Senior Center Admin/Dispatch	2,000	2,000	(0)	-0.0%	16,003	16,003	0	0.0%
40.	407.210	Maintenance Labor Revenue	2,500	3,467	967	38.7%	20,000	20,034	34	0.2%
40.	407.220	Maintenance Parts Revenue	0	1,024	1,024	ERR	0	2,832	2,832	ERR
40.	407.400	Rental Income	0	0	0	ERR	0	0	0	ERR
40.	407.500	Other Income	67	84	17	26.0%	533	524	(9)	-1.8%
		<b>Total</b>	<b>259,528</b>	<b>261,536</b>	<b>2,008</b>	<b>0.8%</b>	<b>2,119,899</b>	<b>2,119,659</b>	<b>(240)</b>	<b>-0.0%</b>
		Combined - Oper/Other Rev	322,306	326,751	4,445	1.4%	2,659,051	2,656,413	(2,638)	-0.1%

## Revenue - Mobility Management Program

41.	401.100	Fares-Passenger			0			5,388	5,388	
41.	401.200	Fares Paid by Agencies			0				0	
41.	402.200	Contract Service			0				0	
41.	411.100	State Grant - Ag Worker/Commute Study			0				0	
41.	413.110	Federal Operating Grant - JARC			0			21,837	21,837	
41.	413.200	Federal Planning Grant - Commute Study			0				0	
41.	407.500	Other Income			0				0	
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>27,225</b>	<b>27,225</b>	
		Combined	322,306	326,751	4,445	1.4%	2,659,051	2,683,638	24,587	0.9%

Fares - Passenger/Agency	42,889	40,906	(1,983)	-4.6%	365,740	350,000	(15,740)	-4.3%
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# Mendocino Transit Authority - Public Service

File: (Budget14EXPCUMBA)

Budget to Actual Comparison FY 2013/2014 YTD thru Feb-14

YTD thru Feb-14 Wednesday March 19, 2014

Description	Budget			Actual			Diff Amount	Diff %	Actual MMP	Actual Total
	Transp	Maint	Admin	Transp	Maint	Admin				
Wages	841,312	150,175	204,802	822,096	151,179	214,871	(8,143)	-0.7%	15,385	1,203,531
Wages-Vac/Sick/Hol	149,741	32,704	39,676	152,399	32,829	39,168	2,275	1.0%	1,967	226,363
Health	261,879	36,884	36,884	246,472	36,259	29,760	(23,155)	-6.9%	2,090	314,581
Workers Comp	69,481	9,014	1,133	72,894	9,265	1,985	4,516	5.7%	105	84,249
Retirement	88,838	18,280	21,915	82,819	18,525	24,591	(3,098)	-2.4%	1,194	127,129
Payroll Taxes	27,966	5,134	7,090	28,394	5,385	7,840	1,429	3.6%	428	42,047
Uniform Allowance	5,700	4,400		3,359	4,368		(2,373)	-23.5%		7,727
Travel Expenses	3,825	1,667	4,340	3,364	335	2,949	(3,184)	-32.4%	30	6,678
Outside Labor	1,584	3,352	60,740	443	3,108	48,267	(13,857)	-21.1%	5,475	57,293
Fuel-Revenue Vehicles	282,858			261,769			(21,089)	-7.5%	2,173	263,942
Lube-Revenue Vehicles	10,786			4,405			(6,381)	-59.2%	1,428	5,833
Tires/Tubes-Revenue Vehicles	12,835			8,532			(4,303)	-33.5%		8,532
Parts-Revenue Vehicles		22,708			8,508		(14,200)	-62.5%		8,508
Expense Parts		1,200			1,223		23	1.9%		1,223
Non-Capital Equipment	1,650	1,600	1,333	286	794	152	(3,351)	-73.1%		1,232
Office Supplies	200		9,000			7,749	(1,451)	-15.8%	12	7,761
Subscriptions	675		1,009	704		669	(311)	-18.5%		1,373
Dues & Memberships	305		5,450			5,712	(43)	-0.7%		5,712
Janitorial Supplies		8,760			7,959		(801)	-9.1%		7,959
Shop Supplies		2,000			1,795		(205)	-10.3%		1,795
R & M-Buildings & Property		7,000			6,470		(530)	-7.6%		6,470
Shelter Expense		1,467			2,535		1,068	72.8%		2,535
Telephone	5,424	720	7,365	6,693	759	8,953	2,896	21.4%	458	16,863
Utilities	4,802	2,450	11,705	5,989	305	11,034	(1,629)	-8.6%		17,328
Insurance	41,099	6,000	10,000	50,779	5,335	9,733	8,748	15.3%		65,847
Purchased Transportation	1,200			983			(217)	-18.1%		983
Marketing			77,677			62,174	(15,503)	-20.0%		62,174
Training	6,381	2,000	1,000	6,839	800	849	(893)	-9.5%		8,488
Board Expense			2,600			1,123	(1,477)	-56.8%		1,123
Miscellaneous	2,149	400	80	2,392	168	9	(60)	-2.3%		2,569
Vehicle Rental								ERR		
Equipment Rental		900	255			82	(1,073)	-92.9%		82
Property Rental	16,293			17,889			1,596	9.8%		17,889
Total	1,836,982	318,815	504,053	1,779,500	297,904	477,670	(104,776)	-3.9%	30,745	2,585,819
# of Empl (Health benefits)	43	6	6	1,779,500	297,904	477,670				



# Mendocino Transit Authority

Budget to Actual Income Statement for eight months ending

Feb-14

Description	Year to Date Actual \$	Annual Budget \$	Remaining \$	Actual as % of Budget
<b>Capital Revenue:</b>				
State Grants	1,845,981	2,580,546	(734,565)	71.5%
STA - Capital	135,915	191,920	(56,005)	70.8%
R/STIP		427,986	(427,986)	0.0%
Federal	189,841	1,730,000	(1,540,159)	11.0%
Transfer from Transit Reserve	56,710	13,154	43,556	431.1%
Local - Other			0	ERR
Sale of Assets	67,308		67,308	ERR
Interest Income	2,314		2,314	ERR
Other		86,875	(86,875)	0.0%
<b>Total Revenue</b>	<b>2,298,069</b>	<b>5,030,481</b>	<b>(2,732,412)</b>	<b>45.7%</b>

Capital Expenses:	Project	Year to Date Actual \$	Annual Budget \$	Remaining \$	Actual as % of Budget
1 Paratransit Van	90a	70,350	75,582	(5,232)	93.1%
1 Heavy Duty Bus	90b	461,368	463,000	(1,633)	99.6%
2 Paratransit Vans	91a	140,645	151,164	(10,519)	93.0%
3 Large Vans	91b	258,305	249,696	8,609	103.4%
2 Heavy Duty Buses	91c	922,834	926,000	(3,166)	99.7%
2 Paratransit Vans	92c	140,700	151,164	(10,464)	93.1%
				0	ERR
				0	ERR
				0	ERR
				0	ERR
				0	ERR
Transportation	27		4,000	(4,000)	0.0%
Maintenance	28	71,090	80,000	(8,910)	88.9%
Office	29	2,633	24,625	(21,992)	10.7%
Bus Stops	30	27,255	49,500	(22,245)	55.1%
				0	ERR
Security Cameras/Projects	80	3,573	16,045	(12,472)	22.3%
Transmissions/Major Repairs			12,000	(12,000)	0.0%
Vehicle Equipment (Fare Boxes)			3,900	(3,900)	0.0%
				0	ERR
			0	0	ERR
				0	ERR
Solar Canopy	c/o 81	211,584	271,323	(59,739)	78.0%
				0	ERR
Admin/Ops - Preliminary Design	89	902	0	902	ERR
Redwood Coast Senior Center	114		74,616	(74,616)	0.0%
Ukiah Senior Center	115		74,616	(74,616)	0.0%
Misc - Other				0	ERR
<b>Total Expenses</b>		<b>2,311,238</b>	<b>2,627,231</b>	<b>(315,993)</b>	<b>88.0%</b>

<b>Net Gain/(Loss) before Carryover</b>	<b>(13,169)</b>	<b>2,403,250</b>	<b>(2,416,419)</b>
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<b>FY 2012/13 Carryover</b>					
STA - Capital		259,881	82,451	177,430	315.2%
Transfer from Transit Reserve				0	ERR

<b>Net Gain/(Loss)</b>	<b>246,712</b>	<b>2,485,701</b>	<b>(2,238,989)</b>
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## 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
<b>2014</b>				
January	23	1:30 Ukiah	Fort Bragg	General Manager Evaluation
February	27	1:30 Fort Bragg	Ukiah	Cancelled Initial 2014/15 Budget Discussion
March	27	1:30 Willits	only	2014/15 Transit Needs: Willits DRAFT 2014/15 Budget & Claim
April	24	1:30 Ukiah	Fort Bragg	Award Countywide Transit Ridership Survey Contract Proposed 2014/15 Budget
May	22	1:30 Point Arena	only	Proposed 2014/15 Budget General Manager Evaluation
June	26	1:30 Fort Bragg	Ukiah	FINAL 2014/15 Budget
July	24	1:30 Willits	only	2014/15 Transit Needs: Willits
August	28	1:30 Point Arena	only	2014/15 Transit Needs: Point Arena
September	25	1:30 Ukiah	Fort Bragg	2014/15 Transit Needs: Ukiah
October	23	1:30 Fort Bragg	Ukiah	2014/15 Transit Needs: Fort Bragg
November	20	1:30 Ukiah	Fort Bragg	
December	18	1:30 Fort Bragg	Ukiah	



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To: MTA Board of Directors  
From: Dan Baxter, General Manager  
Date: March 21, 2014  
Subj: Capital Program: Progress Report



This report is consistent with the capital budget dated June 27, 2013

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**2013/14 Projects**

Current Budget

**Three Heavy-Duty Low Floor Buses (STIP & PTM) \$1,389,000**

NEW ACTION: Delivered and in service.

