



BOARD OF DIRECTORS OF THE EASTERN SIERRA TRANSIT AUTHORITY

Regular Meeting
Friday April 15, 2016
City of Bishop Council Chambers
301 West Line St
Bishop, California
10:00 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: Regular meeting of March 18, 2016 ACTION

6. TICKET SALES AGREEMENT – 2016 REDS MEADOW SHUTTLE ACTION
Staff recommendation: Approve the 2015 Reds Meadow Ticket Sales Agreement with Mammoth Mountain Ski Area and authorize the Executive Director to sign the Agreement.

7. SHORT RANGE TRANSIT PLAN APPROVAL ACTION
Staff recommendation: The Board is requested to approve the Short Range Transit Plan dated April, 2016 prepared by LSC Transportation Consultants.

8. MAMMOTH LAKES STRATEGIC ALIGNMENT PROJECT COMMITMENTS

ACTION

Staff recommendation: The Board is requested to approve the commitments identified for ESTA in the Town of Mammoth Lakes Strategic Partner (NGO's) Alignment process for the coming 18-month period.

9. INTER-CITY ROUTE (5311F FUNDED) GRANT APPLICATIONS INFORMATION

Information will be provided regarding the grant applications submitted this week for the continued operation, and expansion of inter-city route service north to Reno and south to Lancaster.

10. OPERATIONS REPORT:

RECEIVE AND FILE

March 2016

11. FINANCIAL REPORT

RECEIVE AND FILE

FY 2015/16 report for the period ending April 12, 2016

12. REPORTS

INFORMATION

- a. Board Members
- b. Executive Director

13. FUTURE AGENDA ITEMS

14. CLOSED SESSION

DISCUSSION/POSSIBLE ACTION

Conference with Labor Negotiators. (Pursuant to Government Code Section 54957.6) – Authority designated representatives; John Helm, John Vallejo, Jim Tatum. Bargaining Group; ESTA-EEA.

15. ADJOURNMENT

ACTION

The next regular meeting will be scheduled for May 20, 2016 in the Town of Mammoth Lakes.

EASTERN SIERRA TRANSIT AUTHORITY

Minutes of Friday March 18, 2016 Regular Meeting

The Board of Directors of the Eastern Sierra Transit Authority met at 12:00.p.m. on Friday March 18, 2016 at the Town of Mammoth Lakes Council Chambers Mammoth Lakes, California. The following members were present: Jo Bacon, Karen Schwartz, Jeff Griffiths, Mark Tillemans Michael Raimondo and Joe Pesci. Director Tim Alpers was absent. Director Pesci led the pledge of allegiance.

Public Comment	The Chairperson opened the public comment period at 12:02p.m. There was no one from the public wishing to address the Board. Public comment was closed.
Approval of Minutes	Moved by Director Schwartz and seconded by Director Pesci to approve the minutes of the regular meeting of January 15, 2016. Motion carried 6-0, with Directors Alpers absent.
Short Range Transit Plan (SRTP)	Gordon Shaw of LSC Transportation Consultants presented an overview of Eastern Sierra Transit's Short Range Transit Plan. The Board directed staff to bring the SRTP back to the Board for adoption next month after time has been provided for additional review and comments to be incorporated into the plan.
Bi-Annual Service Analysis	Mr. Helm provided detail of specific routes that are planned to be operated April through September 2016. Moved by Director Raimondo and seconded by Director Pesci to approve the services as proposed. Motion carried 6-0, with Directors Alpers absent.
Preliminary FY2016/17 Budget	Mr. Helm provided an estimate of revenues and expenditures for FY 2016/17 budget. The final budget will be presented to the Board in June 2016 for approval.
2016 Federal Certifications and Assurances Approval	Moved by Director Raimondo and seconded by Director Tillemans to approve 2016 Federal Certifications and Assurances. Motion carried 6-0, with Directors Alpers absent.

Live and Archived Streaming of Board Meetings	Mr. Helm presented the possibility of streaming and archiving ESTA Board meeting from both the Bishop City Hall and Suite Z in Mammoth Lakes with established technology. The Board directed staff to pursue the streaming of Board meeting, establish the cost and bring back to the Board for approval.
Real-Time Bus Arrival Prediction System Update	Mr. Helm reported that an order has been placed with Swiftly to provide real-time arrival predictions on the Red Line, Purple Line and Trolley routes in the Town of Mammoth Lakes. The system is expected to operation within a few weeks.
Financial Report	The FY2015/16 Financial Report for the period ending March 15, 2016 was received and filed.
Operations Report	The March 2016 Operation Report was received and filed.
Board Member Reports	Director Raimondo reported robust visitation to the Town of Mammoth Lakes, resulting in a strong TOT. Director Bacon reported an issue with ESTA's website when using an iPad.
Executive Director Report	Mr. Helm stated that an offer has been extended and accepted by the new Bishop Operations Supervisor. Mr. Helm promoted and new app for Town of Mammoth Lakes Councilman Wentworth called "Turn Off That App and Go Outside". Mr. Helm attended USFS planning meeting for the maintenance of the Red's Meadow Road.
Closed Session	Open session was recessed at 1:10 p.m. to convene in closed session with all Board Members present except Director Alpers to consider: Agenda item #16. Conference with Labor Negotiators. (Pursuant to Government Code Section 54957.6) – Authority designated representatives; John Helm. Bargaining Groups; EEA, MCEA.
Report on Closed Session	Closed session was recessed at 1:34 p.m. to reconvene in open session with all Board Members present except Director Alpers. There were no items discussed in closed session, which were required by law to be reported on in open session.

Adjournment	The Chairperson adjourned the meeting at 1:35p.m. The next regular meeting of the Eastern Sierra Transit Authority Board of Directors is scheduled for April 15, 2016 in the City of Bishop.
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Recorded & Prepared by:

Jill Batchelder
Acting Board Clerk
Eastern Sierra Transit Authority

Minutes Approved:

STAFF REPORT

Subject: 2016 Reds Meadow Ticket Sales Agreement with Mammoth Mountain Ski Area

Initiated by: John Helm, Executive Director

BACKGROUND:

ESTA has operated the Reds Meadow Shuttle service since 2009. A component of this operation is the provision of ticket sales, which has required coordination with the Mammoth Mountain Ski Area.

ANALYSIS/DISCUSSION:

The operation of the Reds Meadow Shuttle service includes the requirement for the provision of the sale of tickets for the shuttle service. Beginning in 2012, ESTA provided ticket sales directly using ESTA employees selling the tickets from an MMSA provided ticket window. This arrangement proved to be beneficial from both customer experience and financial perspectives, and ESTA intends to continue to provide ticket sales directly again this year in 2016. Beginning with the 2013 season, in addition to ESTA's sale of shuttle tickets from the dedicated ticket window, MMSA made Reds Meadow Shuttle tickets available for sale at MMSA point of sale stations in the Adventure Center and other MMSA outlets such as the Mammoth Mountain Inn, and McCoy Sports in The Village. This arrangement proved beneficial from a customer satisfaction perspective, in that customers who wished to purchase both shuttle tickets and tickets to MMSA offerings (e.g. gondola ride, zip line, climbing wall), could purchase all of their activities at the same time

An agreement has been developed with MMSA and utilized since 2013 to address this arrangement. The agreement specifies that:

- MMSA has a non-exclusive right to sell Reds Meadow Shuttle tickets.
- MMSA shall provide a weekly report to ESTA detailing sales of the shuttle tickets
- MMSA shall remit the proceeds of the ticket sales to ESTA on a bi-weekly basis
- MMSA shall retain 2.2% of gross sales as an offset for credit card processing fees.

The agreement format used in the past, updated for the 2016 season, is proposed to be used for this summer's operation and is included for review.

FINANCIAL CONSIDERATIONS

The Agreement for the provision of Reds Meadow Shuttle ticket sales with MMSA includes a 2.2% fee charged to ESTA, primarily to offset credit card fees. ESTA pays a similar amount on credit card transactions. For the past two summers, MMSA has averaged approximately \$18,000 in Reds Meadow Shuttle ticket sales. It is believed that the provision of Reds Meadow Shuttle ticket sales by MMSA results in higher overall sales for the service.

RECOMMENDATION

The Board is requested to approve the agreement with Mammoth Mountain Ski Area for the sale of Reds Meadow Shuttle tickets for the 2016 season and to authorize the Executive Director to execute the Agreement.

REDS MEADOW SHUTTLE – 2016 TICKET SALES AGREEMENT

- 1. AGREEMENT.** This Agreement is by and between Eastern Sierra Transit Authority, a joint powers agreement authority formed to provide public transportation in Inyo and Mono Counties (hereinafter referred to as "ESTA") and Mammoth Mountain Ski Area, LLC., a limited liability corporation incorporated in the State of California (hereinafter referred to as "MMSA").
- 2. TERM.** The Agreement shall commence on May 26, 2016 and shall end on September 30, 2016. The Agreement may be extended by mutual written consent of the parties.
- 3. ESTA DUTIES.** ESTA will have the following duties which it agrees will be faithfully executed during the term of this Agreement:

 - 3.1.** ESTA shall cooperate with MMSA in determining minor modifications to ticket sales practices to enhance the efficiency and effectiveness of the sales.
- 4. MMSA Duties.** MMSA shall have the following duties, which it agrees will be faithfully executed during the term of this Agreement:

 - 4.1** MMSA will provide all required equipment, materials, supplies, personnel and administration necessary for the sale of Reds Meadow shuttle tickets from ticket sales venues at the Adventure Center, and possibly other venues such as The Village, and the Mammoth Mountain Inn.
 - 4.2.** Tickets will be available for purchase from the ticket venues from 8:30 a.m. until 5:00 p.m.
 - 4.3.** MMSA shall utilize its existing computerized ticketing system to process and print the tickets. Tickets will be identified by date and will serve as a day pass or multiple day pass (e.g. 3 out of 5 days) for one individual to ride the shuttle. Tickets will include area for drivers to mark "IN" and "OUT" trips.
 - 4.4.** MMSA shall provide reports to ESTA on a weekly basis detailing ticket sales by day.
 - 4.5** MMSA shall remit the net proceeds from the ticket sales (gross proceeds minus credit card processing fees of 2.2%) to ESTA on a biweekly basis.
 - 4.6** MMSA shall make ticket sales personnel available for training regarding the Reds Meadow Shuttle experience. Training will be presented by ESTA and shall not exceed two hours in length unless mutually agreed otherwise.
- 5. TICKET SALES BY ESTA.** MMSA agrees to continue to provide space at the outside ticket sales windows at Adventure Center from which ESTA will sell tickets. Provision of such space shall include Internet service for connection of ESTA's credit card processing equipment.
- 6. INDEPENDENT CONTRACTOR.** ESTA and MMSA intend that MMSA's relationship to ESTA at all times and for all purposes under this agreement is to be that of independent contractor. MMSA is not to be considered an agent or employee of ESTA for any purpose, and neither

MMSA nor any of MMSA's agents or employees are entitled to any of the benefits that ESTA provides for its employees. MMSA is solely and entirely responsible for its acts and the acts of its agents, subcontractors and employees during the performance of this agreement. MMSA is not an officer, employee, or agent of ESTA.

