

September 28, 2016

1:30 pm

# **Fort Bragg**

Diana Stuart Fort Bragg Division 190 East Spruce Conference Room

Video-Conferenced with:

# Ukiah

Ukiah Valley Conference Center 200 South School Street Zinfandel Room

# **AGENDA ITEMS**

1. Call to Order:

**Public Comment:** 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 September 1, 2016 Board Meeting <u>Information</u>	1
3.	Service Performance Report: Spring Quarter 2016 (March-May, 2016) and June 2016 Information	5
4.	Financial Report: Preliminary, June, 2016 <u>Information</u>	11
5.	Board Meeting Dates and Locations <u>Information</u>	17
6.	Capital Program: Update/Progress Report  Information	19

# **ACTION & DISCUSSION**

7.	Unmet Transit Needs – Fort Bragg <u>Action:</u> Solicit public input	21
8.	MTA Advertising Policy Action: Resolution 2016-18; Review and approve MTA Advertising Policy	23
9.	Mendocino College – Fare Free Rides <u>Update</u>	oral
10.	GM Report	oral
11.	Management Reports	oral
12.	Matters from Directors	oral

# ADJOURN Anticipated adjournment is 3:30 pm

# 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 Interpreter services are available for the meeting by calling 707-462-5765, with seven (7) day advance notice.

### Mendocino Transit Authority

Board of Directors

Minutes of the Regular Board Meeting September 1, 2016
Willits

Present:

Cross, Mastin, Doble, Strong

Excused: Staff:

Gjerde, Peters, Tarbell Webster, Butler, Meyer

Others:

Loretta Ellard

Dir. Mastin called the Meeting to order at 1:37 PM.

Dir. Mastin asked for Public Comment

### CONSENT CALENDER

Agenda Item #2: Minutes of May 26 and June 30, 2016 Agenda Item #3: Service Performance Report: May 2016

Agenda Item #4:

Financial Report: May 2016

Agenda Item #5:

Board Meeting Dates and Locations

Agenda Item #6:

Capital Program: Update/Progress Report

Moved by Dir. **Cross** and seconded by Dir. **Strong** to accept Agenda Items #2 - #6. Motion approved by those present.

Agenda Item #7: Unmet Transit Needs - Willits: Action: Solicit Public Input. No Unmet Transit needs presented.

Agenda Item #8: MTA 100 Day Organization Assessment Report.

General Discussion and Review. General Manager Meyer presented her assessment of the Agency. She stated that the report consisted of background, scopes, objectives, strategies, and recommendations. She stressed that it is not an evaluation of our services, or the impact of our services, and is not designed to substitute for a strategic plan. It will address the immediate needs of the agency.

Agenda Item #9: Review and approve realignment of positions.

Action: Discuss, review and give direction to staff regarding organizational restructure. Gen. Mgr. Meyer reviewed the

organizational chart. Her recommendation was to make the Supervisor/Trainer become a full time Trainer, add one additional Supervisor in lieu of hiring an Operations Supervisor. One additional Inland Supervisor was added and included with the FY16/17 budget. The HR Manager position would be filled in the following fiscal year.

Dir. Doble moved, Dir. Strong seconded, to approve not filling the Operations Manager position and use the funds to realign positions to obtain an Inland Supervisor position in the current fiscal year. Motion approved by those present.

Agenda Item #10: Regular Board Meeting Date Change. Action: Approve change of regular meeting date to the last Wednesday of each month, commencing September 28, 2016. Gen. Mgr. Meyer reported that she sent out a Doodle Poll to find a mutual date that would accommodate the Board Members attendance. The poll resulted in availability on the last Wednesday of each month. Dir. Strong moved, Dir. Doble seconded to move the meetings to the last Wednesday of each month, with the exception of the November/December combined meeting, which will be on December 7th. Motion approved by those present.

Agenda Item #11: Preliminary Review of the New Service Implementation. General Mgr. Meyer reported that MTA is scheduled to begin the new 5311(f) Service on October 2<sup>nd</sup>. There has been a change in the schedule add service between Fort Bragg and Mendocino to provide transportation for service workers in Mendocino. The toll credits were reduced for the local match, however, the delay in the start date will help offset that match. Staff is hoping for a contract in mid-September to implement the service.

Agenda Item #12: Mendocino College - Fare Free Rides: Information. General Mgr. Meyer reported that the Fall Semester began with minor problems as the College did not have the stickers available to implement the program, but should be worked out within the next week. The program will continue through the Spring Semester.

Agenda Item #13: Management Reports: Information.
Fin. Mgr. Webster reported that the Operations Manager recruitment was unsuccessful. MTA is currently staffing up for

the new service that will be implemented on October 2<sup>nd</sup>. Maintenance Mgr. Butler reported that he received the new bus for the Ukiah Senior Center and it is in service. He has completed his bid process for the new service truck. He is looking into changing the floor plans for the three new large vans that is currently in the budget that will replace vehicles in Fort Bragg and South Coast. Loretta Ellard reported that MCOG Board will be taking a tour of the Willits bypass on September 7<sup>th</sup>, and MTA will be providing transportation. CalTrans will be hosting the tour. Gen. Mgr. Meyer reported that we are in the middle of contract negotiations with the Teamsters Local 665. MTA had driver meetings last night. She also reported that we purchased new training materials for our trainer, and the driver meeting included training on Conflict Resolution.

Agenda Item #14: Matters from Directors. Dir. Strong reported that the Willits Bypass Grand Opening is November 3<sup>rd</sup>. Dir. Mastin requested more information regarding Board participation in our Workman's Compensation Credit Incentive Program to reduce MTA's premium. He also reported that he will be out of the country between September 19<sup>th</sup> through November 11<sup>th</sup>. He will be available by phone if needed.

Chair Mastin called for closed session at 3:05 pm.

Closed Session Pursuant to GC 54957(6): Labor Negotiations with Teamsters Local 665 and Section 54957: In depth discussion of 100-Day Organization Assessment Report on Personnel.

Report out of Closed Session: Chair Mastin called for Open Session at 4:02 pm. No action taken on items 54957(6) and 54957.

The Regular meeting of the MTA Board of Directors adjourned at 4:03 pm.

Jim Mastin, Chair

Sally Webster, Finance/Pers. Mgr.

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## AGENDA ITEM # 3

From: Sally Webster, Finance/Personnel Manager
Date: September 25 2016

Subi: Service Performance Report: June and Spring Quarter 2016

Attached is the Quarterly Report for Spring 2016 (March, April and May), plus the monthly report for June 2016. Performance of MTA services for the Spring Quarter exceeded or met eight of the sixteen standards. Performance improved compared to Spring 2015 for seven of the sixteen measures. Senior Center data are also included, showing one of the standards met.

Performance in the month of June 2016 met or exceeded standards for seven of twelve measures. Compared to June performance improved for six of the twelve.

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

Fare Revenue	up	8.3%
Ridership	down	2.6%
Service hours	up	5.9%
Total operating cost	down	1.8%

# That means that compared to last fiscal year after June (12 months):

Cost per hour (hourly rate)	decreased	7.2% to \$84.21
Productivity (passengers per hour)	decreased	8.0% to 7.4
Farebox Ratio	increased	10.3% to 16.2%
Average fare paid	increased	11.2% to \$1.83

Ridership continues to show a decline. We don't have complete metrics for the summer months yet but we are optimistic that the new Ukiah-Santa Rosa service beginning in October 2016 and the Mendocino College Fare Free Program will have a positive impact in ridership.

# **QUARTERLY PERFORMANCE**

	Service	Passengers	Farebox	Operating Cost	Cost per
	Month	per Hour	Ratio	per Hour	Passenger
		Higher # is better	Higher # is better	Lower # is better	Lower # is better
Dial-A-R	ides				
	Spring 2015	3.8	14.4%	96.72	25.30
	Summer 2015	3.9	13.5%	92.74	23.70
	Fall 2015	4.0	14.5%	101.22	25.42
	Winter 2015/16	3.9	13.0%	99.16	25.69
	Spring 2016	3.7	11.9%	96.11	25.90
	STANDARD	4.5	15.0%	95.12	21.14
Flex Ro	utes (***)				
	Spring 2015	5.8	8.0%	84.34	14.44
	Summer 2015	5.9	7.1%	78.34	13.20
,	Fall 2015	5.8	8.2%	81.08	14.04
	Winter 2015/16	4.4	6.7%	77.10	17.39
	Spring 2016	5.1	8.8%	75.91	14.79
	STANDARD	8.2	15.0%	81.62	9.95
				•	
Short Di	stance Bus Re	outes (**)			
	Spring 2015	13.6	16.7%	83.15	6.10
÷	Summer 2015	12.8	14.6%	79.41	6.20
• • •	Fall 2015	13.3	17.8%	81.97	6.17
	Winter 2015/16	11.9	16.6%	76.05	6.40
	Spring 2016	12.8	20.8%	76.22	5.97
	STANDARD	14.0	15.0%	85.97	6.14
Long Dis	stance Bus Ro	outes (*)			
Long Dis	stance Bus Ro Spring 2015	outes (*) 4.0	19.2%	87.35	21.87
Long Dis	Spring 2015	4.0			
Long Dis	Spring 2015 Summer 2015	4.0 3.5	18.0%	84.80	24.15
Long Dis	Spring 2015 Summer 2015 Fall 2015	4.0 3.5 3.9	18.0% 22.7%	84.80 87.94	24.15 22.36
Long Dis	Spring 2015 Summer 2015 Fall 2015 Winter 2015/16	4.0 3.5 3.9 3.1	18.0% 22.7% 16.9%	84.80 87.94 83.87	24.15 22.36 26.89
Long Dis	Spring 2015 Summer 2015 Fall 2015	4.0 3.5 3.9	18.0% 22.7%	84.80 87.94	24.15 22.36
Long Dis	Spring 2015 Summer 2015 Fall 2015 Winter 2015/16 Spring 2016	4.0 3.5 3.9 3.1 3.3	18.0% 22.7% 16.9% 15.9%	84.80 87.94 83.87 84.08	24.15 22.36 26.89 25.11
·	Spring 2015 Summer 2015 Fall 2015 Winter 2015/16 Spring 2016 STANDARD	4.0 3.5 3.9 3.1 3.3	18.0% 22.7% 16.9% 15.9%	84.80 87.94 83.87 84.08	24.15 22.36 26.89 25.11
·	Spring 2015 Summer 2015 Fall 2015 Winter 2015/16 Spring 2016 STANDARD	4.0 3.5 3.9 3.1 3.3 <b>3.2</b>	18.0% 22.7% 16.9% 15.9% <b>15.0%</b>	84.80 87.94 83.87 84.08 <b>90.44</b>	24.15 22.36 26.89 25.11 28.26
·	Spring 2015 Summer 2015 Fall 2015 Winter 2015/16 Spring 2016 STANDARD  enters Spring 2015	4.0 3.5 3.9 3.1 3.3 3.2	18.0% 22.7% 16.9% 15.9% <b>15.0%</b>	84.80 87.94 83.87 84.08 <b>90.44</b>	24.15 22.36 26.89 25.11 <b>28.26</b>
·	Spring 2015 Summer 2015 Fall 2015 Winter 2015/16 Spring 2016 STANDARD  enters Spring 2015 Summer 2015	4.0 3.5 3.9 3.1 3.3 3.2	18.0% 22.7% 16.9% 15.9% <b>15.0%</b>	84.80 87.94 83.87 84.08 <b>90.44</b> 48.76 48.20	24.15 22.36 26.89 25.11 <b>28.26</b> 16.25 16.07
Long Dis	Spring 2015 Summer 2015 Fall 2015 Winter 2015/16 Spring 2016 STANDARD  enters Spring 2015 Summer 2015 Fall 2015	4.0 3.5 3.9 3.1 3.3 3.2 3.0 2.8	18.0% 22.7% 16.9% 15.9% <b>15.0%</b> 10.3% 15.6% 12.4%	84.80 87.94 83.87 84.08 <b>90.44</b> 48.76 48.20 49.90	24.15 22.36 26.89 25.11 <b>28.26</b> 16.25 16.07 17.82
-	Spring 2015 Summer 2015 Fall 2015 Winter 2015/16 Spring 2016 STANDARD  enters Spring 2015 Summer 2015	4.0 3.5 3.9 3.1 3.3 3.2	18.0% 22.7% 16.9% 15.9% <b>15.0%</b>	84.80 87.94 83.87 84.08 <b>90.44</b> 48.76 48.20	24.15 22.36 26.89 25.11 <b>28.26</b> 16.25 16.07