PROBLEMS: None.

**Five Paratransit and three Large Vans (STIP & STA) \$627,606**

NEW ACTION: Vehicles delivered and in service.

PROBLEMS: None.

**Bus Stop Improvements (Other) \$49,500**

NEW ACTION: Report Completed for So. Coast. Application due in December for another round of funding.

PROBLEMS: None.

**Facility Solarization & Modernization**

**Solar Canopy Design/Construction (TIGGER, Prop 1B) \$271,323**

**(total project budget is \$521,323, including 12/13 money)**

NEW ACTION: Construction Completed, Commissioned and running. Total of 99 panels.

PROBLEMS: Nothing new.

**Two Senior Center Vans (5310) \$149,223**

NEW ACTION: Grant application from Redwood Coast Sr. Center was successful. Ukiah was initially not successful but was approved. Waiting for an agreement from the state. Vans not ordered yet. Will likely be moved to 14/15.

PROBLEMS: None.



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## Agenda Item # 8

To: Board of Directors  
From: Glenna Blake, Marketing & Planning *GB*  
Date: March 18, 2014  
Subject: County-Wide Rider and Non-Rider Survey

As you most likely recall, MTA has applied for and received a FTA 5304 Planning and Technical Assistance grant to conduct a system-wide rider and county-wide non-rider survey. The grant funds are \$60,000, and the match amount is \$10,555.

One of the first tasks of the grant and which is required by Caltrans, is to hold a project kick-off meeting with Caltrans staff. On February 7<sup>th</sup>, Dan Baxter, Loretta Ellard of MCOG, Dave Carstensen of Caltrans and I met in the MCOG conference room.

The purpose of the meeting was to review the grant requirements, the scope of work and to clarify MCOG's and MTA's responsibilities. It was a productive meeting and meeting notes were kept as a required deliverable.

Correspondence directing consulting firms to our website to download a copy of the Request for Proposals, a copy of the consultant contract template and the project timeline was sent out on March 17<sup>th</sup>. Also an ad was posted in the e-newsletter, Transit Intelligence. Deadline for submittal is 5:00 PM on April 18, 2014.

The project is scheduled for completion in January, 2016.



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Agenda Item # 9

To: Board of Directors  
From: Glenna Blake, Marketing & Planning *GB*  
Date: March 18, 2014  
Subject: Unmet Transit Needs FY 2015/16

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 2015/16.

As far as I know or I am aware of, no Unmet Transit Needs have been identified at the time of this writing.

**Staff Recommendation:**

Solicit public input for any Unmet Transit Needs for the Willits area and/or other areas of the County. Start a list of any Needs identified at this forum and add to that list as the more needs are brought forward during the year.



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## AGENDA ITEM #10

To: MTA Board of Directors  
From: Sally Webster, Finance & Personnel Manager  
Date: March 18, 2014  
Subj.: Fiscal & Compliance Audit FY12/13 & Single Audit FY12/13

The Fiscal & Compliance Audit is complete and enclosed as a separate document. One component of the audit each year is the review of eligibility for TDA (Transportation Development Act or LTF Funds) and STA (State Transit Assistance) funds. The eligibility is based on operating expenses less fare revenue, federal operating assistance, and additional subsidies that were received. Under the California Code of Regulations, we cannot receive monies during the fiscal year from the Local Transportation Fund and the STA fund for operating costs in an amount that exceeds our actual operating costs. This year we were eligible to receive all of our LTF funds. Furthermore, the criteria for STA funding for operations has been lifted this year.

The audit found MTA to be in compliance with the Generally Accepted Auditing Standards. There were no findings and one recommendation. I have prepared a spreadsheet separating each fund for clarification, as GASB (General Accounting Standards Board) No. 34 now requires us to present the financial statements with the fund balances combined.

At year-end, MTA's retained earnings increased by \$348,672 (including Mobility Management), which brings the total Retained Earnings to \$1,038,865. Preliminary estimates of our current year end projects a gain and positive variance for FY13/14, and will result in adequate cash reserves to handle a downturn in the economy without causing damage to our financial position.

As compared to last year, MTA's assets increased by 38.1%, which was primarily due to the construction of the maintenance facility. Our liability decreased by 67.5% in comparison with FY11/12, due to the use of Prop 1B deferred revenue for vehicle procurement and the Maintenance Facility.

Where the income statement represents financial performance over time, the balance sheet is a snapshot of our financial position frozen in time. Working capital is the excess of current assets over current liabilities. This is indicative of the ability to meet current financial obligations. For MTA, this mainly means cash available. For the Fiscal Year 12/13, the Balance Sheet reflected the following:

Current Assets:	\$ 2,660,471
Current Liabilities:	\$ 1,340,677
Working Capital:	\$ 1,319,794

Current Ratio: 2.0 (Current Assets/Current Liabilities)



The Single Audit is also enclosed as a separate document. This is required for all non-federal entities that expend equal to or in excess of \$500,000 in a fiscal year in federal awards. MTA received \$2.013 million in Federal Grants in FY12/13. There were no observations or findings.

In summary, MTA is financially healthy but we need to continue making good decisions. We need to respond quickly to minimize losses should they occur, and pay particular attention to our current economy and where it is headed in the near future.

**Recommendation:** Staff recommends acceptance of the Fiscal Audit and Single Audit as presented.

# Mendocino Transit Authority

Statement of Net Assets (Balance Sheet)

03/15/2014

-----Year to Date-----

**June 30, 2013**

Description	Operating \$	Specialized \$	Capital \$	Total \$
<b>ASSETS:</b>				
Cash and investments	112,775		120,157	232,932
Cash held by fiscal agent				0
Restricted cash and investments		79,273	732,605	811,878
Accounts receivable	133,828			133,828
Grants receivable	744,507		704,003	1,448,510
Inventories	68,135			68,135
Prepaid costs	44,461			44,461
Property, plant and equipment, net of accumulated depreciation			12,144,960	12,144,960
<b>Total assets</b>	<b>1,103,706</b>	<b>79,273</b>	<b>13,701,725</b>	<b>14,884,704</b>
<b>LIABILITIES:</b>				
<b>Current Liabilities:</b>				
Accounts payable and accruals	187,784	1,761		189,545
Contracts Payable				0
Deferred revenue	4,688		725,562	730,249
Accrued compensated absences	258,016			258,016
Accrued liability for self insurance	164,629			164,629
<b>Total current liabilities</b>	<b>615,115</b>	<b>1,761</b>	<b>725,562</b>	<b>1,342,438</b>
0				
<b>NET ASSETS:</b>				
Invested in capital assets			12,144,960	12,144,960
Restricted for specialized services		77,512		77,512
Unrestricted	1,038,865		280,932	1,319,797
<b>Total net assets</b>	<b>1,038,865</b>	<b>77,512</b>	<b>12,425,892</b>	<b>13,542,269</b>



# Mendocino Transit Authority

## Statement of Revenues, Expenses, and Changes in Fund Net Assets (Income Statement)

03/15/2014

-----Year to Date -----					
June 30, 2013					
Description	Operating \$	Specialized \$	MMP \$	Capital \$	Total \$
<b>Operating Revenues:</b>					
Fares	542,616		11,343		553,959
Contract Services	57,606				57,606
Charters	40,354				40,354
Advertisement	2,450				2,450
Sonoma County Participation	153,430				153,430
<b>Total Revenues:</b>	<b>796,457</b>	<b>0</b>	<b>11,343</b>	<b>0</b>	<b>807,800</b>
<b>Operating Expenses:</b>					
Transportation	2,616,574				2,616,574
Transportation - specialized		399,009			399,009
Maintenance	422,763				422,763
Administrative and overhead	680,243				680,243
Mobility Management			99,367		99,367
Depreciation				810,121	810,121
<b>Total Operating Expenses:</b>	<b>3,719,580</b>	<b>399,009</b>	<b>99,367</b>	<b>810,121</b>	<b>5,028,077</b>
<b>Operating income (loss)</b>	<b>(2,923,124)</b>	<b>(399,009)</b>	<b>(88,024)</b>	<b>(810,121)</b>	<b>(4,220,278)</b>
<b>Non-operating revenues:</b>					
Local transportation fund	2,165,103				2,165,103
Local transportation fund - capital					0
Local transportation fund - specialized		399,009			399,009
State transit assistance	350,000			377,502	727,502
Operating grants	711,340		61,232		772,572
Capital grants				1,301,762	1,301,762
Planning grants	14,481				14,481
State Grants				2,552,734	2,552,734
Senior center revenue	22,503				22,503
Interest income	659	337		2,050	3,046
Rental income					0
Other income	880			28,467	29,347
Local Transit Reserve				9,511	9,511
Senior Center capital outlay					0
Maintenance labor	33,620				33,620
<b>Total non-operating revenues (exp)</b>	<b>3,298,587</b>	<b>399,346</b>	<b>61,232</b>	<b>4,272,026</b>	<b>8,031,191</b>
Changes in net assets	375,463	337	(26,792)	3,461,905	3,810,913
Net assets - beginning of period	707,290	77,175	(17,096)	8,963,983	9,731,352
Net assets - end of period	1,082,753	77,512	(43,888)	12,425,888	13,542,265