- 7. INDEMNITY & NOTICE.** To the extent authorized by the laws of the State of California, MMSA shall defend, indemnify and hold ESTA, its officials, officers, employees, and agents free and harmless from any and all liability from loss, damage, or injury to property or persons, including wrongful death, in any manner arising out or in connection with MMSA's performance of this Agreement, including the payment of attorney's fees. Further, MMSA shall defend at its own expense, including attorney's fees, ESTA, its officials, officers, employees and agents in any legal action based upon such negligent acts, omissions or willful misconduct. The foregoing indemnity shall not apply to the extent any such claim arises from the negligent act or willful misconduct of ESTA, its officials, officers, employees and agents, in which case ESTA shall indemnify and hold MMSA harmless against any and all claims, demands, damages, liabilities and costs. In connection with this mutual Indemnification, each of the parties to this Agreement shall maintain insurance coverage at all times during the term of the Agreement and any extensions to the term. ESTA and MMSA shall promptly notify the other party of any such claim within five days of its receipt.
- 8. ASSIGNMENT.** MMSA may not assign or transfer any of its rights or obligations under this Agreement without prior written consent of ESTA. If ESTA consents to such an assignment, MMSA will continue to remain liable for performance under this Agreement.
- 9. TERMINATION OR EXPIRATION OF LEASE.** Either party may terminate this agreement with thirty (30) days notice to the other party. In accordance with Section 5 of this Agreement, if the agreement is terminated prior to September 30, 2015, MMSA will continue to provide a facility to ESTA for ticket sales at the Adventure Center.
- 10. GENERAL PROVISIONS.** ESTA and MMSA will pay all amounts due under this Agreement. If either party waives or delays enforcing any of its rights under this Agreement, it will not affect that party's ability to enforce its rights afterward. Notices under this Agreement must be in writing, properly addressed, and mailed U.S. Mail, and will be effective upon receipt. This Agreement shall constitute the entire agreement between the parties and may not be changed except by an instrument in writing, signed by both parties. This Agreement will be governed by the laws of the State of California.
- 11. NOTICES.** All notices and other information regarding this Agreement shall be mailed to the other party at the address listed below.

Mr. John Helm
Executive Director
Eastern Sierra Transit Authority
P.O. Box 1357
Bishop, CA 93515

Mr. Bill Cockroft
Senior Vice President
Mammoth Mountain Ski Area
P.O. Box 24
Mammoth Lakes, CA 93546

- 12. ESTA'S WARRANTIES.** ESTA warrants that (a) ESTA is and shall at all times hereafter be duly organized, validly existing and in good standing under the laws of the State of California and it has duly authorized the execution, delivery and performance of this Agreement; (b) this Agreement has been duly and validly executed and delivered by ESTA and constitutes the valid and binding obligation of the ESTA.

13. FORCE MAJEURE AND NO CONSEQUENTIAL DAMAGES. MMSA shall not be liable for any failure or delay in delivery of services pursuant to this Agreement, or for any failure to perform any provision thereof, resulting from fire or other casualty, riot, strike or other labor difficulty, governmental regulation or restriction or any cause beyond MMSA's control. In no event shall MMSA be liable for any inconveniences, loss of profits, or any other consequential, incidental or special damages resulting from any defect in or any theft, damage, loss or failure of any asset beyond MMSA's control, and there shall not be any abatement or set off of charges for services delivered because of the same.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the ____ day of _____, 2016.

EASTERN SIERRA TRANSIT AUTHORITY

MAMMOTH MOUNTAIN SKI AREA

Signed: _____ Signed: _____

Name: _____ Name: _____

Title: _____ Title: _____

Date: _____ Date: _____

STAFF REPORT

Subject: Short Range Transit Plan

Initiated by: John Helm, Executive Director

BACKGROUND:

In 2015, the Mono County Local Transportation Commission was awarded a Rural Planning Assistance grant on behalf of its sub-applicant, the Eastern Sierra Transit Authority (ESTA), for the preparation of a Short Range Transit Plan (SRTP). The updated short-range transit plan will be supportive of the regional Transportation Improvement Program (TIP), establish a five-year strategic plan for ESTA, serve as justification for federal and state funding, and demonstrate ESTA's stewardship of public funds. In addition the updated SRTP will provide essential information, analysis and recommendations regarding operations, contracts, capital planning, and marketing. Following last month's Board meeting and presentation by the LSC Consultant, Gordon Shaw, final comments have been received and incorporated into the final draft, which is now ready for approval.

ANALYSIS

The SRTP study was conducted to assess transit and related transportation issues in ESTA's two county service area and to provide a "road map" for improvements to the public transit program over the upcoming five years. The intent of the study was to evaluate the specific needs for transit services, as well as to develop plans for improvements and service revisions. Final comments regarding the draft were solicited and have been incorporated into the Plan, which is presented at this time for approval. The comments and additions/suggestions that have been incorporated into the Plan in the last month include:

- Correction of historical ridership data in Table 11 for the 395 Routes, Mammoth Express, and Lone Pine Express
- Expand mention of promotion of the vanpool program to overcome barriers to success
- Include mention of the bus shelter in Chalfant in the listing of Capital Assets
- Clarify that funding should be provided for upgrade of the bus shelters that may be transferred from Caltrans ownership in Mammoth Lakes
- Correction that the Mono Rideshare website is no longer active
- Add section addressing coordination of transit planning with Regional Transportation Plans and Development Plans

- Expand scope of the Outdoor Recreation Pilot Program to include possible additional destinations other than just Bishop Creek and Whitney Portal.
- Expand the scope of potential Intelligent Transportation Systems Technologies to include more than just Automatic Vehicle Location (AVL) technology.

The draft SRTP has been presented to both the Mono and Inyo County Local Transportation Commissions, and comments from the unmet needs process conducted by both of the LTC's has been considered in the Plan. The Plan has been finalized and is now ready for Board approval. The complete plan is available on ESTA's website at

<http://www.estransit.com/administration/reports-and-plan/>)

RECOMMENDATION

The Board is requested to approve the Eastern Sierra Transit Authority Short Range Transit Plan dated April 13, 2016.

STAFF REPORT

Subject: Mammoth Lakes Strategic Alignment Project
Commitments

Initiated by: John Helm, Executive Director

BACKGROUND:

Over the past eight months, the Mammoth Lakes Town Council has conducted a process of reviewing and developing goals and priorities for the Town with a focus on “strategic alignment” between the Town and the non-governmental organizations (NGOs) that are supported by and partner with the Town (MLT, MLH, MLR, and ESTA). The Town has conducted a number of facilitated work sessions with the service providers and at least one session dedicated to Town Council. These sessions have been discussed with the ESTA Board at previous meetings. A final workshop was conducted on March 23, 2016 and resulted in clearly defined priorities and commitments for both the Town and its strategic partners.

ANALYSIS/DISCUSSION

The final workshop of the Town of Mammoth Lakes process to align the strategic direction of Town’s partners (Mammoth Lakes Housing (MLH), Recreation (MLR), and Tourism (MLT), as well as ESTA) in pursuit of the Town’s 2025 goals resulted in an 18-month Workplan, which accompanies this agenda item. The Workplan details priorities and commitments for all of the involved organizations and creates a roadmap toward the Town’s 10-year goals. The Workplan documents valued outcomes, kick-start actions, and quarterly milestones for the initial 18-month period.

The commitments identified for ESTA in the Workplan are summarized as follows:

Within the **Comprehensive Community Plan** Strategic Priority-

Q4 (1/17 – 3/17)

- Provide recommendations on approach to proximal placement of housing and transit
- Complete visitor/local research (surveys) on transit

Q5 (4/17 – 6/17)

- Confirm and provide user preference data

- Frame requirements for transit hub, then establish a small work group to develop

Q6 (7/17 – 9/17)

- Provide business plan and analytics for asset development linked to the community plan

Within the **Effective Municipal Services** Strategic Priority-

Q1 (4/16 – 6/16)

- Maintain a near-term list of prospective projects for funding options (have projects ready when funding becomes available)
- Determine ability to use Granicus supported meeting space to enhance transparency

In fulfillment of this process, the Town is now asking the governing body of each of the strategic partners to review the priorities and commitments from the final workshop and to comment on how the partner can support the commitments. The overall goal of the workshops has been to:

Define and activate a strategy driven process that clearly aligns and integrates the NGO's (MLT, MLH, MLR, ESTA) with the Town of Mammoth Lakes to achieve sustainable economic security for the community.

RECOMMENDATION:




It is recommended that the Board approve the commitments identified for ESTA in the Town of Mammoth Lakes Strategic Alignment Workplan, or provide direction to staff regarding an alternate response to the Town with regard to the Workplan.