<sup>(\*)</sup> 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)

May-16

Jun-16

STANDARD

77.88

74.46

81.62

# MONTHLY PERFORMANCE

	Service Month	Passengers per Hour	Farebox Ratio	Operating Cost per Hour
F-1-1	API			
<u> Diai</u>	<u>-A-Rides</u>			7
	Jun-15	4.0	15.6%	96.20
	Mar-16	3.7	13.2%	94.74
*	Apr-16	3.8	14.5%	96.25
	May-16	3.6	8.1%	97.44
	Jun-16	3.7	17.1%	89.59
	STANDARD	4.5	15.0%	95.12
Flex	Routes (***)			
	Jun-15	6.3	7.7%	80.70
	Mar-16	4.6	9.2%	72.11
	Apr-16	5.3	10.0%	78.09

Short Distance Bu	s Routes (**)		
Jun-15	13.4	17.1%	84.87
Mar-16	12.6	21.9%	74.44
Apr-16	12.6	24.2%	76.61
May-16	13.1	16.3%	77.75
Jun-16	11.2	17.0%	79.15
STANDARD	14.0	15.0%	85.97

7.3%

8.9% **15.0%** 

Long Distance Bus	Routes (*)		
Jun-15	3.8	20.9%	90.47
Mar-16	3.5	18.9%	82.93
Apr-16	3.2	18.1%	84.58
May-16	3.3	10.7%	84.78
Jun-16	3.0	19.3%	88.72
STANDARD	3.2	15.0%	90.44

<sup>(\*)</sup> Includes Routes 60 Coaster, 65 C C Rider, 75 Gualala - Ukiah and 95 Point Arena - Santa Rosa

5.6

4.9

8.2

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

<sup>(\*\*\*)</sup> Includes Willits Flex

Mendocino Transit Authority PRELIMINARY	Authority	PRELIM		lear-to	Year-to-Date Statistics and Performance	Statist	tics an	d Perf	ormar	nce			Friday September 23,2016	mber 23.20	16
Actual FY 2015/16		Thru				0.775	33.77		1,112,693 3.8	3.824.129			File/Budget1	"le(Budget12\ROLITEYTD)	(2)
Route/Run	Fare	YTD	Service	Paid	YTD	Mileage	Hourly	Direct	Indirect	Total	Hourly	Pass	Fare	Pass per \$	Average
000000000000000000000000000000000000000	on low	2000	SIDOL	uonis	Miles		Costs	Costs	Costs	Costs	Rate	Hour	Ratio	Subsidy	
UZ VVIIITS - DAR	0	- 4	0	0	0		0	0	0	C	FRR	FRR	FRR	COS	
03 Ukiah - DAR	71,613	22,159	5,889	7,170	61,634		242 275	113 975	164 128	563 876	95.75	000	12 707	3000	
04 Fort Bragg - DAR	53,824	15,160	3,831	4,495	42.827		151 834	84 473	109 438		00.70	000	14 20/	0.040	0.7
Total Dial-A-Ride	125,437	125,437 37,319	9,720	11,665	104,461			198 448	273 566	939 701	96.68	0 0	12 20/	0.047	

