



BOARD OF DIRECTORS OF THE EASTERN SIERRA TRANSIT AUTHORITY

Regular Meeting
Friday October 21, 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. EMPLOYEE OF THE QUARTER PRESENTATION (3 rd Quarter 2016) | |
| 6. APPROVAL OF MINUTES: Regular meeting of September 16, 2016 | ACTION |
| 7. ELECTION OF VICE-CHAIRPERSON
Staff recommendation: The Board is requested to elect a Director to serve as Vice-Chairperson for the balance of 2016. | ACTION |
| 8. MAMMOTH MOUNTAIN SKI AREA AGREEMENT AMENDMENT
Staff recommendation: The Board is requested to approve Amendment No. 4 to the Agreement by and between Mammoth Mountain Ski Area and ESTA governing the provision of fixed route transit service for the 2016/17 winter season. | ACTION |

9. MAMMOTH LAKES SERVICE CHANGES DISCUSSION/POSSIBLE ACTION
Staff recommendation: The Board is requested to provide direction to staff regarding proposed service changes in the Town of Mammoth Lakes to be implemented with the winter service change.

10. BI-ANNUAL SERVICE ANALYSIS ACTION
Staff recommendation: The Board is requested to approve the proposed Eastern Sierra Transit services to be operated from October 2016 through March 2017.

11. JUNE LAKE SHUTTLE RECAP INFORMATION
Staff recommendation: Information will be presented regarding the first year of service for the June Lake Shuttle during the summer of 2016.

12. 2016 ANNUAL REPORT INFORMATION
The 2016 Annual Report will be presented for the Board's information.

13. OPERATIONS REPORT RECEIVE AND FILE
September 2016

14. FINANCIAL REPORT RECEIVE AND FILE
FY 2016/17 report for the period ending October 18, 2016

15. REPORTS INFORMATION
a. Board Members
b. Executive Director

16. FUTURE AGENDA ITEMS

17. 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.

18. REPORT ON CLOSED SESSION AS REQUIRED BY LAW

19. ADJOURNMENT ACTION
The next regular meeting will be scheduled for November 18, 2016 at 11:30am in the Town of Mammoth Lakes.

EASTERN SIERRA TRANSIT AUTHORITY

Minutes of Wednesday September 16, 2016 Regular Meeting

The Board of Directors of the Eastern Sierra Transit Authority met at 11:30a.m. on Friday September 16, 2016, 2016 at the Town of Mammoth Lakes Council Chambers, Mammoth Lakes, California. The following members were present: Bill Sauser, Cleland Hoff, Tim Alpers, Jeff Griffiths, Joe Pecs, Kirk Stapp and Mark Tillemans. Director Karen Schwartz was absent. Director Stapp agreed to serve as chair for the meeting and led the pledge of allegiance.

Public Comment	The Chairperson opened the public comment period at 11:40a.m. There was no one from the public wishing to address the Board. Public comment was closed.
Approval of Minutes	Moved by Director Pecs and seconded by Director Griffiths to approve the minutes of the regular meeting of July 15, 2016. Motion carried 7-0, with Director Schwartz absent.
Tecopa Service	Moved by Director Tillemans and seconded by Director Pecs to authorize the Executive Director to execute an Agreement with the Pahrump Senior Center for the operation of the twice monthly Tecopa route in an amount not to exceed \$7,560.00. Motion carried 7-0 with Director Schwartz absent.
Lone Pine Parking	Moved by Director Tillemans and seconded by Director Griffiths to authorize the Executive Director to execute an Agreement with the County of Inyo for the provision of parking space for ESTA buses at the Lone Pine Airport, including reasonable compensation to the County for the use of the County's property. Motion carried 7-0 with Director Schwartz absent.
Adjustment of Board of Directors Meeting Times	With the recent modification of the ESCOG meeting schedule, it was decided to keep with the tradition of ESTA meetings following ESCOG meetings. The Board agreed to change the start times of the November and December ESTA meetings as follows; November 18, 2016 meeting to start at 11:30a.m. and December 16, 2016 meeting to start at 10:00a.m.

Financial Report	<p>Mr. Helm presented the Financial Report for FY 2015/16 for the period ending 06/30/2016.</p> <p>Mr. Helm presented the Financial Report for the current fiscal year for the period ending September 13, 2016.</p>
Operations Report	Mr. Helm presented the Operations Report for the month of August 2016.
Board Member Reports	Director Hoff commented on the excellent job bus driver, Keith Fohs, did when dealing with a difficult passenger on the late night trolley.
Executive Director Report	Mr. Helm reported the Mammoth McDonalds has closed and ESTA staff is searching for a new location for the town to town bus stop.
Future Agenda Items	Director Alpers requested a report on the new route operating in June Lake.
Closed Session	Open session was recessed at 12:25p.m. to convene in closed session with all Board Members present to consider Agenda Item #14 Conference with Labor Negotiators. (Pursuant to Government Code Section 54957.6) – Authority designated representative; John Helm. Bargaining Group; ESTA-EEA.
Report on Closed Session	Closed session was recessed at 12:42p.m. to reconvene in open session with all Board Members present except Director Schwartz. There were no items discussed in closed session, which were required by law to be reported on in open session.
Adjournment	<p>The Chairperson adjourned the meeting at 12:42p.m.</p> <p>The next regular meeting of the Eastern Sierra Transit Authority Board of Directors is scheduled for October 21, 2016 in the City of Bishop.</p>

Recorded & Prepared by:

Susan Distel
Board Clerk
Eastern Sierra Transit Authority

Minutes approved:

STAFF REPORT

Subject: Election of Vice Chairperson
Initiated by: John Helm, Executive Director

BACKGROUND:

Section 2.1 of the Joint Powers Agreement provides that the Board of Directors shall elect a Chair and Vice Chairperson from among its members.

ANALYSIS/DISCUSSION:

Following the election of the Town of Mammoth Lakes Councilmembers last June, former Director Bacon stepped down from the ESTA Board as she was no longer a Councilmember. Vice Chair Schwarz subsequently agreed to serve as Chair for the balance of Chair Bacon's term in 2016 and for her own term in 2017. Following this action, however the Board has not elected a new Vice Chair. Accordingly, the office of Vice-Chairperson for the ESTA Board of Directors is currently unfilled. The Board approved the following provision in the ESTA Bylaws in 2015, which addresses the filling of Officer positions and, specifically, states that a new Vice Chair shall be selected from the same jurisdiction of the departing Vice Chair.

3.10 Officers

The BOARD shall at its last meeting held in each calendar year, nominate and elect from its membership a Chair and Vice Chair to take office as of January 1. The term of the Chair and Vice Chair shall be one (1) year. The Chair and Vice Chair shall not be representatives of a county, city or town within the same county. The representative elected to the Chair position shall alternate between Inyo and Mono Counties each year. In other words, if the Chair is a representative of Inyo County or the City of Bishop, the Chair the following year should be a representative from Mono County or the Town of Mammoth Lakes. If the Chair position is vacated for any reason before the full term is served, the Vice Chair becomes Chair and a new Vice Chair shall be nominated and elected. In this event, the Vice Chair who becomes Chair may serve as Chair through the period he/she would have served as

Chair had the Chair position not become vacated. **If the Vice Chair position is vacated for any reason before the full term is served, a new Vice Chair shall be selected from the jurisdiction of the departing Vice Chair to fill the remainder of the term.**

FINANCIAL CONSIDERATIONS:

None

RECOMMENDATION

In accordance with ESTA's Bylaws, the Board is requested to elect a Director from the Town of Mammoth Lakes or Mono County to serve as Vice-Chair for the balance of 2016.

STAFF REPORT

Subject: Mammoth Mountain Ski Area Contract Amendment

Initiated by: John Helm, Executive Director

BACKGROUND

ESTA and Mammoth Mountain Ski Area (MMSA) entered into an Agreement in 2012 for the provision of transit services during the winter ski season. The Agreement has been amended annually to cover the past three ski seasons.

ANALYSIS

Amendment Number 3 to the Agreement between ESTA and MMSA for transit service during the 2015/16 winter season expired on May 31, 2016 at the conclusion of the ski season. MMSA has indicated to ESTA that it desires to continue the arrangement whereby ESTA operates the transit service on the Red, Blue, Green and Yellow Lines for the 2016/17 winter season along with early and late season route variations. Discussions involving ESTA and MMSA have culminated in a contract amendment for the coming winter season, which has been approved by MMSA. The amendment addresses the rates of compensation, the estimated service hours for the season, and adds the 2016/17 winter season to the term of the Agreement. The monthly fixed fee and base hourly rates of compensation are unchanged from the past season as a result of nominal expected increases to operational costs for the service. The cost of fuel continues to be addressed through a separate contractual cost adjustment formula and is not a part of the compensation rates adjustment.

Amendment Number 4 to the Agreement between ESTA and MMSA is included on the following pages for the Board's review.

FINANCIAL

The services identified in Amendment No. 4, and the associated revenues are included in ESTA's FY 2016/17 budget. The Agreement is projected to generate a maximum of \$1.022 million in revenue in FY2016/17.

LEGAL

Amendment No. 4 to the Agreement between ESTA and MMSA is identical in form to Amendment Numbers 1, 2 and 3, and have been reviewed and approved as to form by John Vallejo, Inyo County Assistant County Counsel.

RECOMMENDATION

The Board is recommended to approve Amendment No. 4 to the Agreement between ESTA and MMSA for the provision of transit services for the 2016/17 winter season and to authorize the Executive Director to execute the Amendment.

**Amendment No. 4
to the AGREEMENT by and between
Mammoth Mountain Ski Area LLC, and
the Eastern Sierra Transit Authority**

THIS Amendment No. 4, dated _____, 2016, to the Agreement by and between the Mammoth Mountain Ski Area LLC, hereinafter referred to as "MMSA" and the Eastern Sierra Transit Authority, hereinafter referred to as "ESTA", dated July 7, 2012, and as amended by Amendment No. 1 dated October 15, 2013, Amendment No. 2 dated October 7, 2014, and Amendment No. 3 dated October 16, 2015 modifies the AGREEMENT as follows:

Whereas, the AGREEMENT expired on or about May 31, 2016;

Whereas, the Parties to the AGREEMENT desire to retroactively add a new term to the AGREEMENT covering the 2016/2017 ski season and thereby revive the AGREEMENT for that time period;

Now, therefore, the Parties to the AGREEMENT agree to amend the AGREEMENT as follows:

I. ADD to the end of the first paragraph of Section 1:

1. Commencement and Term of Agreement: MMSA and ESTA mutually agree to add the period of October 1, 2016 through May 31, 2017 to the term of the Agreement.

II. REPLACE paragraphs a, b, and d of Section 15. Compensation:

- a.** For services rendered by ESTA under this Agreement for the 2016/17 season, MMSA shall pay ESTA a fixed monthly sum of Fifty-Eight Thousand and Two Hundred Thirty-Five Dollars (\$58,235.00) per month for seven (7) months from November through May, plus Fifty-Six Dollars and Forty-Eight cents (\$56.48) per vehicle service hour. Early and late season supplemental trolley service hours (Blue-Yellow Combination Route and late season trolley) shall be charged at \$42.00 per hour. A Vehicle Service hour is defined as every hour or fraction of an hour that a transit vehicle is operating from the first passenger pickup point to the last passenger delivery point as designated by the route schedules. Travel from the bus garage to and from the route, meal breaks, and storage does not constitute vehicle service.
- b.** The estimated number of vehicle service hours for the 2016/17 season is 10,976 as detailed in Exhibit "A". The maximum cumulative payment obligation by MMSA to ESTA for this service level is One Million Twenty-Two Thousand

Three Hundred Fifty-Six dollars (\$1,022,356.00).

c. [no change to this paragraph]

d. The Vehicle Service Hour rate of \$56.48 per hour shall be charged for all hours except the service hours for the Blue-Yellow Combination route and/or the Trolley route operated in lieu of the Red Line, which shall be charged at \$42.00 per hour. These rates shall be applied to all service hours operated within a seasonal total range of 8,781 to 13,171, which represents a twenty percent (20%) plus or minus range from the estimated total of 10,976 vehicle service hours for the season.

III. REPLACE the Scope of Work Preface, and Service Days and Hours Table of EXHIBIT 'A' with the following:

Scope of Work

ESTA shall operate the Red, Blue, Green, Yellow, and Blue-Yellow Combination Lines for the 2016/17 ski season. The estimated service dates and hours are detailed in the following table:

SERVICE DAYS AND HOURS:

	Red Line	Blue Line	Green Line	Yellow Line	Trolley Supplement	TOTAL
Opening Day	11/18/2016	12/17/2016	12/17/2016	12/17/2016	11/18/2016	
Closing Day	4/30/2017	4/16/2017	4/16/2017	4/16/2017	5/29/2017	
Service Days	164	123	123	123	56	
Frequency in minutes	20	15	15	20	30	
Base Daily Service Hours	31	10.25	10.25	10.25	Varies	
Base Season Service Hours	5,166	1,261	1,261	1,260	361	9,309
Addl. Svc Hours	1,200	310	157	0	0	1,667
Total Svc Hours	6,791	1,571	1,419	1,261	58	10,976

To the extent reasonably possible, more frequent headway service shall be provided on the routes as demand warrants on busy days (weekends, holidays). Service frequency shall be adjusted as directed by MMSA with a minimum of five days advance notice. ESTA shall coordinate with MMSA staff regarding traffic flow patterns and passenger pickup/drop-off locations at each of the MMSA Lodges.

* Red Line is projected to operate 21 service hours per day from April 25th through May 30th.

** Supplemental Trolley (Blue Yellow Combination) route shall operate from 9:00am until 5:00pm in November, December and April

All other terms and conditions of the AGREEMENT shall remain in full force and effect.

ACCEPTED AND AGREED:

MAMMOTH MOUNTAIN SKI AREA

EASTERN SIERRA TRANSIT AUTHORITY

Signed: _____

Signed: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

APPROVED AS TO FORM
Inyo County Counsel's Office
Counsel to the Eastern Sierra Transit Authority

Signed: _____

Title: _____

STAFF REPORT

Subject: Mammoth Lakes Service Changes

Initiated by: John Helm, Executive Director

BACKGROUND

The Short Range Transit Plan (SRTP) completed earlier in 2016 identified a evening service gap in Mammoth Lakes in an area referred to as the Meridian Corridor. The SRTP recommended that ESTA look to address modification to existing services to provide service to this area during the evening.

