



BOARD OF DIRECTORS OF THE EASTERN SIERRA TRANSIT AUTHORITY

Regular Meeting
Friday, June 15, 2018
Town of Mammoth Lakes Council Chambers
Minaret Village Shopping Center, Suite Z
Mammoth Lakes, California
11:00 a.m.

Note: In compliance with the Americans with Disabilities Act, if an individual requires special assistance to participate in this meeting, please contact Eastern Sierra Transit at (760) 872-1901 ext. 15 or 800-922-1930. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 13.102-35.104 ADA Title II)

DISPOSITION

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PUBLIC COMMENT

INFORMATION

5. APPROVAL OF MINUTES:

ACTION

Special meeting of June 1, 2018

6. BISHOP OPERATIONS & ADMINISTRATION FACILITY GRANT FUNDING APPLICATION

ACTION

Staff recommendation: The Board is requested to pass and approve Resolution 2018-07 authorizing the Administrative Manager to file and execute a grant application for "BUILD Transportation Discretionary Grants" funding to construct an Operations and Administration Facility at the Bishop Airport, and to approve expenditure of \$200,000 in matching funds.

7. FISCAL YEAR 2018/19 BUDGET

ACTION

Staff recommendation: Approve and authorize the FY 2018/19 Eastern Sierra Transit Authority Operating and Capital Budget.

8. FINANCIAL AUDIT SERVICES PROVIDER SELECTION ACTION

Staff recommendation: The Board is requested to approve a provider of financial audit services for a 3-year period beginning with the fiscal year ending June 30, 2018.

9. FINANCIAL REPORT RECEIVE AND FILE

FY 2017/18 report for the period ending June 11, 2018

10. OPERATIONS REPORT RECEIVE AND FILE

May 2018

11. REPORTS INFORMATION

- a. Board Members
- b. Executive Director

12. FUTURE AGENDA ITEMS

13. CLOSED SESSION DISCUSSION/POSSIBLE ACTION

- a. Public employment, employee recruitment. (Pursuant to Government Code Section 54957(b)(1)). Position: Executive Director.
- b. Public employee performance evaluation. (Pursuant to Government Code Section 54957(b)). Title: Acting Executive Director.
- c. Conference with legal counsel—existing litigation. (Pursuant to Government Code Section 54956.9 (d)(1). Name of case: Boghossian v. ESTA CWC File: 1946782; Allied Claims: 2016024720 & 2016024713; York Claim: ISCP-7390A1; Court File: CV17003

14. REPORT ON CLOSED SESSION AS REQUIRED BY LAW

15. ADJOURNMENT ACTION

The next scheduled regular meeting will be July 20, 2018 in Mammoth Lakes.

EASTERN SIERRA TRANSIT AUTHORITY

Minutes of Friday, June 1, 2018 Special Meeting

The meeting of the Board of Directors of the Eastern Sierra Transit Authority was called to order at 12:58 p.m. on Friday, June 1, 2018 at the City of Bishop Council Chambers in Bishop California. The following members were present: Karen Schwartz, Bill Sauser, Cleland Hoff, Jeff Griffiths, Jim Ellis and Kirk Stapp. Bob Gardner and Matt Kingsley were absent. Director Ellis led the pledge of allegiance.

Public Comments	None.
Approval of Minutes	Moved by Director Hoff and seconded by Director Sauser to approve the minutes of regular meeting of May 18, 2018. Motion carried 5-0 with Director Griffiths abstaining and Directors Kingsley and Gardner absent.
FTA Section 5311(f) Vehicle Purchase Approval	Moved by Director Griffiths and seconded by Director Hoff to approve the purchase of 2019 Champion Defender Cutaway using Section 5311(f) capital funds in the amount of \$160,726.00 and STA capital restricted funds in the amount of \$8,690.65. Motion Carried 6-0 with Directors Kingsley and Gardner absent.
Preliminary Fiscal year 2018/19 Budget	Karie Bentley presented the preliminary FY 2018/19 budget to the Board.
Employee of the Quarter	Karie Bentley reported that Ron Lowe is ESTA's Employee of the Quarter for the first quarter of 2018.
Triennial Performance Audit	Karie Bentley presented the Triennial Performance Audit of the Eastern Sierra Transit Authority for the period July 1, 2014 through June 30, 2016.
Organizational Assessment Recommendations Update	Karie Bentley presented the Organizational Assessment Recommendations Update.
Board Member Reports	<p>Director Griffiths advised Board that he has volunteered to be a resource to Acting Director Karie Bentley and both Operations Supervisors that includes weekly check ins, Director Griffiths has engaged others within Inyo County for support.</p> <p>Director Sauser met with Mammoth Water District regarding Turn around issues for Reds route.</p>

Executive Director Report	<p>Eastern Sierra Transit Authority has joined the Bishop Chamber of Commerce and there will be a ribbon cutting on June 6th at 9:00 am. All board members are invited.</p> <p>Karie Bentley will be attending the Mono LTC meeting on June 11, 2018 and Inyo LTC on June 20, 2018</p>
Future Agenda Items	None.
Closed Session	<p>Open session was recessed at 1:36 p.m. to convene in closed session with Directors Kingsley and Gardner absent to consider</p> <ol style="list-style-type: none"> a. Public employment, employee recruitment (Pursuant to Government Code Section 54957(b)(1). Position: Executive Director. b. Public employee performance evaluation. (Pursuant to Government Code Section 54957(b)). Title: Acting Executive Director.
Report on closed Session	Close session adjourned at 2:52 p.m. to reconvene open session. Chairperson Stapp reported that the board authorized an RFP for interim Executive Director if one is necessary.
Board Member Reports Reopened.	Director Griffiths requested Board Member Reports be reopened. Director Griffith thanked ESTA staff for their extra work and indicated he will continue meeting with Karie Bentley and working with member entities to provide additional resources to ESTA. The Board is taking the recruitment of a new director seriously and exploring interim solutions while looking for a permanent placement.
Adjournment	<p>The chairperson adjourned the meeting at 2:56 p.m.</p> <p>The next regular meeting of the Eastern Sierra Transit Authority Board of Directors is scheduled for June 15, 2018, at the Town of Mammoth Lakes.</p>

Recorded & Prepared by:

Dawn Vidal
Acting Board Clerk
Eastern Sierra Transit Authority



Date: June 15, 2018

STAFF REPORT

Subject: Grant Funding Opportunity – Bishop Operations and Administrative Facility
Initiated by: Courtney Smith, Inyo County Transportation Planner

RECOMMENDATION:

The Board is requested to pass and approve Resolution 2018-07 authorizing the Administration Manager to file and execute a grant application for “BUILD Transportation Discretionary Grants” funding to construct an Operations and Administration Facility at the Bishop Airport, and to approve expenditure of \$200,000 in matching funds.

BACKGROUND:

A Notice of Funding Opportunity (NOFO) was published in the Federal Register on April 27, 2018 advising of Federal Highway Administration (FHWA) funding availability for the BUILD Transportation Discretionary Grants program. This staff report is based on the staff report prepared for a recent FTA Section 5339(B) grant submittal by ESTA that was not awarded.

Like the FTA Section 5339(b) grant program, the BUILD grant program is highly competitive. The BUILD grant program is a continuation of the old Transportation Investment Generating Economic Recovery (TIGER) grants. Here are some excerpts from the NOFO:

The Department is committed to addressing the unmet transportation infrastructure needs of rural areas. Rural America is home to many of the nation’s most critical transportation infrastructure assets. New investment is necessary to grow rural economies, facilitate freight movement, improve access to reliable and affordable transportation options and enhance health access and safety for residents. To address these rural transportation infrastructure needs, DOT intends to award a greater share of BUILD Transportation Discretionary Grant funding to projects located in rural areas that align well with the selection criteria than to such projects in urban areas.

The FY 2018 BUILD Transportation Discretionary Grants are for capital investments in surface transportation infrastructure and are to be awarded on a competitive basis for projects that will have a significant local or regional impact. The FY 2018 Appropriations Act specifies that BUILD Transportation Discretionary Grants may not be less than \$5 million and not greater than \$25 million, except that for projects located in rural areas (as defined in Section C.3.ii.) the minimum BUILD Transportation Discretionary Grant size is \$1 million. Pursuant to the FY 2018 Appropriations Act, no more than 10 percent of the funds made available for BUILD Transportation Discretionary Grants (or \$150 million) may be awarded to projects in a single State. The Act also directs that not less than 30 percent of the funds provided for BUILD Transportation Discretionary Grants (or \$450 million) shall be used for projects located in rural areas. The FY 2018 Appropriations Act requires that FY 2018 BUILD Transportation Discretionary Grants funds are only available

for obligation through September 30, 2020. All FY 2018 BUILD funds must be expended (the grant obligation must be liquidated or actually paid out to the grantee) by September 30, 2025. Per the FY 2018 Appropriations Act, BUILD Transportation Discretionary Grants may be used for up to 80 percent of a project located in an urban area and the Secretary may increase the Federal share of costs above 80 percent for a project located in a rural area.

Eligible Applicants for BUILD Transportation Discretionary Grants include transit agencies. The criteria for grant evaluation include: safety, state of good repair, economic competitiveness, environmental protection, quality of life, innovation, innovative technologies, innovative project delivery, innovative financing, partnership, and Non-Federal Revenue for Transportation Infrastructure Investment. Project readiness and feasibility are included in project evaluation. Projects that have initiated or completed National Environmental Policy Act (NEPA) compliance will be scored more favorably. The grant development includes a Benefit Cost Analysis. Applications must be submitted by 8:00 p.m. E.D.T. on July 18, 2018. The FY 2018 Appropriations Act mandated BUILD Transportation grant awards by December 18, 2018.

These funds could be used to develop an Operations and Administration facility for the Authority in Bishop. Currently, ESTA leases office space in the Eastern Sierra Regional Airport from Inyo County for these purposes. ESTA has outgrown the office space available at the airport terminal and has had a long-term goal to develop an operations and administration facility adjacent to the recently completed bus parking, cleaning and light maintenance yard on the airport grounds.