**To:** Board of Directors  
**From:** Sally Webster, Finance & Personnel Manager  
**Date:** March 21, 2014  
**Subj:** FY 2014/15 Budget and Claim for Funds

**MTA Operating Budget** begins with a baseline budget, which assumes no changes in service, personnel, or fares. The Teamsters negotiated a 2.12% increase (COLA) in compensation for FY14/15, therefore, the baseline budget this year includes a 2.12% increase for all employees. The DRAFT Budget, presented today, follows in four pages: the Annual Income Statement, Operating Cost Comparisons, Operating Statistics, and Performance. It reflects a (\$219,198) budget deficit. Revenues have increased by \$57,167, which includes two new planning grants of \$80,000, and increase of \$46,000 in the Federal Regional Apportionment Grant, and a decrease in STA and JARC revenue. Although the auditor's fund estimate for TDA increased by 5.2%, or \$159,235 for FY14/15, MTA's portion only increased \$59,049, or 2.6%. Expenses have increased by \$251,153 as compared to last year. Most of the increase in expenses can be contributed to the outside labor for the new planning grants of \$80,000, the increase in health insurance due to the Affordable Care Act, wages that were approved in FY13/14 after the Budget was adopted, and the 2.12% increase in COLA.

It is not necessary, at this time, to submit a balanced budget. The law only requires that transit operators submit the annual claim for funds by April 1. No matter how we finish the balancing, the amount of TDA available to us will not change and is not sufficient to cover the deficit. Therefore the Claim can be approved based on the DRAFT budget even if it does not balance.

**Senior Center Operating Subsidies** are still determined by formula. The Centers and MTA Operations receive the same percentage change in TDA funds. The change for the budget year is only 2.6%.

**MTA & Senior Center Capital** budget is 1.37 million that includes replacement of two Senior Center Vehicles, minor Equipment Improvements, and the completion of the Admin/Ops Design the beginning of construction on the Admin/Ops building. Funding for the Admin/Ops building would come from competitive grants that are not secured at this time. The primary funding source for the Senior Center vehicles is Federal 5310 grants. A total of \$187,400 in STA funding is used, of which \$156,086 is new money, and \$31,314 must be reclaimed from MCOG (carried over). Capital Reserve funds and Prop 1b funding of \$33,710 will be used to match federal grants for two Senior Center vehicles.



**The Summary of the Claim for Funds** is in three parts. Allocations to the Local Transportation Fund (LTF) for MTA Operations and Senior Centers amount to \$2,808,053. State Transit Assistance Funding claims \$387,400 for MTA Operating and Capital. Capital Reserve projects in FY14/15 amount to \$16,855 with the balance allocated to Long-Term Reserve.

**Recommendation:** Adopt Resolution 2014-04 which authorizes submittal of the attached Claim for Funds.

**Mendocino Transit Authority**  
**Annual Income Statement**  
**Budgets FY 2013/14 vs 2014/15**

Description	Est Yr End FY 2013/14	Budget FY 2013/14	Budget FY 2014/15	Bud Diff Amount	Difference %
<b>OPERATING REVENUE</b>					
Fares	540,000	553,581	<b>568,762</b>	15,181	2.7%
Contract Service Revenue	56,384	55,000	<b>55,000</b>	0	0.0%
Charters	45,000	25,226	<b>25,226</b>	0	0.0%
Display Ads	7,000	9,375	<b>9,375</b>	0	0.0%
Sonoma County Participation	161,000	167,000	<b>167,000</b>	0	0.0%
<b>Total Operating Revenue</b>	<b>809,384</b>	<b>810,182</b>	<b>825,363</b>	<b>15,181</b>	<b>1.9%</b>
<b>OTHER REVENUE</b>					
TDA - Operations	2,309,529	2,309,529	<b>2,368,578</b>	59,049	2.6%
STA - Operations	300,000	300,000	<b>200,000</b>	(100,000)	-33.3%
State Planning Grant		0	<b>80,000</b>	80,000	ERR
Fed Sect 5311 Operating Grant	590,261	450,000	<b>496,000</b>	46,000	10.2%
Fed Operating Grant - JARC	43,677	43,677	<b>0</b>	(43,677)	-100.0%
Fed Sect 26a Planning Grant	0	0	<b>0</b>	0	ERR
Senior Center Admin/Dispatch	24,004	24,004	<b>24,618</b>	614	2.6%
Maintenance Labor Revenue	34,000	30,000	<b>30,000</b>	0	0.0%
Rental Income	0	0	<b>0</b>	0	ERR
Other Income	800	800	<b>800</b>	0	0.0%
<b>Total Other Revenue</b>	<b>3,302,271</b>	<b>3,158,010</b>	<b>3,199,996</b>	<b>41,986</b>	<b>1.3%</b>
<b>Total Revenue</b>	<b>4,111,655</b>	<b>3,968,192</b>	<b>4,025,359</b>	<b>57,167</b>	<b>1.4%</b>
<b>OPERATING EXPENSES:</b>					
Transportation	2,669,250	2,758,500	<b>2,875,021</b>	116,521	4.2%
Maintenance	446,856	477,004	<b>496,242</b>	19,238	4.0%
Administration	716,505	761,100	<b>876,494</b>	115,394	15.2%
				0	ERR
<b>Total Operating Expenses</b>	<b>3,832,611</b>	<b>3,996,604</b>	<b>4,247,757</b>	<b>251,153</b>	<b>6.3%</b>
<b>Net Gain/(Loss) Operations</b>	<b>279,044</b>	<b>(28,412)</b>	<b>(222,398)</b>	<b>(193,986)</b>	<b>682.8%</b>
Interest (Income)/Expense	(500)	(3,200)	<b>(3,200)</b>	0	-0.0%
<b>Net Income/Loss) before Depr</b>	<b>279,544</b>	<b>(25,212)</b>	<b>(219,198)</b>	<b>(193,986)</b>	



Operating Cost Comparison - FY 2013/14 vs 2014/15 Budgets

Description	Budget FY13/14	Budget FY13/14	Budget FY13/14	Budget FY13/14	Budget FY14/15	Budget FY14/15	Budget FY14/15	Budget FY14/15	Diff	Diff
	Transp	Maint	Admin	Total	Trans	Maint	Admin	Total	Amount	%
1 Wages	1,282,792	229,054	314,406	1,826,251	1,335,777	252,347	334,776	1,922,901	96,649	5.3%
2 Wages-Vac/Sick/Hol	203,710	45,570	55,184	304,464	212,971	47,747	59,706	320,424	15,960	5.2%
3 Health	394,027	55,650	55,650	505,327	429,738	58,939	58,939	547,615	42,288	8.4%
4 Workers Comp	103,954	13,535	1,712	119,201	126,264	16,522	2,142	144,928	25,727	21.6%
5 Retirement	133,250	27,447	33,130	193,828	122,645	25,017	31,239	178,902	(14,926)	-7.7%
6 Payroll Taxes	41,944	7,710	10,718	60,372	43,690	7,930	11,440	63,059	2,687	4.5%
7 Uniform Allowance	8,200	6,600		14,800	8,200	6,600		14,800		
8 Travel Expenses	4,900	2,500	6,930	14,330	5,700	2,500	8,030	16,230	1,900	13.3%
9 Outside Labor	2,526	5,027	86,949	94,502	2,526	5,162	172,329	180,017	85,515	90.5%
10 Fuel-Revenue Vehicles	427,143			427,143	422,447			422,447	(4,696)	-1.1%
11 Lube-Revenue Vehicles	15,329			15,329	10,925			10,925	(4,404)	-28.7%
12 Tires/Tubes-Revenue Vehicles	19,382			19,382	20,046			20,046	664	3.4%
13 Parts-Revenue Vehicles		34,291		34,291		20,788		20,788	(13,502)	-39.4%
14 Expense Parts		1,800		1,800		2,400		2,400	600	33.3%
15 Non-Capital Equipment	2,500	2,400	2,000	6,900	2,500	2,400	2,000	6,900		
16 Office Supplies	400		13,500	13,900	2,900		13,500	16,400	2,500	18.0%
17 Subscriptions	675		1,528	2,203	1,265	800	1,528	3,593	1,390	63.1%
18 Dues & Memberships	375		5,950	6,325	575		6,050	6,625	300	4.7%
19 Janitorial Supplies		13,140		13,140		13,140		13,140		
20 Shop Supplies		3,000		3,000		3,000		3,000		
21 R & M-Buildings & Property		9,500		9,500		9,650		9,650	150	1.6%
22 Shelters Expense		2,200		2,200		2,200		2,200		
23 Telephone	8,336	1,080	11,797	21,213	9,512	1,200	13,650	24,362	3,149	14.8%
24 Utilities	6,728	3,000	18,245	27,973	7,208	3,000	10,540	20,748	(7,225)	-25.8%
25 Insurance	61,648	9,000	15,000	85,648	68,866	9,000	16,000	93,866	8,218	9.6%
26 Purchased Transportation	1,800			1,800	1,800			1,800		
27 Marketing			121,490	121,490			126,490	126,490	5,000	4.1%
28 Training	8,271	3,000	2,000	13,271	8,955	5,000	3,225	17,180	3,909	29.5%
29 Board Expense			4,450	4,450			4,450	4,450		
30 Miscellaneous	4,549	600	120	5,269	4,449	600	120	5,169	(100)	-1.9%
31 Vehicle Rental										
32 Equipment Rental			340	340						
33 Property Rental	26,061			26,061	26,062			26,062	(600)	-48.4%
<b>Total</b>	<b>2,758,500</b>	<b>477,004</b>	<b>761,100</b>	<b>3,996,604</b>	<b>2,875,021</b>	<b>496,242</b>	<b>876,494</b>	<b>4,247,757</b>	<b>251,153</b>	<b>6.3%</b>
# of FT/PT Empl (Health benefits)	43	6	6	55	44	6	6	56		