ANALYSIS

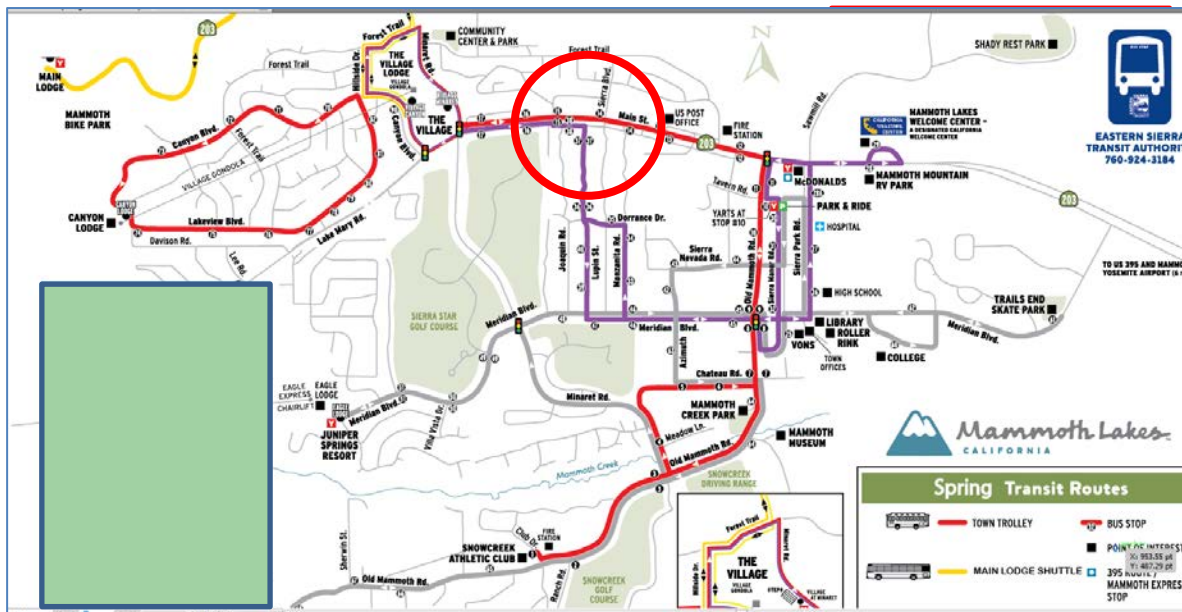
ESTA has historically provided an update to the Commission in the Town of Mammoth Lakes that is responsible for transportation planning prior to the winter and summer seasons (formerly the Mobility Commission, currently the Planning & Economic Development Commission). Earlier this month, a presentation was made to the PEDC regarding several potential service changes, including a modification of the Town Trolley route to address the service gap in the evenings along the Meridian Corridor. The proposed service changes, which are intended to improve the safety and effectiveness of the system that were discussed at the PEDC meeting include the following:

PURPLE LINE ROUTE MODIFICATION:

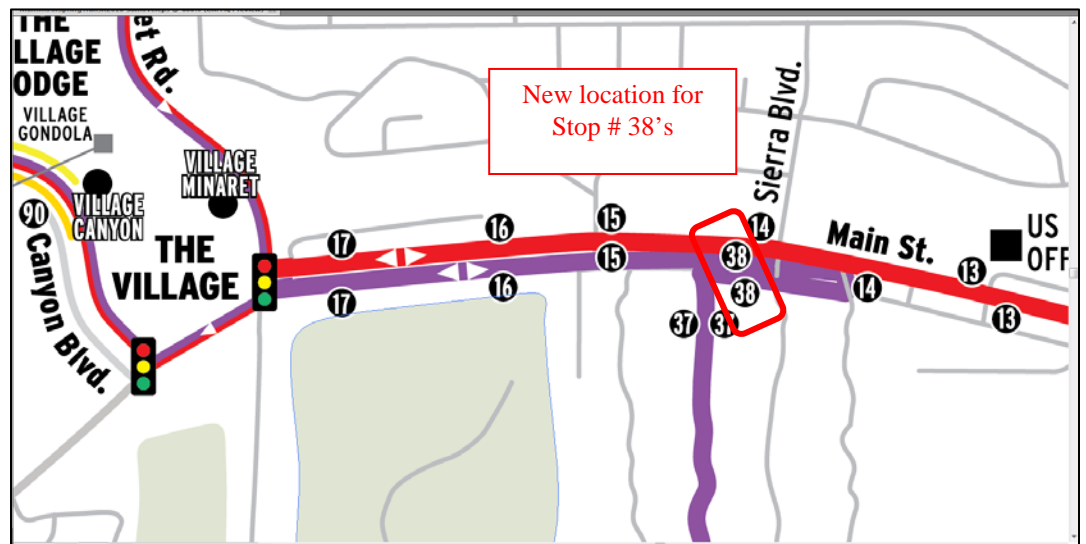
The first proposed change is to improve the safety of the routing for the Purple Line. Currently, the route enters Main Street headed westbound from the entrance to the frontage road near Callahan Way. This entrance/exit is comparatively steep and poses challenges for the buses starting from a stop on icy roads during the winter months. Slippage during start-out up this hill can result in increased time to cross the eastbound, oncoming traffic lanes. When returning from the Village area, this route exits Main Street at the same location, then turns right onto southbound Lupin Street. The turn from the frontage road to Lupin is a steep downhill grade that cants to the opposite side of the road. This creates a dangerous situation for the buses to navigate, particularly when northbound traffic is approaching on Lupin.

To remedy these situations, it is proposed that the route be modified to enter and exit Main Street at the frontage road entrance at Manzanita Street. This entrance is much less steep than the entrance near Callahan Way, which would reduce the hazards of slow start-out on icy roads. This modification would also eliminate the dangerous turn onto Lupin by making the turn a slight uphill turn, rather than a sharp, steep downhill turn. This modification would result in the route missing the current Stop #38 locations on the frontage road between Joaquin and Lupin. This is proposed to be addressed by moving the stops approximately 500' to the east, roughly in front of the Quality Inn. The transit maps below depict the current situation, and the proposed modification.

Current location of Stop #'s 38. Route enters and exits Main Street near Callahan.



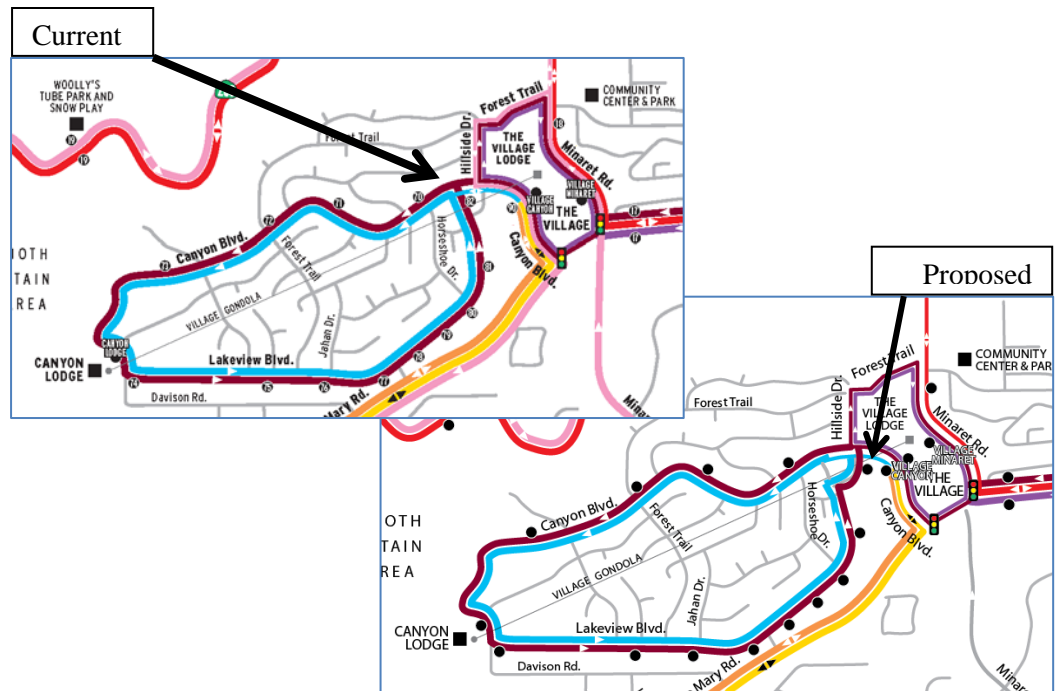
Proposed route modification with #38 stops moved one block east (in front of Quality Inn). Route would enter and exit Main Street at Manzanita.



ROUTE MODIFICATION (Town Trolley and Blue Line) – NEW BUS STOP ON HILLSIDE

In relation to the development of the new parking lot and associated bus stop by Hillside Drive and Canyon Boulevard, ESTA proposes that stop #82 be relocated to the new bus stop on Hillside. This will result in the routes (Town Trolley, Blue Line) turning right onto Hillside from Lakeview Boulevard. Stop #82 is currently located on Lakeview Boulevard just south of Canyon Boulevard. This change will result in a somewhat longer walk for passengers coming from the Mammoth Estates

properties on Lakeview, however, the relocation will result in much more convenient service to and from the new parking lot and the Westin. The current and proposed new routing and bus stop location are illustrated on the maps at right.



REGIONAL ROUTE BUS STOP LOCATION:

As a result of the closure of the Mammoth Lakes McDonald's, ESTA needed to identify an alternate location for the bus stop for the regional routes (Mammoth Express service between Mammoth and Bishop, and Reno route with service between Lone Pine and Reno). The McDonald's location offered a number of beneficial attributes for the bus stop including, an area inside where passengers could wait out of the weather, restrooms, convenient location to other local and regional routes (Purple Line, Town Trolley, Red Line, YARTS), and availability of food and drink.

ESTA considered a number of alternate locations before deciding on the Minaret Village Shopping Center (Vons). The table below details the relative merits and shortcomings of the alternate sites considered.

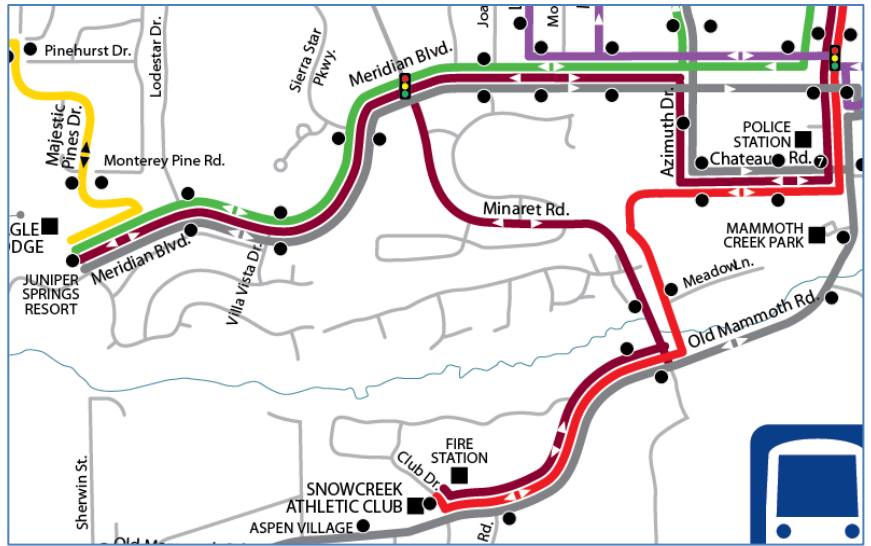
	Visitors Center	Park & Ride	Cuppy's Coffee	Post Office	Vons	Outlet Stores	Stop 11 Rite Aide
Restrooms	Yes	No	No	No	Yes	Yes	Yes
Connects to Town Transit	Only Purple	Red, Trolley Purple Gray	Red, Trolley	Red, Trolley	Purple, Gray, Trolley, Red	Red, Trolley	Purple, Trolley, Red
Access to Regional Routes	Good	OK	Ok	Fair	Fair	Fair	Good
Shelter from weather	No	Yes	No	No	Yes/No	Yes	Yes/No
Food/beverages	No	No	No	No	Yes	Yes	Yes
Convenient for Commuters	No	OK	No	No	Yes	No	No
Isolated from other traffic	Yes	Sort of	Yes	Sort of	No	No	No

Access to restrooms is an absolute requirement for the Reno route and served as a disqualifier for locations without this amenity. A further important consideration is convenience for regular commuter passengers who use the bus between Bishop and Crowley Lake and Mammoth. Most of these passengers work in the Minaret Village Shopping Center area. It was also important to provide a place that provided a safe area for passengers to board the bus, including loading of luggage in the rear luggage compartment. This meant that all on-street locations were viewed negatively. In addition, the on-street locations, with the exception of the Park & Ride stop on Tavern would have conflicted with existing fixed route buses that need to use the same stop (Red Line, Trolley). Ultimately, the Vons location was deemed to have the most beneficial attributes. Although the location in the busy Vons parking lot is not perfect from a safety perspective, it provided positives in terms of convenience for commuters, availability of restrooms and a sheltered area where passengers could wait, and convenience to other fixed routes. It is planned that the new Vons stop location for the regional routes will become effective Monday, October 24th. Notices have been posted at the McDonald's bus stop, aboard the buses, on ESTA's website, and on ESTA's Facebook page.