Project: TOML Strategic Alignment >>>> Due Date: September 30, 2017

Strategic Priority: Enhance Our Recreation Based Economy

2025 Goals: Big Idea = Focus is on "Visitation"




- Goal 1: 10 months with over \$1 million in TOT revenues
- Goal 2: Expanded job base for employees that affords ability to stay in Mammoth
- Goal 3: Expanded air service to 50,000 enplanements based on demand and new terminal capacity
- Goal 4: Broadband utilization is fully integrated into public and private sector operations
- Goal 5: \$1 billion in new capital investment

 TOML Commitments	 Kickstart	TIMELINE AND MILESTONES						 "Victory"
		Q1 4/1/16 to 6/30/16	Q2 7/1/16 to 9/30/16	Q3 10/1/16 to 12/31/16	Q4 1/1/17 to 3/31/17	Q5 4/1/17 to 6/30/17	Q6 7/1/17 to 9/30/17	
a. Update and implement Economic Vitality Plan and Strategy b. Prepare a community economic baseline model updated on a regular basis c. Build out a stable business environment with focus on growing shoulder months to \$1 million in TOT per month d. Financial plan for the terminal matching funds of \$5 million in place e. Enhanced air service providing 30,000 enplanements with plan for growth being developed f. Enhanced broadband opportunities for visitors, residents, and business	Initiate economic strategy study Engagement with air service stakeholders	Complete internal marketing to support Top Tier Projects (TTP) – funding and target markets – MLR Note: gap is not able to use R &U to raise funds Special events strategy – preference to shoulder seasons –Bring stakeholders together; secure funding MLR/ TOML Determine which planes will provide sustainable air service given airline plans to stop using existing fleet – MLT/ TOML Explore new markets, refine and define how to achieve 30,000 enplanements – MLT/ MMSA	Tourism Economics Study – TOML/ MLT June 30, 2016 Available Aircraft type – MLT/ TOML Implement terminal strategy to raise capital and activate stakeholders (Q1 engage, Q3 Capital) – TOML/ MLT Broad Band Task Force (BBTF) to market broadband capacity as business attraction - BBTF	Complete Economic Analysis Study – TOML Collaborate on what guests are looking for including top experiences – MLR/MLT Flight scheduling and technology to decrease cancellations – MLT/ TOML		Collaborate on what guests are looking for including top experiences – MLR/MLT	Increase TOT shoulder season by one month to \$850,000 MLT/ TOML	Special events strategy implemented 30,000 enplanements (annualized) Terminal construction date set - \$5 million

Project: TOML Strategic Alignment >>>> Due Date: September 30, 2017

Strategic Priority: Comprehensive Community Plan

2025 Goals: Big Idea= Integrated, global, community-based vision/plan to show it means to invest in Mammoth Lakes
 Goal 6: Story Map in use and utilized to sell Mammoth Lakes as a place to live, work, recreate, and invest
 Goal 7: Expanded housing options meet demand

 TOML Commitments	 Kickstart	TIMELINE AND MILESTONES						 "Victory"
		Q1 4/1/16 to 6/30/16	Q2 7/1/16 to 9/30/16	Q3 10/1/16 to 12/31/16	Q4 1/1/17 to 3/31/17	Q5 4/1/17 to 6/30/17	Q6 7/1/17 to 9/30/17	
a. Develop and maintain a community "Story Map" to communicate shared vision b. Actively engage with developers and financiers to secure new investment c. Provide economically and demographically diverse housing opportunities with a focus on the creative and innovative use of existing housing inventory d. Short-term parking solution for the Village implemented. Long-term, town-wide parking solutions are planned with our recreation based culture including parking, mobility and transit	Council authorizes hiring of firm to complete "initial" Story Map Authorized by Council to develop short term parking solution	Retain an entity to develop the Story Map and engagement process - TOML Story Map 1.0 exhibits existing conditions - TOML Two tracks: Investment Story Map for Development & Business (TOML/ MLT) & Comprehensive Experience Story Map (MLT/ MLR) Produce the initial 2025 Story Map populated with NGO features and assets – TOML Decide whether to develop the village parking solution (Soon) – TOML Propose a strategy for housing land ownership - MLH	Story Map represents the community "by design" in 2025 – TOML Develop strategies to attract private capital to fund development projects – TOML/NGO's Define investment opportunities to include Cap & Trade funds for housing needs–MLH Provide a competitive profile of how TOML can access housing capital resolving issues of scale-MLH	10/1/16 to 12/31/16	Support investment Story Map with targeted research on potential users of amenities (Initiated Q1) - MLT Recommend approach to proximal placement of housing and transit – ESTA/ MLH Complete visitor/ local research on preferences for recreation facilities, transit, associated amenities; Initiated Q1- ALL	Determine whether ESTA does or should collect user preference data (Initiate Q1) - ESTA Need a transit hub that delivers users to key access points (like "Union Station"); ESTA to frame requirements establish a small work group – TOML/ ALL NGO's	Provide business plan and analytics for asset development linked to the community plan - ALL	Story Map complete and in use Housing funding strategy in place for future projects (linked to Story Map) Village Parking lot open




Initial Budget = \$500k for parking, \$100-\$500k for Story Map

Project: TOML Strategic Alignment >>>> Due Date: September 30, 2017

Strategic Priority: Enhanced Community Amenities Serving Residents and Visitors

2025 Goals: Big Idea = To be the best alpine recreation destination in the country...(world!)

Goal 8: Integrated sustainable recreation through expanded and enhanced facilities and programs




 TOML Commitments	 Kickstart	TIMELINE AND MILESTONES						 "Victory"
		Q1 4/1/16 to 6/30/16	Q2 7/1/16 to 9/30/16	Q3 10/1/16 to 12/31/16	Q4 1/1/17 to 3/31/17	Q5 4/1/17 to 6/30/17	Q6 7/1/17 to 9/30/17	
a. Siting of new trail(s) and new community amenity(s) b. Implement strategic plan for investment of Measures U and R revenues c. Mammoth Lakes Interests are reflected in the Inyo National Forest Plan Revision d. Participate in the creation of a sustainable recreation program with the Inyo National Forest	Produce business plans secure capital funds to implement priority projects Work with partners to effectively manage recreation assets for the benefit of the community including: stewardship, access, maintenance Participate in the creation of a sustainable recreation program for Mammoth Lakes (community plan, winter rec summit, economic vitality plan)	Identify and secure funding for trails - ALL Design and bid and award for trails end park – TOML Produce business plans for MUF/CC, MACC, and OPAC - MLR Approve preferred site plan for MCP – TOML MACC is dependent on outside partner – business plan needed – college foundation – MLR/TOML	Siting 100 miles of new trails and maintenance of current trails – MLR/TOML Ad hoc Inyo National Forest Task Force developed for sustainable recreation program – TOML Trails End Park Completion! Outdoor Performance Arts Center sited – 5 steps – MLR/ TOML Outdoor performing arts center may require forest service participation and a funding partner – MLR/ TOML Completion of Measure R & U strategy – constraints vs. opportunities – MLR/TOML	Completion of environmental work for Park West project – MLR/TOML Park West project funding secured – MLR/ TOML	Completion of final design work for Park West Project and Bid – MLR/ TOML	Construction on Park West Project – MLR/ TOML	Construction and completion of Trails End Park – Due Q2 Completed 20 miles of new trails and maintenance of current trails Completion of Park West Project – Rink is functional & Community Center constructed Outdoor Performance Arts Center completed – July 2018	

Project: TOML Strategic Alignment >>>> Due Date: September 30, 2017

Strategic Priority: Effective Municipal Services

2025 Goals: Big Idea = A “System of Municipal Responsiveness”

Goal 9: Enhanced municipal assets, financial resources, and capabilities deliver effective government with service partners, where appropriate

 TOML Commitments	 Kickstart	TIMELINE AND MILESTONES						 “Victory”
		Q1 4/1/16 to 6/30/16	Q2 7/1/16 to 9/30/16	Q3 10/1/16 to 12/31/16	Q4 1/1/17 to 3/31/17	Q5 4/1/17 to 6/30/17	Q6 7/1/17 to 9/30/17	
a. Financial stability: <ul style="list-style-type: none"> • Increased reserves • Growing stable revenue and services • Hire finance director • Improved credit rating • Evaluate new financing tools b. Recognized as a responsive and efficient local government with improved services such as: <ul style="list-style-type: none"> • Police service • Public works services • Infrastructure • Streamline permitting • Improved TOT/TBID/ Business License compliance c. Town Council is committed to effectively integrating with and is utilizing expanded capacities offered by MLR, MLT, MLH, and ESTA in provision of services and use of Synergy Summits	Hire Finance Director; open, transparent budget document adopted before 6/30/16	Revisit political commitments in conjunction with REU plan; articulate potential new outcomes – TOML/ NGO’s Ensure active contracts with aligned contract deliverables for MLH, MLT, MLR – TOML/ All Each NGO/ TOML maintain a “near term” list of prospective projects for funding options – ALL Determine how to have NGO’s use the Granicus supported meeting space at TOML for more NGO transparency -MLT/ MLH/MLR/ ESTA /TOML	Determine TOML options for match funding to leverage capital sources (general fund & other) - TOML Identify technology/ equipment improvements that add benefit while lowering costs – TOML Identify reserve funds (i.e. REU) & identify how and when these funds can be used – TOML Decide staffing requirements needed for effective service levels – TOML Develop a Regional Solid Waste Plan - TOML	Develop, identify market investment methods and opportunities to attract active private capital – Town Manager Partner with the county to scale/ regionalize service strategies at lower total costs; leading project is a Regional Solid Waste Plan – TOML Develop action plan for determining conversion of existing “potential” housing inventory – MLH/TOML	Develop, identify, support infrastructure needs to encourage revenue growth (i.e. roads, housing) and asset development - TOML	Address and resolve multiple social media sites; support a clear strategy that achieves 2025 goals- Use Synergy Summit to build consensus - MLR/MLT/ TOML	Ready to support new projects, development, etc. based on identified Council priorities – (by Q5)	
d. Regional solid waste plan in place								

STAFF REPORT

Subject: FTA Section 5311(f) Projects

Initiated by: Jill Batchelder, Transit Analyst

RECOMMENDATION

Information

BACKGROUND:

The Federal Transit Administration (FTA) Section 5311(f) Intercity Bus Program in California is designed to address the “intercity bus transportation needs of the entire state” by supporting projects that provide transportation between non-urbanized areas and urbanized areas that result in connections of greater regional, statewide, and national significance. The purpose of the Section 5311(f) funding is to provide supplemental financial support to transit operators and to facilitate the most efficient and effective use of available Federal funds in support of providing rural intercity transportation services. Operating assistance grant are 55.33% federal and 44.67% local match. Capital grants are 88.53% federal and 11.47% local match.