Part		VTN	VTV	VTN	740	WAA.				1,112,000 0,021,120	0,021,120,0			ne(pandler	rile(budge(12/ROO) ET 1D)	()	
Control   Cont			2	2 .	2 :	2 -	Mileage	Hourly					Pass	Fare			Rev
Coulon Depth         Coulon Depth<	Bourte/Dun	Pare	0000	Service	Paid	Service	Based	Based	Direct	Indirect	Total	Hourly	per	Вох	per \$	Average	
Value   Care	OS Willits DAD	Nevellue .			-	Miles	Costs		Costs			Rate	Hour	Ratio	Subsidy	Fare	Svc Hr
Value   Valu	0 v C v z z z z z z z z z z z z z z z z z	7	0 00			0	0	0	0	0	0	ERR	ERR	ERR	ERR	ERR	ERR
Transmatical Control	23 Okiaii - DAR	20,07	82,129	5,889	7,170	61,634	43,497	242,275	113,975	164,128	563,876	95.75	3.8	12.7%	0.045	3.23	12.16
Color Desire	24 roll blagg - DAR	53,824	15,160	3,831	4,495	42,827	30,080	151,834	84,473	109,438	375,825	98.11	4.0	14.3%		3.55	
1	lotal Dial-A-Ride	125,437	37,319	9,720	11,665	104,461	73,577	394,109	198,448	273,566	939,701	89.96	3.8	13.3%	0.046	3.36	12.91
Cocality Revines   14 669   12 629   2 422   2 504   2 7235   19 214   9 50 24   15 989   64 669   187 905   77.55   5 2 7 8%   0 7073	01 Willits - Flex	0	0	0	C	C	0		c	C	-	000		C		i i	
Total Flex Routes 13,275 14,259 2,423 2,504 2,735 19,27 108,473 22,800 30,900 77,55 5,2 7,8% 0,070 108,47	38 Local Evening Service	14.669	12 629	2 423	2 904	27 235	10 214	700 80	15 000	00079	407 000	יו ניי	חאא	ו האל	FKK	EKK	ERR
Willies	Total Flex Routes	17 660	12 620	0 400	7,000	20070	19,214	90,024	088,01	24,669	187,905	(4.7)	5.2	1.8%	0.073	1.16	6.05
Heart   19, 10   Hear	Order Local Control	000'+	12,029	2,423	7,904	27,735	19,214	98,024	15,998	54,669	187,905	77.55	5.2	7.8%	0.073	1.16	6.05
Selegathout  18661   20.849   20.049	11 Willits - Flex	13,275	14,238	2,479	3,214	31.053	21.907	108 473	22 500	62 752	215 632	86 98	7.7	R 20%	0700	000	100
2 242         4,048         401         461         651         4,966         16,222         771         0.03         771         <	5 BraggAbout	18,651	20,849	2,708	3.265	36.915	27 232	110 094	12 042	81 25A	210,027	77.77	7.7	0.2.70	0.00	0.00	5.55
Consider   156 525   135 23	17 Jitney	2,242	4,048	401	481	5,511	4 985	16.252	711	2000	30,021	77 11	107	7 20%	0.108	0.00	6.89
0 & 2 I VVIIIIs         60 574         39617         3966         4468         91 851         85 58         150 800         14484         750 80         14444         776 80         11,270         387 52         16         17 4%         0.1349           2 Williss 22         1.779         699         4444         427         17 58 38         16 517         837 52         1.6         17 4%         0.194           Total Inland Routes         2.5.0.04         2.22.684         18613         2.92.31         2.58.388         170.7292         62.652         421879         14.4042         77.93         17.279         17.4%         0.194           1 Consider         1.2.038         14.813         1.520         1.882         44.1121         28.812         6.764         44.1002         14.1068         92.79         9.7         6.0         17.4%         0.154           58 New Route 65         2.7677         1.2.268         3.625         4.040         111.616         78.461         13.462         2.611         17.77         37.77         8.29         9.79         9.79         9.79         9.79         9.79         9.79         9.79         9.79         9.79         9.79         9.79         9.79         9.79	9 Local	156.525	153.233	8.675	9 094	109 509	103 438	307 139	15 222	174 723	000,000	1000	10.1	0.7.70	0.141	0.55	5.59
17.79   699   444   427   17.492   12.558   14.444   780   17.791   17.792   17.57	0 & 21 Willits	60,574	39,617	3,906	4.468	91,831	88 578	150 890	11 498	102 877	353 843	90.24	7.7	47 10/	0.345	1.02	18.04
253,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,046         232,047 <t< td=""><td>2 Willits 22</td><td>1779</td><td>669</td><td>444</td><td>427</td><td>17 402</td><td>12.058</td><td>10,00</td><td>1000</td><td>17,01</td><td>000,000</td><td>90.00</td><td>- 0</td><td>17.170</td><td>0.133</td><td>1.33</td><td>15.51</td></t<>	2 Willits 22	1779	669	444	427	17 402	12.058	10,00	1000	17,01	000,000	90.00	- 0	17.170	0.133	1.33	15.51
12.038	Total Inland Routes	253.046	232 684	18613	20 949	702 311	258 308	707 202	100/	072,11	38,752	87.32	1.6	4.6%	0.019	2.55	4.01
12,036					20,01	404,011	20,000	767,101	200,20	8/0,124	1,450,421	11.93	12.5	17.4%	0.194	1.09	13.60
12,038   14,813   1,520   1,882   41,121   29,812   63,479   6,764   41,002   141,056   92,79   9.7   8,5%   0.115     15,707   1,882   2,024   4,047   28,500   79,560   3,282   45,703   17,577   0.9   17,586   0.014   11,071   15,483   1,024   11,071   15,485   1,024   12,187   1,071   13,485   1,034   1,041   1,071   13,189   1,041   1,071   1,							I						1	000	000	001	
12,038   14,813   1,520   1,882   41,121   29,812   28,810   3,262   45,703   157,025   77.57   0.9   17.6%   0.014   1.8     12,767   1,835   2,024   2,334   40,472   28,500   79,560   3,262   45,703   157,025   77.57   0.9   17.6%   0.014   1.8     12,562   9,35   4,526   4,526   4,526   4,5703   157,025   77.57   0.9   17.6%   0.014   1.8     12,562   9,35   4,53   4,53   4,53   4,53   4,53   4,53   4,73   4,70										T				ERR	דאח	חדא	
27.677         1.835         2.024         2.354         40,472         28,500         79,560         3,262         45,703         157,025         77.57         0.9         17.6%         0.014         1           115,702         12,266         3,625         4,040         11,618         78,461         136,463         16,166         94,792         325,882         89.90         3.4         35.5%         0.058           20,829         9,700         2,329         2,625         50,800         35,840         88,643         13,394         40,417         83,47         4.2         6,890         0.026           20,829         9,700         2,239         2,625         50,800         35,840         88,643         13,394         40,417         83,47         4.2         6,890         0.026           20,8873         45,814         13,415         15,301         325,243         229,451         516,802         63,171         332,066         1,41,489         85,09         3.4         18,3%         0.049           208,873         45,814         13,415         15,001         325,643         25,680         1,716,226         340,470         1,082,179         325,88         3.4         18,3%         0.049	) Coaster	12,038	14,813	1,520	1,882	41,121	29,812	63,479	6.764	41,002	141.056	92.79	7.6	8 5%	0 115	0.81	7 92
115,702   12,256   3,625   4,040   111,616   78,461   136,463   16,166   94,792   325,882   89.90   3.4   35.5%   0.058     2,585   935   453   509   10,200   7,077   17,219   2,611   11,071   37,978   83.89   2.1   6.8%   0.026     2,082   9,700   2,329   2,625   50,800   35,840   88,643   13,384   56,539   194,417   83.47   4.2   10.7%   0.026     2,08.873   45,814   13,415   15,301   325,243   229,451   516,802   63,171   332,066   1,141,489   85.09   3.4   16.3%   0.049     6,02,026   328,446   44,171   50,819   749,250   66,010   37,903   1,987   11,519   39,328   66,08   2.1   16.0%   -0.899     6,02,025   328,446   44,171   50,819   749,250   68,017   37,903   1,987   11,519   39,328   66,08   2.1   16.0%   -0.899     6,02,025   328,446   44,171   4	5a New Route 65	27,677	1,835	2,024	2,354	40,472	28,500	79,560	3,262	45.703	157,025	77.57	6.0	17.6%	0.014	15.08	13.67
2,585         935         453         509         10,200         7,077         17,219         2,611         11,071         37,976         83.89         2.1         6.8%         0.026           20,829         9,700         2,329         2,625         50,800         35,840         88,643         13,394         56,539         194,417         83.47         4.2         10,7%         0.056           20,820         2,625         50,800         35,840         88,643         13,394         56,539         194,417         83.47         4.2         10,7%         0.056           208,873         45,814         13,415         15,301         325,243         229,451         516,802         63,171         332,066         1,141,489         85,09         3.4         18.3%         0.049           602,026         328,446         44,171         50,819         749,250         680,401         1,716,226         340,470         1,082,179         3,719,616         84.21         7.4         16.2%         0.049           67,515         38,657         1,1123         49,992         64,01         37,903         1,987         16,613         60,89         9.7         116,00           53,812         15,673	5 CC Rider	115,702	12,256	3,625	4,040	111,618	78,461	136,463	16,166	94.792	325.882	89.90	3.4	35.5%	0.058	9 44	31 92
20,829         9,700         2,329         2,625         50,800         35,840         88,643         13,394         56,539         194,417         83.47         4,2         10,7%         0.056           30,043         6,275         3,464         3,690         71,032         49,761         131,437         20,973         82,569         285,130         82.31         1.8         10,5%         0.025           208,025         328,446         44,171         50,819         749,250         580,640         1,716,226         340,470         1,082,179         37,19,516         84.21         7.4         16,2%         0.049           602,025         328,446         44,171         50,819         749,250         680,640         1,716,226         340,470         1,082,179         3,719,516         84.21         7.4         16,2%         0.049           67,515         328,446         44,171         50,819         7,266         20,135         1,987         1,687         66,285         58,14         33,328         66,08         21,946         1,646         37,328         66,08         21,946         1,74,284         38,228         66,08         21,946         1,744,61         38,328         66,08         21,946         1,744,	4 Gualala - Saturday	2,585	935	453	509	10,200	7,077	17,219	2,611	11,071	37,978	83.89	2.1	6.8%	0.026	2.76	5.71
30,043         6,275         3,464         3,890         71,032         49,761         131,437         20,973         82,959         285,130         82,31         1.8         10,5%         0.025           208,873         45,814         13,415         15,301         325,243         229,451         516,802         63,171         332,066         1,141,489         85,09         3.4         18,3%         0.049           602,026         328,446         44,171         50,819         749,250         680,640         1,716,226         340,470         1,082,179         3,719,516         84,21         7.4         16,2%         0.049           67,515         3,657         1,123         9,092         6,401         37,903         1,987         18,994         65,285         58,14         3,3         103,4%         -1,640         1           53,812         13,016         595         8,197         7,266         20,135         4,08         11,519         39,328         66.08         9,7         116,00         -1,040         1           723,352         345,119         46,889         52,537         766,539         594,307         1,774,264         342,865         1,112,693         3,824,129         83,33 <t< td=""><td>Gualala</td><td>20,829</td><td>9,700</td><td>2,329</td><td>2,625</td><td>50,800</td><td>35,840</td><td>88,643</td><td>13,394</td><td>56,539</td><td>194,417</td><td>83.47</td><td>4.2</td><td>10.7%</td><td>0.056</td><td>2.15</td><td>8 94</td></t<>	Gualala	20,829	9,700	2,329	2,625	50,800	35,840	88,643	13,394	56,539	194,417	83.47	4.2	10.7%	0.056	2.15	8 94
602,025         3.657         1,123         45,814         15,301         325,243         229,451         516,802         63,171         332,066         1,141,489         85,09         3.4         18.3%         0.049           602,025         328,446         44,171         50,819         749,256         680,640         1,716,226         340,470         1,082,179         3,719,516         84.21         7.4         16.2%         0.105           67,515         3,657         1,123         9,092         6,401         37,903         1,987         18,994         65,285         58.14         3.3         103,4%         -1,640         1           53,812         13,016         595         8,197         7,266         20,135         408         11,519         39,328         66.08         21,9         136,8%         -0,899           121,327         16,673         1,718         17,726         20,135         2,395         30,513         104,613         60.89         9,7         116,00         -0,998           723,352         345,119         45,889         52,537         766,539         594,307         1,774,264         342,865         1,112,693         3,3824,129         83.33         7.5         18,9%	Point Arena-Santa Rosa		6,275	3,464	3,890	71,032	49,761	131,437	20,973	82,959	285,130	82.31	1.8	10.5%	0.025	4 79	8 67
vice         602,026         328,446         44,171         50,819         749,250         580,640         1,718,226         340,470         1,082,179         3,719,516         84.21         7.4         16.2%         0.105           67,515         3,657         1,123         1,123         9,092         6,401         37,903         1,987         18,994         65,285         58.14         3.3         103.4%         -1,640         1           53.812         13,016         595         8,197         7,266         20,135         408         11,519         39,328         66.08         21.9         136.8%         -0,899           121,327         16,673         1,718         1,718         17,289         13,667         58,038         2,395         30,513         104,613         60.89         9.7         116.0%         -0,998           723,352         345,119         45,889         52,537         766,539         594,307         1,774,264         342,865         1,112,693         3,824,129         83.33         7.5         18.9%         0.111	otal Coastal & Long Routes	1	45,814	13,415	15,301	325,243	229,451	516,802	63,171	332,066	1,141,489	85.09	3.4	18.3%	0.049	4.56	15.57
67.515 3.657 1.123 1.123 9.092 6.401 37.903 1.987 18.994 65.285 58.14 3.3 103.4% 1.640 1.774,264 340,470 1.082,179 3.719,516 84.21 7.4 16.2% 0.105 1.05 1.05 1.05 1.05 1.05 1.05 1.0	0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		000						4.0								
67.515 3.657 1,123 1,123 9,092 6,401 37,903 1,987 18,994 65,285 58.14 3.3 103.4% -1.640 1 123.812 13,016 595 81.97 7,266 20,135 408 11,519 39,328 66.08 21.9 136.8% -0.899 1 121,327 16,673 1,718 1,718 17,289 13,677 8,295 30,513 104,613 60.89 9.7 116.0% -0.998	i otali Public service	602,025	328,446	44,171	50,819	749,250	580,640	1,716,226	100	1,082,179	3,719,516	84.21	7.4	16.2%	0.105	1.83	13.63
53.812         13.016         595         595         8,197         7,266         20,135         408         11519         39,328         66.08         21.9         136.8%         -0.899           Total         723,352         345,119         45,889         52,537         766,539         594,307         1,774,284         342,865         1,112,693         3,824,129         83.33         7.5         18.9%         0.111           Total Mileage, Labor & Direct Costs         16%         46%         9%         29%         100%	7 Contract Services	67,515	3,657	1,123	1,123	9.092	6.401	37 903	1 987	18 994	R5 285	58 14	23	103 40%	10.0	10 16	07 00
121,327 16,673 1,718 1,718 17,289 13,667 58,038 2,395 30,513 104,613 60.89 9.7 116,0% 0.098  723,352 345,119 46,889 52,537 766,539 594,307 1,774,264 342,865 1,112,693 3,824,129 83.33 7.5 18.9% 0.111	8 Charter	53,812	13,016	595	595	8.197	7.266	20,135	408	11,519	39.328	66.08	21.0	136.8%	040	7 13	00.13
723,352 345,119 45,889 52,537 766,539 594,307 1,774,264 342,865 1,112,693 3,824,129 83,33 7.5 18.9% 0.111	Total Other	121,327	16,673	1,718	1,718	17,289	13,667	58,038	2,395	30,513	104,613	68.09	9.7	116.0%	-0.998	7.28	70.62
Total Mileage, Labor & Direct Costs 2,711,436 410% 100%	Total	723.352	345 119	45 889	E2 E37	766 639	EQA 207	4 77 A 26 A		442 602	2 004 400	0000	1	100.04			
16% 46% 9% 29%				1000	otal Mileage,	Labor & Direct	t Costs	1,11,100		41%	3,024,123	00.00	0.7	10.3%	0.11	2.10	15./6
200							16%	46%	%6	29%	100%						