TOWN TROLLEY ROUTE MODIFICATION – MERIDIAN CORRIDOR

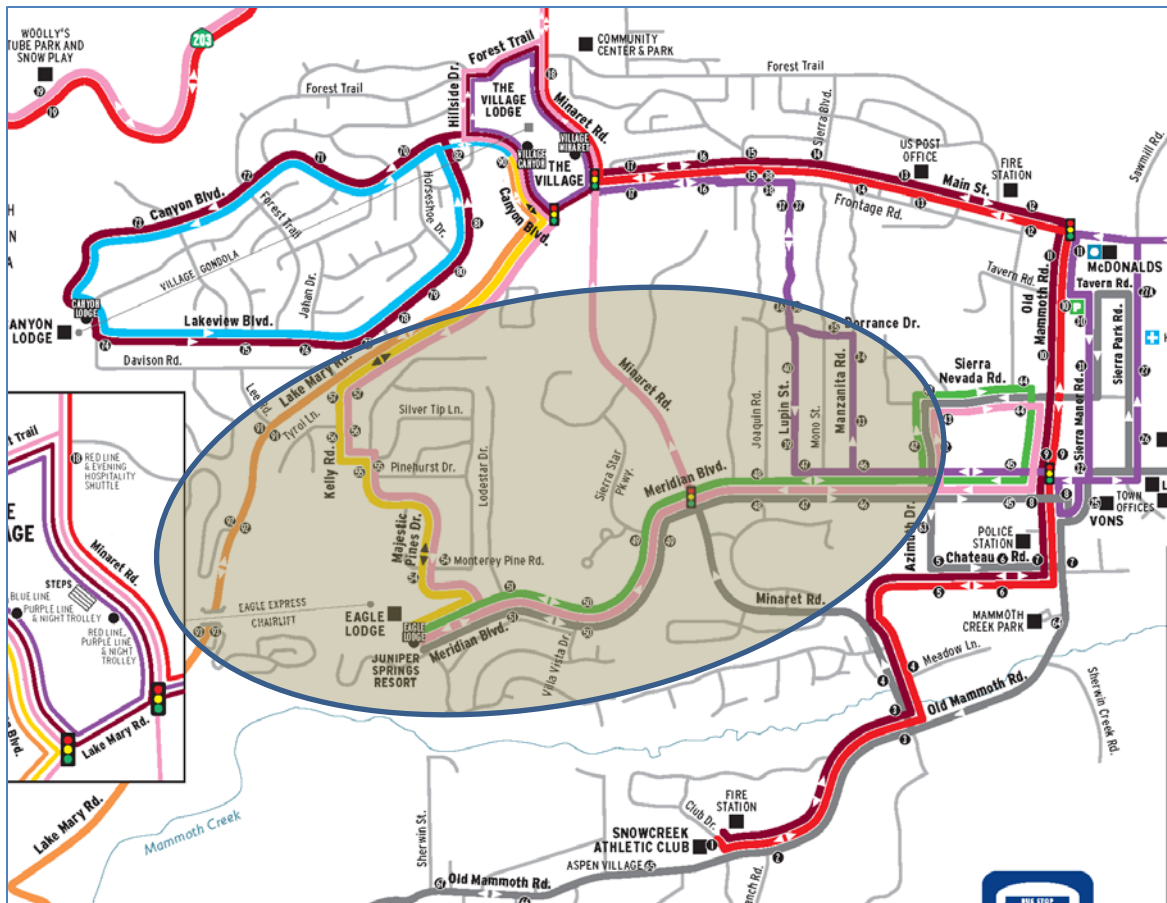
The ESTA Short Range Transit Plan completed in 2015 recommended that local fixed routes in the Town of Mammoth Lakes be modified to address a service shortcoming along the “Meridian Corridor” which extends from roughly Old Mammoth Road to Juniper Springs Resort (JSR). Currently, the Purple and Gray Lines provide convenient 30-minute frequency service to residences and properties along the Meridian Corridor from 7:00am until 6:00pm. After 6:00pm passengers near the Meridian Corridor must walk in excess of 1/3 mile to access transit service (the Town Trolley). To remedy this situation it is proposed that the Town Trolley route be modified to provide service to this area. The proposed modification would have the Trolley turn north onto Azimuth from westbound Chateau then turn west on Meridian providing service to all stops along this street to Juniper Springs Resort. The route would then turn around at JSR, proceed east on Meridian to Minaret then south on Minaret where it would rejoin the existing route at Chateau before proceeding on to the Snowcreek Athletic Club. The outbound Trolley route from Snowcreek would proceed from Old

Mammoth Road up Minaret to Meridian where it would turn eastward to Azimuth where it would proceed southbound before rejoining the existing route on Chateau. In order to accommodate this Trolley route expansion of service, it is proposed that the timing of the route be increased from the current 40-minute loop to 60-minutes and that a 3rd trolley vehicle be added to the route in order to continue the current 20-minute frequency timing (i.e. one trolley departs on the hour [0:00], a 2nd departs at 20 minute past the hour, and a 3rd bus departs at 40 minutes past the hour). The graphics below depict the current routing and the proposed route modification.



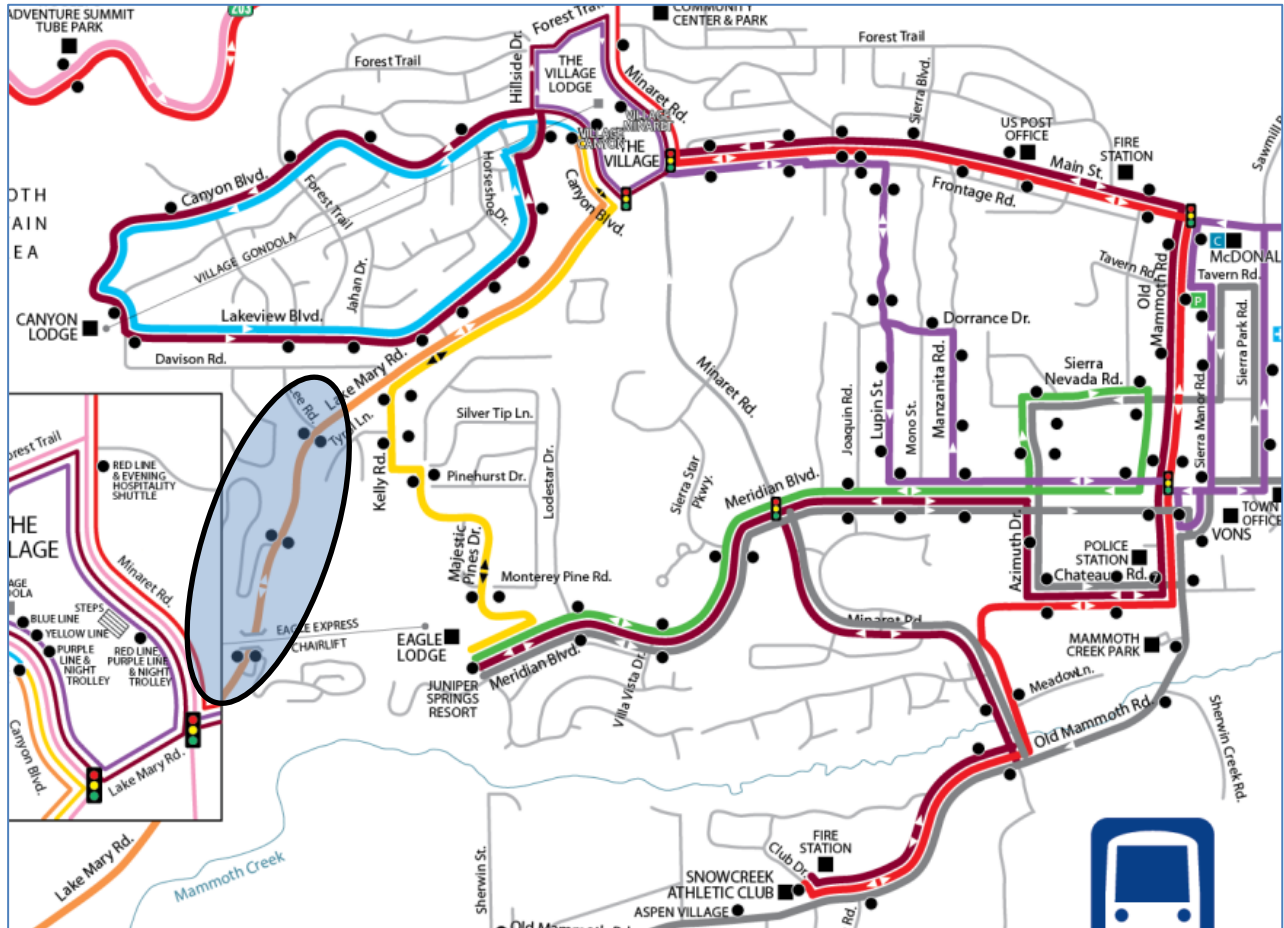
Current Route Alignment:

Shaded area is inconvenient to transit service later than 6:00pm (> 1/3 mile walk)



Proposed Route Modification

Less than 1/3 mile walk to access transit from nearly all of the previous area that was inconvenient to transit after 6:00pm

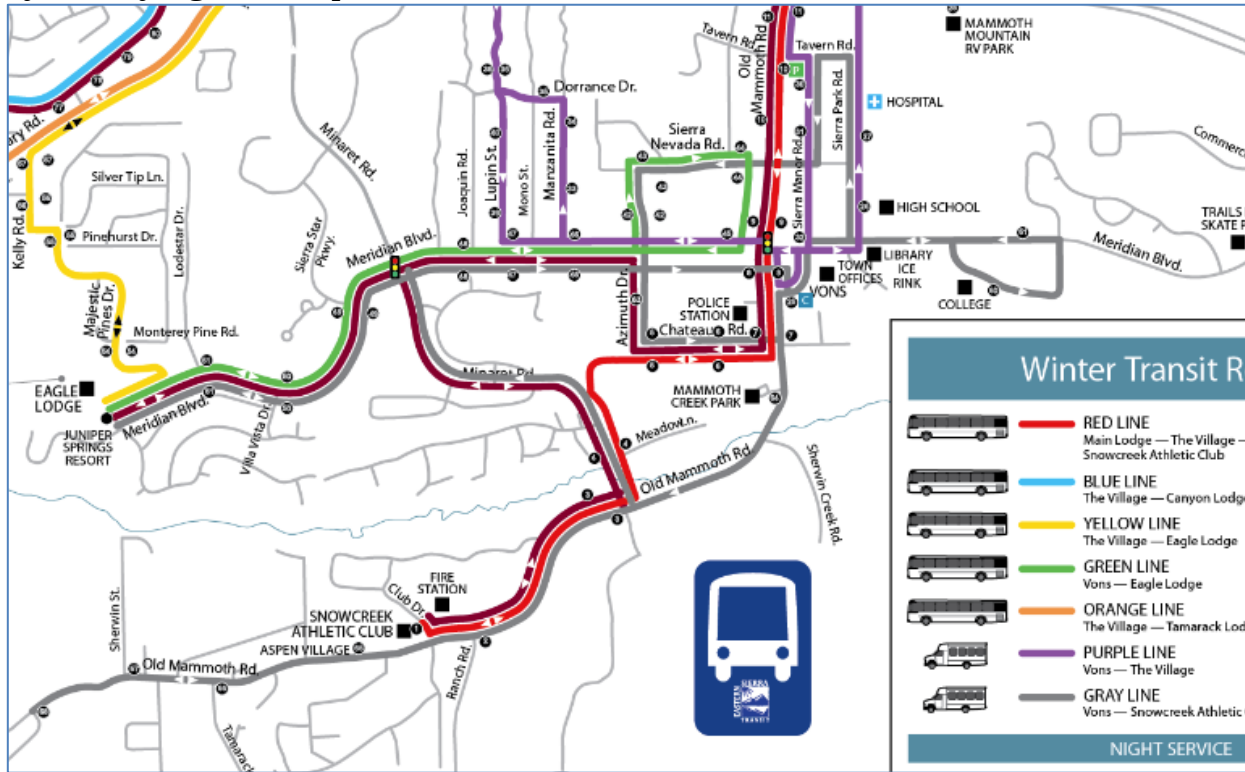


The proposed trolley route modification would provide increased service to all of the MMSA properties with the exception of the Mammoth Mountain Inn that have been historically served by the winter, seasonal Hospitality Shuttle route, which is operated by MMSA. It was hoped that it might be possible for Mammoth Mountain Inn guests to be provided service on a demand basis using an Inn shuttle, which could connect with the trolley route at The Village and that, accordingly, MMSA could discontinue the Hospitality Shuttle and help to fund the trolley route expansion during the winter months. MMSA has investigated this option and has determined that the volume of passengers from the Mammoth Mountain Inn requires that the Hospitality Shuttle, in a large size bus, continue to be operated in order to adequately service their guests.

FINANCIAL

The addition of a 3rd trolley for the 5:40pm to midnight time period would add \$30,000 to \$45,000 in cost for the winter season (November 18 through April 23). It could be possible to expand the service area to include the Meridian Corridor using the existing two-bus system, however, this would require the frequency of

service to increase to 30-minutes from the current 20-minutes during all service hours. The increase in frequency is not desirable from a customer perspective. Year-round funding of this service expansion could in large part be provided by merging the current Gray Line service into the new design of the Town Trolley route. The modified Trolley route mirrors much of the Gray Line route (see map below). It is believed that the existing loop around the College could be addressed by modifying the Purple Line.



The operating costs for the Gray Line total \$168,630 per year. The increased costs for the expanded Town Trolley route would total \$200,817 per year. This would result in a net increased cost to the Town of \$32,187 if the Trolley route was expanded and the Gray Line was discontinued.

LEGAL

None.

RECOMMENDATION

The Board is recommended to provide direction regarding the proposed service changes in the Town of Mammoth Lakes to be implemented with the winter service change, which staff will share with the Town of Mammoth Lakes.

STAFF REPORT

Subject: Six-Month Review of ESTA's Transit Services

Initiated by: John Helm, Executive Director

BACKGROUND:

ESTA's Service Change Policy includes a plan for bi-annual service planning sessions to allow the Board an opportunity to review and approve the services proposed to be operated for the coming six months.

ANALYSIS/DISCUSSION:

The following pages detail the specific routes that are planned to be operated by Eastern Sierra Transit for what is considered the winter season, from October through March of 2017. The pages detail descriptions of the routes as well as the operating statistics (hours and miles) for the routes including a break-down as to how the services are applied to the Authority's jurisdictions. The information also includes a synopsis of the revenues provided by each of the member entities to fund the services.

The proposed services for the coming six months include the continuation of the Mammoth Mountain Ski Area contract services, and the continuation of the June Mountain Shuttle, along with new expanded service on the Lone Pine Express route (new mid-day run from Lone Pine to Bishop Monday, Wednesday and Friday. The proposed services do not include modifications to routes in the Town of Mammoth Lakes this winter (expansion of Town Trolley route, Gray Line discontinued), as these changes have not been approved.