Currently, Eastern Sierra Transit operates the 395 Route-North four days per week between Lone Pine and Reno making connections with Greyhound and Reno-Tahoe International Airport. The 395 Route-South is operated three days per week between Mammoth and Lancaster connecting with the Metrolink train.

There have been requests through various public outreach sessions over the past several years for the expansion of the 395 Routes and the current Sort Range Transit Plan is recommending that the 395 Route be expanded to five days per week each direction and the addition of 11 Saturdays during the peak summer season.

In response to the demand for expanding 395 Route ESTA has prepared three separate FTA 5311(f) grant applications. The applications are:

1. Continued Funding for the 395 Route
2. Expansion of the 395 Route
3. Capital Grant – Bus Purchase

The Continued Funding Grant is to fund the current 395 Route service, four days per week between Lone Pine and Reno and three days per week between Mammoth Lakes and Lancaster.

The net operating expense for the continuation of the 395 Route is \$442,576. This grant application is seeking \$244,877 in FTA funds and the \$197,699 in matching funds would be split between Inyo County, Mono County and Kern Regional Transit.

Agency	Matching Funds
Inyo County	\$86,849.50

Mono County	\$86,849.50
Kern Regional Transit	\$24,000.00
	\$197,699

This is a non- competitive grant and is expected to be funded.

The Expansion Grant is to fund the additional days of service: The expanded days are:

ROUTE	DAYS OF WEEK	SEASON	ANNUAL # OF SERVICE DAYS
395 Route North	Wednesday	Year Round	51
395 Route North	Saturday	Summer Season	11
395 Route South	Tuesday & Thursday	Year Round	101
395 Route South	Saturday	Summer Season	11
			174

The total net project cost is \$110,763.70. If the application is successful, Eastern Sierra Transit would receive 55.33% federal funds and 44.67% in toll credits resulting in 100% funding for the expanded days of service in FY 2016/17. This is a competitive grant.

The Capital Grant is for the purchase of one Class E Freightliner Champion bus with 24 seats, luggage compartment, fully ADA accessible, and would be purchase through the CalACT MBTA Purchasing Cooperative. The vehicle price is \$167,149.53. The addition of a new vehicle will keep that average annual miles per 395 Route vehicle to approximately 47,000 miles per vehicle. It will reduce maintenance and running costs. This grant is an 88.53% federal funded grant and is eligible for toll credits for the local match. Therefore making this project 100% funded. This is a competitive grant.

If all three grants are awarded ESTA will be to provide five day a week service between Lone Pine and Reno and five day a week service Mammoth and Lancaster year round. Plus eleven Saturdays during the summer season. The local matching funds would be \$197,699.

If the competitive grants are not awarded ESTA is secure in continuing to operate 395 Route on the current schedule. The local matching funds would be \$197,699.

MONTHLY REPORT

MARCH 2016

	Mar-16	Feb-16	Percent Change	Mar-15	Percent Change
PASSENGERS					
Adult	103,752	117,850	-12.0%	79,694	30.2%
Senior	1,788	1,488	20.2%	1,638	9.2%
Disabled	1,176	1,147	2.5%	1,325	-11.2%
Wheelchair	376	379	-0.8%	377	-0.3%
Child	13,183	14,371	-8.3%	11,319	16.5%
Child under 5	329	290	13.4%	370	-11.1%
TOTAL PASSENGERS	120,604	135,525	-11.0%	94,723	27.3%
FARES	\$36,022.55	\$33,066.65	8.9%	\$31,492.90	14.4%
SERVICE MILES	87,086	79,756	9.2%	77,612	12.2%
SERVICE HOURS	5,485	5,186	5.8%	4,765	15.1%
PASSENGERS PER HOUR	21.99	26.13	-15.9%	19.88	10.6%

RIDERSHIP COMPARISON

REPORT MONTH - THIS YEAR/LAST YEAR					FISCAL YEAR TO DATE		
Route	Mar-16	Mar-15	Variance	% Change	FY 15/16	FY 14/15	% Change
Mammoth Express	401	193	208	107.8%	2,990	2,256	32.5%
Lone Pine to Bishop	348	323	25	7.7%	2,972	3,325	-10.6%
Lone Pine DAR	302	304	-2	-0.7%	2,324	2,717	-14.5%
Tecopa	10	17	-7	-41.2%	110	131	-16.0%
Walker DAR	235	203	32	15.8%	1,837	1,376	33.5%
Bridgeport to G'Ville	34	52	-18	-34.6%	358	386	-7.3%
Benton to Bishop	29	96	-67	-69.8%	262	827	-68.3%
Bishop DAR	3,697	3,685	12	0.3%	31,116	29,516	5.4%
Nite Rider	303	345	-42	-12.2%	3,045	3,070	-0.8%
Mammoth FR	27,947	28,124	-177	-0.6%	317,869	293,143	8.4%
Mammoth DAR	331	337	-6	-1.8%	2,344	2,077	12.9%
Reno	426	368	58	15.8%	4,593	3,910	17.5%
Lancaster	289	312	-23	-7.4%	3,409	3,693	-7.7%
MMSA	85,738	59,795	25,943	43.4%	447,449	320,551	39.6%
June Lake Shuttle	374	408	-34	-8.3%	2,317	2,804	-17.4%
TOTALS	120,604	94,723	25,881	27.3%	964,887	799,385	20.7%

PASSENGERS PER SERVICE HOUR

REPORT MONTH - THIS YEAR/LAST YEAR				FISCAL YEAR TO DATE		
Route	Mar-16	Mar-15	% Change	FY 15/16	FY 14/15	% Change
Mammoth Express	3.30	2.85	15.9%	2.77	3.51	-21.1%
Lone Pine to Bishop	2.78	2.83	-1.6%	2.92	3.29	-11.3%
Lone Pine DAR	1.88	1.97	-4.9%	1.77	2.09	-15.0%
Tecopa	0.91	1.55	-41.2%	1.11	1.37	-19.1%
Walker DAR	1.65	1.50	9.8%	1.61	1.22	31.9%
Bridgeport to G'Ville	1.24	1.90	-34.4%	1.49	1.60	-7.1%
Benton to Bishop	2.43	5.19	-53.1%	2.22	4.83	-54.0%
Bishop DAR	3.89	4.15	-6.4%	4.00	3.96	1.0%
Nite Rider	5.05	5.15	-1.9%	5.08	5.05	0.7%
Mammoth FR	25.26	24.34	3.7%	25.76	24.20	6.4%
Mammoth DAR	1.60	1.70	-6.1%	1.38	1.28	7.6%
Reno	1.84	1.63	12.7%	2.29	2.02	13.5%
Lancaster	2.14	2.25	-4.9%	2.84	3.00	-5.2%
MMSA	41.28	40.13	2.9%	48.90	43.23	13.1%
June Lake Shuttle	3.56	6.30	-43.5%	5.55	9.00	-38.3%
Total	21.99	19.88	10.6%	21.87	19.55	11.9%

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
Mar-16																	
Mammoth Express	\$2,232.50	292	45	14	0	24	26	401	155	121	5,363	5,197	5.57	.43	3.30	44.1	0.08
Lone Pine to Bishop	\$1,656.00	206	63	49	10	13	7	348	146	125	5,575	5,381	4.76	.31	2.78	44.6	0.06
Lone Pine DAR	\$784.00	14	153	62	19	52	2	302	169	161	1,752	1,744	2.60	.45	1.88	10.9	0.17
Tecopa	\$50.00	0	10	0	0	0	0	10	11	11	180	180	5.00	.28	.91	16.4	0.06
Walker DAR	\$643.80	0	26	207	0	2	0	235	152	143	1,140	971	2.74	.66	1.65	8.0	0.24
Bridgeport to G'Ville	\$273.00	4	28	0	0	2	0	34	32	27	869	598	8.03	.46	1.24	31.8	0.06
Benton to Bishop	\$136.00	11	4	5	2	2	5	29	26	12	1,125	572	4.69	.24	2.43	94.4	0.05
Specials	\$0.00	91	0	49	0	0	0	140	13	11	151	135	.00	.00	12.44	13.4	1.04
Bishop DAR	\$8,112.70	1,125	1,246	619	322	136	249	3,697	1,016	951	11,117	10,175	2.19	.80	3.89	11.7	0.36
Nite Rider	\$1,222.20	226	15	43	16	0	3	303	62	60	1,458	1,410	4.03	.87	5.05	24.3	0.21
Mammoth FR	\$0.00	23,547	0	13	0	4,387	0	27,947	1,150	1,107	15,923	15,356	N/A	N/A	25.26	14.4	1.82
Mammoth DAR	\$903.60	195	51	39	0	18	28	331	211	207	1,194	1,102	2.73	.82	1.60	5.8	0.30
Reno	\$8,259.50	273	93	44	5	10	1	426	253	231	10,060	9,841	19.39	.84	1.84	43.5	0.04
Lancaster	\$4,666.75	187	54	28	2	10	8	289	150	135	6,583	6,497	16.15	.72	2.14	48.8	0.04
MMSA	\$0.00	77,209	0	4	0	8,525	0	85,738	2,205	2,077	26,706	25,208	N/A	N/A	41.28	12.9	3.40
June Lake Shuttle	\$7,082.50	372	0	0	0	2	0	374	122	105	3,023	2,719	18.94	2.60	3.56	28.8	0.14
Total	\$36,022.55	103,752	1,788	1,176	376	13,183	329	120,604	5,874	5,485	92,219	87,086	.30	.41	21.99	16.8	1.38
Mar-15																	
Mammoth Express	\$1,013.90	143	24	6	0	9	11	193	92	68	3,043	2,952	5.25	.34	2.85	44.9	0.07
Lone Pine to Bishop	\$1,465.45	207	41	53	2	12	8	323	134	114	5,161	5,002	4.54	.29	2.83	45.2	0.06
Lone Pine DAR	\$716.60	38	96	30	21	118	1	304	161	154	1,250	1,243	2.36	.58	1.97	8.1	0.24
Tecopa	\$84.00	0	17	0	0	0	0	17	11	11	172	172	4.94	.49	1.55	15.6	0.10
Walker DAR	\$569.70	3	17	181	0	2	0	203	144	135	1,224	1,077	2.81	.53	1.50	9.1	0.19
Bridgeport to G'Ville	\$368.10	10	42	0	0	0	0	52	32	27	865	595	7.08	.62	1.90	31.6	0.09
Benton to Bishop	\$491.50	54	9	11	0	11	11	96	36	19	1,441	731	5.12	.67	5.19	77.9	0.13
Specials	\$0.00	53	0	108	0	0	0	161	13	11	194	89	.00	.00	15.33	18.5	1.81
Bishop DAR	\$8,077.20	872	1,232	717	327	272	265	3,685	944	888	10,475	9,611	2.19	.84	4.15	11.8	0.38
Nite Rider	\$1,347.60	242	30	38	26	0	9	345	69	67	1,074	1,068	3.91	1.26	5.15	16.0	0.32
Mammoth FR	\$0.00	22,769	0	0	0	5,355	0	28,124	1,195	1,155	16,823	16,279	N/A	N/A	24.34	14.6	1.73
Mammoth DAR	\$804.10	172	13	91	1	4	56	337	202	198	1,032	916	2.39	.88	1.70	5.2	0.37
Reno	\$6,718.25	247	63	37	0	20	1	368	248	225	10,159	9,948	18.26	.68	1.63	45.1	0.04
Lancaster	\$4,761.50	203	54	37	0	10	8	312	157	138	6,605	6,478	15.26	.74	2.25	47.7	0.05
MMSA	\$0.00	54,273	0	16	0	5,506	0	59,795	1,559	1,490	20,385	19,476	N/A	N/A	40.13	13.7	3.07
June Lake Shuttle	\$5,075.00	408	0	0	0	0	0	408	77	65	2,163	1,975	12.44	2.57	6.30	33.4	0.21
Total	\$31,492.90	79,694	1,638	1,325	377	11,319	370	94,723	5,076	4,765	82,066	77,612	.33	.41	19.88	17.2	1.22