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Friday March 21, 2014

11:23 AM



Mendocino Transit Authority  
**Statistics - FY 2013/14 vs 2014/15 Budgets**

Route/Run	Ridership Budget 2013/14	Ridership Budget 2014/15	Ridership Budget Diff	Ridership Budget Diff	Fare Rev Budget 2013/14	Fare Rev Budget 2014/15	Fare Rev Budget Diff	Fare Rev Budget Diff	Svc Hrs Budget 2013/14	Svc Hrs Budget 2014/15	Svc Hrs Budget Diff	Svc Hrs Budget Diff
02 Willits - DAR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
03 Ukiah - DAR	25,520	22,587	(2,933)	-11.5%	74,022	63,032	(10,990)	-14.8%	6,913	6,913	0	0.0%
04 Fort Bragg - DAR	15,579	16,529	950	6.1%	56,216	52,966	(3,250)	-5.8%	4,118	4,118	0	0.0%
<b>Total Dial-A-Ride</b>	<b>41,099</b>	<b>39,116</b>	<b>(1,983)</b>	<b>-4.8%</b>	<b>130,238</b>	<b>115,998</b>	<b>(14,240)</b>	<b>-10.9%</b>	<b>11,031</b>	<b>11,031</b>	<b>0</b>	<b>0.0%</b>
08 Local Evening Service	18,000	15,239	(2,761)	-15.3%	14,578	13,333	(1,245)	-8.5%	2,711	2,711	(0)	-0.0%
<b>Total Flex Routes</b>	<b>18,000</b>	<b>15,239</b>	<b>(2,761)</b>	<b>-15.3%</b>	<b>14,578</b>	<b>13,333</b>	<b>(1,245)</b>	<b>-8.5%</b>	<b>2,711</b>	<b>2,711</b>	<b>(0)</b>	<b>-0.0%</b>
01 Willits - Flex/Local	13,700	12,797	(903)	-6.6%	10,960	11,066	106	1.0%	2,646	2,646	0	0.0%
05 Bragg/About	25,569	21,215	(4,354)	-17.0%	18,580	15,533	(3,047)	-16.4%	2,671	2,671	0	0.0%
07 Jitney	5,748	5,294	(454)	-7.9%	5,141	2,852	(2,289)	-44.5%	336	336	0	0.0%
09 Local	181,839	188,889	7,050	3.9%	138,956	151,056	12,100	8.7%	9,134	9,137	3	0.0%
15 Laytonville	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
20 & 21 Willits	61,143	45,168	(15,975)	-26.1%	65,561	63,738	(1,823)	-2.8%	4,002	4,002	(0)	-0.0%
30 Redwood Valley	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
<b>Total Inland Bus Routes</b>	<b>287,999</b>	<b>273,363</b>	<b>(14,636)</b>	<b>-5.1%</b>	<b>239,198</b>	<b>244,245</b>	<b>5,047</b>	<b>2.1%</b>	<b>18,789</b>	<b>18,792</b>	<b>3</b>	<b>0.0%</b>
60 Coaster	15,964	17,500	1,536	9.6%	11,232	14,235	3,003	26.7%	1,495	1,495	0	0.0%
65 CC Rider	11,640	14,590	2,950	25.3%	100,518	123,911	23,393	23.3%	3,669	3,669	0	0.0%
74 Gualala - Saturday	1,476	824	(652)	-44.2%	2,626	2,296	(330)	-12.6%	469	469	0	0.0%
75 Gualala	10,073	9,722	(351)	-3.5%	18,008	18,561	553	3.1%	2,273	2,273	0	0.0%
95 Point Arena-Santa Rosa	8,733	7,832	(901)	-10.3%	37,183	36,183	(1,000)	-2.7%	3,346	3,346	0	0.0%
<b>Total Coast Bus Routes</b>	<b>47,886</b>	<b>50,468</b>	<b>2,582</b>	<b>5.4%</b>	<b>169,567</b>	<b>195,186</b>	<b>25,619</b>	<b>15.1%</b>	<b>11,252</b>	<b>11,253</b>	<b>1</b>	<b>0.0%</b>
<b>Total Public Service</b>	<b>394,984</b>	<b>378,186</b>	<b>(16,798)</b>	<b>-4.3%</b>	<b>553,581</b>	<b>568,762</b>	<b>15,181</b>	<b>2.7%</b>	<b>43,783</b>	<b>43,787</b>	<b>4</b>	<b>0.0%</b>
97 Contract Service	6,320	6,320	0	0.0%	55,000	55,000	0	0.0%	966	966	0	0.0%
98 Charter	10,450	10,450	0	0.0%	25,226	25,226	0	0.0%	305	305	0	0.1%
<b>Total Other</b>	<b>16,770</b>	<b>16,770</b>	<b>0</b>	<b>0.0%</b>	<b>80,226</b>	<b>80,226</b>	<b>0</b>	<b>0.0%</b>	<b>1,271</b>	<b>1,271</b>	<b>0</b>	<b>0.0%</b>
<b>Total</b>	<b>411,754</b>	<b>394,956</b>	<b>(16,798)</b>	<b>-4.1%</b>	<b>633,807</b>	<b>648,988</b>	<b>15,181</b>	<b>2.4%</b>	<b>45,054</b>	<b>45,058</b>	<b>4</b>	<b>0.0%</b>

Route/Run	Miles Budget 2013/14	Miles Budget 2014/15	Miles Budget Diff	Miles Budget Diff	Op Cost Budget 2013/14	Op Cost Budget 2014/15	Op Cost Budget Diff	Op Cost Budget Diff	Paid Hrs Budget 2013/14	Paid Hrs Budget 2014/15	Paid Hrs Budget Diff	Paid Hrs Budget Diff
03 Ukiah - DAR	76,233	76,233	(0)	-0.0%	633,746	678,148	44,402	7.0%	7,469	7,469	0	0.0%
04 Fort Bragg - DAR	50,215	50,215	(0)	-0.0%	309,171	331,684	22,513	7.3%	4,522	4,522	0	0.0%
<b>Total Dial-A-Ride</b>	<b>126,448</b>	<b>126,448</b>	<b>(0)</b>	<b>-0.0%</b>	<b>942,917</b>	<b>1,009,832</b>	<b>66,915</b>	<b>7.1%</b>	<b>11,991</b>	<b>11,991</b>	<b>0</b>	<b>0.0%</b>
08 Local Evening Service	31,785	31,779	(6)	-0.0%	197,477	211,748	14,271	7.2%	2,937	2,936	(1)	-0.0%
<b>Total Flex Routes</b>	<b>31,785</b>	<b>31,779</b>	<b>(6)</b>	<b>-0.0%</b>	<b>197,477</b>	<b>211,748</b>	<b>14,271</b>	<b>7.2%</b>	<b>2,937</b>	<b>2,936</b>	<b>(1)</b>	<b>-0.0%</b>
01 Willits - Flex/Local	37,548	34,398	(3,150)	-8.4%	209,424	220,517	11,093	5.3%	2,990	2,990	0	0.0%
05 Bragg/About	34,448	34,448	0	0.0%	205,357	220,434	15,077	7.3%	3,052	3,052	(0)	-0.0%
07 Jitney	4,183	4,183	0	0.0%	27,321	29,316	1,995	7.3%	420	420	0	0.0%
09 Local	111,207	111,266	59	0.1%	755,444	797,651	42,207	5.6%	9,928	9,933	5	0.1%
20 & 21 Willits	96,165	96,249	84	0.1%	453,448	472,781	19,333	4.3%	4,748	4,750	2	0.0%
<b>Total Inland Bus Routes</b>	<b>283,551</b>	<b>280,544</b>	<b>(3,007)</b>	<b>-1.1%</b>	<b>1,650,994</b>	<b>1,740,699</b>	<b>89,705</b>	<b>5.4%</b>	<b>21,138</b>	<b>21,146</b>	<b>8</b>	<b>0.0%</b>
60 Coaster	42,386	42,386	0	0.0%	145,897	155,978	10,081	6.9%	1,803	1,803	(0)	-0.0%
65 CC Rider	102,133	102,133	0	0.0%	343,173	366,811	23,638	6.9%	4,152	4,152	(0)	-0.0%
74 Gualala - Saturday	11,492	11,492	0	0.0%	42,955	45,951	2,996	7.0%	546	546	0	0.0%
75 Gualala	51,408	51,408	0	0.0%	205,018	219,335	14,317	7.0%	2,647	2,647	(0)	-0.0%
95 Point Arena-Santa Rosa	81,022	81,022	(0)	-0.0%	308,477	329,835	21,358	6.9%	3,884	3,884	0	0.0%
<b>Total Coast Bus Routes</b>	<b>288,441</b>	<b>288,441</b>	<b>0</b>	<b>0.0%</b>	<b>1,045,520</b>	<b>1,117,909</b>	<b>72,389</b>	<b>6.9%</b>	<b>13,032</b>	<b>13,032</b>	<b>(0)</b>	<b>-0.0%</b>
<b>Total Public Service</b>	<b>730,225</b>	<b>727,212</b>	<b>(3,013)</b>	<b>-0.4%</b>	<b>3,836,908</b>	<b>4,080,189</b>	<b>243,281</b>	<b>6.3%</b>	<b>49,098</b>	<b>49,105</b>	<b>7</b>	<b>0.0%</b>
97 Contract Service	11,592	11,592	0	0.0%	81,313	87,270	5,957	7.3%	1,323	1,323	0	0.0%
98 Charter	3,633	3,633	0	0.0%	24,379	25,680	1,301	5.3%	327	327	0	0.1%
<b>Total Other</b>	<b>15,225</b>	<b>15,225</b>	<b>0</b>	<b>0.0%</b>	<b>105,692</b>	<b>112,950</b>	<b>7,258</b>	<b>6.9%</b>	<b>1,650</b>	<b>1,650</b>	<b>0</b>	<b>0.0%</b>
<b>Total</b>	<b>745,450</b>	<b>742,438</b>	<b>(3,012)</b>	<b>-0.4%</b>	<b>3,942,600</b>	<b>4,193,139</b>	<b>250,539</b>	<b>6.4%</b>	<b>50,748</b>	<b>50,755</b>	<b>7</b>	<b>0.0%</b>