PROJECT ANALYSIS:

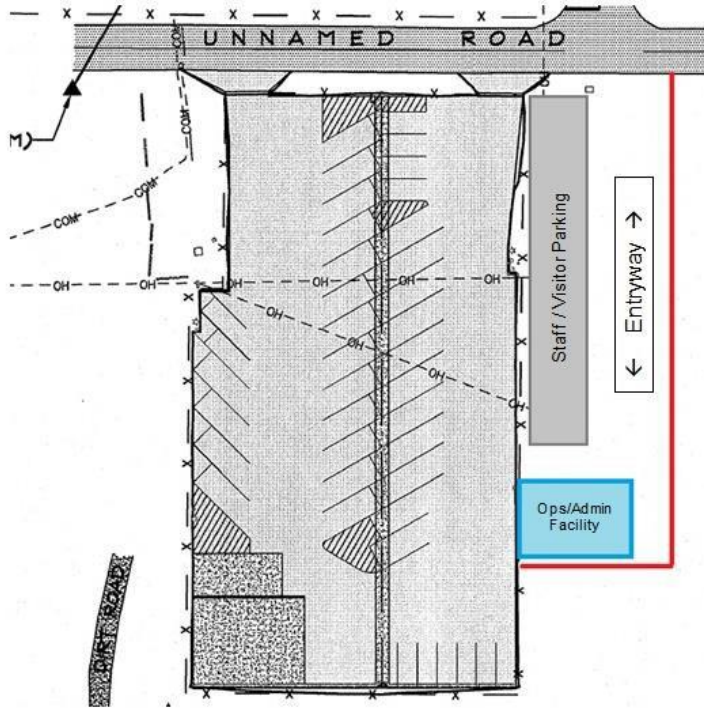
The grant request will be for the minimum grant request amount for rural areas of \$1,000,000. The FTA Section 5339(b) grant request was for \$800,000. The proposed project will now include a larger footprint (3,000 square feet) and include a bank of solar panels on the roof.

Inyo-Mono Transit (IMT), the predecessor of the Eastern Sierra Transit Authority occupied the office space in the terminal currently serving as ESTA's Bishop Operations and Administration facility when the new terminal was completed in 2002. Since that time, the scope of public transit services operated and administered has grown dramatically. In 2002, IMT operated a fleet of 32 buses, had 34 employees and provided 29,900 annual service hours. In FY 2017/18, ESTA is budgeted to operate a fleet of 68 vehicles, provided 60,600 vehicle service hours, and employed 80 individuals to deliver these services. From 2002 until present, the combined scope of operations has more than doubled, while operating from the same primary operations and administration facility in Bishop. Although ESTA also utilizes an operations facility in Mammoth Lakes, all of ESTA's services (Mammoth, Walker, Lone Pine) are administered from the Bishop facility.

ESTA staff has discussed this grant funding opportunity with the County's Public Works Department and both parties agree that developing an operations and administration facility with this funding would be beneficial for both ESTA and the County. Inyo County is in the process of upgrading the capabilities of the Eastern Sierra Regional Airport to allow the facility to potentially support or provide commercial air service to the region on some level. These plans indicate that additional space is needed in the airport terminal to support these expanded services, which would include security (TSA capabilities) and expanded customer services (baggage, ticketing, etc.).

Inyo County Public Works Department staff has provided design comments and preliminary cost estimates that could be used in a grant application. It has been determined that a 3,000 square foot single-story facility would effectively meet ESTA's needs and enhance certain current shortcomings such as the absence of a meeting/training room. Based on recent similar

projects undertaken by the County, the total development costs for such a facility would be approximately \$1,091,000. Adding a contingency factor of 10% would increase the total project cost to approximately \$1,200,000. This would equal about a 16.7% match. A depiction of the location of the proposed project is included.



A. Discussions with Inyo County have also included arrangements for a long term ground lease for the property that would be developed through this project. ESTA staff has met with Airport staff to approve the proposed project location and it has been acknowledged that this portion of the airport property is not planned for any current or future airport need.

The BUILD discretionary grants allow for a match lower than 20% in rural areas. Extra points are available for projects that leverage non-federal funds

so it is recommended to bring forward a significant match. It is suggested that ESTA use the same match as it proposed for the FTA Section 5339(b) grant application for the same project. These funds currently exist in the following program funding accounts.

Funding Source	Available Funding	Comments
PTMISEA	\$90,000	Remaining funding held by Inyo County Local Transportation Commission (LTC) for Bishop Transit Facility enhancements
State Transit Assistance	\$140,000	Funds held by Inyo County that are restricted to transit capital projects

FINANCIAL:

Submittal and award of BUILD discretionary grant funding for the development of an Operations and Administration Facility in Bishop would entail an approximate \$1 million expenditure, of which up to \$200,000 would be provided by ESTA as matching funds. ESTA currently has these matching funds available and approximately 50% of the available funds for the match are restricted to a capital project to bring about enhancements to the Bishop Transit facility (PTMISEA).

LEGAL:

ESTA is an eligible recipient of BUILD discretionary grant funds and has demonstrated through previous federal grant funding projects that the Authority possesses the required legal, financial, and technical capabilities to receive and administer the federal funding.

TIGER Grant Award History in California

Project	Year	Award Amount	Urban or Rural
Crenshaw / LAX Light Rail TIFIA Subsidy	2010	\$20,000,000	Urban
Port of Los Angeles: West Basin Railyard	2010	\$16,000,000	Urban
East Bay Pedestrian & Bicycle Network	2010	\$10,200,000	Urban
San Bernardino Airport Access	2010	\$10,000,000	Urban
State Route 91 Corridor Improvements	2011	\$20,000,000	Urban
Port of Long Beach Rail Realignment	2011	\$17,000,000	Urban
US 101 Smith River Safety Corridor	2011	\$2,500,000	Rural
Port of Oakland Intermodal Rail Improvements	2012	\$15,000,000	Urban
Sacramento Valley Station Improvement	2012	\$15,000,000	Urban
Mission Bay / UCSF Hospital Multimodal Transportation Infrastructure (San Francisco)	2012	\$10,000,000	Urban
Fulton Mall Reconstruction (Fresno)	2013	\$15,924,620	Urban
Pacific Surfliner Coastal Railway Bridges	2013	\$14,000,000	Urban
State Route 89 Railroad Undercrossing (provided \$9,752,644 match)	2013	\$1,500,000	Rural
Eastside Access Improvements (Los Angeles)	2014	\$11,800,000	Urban
Willowbrook / Rosa Parks Station Improvement	2014	\$10,250,000	Urban
57 / 60 Confluence Freight Corridor Project (City of Industry)	2014	\$10,000,000	Urban
Rail to Rail Active Transportation Corridor Connection Project (Los Angeles)	2015	\$15,000,000	Urban
Port of Hueneme Intermodal Improvement Project (Oxnard)	2015	\$12,300,000	Urban
Tenth Avenue Marine Terminal Modernization Project (San Diego)	2015	\$10,000,000	Urban
Rosecrans/Marquardt Grade Separation Project (Santa Fe Springs)	2016	\$15,000,000	Urban
SR 99 Live Oak Streetscape Project	2016	\$10,000,000	Rural
Redlands Passenger Rail Project (Redlands)	2016	\$8,678,312	Urban
Gateway to Oakland Uptown (Oakland)	2016	\$6,321,688	Urban
Route 132 Gateway Express Phase I (Modesto)	2017	\$9,000,000	Urban

This is a comprehensive list of capital projects that have been awarded funds in California as part of the TIGER grant program. Of 24 total capital projects, only 3 of these were for projects in rural areas. The rural projects thus far awarded in California have all been on the State Highway. The purpose of this list is to not say that the grant application will not be successful but to temper expectations as this grant program has historically been very competitive and low percentage of proposed projects have been awarded. No projects have been awarded to rural transit agencies thus far.

RESOLUTION 2018 - 07

A RESOLUTION OF THE EASTERN SIERRA TRANSIT AUTHORITY BOARD OF DIRECTORS AUTHORIZING 1) SUBMITTAL OF A GRANT APPLICATION FOR BUILD DISCRETIONARY GRANT FUNDING FOR A BISHOP OPERATIONS AND ADMINISTRATION FACILITY, 2) MATCH FUNDING FOR THE GRANT, AND 3) AUTHORIZING THE EXECUTIVE DIRECTOR TO SIGN

WHEREAS, pursuant to Section 26002 of the Government Code, the Counties of Inyo and Mono are authorized to establish and operate transit systems, and pursuant to Section 39732 of the Government Code the Town of Mammoth Lakes and the City of Bishop are authorized to operate transit systems; and

WHEREAS, pursuant to the Transportation Authority Joint Powers Agreement dated October 10, 2006, the County of Inyo, County of Mono, City of Bishop and Town of Mammoth Lakes, created the Eastern Sierra Transit Authority to provide public transportation service within the jurisdiction and boundaries of the member entities and surrounding areas; and

WHEREAS, Section 4.6 of the Eastern Sierra Transit Authority Joint Powers Agreement states that the Authority's Executive Director is authorized to prepare, submit, and execute grant applications for the use of Federal Transit Administration operating, planning, and capital funds; and

WHEREAS, the U. S. Department of Transportation (USDOT) is authorized to make grants directly to eligible recipients transit agencies; and

WHEREAS, the Eastern Sierra Transit Authority desires to apply for federal financial assistance through the BUILD Discretionary Grant program to develop an Operations and Administration Facility in Bishop, California; and

WHEREAS, the grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the Authority, and the Authority has the option to include matching funds to increase the benefit cost ratio of the project; and

WHEREAS, the Eastern Sierra Transit Authority has or will provide all annual certifications and assurances required for the project.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that:

1. the Board of Directors of the Eastern Sierra Transit Authority does hereby authorize the Executive Director, to file and execute an application on behalf of the Eastern Sierra Transit Authority with the USDOT to aid in the financing for development

of an Operations and Administration Facility in Bishop, California pursuant to the BUILD Discretionary Grant program

2. the Eastern Sierra Transit Authority possesses the requisite legal, technical, and financial capabilities required for the project
3. the Executive Director is authorized to provide additional information as requested by the USDOT and to execute and file contracts, agreements, or any other document required in connection with the application for the BUILD Discretionary Grant program project, and
4. the Eastern Sierra Transit Authority has up to \$200,000.00 available to serve as a leveraged non-Federal match for this project and that, if selected by the FFHWA Administrator for project funding, these funds will be expended on the project.

PASSED AND ADOPTED by the Board of Directors of the Eastern Sierra Transit Authority, State of California, at a regular meeting of said Board held on the 15th day of June, 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest: Linda Robinson
Acting Board Clerk

Chairperson
Eastern Sierra Transit Authority Board of
Directors

By: _____
Linda Robinson

STAFF REPORT

Subject: Eastern Sierra Transit Authority FY 2018/19 Budget

Initiated by: Karie Bentley, Acting Executive Director

BACKGROUND:

The Eastern Sierra Transit Authority's Budget Policy states that the Authority will strive to develop, consider and approve the fiscal year operating and capital budgets prior to the commencement of the fiscal year. A proposed FY 18/19 budget was developed by John Helm prior to his retirement. Current staff has made the following revisions, which are summarized below and show in italics on the budget.

- A new budget unit to track the \$1.00 ser charge for Red's Meadow road maintenance estimated at \$60,000 has been added along with an equal expense to "Other Agency Contributions" although the expense will occur in a future year.
- The 395 Route has been split into two new budget units as follows: Reno 56% and Lancaster 44%. All revenue and expenses are estimated according to this breakdown with the exception of \$24,000 in estimated revenue from Kern Regional Transit, which was all budgeted to Lancaster.