VARIANCE BY ROUTE (RAW NUMBERS) – March 2016 to March 2015																	
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	\$1,218.60	149	21	8	0	15	15	208	63	54	2320	2245	0.31	0.09	0.45	-0.77	0.01
Lone Pine to Bishop	\$190.55	-1	22	-4	8	1	-1	25	12	11	414	379	0.22	0.01	-0.05	-0.61	0.00
Lone Pine DAR	\$67.40	-24	57	32	-2	-66	1	-2	7	7	502	501	0.24	-0.13	-0.10	2.77	-0.07
Tecopa	-\$34.00	0	-7	0	0	0	0	-7	0	0	8	8	0.06	-0.21	-0.64	0.73	-0.04
Walker DAR	\$74.10	-3	9	26	0	0	0	32	8	7	-84	-106	-0.07	0.13	0.15	-1.06	0.05
Bridgeport to G'Ville	-\$95.10	-6	-14	0	0	2	0	-18	0	0	4	3	0.95	-0.16	-0.65	0.24	-0.03
Benton to Bishop	-\$355.50	-43	-5	-6	2	-9	-6	-67	-10	-7	-316	-159	-0.43	-0.43	-2.76	16.51	-0.08
Bishop DAR	\$35.50	253	14	-98	-5	-136	-16	12	72	63	642	564	0.00	-0.04	-0.26	-0.11	-0.02
Nite Rider	-\$125.40	-16	-15	5	-10	0	-6	-42	-7	-7	384	342	0.13	-0.39	-0.10	8.27	-0.11
Mammoth FR	\$0.00	778	0	13	0	-968	0	-177	-45	-49	-900	-923	N/A	N/A	0.91	-0.17	0.09
Mammoth DAR	\$99.50	23	38	-52	-1	14	-28	-6	9	9	162	186	0.34	-0.06	-0.10	0.56	-0.07
Reno	\$1,541.25	26	30	7	5	-10	0	58	5	6	-99	-107	1.13	0.16	0.21	-1.62	0.01
Lancaster	-\$94.75	-16	0	-9	2	0	0	-23	-8	-4	-22	19	0.89	-0.02	-0.11	1.11	0.00
MMSA	\$0.00	22,936	0	-12	0	3,019	0	25,943	646	587	6,321	5,732	N/A	N/A	1.15	-0.82	0.33
June Lake Shuttle	\$2,007.50	-36	0	0	0	2	0	-34	46	40	860	744	6.50	0.04	-2.74	-4.64	-0.07

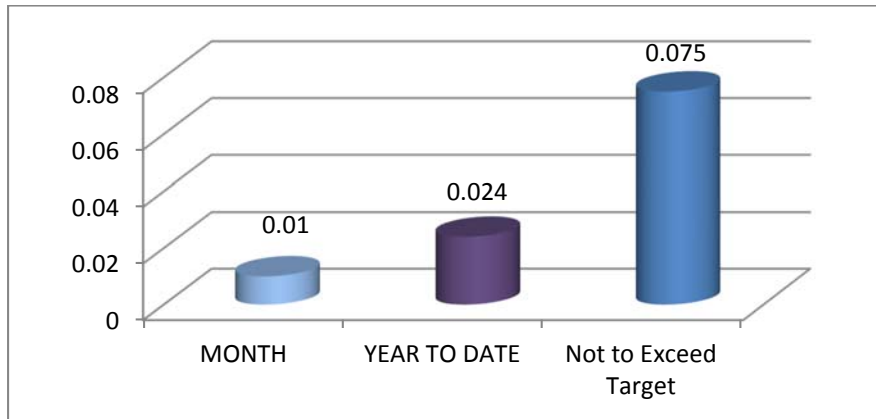
VARIANCE BY ROUTE (PERCENTAGE) – March 2016 to March 2015																	
Route	Fares	Adults	Snr	Dis	W/C	Child	Free	Total Pax	Yd Hrs	Total Svc Hours	Yd Mi	TOT SVC MILES	AVG FARE	REV/SVC MILE	PAX / SVC HR	MI / SVC HR	PAX / SVC MI
Mammoth Express	120%	104%	88%	133%		167%	136%	108%	68%	79%	76%	76%	6%	25%	16%	-2%	18%
Lone Pine to Bishop	13%	0%	54%	-8%	400%	8%	-13%	8%	9%	9%	8%	8%	5%	5%	-2%	-1%	0%
Lone Pine DAR	9%	-63%	59%	107%	-10%	-56%	100%	-1%	5%	4%	40%	40%	10%	-22%	-5%	34%	-29%
Tecopa	-40.5%		41.2%					-41.2%	0.0%	0.0%	4.7%	4.7%	1.2%	-43.1%	-41.2%	4.7%	43.8%
Walker DAR	13%	-100%	53%	14%		0%		16%	5%	5%	-7%	-10%	-2%	25%	10%	-12%	28%
Bridgeport to G'Ville	-26%	-60%	-33%					-35%	0%	0%	0%	1%	13%	-26%	-34%	1%	-35%
Benton to Bishop	-72%	-80%	-56%	-55%		-82%	-55%	-70%	-29%	-36%	-22%	-22%	-8%	-65%	-53%	21%	-61%
Bishop DAR	0.4%	29.0%	1.1%	13.7%	1.5%	50.0%	-6.0%	0.3%	7.6%	7.1%	6.1%	5.9%	0.1%	-5.1%	-6.4%	-0.9%	-5.2%
Nite Rider	-9%	-7%	-50%	13%	-38%		-67%	-12%	-10%	-10%	36%	32%	3%	-31%	-2%	52%	-33%
Mammoth FR		3%				-18%		-1%	-4%	-4%	-5%	-6%	N/A	N/A	4%	-1%	5%
Mammoth DAR	12%	13%	292%	-57%	100%	350%	-50%	-2%	5%	5%	16%	20%	14%	-7%	-6%	11%	-18%
Reno	23%	11%	48%	19%		-50%	0%	16%	2%	3%	-1%	-1%	6%	24%	13%	-4%	17%
Lancaster	-2%	-8%	0%	-24%		0%	0%	-7%	-5%	-3%	0%	0%	6%	-2%	-5%	2%	-8%
MMSA		42%		-75%		55%		43%	41%	39%	31%	29%	N/A	N/A	3%	-6%	11%
June Lake Shuttle	40%	-9%						-8%	59%	62%	40%	38%	52%	1%	-44%	-14%	-33%

Comments

There was one comment received during the month of March 2016.

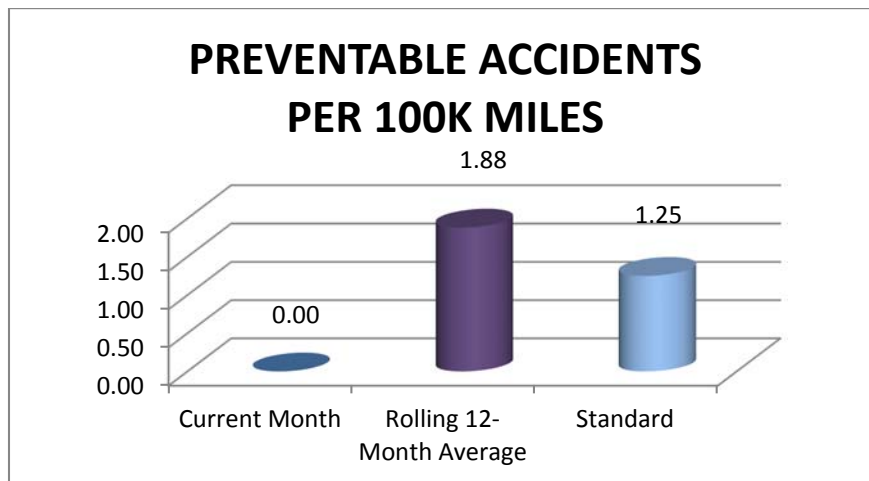
- March 6th – Individual called to state that on 3/6, an ESTA bus turned in front of her as she was making a left hand turn on a green turn arrow from 203 to Old Mammoth Road. The driver was counseled about proper and defensive driving practices.