FY14/15 - FY15/16         14/15   Fare Fare Fare Fare Fare Fare Pare Fare Pare Pare Pare Pare Pare Pare Pare P	Amount Diff 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	## DEFR 0.1% 0.1% 0.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	14/15 15/ Pass Pa	15/16			14/15 15/1	0		The same of the same of the same of	100000			
A-Ride 13,794  Routes 13,794  Routes 13,794  17,196  2,370  141,117  141,117  16,907  17,196  2,370  141,117  16,907	Amc Di	Diff ERR 0.1% 2.2% 1.0% 6.3% 6.3% 8.5%					-	15/16			14/15	15/16	2	
A-Ride 13,794  Service 13,794  Routes 13,794  17,196  2,370  141,117  141,117  16,807		Diff ERR 0.1% 1.0% 6.3% 6.3% 8.5%			Amount	%	Service	Service	Amount	70	Total	Total	America	0
DAR 52,667 A-Ride 124,238 1 g Service 13,794 [Routes 13,794 [17,196 2,370 141,117 141,117 15,999		63% 8.5% 8.5%		Pass	Diff	Diff	Hours	Hours	Diff	Diff	Cost	Coet	Diff	2 %
g Service 13.794 Routes 13.794 17.196 2.370 141.117 1 58,709		0.1% 2.2% 1.0% 6.3% 6.3% 8.5%		0	0	ERR	0	0	C	FRR	C	0		202
Ide 124,238 1 124,238 1 Invice 13,794 Ites 13,794 17,196 2,370 141,117 1 141,117 1		2.2% 1.0% 6.3% 6.3% 8.5%	23.199	22.159	(1 040)	-4 5%	6.041	5 889	(152)	2 50%	587 758	562 076	(10 000)	C C
rvice 124,238 1 rvice 13,794 Ites 13,794 17,196 2,370 141,117 1 141,117 1		1.0% 6.3% 6.3% 21.7% 8.5%		15 160	(106)	70.7%	3 840	2,000	(40)	2.370	300,730	303,070	(10,002)	-3.2%
Evening Service 13,794  all Flex Routes 13,794  - Flex 10,907  About 2,370  141,117  121		6.3% 6.3% 21.7% 8.5%	Ш	37,319	(1,146)	-3.0%	9,890	9,720	(170)	-1.7%	962,818	939,701	(23,117)	-1.1%
Evening Service 13,794  - Flex Routes 13,794  - Flex 10,907  - Flex 17,196  2,370  141,117  141,117  22		6.3% 6.3% 21.7% 8.5%							7					
About 17,196 2,370 17,1117 1 141,117 1 22 0		6.3%	13,320	12.629	(691)	-5 2%	2 404	2 423	9	%8 U	201 030	187 005	(14 024)	700 0
About 17,196 1 2,370 1 141,117 15 22 0 0	+	21.7%	13,320	12,629	(691)	-5.2%	2,404	2,423	19	0.8%	201,939	187,905	(14,034)	-6.9%
About 17,196 1 2,370 1 15,106 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	+	8.5%						7						
17,196   17,196   141,117   15   15   15   15   15   15   15	7	8.5%		14,238	1,452	11.4%	2,460	2,479	19	0.8%	219,801	215,632	(4,169)	-1.9%
22 22	1			20,849	(842)	-3.9%	2,687	2,708	21	0.8%	211,312	210,621	(691)	-0.3%
Willits 58,709 6 5.22 0		-5.4%		4,048	(289)	-12.7%	398	401	က	%6.0	35,659	30,950	(4,709)	-13.2%
58,709		10.9%		153,233	(4,684)	-3.0%	8,634	8,675	41	0.5%	700,954	600,622	(100.332)	-14.3%
0	1	3.2%	42,462	39,617	(2,845)	-6.7%	3,875	3,906	31	0.8%	413,840	353,843	(59,997)	-14.5%
THE PERSON NAMED OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERS		ERR		669	669	ERR	2	444	442	22090.0%	226	38.752	38.526	17046 7%
l otal Inland Routes 230,299 253,046	46 22,747	%6.6	239,496 2	232,684	(6,812)	-2.8%	18,056	18,613	557	3.1%	1,581,792	1,450,421		-8.3%
						1								
				-					1	Contract Advantages				
12,356		-2.6%	14,287	14,813	526	3.7%	1.512	1.520	000	0.5%	146 455	141 056	(5 399)	3 7%
ute 65 60	77 27,617	46027.7%	8	1,835	100	61066.7%	13	2.024	-	15472 3%	995	157 025	-	15681 4%
122,578 1	(6,	-5.6%		12,256	1	-11.0%	3,591	3,625		%6.0	341.551	325,882	-	-4 60
- Saturday 2,326		11.1%	982	935	(09)	-6.0%	471	453	(18)	-3.9%	42 107	37 978	(4 129)	70 8%
19,024		8.5%	6,667	9,700	33	0.3%	2,320	2,329	6	0.4%	205,728	194.417	(11,311)	-5.5%
31,071		-3.3%	7,219	6,275	(944)	-13.1%	3,454	3,464	10	0.3%	302,446	285,130	(17,316)	-5.7%
d lotal Coastal & Long Routes 187,415 208,873	73 21,458	11.4%	45,940	45,814	(126)	-0.3%	11,361	13,415	2,054	18.1%	1,039,282	1,141,489	102,207	9.8%
Total Public Service 555 746 602 025	25 AR 279	8 30/	337 994 3	278 AAE	1377.01	/00 0	14 744	111 474	000	100				
				0,10	(6,11,0)	-2.0 /0	41,/11	44,171	7,400	0.8.0	3,785,831	3,713,516	(615,99)	-1.8%
07 Contract Convince	2000	701	000,	11000										
48 195		11 7%	11 653	13,057	1 263	14 70/	1,096	1,123	27	2.4%	70,369	65,285	(5,084)	-7.2%
otal Other 112,653		7.7%	L	16,673	2000	1 2%	1 569	1 718	140	0.0.070	33,730	39,328	5,578	16.5%
						277	2001	21.1.1	Ot.	0.0.0	101	010,40	191	0.0
Total 668,399 723,352	52 54,953	8.2%	353,694 3	345,119	(8,575)	-2.4%	43.280	45.889	2.609	6.0%	6.0% 3.889.950 3.824.129	3.824.129	(65.821)	10/01

Mendocino Transit Authority	Authorit		Year to	Year to Date Perform	formance	lance Comparison	arison		Friday September 23,2016	mber 23,203	16		File(Budget12\ROUTEYTD)	12/ROUTEY	(01	
FY14/15 - FY15/16	YTD Through	rough	Jun-16		YTD Through	ybno	Jun-16		YTD Through	rough	Jun-16		YTD Through	hrough	Jun-16	
	14/15	15/16			5	15/16			14/15	15/16			14/15	15/16		
0,000	Hourly	Hourly	Amount	%	-	Pass per	Amount	%	Farebox	J	Amount	%	Average	Average	Amount	%
Noute/Run	Kate	Kate	חום	Diff	Hour	Hour	Diff	Diff	Ratio	Ratio	Diff	Diff	Fare	Fare	Diff	Diff
UZ VVIIIIS - DAR	תאא	האא	EKK	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR	ERR
03 Ukiah - DAR	96.47	95.75	-0.72	-0.7%	3.8	3.8	-0.1	-2.0%	12.3%	12.7%	0.4%	3.4%	3.09	3.23	0.15	4.8%
04 Fort Bragg - DAR	98.74	98.11	-0.63	%9.0-	4.0	4.0	0.0-	-0.2%	13.9%	14.3%	0.5%	3.3%	3.45	3.55	0.10	2.9%
l otal Dial-A-Ride	97.35	89.96	-0.67	-0.7%	3.9	3.8	-0.0	-1.3%	12.9%	13.3%	0.4%	3.4%	3.23	3.36	0.13	4.1%
08 Local Evening Service	84.00	77.55	-6.45	7 7%	ς. Υ.	5.2	60	.5 0%	%8 9	7 80%	4 00%	14 20/	70	7	0	000
Total Flex Routes	84.00	77.55	Ш	-7.7%	5.5	5.2	-0.3	-5.9%	6.8%	7.8%	1.0%	14.3%	1.04	1.16	0.13	12.2%
01 Willits - Flex	89.35	86.98	-2.37	-2.7%	5.2	5.7	0.5	10.5%	2 0%	6 2%	1 2%	24 1%	0.85	0.03	80.0	0 30/
05 BraggAbout	78.64	77.77	-0.87	-1.1%	8.1	7.7	4.0-	-4.6%	8.1%	8.9%	0.7%	8.8%	0.79	0.89	0.00	12.9%
07 Jitney	89.60	77.11	-12.49	-13.9%	11.7	10.1	-1.6	-13.4%	%9'9	7.2%	0.6%	80.6	0.51	0.55	0.04	8 4%
09 Local	81.19	69.24		-14.7%	18.3	17.7	9.0-	-3.4%	20.1%	26.1%	2.9%	29.4%	0.89	1.02	0.13	14.3%
20 & 21 Willits	106.80	90.60		-15.2%	11.0	10.1	-0.8	-7.4%	14.2%	17.1%	2.9%	20.7%	1.38	1.53	0.15	10.6%
22 VVIIIIS 22	113.00	87.32	1	-22.7%	0.0	1.6	1.6	ERR	0.0%	4.6%	4.6%	ERR	ERR	2.55	ERR	ERR
lotal Inland Routes	87.60	17.93	-9.68	-11.0%	13.3	12.5	-0.8	-5.8%	14.6%	17.4%	2.9%	19.8%	96.0	1.09	0.13	13.1%
60 Coaster	98 98	92 79	-4 07	-4 20%	9.4	7.0	о С	2 107	0 407	0 0 0	7070	4 200	000	200		
65a New Route 65	76.54	77.57		1.3%	0.2	6.0	2.0	292.8%	%0.9	17.6%	11.6%	192 3%	20.00	15.08	-0.05	-6.0%
65 CC Rider	95.11	89.90	-5.21	-5.5%	3.8	3.4	-0.5	-11.8%	35.9%	35.5%	-0.4%	-1.1%	8,90	9.44	0.54	80%
74 Gualala - Saturday	89.40	83.89		-6.2%	2.1	2.1	0.0-	-2.2%	5.5%	6.8%	1.3%	23.2%	2.34	2.76	0.43	18.3%
75 Gualala	88.68	83.47	-5.20	-5.9%	4.2	4.2	0.0-	-0.1%	9.2%	10.7%	1.5%	15.9%	1.97	2.15	0.18	9.1%
95 Point Arena-Santa Rosa	87.56	82.31	-5.25	%0.9-	2.1	1.8	-0.3	-13.3%	10.3%	10.5%	0.3%	2.6%	4.30	4.79	0.48	11.2%
Total Coastal & Long Routes	91.48	82.09	-6.39	-7.0%	4.0	3.4	9.0-	-15.5%	18.0%	18.3%	0.3%	1.5%	4.08	4.56	0.48	11.8%
O Total Public Service	90.76	84.21	-6.56	-7.2%	8.1	7.4	9.0-	-8.0%	14.7%	16.2%	1.5%	10.3%	1.65	1.83	0.18	11.2%
97 Contract Services	64.21	58.14		-9.4%	4.4	3.3	-1.1	-25.9%	91.6%	103.4%	11.8%	12.9%	13.37	18.46	5.09	38.1%
98 Charter	71.35	80.99		-7.4%	24.6	21.9	-2.8	-11.2%	142.8%	136.8%	-6.0%	-4.2%	4.14	4.13	-0.00	-0.0%
Total Other	96.36	60.89	-5.47	-8.2%	10.5	2.6	8.0-	%9.7-	108.2%	116.0%	7.8%	7.2%	6.84	7.28	0.44	6.4%
Total	00 00	00 00	74	7004			1	1000								
- Court	20.00	00:00	ı	0/ 0. /-	7.9	6.7	-0.7	-8.0%	17.2%	18.9%	1.7%	10.1%	1.89	2.10	0.21	10.9%