ANALYSIS:

The proposed 2018/19 fiscal year budget is included on the following pages. Some factors used in the development of the budget include:

REVENUE

- LTF revenue overall is projected to increase approx 3% in the coming year. LTF revenue derives from ¼ cent of the general sales tax.
- STA revenue is based on the State Controller's Office estimate issued in January of each year. The 18/19 estimate represents a 23.9% increase (\$76.8k) from FY 17/18, due to new funding under SB1. ESTA met the efficiency standard for the prior fiscal year which permits FY 18/19 STA revenue to be used for either operating or capital expenses.
- Federal operating revenue (5311 Apportionment, 5311(f) Intercity routes) is projected to decline by 78k (-514.7%) in FY18/19. The decline is due to the conclusion of the JARC funding for Mammoth Express and Lone Pine Express Routes. It is important to note that 5311(f) funding for the Reno and Lancaster routes is competitive this year.

- Reds Meadow revenue is projected to increase 2018/19. A separate budget unit has been set up for the \$1.00 ser charge for road maintenance.
- MMSA revenue anticipates the same service level as was operated in FY17/18

EXPENSES

- Salary and Benefit Assumptions include:
 - A full year of the wage and benefit costs incorporated in the MOU with the MCEA employees that became effective in April 2018.
 - Executive Director salary is budgeted at \$120,000, assumes a PERS Classic contribution of 17.54% and an employee plus one health insurance contribution.
 - PERS retirement employer contribution cost is projected for PEPRA 6.53% and 17.54% for Classic members.
- Fuel cost is assumed to be \$4.00 per gallon for both gasoline and diesel. This is a slight increase from the budgeted cost of \$3.90 for FY 17/18.

FINANCIAL CONSIDERATIONS

The Authority's FY 2018/19 budget will define the agency's finances for the year. The budget has been developed in compliance with the Authority's Budget Policy.

RECOMMENDATION

The Board is requested to review and approve the proposed FY 2018/19 Operating and Capital budget, or to provide direction to staff regarding modification of the proposed budget.

FY 2018/19 OPERATING & CAPITAL BUDGET

REVENUE	FY17/18 Budget	FY 18/19	Variance	Var. %	Comment
4061 LOCAL TRANSPORTATION TAX	1,240,647	1,279,563	38,916	3.1%	
4065 STATE TRANSIT ASST	321,085	397,932	76,847	23.9%	increased STA funding under SB1
4066 PTMISEA	297,000	303,936	6,936	2.3%	\$183k addl Type E bus, \$120k bishop yard project
4301 INTEREST FROM TREASURY	20,000	24,000	4,000		Based on expected 17/18 actual
4435 STATE GRANTS - CAPITAL	276,680	54,766	-221,914	-80.2%	Security cameras, onboard video, solar info signs (CalOES); \$200k trolley purchas
4438 STATE GRANTS	26,190	65,933	39,743		LCTOP MMX exp and pass reduction
4439 STATE OTHER (SGR)		71,626	71,626		New funding thru SB1 (to be used for prev maint.)
4555 FEDERAL GRANTS	531,023	453,002	-78,021	-14.7%	JARC funding (MMX, LPX) eliminated
4557 FEDERAL GRANTS CAPITAL	163,700	0	-163,700		New Reno/Lancaster bus in 17/18
4599 OTHER AGENCIES	877,235	878,855	1,620	0.2%	
4819 SERVICES & FEES	1,959,334	2,061,363	102,035	5.2%	MMX pass reduction revenue budgeted in Svc/Fees in 17/18 (\$8k)
4959 MISCELLANEOUS REVENUE	5,000	5,000	0		
4998 OPERATING TRANSFER IN	0	0	0		
TOTAL REVENUES	5,717,894	5,595,983	-121,911	-2.1%	\$280k in bus purchases and budgeted STA capital revenue in 17/18
EXPENSES	FY17/18 Budget	FY 18/19	350,927	18.99%	
5001 SALARIED EMPLOYEES	1,465,571	1,525,159	59,588	4.1%	benefitted employees working more hours
5003 OVERTIME	68,764	69,218	454	0.7%	recruiting challenges
5005 HOLIDAY OVERTIME	128,558	131,197	2,639	2.1%	
5012 PART TIME EMPLOYEES	297,783	278,054	-19,729	-6.6%	
5021 RETIREMENT & SOCIAL SECURITY	46,575	47,606	1,031	2.2%	
5022 PERS RETIREMENT	230,275	225,009	-5,266	-2.3%	lower cost due to payoff of UFL
5031 MEDICAL INSURANCE	289,724	326,566	36,842	12.7%	New MOU%'s
5043 OTHER BENEFITS	38,977	38,493	-484	-1.2%	
5045 COMPENSATED ABSENCE EXPENSE	143,602	143,458	-144	-0.1%	
5047 EMPLOYEE INCENTIVES	3,550	4,050	500	14.1%	
5111 CLOTHING	4,600	4,600	0	0.0%	
5152 WORKERS COMPENSATION	123,058	124,785	1,727	1.4%	experience modification
5154 UNEMPLOYMENT INSURANCE	45,000	45,000	0	0.0%	
5158 INSURANCE PREMIUM	181,562	170,190	-11,372	-6.3%	reduction from CJPIA based on experience
5171 MAINTENANCE OF EQUIPMENT	531,380	565,380	34,000	6.4%	increased fleet age; and increased shop rate TDML
5173 MAINTENANCE OF EQUIPMENT-MATER	18,500	18,500	0	0.0%	based on historical actual expense
5191 MAINTENANCE OF STRUCTURES	10,000	10,000	0	0.0%	
5211 MEMBERSHIPS	1,500	2,300	800	53.3%	increased training for new staff
5232 OFFICE & OTHER EQUIP < \$5,000	13,000	14,500	1,500	11.5%	
5238 OFFICE SUPPLIES	7,600	7,600	0	0.0%	
5253 ACCOUNTING & AUDITING SERVICE	43,000	48,500	5,500	12.8%	5% increase in contract rate with Auditors Office
5260 HEALTH - EMPLOYEE PHYSICALS	6,200	6,200	0	0.0%	
5263 ADVERTISING	51,200	51,200	0	0.0%	
5265 PROFESSIONAL & SPECIAL SERVICE	96,860	102,500	5,640	5.8%	Tecopa service contract, Reds ticket sales contracted to MMSA
5291 OFFICE, SPACE & SITE RENTAL	182,550	194,694	12,144	6.7%	rent increase Mammoth
5311 GENERAL OPERATING EXPENSE	50,330	51,830	1,500	3.0%	
5331 TRAVEL EXPENSE	2,500	5,000	2,500	100.0%	increased training for new staff
5332 MILEAGE REIMBURSEMENT	21,020	21,220	200	1.0%	
5351 UTILITIES	54,000	52,000	-2,000	-3.7%	
5352 FUEL & OIL	592,515	632,751	40,236	6.8%	budgeted at 4.00 gallon, up from \$3.90
5539 OTHER AGENCY CONTRIBUTIONS	-	60,000.00	60,000.00		Estimated Reds collection for road maintenance
5640 STRUCTURES & IMPROVEMENTS	120,000	120,000	0	0.0%	
5650 EQUIPMENT	79,680	74,766	-4,914	-6.2%	
5655 VEHICLES	549,500	183,936	-365,564	-66.5%	Type-E (Reno/Lancaster bus)
5799 CAPITAL REPLACEMENT	175,030	170,520	-4,510	-2.6%	depr declines over time for 800-series fleet
5901 CONTINGENCIES	34,000	61,000	27,000	79.4%	
TOTAL EXPENDITURES	5,707,964	5,587,782	-120,182	-2.1%	
NET REVENUE MINUS EXPENSES	9,930	8,201			

FY 2018/19 OPERATING & CAPITAL BUDGET

REVENUE	Inyo	Mono	Bishop	TOML	Reno	ancaster	Special	Reds	Reds \$1.00	MMSA	LPX	MMX	NEMT	Yard
4061 LOCAL TRANSPORTATION TAX	278,449	150,702	278,449	230,187	98,995	77,782					110,000	55,000		
4065 STATE TRANSIT ASST	92,947	89,856	92,947	122,182	0	0								
4066 PTMISEA	0	0	0	183,936	0	0	0	0		0	0	0	0	120,000
4301 INTEREST FROM TREASURY	6,000	6,000	6,000	6,000	0	0								
4495 STATE GRANTS - CAPITAL	7,520	19,863	7,520	19,863	0	0								
4498 STATE GRANTS	9,497	3,598	9,497	3,598	0	0						31,795		
4499 STATE OTHER (SGR)	16,668	16,082	16,668	22,208	0	0								
4555 FEDERAL GRANTS	50,045	32,916	50,045	45,456	139,266	109,424							25,850	
4557 FEDERAL GRANTS CAPITAL	0		0		0	0								
4599 OTHER AGENCIES				854,855	0	24,000								
4819 SERVICES & FEES	52,803	25,414	65,338	21,185	142,279	111,791	8,000	475,000	60,000	1,061,525	24,000	21,984		
4959 MISCELLANEOUS REVENUE	1,500		1,500	1,500	0	0		500						
TOTAL REVENUES	515,429	344,430	527,964	1,510,969	393,980	309,556	8,000	475,500	60,000	1,061,525	134,000	108,779	25,850	120,000