Performance Measures - FY 2013/14 vs 2014/15 Budgets

Route/Run	Pass/Hr Budget 2013/14	Pass/Hr Budget 2014/15	Pass/Hr Budget Diff	Farebox Budget 2013/14	Farebox Budget 2014/15	Farebox Budget Diff	Cost/Hr Budget 2013/14	Cost/Hr Budget 2014/15	Cost/Hr Budget Diff	Avg Fare Budget 2013/14	Avg Fare Budget 2014/15	Avg Fare Budget Diff
03 Ukiah - DAR	3.7	3.3	-11.5%	11.7%	9.3%	-20.4%	91.67	98.10	7.0%	2.90	2.79	-3.8%
04 Fort Bragg - DAR	3.8	4.0	6.1%	18.2%	16.0%	-12.2%	75.08	80.55	7.3%	3.61	3.20	-11.2%
<b>Total Dial-A-Ride</b>	<b>3.7</b>	<b>3.5</b>	<b>-4.8%</b>	<b>13.8%</b>	<b>11.5%</b>	<b>-16.8%</b>	<b>85.48</b>	<b>91.54</b>	<b>7.1%</b>	<b>3.17</b>	<b>2.97</b>	<b>-6.4%</b>
<b>Dial-A-Ride Performance Standards</b>	<b>4.5</b>	<b>4.5</b>		<b>15.0%</b>	<b>15.0%</b>		<b>70.47</b>	<b>70.47</b>				
08 Local Evening Service	6.6	5.6	-15.3%	7.4%	6.3%	-14.7%	72.85	78.12	7.2%	0.81	0.87	8.0%
<b>Total Flex Routes</b>	<b>6.6</b>	<b>5.6</b>	<b>-15.3%</b>	<b>7.4%</b>	<b>6.3%</b>	<b>-14.7%</b>	<b>72.85</b>	<b>78.12</b>	<b>7.2%</b>	<b>0.81</b>	<b>0.87</b>	<b>8.0%</b>
<b>Flex Route Performance Standards</b>	<b>8.2</b>	<b>8.2</b>		<b>15.0%</b>	<b>15.0%</b>		<b>69.00</b>	<b>69.00</b>				
01 Willits - Flex/Local	5.2	4.8	-6.6%	5.2%	5.0%	-4.1%	79.15	83.34	5.3%	0.80	0.86	8.1%
05 Bragg>About	9.6	7.9	-17.0%	9.0%	7.0%	-22.1%	76.88	82.52	7.3%	0.73	0.73	0.8%
07 Jitney	17.1	15.8	-7.9%	18.8%	9.7%	-48.3%	81.31	87.25	7.3%	0.89	0.54	-39.8%
09 Local	19.9	20.7	3.8%	18.4%	18.9%	3.0%	82.71	87.30	5.5%	0.76	0.80	4.7%
20 & 21 Willits	15.3	11.3	-26.1%	14.5%	13.5%	-6.8%	113.32	118.15	4.3%	1.07	1.41	31.6%
<b>Total Inland Bus Routes</b>	<b>15.3</b>	<b>14.5</b>	<b>-5.1%</b>	<b>14.5%</b>	<b>14.0%</b>	<b>-3.2%</b>	<b>87.87</b>	<b>92.63</b>	<b>5.4%</b>	<b>0.83</b>	<b>0.89</b>	<b>7.6%</b>
<b>Inland Performance Standards</b>	<b>14.0</b>	<b>14.0</b>		<b>15.0%</b>	<b>15.0%</b>		<b>72.81</b>	<b>72.81</b>				
60 Coaster	10.7	11.7	9.6%	7.7%	9.1%	18.5%	97.58	104.32	6.9%	0.70	0.81	15.6%
65 CC Rider	3.2	4.0	25.3%	29.3%	33.8%	15.3%	93.52	99.96	6.9%	8.64	8.49	-1.7%
74 Gualala - Saturday	3.1	1.8	-44.2%	6.1%	5.0%	-18.3%	91.58	97.97	7.0%	1.78	2.79	56.6%
75 Gualala	4.4	4.3	-3.5%	8.8%	8.5%	-3.7%	90.20	96.49	7.0%	1.79	1.91	6.8%
95 Point Arena-Santa Rosa	2.6	2.3	-10.3%	12.1%	11.0%	-9.0%	92.19	98.57	6.9%	4.26	4.62	8.5%
<b>Total Coast Bus Routes</b>	<b>4.3</b>	<b>4.5</b>	<b>5.4%</b>	<b>16.2%</b>	<b>17.5%</b>	<b>7.7%</b>	<b>92.91</b>	<b>99.34</b>	<b>6.9%</b>	<b>3.54</b>	<b>3.87</b>	<b>9.2%</b>
<b>Coastal/Long Performance Standards</b>	<b>3.2</b>	<b>3.2</b>		<b>15.0%</b>	<b>15.0%</b>		<b>78.61</b>	<b>78.61</b>				
<b>Total Public Service</b>	<b>9.0</b>	<b>8.6</b>	<b>-4.3%</b>	<b>14.4%</b>	<b>13.9%</b>	<b>-3.4%</b>	<b>87.63</b>	<b>93.18</b>	<b>6.3%</b>	<b>1.40</b>	<b>1.50</b>	<b>7.3%</b>
<b>Total Public Service Standards</b>				<b>14.7%</b>	<b>14.7%</b>							
97 Contract Service	6.5	6.5	0.0%	67.6%	63.0%	-6.8%	84.17	90.34	7.3%	8.70	8.70	0.0%
98 Charter	34.2	34.2	0.0%	103.5%	98.2%	-5.1%	79.84	84.10	5.3%	2.41	2.41	0.0%
<b>Total Other</b>	<b>13.2</b>	<b>13.2</b>	<b>0.0%</b>	<b>75.9%</b>	<b>71.0%</b>	<b>-6.4%</b>	<b>83.13</b>	<b>88.84</b>	<b>6.9%</b>	<b>4.78</b>	<b>4.78</b>	<b>0.0%</b>
<b>Contract/Charter Standards</b>				<b>100.0%</b>	<b>100.0%</b>							
<b>Total</b>	<b>9.1</b>	<b>8.8</b>	<b>-4.1%</b>	<b>16.1%</b>	<b>15.5%</b>	<b>-3.7%</b>	<b>87.51</b>	<b>93.06</b>	<b>6.3%</b>	<b>1.54</b>	<b>1.64</b>	<b>6.7%</b>