EASTERN SIERRA TRANSIT

Planned Transit Services: October 2016 through March 2017

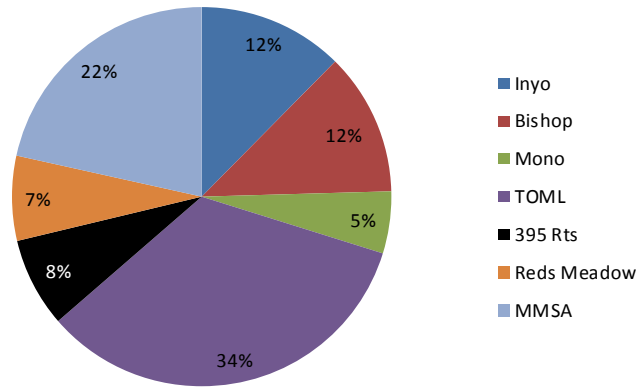
Route	Days of the Week							Hours of Service	Year round or Seasonal	Description
	S	M	T	W	T	F	S			
Walker Dial-a-Ride		X	X	X	X			8:00a - 4:00p	Year round	
Bridgeport - Gardnerville				X					Year round	1 roundtrip on Wednesday
June Mountain Shuttle	X	X	X	X	X	X	X		December 15 - April 9 (tentative)	2 roundtrips per day departing Mammoth at 7:20am and return at 8:00am; and departing Mammoth at 4:15pm with return from June at 5:00pm
Mammoth Dial-a-Ride	X	X	X	X	X			8:00a - 5:00p	Year round	Weekdays only
Purple Line	X	X	X	X	X	X	X	7:00a - 6:00p	Year round	
Gray Line	X	X	X	X	X	X	X	7:00a - 6:00p	Year round	
Mammoth Winter Trolley	X	X	X	X	X	X	X	5:45p - 2:00a	Nov. 18 through April 23	2 buses in service providing 20 minute headways. (reduced service after 10:00pm)
Mammoth Spring Shoulder Trolley	X	X	X	X	X	X	X	5:45p - 10:00p	April 24 through May 29	1 bus in service providing 30 minute headways., possible service until 2:00am on Friday and Saturdays
Mammoth Summer Trolley	X	X	X	X	X	X	X	9:00a - 2:00a	Mid-June - Labor Day	2 buses in service providing 20 minute headways until 10:pm, 30-min headway until 2:00am.
Mammoth Summer Shoulder Trolley	X	X	X	X	X	X	X	9:00a - 10:00p	Day after Memorial Day until mid-June, and day after Labor Day til MMSA Red Line starts	1 bus in service providing 30 minute headways., possible service until 2:00am on Friday and Saturdays
Mammoth Lakes Basin Trolley	X	X	X	X	X	X	X	8:00a - 6:00p	Mid-June - Labor Day	2 buses in service providing 30 minute headways. 3rd bus operated on peak Saturdays
Mammoth Lakes Basin Trolley (early and late season)	X	X	X	X	X	X	X	8:00a - 6:00p	Memorial Day To Mid-June and day after Labor day to late-September	1 bus in service providing 60 minute headways on weekdays, 2 buses in service providing 30 minute headways on weekends and holidays.
Red Line	X	X	X	X	X	X	X	7:00a - 5:30p	Nov. 18 through Memorial Day	20 minute frequency using a minimum of 3 buses in service
Blue Line	X	X	X	X	X	X	X	7:20a - 5:20p	Dec. 17 - April 16	15 minute frequency using a minimum of 1 bus in service. Start date is dependent on Mammoth Mountain's winter operations
Green Line	X	X	X	X	X	X	X	7:30a - 5:30p	Dec. 17 - April 16	15 minute frequency using a minimum of 1 bus in service. Start date is dependent on Mammoth Mountain's winter operations
Yellow Line	X	X	X	X	X	X	X	7:30a - 5:30p	Dec. 17 - April 16	20 minute frequency using a minimum of 1 bus in service. Start date is dependent on Mammoth Mountain's winter operations
Mammoth Express		X	X	X	X	X			Year round	4 trips/weekday in each direction (departs Bishop 6:50a, 7:30a, 1:00p, and 6:10p; departs Mammoth 7:50a, 2:05p, 5:20p, and 7:00p) [times in red operated in conjunction with 395 Reno route M, T, Th, and Friday]
Reno Route		X	X		X	X			Year round	1 roundtrip per day, M, T, Th, F from Lone Pine to Reno.
Lancaster Route		X		X		X			Year round	1 roundtrip per day, M, W, F from Mammoth Lakes to Lancaster.
Benton to Bishop			X			X		8:30a from Benton 2:30p return	Year round	1 roundtrip/day, 2 days/week (Tue and Fri)
Bishop Dial-a-Ride	X	X	X	X	X	X	X	7:00a - 6:00p M-F; 8:30a - 6:00p Sat; 8:00a - 1:00p Sun	Year round	
Night Rider						X	X	6:00p - 2:00a	Year round	Friday and Saturday nights, as well as New Year's Eve
Lone Pine to Bishop		X	X	X	X	X			Year round	3 trips/weekday in each direction (departs Bishop 7:00a, 11:45a (M,W,F), 1:15p, and 6:30p; departs Lone Pine 6:15a, 8:30a, 11:45am, and 5:00p. 5:00p Lone Pine to Bishop and 8:45 am Bishop to Lone Pine runs operated by the 395 Lancaster route on M, W, and Friday.
Lone Pine Dial-a-Ride		X	X	X	X	X		7:00a - 4:00p	Year round	1 bus in service M-F (7 service hours per day)
Tecopa					X			7:00 - 1:00p	Year round	1 roundtrip per day on 2 Thursdays per month from Tecopa to Pahrump

EASTERN SIERRA TRANSIT - SERVICE ANALYSIS by Route and Jurisdiction

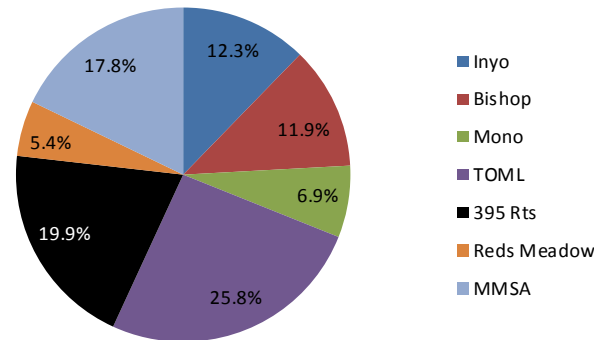
October, 2016

Jurisdiction Assignment						Service Hours										Service Miles						
Inyo	Bishop	Mono	TOML	395 Rts	MMSA	ROUTE	Annual Vehicle Service Hours	Annual Vehicle Miles	Inyo	Bishop	Mono	TOML	395 Rts	Reds Meadow	MMSA	Inyo	Bishop	Mono	TOML	395 Rts	Reds Meadow	MMSA
		100%				Walker Dial-a-Ride	1,449	14,210	0	0	1,449	0	0			0	0	14,210	0	0		
		100%				Bridgeport - Carson City	306	11,220	0	0	306	0	0			0	0	11,220	0	0		
		100%				June Lake Summer Shuttle	572	14,060	0	0	572	0	0			0	0	14,060	0	0		
			100%			Mammoth Dial-a-Ride	2,538	12,356	0	0	0	2,538	0			0	0	0	12,356	0		
			100%			Mammoth Comm Circulators	8,052	122,610	0	0	0	8,052	0			0	0	0	122,610	0		
			100%			Mammoth Trolleys	7,923	107,129	0	0	0	7,923	0			0	0	0	107,129	0		
		100%				Benton to Bishop	288	14,320	0	0	288	0	0			0	0	14,320	0	0		
25%	25%	25%	25%			Mammoth Express	1,305	61,335	326	326	326	326	0			15,334	15,334	15,334	15,334	0		
40%	60%					Bishop Dial-a-Ride	9,029	118,400	3,612	5,417	0	0	0			47,360	71,040	0	0	0		
40%	60%					Night Rider	810	12,720	324	486	0	0	0			5,088	7,632	0	0	0		
60%	40%					Lone Pine to Bishop	1,365	60,940	819	546	0	0	0			36,564	24,376	0	0	0		
100%						Lone Pine Dial-a-Ride	1,724	15,670	1,724	0	0	0	0			15,670	0	0	0	0		
100%						Tecopa	120	2,400	100	0	0	0	0			2,400	0	0	0	0		
				100%		395 Route - Reno	2,476	117,085	0	0	0	0	2,476			0	0	0	0	117,085		
				100%		395 Route - Lancaster	1,780	81,540	0	0	0	0	1,780			0	0	0	0	81,540		
					100%	MMSA Routes	12,000	178,000	0	0	0	0	0		12,000	0	0	0	0	0		178,000
					100%	Reds Meadow	4,018	53,460	0	0	0	0	0	4,018		0	0	0	0	0	53,460	
							55,755	997,455	6,905	6,776	2,941	18,839	4,256	4,018	12,000	122,416	118,382	69,144	257,429	198,625	53,460	178,000
									12%	12%	5%	34%	8%	7%	22%	12.3%	11.9%	6.9%	25.8%	19.9%	5.4%	17.8%

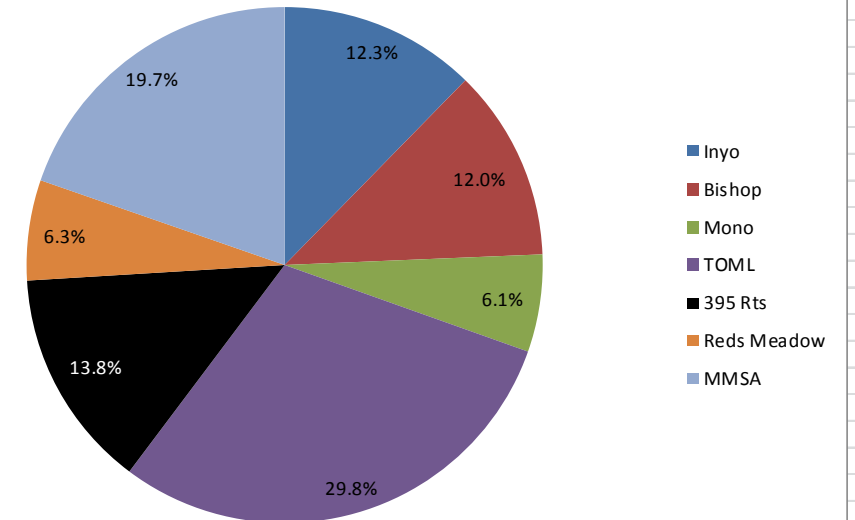
Service Hours FY16/17



Service Miles FY16/17

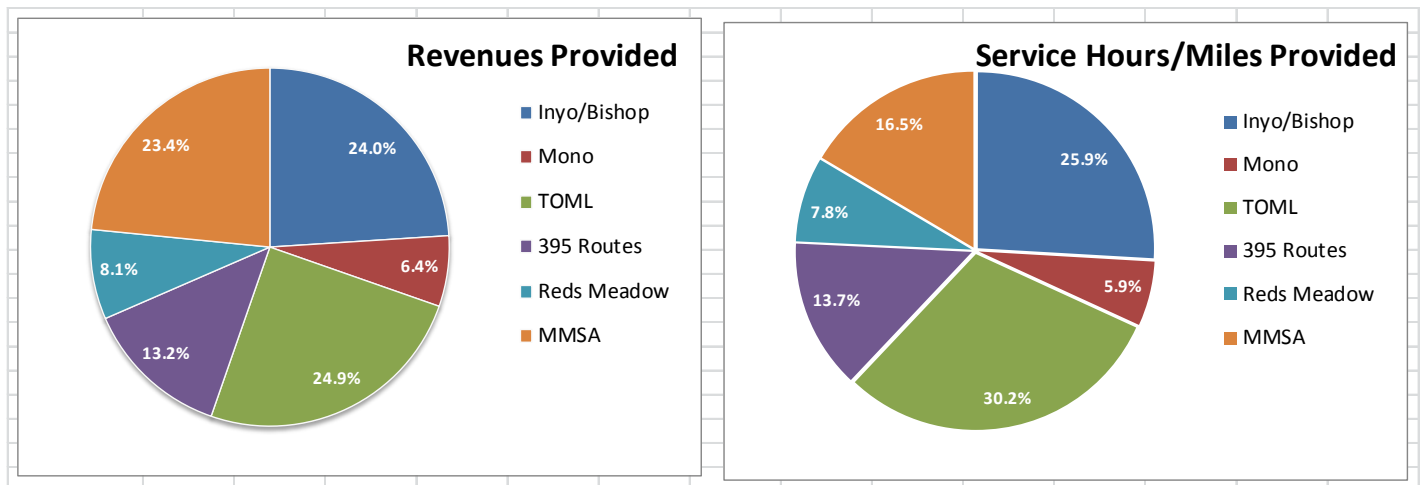


Aggregate - Service Hours and Miles FY16/17



Operating Revenue Analysis - FY 16/17

	ESTA Total	395 Rts	BALANCE	TOML	INYO/BISHOP	MONO	REDS/OTHER
Fares	694,040	169,380	524,660	12,690	118,500	17,840	375,630
Federal 5311(f)	243,688	243,688					
Inyo Match	86,370	86,370					
Mono Match	86,370	86,370					
Kern Regional Revenue	24,000	24,000					
LTF (excl 395 Rt match)	1,062,040		1,062,040	231,900	662,212	167,928	
STA	226,220		226,220	71,557	102,843	51,820	
5311 Apportionment	162,610		162,610	31,682	99,066	31,862	
5316 JARC	173,600		173,600	26,450	120,700	26,450	
TOML Contract Revenue	777,550		777,550	777,550			
MMSA Contract	1,085,440						1,085,440
Misc/Other	12,000			4,000	8,000		
TOTAL	4,633,928	609,808	2,926,680	1,155,829	1,111,321	295,900	1,461,070
		13.2%		24.9%	24.0%	6.4%	31.5%



FINANCIAL CONSIDERATIONS

The transit service detailed on the preceding pages, with the exception of the June Mountain Shuttle, and the new mid-day Lone Pine to Bishop run, both of which were uncertain at the time the budget was approved, are included in the ESTA FY 2016/17 budget and are consistent with the revenues included in the budget.

RECOMMENDATION

The Board is requested to approve the Eastern Sierra Transit services planned to be operated through March 2017.

STAFF REPORT

Subject: June Lake Summer Shuttle Recap

Initiated by: John Helm, Executive Director

ESTA began a new seasonal service in the June Lake area this past summer. The route operated from the last weekend in June through Labor Day and was funded with excess state Local Transportation Fund revenue received the prior year. The route provided hourly frequency service between June Lake Beach and Silverlake Campground with multiple stops in between, including three stops in June Lake Village. The route was discussed with, and resoundingly endorsed by the June Lake community during Community Advisory Committee meetings last spring.

Ridership on the route during the inaugural summer of service was disappointing. A total of 405 trips were provided over the course of the 72 day operating season. This works out to an average of 5.63 trips per day, or 0.7 passenger trips per run. Two days had zero passenger trips for the entire day. The largest ridership day was July 10th, when the route provided 21 passenger trips. The season's ridership is detailed on the following page.

The route was publicized in local media (radio and television) as well as on ESTA's website. Informative posters were made for each of the bus stops which detailed the route map and stop times. A 3" by 8" route information card was produced and had delivered to businesses along the route on two different occasions during the summer. Despite these marketing efforts, the service was not well utilized and ESTA staff heard comments to the effect that "you should do more to make sure that people are aware of the route".

The continuation of the route has not been determined at this time. The low ridership numbers have been shared with the Mono County Local Transportation Commission, however, no specific direction has been given. Many residents and businesses in the June Lake area have commented that they appreciated the service, however, they recognize that it was not well used. Prior to, or in conjunction with the bi-annual service review for next summer's service, staff intends to forward a recommendation as to whether or not to continue the June Lake Summer Shuttle in 2017.