COMPLAINTS PER 1,000 PASSENGERS



Accident/Incidents

There were no preventable accidents in March 2016.



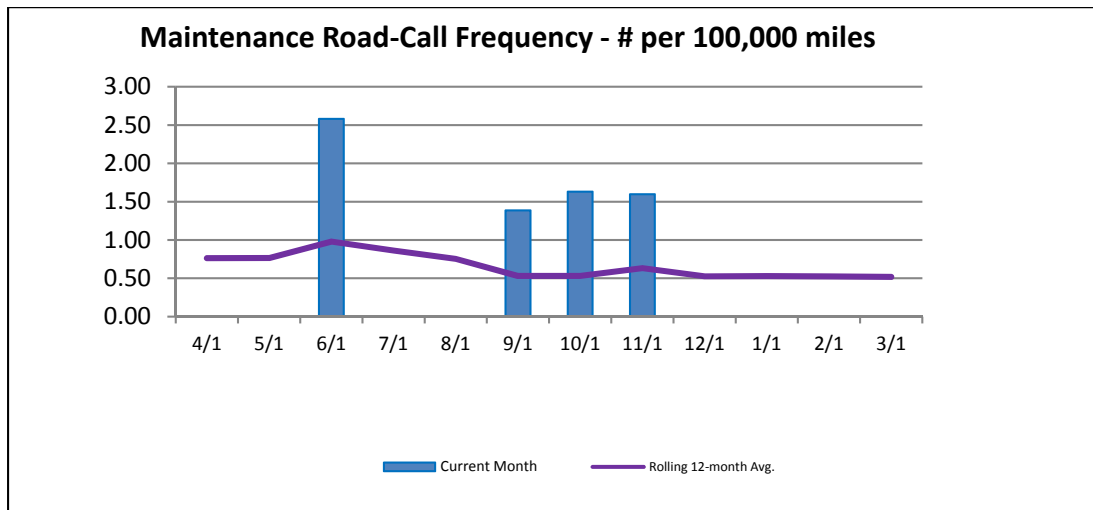
Missed Runs

There were seven missed run in March 2016.

- March 6th – Missed Gray Line 10:00 run, bus exchange
- March 6th – Yellow Line Started Late Missed 7:30am and 7:45am runs
- March 9th – Missed Bridgeport to Gardnerville Run due to driver illness
- March 14th - Missed 42:10pm run on the Yellow Line, bus exchange
- March 17th – Missed 15 minutes of service on Purple Line, bus exchange
- March 22nd – Missed 3:45pm run on Green Line, bus exchange
- March 25th – Missed 7:20pm run on the Trolley, bus exchange

Road Call Frequency

There were no Road Calls during the month of March 2016. The rolling 12-month road call frequency is 0.52 per 100,000 miles traveled.



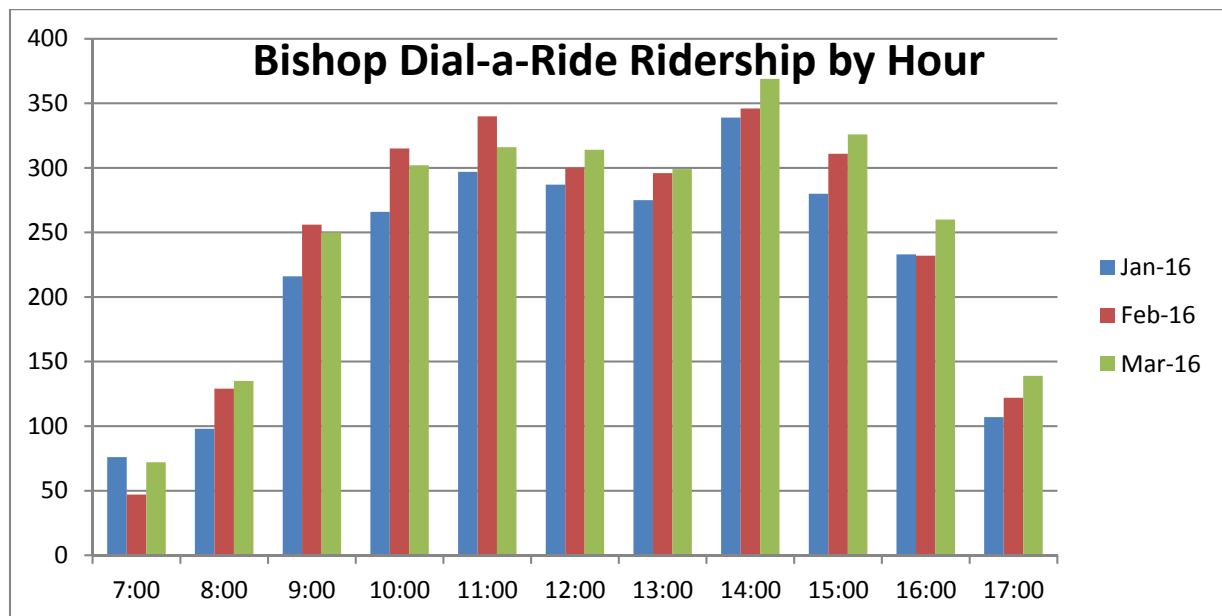
Bishop Area Dial-A-Ride Wait Times

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

MARCH 2016*

		Percent	Goal
IMMEDIATE RESPONSE TRIPS			
Total Trips:	1,597	65% of trips	
Average Wait Time (min.):	14		< 20 minutes
# > 30 minute wait:	121	7.6%	< 5%
ADVANCE RESERVATION TRIPS			
Total Trips:	890	35% of trips	
On Time Trips (± 10 min.)	633	72%	
TOTAL SCHEDULED TRIPS			
No-Shows	226 / 103	8.4% / 3.8%	Incl / Excl Ckpts
Cancellations	78	2.9%	

* Excludes trips from Monday, March 14 due to computer repairs.



STAFF REPORT

Subject: Financial Report – FY 2015/16

Initiated by: John Helm, Executive Director

ESTA financial reports for FY 2015/16 were prepared on April 12, 2016, which is 78% through the fiscal year. Total revenues are at 62% of the annual budget amount, and total expenses are at 64% of the year’s budget. Receipt of revenues continues to trend generally according to anticipated timing. Although both revenues and expenses normally lag the calendar, reduction in the major expense category of fuel continues to run significantly below budget as a result of lower than forecast fuel prices. Charges from the Town of Mammoth Lakes for fuel and maintenance have been received and posted only through December.

Overtime expense has exceeded the annual budget amount due to turnover and unexpected driver absences. The peak operating periods for the fiscal year have passed at this point, and there should be minimal overtime expense for the balance of the year. As pointed out last month, Professional and Special Services expense may exceed budget slightly this year. The Google Transit invoice was \$2,000 greater than budget, however, this is a 100% reimbursement contract and revenues will be greater than budget as well.

The table below summarizes the expenses by major expense category.

ESTA Operating Expenses			
	Percent of the fiscal year		78.1%
Category	Budget	Actual as of 03.16.16	% of Budget
Total Salaries	1,728,564	1,250,772	72%
Total Benefits	750,636	485,545	65%
Total Insurance	302,890	277,175	92%
Total Maintenance	585,160	308,396	53%
Facilities	229,570	146,353	64%
Total Services	240,830	193,180	80%
Fuel	707,140	242,162	34%
Other	163,578	77,450	47%
	<u>4,708,368</u>	<u>2,981,032</u>	<u>63%</u>

The roll-up, the budget unit summary, and the fund balance report for FY 2015/16 as prepared on March 16, 2016, are included on the following pages.

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

Ledger: GL

As of 4/12/2016

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 153299 - EASTERN SIERRA TRANSIT						
OPERATING						
Revenue						
4061	LOCAL TRANSPORTATION TAX	1,232,955.00	794,332.81	0.00	438,622.19	64.42
4065	STATE TRANSIT ASST	322,876.00	35,901.00	0.00	286,975.00	11.11
4301	INTEREST FROM TREASURY	2,600.00	5,180.14	0.00	(2,580.14)	199.23
4499	STATE OTHER	111,620.00	61,711.56	0.00	49,908.44	55.28
4555	FEDERAL GRANTS	594,951.00	92,556.86	0.00	502,394.14	15.55
4599	OTHER AGENCIES	849,814.00	682,799.55	0.00	167,014.45	80.34
4819	SERVICES & FEES	1,827,906.00	1,380,247.74	0.00	447,658.26	75.50
4959	MISCELLANEOUS REVENUE	5,000.00	3,857.41	0.00	1,142.59	77.14
	Revenue Total:	4,947,722.00	3,056,587.07	0.00	1,891,134.93	61.77
Expenditure						
5001	SALARIED EMPLOYEES	1,163,600.00	813,389.80	0.00	350,210.20	69.90
5003	OVERTIME	32,230.00	33,504.55	0.00	(1,274.55)	103.95
5005	HOLIDAY OVERTIME	101,606.00	87,563.21	0.00	14,042.79	86.17
5012	PART TIME EMPLOYEES	431,128.00	316,314.79	0.00	114,813.21	73.36
5021	RETIREMENT & SOCIAL SECURITY	40,306.00	30,147.43	0.00	10,158.57	74.79
5022	PERS RETIREMENT	229,100.00	152,445.04	0.00	76,654.96	66.54
5031	MEDICAL INSURANCE	298,940.00	197,749.17	0.00	101,190.83	66.15
5043	OTHER BENEFITS	32,290.00	18,864.11	0.00	13,425.89	58.42
5045	COMPENSATED ABSENCE EXPENSE	143,500.00	84,214.51	0.00	59,285.49	58.68
5047	EMPLOYEE INCENTIVES	6,500.00	2,124.55	0.00	4,375.45	32.68
5111	CLOTHING	8,400.00	3,285.98	0.00	5,114.02	39.11
5152	WORKERS COMPENSATION	90,890.00	90,353.00	0.00	537.00	99.40
5154	UNEMPLOYMENT INSURANCE	45,000.00	19,845.00	0.00	25,155.00	44.10
5158	INSURANCE PREMIUM	167,000.00	166,977.00	0.00	23.00	99.98
5171	MAINTENANCE OF EQUIPMENT	544,860.00	293,703.45	21,600.00	229,556.55	57.86
5173	MAINTENANCE OF	22,300.00	12,423.12	0.00	9,876.88	55.70
5191	MAINTENANCE OF STRUCTURES	18,000.00	2,269.00	0.00	15,731.00	12.60
5211	MEMBERSHIPS	2,142.00	610.00	0.00	1,532.00	28.47
5232	OFFICE & OTHER EQUIP < \$5,000	11,100.00	4,764.58	0.00	6,335.42	42.92
5238	OFFICE SUPPLIES	9,186.00	5,805.66	0.00	3,380.34	63.20
5253	ACCOUNTING & AUDITING SERVICE	40,550.00	31,600.00	0.00	8,950.00	77.92
5254	AUDITING SERVICE	8,360.00	0.00	0.00	8,360.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	6,400.00	4,262.76	0.00	2,137.24	66.60
5263	ADVERTISING	36,600.00	26,822.69	0.00	9,777.31	73.28
5265	PROFESSIONAL & SPECIAL SERVICE	148,920.00	130,494.19	9,871.65	8,554.16	94.25
5291	OFFICE, SPACE & SITE RENTAL	180,070.00	126,000.00	0.00	54,070.00	69.97
5311	GENERAL OPERATING EXPENSE	44,630.00	41,272.38	0.00	3,357.62	92.47
5331	TRAVEL EXPENSE	9,300.00	8,454.91	0.00	845.09	90.91
5332	MILEAGE REIMBURSEMENT	21,020.00	13,256.73	0.00	7,763.27	63.06
5351	UTILITIES	49,500.00	20,352.83	0.00	29,147.17	41.11
5352	FUEL & OIL	707,140.00	242,162.04	0.00	464,977.96	34.24
5901	CONTINGENCIES	57,800.00	0.00	0.00	57,800.00	0.00
	Expenditure Total:	4,708,368.00	2,981,032.48	31,471.65	1,695,863.87	63.98
NET OPERATING		239,354.00	75,554.59	(31,471.65)	195,271.06	
CAPITAL ACCOUNT						
Revenue						