Amount Diff	% Diff
766,539 61,033	8.7%
594,307 (49,431)	-7.7%
1,774,264 91,602	5.4%
342,865 (73,496)	-17.7%
93 (34,495)	-3.0%
	-1.7%

Charter Rate Calculation	ation					
Cost per mile calculation:	in:	Plus	Plus	Hourly Rate Calculation	lation:	
		41.00%	10.0%	Actual Hourly Rate		33.77
	Actual	Overhead	Profit	Plus Direct Costs		19.3%
Minivan	0.456	0.64	0.70	Hourly Rate		40.30
Van/Small Bus	0.813	1.15	1.27	Plus Overhead	4	11.00%
Coach	1.129	1.59	1.75	Hourly Rate		56.82
Combined	0.900	1.27	1.40		20.0%	68.18

# Agenda Item#4

To:

**Board of Directors** 

From:

Sally Webster, Finance & Hersonnel Manager

Date:

September 25, 2016

Subi:

Preliminary Financial Statements as of June 30, 2016

Attached are Financial Statements for the month ending June 2016. The Income Statement shows a gain of \$365,341, with a variance of \$437,127, as we had budgeted to lose (\$71,786) in FY15/16. Comparing year-to-date through Jun 16 to Jun 15: Operating Revenue is up \$48,487 (5.8%). Other Revenue is up 4.0%, however, TDA revenue was \$38,760 less than what the auditor estimated for FY15/16, and is not reflected in this financial statement. This deficit will carry over to FY17/18, and will be factored into the 5% reserve that is withheld by MCOG each year. Operating Expenses are down 1.7% as compared to the previous year. Our total operating expenses compared to our budget are down 12.2% overall. We were considerably lower in our fuel costs by (\$123,109) or (33.0%) as compared to our budget.

The Capital Income/Expense Statement reflects a \$207,688 gain this month. For further details to the capital program, please see Agenda Item #6.

These statements are <u>Preliminary</u>. There is still year-end work to be done. Changes will be made to accounts depending on the outcome of the actuarial reports and adjustments to the Balance Sheet.

Mendocino Trans		PRELIM	INARY	
<b>Budget to Actual Income Statement for</b>				Jun-16
	Year to	Date		
Description Revenue	Actual \$	Budget \$	Variance \$	Variance %
Operating Revenue	882,111	949,409	(67,298)	-7.1%
Other Revenue	3,374,731	3,404,614	(29,883)	
Total Revenue	4,256,842	4,354,023	(97,181)	-2.2%
Operating Expenses				
Transportation	2,676,354	3,073,355	(397,001)	-12.9%
Maintenance	488,885	523,257	(34,372)	-6.6%
Administration	723,836	832,397	(108,561)	-13.0%
Total Operating Expenses	3,889,075	4,429,009	(539,934)	-12.2%
Other (Income)/Expense	(2,307)	(3,200)	893	-27.9%
Mobility Management Program				
Revenue	6,534		6,534	ERR
Expense	(11,267)		(11,267)	ERR
Net Gain/(Loss) Before Depreciation	365,341	(71,786)	437,127	ERR

Mendocino	Transit Au	uthority	
Balance Sheet as of	Jun-16		
Description	\$	\$	
ASSETS			
Current Assets			
Cash	2,077,076		
A/R, Prepaid Expenses & Inventory	1,066,639		
Total Other Current Assets		3,143,715	
Property, Plant & Equip Net of			
Depreciation		11,427,366	
Investment - Deferred		0	
Total Assets		14,571,081	
LIADULTICO & COLUTY			
LIABILITIES & EQUITY  Current Liabilities			
Accounts Payable & Accruals	397,750		
Other Liabilities	257,790		
Provision for Restricted Funds	227,767		
Total Current Liabilities	221,101	883,307	
Deferred Compensation Payable		. 0	
Total Liabilities		883,307	
Fund Equity			
Contrtibuted Capital	12,426,079		
Retained Earnings	1,261,695		
Total Fund Equity		13,687,774	
Total Liabilities and Equity		14,571,081	

Description	Year to Date Actual \$	Annual Budget (Revised Feb 2015) \$	Remaining \$	Actual as % of Budget
Capital Revenue:				
State Grants	336,028	395,549	59,521	85.0%
STA - Capital	282,919	224,558	(58,361)	126.0%
R/STIP			0	ERR
Federal	300,000	407,000	107,000	73.7%
Transfer from Transit Reserve	78,893	94,550	15,657	83.4%
Local - Other	45,682	37,500	(8,182)	121.8%
Sale of Assets	2		(2)	ERR
Interest Income	663	Zanka in a sunt	(663)	ERR
Other		有工作的特別	0	ERR
Total Revenue	1,044,187	1,159,157	114,970	90.1%

Capital Expenses:	Pro	oject				
1 Staff Maintenance Van		96		50,396	50,396	0.0%
1 Heavy Duty Bus				0	0	ERR
2 Paratransit Vans				0	0	ERR
4 Large Vans		97	395,154	358,320	(36,834)	110.3%
2 Medium Duty Buses		98	340,072	346,080	6,008	98.3%
2 Paratransit Vans				0	0	ERR
					0	ERR
					0	ERR
					0	ERR
					0	ERR
			ele e de decembre de		0	ERR
Transportation		27	11,563	8,500	(3,063)	136.0%
Maintenance		28	17,909	53,700	35,791	33.4%
Office		29	5,874	37,500	31,626	15.7%
Bus Stops		30	15,100	49,500	34,400	30.5%
					0	ERR
Security Cameras/Projects		80			0	ERR
Transmissions/Major Repairs			5,144		(5,144)	ERR
Vehicle Equipment (Fare Boxes)				126,000	126,000	0.0%
					0	ERR
				0	0	ERR
Admin/Ops - Preliminary Design	c/o	89			0	ERR
Admin/Ops - Construct		93			0	ERR
					0	ERR
				0	0	ERR
Ukiah Senior Center		116		79,161	79,161	0.0%
Willits Senior Center		117	45,682	50,000	4,318	91.4%
Misc - Other					0	ERR
Total Expenses			836,499	1,159,157	322,658	72.2%

Net Gain/(Loss) before Carryover	207,688	01	(207,688)	
FY 2014/15 Carryover				
STA - Capital	216,408	216,408	. 0	100.0%
Transfer from Transit Reserve			0	ERR
Net Gain/(Loss)	424,096	216,408	(207,688)	