**Mendocino Transit Authority  
Senior Center Subsidy Program  
Fiscal Year 2014/15**

03/21/2014

Center	TDA Subsidy		Change	
	FY 2013/14	FY 2014/15	FY 2013/14 To FY 2014/15	
Anderson Valley	\$24,504	\$ 25,131	\$627	2.55675%
Redwood Coast	\$139,512	\$ 143,079	3,567	2.55675%
South Coast	\$21,318	\$ 21,863	545	2.55675%
Ukiah	\$128,827	\$ 132,121	3,294	2.55675%
Willits	\$90,354	\$ 92,664	2,310	2.55675%
Subtotal	\$404,515	\$ 414,857	10,342	2.55675%
MTA Administration	\$24,004	\$ 24,618	614	2.55675%

Grand Total                                    \$428,519            \$ 439,475            \$ 10,956            2.55675%

12/13TDA                                    2,738,050  
 13/14 TDA                                    2,808,055  
     2.56%



**MTA & SENIOR CENTER CAPITAL PROGRAM**

March 17, 2014

**2014/15**

#	COST	FEDERAL			STATE		LOCAL			TOTAL		
		FTA 5311	State of Good Repair	FTA TIGGER	STIP	PROP 1B Modernization	PROP 1B Security	Other	Reserve		SIA	
<b>Vehicle Acquisition:</b>												
	0	--	--	--	--	--	--	--	--	0		
	0	--	--	--	--	--	--	--	--	0		
	0	--	--	--	--	--	--	--	--	0		
94	0	--	--	--	--	--	--	--	--	0		
	0	--	--	--	--	--	--	--	--	0		
	0	--	--	--	--	--	--	--	--	0		
	0	--	--	--	0	0	--	--	0	0		
	0	--	0	--	0	0	--	--	0	0		
	0	--	--	--	--	--	0	--	--	0		
<b>Equipment &amp; Minor Facilities:</b>												
	4,000	--	--	--	--	--	--	--	4,000	4,000		
	54,171	--	--	--	--	31,000	21,271	--	--	1,900		
	38,000	--	--	--	--	--	--	--	--	38,000		
	30,625	--	--	--	--	--	--	30,625	--	0		
	49,500	--	--	--	--	--	--	--	--	49,500		
	0	--	--	--	--	--	--	--	--	0		
<b>Major Facilities</b>												
Facility Solarization&Modernization												
89	250,000		200,000			25,500	11,000			13,500		
93	750,000		600,000			76,500	33,000			40,500		
<b>TOTALS</b>		1,176,296	0	800,000	0	0	133,000	65,271	30,625	0	147,400	1,176,296

Competitive, not secured

pending sale of Prop 1B bonds

**Senior Center Capital**

	COST	5311 f	5310	Misc.	R/STIP	PROP 1B**	Senior Center	Other	Reserve	STA	TOTAL
For Vans unless noted.											
0	0	0	0	0	0	0	0	0	0	0	0
117	76,855	0	60,000	0	0	0	0	0	16,855	0	76,855
118	0	0	0	0	0	0	0	0	0	0	0
119	76,855	0	60,000	0	0	16,855	0	0	0	0	76,855
116	40,000	0	0	0	0	0	0	0	0	40,000	40,000
3 total	193,710	0	120,000	0	0	16,855	0	0	16,855	40,000	193,710
<b>COMBINED &gt;</b>		1,370,006			0	149,855		30,625	16,855	187,400	1,370,006

**Mendocino Transit Authority**  
**Summary of 2014/2015 Claim for Funds**

21-Mar-14

Source	Authority	Purpose	FY 2013/14 Amount	FY 2014/15 Amount
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**Local Transportation Fund:**

PUC, Sec. 99260(a)		MTA Operations	\$2,309,529	\$2,368,578
PUC, Sec. 99260(a)		Unmet Transit Needs		\$0
PUC, Sec. 99400(c)		Senior Center Operations	\$428,519	\$439,475
PUC, Sec. 99260(a)		MTA & Senior Capital	\$0	\$0
CCR, Sec. 6648		Transit Capital Reserve	\$0	\$0
PUC, Sec. 99260.6		Rail Passenger Subsidy	\$0	\$0

<b>Total</b>	<b>\$2,738,048</b>	<b>\$2,808,053</b>
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\$2,808,053

**State Transit Assistance Fund:**

CCR, Sec. 6730(a)		MTA Operations	\$350,000	\$200,000
CCR, Sec. 6731(b)		Senior Center Operations	\$0	\$0
CCR, Sec. 6730(b)		MTA & Senior Capital	\$203,873	\$156,086
CCR, Sec. 6752		Reclaim for MTA Capital	\$82,451	\$31,314
CCR, Sec. 6648		Transit Capital Reserve		\$0

<b>Total</b>	<b>\$586,324</b>	<b>\$387,400</b>
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**Capital Reserve**

CCR, Sec. 6648		MTA Capital	\$0	\$0
CCR, Sec. 6648		Senior Capital	\$32,308	\$16,855
CCR, Sec. 6631		Long-Term Capital Reserve	\$224,552	\$395,526

<b>Total</b>	<b>\$256,860</b>	<b>\$412,381</b>
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<b>Total Claim</b>	<b>\$3,581,232</b>	<b>\$3,607,834</b>
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Mendocino Transit Authority

Summary & Comparison of Revenues

Friday March 21, 2014

Budget Area	2013/14 Budget	2014/15 Budget	% Change
<b>MTA - Operating:</b>			
Contract & Charter	\$80,226	\$80,226	0.0%
Fares	\$553,581	\$568,762	2.7%
Local - TDA	\$2,309,529	\$2,368,578	2.6%
Local - TDA (Unmet Needs)	\$0	\$0	ERR
Local - STA	\$300,000	\$200,000	-33.3%
State	\$0	\$80,000	ERR
Federal	\$398,135	\$496,000	24.6%
Other	\$228,379	\$231,793	1.5%
Carryover from FY 13/14	\$145,668		-100.0%
<b>Total</b>	<b>\$4,015,518</b>	<b>\$4,025,359</b>	<b>0.2%</b>

Senior Centers:	2013/14 Budget	2014/15 Budget	% Change
Matching funds	\$118,177	\$107,835	-8.8%
Local (TDA)	\$428,519	\$439,475	2.6%
Carryover	\$0	\$0	ERR
<b>Total</b>	<b>\$546,696</b>	<b>\$547,310</b>	<b>0.1%</b>

MTA & Seniors - Capital:	2013/14 Budget	2014/15 Budget	% Change
Local (TDA)	\$0	\$0	ERR
Local (STA)	\$203,873	\$156,086	-23.4%
Local (STA) Carryover	\$82,451	\$31,314	-62.0%
Other	\$1,641,986	\$245,751	-85.0%
Federal	\$118,000	\$920,000	679.7%
From Capital Reserve	\$247,791	\$16,855	-93.2%
<b>Total</b>	<b>\$2,294,101</b>	<b>\$1,370,006</b>	<b>-40.3%</b>

Rail Passenger Subsidy	2013/14 Budget	2014/15 Budget	% Change
Local (TDA)	\$0	\$0	ERR
Carryover from FY96/97	\$0	\$0	ERR
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>ERR</b>

<b>Total Revenues</b>	<b>\$6,856,315</b>	<b>\$5,942,675</b>	<b>-13.3%</b>
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Capital Reserve:	2013/14 Budget	2014/15 Budget	% Change
Local (TDA)	\$0	\$0	ERR
Local (STA)	\$0	\$0	ERR
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>ERR</b>

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Summary & Comparison of Expenditures

Budget Area	2013/14 Budget	2014/15 Budget	% Change
<b>MTA - Operating:</b>			
Public Service	\$3,855,925	\$3,855,925	0.0%
Contingency			
Contract/Charter/Senior Admin/Senior Dispatch/			
Outside Vehicle Maintenance	\$159,593	\$169,434	6.2%
<b>Total</b>	<b>\$4,015,518</b>	<b>\$4,025,359</b>	<b>0.2%</b>

Senior Centers:	2013/14 Budget	2014/15 Budget	% Change
Anderson Valley	\$28,089	\$28,089	0.0%
Indian	\$0	\$0	ERR
Long Valley	\$0	\$0	ERR
Redwood Coast	\$168,591	\$168,591	0.0%
South Coast	\$41,970	\$41,970	0.0%
Ukiah	\$161,812	\$161,812	0.0%
Willits	\$122,230	\$122,230	0.0%
Administration	\$24,004	\$24,618	2.6%
<b>Total</b>	<b>\$546,696</b>	<b>\$547,310</b>	<b>0.1%</b>

MTA & Seniors - Capital:	2013/14 Budget	2014/15 Budget	% Change
Facilities	\$0	\$1,000,000	ERR
Vehicles	\$2,016,606	\$0	-100.0%
Equipment	\$112,025	\$176,296	57.4%
Seniors	\$165,470	\$193,710	17.1%
<b>Total</b>	<b>\$2,294,101</b>	<b>\$1,370,006</b>	<b>-40.3%</b>

Rail Passenger Subsidy	2013/14 Budget	2014/15 Budget	% Change
Userside Subsidy	\$0	\$0	ERR
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>ERR</b>

<b>Total Expenditures</b>	<b>\$6,856,315</b>	<b>\$5,942,675</b>	<b>-13.3%</b>
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Capital Reserve:	2013/14 Budget	2014/15 Budget	% Change
CCR Sec 6648 MTA Capital	\$0	\$0	ERR
CCR Sec 6648 Senior Capital	\$32,308	\$16,855	-47.8%
CCR Sec 6631 LT Capital Reserve	\$224,552	\$395,526	76.1%
<b>Total</b>	<b>\$256,860</b>	<b>\$412,381</b>	<b>60.5%</b>

**MENDOCINO TRANSIT AUTHORITY  
RESOLUTION 2014-04**

**AUTHORIZING SUBMITTAL OF CLAIMS AND  
GRANT APPLICATIONS FOR FISCAL YEAR 2014/2015**

**WHEREAS:**

1. Transportation Development Act statutes require submittal of Budgets and Claims for Transit Funding to the Regional Transportation Planning Agency no later than the April 1 of the preceding fiscal year,
2. The MTA Board has reviewed and discussed draft budgets,
3. The draft budgets require approval of separate FTA grants and other revenues.