EXPENSES		Inyo	Mono	Bishop	TOML	Reno	ancaster	Special	Reds	Reds \$1.00	MMSA	LPX	MMX	NEMT	Yard
5001	SALARIED EMPLOYEES	180,627	108,958	196,351	400,938	136,874	107,544	2300	92,917		229,226	38,007	28,300	3,117	
5003	OVERTIME	941	789	941	20,000	754	533	0	15,000		30,000	100	100	0	
5005	HOLIDAY OVERTIME	12,188	4,726	10,388	38,121	8,775	6,894	0	17,006		26,174	3,335	3,271	319	
5012	PART TIME EMPLOYEES	15,811	15,865	17,755	100,396	2,273	1,786	270	38,777		74,319	3,402	7,400	0	
5021	RETIREMENT & SOCIAL SECURITY	4,557	2,889	4,826	12,648	3,785	2,958	0	4,334		9,298	1,146	1,134	51	
5022	PERS RETIREMENT	34,200	11,250	33,975	56,475	20,790	16,335	0	10,800		24,300	9,000	7,425	459	
5031	MEDICAL INSURANCE	46,630	14,258	60,096	71,220	26,226	20,606	0	17,279		44,092	16,612	8,996	550	0
5043	OTHER BENEFITS	3,840	1,920	3,840	5,760	2,218	1,742	0	3,960		11,280	1,920	1,920	93	0
5045	COMPENSATED ABSENCE EXPENSE	25,700	11,430	25,700	26,210	13,866	10,894	0	5,710		14,700	5,420	3,500	328	0
5047	EMPLOYEE INCENTIVES	500	500	500	600	336	264	0	750		600	0	0	0	0
5111	CLOTHING	700	200	700	800	260	220	0	500		1,000	100	100	0	0
5152	WORKERS COMPENSATION	13,700	5,500	13,700	30,500	10,629	8,351	238	9,146		26,132	3,445	3,445	0	
5154	UNEMPLOYMENT INSURANCE	0	0	0	10,000	0	0	0	10,000		25,000	0	0		
5158	INSURANCE PREMIUM	14,680	6,600	17,480	34,570	12,245	9,621	300	19,042		44,762	5,395	5,495		
5171	MAINTENANCE OF EQUIPMENT	31,730	47,010	24,920	162,930	39,816	31,284	1300	62,390		143,620	11,180	9,200		
5173	MAINTENANCE OF EQUIPMENT-MATE	1,500	500	1,500	5,000	560	440	100	500		8,000	200	200		
5191	MAINTENANCE OF STRUCTURES	500	0	500	3,000	560	440	0	0		5,000	0	0		
5211	MEMBERSHIPS	200	200	200	400	224	176	0	300		500	50	50		
5232	OFFICE & OTHER EQUIP < \$5,000	2,500	1,000	2,500	1,500	1,960	1,540	0	1,500		2,000	0	0		
5238	OFFICE SUPPLIES	800	500	800	1,500	560	440	0	1,200		1,200	350	250		
5253	ACCOUNTING & AUDITING SERVICE	6,000	4,500	6,000	10,000	4,480	3,520	0	4,000		8,000	1,000	1,000		
5260	HEALTH - EMPLOYEE PHYSICALS	800	500	800	1,500	336	264	0	750		1,250	0	0		
5263	ADVERTISING	500	200	500	7,500	16,240	12,760	0	5,000		7,500	500	500		
5265	PROFESSIONAL & SPECIAL SERVICE	14,470	19,180	6,900	16,830	6,355	5,465	0	17,160		13,640	950	950	0	
5291	OFFICE, SPACE & SITE RENTAL	4,500	0	4,500	34,344	5,040	3,960	0	55,950		86,400	0	0	0	
5311	GENERAL OPERATING EXPENSE	8,000	3,000	8,000	8,000	7,840	6,160	300	3,000		7,000	0	0	530	
5331	TRAVEL EXPENSE	800	400	800	1,000	672	528	0	200		400	100	100	0	
5332	MILEAGE REIMBURSEMENT	100	500	100	200	56	44	0	100		100	0	20	20,000	
5351	UTILITIES	3,000	3,000	3,000	20,000	2,240	1,760	0	1,000		17,000	500	500	0	
5352	FUEL & OIL	41,734	30,815	45,213	159,107	67,411	52,966	3000	57,000		118,000	31,542	25,964		
5539	OTHER AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00			
5640	STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0		0	0	0		120,000
5650	EQUIPMENT	12,520	24,863	12,520	24,863	0	0	0	0		0	0	0		
5655	VEHICLES	0	0	0	183,936	0	0	0	0		0	0	0		
5799	CAPITAL REPLACEMENT	13,600	5,700	13,600	34,120	0	0	0	21,000		82,500	0	0		
5901	CONTINGENCIES	15,000	15,000	6,000	25,000	0	0	0	0		0	0	0		
TOTAL EXPENDITURES		512,328	341,753	524,605	1,508,968	393,988	309,556	7,808	476,270	60,000	1,062,992	134,254	109,820	25,447	120,000
Net Revenue minus Expense		3,100	2,677	3,359	2,002	0	0	192	-770	0	-1,467	-254	-1,041	403	0

STAFF REPORT

Subject: Eastern Sierra Transit Authority
Financial Audit Services Provider Selection

Initiated by: Karie Bentley, Acting Executive Director

BACKGROUND:

The Eastern Sierra Transit Authority is required to have an independent audit each year. A Request for Proposal, (RFP) was initiated in May requesting proposals from qualified certified public accounting firms for professional auditing services for a three-year period beginning with the fiscal year ending June 30, 2018 with the option of extending the contract for three (3) additional one-year periods with the option for ESTA to cancel the contract if the audit services are determined to be unsatisfactory.

These audits are to be performed in accordance with auditing standards generally accepted in the United States of America, the standards set forth for financial audits contained in Government Auditing Standards and the U.S. Office of Management and Budget (OMB) Circular A-133 Audits of State and Local Governments and Non-Profit Organizations and State of California Transportation Act and the California State Controller's Office.

It is required that professional auditing services be selected and approved by June 30, 2018.

ANALYSIS:

The Eastern Sierra Transit Authority received four proposals from the RFP. All proposals were forwarded to Amy Shepard, Inyo County Auditor-Controller for her review. The attached table summarizes the responses.

FINANCIAL CONSIDERATIONS

Eastern Sierra Transit will be responsible for the payment of the selected auditor.

RECOMMENDATION

Board is requested to select a firm to perform professional auditing services for a three-year period beginning with the fiscal year ending June 30, 2018 with the option of extending the contract for three (3) additional one-year periods.

ESTA - RFP REVIEW

Company	Term	Cost Year 1	Cost Year 1 (SA)	Additional Comment	Time Line	No. Staff	Other Info.
Fechter	3 year with an additional 2 year add on	\$ 14,900.00	\$ 3,000.00	3% increase	Aug-Feb	4 staff	Prior CPA
CLA	3 Year with 2 year optimal	\$ 15,140.00	\$ 1,800.00	2% increase	Aug-Jan	100 staff	Prior transit authority experience.
Moss, Levy & Hartzheim	1 year with 3 year optional	\$ 18,750.00	\$2,500.00	2% increase	July-Dec	31 staff	Prior transit authority experience.
VTD	3 year	\$ 29,000.00	\$ 1,000.00	2% increase		100+ staff	They have a lot transit experience.

STAFF REPORT

Subject: Financial Report – FY 2017/18

Initiated by: Karie Bentley, Acting Executive Director

The year-to-date roll-up, budget unit summary, and fund balance reports for the 2017/18 fiscal year through June 11, 2018 are included on the following pages. Maintenance and fuel expenses, reflect invoicing from the Town of Mammoth Lakes through March. The expense for Facilities is up due to around \$30,000 in utility bills from Town of Mammoth Lakes from previous fiscal years that ESTA was never invoiced for. The expense for services is over budget due to professional bus cleaning that was not budgeted.

Fuel expense per gallon is 27% below the budgeted amount at this point in the year.

The table below summarizes the year-end revenue and the expenses by major expense category.

ESTA Operating Expenses FY17/18			
% of fiscal year →			95.9%
Category	Budget	Actual Year To Date	% of Budget
Total Revenue	4,980,514	4,123,457	82.8%
EXPENSES			
Total Salaries	1,960,676	1,657,431	84.5%
Total Benefits	752,703	593,247	78.8%
Total Insurance	349,620	330,814	94.6%
Total Maintenance	559,880	454,531	81.2%
Facilities	236,550	239,679	101.3%
Total Services	197,260	197,916	100.3%
Fuel	592,515	356,984	60.2%
Other	134,550	99,139	73.7%
Total Expenses	4,783,754	3,929,741	82.1%

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As of 6/11/2018

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 153299 - EASTERN SIERRA TRANSIT						
OPERATING						
Revenue						
4061	LOCAL TRANSPORTATION TAX	1,240,647.00	1,075,270.95	0.00	165,376.05	86.67
4065	STATE TRANSIT ASST	321,085.00	131,806.00	0.00	189,279.00	41.05
4301	INTEREST FROM TREASURY	20,000.00	32,492.48	0.00	(12,492.48)	162.46
4498	STATE GRANTS	26,190.00	22,825.22	0.00	3,364.78	87.15
4555	FEDERAL GRANTS	531,023.00	332,594.58	0.00	198,428.42	62.63
4599	OTHER AGENCIES	877,235.00	728,692.10	0.00	148,542.90	83.06
4819	SERVICES & FEES	1,959,334.00	1,791,337.49	0.00	167,996.51	91.42
4936	MISCELLANEOUS SALES	0.00	1,450.00	0.00	(1,450.00)	0.00
4959	MISCELLANEOUS REVENUE	5,000.00	6,987.92	0.00	(1,987.92)	139.75
	Revenue Total:	<u>4,980,514.00</u>	<u>4,123,456.74</u>	<u>0.00</u>	<u>857,057.26</u>	<u>82.79</u>
Expenditure						
5001	SALARIED EMPLOYEES	1,465,571.00	1,151,816.91	0.00	313,754.09	78.59
5003	OVERTIME	68,764.00	55,597.01	0.00	13,166.99	80.85
5005	HOLIDAY OVERTIME	128,558.00	93,372.99	0.00	35,185.01	72.63
5012	PART TIME EMPLOYEES	297,783.00	356,644.36	0.00	(58,861.36)	119.76
5021	RETIREMENT & SOCIAL SECURITY	46,575.00	34,802.46	0.00	11,772.54	74.72
5022	PERS RETIREMENT	230,275.00	159,768.25	0.00	70,506.75	69.38
5031	MEDICAL INSURANCE	289,724.00	230,325.20	0.00	59,398.80	79.49
5043	OTHER BENEFITS	38,977.00	32,057.28	0.00	6,919.72	82.24
5045	COMPENSATED ABSENCE EXPENSE	143,602.00	133,807.69	0.00	9,794.31	93.17
5047	EMPLOYEE INCENTIVES	3,550.00	2,485.84	0.00	1,064.16	70.02
5111	CLOTHING	4,600.00	682.49	0.00	3,917.51	14.83
5152	WORKERS COMPENSATION	123,058.00	118,782.00	0.00	4,276.00	96.52
5154	UNEMPLOYMENT INSURANCE	45,000.00	27,020.89	0.00	17,979.11	60.04
5158	INSURANCE PREMIUM	181,562.00	185,011.00	0.00	(3,449.00)	101.89
5171	MAINTENANCE OF EQUIPMENT	531,380.00	446,589.42	21,600.00	63,190.58	88.10
5173	MAINTENANCE OF	18,500.00	7,941.88	0.00	10,558.12	42.92
5191	MAINTENANCE OF STRUCTURES	10,000.00	0.00	0.00	10,000.00	0.00
5211	MEMBERSHIPS	1,500.00	1,780.00	0.00	(280.00)	118.66
5232	OFFICE & OTHER EQUIP < \$5,000	13,000.00	23,783.13	0.00	(10,783.13)	182.94
5238	OFFICE SUPPLIES	7,600.00	4,971.90	0.00	2,628.10	65.41
5253	ACCOUNTING & AUDITING SERVICE	43,000.00	35,334.36	0.00	7,665.64	82.17
5260	HEALTH - EMPLOYEE PHYSICALS	6,200.00	3,448.80	0.00	2,751.20	55.62
5263	ADVERTISING	51,200.00	29,968.85	0.00	21,231.15	58.53
5265	PROFESSIONAL & SPECIAL SERVICE	96,860.00	129,163.99	0.02	(32,304.01)	133.35
5291	OFFICE, SPACE & SITE RENTAL	182,550.00	180,219.39	0.00	2,330.61	98.72
5311	GENERAL OPERATING EXPENSE	50,330.00	39,912.53	0.00	10,417.47	79.30
5331	TRAVEL EXPENSE	2,500.00	4,127.37	0.00	(1,627.37)	165.09
5332	MILEAGE REIMBURSEMENT	21,020.00	18,881.18	0.00	2,138.82	89.82
5351	UTILITIES	54,000.00	59,460.02	0.00	(5,460.02)	110.11
5352	FUEL & OIL	592,515.00	356,983.75	0.00	235,531.25	60.24
5901	CONTINGENCIES	34,000.00	5,000.00	0.00	29,000.00	14.70
	Expenditure Total:	<u>4,783,754.00</u>	<u>3,929,740.94</u>	<u>21,600.02</u>	<u>832,413.04</u>	<u>82.59</u>
NET OPERATING		<u>196,760.00</u>	<u>193,715.80</u>	<u>(21,600.02)</u>	<u>24,644.22</u>	
CAPITAL ACCOUNT						
Revenue						