Mendocino Transit Authority

REVENUE - Budget to Actual Comparison

Operating Revenue         Jun-16         Jun-16         Jun-16         Jun-16         Operating Revenue           40. 401.100         Fares-Passenger         34,720         33           40. 401.100         Fares-Passenger         34,720         38           40. 401.100         Fares-Passenger         34,720         38           40. 401.100         Fares - LCTOP         609         609           40. 402.200         Contract Service         609         781           40. 405.100         Charter         Formac County Participation         781           40. 406.100         Charter         Formac County Participation         781           40. 406.100         State\Local Grants         77,502         74           40. 403.100         TDA - Operations         14,583         14           40. 403.100         Fed Sec 5311(f) Operating Grant         15,000         36           40. 403.200         Fed Sec 5311(f) Operating Grant         2,158         20           40. 407.200         Maintenance Lab Armin/Dispatch         2,500         36           40. 407.200         Maintenance Parts Revenue         0         40         40         40           40. 407.200         Maintenance Parts Revenue         2,500	Commence of the Commence of th	STATEMENT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				20-0ch-10	
A)C # Description Budget Ac Operating Revenue	Jun-16	Jun-16	Jun-16	TTD	YTD	YTD	YTD
Operating Revenue           401.100         Fares-Passenger         34,720         3           401.200         Fares Paid by Agencies         16,641         2           401.200         Fares - LCTOP         0           402.200         Contract Service         5,417           405.100         Charter         609           405.100         Charter         781           405.100         Displays Ads         781           406.100         State Local Grants         14,333           409.10         State Local Grants         14,333           413.10         Fed Sec 5311 Oper Grant         15,000           407.200         Senior Center Admin/Dispatch         2,158           407.200         Senior Center Admin/Dispatch         2,158           407.200         Maintenance Labor Revenue         67           407.200         <	Actual \	Variance	%	Budget	Actual	Variance	%
401.100 Fares-Passenger 34,720 3 401.200 Fares Paid by Agencies 16,641 2 411.100 Fares - LCTOP 0 402.200 Contract Service 609 405.100 Charter 609 405.100 Displays Ads 781 405.100 State\Local Grants 14,333 14,333 14 413.100 Fed Sec 5311 Oper Grant 15,000 3 413.100 Fed Planning Grant 15,000 3 413.100 Fed Planning Grant 15,000 3 407.200 Maintenance Labor Revenue 2,500 407.200 Maintenance Parts Revenue 67 407.200 Maintenance Parts Revenue 67 407.200 Contract Service Combined - Mobility Management Program 401.100 State Grant - Ag Worker/Commute Study 401.200 Contract Service 411.100 State Grant - Ag Worker/Commute Study 401.200 Contract Service 713.200 Contract Servic							
10.200   Fares Paid by Agencies   16,641   2	33,814	(906)	-2.6%	458.198	384 360	(73 838)	16 10/
411.100 Fares - LCTOP  402.200 Contract Service  405.100 Charter  405.100 Charter  405.100 Charter  5,417  609  402.200 Contract Service  609  402.200 Sonoma County Participation  72,502 7  609  72,502 7  609  72,502 7  609  72,502 7  609  72,502 7  609  72,502 7  609  72,502 7  609  72,502 7  609  72,502 7  609  72,108 State\Local Grants  72,503 3  73,100 Fed Sec 5311 (p) Operating Grant  72,503 3  73,100 Fed Sec 5311 (p) Operating Grant  72,500 3  7413.100 Fed Sec 5311 (p) Operating Grant  72,500 3  7413.100 Fed Sec 5311 (p) Operating Grant  72,500 3  72,500 Senior Center Admin/Dispatch  72,500 3	21,249	4,608	27.7%	219,610	188,912	(30,698)	-14 0%
405.200 Contract Service 5,417 405.100 Charter 609 406.100 Displays Ads 781 409.200 Sonoma County Participation 14,333 11  Cother Revenue 781.00	0	0	ERR	0	28,754	28.754	FRR
405.100         Charter         609           406.100         Displays Ads         781           409.200         Sonoma County Participation         14,333         1           409.200         Sonoma County Participation         14,333         1           409.100         TDA - Operations         207,660         20           409.110         State\Local Grants         14,583         1           413.100         Fed Sec 5311 (Doer Grant Fed Sec 5311(f) Operating Grant Sevenue Fed Planning Grant Fevenue Fed Planning Grant Fevenue Fed Sec 53301 30         0           407.200         Waintenance Parts Revenue Sec Gonbined - Oper/Other Rev 355,803 38         67           A07.500         Other Income Combined - Oper/Other Rev 355,803 38         38,301 30           A07.200         State Grant - Ag Worker/Commute Study Federal Operating Grant - JARC H1.100 State Grant - Ag Worker/Commute Study Federal Planning Grant - JARC H13.200 Contract Service Federal Planning Grant - Commute Study Federal Planning Grant - DARC H13.200 Contract Service Federal Planning Grant - DARC H13.200 Contract S	5,820	403	7.4%	65,000	67.512	2.512	3.9%
406.100         Displays Ads         781           409.200         Sonoma County Participation         72,502         7           Charant         Total         72,502         7           Other Revenue         207,660         20           409.100         TDA - Operations         14,583         1           409.100         TDA - Operations         14,583         1           409.110         State\Local Grants         14,333         4           413.100         Fed Sec 5311(f) Operating Grant         41,333         4           413.200         Fed Planning Grant         41,333         4           407.210         Maintenance Labor Revenue         2,158           407.220         Maintenance Parts Revenue         67           407.400         Rental Income         67           A07.500         Other Income         67           Revenue - Mobility Management Program         407.500           A01.00         Fares-Passenger           401.10         Fares Paid by Agencies           402.20         Contract Service           411.10         State Grant - Ag Worker/Commute Study           413.20         Federal Planning Grant - JARC           413.20         Federal Planni	966	387	63.6%	25,226	51,898	26.672	105.7%
Total   Total   T2,502   T2,502   Total   Total   T2,502   Total   Total   T2,502   Total   Total   T2,502   Total   Total   T0,502   T0,502   T0,502   T0,502   T0,502   T0,503   T0	0	(781)	-100.0%	9.375	7,800	(1.575)	-16 8%
Other Revenue         Total         72,502         7           409.100         TDA - Operations         207,660         20           409.100         TDA - Operations         14,583         1           409.110         State\Local Grants         14,583         1           413.100         Fed Sec 5311 Oper Grant         41,333         4           413.100         Fed Sec 5311 Oper Grant         41,333         4           413.200         Fed Planning Grant         41,333         4           407.200         Senior Center Admin/Dispatch         2,158         0           407.210         Maintenance Labor Revenue         0         0           407.220         Maintenance Parts Revenue         67         0           407.20         Senior Center Admin/Dispatch         2,500         0           407.400         Rental Income         67         0           A07.500         Other Income         67         0           A01.200         Fares Paid by Agencies         402.200         Contract Service           411.100         State Grant - Ag Worker/Commute Study         413.200         Federal Planning Grant - Commute Study           407.500         Other Income         60         0         0 </td <td>12,411</td> <td>(1,922)</td> <td>-13.4%</td> <td>172,000</td> <td>152,875</td> <td>(19.125)</td> <td>-11.1%</td>	12,411	(1,922)	-13.4%	172,000	152,875	(19.125)	-11.1%
Other Revenue           409.100         TDA - Operations         207,660         20           409.110         STA - Operations         14,583         1           411.100         State\Local Grants         0         0           413.100         Fed Sec 5311 Oper Grant         41,333         4           413.200         Fed Planning Grant         15,000         3           407.200         Senior Center Admin/Dispatch         2,158           407.200         Senior Center Admin/Dispatch         2,500           407.210         Maintenance Labor Revenue         67           407.200         Senior Center Admin/Dispatch         2,500           407.200         Sental Income         67           Combined - Oper/Other Rev         355,803         38           407.500         Other Income         67           401.200         Federal Operating Grant - JARC         411.100           5tate Grant - Ag Worker/Commute Study         413.200         Federal Planning Grant - JARC           413.200         Other Income         60           Combined         70tal         60	74,290	1,788	2.5%	949,409	882,111	(67,298)	-7.1%
409.100         TDA - Operations         207,660         20           409.110         STA - Operations         14,583         1           411.100         State\Local Grants         14,583         1           413.100         Fed Sec 5311 (p) operating Grant         41,333         4           413.100         Fed Sec 5311 (p) operating Grant         15,000         3           413.200         Fed Planning Grant         2,158         0           407.200         Senior Center Admin/Dispatch         2,158         0           407.200         Maintenance Labor Revenue         0         0           407.200         Maintenance Parts Revenue         67           407.400         Rental Income         67           Combined - Oper/Other Rev         355,803         38           407.500         Other Income         67           A01.200         Fares-Passenger         401.200         Fares Paid by Agencies           401.200         Fares Paid by Agencies         411.100         Federal Operating Grant - JARC           413.200         Federal Operating Grant - JARC         413.200         Federal Planning Grant - Commute Study           407.500         Other Income         60         60           Combined							
409.110 STA - Operations 14,583 1 411.100 State\Local Grants 0 413.100 Fed Sec 5311 Oper Grant 41,333 4 413.100 Fed Sec 5311 Oper Grant 15,000 3 413.200 Fed Planning Grant 15,000 3 413.200 Senior Center Admin/Dispatch 2,158 407.200 Maintenance Labor Revenue 2,500 407.210 Maintenance Parts Revenue 67 407.220 Maintenance Parts Revenue 67 407.200 Other Income 67 407.200 Other Income 67 407.500 Other Income 70  Revenue - Mobility Management Program 67 401.200 Fares Passenger 70 401.200 Fares Paid by Agencies 70 401.200 Fares Paid by Agencies 70 401.200 Federal Operating Grant - JARC 71 413.200 Federal Planning Grant - Commute Study 71 413.200 Federal Planning Grant - Commute Study 707.500 Other Income 70  Combined 355.803 38	207,660	-	%0.0	2.491.914	2.491.915	-	%00
411.100 State\Local Grants  413.100 Fed Sec 5311 Oper Grant  413.100 Fed Sec 5311 Oper Grant  413.200 Fed Planning Grant  413.200 Fed Planning Grant  407.200 Senior Center Admin/Dispatch  407.200 Maintenance Labor Revenue  407.200 Maintenance Parts Revenue  407.200 Maintenance Parts Revenue  407.200 Maintenance Parts Revenue  5.500  407.200 Maintenance Parts Revenue  67  67  67  67  67  67  67  67  67  6	14,583	(0)	-0.0%	175,000	175,000	0	0.0%
413.100 Fed Sec 5311 Oper Grant 41,333 4 413.110 Fed Sec 5311(f) Operating Grant 15,000 3 413.200 Fed Planning Grant 15,000 3 407.200 Senior Center Admin/Dispatch 2,158 407.210 Maintenance Labor Revenue 2,500 407.220 Maintenance Parts Revenue 0 407.200 Rental Income 67 407.500 Other Income 67  Combined - Oper/Other Rev 355,803 38  Revenue - Mobility Management Program 401.200 Fares-Passenger 401.200 Fares-Passenger 401.200 Fares-Passenger 401.200 Faderal Operating Grant - JARC 413.110 State Grant - Ag Worker/Commute Study 402.200 Other Income 67  Combined 355,803 38  Combined 355,803 38	0	0	ERR	5,000	10,785	5.785	115.7%
413.110 Fed Sec 5311(f) Operating Grant 15,000 3 413.200 Fed Planning Grant 0 407.200 Senior Center Admin/Dispatch 2,158 407.200 Maintenance Labor Revenue 2,500 407.220 Maintenance Parts Revenue 0 407.200 Maintenance Parts Revenue 0 407.200 Other Income 67 Combined - Oper/Other Rev 355,803 38 Combined - Oper/Other Rev 355,803 38 401.100 Fares-Passenger 355,803 38 401.200 Fares Paid by Agencies 411.100 State Grant - Ag Worker/Commute Study 642.200 Contract Service 411.100 State Grant - Ag Worker/Commute Study 647.500 Other Income 60 Combined 355,803 38 Combined 355,803 38	41,333	0)	-0.0%	496,000	469,217	(26.783)	-5.4%
### 13.200 Fed Planning Grant ### 407.200 Senior Center Admin/Dispatch ### 2,158 ### 407.210 Maintenance Labor Revenue ### 2,500 ### 407.200 Maintenance Parts Revenue ### 407.200 Maintenance Parts Revenue ### 407.200 Other Income ### Total	39,482	24,482	163.2%	180,000	162,028	(17,972)	-10.0%
407.200 Senior Center Admin/Dispatch 2,158 407.210 Maintenance Labor Revenue 2,500 407.220 Maintenance Parts Revenue 0 407.220 Maintenance Parts Revenue 0 407.220 Maintenance Parts Revenue 0 407.400 Rental Income 67 Combined - Oper/Other Rev 355,803 38  Revenue - Mobility Management Program 401.100 Fares-Passenger 401.200 Fares Paid by Agencies 401.200 Contract Service 411.100 State Grant - Ag Worker/Commute Study 413.200 Federal Operating Grant - JARC 413.200 Federal Planning Grant - Commute Study 407.500 Other Income 600 Combined 8355,803 38	0	0	ERR	0	0	0	ERR
407.210 Maintenance Labor Revenue 2,500 407.220 Maintenance Parts Revenue 0 407.220 Maintenance Parts Revenue 0 407.400 Rental Income 67 407.500 Other Income 67 Combined - Oper/Other Rev 355,803 38  Revenue - Mobility Management Program 355,803 38 401.200 Fares-Passenger 401.200 Fares Paid by Agencies 402.200 Contract Service 711.100 State Grant - Ag Worker/Commute Study 413.200 Federal Operating Grant - JARC 413.200 Federal Planning Grant - Commute Study 407.500 Other Income 600 Other Income 700 Other Income 7	2,158	(0)	%0.0-	25,900	25,900	0	%0.0
407.220 Maintenance Parts Revenue 0 407.400 Rental Income	3,823	1,323	52.9%	30,000	37,997	7,997	26.7%
## Apr. 400 Rental Income  ## Apr. 500 Other Income    Total	325	325	ERR	0	1,055	1,055	ERR
Total 283,301	0	0	ERR	0	0	0	ERR
Total 283,301     Combined - Oper/Other Rev 355,803     Revenue - Mobility Management Program 401.200   Fares-Passenger 402.200   Contract Service 411.100   State Grant - Ag Worker/Commute Study 413.110   Federal Operating Grant - JARC 413.200   Federal Planning Grant - Commute Study 407.500   Other Income	98	19	29.0%	800	834	34	4.3%
Revenue - Mobility Management Program 401.100 Fares-Passenger 401.200 Fares Paid by Agencies 402.200 Contract Service 411.100 State Grant - Ag Worker/Commute Study 413.110 Federal Operating Grant - JARC 413.200 Federal Planning Grant - Commute Study 407.500 Other Income Combined 355.803	309,450	26,149	9.5%	3,404,614	3,374,731	(29,883)	-0.9%
Revenue - Mobility Management Program 401.100 Fares-Passenger 401.200 Fares Paid by Agencies 402.200 Contract Service 411.100 State Grant - Ag Worker/Commute Study 413.110 Federal Operating Grant - JARC 413.200 Federal Planning Grant - Commute Study 407.500 Other Income Combined 355.803	383,740	27,937	7.9%	4,354,023	4,256,842	(97,181)	-2.2%
401.100 Fares-Passenger 401.200 Fares Paid by Agencies 402.200 Contract Service 411.100 State Grant - Ag Worker/Commute Study 413.110 Federal Operating Grant - JARC 413.200 Federal Planning Grant - Commute Study 407.500 Other Income  Combined 355.803							
401.200 Fares Paid by Agencies 402.200 Contract Service 411.100 State Grant - Ag Worker/Commute Study 413.110 Federal Operating Grant - JARC 413.200 Federal Planning Grant - Commute Study 407.500 Other Income  Combined 355.803	700	700			6 534	6.534	
402.200 Contract Service 411.100 State Grant - Ag Worker/Commute Study 413.110 Federal Operating Grant - JARC 413.200 Federal Planning Grant - Commute Study 407.500 Other Income  Total  Combined 355.803		0				0	
411.100 State Grant - Ag Worker/Commute Study 413.110 Federal Operating Grant - JARC 413.200 Federal Planning Grant - Commute Study 407.500 Other Income  Total  Combined 355.803		0				0	
Federal Operating Grant - JARC Federal Planning Grant - Commute Study Other Income  Total Combined		0				0	
Pederal Planning Grant - Commute Study Other Income  Total Combined		0				0	
Other Income Total 0		0				0	
355 803		0				0	
355 803	700	200		0	6,534	6,534	
000	384,440	28,637	8.0%	4,354,023	4,263,376	(90,647)	-2.1%
Fares - Passenger/Agency 51,362 55	55,063	3,701	7.2%	677.808	602.026	(75 782)	-11 20%