JUNE LAKE SHUTTLE 2016

RIDERSHIP STATISTICS

RTE_DATE	TOTAL PASSENGER TRIPS		RTE_DATE	TOTAL PASSENGER TRIPS
6/25/2016	2		8/1/2016	4
6/26/2016	0		8/2/2016	10
6/27/2016	5		8/3/2016	2
6/28/2016	18		8/4/2016	5
6/29/2016	0		8/5/2016	8
6/30/2016	3		8/6/2016	9
7/1/2016	7		8/7/2016	2
7/2/2016	4		8/8/2016	3
7/3/2016	13		8/9/2016	7
7/4/2016	1		8/10/2016	2
7/5/2016	2		8/11/2016	5
7/6/2016	11		8/12/2016	6
7/7/2016	1		8/13/2016	10
7/8/2016	12		8/14/2016	5
7/9/2016	9		8/15/2016	2
7/10/2016	21		8/16/2016	1
7/11/2016	4		8/17/2016	3
7/12/2016	2		8/18/2016	9
7/13/2016	8		8/19/2016	1
7/14/2016	17		8/20/2016	2
7/15/2016	6		8/21/2016	3
7/16/2016	3		8/22/2016	4
7/17/2016	2		8/23/2016	4
7/18/2016	9		8/24/2016	2
7/19/2016	1		8/25/2016	1
7/20/2016	1		8/26/2016	1
7/21/2016	9		8/27/2016	7
7/22/2016	8		8/28/2016	5
7/23/2016	3		8/29/2016	14
7/24/2016	1		8/30/2016	5
7/25/2016	10		8/31/2016	4
7/26/2016	2		9/1/2016	4
7/27/2016	1		9/3/2016	18
7/28/2016	12		9/4/2016	13
7/29/2016	7		9/5/2016	1
7/30/2016	3			
7/31/2016	5			
JUN/JULY TOTAL	223		AUG/SEPT TOTAL	182
AVG./DAY	6.03		AVG./DAY	5.2
			SEASON TOTAL	405
			AVG./DAY	5.63

STAFF REPORT

Subject: 2016 Annual Report

Initiated by: John Helm, Executive Director

The 2016 Annual Report booklet will be distributed at the meeting.

ANNUAL REPORT



2016



ESTA's Mission

....to provide excellent public transportation services in an entrepreneurial style within the Eastern Sierra Region. The Authority, through its leadership provides responsive and reliable services and is a regional platform for service planning and funding decisions.

WHO -

The Eastern Sierra Transit Authority (ESTA) is a Joint Powers Authority comprised of Inyo County, Mono County, the City of Bishop and the Town of Mammoth Lakes. The Authority was formed ten years ago to address growing public transit needs within the Eastern Sierra region.



WHERE –

Eastern Sierra Transit provides service throughout Inyo and Mono Counties and along a 400 linear mile area extending from Lancaster to Reno. The majority of ESTA's services are operated in the Bishop and Mammoth Lakes Areas.



WHAT -

ESTA's provides a wide range of transit service including:

- **door-to-door dial-a-ride** service in Bishop, Mammoth Lakes, Lone Pine and the Antelope Valley
- **town-to-town routes** serving commuters and shoppers accessing work and commercial centers in Lone Pine, Independence, Bishop and Mammoth Lakes
- **local fixed route** service in Mammoth Lakes providing year-round service throughout the Town and to the many nearby recreational opportunities
- **intercity routes** known as the 395 Routes providing access to the national intercity transportation network (bus, rail, airline) in Reno and Lancaster.
- **lifeline service** in both Mono County (Bridgeport to Gardnerville, Benton to Bishop), and Inyo County (Tecopa/Shoshone to Pahrump).

HOW -

The Eastern Sierra Transit Authority is governed by an eight member Board of Directors with at least one elected official appointed from each of the four member entities. The other seat from each member entity can be filled by an appointed member at large.



BOARD OF DIRECTORS

Chair

Karen Schwartz
City Council Member
City of Bishop

Tim Alpers

Supervisor – District 3
Mono County

Jeff Griffiths

Second District Supervisor
Inyo County

Cleland Hoff

Town Council Member
Town of Mammoth Lakes

Joe Peci

City Council Member
City of Bishop

Bill Sauser

Town Council Member
Town of Mammoth Lakes

Kirk Stapp

Director At-Large
Mono County

Mark Tillemans

Fourth District Supervisor
Inyo County

FY 2015/16 was a big year for ESTA in many regards. Not only was it a record-breaking year in terms of ridership, but it also was marked by a number of new innovations.

ESTA provided more than 1.1 million passenger trips in FY 15/16. This eclipsed the previous record set in 2012/13 by more than 10,000 trips. For the first time in ESTA's history, the Authority's productivity, as measured by number of passenger trips per service hour, exceeded 20 for the year. Ridership has grown significantly over the past five years as a result of entering into a contract with Mammoth Mountain Ski Area for the operation of winter-time fixed route service, and due to expansion of services for the Reds Meadow Shuttle and the Lakes Basin Trolley in the Mammoth Lakes region. While these services have posted impressive ridership gains, equally important paratransit service has continued to be well used in other areas including Bishop, Lone Pine, the Antelope Valley, and the Tri-Valley area. Although productivity is a common and important metric for the measurement of transit efficiency, provision of valuable life-line transit services in more rural areas also provides great utility to our region.

The strong operational performance of FY15/16 was accompanied by equally strong financial performance resulting from operational running cost savings due to continued low fuel prices and vehicle maintenance costs. The Authority's revenues minus expenses ended the year \$467,000 better than budget. These surplus funds will be used to supplement the Authority's fund balance and will continue to position the Authority to weather potentially uncertain future economic times.

During the past year, ESTA's Short Range Transit Plan (S RTP) was completed. The S RTP serves as a roadmap to guide improvements to the public transit program for the next five years. In addition to reviewing ESTA's current services, the Plan also made important recommendations regarding future service enhancements which include: expansion of the days of service for the Reno and Lancaster routes, development of a transit hub or hubs in the Town of Mammoth Lakes, expansion of service on the Mammoth Town Trolley route to address a service gap along the Meridian Corridor, and expansion of service to recreational opportunities, specifically the Bishop Creek Recreation Area. The S RTP also identified sustainable funding sources to insure that existing and expanded service can continue into the future.

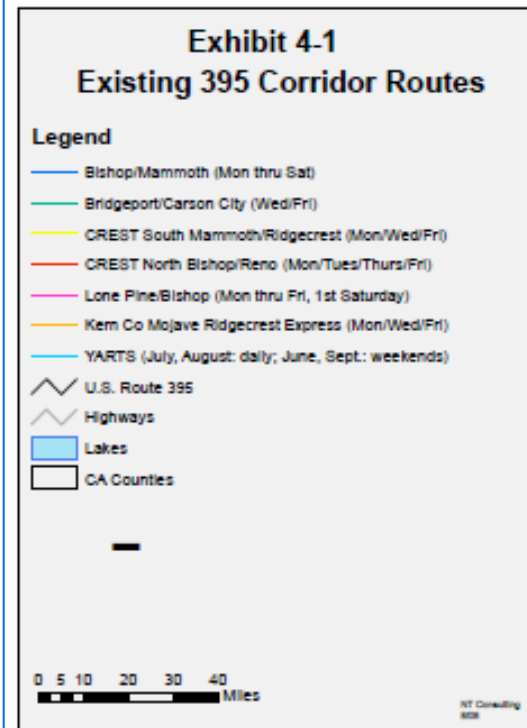
FY 2015/16 also marked the initiation of a new rider information system called Swiftly. This web-based app provides real-time information to passengers regarding bus arrivals as well as valuable trip planning tools. ESTA also debuted a re-designed website in 2015/16 which has greatly improved the user's experience. Intuitive route mapping information leads to detailed schedule and fare information on the site, allowing individuals to easily plan their travels on ESTA's system.

FY15/16 proved to be yet another great year for ESTA.

John Helm
Executive Director

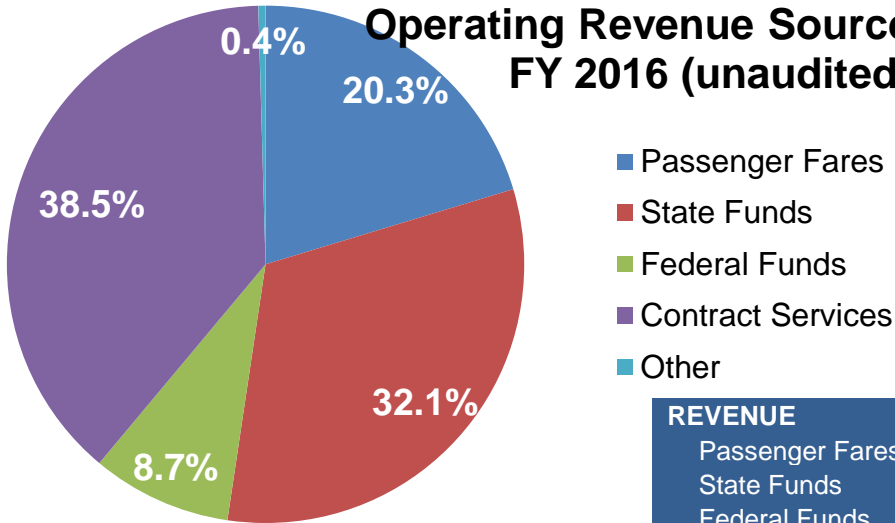


ESTA's Service Area



FINANCIALS 2015/16

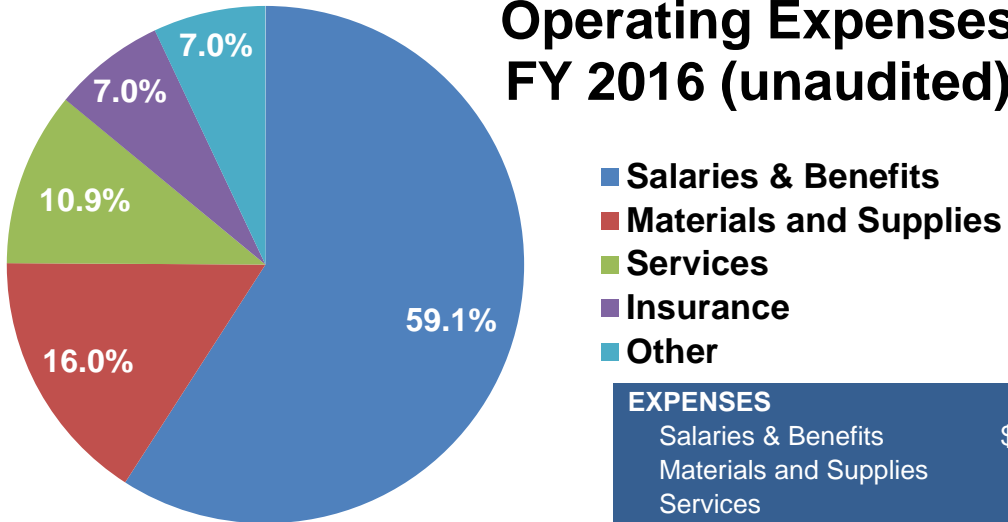
Operating Revenue Source FY 2016 (unaudited)



REVENUE

Passenger Fares	\$951,567
State Funds	\$1,502,330
Federal Funds	\$409,226
Contract Services	\$1,803,131
Other	\$20,760
TOTAL	\$4,687,014

Operating Expenses FY 2016 (unaudited)



EXPENSES

Salaries & Benefits	\$2,368,506
Materials and Supplies	\$639,878
Services	\$436,745
Insurance	\$280,356
Other	\$281,378
TOTAL	\$4,006,563

BY THE NUMBERS

Fleet:

#	Description	Service
13	37-passenger buses	Reds Meadow and MMSA
9	20 - 33 passenger buses	395 Routes
8	Trolleys	Fixed Route (Mammoth Lakes)
22	15-passenger	Local Dial-a-Ride, Community Circulator
4	11-passenger Sprinters	Local Dial-a-Ride
3	Minivans	Local Dial-a-Ride
59	TOTAL	

Note: 4 minibuses and 7 trolleys are owned by the Town of Mammoth Lakes.

Personnel:

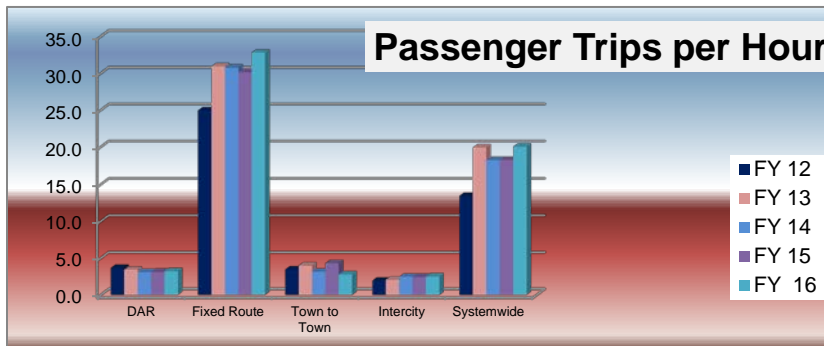
#	Description
5	Management
4	Administrative
65	Drivers
2	Support

FY 2016 Operating Statistics:

	2015/16	2014/15	% Variance
Vehicle Service Hours	56,948	53,474	6.5%
Service Miles	971,040	863,560	12.4%
Passenger Trips	1,141,632	975,082	17.1%

FY 2016 Key Performance Indicators:

- 20.0 passengers trips per hour (10% increase from 14/15)
- 23% farebox recovery ratio (10% = state required minimum)
- \$2.68 subsidy per passenger (10% decrease from 14/15)
- 1.44 Preventable accidents per 100,000 miles (32% increase from 14/15)





EASTERN SIERRA TRANSIT AUTHORITY
703 Airport Road
P.O. Box 1357
Bishop, CA 93515
760.872.1901
www.estransit.com

MONTHLY REPORT SEPTEMBER 2016

	Sep-16	Aug-16	Percent Change	Sep-15	Percent Change
PASSENGERS					
Adult	42,616	108,317	-60.7%	35,785	19.1%
Senior	1,732	2,079	-16.7%	1,841	-5.9%
Disabled	1,079	1,106	-2.4%	1,098	-1.7%
Wheelchair	375	459	-18.3%	329	14.0%
Child	9,696	25,464	-61.9%	8,555	13.3%
Child under 5	549	1,203	-54.4%	582	-5.7%
TOTAL PASSENGERS	56,047	138,628	-59.6%	48,190	16.3%
FARES	\$90,771.75	\$240,955.81	-62.3%	\$78,168.40	16.1%
SERVICE MILES	67,158	99,715	-32.7%	67,992	-1.2%
SERVICE HOURS	4,025	6,355	-36.7%	4,031	-0.2%
PASSENGERS PER HOUR	13.93	21.81	-36.2%	11.95	16.5%

RIDERSHIP COMPARISON

REPORT MONTH - THIS YEAR/LAST YEAR					FISCAL YEAR TO DATE				
Route	Sep-16	Sep-15	Variance	% Change	Route	FY 16/17	FY 15/16	Variance	% Change
Mammoth Express	355	308	47	15.3%	Mammoth Express	1,348	1,060	288	27.2%
Lone Pine to Bishop	330	372	-42	-11.3%	Lone Pine to Bishop	1,345	1,210	135	11.2%
Lone Pine DAR	356	269	87	32.3%	Lone Pine DAR	922	851	71	8.3%
Tecopa	0	13	-13	-100.0%	Tecopa	17	37	-20	-54.1%
Walker DAR	180	188	-8	-4.3%	Walker DAR	589	617	-28	-4.5%
Bridgeport to G'Ville	44	54	-10	-18.5%	Bridgeport to G'Ville	84	135	-51	-37.8%
Benton to Bishop	22	35	-13	-37.1%	Benton to Bishop	74	99	-25	-25.3%
Bishop DAR	3,368	3,563	-195	-5.5%	Bishop DAR	10,432	10,608	-176	-1.7%
Nite Rider	438	533	-95	-17.8%	Nite Rider	1,078	1,153	-75	-6.5%
Mammoth FR	31,108	28,011	3,097	11.1%	Mammoth FR	166,190	155,473	10,717	6.9%
Mammoth DAR	366	233	133	57.1%	Mammoth DAR	993	607	386	63.6%
Reno	728	493	235	47.7%	Reno	2,687	2,254	433	19.2%
Lancaster	458	391	67	17.1%	Lancaster	1,735	1,484	251	16.9%
Reds Meadow	18,258	13,727	4,531	33.0%	Reds Meadow	161,999	141,892	20,107	14.2%
June Lake Shuttle	36	0	36		June Lake Shuttle	375	0	375	
TOTALS	56,047	48,190	7,857	16.3%	TOTALS:	349,868	317,480	32,388	10.2%