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

1. Adopts the 2014/2015 Claim for Funds, dated March 21, 2014, as may be amended at the meeting of March 27, 2014, with the knowledge that future amendments may be made.
2. Directs the General Manager or Finance Manager to transmit that document to the Mendocino Council of Governments for the purpose of claiming Transportation Development Act, State Transit Assistance, and Capital Reserve funds for the Fiscal Year 2014/2015, with the knowledge that future amendments may be made.
3. Directs and authorizes the General Manager or the Finance Manager to submit applications for State and Federal grants as specified in the draft budgets as may be amended.

**ADOPTION of this RESOLUTION** was MOVED by Director \_\_\_\_\_, and **SECONDED** by Director \_\_\_\_\_ at a regular meeting of the MTA Board of Directors on March 27, 2014 the following Roll Call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

\_\_\_\_\_  
Jim Mastin, Chairman

\_\_\_\_\_  
Dan Baxter, General Manager



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**To:** Board of Directors  
**From:** Dan Baxter, General Manager  
**Date:** March 20, 2014



**Subj:** Possible Fare Increase

MTA last raised fares in June 2010 when all fares and passes were raised approximately 25% (except for the \$0.75 zone fare, which was not changed). The MTA Operating Budget in this packet indicates a substantial financial shortfall and the critical fare box ratio is projected to fall below the required 14.7%. In order to balance the budget and to avoid the eventual financial impact if we fail to meet the required fare box ratio staff is recommending that the Board consider increasing fares, effective June 1, 2014.

The chart on the next page lists existing fares along with four different proposals: Small, Medium-Small, Medium-Large and Large. Below each proposal is the percentage increase from existing fare. Also on that page is a comparison with other transit systems. While MTA bus fares appear to equal the lowest of these, note that none of them have fare zones as MTA does for both bus and dial-a-ride. Passengers in those communities can often travel farther for the indicated fare than they can on MTA buses and cabs.

Also attached is a Fare History Chart, showing several different metrics over ten years plus the same metrics from our fy14/15 budget. Surprisingly, this chart shows almost no effect on ridership due to the past three fare increases. This may be because our riders have limited other options for transportation or they are supported by agencies that are less sensitive to fare increases. The standard elasticity formula for transit ridership is that ridership drops 7% for each 10% increase in fares. We have yet to see that but we should always be mindful of the impact even the most modest and increase has on our passengers. Though we have yet to experience it there is always the potential for a loss of ridership.

#### **Recommendation**

Staff recommends the Board review the proposals, solicit public input and select one of the four for the purposes of a public hearing at the next meeting April 24 in Fort Bragg and Ukiah.



## Optional Fare Increases

	Bus Fares - Regular			Bus Fares - Senior/Disabled			Cab Fares - Regular			Cab - Senior/Disabled			Summer Youth Pass
	1 Zone	16-Ride Pass 1 Zone	Monthly Pass 2 Zone	1 Zone	16-Ride Pass	Monthly Pass	Price per Zone	10-Ride Pass	20 Ticket Book	Price per Zone	10-Ride Pass	20 Ticket Book	
<b>EXISTING</b>	1.25	15.00	31.00	0.60	7.50	30.00	5.00	50.00	100.00	2.50	25.00	50.00	40.00
<b>PROPOSALS</b>													
Small % change	1.50 20%	18.00 20%	35.00 13%	0.75 25%	9.00 20%	35.00 17%	6.00 20%	60.00 20%	120.00 20%	3.00 20%	30.00 20%	60.00 20%	45.00 13%
Small-Medium % change	1.50 20%	18.00 20%	37.00 19%	0.75 25%	9.00 20%	37.00 23%	6.00 20%	60.00 20%	120.00 20%	3.00 20%	30.00 20%	60.00 20%	50.00 25%
Medium - <i>64</i> % change	1.50 20%	20.00 33%	40.00 29%	0.75 25%	10.00 33%	40.00 33%	6.00 20%	60.00 20%	120.00 20%	3.00 20%	30.00 20%	60.00 20%	-100%
Large % change	1.75 40%	20.00 33%	40.00 29%	0.80 33%	10.00 33%	40.00 33%	7.00 40%	70.00 40%	140.00 40%	3.50 40%	35.00 40%	70.00 40%	60.00 50%

## Other Transit System Fares

Reg Zone	Amador	Arcata	Eureka	Gldn Gate	Lake	Redwood	Santa Rosa	Sonoma	Yolo
multi ride pass	2.00	1.50	1.70	4.25	1.25	1.75	1.50	1.25	2.00
Zone		1.20	1.40		1.00	1.25	1.45		
Monthly pass	75.00	30.00	48.00	80.00	59.00	59.00	50.00	62.50	85.00
					\$.15 to 1.25			inc. Zone fare	
					\$5.00 to Ukiah				

Many offer a day pass for \$4-6.00

# MTA fare and ridership history

March 20, 2014

	02/03	03/04	04/05	05/06	Increase Cash Fares 06/07	07/08	08/09	Increase Passes 09/10	Increase Year 10/11	11/12	Prelim 12/13	Budget w/o fare increase 13/14
<b>02 Willits DAR</b>												
Fare	\$28,804	\$25,697	\$27,896	\$26,361	\$26,867							
Passengers	15,361	13,289	13,116	13,172	10,296							
Hours	3,041	3,019	2,814	2,773	2,667							
Avg Fare	\$1.88	\$1.93	\$2.13	\$2.00	\$2.61							
<b>03 Ukiah DAR</b>												
Fare	\$77,845	\$81,913	\$78,385	\$81,810	\$96,278	\$80,785	\$70,661	\$69,749	\$74,271	\$66,849	\$59,421	\$63,032
Passengers	43,999	45,165	43,015	42,233	38,884	33,382	30,645	27,082	22,176	22,951	21,820	22,578
Hours	8,873	8,884	8,893	8,274	8,111	7,365	7,340	7,089	6,319	6,113	5,939	6,913
Avg Fare	2	2	2	2	2	2	2	3	3	3	3	3
<b>04 Ft Bragg DAR</b>												
Fare	\$50,607	\$80,607	\$78,005	\$81,412	\$78,883	\$54,772	\$50,614	\$54,917	\$58,326	\$56,349	\$58,208	\$52,966
Passengers	23,233	23,974	23,696	23,228	19,488	18,714	17,783	17,185	14,718	16,508	17,856	16,529
Hours	4,835	5,203	5,140	5,142	4,832	4,360	4,319	4,343	3,814	3,826	3,942	4,118
Avg Fare	\$2.18	\$3.36	\$3.29	\$3.50	\$4.05	\$2.93	\$2.85	\$3.20	\$3.96	\$3.41	\$3.26	\$3.20
<b>01 Willits</b>												
Fare						\$10,035	\$8,866	\$9,646	\$7,599	\$5,475	\$7,831	\$11,066
Passengers						11,710	11,817	11,650	9,092	5,731	9,893	12,797
Hours						3,028	2,993	2,966	2,116	1,129	2,261	2,646
Avg Fare						\$0.86	\$0.75	\$0.83	\$0.84	\$0.96	\$0.79	\$0.86
<b>08 Ukiah Evening</b>												
Fare						\$7,979	\$10,168	\$14,446	\$11,204	\$15,377	\$12,701	\$13,333
Passengers						11,661	16,069	19,422	15,798	18,184	15,258	15,329
Hours						2,058	2,405	2,373	1,809	2,346	2,395	2,711
Avg Fare						\$0.68	\$0.63	\$0.74	\$0.71	\$0.85	\$0.83	\$0.87
<b>05 Bragg About</b>												
Fare	\$14,321	\$12,415	\$13,746	\$12,730	\$15,821	\$16,274	\$17,360	\$17,339	\$14,609	\$15,112	\$15,461	\$15,533
Passengers	31,683	27,936	32,166	29,718	30,458	31,139	33,088	27,999	24,972	21,632	23,303	21,215
Hours	2,699	2,762	2,735	2,715	2,715	2,706	2,695	2,700	2,464	2,687	2,680	2,671
Avg Fare	\$0.45	\$0.44	\$0.43	\$0.43	\$0.52	\$0.52	\$0.52	\$0.62	\$0.59	\$0.70	\$0.66	\$0.73
<b>06 Bragg About sat.</b>												
Fare						\$1,687	\$2,028	\$1,786				
Passengers						3,033	3,925	3,034				
Hours						452	560	527				
Avg Fare						\$0.56	\$0.52	\$0.59				
<b>07 Jitney</b>												
Fare	\$11,874	\$10,267	\$9,318	\$2,909	\$5,518	\$4,462	\$4,383	\$4,508	\$2,799	\$3,396	\$2,095	\$2,852
Passengers	25,623	20,476	17,795	5,962	7,679	6,491	6,817	5,902	4,389	5,663	4,242	5,294
Hours	2,060	2,184	2,140	488	490	528	343	344	326	398	374	336
Avg Fare	\$0.46	\$0.50	\$0.52	\$0.49	\$0.72	\$0.69	\$0.64	\$0.76	\$0.64	\$0.60	\$0.49	\$0.54
<b>09 Local</b>												
Fare	\$70,666	\$75,133	\$78,007	\$78,870	\$99,406	\$102,311	\$102,955	\$121,639	\$112,595	\$144,866	\$142,679	\$151,056
Passengers	144,867	153,976	156,983	157,707	163,237	164,314	179,324	185,961	170,114	183,046	186,418	188,889
Hours	8,415	8,526	8,672	8,554	8,660	8,748	8,851	8,820	7,763	8,498	8,616	9,137
Avg Fare	\$0.49	\$0.49	\$0.50	\$0.50	\$0.61	\$0.62	\$0.57	\$0.65	\$0.66	\$0.79	\$0.77	\$0.80
<b>15 Laytonville</b>												
Fare	\$23,277	\$7,712	\$5,727	\$4,324	\$5,191	\$4,149	\$3,107	\$2,495	\$460			
Passengers	4,817	5,831	4,060	2,750	2,584	2,344	2,020	1,317	192			
Hours	1,014	1,426	941	473	468	448	432	416	81			
Avg Fare	\$4.83	\$1.32	\$1.41	\$1.57	\$2.01	\$1.77	\$1.54	\$1.89	\$2.40			
<b>20 &amp; 21 Willits</b>												
Fare	\$60,339	\$51,617	\$50,736	\$54,041	\$55,874	\$51,465	\$55,317	\$55,982	\$50,502	\$62,347	\$62,786	\$63,738
Passengers	60,708	55,917	49,897	52,057	49,425	47,541	53,569	49,911	44,577	47,116	45,882	45,168
Hours	4,001	3,934	3,921	3,874	3,805	3,868	3,905	3,961	3,631	3,993	3,858	4,002
Avg Fare	\$0.99	\$0.92	\$1.02	\$1.04	\$1.13	\$1.08	\$1.03	\$1.12	\$1.13	\$1.32	\$1.37	\$1.41
<b>30 Redwood Valley</b>												
Fare	\$4,629	\$6,234	\$4,701	\$3,765	\$8,612	\$7,180	\$7,373	\$7,371				
Passengers	6,911	10,073	6,923	7,581	12,652	10,652	11,834	10,370				
Hours	577	539	542	302	708	697	688	673				
Avg Fare	\$0.67	\$0.62	\$0.68	\$0.50	\$0.68	\$0.67	\$0.62	\$0.71				
	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14