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

Ledger: GL

As of 4/12/2016

Object	Description	Budget	Actual	Encumbrance	Balance	%
4066	PTMISEA	460,000.00	467,636.24	0.00	(7,636.24)	101.66
4495	STATE GRANTS - CAPITAL	222,000.00	9,832.46	0.00	212,167.54	4.42
4911	SALES OF FIXED ASSETS	0.00	9,900.00	0.00	(9,900.00)	0.00
Revenue Total:		682,000.00	487,368.70	0.00	194,631.30	71.46
Expenditure						
5640	STRUCTURES & IMPROVEMENTS	532,000.00	499,046.31	10,975.00	21,978.69	95.86
5655	VEHICLES	200,000.00	0.00	0.00	200,000.00	0.00
Expenditure Total:		732,000.00	499,046.31	10,975.00	221,978.69	69.67
NET CAPITAL ACCOUNT		(50,000.00)	(11,677.61)	(10,975.00)	(27,347.39)	
TRANSFERS						
Revenue						
Expenditure						
5798	CAPITAL REPLACEMENT	186,300.00	0.00	0.00	186,300.00	0.00
Expenditure Total:		186,300.00	0.00	0.00	186,300.00	0.00
NET TRANSFERS		0.00	0.00	0.00	0.00	
153299 Total:		3,054.00	63,876.98	(42,446.65)	(18,376.33)	

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 4/12/2016

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	40.00	0.00	(40.00)
Revenue Total:		0.00	40.00	0.00	(40.00)
Expenditure					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	0.00	0.00	0.00
Key Total:		0.00	40.00	0.00	(40.00)
Key: 153201 - ESTA ADMINISTRATION					
Revenue					
4060	TAXES - SALES	0.00	0.00	0.00	0.00
4350	REV USE OF MONEY & PROPERTY	0.00	3,189.64	0.00	(3,189.64)
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	3,189.64	0.00	(3,189.64)
Expenditure					
5000	SALARIES & BENEFITS	0.00	(11.35)	0.00	11.35
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
5200	INTERNAL CHARGES	0.00	0.00	0.00	0.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	(11.35)	0.00	11.35
Key Total:		0.00	3,200.99	0.00	(3,200.99)
Key: 153202 - INYO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	311,866.00	159,431.37	0.00	152,434.63
4350	REV USE OF MONEY & PROPERTY	650.00	0.00	0.00	650.00
4400	AID FROM OTHER GOVT AGENCIES	81,440.00	24,837.75	0.00	56,602.25
4600	CHARGES FOR CURRENT SERVICES	51,401.00	40,090.92	0.00	11,310.08
4900	OTHER REVENUE	1,500.00	669.72	0.00	830.28
Revenue Total:		446,857.00	225,029.76	0.00	221,827.24
Expenditure					
5000	SALARIES & BENEFITS	310,260.00	209,353.23	0.00	100,906.77
5100	SERVICES & SUPPLIES	122,800.00	64,493.05	0.00	58,306.95
5200	INTERNAL CHARGES	10,300.00	10,842.00	0.00	(542.00)
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	12,440.00	0.00	0.00	12,440.00
5900	RESERVES	5,000.00	0.00	0.00	5,000.00
Expenditure Total:		460,800.00	284,688.28	0.00	176,111.72
Key Total:		(13,943.00)	(59,658.52)	0.00	45,715.52
Key: 153203 - MONO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	249,613.00	143,723.92	0.00	105,889.08
4350	REV USE OF MONEY & PROPERTY	650.00	0.00	0.00	650.00
4400	AID FROM OTHER GOVT AGENCIES	33,571.00	319.50	0.00	33,251.50
4600	CHARGES FOR CURRENT SERVICES	13,494.00	21,130.66	0.00	(7,636.66)

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 4/12/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4900	OTHER REVENUE	0.00	10,016.35	0.00	(10,016.35)
Revenue Total:		297,328.00	175,190.43	0.00	122,137.57
Expenditure					
5000	SALARIES & BENEFITS	157,360.00	74,697.02	0.00	82,662.98
5100	SERVICES & SUPPLIES	85,499.00	25,073.19	0.00	60,425.81
5200	INTERNAL CHARGES	6,420.00	5,963.00	0.00	457.00
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	5,200.00	0.00	0.00	5,200.00
5900	RESERVES	2,800.00	0.00	0.00	2,800.00
Expenditure Total:		257,279.00	105,733.21	0.00	151,545.79
Key Total:		40,049.00	69,457.22	0.00	(29,408.22)
Key: 153204 - BISHOP TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	311,866.00	159,431.44	0.00	152,434.56
4350	REV USE OF MONEY & PROPERTY	650.00	0.00	0.00	650.00
4400	AID FROM OTHER GOVT AGENCIES	81,440.00	36,537.75	0.00	44,902.25
4600	CHARGES FOR CURRENT SERVICES	59,783.00	49,819.39	0.00	9,963.61
4900	OTHER REVENUE	1,500.00	819.43	0.00	680.57
Revenue Total:		455,239.00	246,608.01	0.00	208,630.99
Expenditure					
5000	SALARIES & BENEFITS	337,610.00	208,670.84	0.00	128,939.16
5100	SERVICES & SUPPLIES	119,730.00	75,779.34	0.01	43,950.65
5200	INTERNAL CHARGES	11,200.00	10,842.00	0.00	358.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	12,440.00	0.00	0.00	12,440.00
5900	RESERVES	5,000.00	0.00	0.00	5,000.00
Expenditure Total:		485,980.00	295,292.18	0.01	190,687.81
Key Total:		(30,741.00)	(48,684.17)	(0.01)	17,943.18
Key: 153205 - MAMMOTH TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	348,795.00	193,347.08	0.00	155,447.92
4350	REV USE OF MONEY & PROPERTY	650.00	0.00	0.00	650.00
4400	AID FROM OTHER GOVT AGENCIES	1,035,674.00	610,125.85	0.00	425,548.15
4600	CHARGES FOR CURRENT SERVICES	11,335.00	16,503.67	0.00	(5,168.67)
4900	OTHER REVENUE	1,500.00	807.53	0.00	692.47
Revenue Total:		1,397,954.00	820,784.13	0.00	577,169.87
Expenditure					
5000	SALARIES & BENEFITS	607,000.00	491,892.75	0.00	115,107.25
5100	SERVICES & SUPPLIES	500,869.00	275,638.14	0.01	225,230.85
5200	INTERNAL CHARGES	22,680.00	22,589.00	0.00	91.00
5600	FIXED ASSETS	222,000.00	5,598.67	0.00	216,401.33
5800	OTHER FINANCING USES	31,220.00	0.00	0.00	31,220.00
5900	RESERVES	12,000.00	0.00	0.00	12,000.00
Expenditure Total:		1,395,769.00	795,718.56	0.01	600,050.43
Key Total:		2,185.00	25,065.57	(0.01)	(22,880.56)
Key: 153206 - 395 ROUTE					
Revenue					
4060	TAXES - SALES	175,454.00	109,500.00	0.00	65,954.00
4400	AID FROM OTHER GOVT AGENCIES	271,051.00	57,132.63	0.00	213,918.37
4600	CHARGES FOR CURRENT SERVICES	170,235.00	157,037.28	0.00	13,197.72