PASSENGERS PER SERVICE HOUR

REPORT MONTH - THIS YEAR/LAST YEAR				PAX MILES/ SVC HOUR	FISCAL YEAR TO DATE				PAX MILES/ SVC HOUR
Route	Sep-16	Sep-15	% Change		Route	FY 16/17	FY 15/16	% Change	
Mammoth Express	3.29	2.73	20.7%		Mammoth Express	3.29	2.60	26.7%	
Lone Pine to Bishop	2.92	3.21	-9.1%		Lone Pine to Bishop	3.87	3.49	10.9%	
Lone Pine DAR	2.42	1.83	32.1%		Lone Pine DAR	2.06	1.90	8.3%	
Tecopa	N/A	1.18	N/A		Tecopa	1.00	1.12	-10.8%	
Walker DAR	1.50	1.56	-4.1%		Walker (total)	1.57	1.61	-2.6%	
Bridgeport to G'Ville	1.23	1.58	-22.3%		Bridgeport to G'Ville	0.97	1.52	-36.0%	
Benton to Bishop	1.70	2.29	-25.7%		Benton to Bishop	1.86	2.21	-16.0%	
Bishop DAR	3.75	4.20	-10.7%		Bishop DAR	3.80	4.07	-6.5%	
Nite Rider	5.84	6.92	-15.6%		Nite Rider	5.15	5.46	-5.8%	
Mammoth FR	21.60	18.62	16.0%		Mammoth FR	29.07	26.74	8.7%	
Mammoth DAR	1.85	1.18	57.1%		Mammoth DAR	1.90	1.16	63.2%	
Reno	3.20	2.43	31.8%	425.01	Reno	3.89	3.41	14.3%	496.72
Lancaster	3.69	3.13	17.8%	394.80	Lancaster	4.14	3.60	15.1%	443.61
Reds Meadow	37.07	26.44	40.2%		Reds Meadow	40.17	34.22	17.4%	
June Lake Shuttle	1.11	N/A	N/A		June Lake Shuttle	0.71	N/A	N/A	
Total	13.93	11.95	16.5%		Total	21.28	19.86	7.1%	

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
Sep-16																	
Mammoth Express	\$2,078.50	259	60	10	0	8	18	355	141	108	4,812	4,662	5.85	.45	3.29	44.6	0.08
Lone Pine to Bishop	\$1,835.75	201	75	42	3	9	0	330	134	113	5,053	4,831	5.56	.38	2.92	44.7	0.07
Lone Pine DAR	\$836.60	60	134	77	10	64	11	356	154	147	1,492	1,467	2.35	.57	2.42	10.1	0.24
Tecopa	\$0.00	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	N/A
Walker DAR	\$526.50	4	27	147	0	2	0	180	128	120	994	872	2.93	.60	1.50	8.3	0.21
Bridgeport to G'Ville	\$342.50	8	30	6	0	0	0	44	41	36	1,052	748	7.78	.46	1.23	29.4	0.06
Benton to Bishop	\$121.50	4	7	11	0	0	0	22	27	13	1,198	596	5.52	.20	1.70	92.7	0.04
Bishop DAR	\$7,656.85	993	1,122	620	319	149	165	3,368	980	898	10,356	9,500	2.27	.81	3.75	11.5	0.35
Nite Rider	\$1,668.00	309	23	40	39	2	25	438	77	75	1,180	1,126	3.81	1.48	5.84	15.7	0.39
Mammoth FR	\$0.00	24,412	0	14	0	6,682	0	31,108	1,499	1,440	21,400	20,691	N/A	N/A	21.60	14.9	1.50
Mammoth DAR	\$707.80	155	41	50	2	3	115	366	202	198	813	728	1.93	.97	1.85	4.1	0.50
Reno	\$19,149.00	549	128	31	0	19	1	728	250	228	9,522	9,228	26.30	2.08	3.20	41.8	0.08
Lancaster	\$7,796.75	333	85	31	2	2	5	458	139	124	6,067	6,000	17.02	1.30	3.69	48.9	0.08
Reds Meadow	\$47,964.00	15,293	0	0	0	2,756	209	18,258	569	493	6,739	6,068	2.63	7.90	37.07	13.7	3.01
June Lake Shuttle	\$88.00	36	0	0	0	0	0	36	33	32	649	641	2.44	.14	1.11	20.1	0.06
Total	\$90,771.75	42,616	1,732	1,079	375	9,696	549	56,047	4,375	4,025	71,327	67,158	1.62	1.35	13.93	17.7	0.83
Sep-15																	
Mammoth Express	\$1,724.75	241	39	20	2	1	5	308	144	113	5,003	4,843	5.60	.36	2.73	44.3	0.06
Lone Pine to Bishop	\$1,964.00	249	67	40	0	8	8	372	135	116	5,116	4,980	5.28	.39	3.21	44.2	0.07
Lone Pine DAR	\$654.40	30	123	47	12	52	5	269	154	147	1,026	1,019	2.43	.64	1.83	7.0	0.26
Tecopa	\$64.00	0	13	0	0	0	0	13	11	11	179	179	4.92	.36	1.18	16.3	0.07
Walker DAR	\$532.80	2	89	96	0	1	0	188	130	120	1,284	1,145	2.83	.47	1.56	10.7	0.16
Bridgeport to G'Ville	\$398.50	10	44	0	0	0	0	54	40	34	1,089	747	7.38	.53	1.58	31.9	0.07
Benton to Bishop	\$159.50	15	6	9	0	0	5	35	30	15	1,306	684	4.56	.23	2.29	85.5	0.05
Bishop DAR	\$7,988.80	888	1,248	731	286	213	197	3,563	904	848	10,348	9,515	2.24	.84	4.20	12.2	0.37
Nite Rider	\$2,112.60	418	24	42	25	7	17	533	79	77	1,101	1,101	3.96	1.92	6.92	14.3	0.48
Mammoth FR	\$0.00	21,852	0	19	0	6,140	0	28,011	1,558	1,505	22,270	21,481	N/A	N/A	18.62	14.8	1.30
Mammoth DAR	\$545.80	119	29	22	0	12	51	233	202	198	827	743	2.34	.73	1.18	4.2	0.31
Reno	\$12,298.25	347	94	35	2	13	2	493	223	203	9,114	8,810	24.95	1.40	2.43	44.8	0.06
Lancaster	\$6,083.00	267	65	37	2	6	14	391	141	125	6,060	5,972	15.56	1.02	3.13	48.6	0.07
Reds Meadow	\$43,642.00	11,347	0	0	0	2,102	278	13,727	568	519	7,485	6,773	3.18	6.44	26.44	14.4	2.03
June Lake Shuttle	\$0.00	0	0	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	.00
Total	\$78,168.40	35,785	1,841	1,098	329	8,555	582	48,190	4,321	4,031	72,208	67,992	1.62	1.15	11.95	17.9	0.71

VARIANCE BY ROUTE (RAW NUMBERS) – September 2016 to September 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	\$353.75	18	21	-10	-2	7	13	47	-3	-5	-191	-181	0.26	0.09	0.57	0.32	0.01
Lone Pine to Bishop	-\$128.25	-48	8	2	3	1	-8	-42	-1	-3	-63	-149	0.28	-0.01	-0.29	0.52	-0.01
Lone Pine DAR	\$182.20	30	11	30	-2	12	6	87	0	0	466	448	-0.08	-0.07	0.59	3.15	-0.02
Tecopa	-\$64.00	0	-13	0	0	0	0	-13	-11	-11	-179	-179	N/A	N/A	N/A	N/A	N/A
Walker DAR	-\$6.30	2	-62	51	0	1	0	-8	-2	0	-290	-273	0.09	0.14	-0.06	-2.40	0.04
Bridgeport to G'Ville	-\$56.00	-2	-14	6	0	0	0	-10	1	2	-37	1	0.40	-0.08	-0.35	-2.52	-0.01
Benton to Bishop	-\$38.00	-11	1	2	0	0	-5	-13	-3	-2	-108	-88	0.97	-0.03	-0.59	7.20	-0.01
Bishop DAR	-\$331.95	105	-126	-111	33	-64	-32	-195	76	50	8	-15	0.03	-0.03	-0.45	-0.67	-0.02
Nite Rider	-\$444.60	-109	-1	-2	14	-5	8	-95	-3	-2	79	25	-0.16	-0.44	-1.08	1.43	-0.10
Mammoth FR	\$0.00	2560	0	-5	0	542	0	3097	-59	-65	-870	-790	N/A	N/A	2.99	0.06	0.20
Mammoth DAR	\$162.00	36	12	28	2	-9	64	133	0	0	-14	-15	-0.41	0.24	0.67	-0.07	0.19
Reno	\$6,850.75	202	34	-4	-2	6	-1	235	27	25	408	418	1.36	0.68	0.77	-3.04	0.02
Lancaster	\$1,713.75	66	20	-6	0	-4	-9	67	-1	-1	7	28	1.47	0.28	0.56	0.34	0.01
Reds Meadow	\$4,322.00	3946	0	0	0	654	-69	4531	1	-27	-746	-705	-0.55	1.46	10.63	-0.73	0.98
June Lake Shuttle	\$88.00	36	0	0	0	0	0	36	33	32	649	641	2.44	0.14	1.11	20.09	0.06

VARIANCE BY ROUTE (PERCENTAGE) – September 2016 to September 2015

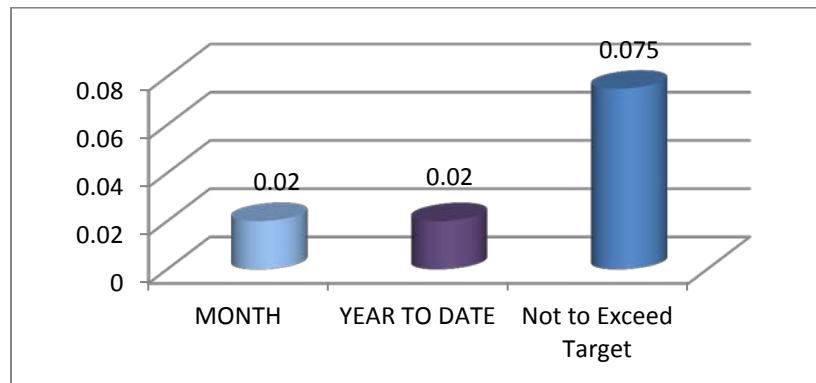
Route	Fares	Adults	Snr	Dis	W/C	Child	Free	Total Pax	Yd Hrs	Total Svc Hours	Yd Mi	TOT SVC MILES	AVG FARE	REV/SVC MILE	PAX / SVC HR	MI / SVC HR	PAX / SVC MI
Mammoth Express	21%	7%	54%	-50%	-100%	700%	260%	15%	-2%	-5%	-4%	-4%	5%	25%	21%	1%	20%
Lone Pine to Bishop	-7%	-19%	12%	5%		13%	-100%	-11%	-1%	-2%	-1%	-3%	5%	-4%	-9%	1%	-9%
Lone Pine DAR	28%	100%	9%	64%	-17%	23%	120%	32%	0%	0%	45%	44%	-3%	-11%	32%	45%	-8%
Tecopa	-100.0%		-100.0%					-100.0%	-100.0%	-100.0%	####	-100.0%	N/A	N/A	N/A	N/A	N/A
Walker DAR	-1%	100%	-70%	53%		100%		-4%	-1%	0%	-23%	-24%	3%	30%	-4%	-22%	26%
Bridgeport to G'Ville	-14%	-20%	-32%					-19%	2%	5%	-3%	0%	5%	-14%	-22%	-8%	-19%
Benton to Bishop	-24%	-73%	17%	22%			-100%	-37%	-10%	-15%	-8%	-13%	21%	-13%	-26%	8%	-28%
Bishop DAR	-4.2%	11.8%	-10.1%	-15.2%	11.5%	-30.0%	-16.2%	-5.5%	8.4%	5.9%	0.1%	-0.2%	1.4%	-4.0%	-10.7%	-5.5%	-5.3%
Nite Rider	-21%	-26%	-4%	-5%	56%	-71%	47%	-18%	-3%	-3%	7%	2%	-4%	-23%	-16%	10%	-20%
Mammoth FR		12%		-26%		9%		11%	-4%	-4%	-4%	-4%	N/A	N/A	16%	0%	15%
Mammoth DAR	30%	30%	41%	127%		-75%	125%	57%	0%	0%	-2%	-2%	-17%	32%	57%	-2%	60%
Reno	56%	58%	36%	-11%	-100%	46%	-50%	48%	12%	12%	4%	5%	5%	49%	32%	-7%	41%
Lancaster	28%	25%	31%	-16%	0%	-67%	-64%	17%	-1%	-1%	0%	0%	9%	28%	18%	1%	17%
Reds Meadow	10%	35%				31%	-25%	33%	0%	-5%	-10%	-10%	-17%	23%	40%	-5%	48%
June Lake Shuttle																	

Comments

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

- September 19th – Passenger called to state that the Gray Line driver had passed him by at the Skate Park. Driver indicated that passengers did not wait at the stop area and that it was unclear if they were waiting for the bus. Driver counseled to take time to determine if individuals in the vicinity of the bus stop are waiting for the bus before driving off to avoid pass-bys.

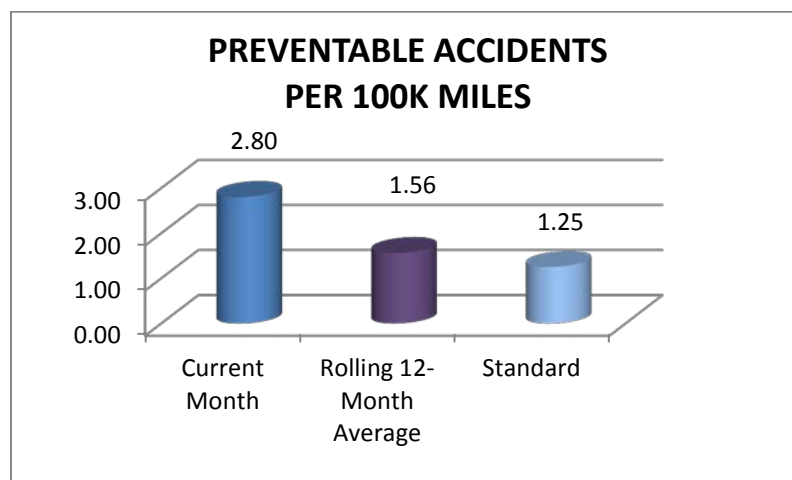
COMPLAINTS PER 1,000 PASSENGERS



Accident/Incidents

There were two preventable accidents in September 2016.