# MTA fare and ridership history

March 20, 2014

	02/03	03/04	04/05	05/06	Increase Cash Fares 06/07	07/08	08/09	Increase Passes 09/10	Increase Year 10/11	11/12	Prelim 12/13	Budget w/o fare increase 13/14
<b>40 Potter Valley</b>												
Fare	\$10,107	\$6,210	\$4,694									
Passengers	15,597	10,953	9,771									
Hours	748	716	725									
Avg Fare	\$0.65	\$0.57	\$0.48									
<b>52 Talmage</b>												
Fare	\$16,305	\$11,555	\$1,153	\$214	\$128							
Passengers	1,344	3,269	2,350	624	238							
Hours	668	730	320	220	39							
Avg Fare	\$12.13	\$3.53	\$0.49	\$0.34	\$0.54							
<b>54 Hopland</b>												
Fare	\$30,395	\$5,789	\$3,464	\$1,218	\$285							
Passengers	6,351	6,589	3,836	1,323	317							
Hours	1,123	1,187	908	413	51							
Avg Fare	\$4.79	\$0.88	\$0.90	\$0.92	\$0.90							
<b>60 Coaster</b>												
Fare	\$8,614	\$9,333	\$8,661	\$9,224	\$12,260	\$15,658	\$13,516	\$12,646	\$12,530	\$11,654	\$13,006	\$14,235
Passengers	18,674	17,185	19,043	20,069	20,498	21,767	22,428	19,514	17,389	14,421	17,088	17,500
Hours	1,843	1,946	1,904	1,862	1,911	1,855	1,859	1,835	1,448	1,539	1,520	1,495
Avg Fare	\$0.46	\$0.54	\$0.45	\$0.46	\$0.60	\$0.72	\$0.60	\$0.65	\$0.72	\$0.81	\$0.76	\$0.81
<b>61 Coaster sat</b>												
Fare						\$1,085	\$1,186	\$1,147				
Passengers						1,622	2,265	1,811				
Hours						280	348	329				
Avg Fare						\$0.67	\$0.52	\$0.63				
<b>65 CC Rider</b>												
Fare	\$53,924	\$56,979	\$61,605	\$70,858	\$86,625	\$90,445	\$85,869	\$90,446	\$103,394	\$104,566	\$113,419	\$123,911
Passengers	9,642	9,234	10,854	11,197	10,602	11,003	11,823	10,378	10,143	12,289	13,658	14,950
Hours	3,578	3,633	3,624	3,638	3,614	3,636	3,614	3,620	3,294	3,604	3,594	3,669
Avg Fare	\$5.59	\$6.17	\$5.68	\$6.33	\$8.17	\$8.22	\$7.26	\$8.72	\$10.19	\$8.51	\$8.30	\$8.29
<b>70 Coast to Coast</b>												
Fare		\$786	\$704									
Passengers		629	878									
Hours		263	332									
Avg Fare		\$1.25	\$0.80									
<b>74 Gualala sat</b>												
Fare						\$1,678	\$2,657	\$3,211	\$2,231	\$2,651	\$2,392	\$2,296
Passengers						825	1,282	1,273	690	925	914	824
Hours						373	462	462	408	471	462	469
Avg Fare						\$2.03	\$2.07	\$2.52	\$3.23	\$2.87	\$2.62	\$2.79
<b>75 Gualala</b>												
Fare	\$18,007	\$12,936	\$14,083	\$13,281	\$16,414	\$17,599	\$15,388	\$15,560	\$16,768	\$17,929	\$17,572	\$18,516
Passengers	12,068	9,294	8,829	7,062	8,280	9,208	8,543	8,504	7,414	9,139	9,793	9,772
Hours	2,584	2,403	2,390	2,400	2,366	2,375	2,366	2,366	2,118	2,334	2,308	2,273
Avg Fare	\$1.49	\$1.39	\$1.60	\$1.88	\$1.98	\$1.91	\$1.80	\$1.83	\$2.26	\$1.96	\$1.79	\$1.89
<b>95 Pt Arena-Santa Rosa</b>												
Fare	\$26,326	\$24,142	\$25,339	\$26,448	\$29,213	\$32,556	\$31,840	\$36,311	\$37,396	\$37,240	\$35,046	\$36,183
Passengers	10,082	8,021	7,953	8,337	7,900	8,259	8,849	8,463	7,640	9,035	8,429	7,832
Hours	3,454	3,468	3,476	3,453	3,454	3,462	3,454	3,462	3,158	3,458	3,922	3,346
Avg Fare	\$2.61	\$3.01	\$3.19	\$3.17	\$3.70	\$3.94	\$3.60	\$4.29	\$4.89	\$4.12	\$4.16	\$4.62
	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14
Total Fares	\$506,040	\$479,325	\$466,224	\$467,465	\$537,375	\$500,120	\$483,288	\$519,199	\$504,684	\$543,811	\$542,617	\$568,717
% change		-5.28%	-2.73%	0.27%	14.96%	-6.93%	-3.37%	7.43%	-2.80%	7.75%	-0.22%	4.81%
Total Passengers	430,960	421,811	411,165	383,020	382,538	390,632	418,156	406,742	349,304	366,640	374,554	378,677
% change		-2.12%	-2.52%	-6.85%	-0.13%	2.12%	7.05%	-2.73%	-14.12%	4.96%	2.16%	1.10%
Total Mileage	49,513	50,823	49,477	44,581	43,891	46,239	46,634	46,286	38,749	40,396	41,871	43,786
% change		2.65%	-2.65%	-9.90%	-1.55%	5.35%	0.85%	-0.75%	-16.28%	4.25%	3.65%	4.57%
Passengers per Mile	8.70	8.30	8.31	8.59	8.72	8.45	8.97	8.79	9.01	9.08	8.95	8.65
% change		-4.65%	0.13%	3.39%	1.44%	-3.07%	6.14%	-2.00%	2.58%	0.68%	-1.44%	-3.32%
Average Fare	\$1.17	\$1.14	\$1.13	\$1.22	\$1.40	\$1.28	\$1.16	\$1.28	\$1.44	\$1.48	\$1.45	\$1.50
		-3.22%	-0.21%	7.63%	15.10%	-8.86%	-9.73%	10.45%	13.19%	2.66%	-2.33%	3.67%