# Mendocino Transit Authority - Public Service

File:(Budget16\EXPCUMBA)

HOI 1.		)	מממנו	lanning	Actual	Actual	Actual	Actival	Diff	23:55	N. A.	
-Vac/Sick/Hol 1. S Comp ent Taxes	Iransp	Maint	Admin	Total	Transp	Maint	Admin	Total	Amount	5 8	Actual	Actual
	1,430,548	259,095	350.246	2 039 889	1 309 796	252 045	308 570	1 870 A11	(460 470)	/00 0	MMF	1 OTO 444
900	230,662	50,379	64.415	345 456	228,13	51 181	54.079	333,678	(44 770)	0.2%		1,8/0,411
900	479,596	63,263	63,263	606,122	392,676	61,101	43.870	498 148	(107,074)	17 00/		333,078
ance	126,782	15,418	2,048	144.248	112,250	15 160	1384	128 794	(15,314)	10 70%		430,140
ance	147,167	28,818	36,735	212,719	114,603	26 162	26.964	167 729	(40,404)	24 20%		167 730
Juiform Allowance	46,912	8,165	12,025	67,103	46,181	8.626	11 930	66 737	(386)	0 2.12		66 727
	8,200	6,600		14,800	3,974	6,656		10,630	(4 170)	20 20°		10,737
I ravel Expenses	5,700	3,420	9,430	18,550	7,505	3,136	4 435	15,076	(3,474)	18 7%		15,030
Outside Labor	7,326	6,475	96,304	110,105	1,175	6,506	106.858	114 539	4 434	4 0%	1 887	116.426
	373,561			373,561	250,452			250.452	(123 109)	33 0%	2007	252 489
	10,925			10,925	16,835			16,835	5,910	54.1%	1.126	17.961
ehicles	24,153			24,153	10,967			10,967	(13,186)	-54.6%		10.967
Parts-Revenue Vehicles	And the last of th	28,178		28,178		18,657		18,657	(9,521)	-33.8%		18,657
Expense Parts		2,400		2,400		832		832	(1,568)	-65.3%		832
Non-Capital Equipment	2,500	2,400	2,000	006'9	2,458	2,992	3,750	9,200	2,300	33.3%		9.200
Office Supplies	400		13,500	13,900	387		12,980	13,367	(533)	-3.8%		13,367
Subscriptions	1,265	1,400	1,528	4,193	817	453	762	2,032	(2.161)	-51.5%		2 032
Dues & Memberships	575		6,175	6,750	395		4,957	5,352	(1,398)	-20.7%		5,352
Janitorial Supplies		13,140		13,140		12,770		12,770	(370)	-2.8%		12,770
Shop Supplies		3,000		3,000		1,980		1,980	(1.020)	-34.0%		1 980
1 3 & M-Buildings & Property		11,350		11,350		7,848		7,848	(3.502)	-30.9%		7 848
of Shelter Expense		2,400		2,400		969		969	(1.704)	-71.0%		969
Telephone	11,140	1,440	13,650	26,230	13,371	1,758	17,224	32,353	6.123	23.3%		32 353
	7,740	1,015	11,815	20,570	7,673	599	11,596	19,868	(702)	-3.4%		19,868
	114,721	000'6	15,017	138,738	115,153	8,002	15,966	139,121	383	0.3%	6,218	145,339
Purchased Transportation	1,800			1,800	1,779			1,779	(21)	-1.2%		1,779
D			125,086	125,086			94,446	94,446	(30,640)	-24.5%		94,446
	11,067	5,000	3,450	19,517	9,734	820	1,436	11,990	(7,527)	-38.6%		11,990
Board Expense			5,250	5,250			2,171	2,171	(3,079)	-58.6%		2,171
Miscellaneous	4,990	009	120	5,710	2,160	219		2,379	(3,331)	-58.3%		2,379
Venicle Kental	The state of the s									ERR		
Ital	1	300	340	640		185	454	629	(1)	-0.2%		639
	25,625			25,625	27,595			27,595	1,970	7.7%		27,595
1 otal 3,0	3,073,355	523,257	832,397	4,429,009	2,676,354	488,885	723,832	3,889,071	(539,938)	-12.2%	11,268	3,900,339
# of [ms] (Hoolth keester)	07,000	107,620	832,397	4,429,009	7,676,354	488,885	723,832					

THE PACE THERE IS NOT THE REAL PROPERTY.