- September 7th - ESTA bus maneuvering to park next to other ESTA bus and contacted mirrors
- September 21st - Bicycle fell from the bike rack on Bus #714 while in motion on the Lancaster route



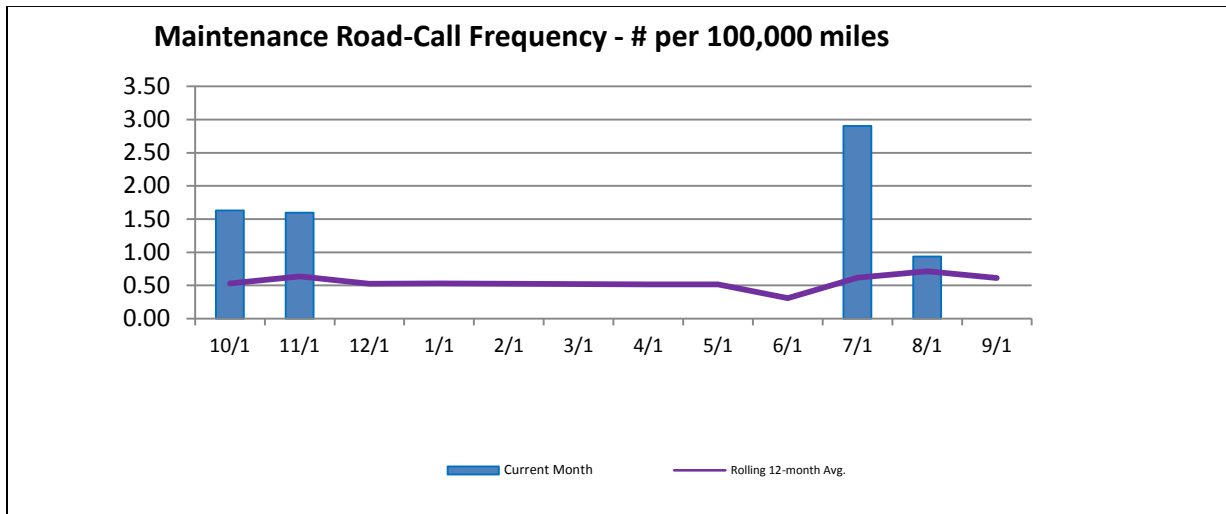
Missed Runs

There was one missed run in September 2016.

- September 21st Trolley exchange, 8:30pm run missed

Road Call Frequency

There were no Road Calls during the month of September 2016. The rolling 12-month road call frequency is 0.61 per 100,000 miles traveled.

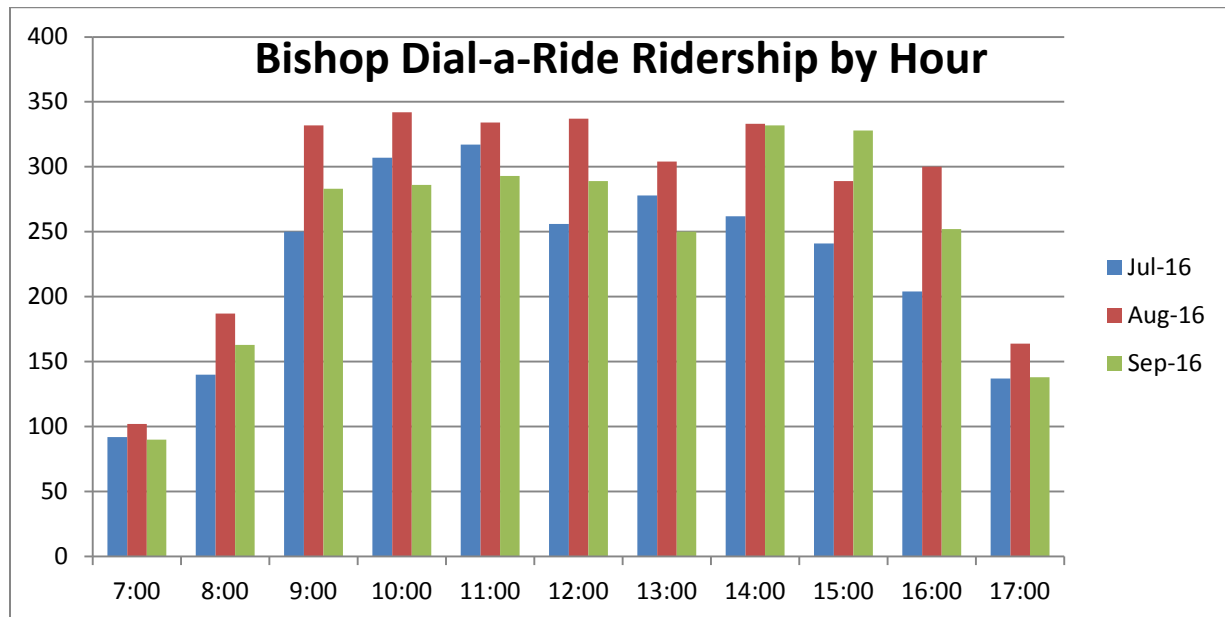


Bishop Area Dial-A-Ride Wait Times

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

SEPTEMBER 2016

		Percent	Goal
IMMEDIATE RESPONSE TRIPS			
Total Trips:	1633	65% of trips	
Average Wait Time (min.):	12		< 20 minutes
# > 30 minute wait:	86	5.2%	< 5%
ADVANCE RESERVATION TRIPS			
Total Trips:	868	35% of trips	
On Time Trips (± 10 min.)	752	87%	
TOTAL SCHEDULED TRIPS		<i>Incl / Excl Ckpts</i>	
No-Shows	241 / 114	8.5% / 4.0%	
Cancellations	70	2.4%	



STAFF REPORT

Subject: Financial Report – FY 2016/17

Initiated by: John Helm, Executive Director

Year to date financial reports for FY 2016/17 were prepared on October 19, 2016. The reports reflect typical revenues and expenses early in the fiscal year where limited revenues have been received, with the exception of fare revenue for the Reds Meadow shuttle. Expenses are more in line with the percentage of the calendar year that has passed. Insurance expense for the year is paid in a lump sum at the beginning of the year and is reflected in the high year-to-date percentage for that expense line item. Fuel cost per gallon has been running at about 43% below budget, however, the low actual expense on the financial report for fuel and maintenance is also a result of the fact that only one invoice for these items has been received from the Town of Mammoth Lakes.

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

ESTA Operating Expenses FY16/17			
	Percent of the fiscal year		30.4%
Category	Budget	Actual as of 10.19.16	% of Budget
Total Revenue	4,735,967	902,457	19.1%
EXPENSES			
Total Salaries	1,723,310	487,063	28.3%
Total Benefits	756,546	164,150	21.7%
Total Insurance	337,020	295,148	87.6%
Total			
Maintenance	581,720	66,243	11.4%
Facilities	229,570	55,002	24.0%
Total Services	161,400	27,950	17.3%
Fuel	630,910	69,677	11.0%
Other	122,900	31,509	25.6%
Total Expenses	4,543,376	1,196,742	26.3%

The roll-up, the budget unit summary, and the fund balance report for FY 2016/17 as prepared on October 19, 2016, are included on the following pages.

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

Ledger: GL

As of 10/19/2016

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 153211 - ESTA ACCUMULATED CAPITAL OUT						
OPERATING						
Revenue						
NET OPERATING		0.00	0.00	0.00	0.00	
TRANSFERS						
Revenue						
NET TRANSFERS		0.00	0.00	0.00	0.00	
Key: 153212 - ESTA GENERAL RESERVE						
OPERATING						
Revenue						
NET OPERATING		0.00	0.00	0.00	0.00	
TRANSFERS						
Revenue						
NET TRANSFERS		0.00	0.00	0.00	0.00	
Key: 153213 - ESTA-BUDGET STABILZATION RESER						
OPERATING						
Revenue						
NET OPERATING		0.00	0.00	0.00	0.00	
TRANSFERS						
Revenue						
NET TRANSFERS		0.00	0.00	0.00	0.00	
Key: 153299 - EASTERN SIERRA TRANSIT						
OPERATING						
Revenue						
4061	LOCAL TRANSPORTATION TAX	1,234,781.00	185,180.83	0.00	1,049,600.17	15.00
4065	STATE TRANSIT ASST	226,218.00	0.00	0.00	226,218.00	0.00
4301	INTEREST FROM TREASURY	10,000.00	0.00	0.00	10,000.00	0.00
4499	STATE OTHER	58,000.00	0.00	0.00	58,000.00	0.00
4555	FEDERAL GRANTS	560,512.00	0.00	0.00	560,512.00	0.00
4599	OTHER AGENCIES	801,556.00	104,211.00	0.00	697,345.00	13.00
4819	SERVICES & FEES	1,839,900.00	612,606.41	0.00	1,227,293.59	33.29
4959	MISCELLANEOUS REVENUE	5,000.00	459.00	0.00	4,541.00	9.18
Revenue Total:		4,735,967.00	902,457.24	0.00	3,833,509.76	19.05
Expenditure						
5001	SALARIED EMPLOYEES	1,151,800.00	323,543.53	0.00	828,256.47	28.09
5003	OVERTIME	26,500.00	25,027.67	0.00	1,472.33	94.44
5005	HOLIDAY OVERTIME	96,740.00	19,761.87	0.00	76,978.13	20.42
5012	PART TIME EMPLOYEES	448,270.00	118,729.88	0.00	329,540.12	26.48
5021	RETIREMENT & SOCIAL SECURITY	40,880.00	11,722.06	0.00	29,157.94	28.67
5022	PERS RETIREMENT	239,166.00	56,972.84	0.00	182,193.16	23.82
5031	MEDICAL INSURANCE	302,770.00	53,545.94	0.00	249,224.06	17.68
5043	OTHER BENEFITS	32,910.00	5,262.10	0.00	27,647.90	15.98
5045	COMPENSATED ABSENCE EXPENSE	140,820.00	36,647.28	0.00	104,172.72	26.02

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

Ledger: GL

As of 10/19/2016

Object	Description	Budget	Actual	Encumbrance	Balance	%
5047	EMPLOYEE INCENTIVES	3,200.00	569.94	0.00	2,630.06	17.81
5111	CLOTHING	4,300.00	6,487.39	0.00	(2,187.39)	150.86
5152	WORKERS COMPENSATION	97,243.00	97,245.00	0.00	(2.00)	100.00
5154	UNEMPLOYMENT INSURANCE	45,000.00	8,070.00	0.00	36,930.00	17.93
5158	INSURANCE PREMIUM	194,777.00	189,833.00	0.00	4,944.00	97.46
5171	MAINTENANCE OF EQUIPMENT	545,920.00	64,096.42	0.00	481,823.58	11.74
5173	MAINTENANCE OF	22,800.00	2,146.96	0.00	20,653.04	9.41
5191	MAINTENANCE OF STRUCTURES	13,000.00	0.00	0.00	13,000.00	0.00
5211	MEMBERSHIPS	1,850.00	100.00	0.00	1,750.00	5.40
5232	OFFICE & OTHER EQUIP < \$5,000	9,900.00	1,360.62	0.00	8,539.38	13.74
5238	OFFICE SUPPLIES	8,100.00	1,644.64	0.00	6,455.36	20.30
5253	ACCOUNTING & AUDITING SERVICE	40,190.00	4,500.00	0.00	35,690.00	11.19
5254	AUDITING SERVICE	11,080.00	0.00	0.00	11,080.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	6,400.00	0.00	0.00	6,400.00	0.00
5263	ADVERTISING	49,330.00	7,030.35	0.00	42,299.65	14.25
5265	PROFESSIONAL & SPECIAL SERVICE	54,400.00	16,419.19	6,900.00	31,080.81	42.86
5291	OFFICE, SPACE & SITE RENTAL	180,070.00	53,000.00	0.00	127,070.00	29.43
5311	GENERAL OPERATING EXPENSE	44,630.00	18,212.59	0.00	26,417.41	40.80
5331	TRAVEL EXPENSE	2,100.00	416.30	0.00	1,683.70	19.82
5332	MILEAGE REIMBURSEMENT	21,020.00	2,717.31	0.00	18,302.69	12.92
5351	UTILITIES	49,500.00	2,001.89	0.00	47,498.11	4.04
5352	FUEL & OIL	630,910.00	69,677.28	0.00	561,232.72	11.04
5901	CONTINGENCIES	27,800.00	0.00	0.00	27,800.00	0.00
Expenditure Total:		<u>4,543,376.00</u>	<u>1,196,742.05</u>	<u>6,900.00</u>	<u>3,339,733.95</u>	<u>26.49</u>
NET OPERATING		<u>192,591.00</u>	<u>(294,284.81)</u>	<u>(6,900.00)</u>	<u>493,775.81</u>	
CAPITAL ACCOUNT						
Revenue						
4066	PTMISEA	297,000.00	0.00	0.00	297,000.00	0.00
4495	STATE GRANTS - CAPITAL	51,700.00	0.00	0.00	51,700.00	0.00
4557	FEDERAL GRANTS - CAPITAL	6,400.00	0.00	0.00	6,400.00	0.00
Revenue Total:		<u>355,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>355,100.00</u>	<u>0.00</u>
Expenditure						
5640	STRUCTURES & IMPROVEMENTS	120,000.00	4,350.00	10,975.00	104,675.00	12.77
5650	EQUIPMENT	79,640.00	0.00	0.00	79,640.00	0.00
5655	VEHICLES	177,000.00	81,302.35	0.00	95,697.65	45.93
Expenditure Total:		<u>376,640.00</u>	<u>85,652.35</u>	<u>10,975.00</u>	<u>280,012.65</u>	<u>25.65</u>
NET CAPITAL ACCOUNT		<u>(21,540.00)</u>	<u>(85,652.35)</u>	<u>(10,975.00)</u>	<u>75,087.35</u>	
TRANSFERS						
Revenue						
Expenditure						
5798	CAPITAL REPLACEMENT	183,140.00	0.00	0.00	183,140.00	0.00
Expenditure Total:		<u>183,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,140.00</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>(12,089.00)</u>	<u>(379,937.16)</u>	<u>(17,875.00)</u>	<u>385,723.16</u>	