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 4/12/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4900	OTHER REVENUE	0.00	621.16	0.00	(621.16)
Revenue Total:		616,740.00	324,291.07	0.00	292,448.93
Expenditure					
5000	SALARIES & BENEFITS	322,690.00	210,771.52	0.00	111,918.48
5100	SERVICES & SUPPLIES	273,030.00	125,771.88	0.00	147,258.12
5200	INTERNAL CHARGES	11,020.00	11,294.00	0.00	(274.00)
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5900	RESERVES	10,000.00	0.00	0.00	10,000.00
Expenditure Total:		616,740.00	347,837.40	0.00	268,902.60
Key Total:		0.00	(23,546.33)	0.00	23,546.33
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	2,359.65	0.00	5,640.35
Revenue Total:		8,000.00	2,359.65	0.00	5,640.35
Expenditure					
5000	SALARIES & BENEFITS	2,570.00	2,030.13	0.00	539.87
5100	SERVICES & SUPPLIES	3,500.00	244.00	0.00	3,256.00
5200	INTERNAL CHARGES	200.00	181.00	0.00	19.00
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		6,270.00	2,455.13	0.00	3,814.87
Key Total:		1,730.00	(95.48)	0.00	1,825.48
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					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	375,624.00	433,504.82	0.00	(57,880.82)
4900	OTHER REVENUE	500.00	0.00	0.00	500.00
Revenue Total:		376,124.00	433,504.82	0.00	(57,380.82)
Expenditure					
5000	SALARIES & BENEFITS	162,530.00	161,420.15	0.00	1,109.85
5100	SERVICES & SUPPLIES	179,190.00	182,238.88	0.00	(3,048.88)
5200	INTERNAL CHARGES	6,230.00	7,228.00	0.00	(998.00)
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	25,000.00	0.00	0.00	25,000.00
5900	RESERVES	3,000.00	0.00	0.00	3,000.00
Expenditure Total:		375,950.00	350,887.03	0.00	25,062.97
Key Total:		174.00	82,617.79	0.00	(82,443.79)
Key: 153210 - MMSA-MAMMOTH MT SKI AREA					

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 4/12/2016

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	1,085,430.00	627,006.61	0.00	458,423.39
4900	OTHER REVENUE	0.00	229.27	0.00	(229.27)
Revenue Total:		1,085,430.00	627,235.88	0.00	458,194.12
Expenditure					
5000	SALARIES & BENEFITS	427,610.00	282,530.35	0.00	145,079.65
5100	SERVICES & SUPPLIES	516,800.00	265,650.98	21,600.00	229,549.02
5200	INTERNAL CHARGES	17,420.00	16,715.00	0.00	705.00
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	100,000.00	0.00	0.00	100,000.00
5900	RESERVES	20,000.00	0.00	0.00	20,000.00
Expenditure Total:		1,081,830.00	564,896.33	21,600.00	495,333.67
Key Total:		3,600.00	62,339.55	(21,600.00)	(37,139.55)

Key: 153299 - EASTERN SIERRA TRANSIT

Revenue

4060	TAXES - SALES	1,555,831.00	830,233.81	0.00	725,597.19
4350	REV USE OF MONEY & PROPERTY	2,600.00	5,180.14	0.00	(2,580.14)
4400	AID FROM OTHER GOVT AGENCIES	2,238,385.00	1,314,536.67	0.00	923,848.33
4600	CHARGES FOR CURRENT SERVICES	1,827,906.00	1,380,247.74	0.00	447,658.26
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
4900	OTHER REVENUE	5,000.00	13,757.41	0.00	(8,757.41)
Revenue Total:		5,629,722.00	3,543,955.77	0.00	2,085,766.23

Expenditure

5000	SALARIES & BENEFITS	2,487,600.00	1,739,603.14	0.00	747,996.86
5100	SERVICES & SUPPLIES	2,072,078.00	1,151,076.34	31,471.65	889,530.01
5200	INTERNAL CHARGES	90,890.00	90,353.00	0.00	537.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	732,000.00	499,046.31	10,975.00	221,978.69
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	186,300.00	0.00	0.00	186,300.00
5900	RESERVES	57,800.00	0.00	0.00	57,800.00
Expenditure Total:		5,626,668.00	3,480,078.79	42,446.65	2,104,142.56
Key Total:		3,054.00	63,876.98	(42,446.65)	(18,376.33)

Key: 153211 - ESTA ACCUMULATED CAPITAL OUT

Revenue

4350	REV USE OF MONEY & PROPERTY	0.00	818.20	0.00	(818.20)
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	818.20	0.00	(818.20)
Key Total:		0.00	818.20	0.00	(818.20)

Key: 153212 - ESTA GENERAL RESERVE

Revenue

4350	REV USE OF MONEY & PROPERTY	0.00	891.37	0.00	(891.37)
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
Revenue Total:		0.00	891.37	0.00	(891.37)
Key Total:		0.00	891.37	0.00	(891.37)

Key: 153213 - ESTA-BUDGET STABILIZATION RESER

Revenue

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 4/12/2016

<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
4350	REV USE OF MONEY & PROPERTY	0.00	356.25	0.00	(356.25)
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
Revenue Total:		<u>0.00</u>	<u>356.25</u>	<u>0.00</u>	<u>(356.25)</u>
Key Total:		<u>0.00</u>	<u>356.25</u>	<u>0.00</u>	<u>(356.25)</u>
Key: 612502 - SRTP TRANSPORT PLAN					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	94,620.00	54,818.20	0.00	39,801.80
Revenue Total:		<u>94,620.00</u>	<u>54,818.20</u>	<u>0.00</u>	<u>39,801.80</u>
Expenditure					
5100	SERVICES & SUPPLIES	94,620.00	74,153.25	2,971.63	17,495.12
Expenditure Total:		<u>94,620.00</u>	<u>74,153.25</u>	<u>2,971.63</u>	<u>17,495.12</u>
Key Total:		<u>0.00</u>	<u>(19,335.05)</u>	<u>(2,971.63)</u>	<u>22,306.68</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	65,263.00	37,800.00	0.00	27,463.00
4400	AID FROM OTHER GOVT AGENCIES	65,264.00	22,822.46	0.00	42,441.54
4600	CHARGES FOR CURRENT SERVICES	24,503.00	18,291.88	0.00	6,211.12
4900	OTHER REVENUE	0.00	553.95	0.00	(553.95)
Revenue Total:		<u>155,030.00</u>	<u>79,468.29</u>	<u>0.00</u>	<u>75,561.71</u>
Expenditure					
5000	SALARIES & BENEFITS	80,780.00	53,814.19	0.00	26,965.81
5100	SERVICES & SUPPLIES	71,540.00	19,051.65	0.00	52,488.35
5200	INTERNAL CHARGES	2,710.00	2,711.00	0.00	(1.00)
Expenditure Total:		<u>155,030.00</u>	<u>75,576.84</u>	<u>0.00</u>	<u>79,453.16</u>
Key Total:		<u>0.00</u>	<u>3,891.45</u>	<u>0.00</u>	<u>(3,891.45)</u>
Key: 612494 - JARC-MAMMOTH EXPRESS					
Revenue					
4060	TAXES - SALES	42,974.00	27,000.00	0.00	15,974.00
4400	AID FROM OTHER GOVT AGENCIES	76,975.00	24,954.68	0.00	52,020.32
4600	CHARGES FOR CURRENT SERVICES	28,101.00	14,502.86	0.00	13,598.14
Revenue Total:		<u>148,050.00</u>	<u>66,457.54</u>	<u>0.00</u>	<u>81,592.46</u>
Expenditure					
5000	SALARIES & BENEFITS	73,410.00	40,750.53	0.00	32,659.47
5100	SERVICES & SUPPLIES	71,930.00	17,173.60	0.00	54,756.40
5200	INTERNAL CHARGES	2,710.00	1,988.00	0.00	722.00
Expenditure Total:		<u>148,050.00</u>	<u>59,912.13</u>	<u>0.00</u>	<u>88,137.87</u>

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 4/12/2016

<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Key Total:		0.00	6,545.41	0.00	(6,545.41)
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	12,500.00	360.87	0.00	12,139.13
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
Revenue Total:		12,500.00	360.87	0.00	12,139.13
Expenditure					
5000	SALARIES & BENEFITS	1,570.00	826.30	0.00	743.70
5100	SERVICES & SUPPLIES	10,930.00	12,700.00	6,900.00	(8,670.00)
Expenditure Total:		12,500.00	13,526.30	6,900.00	(7,926.30)
Key Total:		0.00	(13,165.43)	(6,900.00)	20,065.43
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	10,179.58	0.00	15,670.42
Revenue Total:		25,850.00	10,179.58	0.00	15,670.42
Expenditure					
5000	SALARIES & BENEFITS	4,210.00	2,857.48	0.00	1,352.52
5100	SERVICES & SUPPLIES	21,640.00	13,108.38	0.00	8,531.62
Expenditure Total:		25,850.00	15,965.86	0.00	9,884.14
Key Total:		0.00	(5,786.28)	0.00	5,786.28
Key: 612503 - BISHOP YARD-ESTA					
Revenue					
4060	TAXES - SALES	50,000.00	0.00	0.00	50,000.00

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 4/12/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4350	REV USE OF MONEY & PROPERTY	0.00	(75.32)	0.00	75.32
4400	AID FROM OTHER GOVT AGENCIES	460,000.00	472,447.40	0.00	(12,447.40)
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		510,000.00	472,372.08	0.00	37,627.92
Expenditure					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	510,000.00	493,447.64	10,975.00	5,577.36
Expenditure Total:		510,000.00	493,447.64	10,975.00	5,577.36
Key Total:		0.00	(21,075.56)	(10,975.00)	32,050.56

**COUNTY OF INYO
UNDESIGNATED FUND BALANCES**

AS OF 06/30/2016

		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	2,041,208	21,984	81,074		14,751			2,129,515	21,600	2,107,915
1533	ESTA ACCUMULATED	459,535							459,535		459,535
1534	ESTA GENERAL RESERVE	500,963							500,963		500,963
1535	ESTA BUDGET STAB	200,385							200,385		200,385
6809	SRTP TRANSPORT PLAN	5,665					25,000		(19,335)	2,972	(22,307)
6813	JARC-LONE PINE/BISHOP	17,424				14	27,000		(9,590)		(9,590)
6814	JARC-MAMMOTH EXPRESS	17,323				14	7,000		10,309		10,309
6817	GOOGLE TRANSIT PHASE 2	105					14,000		(13,895)	6,900	(20,795)
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	79				500	5,500		(5,921)		(5,921)
6821	BISHOP YARD-ESTA	1,880					2,574		(694)	10,975	(11,669)
ESTA	Totals	3,249,717	21,984	81,074		15,279	81,074		3,256,422	42,447	3,213,975
Grand Totals		3,249,717	21,984	81,074		15,279	81,074		3,256,422	42,447	3,213,975