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As of 6/11/2018

Object	Description	Budget	Actual	Encumbrance	Balance	%
4066	PTMISEA	297,000.00	185,733.00	0.00	111,267.00	62.53
4495	STATE GRANTS - CAPITAL	276,680.00	0.00	0.00	276,680.00	0.00
4557	FEDERAL GRANTS - CAPITAL	163,700.00	0.00	0.00	163,700.00	0.00
4911	SALES OF FIXED ASSETS	0.00	7,600.00	0.00	(7,600.00)	0.00
Revenue Total:		<u>737,380.00</u>	<u>193,333.00</u>	<u>0.00</u>	<u>544,047.00</u>	<u>26.21</u>
Expenditure						
5640	STRUCTURES & IMPROVEMENTS	120,000.00	22,793.82	0.00	97,206.18	18.99
5650	EQUIPMENT	79,680.00	1,470.00	0.00	78,210.00	1.84
5655	VEHICLES	<u>549,500.00</u>	<u>202,030.22</u>	<u>0.00</u>	<u>347,469.78</u>	<u>36.76</u>
Expenditure Total:		<u>749,180.00</u>	<u>226,294.04</u>	<u>0.00</u>	<u>522,885.96</u>	<u>30.20</u>
NET CAPITAL ACCOUNT		<u>(11,800.00)</u>	<u>(32,961.04)</u>	<u>0.00</u>	<u>21,161.04</u>	
TRANSFERS						
Revenue						
Expenditure						
5798	CAPITAL REPLACEMENT	<u>175,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,030.00</u>	<u>0.00</u>
Expenditure Total:		<u>175,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,030.00</u>	<u>0.00</u>
NET TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
153299 Total:		<u>9,930.00</u>	<u>160,754.76</u>	<u>(21,600.02)</u>	<u>(129,224.74)</u>	

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/11/2018

Object	Description	Budget	Actual	Encumbrance	Balance
Key: 153200 - EASTERN SIERRA TRANSIT FUND					
Revenue					
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00
Expenditure					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	0.00	0.00	0.00
Key Total:		0.00	0.00	0.00	0.00
Key: 153201 - ESTA ADMINISTRATION					
Revenue					
4060	TAXES - SALES	0.00	61,987.92	0.00	(61,987.92)
4350	REV USE OF MONEY & PROPERTY	0.00	19,527.76	0.00	(19,527.76)
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		0.00	81,515.68	0.00	(81,515.68)
Expenditure					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5100	SERVICES & SUPPLIES	0.00	221.44	0.00	(221.44)
5200	INTERNAL CHARGES	0.00	0.00	0.00	0.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	221.44	0.00	(221.44)
Key Total:		0.00	81,294.24	0.00	(81,294.24)
Key: 153202 - INYO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	347,094.00	243,551.89	0.00	103,542.11
4350	REV USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	5,000.00
4400	AID FROM OTHER GOVT AGENCIES	78,057.00	60,721.00	0.00	17,336.00
4600	CHARGES FOR CURRENT SERVICES	52,803.00	61,563.15	0.00	(8,760.15)
4900	OTHER REVENUE	1,500.00	4,642.06	0.00	(3,142.06)
Revenue Total:		484,454.00	370,478.10	0.00	113,975.90
Expenditure					
5000	SALARIES & BENEFITS	320,151.00	268,305.12	0.00	51,845.88
5100	SERVICES & SUPPLIES	117,180.00	116,561.19	0.00	618.81
5200	INTERNAL CHARGES	13,422.00	13,422.00	0.00	0.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	18,515.00	735.00	0.00	17,780.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	13,200.00	13,200.00	0.00	0.00
5900	RESERVES	6,000.00	2,500.00	0.00	3,500.00
Expenditure Total:		488,468.00	414,723.31	0.00	73,744.69
Key Total:		(4,014.00)	(44,245.21)	0.00	40,231.21
Key: 153203 - MONO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	215,911.00	176,553.13	0.00	39,357.87
4350	REV USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	5,000.00
4400	AID FROM OTHER GOVT AGENCIES	57,839.00	211,469.71	0.00	(153,630.71)
4600	CHARGES FOR CURRENT SERVICES	25,414.00	33,279.21	0.00	(7,865.21)
4900	OTHER REVENUE	0.00	249.06	0.00	(249.06)
Revenue Total:		304,164.00	421,551.11	0.00	(117,387.11)

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/11/2018

Object	Description	Budget	Actual	Encumbrance	Balance
Expenditure					
5000	SALARIES & BENEFITS	159,758.00	114,861.49	0.00	44,896.51
5100	SERVICES & SUPPLIES	79,564.00	40,968.79	0.00	38,595.21
5200	INTERNAL CHARGES	5,345.00	5,345.00	0.00	0.00
5600	FIXED ASSETS	21,325.00	0.00	0.00	21,325.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	5,500.00	5,500.00	0.00	0.00
5900	RESERVES	6,000.00	0.00	0.00	6,000.00
Expenditure Total:		<u>277,492.00</u>	<u>166,675.28</u>	<u>0.00</u>	<u>110,816.72</u>
Key Total:		<u>26,672.00</u>	<u>254,875.83</u>	<u>0.00</u>	<u>(228,203.83)</u>
Key: 153204 - BISHOP TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	347,094.00	243,551.89	0.00	103,542.11
4350	REV USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	5,000.00
4400	AID FROM OTHER GOVT AGENCIES	78,057.00	61,609.76	0.00	16,447.24
4600	CHARGES FOR CURRENT SERVICES	65,338.00	78,098.97	0.00	(12,760.97)
4900	OTHER REVENUE	1,500.00	4,642.06	0.00	(3,142.06)
Revenue Total:		<u>496,989.00</u>	<u>387,902.68</u>	<u>0.00</u>	<u>109,086.32</u>
Expenditure					
5000	SALARIES & BENEFITS	334,586.00	281,927.98	0.00	52,658.02
5100	SERVICES & SUPPLIES	118,688.00	124,021.16	0.01	(5,333.17)
5200	INTERNAL CHARGES	13,422.00	13,422.00	0.00	0.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	18,515.00	735.00	0.00	17,780.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	13,200.00	13,200.00	0.00	0.00
5900	RESERVES	6,000.00	2,500.00	0.00	3,500.00
Expenditure Total:		<u>504,411.00</u>	<u>435,806.14</u>	<u>0.01</u>	<u>68,604.85</u>
Key Total:		<u>(7,422.00)</u>	<u>(47,903.46)</u>	<u>(0.01)</u>	<u>40,481.47</u>
Key: 153205 - MAMMOTH TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	326,171.00	244,132.12	0.00	82,038.88
4350	REV USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	5,000.00
4400	AID FROM OTHER GOVT AGENCIES	1,300,614.00	749,924.56	0.00	550,689.44
4600	CHARGES FOR CURRENT SERVICES	21,185.00	27,386.79	0.00	(6,201.79)
4900	OTHER REVENUE	1,500.00	3,838.75	0.00	(2,338.75)
Revenue Total:		<u>1,654,470.00</u>	<u>1,025,282.22</u>	<u>0.00</u>	<u>629,187.78</u>
Expenditure					
5000	SALARIES & BENEFITS	698,093.00	628,849.60	0.00	69,243.40
5100	SERVICES & SUPPLIES	470,954.00	358,852.34	0.01	112,101.65
5200	INTERNAL CHARGES	29,933.00	29,933.00	0.00	0.00
5600	FIXED ASSETS	400,825.00	202,030.22	0.00	198,794.78
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	33,130.00	33,130.00	0.00	0.00
5900	RESERVES	16,000.00	0.00	0.00	16,000.00
Expenditure Total:		<u>1,648,935.00</u>	<u>1,252,795.16</u>	<u>0.01</u>	<u>396,139.83</u>
Key Total:		<u>5,535.00</u>	<u>(227,512.94)</u>	<u>(0.01)</u>	<u>233,047.95</u>
Key: 153206 - 395 ROUTE					
Revenue					
4060	TAXES - SALES	201,397.00	160,080.00	0.00	41,317.00
4400	AID FROM OTHER GOVT AGENCIES	411,260.00	92,559.62	0.00	318,700.38

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/11/2018

Object	Description	Budget	Actual	Encumbrance	Balance
4600	CHARGES FOR CURRENT SERVICES	254,069.00	221,306.90	0.00	32,762.10
4900	OTHER REVENUE	0.00	87.06	0.00	(87.06)
Revenue Total:		866,726.00	474,033.58	0.00	392,692.42
Expenditure					
5000	SALARIES & BENEFITS	390,191.00	317,834.38	0.00	72,356.62
5100	SERVICES & SUPPLIES	288,005.00	188,685.11	0.00	99,319.89
5200	INTERNAL CHARGES	18,530.00	14,254.00	0.00	4,276.00
5600	FIXED ASSETS	170,000.00	0.00	0.00	170,000.00
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		866,726.00	520,773.49	0.00	345,952.51
Key Total:		0.00	(46,739.91)	0.00	46,739.91
Key: 153207 - SPECIALS					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	8,000.00	3,782.08	0.00	4,217.92
Revenue Total:		8,000.00	3,782.08	0.00	4,217.92
Expenditure					
5000	SALARIES & BENEFITS	2,570.00	2,922.35	0.00	(352.35)
5100	SERVICES & SUPPLIES	5,000.00	266.00	0.00	4,734.00
5200	INTERNAL CHARGES	238.00	238.00	0.00	0.00
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		7,808.00	3,426.35	0.00	4,381.65
Key Total:		192.00	355.73	0.00	(163.73)
Key: 153208 - COMMUTER VANPOOL					
Revenue					
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00
Expenditure					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
5200	INTERNAL CHARGES	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	0.00	0.00	0.00
Key Total:		0.00	0.00	0.00	0.00
Key: 153209 - REDS MEADOW					
Revenue					
4060	TAXES - SALES	22,000.00	0.00	0.00	22,000.00
4400	AID FROM OTHER GOVT AGENCIES	0.00	3,000.00	0.00	(3,000.00)
4600	CHARGES FOR CURRENT SERVICES	425,000.00	316,266.43	0.00	108,733.57
4900	OTHER REVENUE	500.00	406.03	0.00	93.97
Revenue Total:		447,500.00	319,672.46	0.00	127,827.54
Expenditure					
5000	SALARIES & BENEFITS	189,400.00	126,312.80	0.00	63,087.20
5100	SERVICES & SUPPLIES	237,167.00	183,751.14	0.00	53,415.86
5200	INTERNAL CHARGES	9,146.00	9,146.00	0.00	0.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	22,000.00	22,000.00	0.00	0.00
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		457,713.00	341,209.94	0.00	116,503.06
Key Total:		(10,213.00)	(21,537.48)	0.00	11,324.48
Key: 153210 - MMSA-MAMMOTH MT SKI AREA					

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/11/2018

Object	Description	Budget	Actual	Encumbrance	Balance
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	1,061,525.00	1,013,574.60	0.00	47,950.40
4900	OTHER REVENUE	0.00	2,172.90	0.00	(2,172.90)
Revenue Total:		1,061,525.00	1,015,747.50	0.00	45,777.50
Expenditure					
5000	SALARIES & BENEFITS	473,947.00	403,930.89	0.00	70,016.11
5100	SERVICES & SUPPLIES	474,097.00	434,036.51	21,600.00	18,460.49
5200	INTERNAL CHARGES	26,132.00	26,132.00	0.00	0.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	88,000.00	88,000.00	0.00	0.00
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		1,062,176.00	952,099.40	21,600.00	88,476.60
Key Total:		(651.00)	63,648.10	(21,600.00)	(42,699.10)
Key: 153299 - EASTERN SIERRA TRANSIT					
Revenue					
4060	TAXES - SALES	1,561,732.00	1,207,076.95	0.00	354,655.05
4350	REV USE OF MONEY & PROPERTY	20,000.00	32,492.48	0.00	(12,492.48)
4400	AID FROM OTHER GOVT AGENCIES	2,171,828.00	1,269,844.90	0.00	901,983.10
4600	CHARGES FOR CURRENT SERVICES	1,959,334.00	1,791,337.49	0.00	167,996.51
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
4900	OTHER REVENUE	5,000.00	16,037.92	0.00	(11,037.92)
Revenue Total:		5,717,894.00	4,316,789.74	0.00	1,401,104.26
Expenditure					
5000	SALARIES & BENEFITS	2,717,979.00	2,251,360.48	0.00	466,618.52
5100	SERVICES & SUPPLIES	1,908,717.00	1,554,598.46	21,600.02	332,518.52
5200	INTERNAL CHARGES	123,058.00	118,782.00	0.00	4,276.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	749,180.00	226,294.04	0.00	522,885.96
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	175,030.00	0.00	0.00	175,030.00
5900	RESERVES	34,000.00	5,000.00	0.00	29,000.00
Expenditure Total:		5,707,964.00	4,156,034.98	21,600.02	1,530,329.00
Key Total:		9,930.00	160,754.76	(21,600.02)	(129,224.74)
Key: 153211 - ESTA ACCUMULATED CAPITAL OUT					
Revenue					
4350	REV USE OF MONEY & PROPERTY	0.00	7,082.20	0.00	(7,082.20)
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
Revenue Total:		0.00	7,082.20	0.00	(7,082.20)
Expenditure					
5800	OTHER FINANCING USES	0.00	(175,030.00)	0.00	175,030.00
Expenditure Total:		0.00	(175,030.00)	0.00	175,030.00
Key Total:		0.00	182,112.20	0.00	(182,112.20)
Key: 153212 - ESTA GENERAL RESERVE					
Revenue					
4350	REV USE OF MONEY & PROPERTY	0.00	4,292.56	0.00	(4,292.56)
Revenue Total:		0.00	4,292.56	0.00	(4,292.56)
Key Total:		0.00	4,292.56	0.00	(4,292.56)
Key: 153213 - ESTA-BUDGET STABILIZATION RESER					

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/11/2018

Object	Description	Budget	Actual	Encumbrance	Balance
Revenue					
4350	REV USE OF MONEY & PROPERTY	0.00	1,717.01	0.00	(1,717.01)
Revenue Total:		<u>0.00</u>	<u>1,717.01</u>	<u>0.00</u>	<u>(1,717.01)</u>
Key Total:		<u>0.00</u>	<u>1,717.01</u>	<u>0.00</u>	<u>(1,717.01)</u>
Key: 612502 - SRTP TRANSPORT PLAN					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
Revenue Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditure					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
Expenditure Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Key Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Key: 612490 - ACIS-AUTOMATED CUSTOMER IS					
Expenditure					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
Expenditure Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Key Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Key: 612491 - NIGHT RIDER					
Revenue					
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
Revenue Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditure					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
Expenditure Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Key Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Key: 612493 - JARC-LONE PINE/BISHOP					
Revenue					
4060	TAXES - SALES	58,213.00	43,650.00	0.00	14,563.00
4400	AID FROM OTHER GOVT AGENCIES	56,299.00	40,084.87	0.00	16,214.13
4600	CHARGES FOR CURRENT SERVICES	24,000.00	19,795.27	0.00	4,204.73
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		<u>138,512.00</u>	<u>103,530.14</u>	<u>0.00</u>	<u>34,981.86</u>
Expenditure					
5000	SALARIES & BENEFITS	82,534.00	60,428.89	0.00	22,105.11
5100	SERVICES & SUPPLIES	52,532.00	51,590.23	0.00	941.77
5200	INTERNAL CHARGES	3,445.00	3,445.00	0.00	0.00
Expenditure Total:		<u>138,511.00</u>	<u>115,464.12</u>	<u>0.00</u>	<u>23,046.88</u>
Key Total:		<u>1.00</u>	<u>(11,933.98)</u>	<u>0.00</u>	<u>11,934.98</u>
Key: 612494 - JARC-MAMMOTH EXPRESS					
Revenue					
4060	TAXES - SALES	43,852.00	33,570.00	0.00	10,282.00
4400	AID FROM OTHER GOVT AGENCIES	43,852.00	31,211.32	0.00	12,640.68
4600	CHARGES FOR CURRENT SERVICES	22,000.00	16,284.09	0.00	5,715.91
Revenue Total:		<u>109,704.00</u>	<u>81,065.41</u>	<u>0.00</u>	<u>28,638.59</u>
Expenditure					
5000	SALARIES & BENEFITS	61,059.00	42,832.92	0.00	18,226.08
5100	SERVICES & SUPPLIES	45,200.00	36,610.31	0.00	8,589.69
5200	INTERNAL CHARGES	3,445.00	3,445.00	0.00	0.00
Expenditure Total:		<u>109,704.00</u>	<u>82,888.23</u>	<u>0.00</u>	<u>26,815.77</u>

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/11/2018

Object	Description	Budget	Actual	Encumbrance	Balance
Key Total:		0.00	(1,822.82)	0.00	1,822.82
Key: 612496 - MONO COUNTY BUS SHELTERS					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00
Expenditure					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	0.00	0.00	0.00
Key Total:		0.00	0.00	0.00	0.00
Key: 612497 - GOOGLE TRANSIT PHASE 2					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00
Expenditure					
5000	SALARIES & BENEFITS	0.00	37.26	0.00	(37.26)
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	37.26	0.00	(37.26)
Key Total:		0.00	(37.26)	0.00	37.26
Key: 612498 - CAPP-CLEAN AIR PROJECT PROGRAM					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00
Expenditure					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	0.00	0.00	0.00
Key Total:		0.00	0.00	0.00	0.00
Key: 612499 - MOBILITY MANAGEMENT 14					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00
Expenditure					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	0.00	0.00	0.00
Key Total:		0.00	0.00	0.00	0.00
Key: 612489 - NON-EMERGENCY TRAN REIM					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	25,850.00	10,139.06	0.00	15,710.94
Revenue Total:		25,850.00	10,139.06	0.00	15,710.94
Expenditure					
5000	SALARIES & BENEFITS	5,690.00	3,116.80	0.00	2,573.20
5100	SERVICES & SUPPLIES	20,330.00	19,034.24	0.00	1,295.76
Expenditure Total:		26,020.00	22,151.04	0.00	3,868.96
Key Total:		(170.00)	(12,011.98)	0.00	11,841.98
Key: 612503 - BISHOP YARD-ESTA					
Revenue					
4060	TAXES - SALES	0.00	0.00	0.00	0.00

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/11/2018

Object	Description	Budget	Actual	Encumbrance	Balance
4350	REV USE OF MONEY & PROPERTY	0.00	(127.05)	0.00	127.05
4400	AID FROM OTHER GOVT AGENCIES	120,000.00	9,125.00	0.00	110,875.00
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		120,000.00	8,997.95	0.00	111,002.05
Expenditure					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	120,000.00	22,793.82	0.00	97,206.18
Expenditure Total:		120,000.00	22,793.82	0.00	97,206.18
Key Total:		0.00	(13,795.87)	0.00	13,795.87

**COUNTY OF INYO
UNDESIGNATED FUND BALANCES**

AS OF 06/30/2018

		Claim on Cash 1000	Accounts Receivable 1100,1105,1160	Loans Receivable 1140	Prepaid Expenses 1200	Accounts Payable 2000	Loans Payable 2140	Deferred Revenue 2200	Computed Fund Balance	Encumbrances	Fund Balance Undesignated
ESTA - EASTERN SIERRA TRANSIT AUTHORI											
1532	EASTERN SIERRA TRANSIT	2,065,975		101,949	196,559	65,421		1,200	2,297,862	21,600	2,276,262
1533	ESTA ACCUMULATED	1,018,314							1,018,314		1,018,314
1534	ESTA GENERAL RESERVE	511,131							511,131		511,131
1535	ESTA BUDGET STAB	204,450							204,450		204,450
6813	JARC-LONE PINE/BISHOP	55,733			6,051		68,500		(6,716)		(6,716)
6814	JARC-MAMMOTH EXPRESS	12,312			6,051				18,363		18,363
6817	GOOGLE TRANSIT PHASE 2	18							18		18
6818	CAPP-CLEAN AIR PROJECT	2,923							2,923		2,923
6819	MOBILITY MANAGEMENT 14	2,227							2,227		2,227
6820	NON-EMERGENCY TRAN REIM	96					12,206		(12,110)		(12,110)
6821	BISHOP YARD-ESTA	315					21,243		(20,928)		(20,928)
ESTA	Totals	3,873,494		101,949	208,661	65,421	101,949	1,200	4,015,534	21,600	3,993,934
Grand Totals		3,873,494		101,949	208,661	65,421	101,949	1,200	4,015,534	21,600	3,993,934

MONTHLY REPORT

May 2018

	May-18	Apr-18	Percent Change	May-17	Percent Change
PASSENGERS					
Adult	20,314	54,672	-62.8%	24,992	-18.7%
Senior	2,246	1,987	13.0%	1,755	28.0%
Disabled	920	818	12.5%	1,193	-22.9%
Wheelchair	436	403	8.2%	431	1.2%
Child	3,626	9,436	-61.6%	4,830	-24.9%
Child under 5	465	406	14.5%	420	10.7%
Total Passengers	28,007	67,722	-58.6%	33,621	-16.7%
FARES	\$37,459.60	\$30,585.00	22.5%	\$32,610.85	14.9%
SERVICE MILES	65,483	75,856	-13.7%	59,258	10.5%
SERVICE HOURS	3,710	4,460	-16.8%	3,450	7.5%
Passengers per Hour	7.55	15.19	-50.3%	9.74	-22.5%

RIDERSHIP COMPARISON

REPORT MONTH - THIS YEAR/LAST YEAR					FISCAL YEAR TO DATE				
Route	May-18	May-17	Variance	% Change	Route	FY 17/18	FY 16/17	Variance	% Change
Mammoth Express	357	503	-146	-29.0%	Mammoth Express	4,089	5,027	-938	-18.7%
Lone Pine to Bishop	402	286	116	40.6%	Lone Pine to Bishop	2,961	3,652	-691	-18.9%
Lone Pine DAR	412	386	26	6.7%	Lone Pine DAR	3,951	3,541	410	11.6%
Tecopa	12	1	11	1100.0%	Tecopa	107	62	45	72.6%
Walker DAR	147	185	-38	-20.5%	Walker DAR	1,983	2,122	-139	-6.6%
Bridgeport to G'Ville	40	44	-4	-9.1%	Bridgeport to G'Ville	473	405	68	16.8%
Benton to Bishop	36	14	22	157.1%	Benton to Bishop	323	231	92	39.8%
Bishop DAR	4,171	3,798	373	9.8%	Bishop DAR	40,068	38,035	2,033	5.3%
Nite Rider	423	382	41	10.7%	Nite Rider	4,022	3,777	245	6.5%
Mammoth FR	20,246	26,342	-6,096	-23.1%	Mammoth FR	333,497	357,045	-23,548	-6.6%
Mammoth DAR	316	351	-35	-10.0%	Mammoth DAR	3,496	3,760	-264	-7.0%
Reno	685	455	230	50.5%	Reno	7,073	5,920	1,153	19.5%
Lancaster	442	309	133	43.0%	Lancaster	4,957	4,381	576	13.1%
TOTALS	28,007	33,621	-5,614	-16.7%	TOTALS:	995,508	1,158,718	-163,210	-14.1%

PASSENGERS PER SERVICE HOUR

REPORT MONTH - THIS YEAR/LAST YEAR				PAX MILES/ SVC HOUR	FISCAL YEAR TO DATE				PAX MILES/ SVC HOUR
Route	May-18	May-17	% Change		Route	FY 17/18	FY 16/17	% Change	
Mammoth Express	4.33	4.12	5.2%		Mammoth Express	4.41	3.72	18.4%	
Lone Pine to Bishop	3.73	2.09	78.7%		Lone Pine to Bishop	2.58	2.70	-4.6%	
Lone Pine DAR	2.67	2.51	6.4%		Lone Pine DAR	2.45	2.20	11.4%	
Tecopa	0.78	0.25	N/A		Tecopa	0.78	0.84	-7.4%	
Walker DAR	0.93	1.37	-32.0%		Walker (total)	1.18	1.53	-22.9%	
Bridgeport to G'Ville	1.21	1.36	-11.1%		Bridgeport to G'Ville	1.57	1.38	14.2%	
Benton to Bishop	2.32	1.29	80.6%		Benton to Bishop	2.13	1.70	25.4%	
Bishop DAR	4.32	4.19	3.1%		Bishop DAR	4.01	3.89	3.1%	
Nite Rider	6.41	5.25	22.1%		Nite Rider	5.22	5.02	4.1%	
Mammoth FR	14.86	20.26	-26.6%		Mammoth FR	22.40	25.64	-12.6%	
Mammoth DAR	1.75	2.10	-16.6%		Mammoth DAR	1.72	1.96	-12.1%	
Reno	2.37	2.07	14.2%		Reno	2.34	2.40	-2.5%	
Lancaster	1.94	2.27	-14.2%		Lancaster	2.10	2.88	-27.2%	
Total	7.55	9.74	-22.5%		213.26	Total	18.88	22.27	
				188.87					210.59

Route	Fares	Adults	Snr	Dis	W/C	Child	Free	Total Pax	Yd Hrs	Svc Hours	Yd Mi	SVC MILES	AVG FARE	REV/SVC MILE	PAX / SVC HR	MI / SVC HR	PAX / SVC MI
May-18																	
Mammoth Express	\$1,841.40	286	50	3	0	5	13	357	97	83	3,934	3,845	5.16	.48	4.33	47.7	0.09
Lone Pine to Bishop	\$2,200.00	247	99	38	11	3	4	402	128	108	5,211	4,784	5.47	.46	3.73	48.4	0.08
Lone Pine DAR	\$1,028.40	18	226	93	17	58	0	412	162	155	1,586	1,582	2.50	.65	2.67	10.3	0.26
Tecopa	\$61.00	2	8	0	0	2	0	12	15	15	345	345	5.08	.18	.78	22.4	0.03
Walker DAR	\$459.90	5	21	121	0	0	0	147	168	158	1,165	1,059	3.13	.43	.93	7.4	0.14
Bridgeport to G'Ville	\$262.00	0	40	0	0	0	0	40	43	33	1,314	827	6.55	.32	1.21	39.8	0.05
Benton to Bishop	\$200.00	4	23	9	0	0	0	36	31	16	1,304	678	5.56	.29	2.32	84.1	0.05
Bishop DAR	\$9,210.80	1,376	1,459	497	386	170	283	4,171	1,045	966	11,106	10,249	2.21	.90	4.32	11.5	0.41
Mule Days	\$291.50	214	62	1	0	27	14	318	57	52	338	315	.92	.93	6.10	6.5	1.01
Nite Rider	\$1,678.80	314	33	39	15	4	18	423	68	66	1,057	1,057	3.97	1.59	6.41	16.0	0.40
Mammoth FR	\$0.00	16,913	0	0	0	3,333	0	20,246	1,423	1,362	17,988	17,097	N/A	N/A	14.86	13.2	1.18
Mammoth DAR	\$532.80	134	13	35	1	3	130	316	183	181	684	594	1.69	.90	1.75	3.8	0.53
Reno	\$12,915.50	490	129	43	4	16	3	685	329	290	13,205	12,112	18.85	1.07	2.37	45.6	0.06
Lancaster	\$6,777.50	311	83	41	2	5	0	442	252	227	11,113	10,939	15.33	.62	1.94	48.9	0.04
Total	\$37,459.60	20,314	2,246	920	436	3,626	465	28,007	3,999	3,710	70,350	65,483	1.34	.57	7.55	19.0	0.43
May-17																	
Mammoth Express	\$2,471.50	375	41	15	0	15	57	503	150	122	5,169	5,026	4.91	.49	4.12	42.3	0.10
Lone Pine to Bishop	\$1,381.00	167	58	46	0	6	9	286	169	137	6,454	5,972	4.83	.23	2.09	47.2	0.05
Lone Pine DAR	\$963.40	15	185	96	30	57	3	386	161	154	1,811	1,805	2.50	.53	2.51	11.8	0.21
Tecopa	\$10.00	0	1	0	0	0	0	1	6	4	164	82	10.00	.12	.25	41.0	0.01
Walker DAR	\$541.20	3	13	169	0	0	0	185	144	135	1,125	939	2.93	.58	1.37	8.3	0.20
Bridgeport to G'Ville	\$342.50	2	34	8	0	0	0	44	38	32	1,054	752	7.78	.46	1.36	32.6	0.06
Benton to Bishop	\$65.50	2	9	0	0	1	2	14	23	11	1,080	587	4.68	.11	1.29	99.2	0.02
Bishop DAR	\$8,504.20	1,116	1,198	632	377	220	255	3,798	992	907	10,426	9,486	2.24	.90	4.19	11.5	0.40
Mule Days	\$557.00	495	6	3	0	22	39	565	56	52	480	422	.99	1.32	10.89	9.3	1.34
Nite Rider	\$1,464.00	262	30	49	22	0	19	382	77	73	1,060	1,042	3.83	1.40	5.25	14.6	0.37
Mammoth FR	\$0.00	21,853	0	0	0	4,489	0	26,342	1,364	1,300	17,671	16,737	N/A	N/A	20.26	13.6	1.57
Mammoth DAR	\$900.80	190	23	113	2	0	23	351	168	168	634	613	2.57	1.47	2.10	3.8	0.57
Reno	\$10,392.00	311	84	36	0	18	6	455	247	220	9,705	9,314	22.84	1.12	2.07	44.2	0.05
Lancaster	\$5,017.75	201	73	26	0	2	7	309	153	136	6,587	6,481	16.24	.77	2.27	48.3	0.05
Total	\$32,610.85	24,992	1,755	1,193	431	4,830	420	33,621	3,748	3,450	63,420	59,258	.97	.55	9.74	18.4	0.57

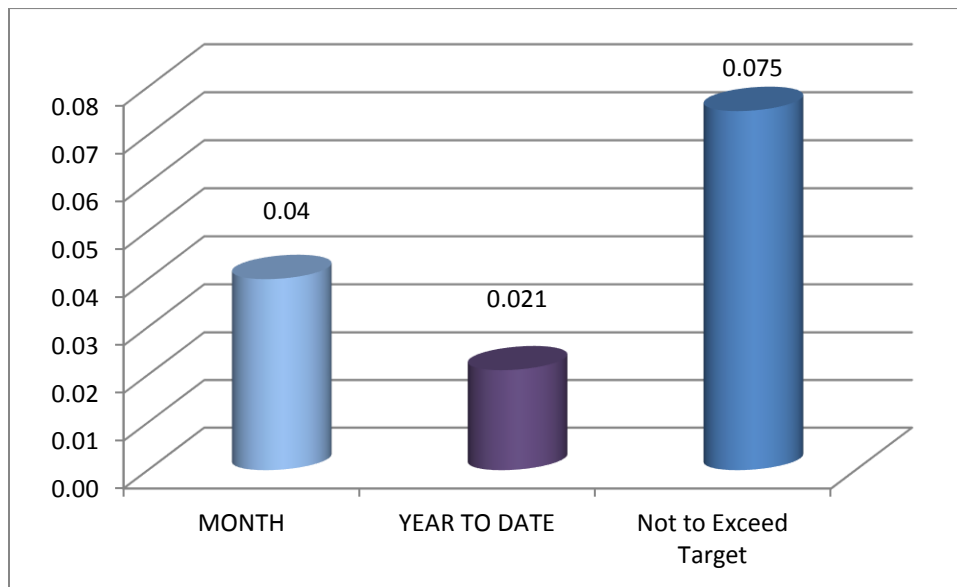
VARIANCE BY ROUTE (RAW NUMBERS) – May 2018 to May 2017																		
ROUTES	FARES	ADULTS	SNR	DIS	W/C	CHILD	FREE	TOTAL PAX	YD HOURS	SVC HOURS	YD MILES	SVC MILES	AVG FARE	REV/SVC MILE	PAX / SVC HR	MI / SVC HR	PAX / SVC MI	
Mammoth Express	-\$630.10	-89	9	-12	0	-10	-44	-146	-53	-40	-1235	-1181	0.24	-0.01	0.21	5.40	-0.01	
Lone Pine to Bishop	\$819.00	80	41	-8	11	-3	-5	116	-41	-29	-1243	-1188	0.64	0.23	1.65	1.25	0.04	
Lone Pine DAR	\$65.00	3	41	-3	-13	1	-3	26	1	1	-225	-223	0.00	0.12	0.16	-1.49	0.05	
Tecopa	\$51.00	2	7	0	0	2	0	11	10	11	181	263	-4.92	0.05	0.53	-18.62	0.02	
Walker DAR	-\$81.30	2	8	-48	0	0	0	-38	24	23	40	120	0.20	-0.14	-0.44	-0.95	-0.06	
Bridgeport to G'Ville	-\$80.50	-2	6	-8	0	0	0	-4	4	1	260	75	-1.23	-0.14	-0.15	7.16	-0.01	
Benton to Bishop	\$134.50	2	14	9	0	-1	-2	22	8	5	224	91	0.88	0.18	1.04	-15.11	0.03	
Bishop DAR	\$706.60	260	261	-135	9	-50	28	373	53	59	680	763	-0.03	0.00	0.13	0.00	0.01	
Mule Days	-\$265.50	-281	56	-2	0	5	-25	-247	1	0	-142	-107	-0.07	-0.39	-4.79	-2.77	-0.33	
Nite Rider	\$214.80	52	3	-10	-7	4	-1	41	-9	-7	-3	15	0.14	0.18	1.16	1.44	0.03	
Mammoth FR	\$0.00	-4940	0	0	0	-1156	0	-6096	59	62	317	360	N/A	N/A	-5.40	-0.39	-0.39	
Mammoth DAR	-\$368.00	-56	-10	-78	-1	3	107	-35	15	13	50	-19	-0.88	-0.57	-0.35	0.00	-0.04	
Reno	\$2,523.50	179	45	7	4	-2	-3	230	81	70	3500	2798	-3.98	-0.05	0.29	1.41	0.01	
Lancaster	\$1,759.75	110	10	15	2	3	-7	133	99	91	4526	4458	-0.90	-0.15	-0.32	0.56	-0.01	
VARIANCE BY ROUTE (PERCENTAGE) – May 2018 to May 2017																		
Route	Fares	Adults	Snr	Dis	W/C	Child	Free	Total Pax	Yd Hrs	Total Svc Hours	Yd Mi	TOT SVC MILES	AVG FARE	REV/SVC MILE	PAX / SVC HR	MI / SVC HR	PAX / SVC MI	
Mammoth Express	-25%	-24%	22%	-80%		-67%	-77%	-29%	-35%	-33%	-24%	-23%	5%	-3%	5%	13%	-7%	
Lone Pine to Bishop	59%	48%	71%	-17%		-50%	-56%	41%	-24%	-21%	-19%	-20%	13%	99%	79%	3%	75%	
Lone Pine DAR	7%	20%	22%	-3%	43%	2%	100%	7%	0%	0%	-12%	-12%	0%	22%	6%	-13%	22%	
Tecopa	510%		700%					1100%	180%	285%	110%	321%	-49%	45%	211%	-45%	185%	
Walker DAR	-15%	67%	62%	-28%				-21%	17%	17%	4%	13%	7%	-25%	-32%	-11%	-30%	
Bridgeport to G'Ville	-24%	-100%	18%	100%				-9%	12%	2%	25%	10%	-16%	-30%	-11%	22%	-17%	
Benton to Bishop	205%	100%	156%			-100%	100%	157%	34%	42%	21%	16%	19%	164%	81%	-15%	123%	
Bishop DAR	8.3%	23.3%	21.8%	21.4%	2.4%	22.7%	11.0%	9.8%	5.4%	6.5%	6.5%	8.0%	-1.4%	0.2%	3.1%	0.0%	1.6%	
Mule Days	-48%	-57%	933%	-67%		23%	-64%	-44%	2%	1%	-30%	-25%	-7%	-30%	-44%	-30%	-25%	
Nite Rider	15%	20%	10%	-20%	32%		-5%	11%	-12%	-9%	0%	1%	4%	13%	22%	10%	9%	
Mammoth FR		-23%				-26%		-23%	4%	5%	2%	2%	N/A	N/A	-27%	-3%	-25%	
Mammoth DAR	-41%	-29%	-43%	-69%	50%		465%	-10%	9%	8%	8%	-3%	-34%	-39%	-17%	0%	-7%	
Reno	24%	58%	54%	19%		-11%	-50%	51%	33%	32%	36%	30%	-17%	-4%	14%	3%	16%	
Lancaster	35%	55%	14%	58%		150%	100%	43%	64%	67%	69%	69%	-6%	-20%	-14%	1%	-15%	

Comments

There was one comments received for the month of May 2018.

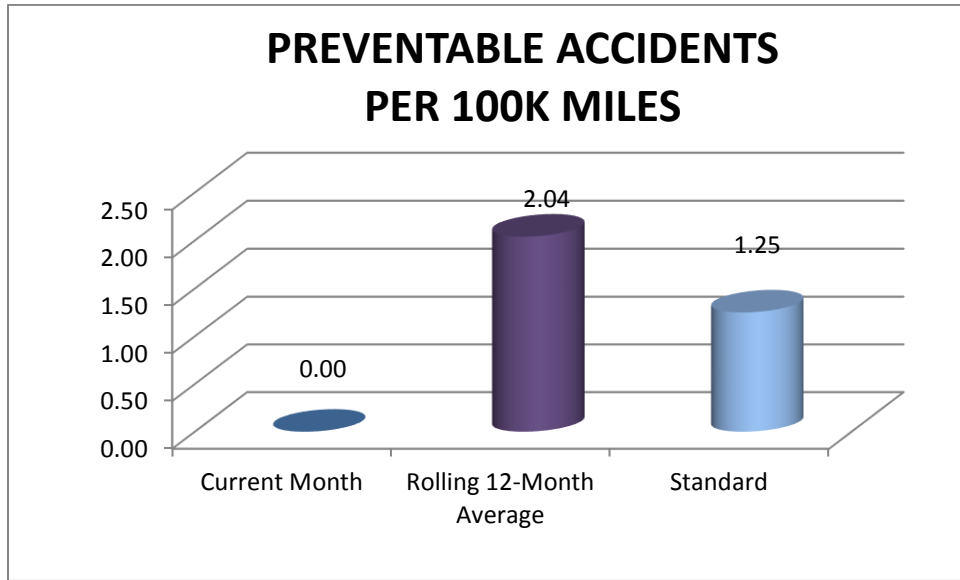
- 5/2/18: A Passenger sent an email requesting that 395 and express routes be run on weekends during the busy summer season.

COMPLAINTS PER 1,000 PASSENGERS



Accident/Incidents

There were no preventable accidents in May 2018.



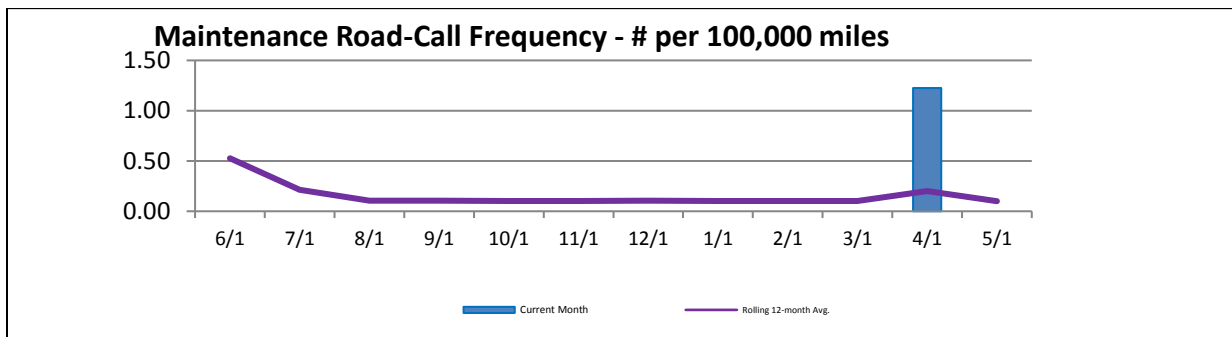
Missed Runs

There was one missed run in April 2018.

- 5/21/18: Walker Dial-A-Ride (Driver illness; unable to backfill due to last minute notice and distance.)

Road Call Frequency

There were no Road Calls during the month of May 2018. The rolling 12-month road call frequency is 0.20 per 100,000 miles traveled.



Bishop Area Dial-A-Ride Wait Times

Wait times for the Bishop Area Dial-A-Ride (Mon. through Fri., 7:00 a.m. – 6:00 p.m.)

APRIL 2018

	PERCENT		GOAL
IMMEDIATE RESPONSE TRIPS			
Total Trips:	2,266	71.3%	
Average Wait Time (min.):	15		<i>< 20 Minutes</i>
Trips > 30 Minute Wait:	234	10.3%	<i>< 5%</i>
ADVANCE RESERVATION TRIPS			
Total Trips:	914	28.7%	
On Time Trips (± 10 min.)	672	73.5%	
TOTAL SCHEDULED TRIPS			
No-Shows Including Checkpoints	327	10.3%	
No-Shows Excluding Checkpoints	236	7.4%	
Cancellations	71	2.2%	