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2016

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	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
5800	OTHER FINANCING USES	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: 153201 - ESTA ADMINISTRATION					
Revenue					
4060	TAXES - SALES	0.00	0.00	0.00	0.00
4350	REV USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00
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:		<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
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:		<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: 153202 - INYO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	353,629.00	25,183.91	0.00	328,445.09
4350	REV USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	2,500.00
4400	AID FROM OTHER GOVT AGENCIES	71,583.00	0.00	0.00	71,583.00
4600	CHARGES FOR CURRENT SERVICES	55,060.00	18,447.84	0.00	36,612.16
4900	OTHER REVENUE	1,500.00	91.80	0.00	1,408.20
Revenue Total:		<u>484,272.00</u>	<u>43,723.55</u>	<u>0.00</u>	<u>440,548.45</u>
Expenditure					
5000	SALARIES & BENEFITS	306,240.00	77,394.15	0.00	228,845.85
5100	SERVICES & SUPPLIES	126,391.00	37,595.95	0.00	88,795.05
5200	INTERNAL CHARGES	11,669.00	11,669.00	0.00	0.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	43,590.00	0.00	0.00	43,590.00
5800	OTHER FINANCING USES	12,815.00	0.00	0.00	12,815.00
5900	RESERVES	5,000.00	0.00	0.00	5,000.00
Expenditure Total:		<u>505,705.00</u>	<u>126,659.10</u>	<u>0.00</u>	<u>379,045.90</u>
Key Total:		<u>(21,433.00)</u>	<u>(82,935.55)</u>	<u>0.00</u>	<u>61,502.55</u>
Key: 153203 - MONO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	219,745.00	41,180.58	0.00	178,564.42
4350	REV USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	2,500.00
4400	AID FROM OTHER GOVT AGENCIES	31,862.00	0.00	0.00	31,862.00
4600	CHARGES FOR CURRENT SERVICES	17,840.00	2,406.50	0.00	15,433.50

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4900	OTHER REVENUE	0.00	91.80	0.00	(91.80)
Revenue Total:		271,947.00	43,678.88	0.00	228,268.12
Expenditure					
5000	SALARIES & BENEFITS	116,990.00	32,695.80	0.00	84,294.20
5100	SERVICES & SUPPLIES	80,055.00	15,509.47	0.00	64,545.53
5200	INTERNAL CHARGES	6,807.00	6,807.00	0.00	0.00
5600	FIXED ASSETS	0.00	81,302.35	0.00	(81,302.35)
5800	OTHER FINANCING USES	5,350.00	0.00	0.00	5,350.00
5900	RESERVES	2,800.00	0.00	0.00	2,800.00
Expenditure Total:		212,002.00	136,314.62	0.00	75,687.38
Key Total:		59,945.00	(92,635.74)	0.00	152,580.74
Key: 153204 - BISHOP TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	353,629.00	25,183.92	0.00	328,445.08
4350	REV USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	2,500.00
4400	AID FROM OTHER GOVT AGENCIES	71,583.00	0.00	0.00	71,583.00
4600	CHARGES FOR CURRENT SERVICES	63,440.00	26,949.20	0.00	36,490.80
4900	OTHER REVENUE	1,500.00	91.80	0.00	1,408.20
Revenue Total:		492,652.00	52,224.92	0.00	440,427.08
Expenditure					
5000	SALARIES & BENEFITS	323,280.00	76,196.47	0.00	247,083.53
5100	SERVICES & SUPPLIES	122,971.00	41,303.65	0.00	81,667.35
5200	INTERNAL CHARGES	11,669.00	11,669.00	0.00	0.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	43,590.00	0.00	0.00	43,590.00
5800	OTHER FINANCING USES	12,815.00	0.00	0.00	12,815.00
5900	RESERVES	5,000.00	0.00	0.00	5,000.00
Expenditure Total:		519,325.00	129,169.12	0.00	390,155.88
Key Total:		(26,673.00)	(76,944.20)	0.00	50,271.20
Key: 153205 - MAMMOTH TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	303,458.00	56,868.42	0.00	246,589.58
4350	REV USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	2,500.00
4400	AID FROM OTHER GOVT AGENCIES	1,000,418.00	102,211.00	0.00	898,207.00
4600	CHARGES FOR CURRENT SERVICES	12,690.00	2,134.66	0.00	10,555.34
4900	OTHER REVENUE	1,500.00	91.80	0.00	1,408.20
Revenue Total:		1,320,566.00	161,305.88	0.00	1,159,260.12
Expenditure					
5000	SALARIES & BENEFITS	603,340.00	203,559.05	0.00	399,780.95
5100	SERVICES & SUPPLIES	488,412.00	100,328.40	0.00	388,083.60
5200	INTERNAL CHARGES	24,311.00	24,311.00	0.00	0.00
5600	FIXED ASSETS	191,000.00	0.00	0.00	191,000.00
5800	OTHER FINANCING USES	32,160.00	0.00	0.00	32,160.00
5900	RESERVES	12,000.00	0.00	0.00	12,000.00
Expenditure Total:		1,351,223.00	328,198.45	0.00	1,023,024.55
Key Total:		(30,657.00)	(166,892.57)	0.00	136,235.57
Key: 153206 - 395 ROUTE					
Revenue					
4060	TAXES - SALES	172,739.00	28,197.00	0.00	144,542.00
4400	AID FROM OTHER GOVT AGENCIES	267,688.00	2,000.00	0.00	265,688.00
4600	CHARGES FOR CURRENT SERVICES	169,380.00	97,327.08	0.00	72,052.92

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4900	OTHER REVENUE	0.00	91.80	0.00	(91.80)
Revenue Total:		609,807.00	127,615.88	0.00	482,191.12
Expenditure					
5000	SALARIES & BENEFITS	327,720.00	73,536.26	0.00	254,183.74
5100	SERVICES & SUPPLIES	265,871.00	54,215.16	0.00	211,655.84
5200	INTERNAL CHARGES	11,669.00	11,669.00	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
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		605,260.00	139,420.42	0.00	465,839.58
Key Total:		4,547.00	(11,804.54)	0.00	16,351.54
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	0.00	0.00	8,000.00
Revenue Total:		8,000.00	0.00	0.00	8,000.00
Expenditure					
5000	SALARIES & BENEFITS	2,570.00	2,165.97	0.00	404.03
5100	SERVICES & SUPPLIES	3,700.00	0.00	0.00	3,700.00
5200	INTERNAL CHARGES	0.00	0.00	0.00	0.00
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		6,270.00	2,165.97	0.00	4,104.03
Key Total:		1,730.00	(2,165.97)	0.00	3,895.97
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	375,630.00	447,096.09	0.00	(71,466.09)
4900	OTHER REVENUE	500.00	0.00	0.00	500.00
Revenue Total:		376,130.00	447,096.09	0.00	(70,966.09)
Expenditure					
5000	SALARIES & BENEFITS	176,470.00	146,945.67	0.00	29,524.33
5100	SERVICES & SUPPLIES	175,355.00	102,650.03	0.00	72,704.97
5200	INTERNAL CHARGES	6,807.00	6,807.00	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
5800	OTHER FINANCING USES	24,000.00	0.00	0.00	24,000.00
5900	RESERVES	3,000.00	0.00	0.00	3,000.00
Expenditure Total:		385,632.00	256,402.70	0.00	129,229.30
Key Total:		(9,502.00)	190,693.39	0.00	(200,195.39)
Key: 153210 - MMSA-MAMMOTH MT SKI AREA					

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2016

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	1,085,440.00	0.00	0.00	1,085,440.00
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		<u>1,085,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,085,440.00</u>
Expenditure					
5000	SALARIES & BENEFITS	480,670.00	14,077.30	0.00	466,592.70
5100	SERVICES & SUPPLIES	502,506.00	61,366.80	0.00	441,139.20
5200	INTERNAL CHARGES	18,477.00	18,479.00	0.00	(2.00)
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	96,000.00	0.00	0.00	96,000.00
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		<u>1,097,653.00</u>	<u>93,923.10</u>	<u>0.00</u>	<u>1,003,729.90</u>
Key Total:		<u>(12,213.00)</u>	<u>(93,923.10)</u>	<u>0.00</u>	<u>81,710.10</u>

Key: 153299 - EASTERN SIERRA TRANSIT

Revenue

4060	TAXES - SALES	1,460,999.00	185,180.83	0.00	1,275,818.17
4350	REV USE OF MONEY & PROPERTY	10,000.00	0.00	0.00	10,000.00
4400	AID FROM OTHER GOVT AGENCIES	1,775,168.00	104,211.00	0.00	1,670,957.00
4600	CHARGES FOR CURRENT SERVICES	1,839,900.00	612,606.41	0.00	1,227,293.59
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
4900	OTHER REVENUE	5,000.00	459.00	0.00	4,541.00
Revenue Total:		<u>5,091,067.00</u>	<u>902,457.24</u>	<u>0.00</u>	<u>4,188,609.76</u>

Expenditure

5000	SALARIES & BENEFITS	2,487,356.00	658,270.50	0.00	1,829,085.50
5100	SERVICES & SUPPLIES	1,930,977.00	441,226.55	6,900.00	1,482,850.45
5200	INTERNAL CHARGES	97,243.00	97,245.00	0.00	(2.00)
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	376,640.00	85,652.35	10,975.00	280,012.65
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	183,140.00	0.00	0.00	183,140.00
5900	RESERVES	27,800.00	0.00	0.00	27,800.00
Expenditure Total:		<u>5,103,156.00</u>	<u>1,282,394.40</u>	<u>17,875.00</u>	<u>3,802,886.60</u>
Key Total:		<u>(12,089.00)</u>	<u>(379,937.16)</u>	<u>(17,875.00)</u>	<u>385,723.16</u>

Key: 153211 - ESTA ACCUMULATED CAPITAL OUT

Revenue

4350	REV USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00
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:		<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: 153212 - ESTA GENERAL RESERVE

Revenue

4350	REV USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00
4800	OTHER FINANCING SOURCES	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>
Key Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Key: 153213 - ESTA-BUDGET STABILIZATION RESER

Revenue

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2016

<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	0.00	0.00	0.00
4800	OTHER FINANCING SOURCES	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>
Key Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	57,799.00	4,817.00	0.00	52,982.00
4400	AID FROM OTHER GOVT AGENCIES	67,800.00	0.00	0.00	67,800.00
4600	CHARGES FOR CURRENT SERVICES	24,410.00	10,837.79	0.00	13,572.21
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		<u>150,009.00</u>	<u>15,654.79</u>	<u>0.00</u>	<u>134,354.21</u>
Expenditure					
5000	SALARIES & BENEFITS	83,820.00	17,081.69	0.00	66,738.31
5100	SERVICES & SUPPLIES	63,268.00	13,515.10	0.00	49,752.90
5200	INTERNAL CHARGES	2,917.00	2,917.00	0.00	0.00
Expenditure Total:		<u>150,005.00</u>	<u>33,513.79</u>	<u>0.00</u>	<u>116,491.21</u>
Key Total:		<u>4.00</u>	<u>(17,859.00)</u>	<u>0.00</u>	<u>17,863.00</u>
Key: 612494 - JARC-MAMMOTH EXPRESS					
Revenue					
4060	TAXES - SALES	0.00	3,750.00	0.00	(3,750.00)
4400	AID FROM OTHER GOVT AGENCIES	105,884.00	0.00	0.00	105,884.00
4600	CHARGES FOR CURRENT SERVICES	28,010.00	7,407.25	0.00	20,602.75
Revenue Total:		<u>133,894.00</u>	<u>11,157.25</u>	<u>0.00</u>	<u>122,736.75</u>
Expenditure					
5000	SALARIES & BENEFITS	60,640.00	13,387.79	0.00	47,252.21
5100	SERVICES & SUPPLIES	69,878.00	12,024.68	0.00	57,853.32
5200	INTERNAL CHARGES	2,917.00	2,917.00	0.00	0.00
Expenditure Total:		<u>133,435.00</u>	<u>28,329.47</u>	<u>0.00</u>	<u>105,105.53</u>

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2016

Object	Description	Budget	Actual	Encumbrance	Balance
Key Total:		459.00	(17,172.22)	0.00	17,631.22
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	0.00	0.00	12,500.00
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
Revenue Total:		12,500.00	0.00	0.00	12,500.00
Expenditure					
5000	SALARIES & BENEFITS	1,899.00	300.63	0.00	1,598.37
5100	SERVICES & SUPPLIES	10,930.00	0.00	6,900.00	4,030.00
Expenditure Total:		12,829.00	300.63	6,900.00	5,628.37
Key Total:		(329.00)	(300.63)	(6,900.00)	6,871.63
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	0.00	0.00	25,850.00
Revenue Total:		25,850.00	0.00	0.00	25,850.00
Expenditure					
5000	SALARIES & BENEFITS	3,717.00	929.72	0.00	2,787.28
5100	SERVICES & SUPPLIES	21,640.00	2,717.31	0.00	18,922.69
Expenditure Total:		25,357.00	3,647.03	0.00	21,709.97
Key Total:		493.00	(3,647.03)	0.00	4,140.03
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 10/19/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4350	REV USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00
4400	AID FROM OTHER GOVT AGENCIES	120,000.00	0.00	0.00	120,000.00
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
Expenditure					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	120,000.00	4,350.00	10,975.00	104,675.00
Expenditure Total:		<u>120,000.00</u>	<u>4,350.00</u>	<u>10,975.00</u>	<u>104,675.00</u>
Key Total:		<u>0.00</u>	<u>(4,350.00)</u>	<u>(10,975.00)</u>	<u>15,325.00</u>

UNDESIGNATED FUND BALANCES

as of October 19, 2016

	Claim on Cash	Accounts Receivable	Loans Receivable	Prepaid Expenses	Accounts Payable	Loans Payable	Deferred Revenue	Computed Fund Balance	Encumbrances	Fund Balance Undesignated
1532 EASTERN SIERRA TRANSIT	2,006,952	221,407	24,878	0	46,429	0	0	2,206,808	21,600	2,185,208
1533 ESTA ACCUMULATED CAPITAL OUTLA	647,357	0	0	0	0	0	0	647,357	0	647,357
1534 ESTA GENERAL RESERVE	502,604	0	0	0	0	0	0	502,604	0	502,604
1535 ESTA BUDGET STAB RESERVE	201,041	0	0	0	0	0	0	201,041	0	201,041
6813 JARC-LONE PINE/BISHOP	10,805	0	0	0	15	8,500	0	2,290	0	2,290
6814 JARC-MAMMOTH EXPRESS	23,486	0	0	0	16	0	0	23,470	0	23,470
6817 GOOGLE TRANSIT PHASE 2	4,899	0	0	0	0	5,929	0	-1,030	13,800	-14,830
6818 CAPP-CLEAN AIR PROJECT PROGRAM	2,923							2,923		2,923
6819 MOBILITY MANAGEMENT 14	2,227							2,227		2,227
6820 NON-EMERGENCY TRAN REIM	501	0	0	0	0	4706	0	-4205	0	-4205
6821 BISHOP YARD-ESTA	650	0	0	0	0	5743	0	-5093	21950	-27043
Grand T Totals	3,403,445	221,407	24,878	0	46,460	24,878	0	3,578,392	57,350	3,521,042