# **Board of Directors Meeting Schedule**

Last Wednesday of every month - 1st Wednesday of the month in December Subject to Change

Date		Time	Location	Video Conference With	Major Agenda Items
2016		Time	Location		major / (gorida nome
2010					CANCELLED
July	28	4.00	Willits	only	
<del>July</del>	20	1:30	VVIIIIUO	Orny	2017/18 Transit Needs: Willits  POSTPONED TO SEPT 1
August	25	1:30	Point Arena	only	2017/18 Transit Needs: Point Arena
Santambar	1	4.00	Willits	only	2017/18 Transit Needs: Willits
September		1:30	VVIIIILS	only	2017/10 Hansit Needs. Willits
September	28	1:30	Fort Bragg	Ukiah	2017/18 Transit Needs: Fort Bragg
			33		
October	26	1:30	Point Arena	only	2017/18 Transit Needs: Pt Arena
November	r	no meet	ing scheduled		
D	7		100-6	F-4 D	
December	7	1:30	Ukiah	Fort Bragg	2017/18 Transit Needs: Ukiah
2017					
	0.5				
January	25	1:30	Fort Bragg	Ukiah	2018/19 Transit Needs: Ft Bragg
					2018/19 Transit Needs: Willits
February	22	1:30	Willits	only	Initial 2017/18 Budget Discussion
					2018/19 Transit Needs: Ukiah
March	29	1:30	Ukiah	Fort Bragg	DRAFT 2017/18 Budget & Claim
Δ 1	00		D : ( A		
April	26	1:30	Point Arena	only	2018/19 Transit Needs: Point Arena
May	31	1:30	Fort Bragg	Ukiah	General Manager Evaluation
					General Manager Contract
June	28	1:30	Ukiah	Fort Bragg	FINAL 2017/18 Budget

THIS PACE WILLIAM SHARE

To:

MTA Board of Directors

From: Sally Webster, Finance/Personne Manager

Date: September 25, 2016

Subj: Capital Program: Progress Report

This report is consistent with the capital budget dated June 2015

**2015/16 Projects** 

**Current Budget** 

**Bus Stop Improvements (Other)** 

\$49,500

**New Action**: Additional stops have been approved and upgraded.

Problems:

None

Two Senior Center Vehicles (5310)

\$129,161

**New Action**: Willits Vehicle was accepted in March 2016 and is now in service.

Van for Ukiah arrived in August 2016 and is now in service.

Budget was carried over to FY 2016/17

Problems:

None

Two Medium Duty Buses (5311f)

\$346,080

New Action: Projected completed.

Problems:

None.

Four Large Vans (Prop 1B and STIP)

\$358,320

New Action: Project completed.

PROBLEMS: None.

Two-way Radio Replacement incl. Dispatch Console (Prop 1B and STA)

\$125,000

**New Action**: Video project was carried over to FY16/17 and is now complete.

The radio project is ready to roll early next fiscal year pending

approval of the FY14/15 Safety and Security funding.

**PROBLEMS**: Cal-OES staff cooperation with pending grant requests.

Maintenance Service Van (STA)

\$50,386

New Action: Project will be carried over to FY19/20.

Problems:

None

THE PAGE INTERNATIONALITY FIRMS

# Agenda Item #7

To: MTA Board of Directors

From: Sally Webster, Finance & Personnel Manager

Date: September 25, 2016 Subj.: Unmet Transit Needs

As you know, MTA collects the Unmet Transit Needs submitted in a variety of ways during the fiscal year. We began the FY17/18 Unmet Transit Needs at our December 2015 meeting.

### Unmet Transit Needs identified thus far:

- Daily service to Wildwood Campground, east of Hwy 1 on Hwy 20
- Solar Powered Transit Center with Electric Vehicles on the old Masonite Property
- More Service on the South Coast
- Restore old Coaster Service to and from Mendocino
- Add more service to Anderson Valley from Ukiah
- Move the "Colombi" stop at the intersection of Harold and Oak street in Fort Bragg to Oak Street between Park and Harold.
- Service to/from Burke Hill Road in Ukiah
- Local 9 Service on Sundays
- Dial-A-Ride to Calpella
- Additional trips to Willits and back
- Additional Jitney trips
- Local 9 Saturday Service later in the day
- Bus Stop in front of Henny Penny or the Post Office

### **Staff Recommendation:**

Solicit public input for any Unmet Transit Needs for Ukiah and/or other areas of the County. Add any unmet transit needs to the list.

THE PART THERE PARTY

To:

MTA Board of Directors

From:

Carla A. Meyer, General Manager

Date: Subject:

September 26, 2016 MTA Advertising Policy

An often overlooked and untapped source of transit system revenues has been utilizing the space on the outside and inside of public transit buses for advertising. A first step towards pursuing this revenue source is an approved advertising policy.

Transit advertising is an important medium for reaching an audience of all ages, backgrounds and incomes, quite literally rolling billboards. Becoming more popular over the years, advertisers have come to realize that they can reach a large variety of people by advertising on bus exteriors. Available in various shapes and sizes, exterior bus signs display advertising messages to thousands of people in cars as well as pedestrians. As the buses travel through local towns and to outlying suburban areas, shopping malls, colleges and business districts, local customers as well as visitors are exposed to these large moving messages.

Local businesses utilize the bus exteriors to advertise their product or services to the general public, while interior ads are more focused on the bus riders providing excellent space for public service agency information.

An additional benefit is that the Transportation Development Act Section "Local Support", Public Utilities Code Section 99243, states that advertising income is considered as fare revenues for each public transit system.

Recommendation: Review and Approve Resolution 2016-18, MTA Advertising Policy.

Title: Advertising Criteria Policy	RESOLUTION: 2016-18
Auтнок: Carla Meyer, General Manager	EFFECTIVE DATE: 9-28-2016

# **Policy Statement:**

As part of Mendocino Transit Authority's commitment to the citizens of Mendocino County, Mendocino Transit Authority establishes the following viewpoint-neutral content based limitations on all advertisements and announcements. No advertisement or announcement, hereinafter referred to as 'Ad' is permitted on or may be maintained on any Mendocino Transit Authority Property if it or information contained in it falls within one or more of the following categories:

- A. False, misleading or deceptive commercial speech. The Ad proposes a commercial transaction and the Ad, or any material contained in it, is false, misleading or deceptive.
- B. **Unlawful goods or services.** The Ad, or any material contained in it, promotes or encourages, or appears to promote or encourage the use or possession unlawful or illegal goods or services.
- C. **Unlawful conduct**. The Ad, or any material contained in it, promotes, depicts or encourages or appears to promote depict or encourage, unlawful, anti-social behavior or activities.
- D. **Endorsement.** The Ad, or any material contained in it, implies or declares an endorsement by MTA of any service, product or point of view, without prior written authorization of MTA (through the General Manager).
- E. **Obscenity.** The Ad, or any material contained in it, contains obscene matter or any other matter that is prohibited under the provision of Chapter 7.4 (beginning with Section 311) of Title 9 of Part 1 of the California Penal Code and as such laws may be amended or supplemented.
- F. **Prurient Interests.** The Ad, or any material contained in it, contains harmful matter or any other matter that is prohibited under the provisions of Chapter 7.6 (beginning with Section 313) OF Title 9 of Part 1 of the California Penal Code and as such laws may be amended or supplemented.
- G. **Profanity, Vulgarity, Riot**. The Ad, or any material contained in it, is profane or vulgar or presents a clear and present danger of causing a riot, disorder or other imminent threat to public safety, peace or order.
- H. Community Standards. A material that is objectionable under contemporary community standards as to be reasonably foreseeable that it will result in harm to, disruption of, or interference with the transportation system
- Libelous speech, Copyright Infringement. The ad or any material contained in it, holds up an individual or groups of people to public ridicule, derision or embarrassment, or is libelous, or is an infringement of a copyright, trademark or registered mark.
- J. Tobacco. The Ad, or any material contained in it, promotes or depicts the sale or use of tobacco or tobacco-related products, except products that counteract symptoms of tobacco habituation.
- K. **Alcohol.** The Ad, or any material contained in it, promotes or depicts the sale or consumption of wine, liquor, beer or distilled spirits.
- L. Firearms. The Ad, or any material contained in it, directly or indirectly promotes

- the sale of use of a firearm or contains an image or depiction of a firearm.
- M. Political Campaign Speech. The Ad, or any material contained in it, contains political campaign speech. For purposes of these guidelines, the term "political campaign speech" is speech that (1) supports or opposes or appears to support or oppose a ballot measure, initiative or referendum, or (2) refers to any candidate for public office.
- N. **Religion.** The Ad or any material contained in it advocates or opposes a religion or a religious belief.
- O. **Traffic Interference.** The Ad, or any material contained in it, displays any word, phrase, symbol, or character likely to interfere with, mislead or distract traffic or conflict with any traffic control device.
- P. **Distraction.** The ad, or any material contained in it, incorporates any rotating, revolving or flashing devices or any other moving parts.
- Q. Violence. The Ad, or any material contained in it, contains an image or description of graphic violence, including, but not limited to (1) the depiction of human or animal bodies or body parts, or fetuses, in state of mutilation, dismemberment, decomposition or disfigurement, and (2) the depiction of weapons or other implements or devices associated in the advertisement with an act or acts of violence or harm on a person or animal.
- R. "Adult" oriented goods or services. The Ad, or any material contained in it, promotes or encourages, or appears to promote or encourage a transaction related to, or uses brand names, trademarks, slogans or other materials which are identifiable with Films rated 'X" or "NC-17", video games rated "A" or "M", adult book stores, adult video stores, nude and/or topless clubs and other adult entertainment establishments, adult telephone services, adult internet sites and escort services.
- S. Special provisions regarding web addresses and telephone numbers. The Ad, or any material contained in it, directs viewers to a website or telephone number that contains material that violates this Policy.
- T. **Public Forum.** The Ad, or any material contained in it, if posted individually or in combination with other Ads causes Mendocino Transit Authority property to become a public forum for the dissemination, debate and/or discussion of public issues.
- U. **Disclaimer or Attribution.** The Ad fails contain any disclaimer or attribution as required under Section 6 and 7 of this Policy.

# **MENDOCINO TRANSIT AUTHORITY RESOLUTION 2016-18** MTA ADVERTISING POLICY

# WHEREAS:

- 1. The MTA Board of Directors is responsible for determining agency policy; and
- 2. As the sale of advertising on the exterior and interiors of MTA buses is a significant untapped revenue source,

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

- 1. Reviewed and approved the MTA Advertising Policy; and
- 2. Direct staff to implement said policy, effective this date.

ADOPTION of this RESOLUTION was MOVED by Director and SECONDED by Director at a regular meeting of the MTA Board of Directors on September 28, 2016 by the following Roll Call vote: AYES: NOES: **ABSTAIN:** ABSENT:

Carla A. Meyer, General Manager

Jim Tarbell, Vice-Chairman

ATTEST: