

# **BOARD OF DIRECTORS OF THE EASTERN SIERRA TRANSIT AUTHORITY**



Regular Meeting  
Friday November 17, 2017  
City of Bishop Council Chambers  
301 West Line St  
Bishop, California  
8:30 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. CLOSED SESSION**

DISCUSSION/POSSIBLE ACTION

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

b. Public employee performance evaluation. (Pursuant to Government Code Section 54957(b)). Title: Executive Director.

### **6. REPORT ON CLOSED SESSION AS REQUIRED BY LAW**

### **7. APPROVAL OF MINUTES:**

ACTION

a. Regular meeting of October 20, 2017

**8. OLD MAMMOTH ROAD SERVICE BEYOND SNOWCREEK ATHLETIC CLUB** DISCUSSION/POSSIBLE ACTION

Staff recommendation: Information will be presented detailing discussions that took place at a community input meeting on November 9<sup>th</sup>, and service options being considered by ESTA and Town staff. The Board is requested to provide any desired direction to staff regarding provision of service to the area of Old Mammoth Road west of Snowcreek Athletic Club.

**9. ELECTION OF 2018 CHAIRPERSON AND VICE-CHAIRPERSON** ACTION  
Staff recommendation: The Board is requested to elect a Chair and Vice-Chair for 2018.

**10. 2018 BOARD MEETING CALENDAR** ACTION  
Staff recommendation: It is recommended the Board schedule and approve dates for the regular meetings of the Board of Directors for 2018.

**11. FINANCIAL REPORT** RECEIVE AND FILE  
FY 2017/18 report for the period ending November 15, 2017

**12. OPERATIONS REPORT** RECEIVE AND FILE  
October 2017

**13. 2016/17 ANNUAL REPORT** RECEIVE AND FILE

**14. REPORTS** INFORMATION  
a. Board Members  
b. Executive Director

**15. FUTURE AGENDA ITEMS**

**16. ADJOURNMENT** ACTION  
The next scheduled regular meeting will be December 8<sup>th</sup> in Bishop.

# EASTERN SIERRA TRANSIT AUTHORITY

## Minutes of Friday, October 20, 2017 Regular Meeting

The meeting of the Board of Directors of the Eastern Sierra Transit Authority was called to order at 11:21 a.m. on Friday, October 20, 2017 at the Town of Mammoth Lakes Council Chambers in Mammoth Lakes, California. The following members were present Bob Gardner, Karen Schwartz, Joe Pecs, Mark Tillemans, Bill Sauser Jeff Griffiths and Cleland Hoff. Kirk Stapp was absent. Director Griffiths led the pledge of allegiance.

Urgency Item:  Letter of support for the Town of Mammoth Lakes' Grant Application	<p>Mr. Helm requested that the Board consider adding an urgency item to the meeting agenda regarding a letter of support for the Town of Mammoth Lakes' Application, for the Caltrans Sustainable Transportation Planning Grant Program which includes a Mobility Hub Study and Program. The request for the letter of support was made by the Town of Mammoth Lakes on October 19, 2017 and application is due October 20, 2017.</p> <p>Moved by Director Griffiths and seconded by Director Tillemans to add the letter to the agenda as an urgency item. Motion carried 7-0 with Director Stapp absent.</p> <p>Moved by Director Griffiths and seconded by Director Sauser to approve the letter of support. Motion carried 7-0 with Director Stapp absent.</p>
Public Comment	<p>Dawn Schultz has comments regarding Agenda Item 8 and will comment at the time that item is being addressed. No other public comment.</p>
Employee of the Quarter	<p>Doug Jastrab has been awarded Employee of the Quarter for the third quarter of 2017. Mr. Jastrab is a seasonal driver with an above and beyond attitude who does whatever is need. Mr. Jastrab's excellent performance is appreciated.</p>
Approval of Minutes	<p>Moved by Director Pecs and seconded by Director Gardner to approve the minutes of the regular meeting of September 15, 2017. Motion carried 5-0, with Directors Hoff and Sauser abstaining and Director Stapp absent.</p>
Mammoth Mountain Ski Area Agreement Amendment	<p>Moved by Director Pecs and seconded by Director Hoff to approve Amendment No. 5 to the Agreement by and between Mammoth Mountain Ski Area and ESTA governing the provision of fixed route transit service for the 2017/18 winter season. Motion carried 7-0 with Director Stapp absent.</p>

Mammoth Lakes Service Changes	<p>Mr. Helm presented information to the Board regarding the recent Transit Workshop held in conjunction with the Town of Mammoth Lakes Planning and Economic Development Commission and proposed minor modification to the Purple Line route to improve efficiency. The loss of transit service to the Old Mammoth Road area was discussed including issues related to turnaround spot possibilities and timelines, extent of service to be provided and timeline for service, safety, cost and other operational considerations.</p> <p>Public comment from Dawn Schultz, a Mammoth Lakes resident and business owner, expressed an immediate need for service to the Old Mammoth area and a desire to see stops at least hourly.</p> <p>Moved by Director Sauser and seconded by Director Pecsí to direct staff to work with Town of Mammoth Lakes and residents to bring some level of service to Old Mammoth and to approve changes to the Purple Line. Motion carried 7-0 with Director Stapp absent.</p>
Closed Session	<p>Director Schwartz moved Agenda Item 15, Closed Session, so it could be addressed before Agenda Item 9.</p> <p>Open session was recessed at 12:16 p.m. to convene in closed session with Director Stapp, absent, to consider Agenda item #15, Conference with Labor Negotiators. (Pursuant to Government Code Section 54957.6) – Authority designated representatives; John Helm. Bargaining Group; ESTA-MCEA.</p>
Report on Closed Session	<p>Closed session was recessed at 12:37 a.m. Director Schwartz reported that no action was taken during the closed session.</p> <p>Director Pecsí left the meeting at 12:37.</p>
Bi-Annual Service Analysis	<p>Moved by Director Tillemans and seconded by Director Hoff to approve the proposed Eastern Sierra Transit services to be operated from October 2017 through March 2018. Motion carried 6-0 with Directors Stapp and Pecsí absent.</p>
Organizational Assessment Contract Award	<p>Moved by Director Gardner and seconded by Director Griffiths to approve the selection of the Matrix Consulting Group to conduct an organization assessment of ESTA, and to authorize the Executive Director to negotiate and execute an agreement for the provision of this service in an amount not to exceed \$37,500. Motion carried 6-0 with Directors Stapp and Pecsí absent.</p>

Financial Reports	Mr. Helm presented the unaudited FY 2016/17 year-end report for the period ending June 30, 2017 and the FY 2017/18 report for the period ending October 18, 2017.
Operations Reports	Mr. Helm presented the Operations Report for the month of September 2017.
Board Member Reports	<p>Director Gardner reported a meeting will be held on November 14<sup>th</sup> in June Lake and will discuss the June Lake Summer Shuttle and whether the business community would like to pay for the service again.</p> <p>Director Sauser reported that the new police station had opened in Mammoth Lakes.</p>
Executive Director Report	Mr. Helm reported that ESTA will be having its Tri-Annual Review the week of October 23 <sup>rd</sup> . Caltrans recently completed an audit of ESTA's Non-Emergency Medical Transportation program and was impressed with operations and service. Karie Bentley will be attending PERS Educational Forum next week and Mr. Helm will be attending a CalACT Conference in November.
Future Agenda Items	None.
Adjournment	<p>The Chairperson adjourned the meeting at 1:03 p.m.</p> <p>The next regular meeting of the Eastern Sierra Transit Authority Board of Directors is scheduled for November 17, 2017, in the City of Bishop.</p>

Recorded & Prepared by:

---

Karie Bentley  
Board Clerk  
Eastern Sierra Transit Authority

Minutes approved:

## STAFF REPORT

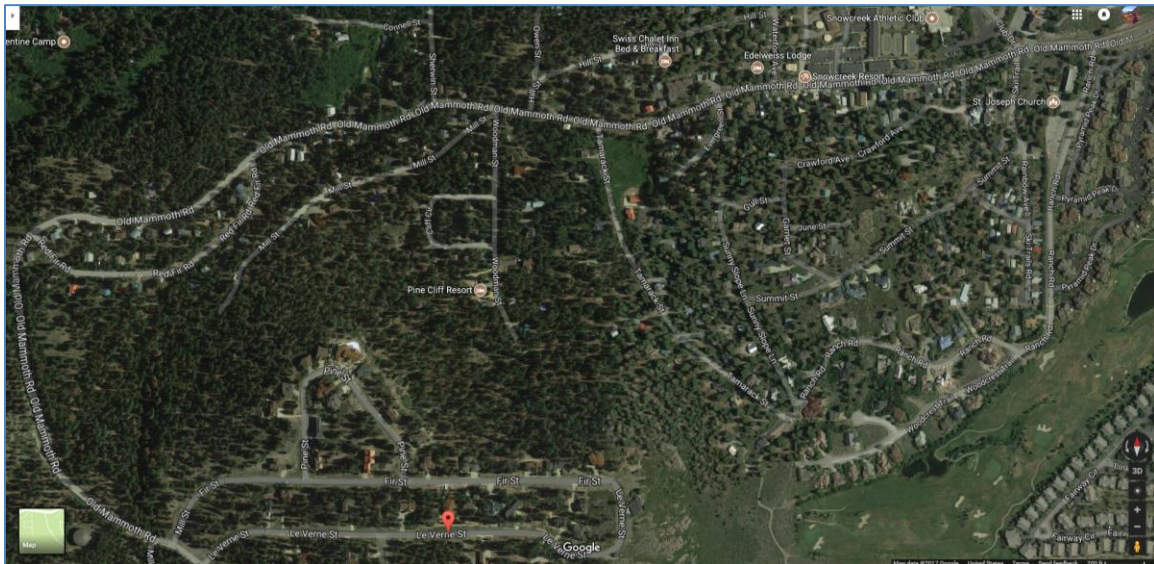
Subject: Old Mammoth Road Service Beyond Snowcreek Athletic Club

Initiated by: John Helm, Executive Director

---

### **BACKGROUND:**

A meeting was held on November 8<sup>th</sup> to hear input from community members regarding service to the Old Mammoth Road area west of Snowcreek Athletic Club. The meeting was in response to ongoing concerns from community members regarding the loss of transit service last year following the elimination of the Gray Line. A long-term solution is being pursued that would involve development of a suitable turn-around facility for the larger buses that service the Red Line and Town Trolley routes. That solution would allow these lines to be extended further west in order to provide service to the area, although this will not be able to be implemented until next summer at the earliest. Without this turn-around, the only option for the buses to turn around is to use residential streets of either Red Fir, or the combination of LeVerne and Fir Streets.



Approximately 20 people attended the meeting. A PowerPoint presentation, which is attached to this item, was used to provide background on the situation and to discuss possible options. The comments received seemed to fall into two categories. One group requested that service be resumed on a frequent (at least hourly) basis. The other group, composed of residents of Red Fir Drive requested that no buses travel on Red Fir, even if this means no transit service to Old Mammoth Road west of Snowcreek.

The meeting concluded with a request by ESTA to receive specific written comments indicating when the respondent needs and would use transit (specific times of day, and days of the week), and/or if the respondent did not want transit service to the area because of concerns of buses on residential streets. A deadline of November 19<sup>th</sup> for this written comment was decided at the meeting.

Following the November 19<sup>th</sup> deadline, ESTA staff will compile the results and will discuss with Town staff options that might nominally be acceptable to the respondents and the community. The option or options will be presented back to the respondents prior to any plan being implemented. It was clearly indicated to the group at the meeting that any service established this winter would be expected to be temporary pending development of a long-term solution

## **RECOMMENDATION**

This item is presented for the information of the Board. Direction can be presented to staff regarding desired action relative to this matter.

# Service Options – Old Mammoth Road West of Snowcreek Athletic Club November 8, 2017



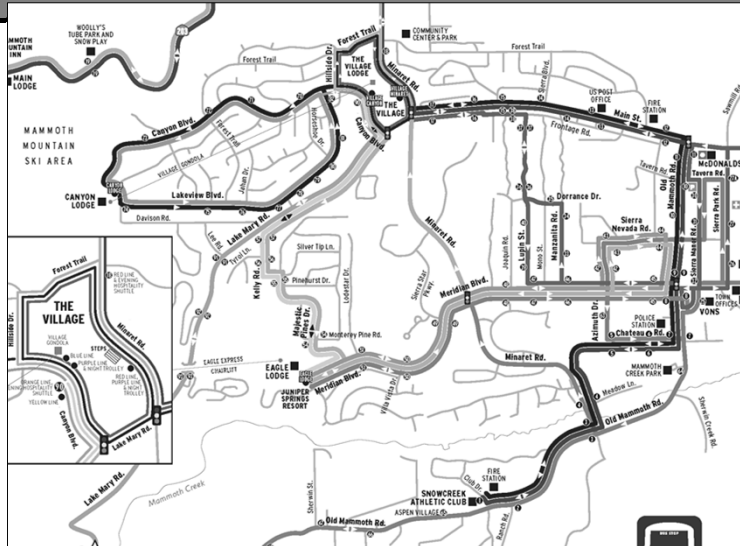
## HISTORY

### GRAY LINE DISCONTINUED – DECEMBER 2016

- Town Trolley route modified to provide service to Meridian Corridor
  - Short Range Transit Plan (SRTP) recommendation
  - Modified Trolley route, in conjunction with Red Line, and Purple Line provided service to ~85% of Gray Line service area
  - Resulted in consistent, year-round service to the majority of Town, including the Meridian Corridor
  - One area (Old Mammoth Road between Snowcreek Athletic Club and Red Fir) was negatively impacted by this change

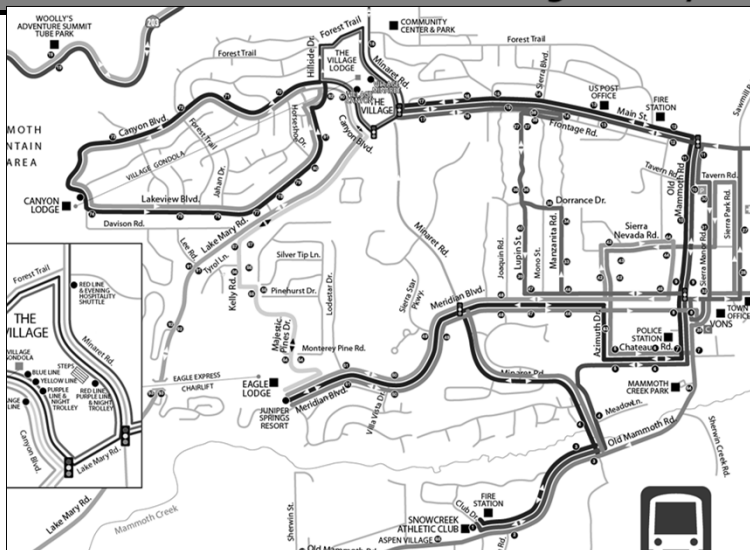


# Route Structure Nov. 2016

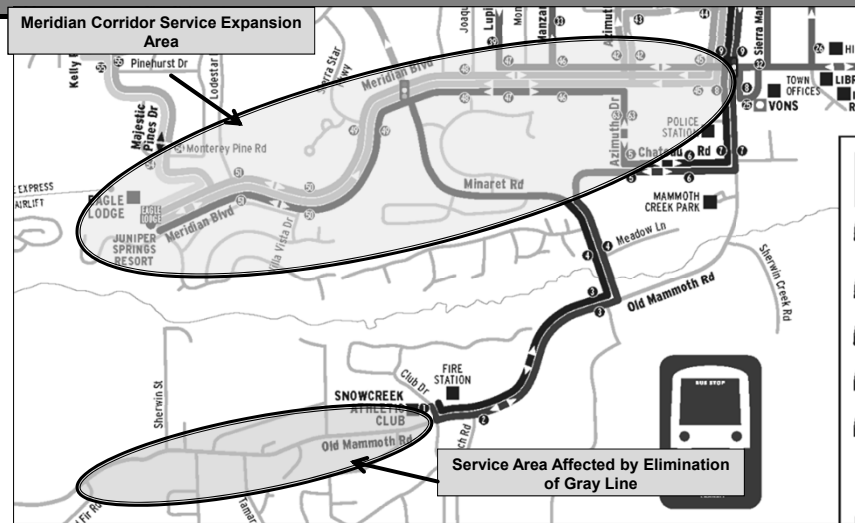


# Route Structure Dec. 2016

(disregard Gray Line)



## Area Negatively Impacted



## ISSUE: Lack of Suitable Turnaround Location for full-size buses out OMR

- Red Fir is steep, narrow residential street (not good long-term solution)
- Laverne and Fir add significant time and mileage and generate little ridership



## ISSUES: continued

- Large buses are needed for busy Red Line and Trolley routes
- Re-instituting Gray Line service in smaller bus would be redundant for 85% of the route and would cost >\$180k per year
- Subsidy per passenger from currently unserved area would be astronomical (~\$50/trip)

ROUTE	PPH
MMSA (Red Line)	53.3
Town Trolley	29.4
Purple Line	24.1
Gray Line	8.6

## Proposed Short-Term Solution

- Operate a limited number of Red Line (daytime) and possibly Trolley (night time) runs further out Old Mammoth Road using Red Fir to turnaround
- This expanded run would service all of the former Gray Line bus stop locations along OMR, plus one stop at the top of Red Fir



## 60-minute Frequency

Depart Time	Route		Depart Time	Route
7:20	B		13:20	B
8:20	B		14:20	B
9:20	B		15:20	B
10:20	B		16:20	B
11:20	B		17:20	B
12:20	B		18:20	Trolley

## 80-minute Frequency

Depart Time	Route		Depart Time	Route
7:20	B		14:00	A
8:40	C		15:20	B
10:00	A		16:40	C
11:20	B		18:00	Trolley
12:40	C		19:20	Trolley

## 40/80 minute Frequency

Depart Time	Route		Depart Time	Route
7:20	B		13:20	B
8:00	A		14:40	C
8:40	C		15:20	B
9:20	B		16:00	A
10:00	A		16:40	C
11:20	B		17:20	B
12:40	C		17:40	Trolley

## Questions for the Community

- At what times is service most important
- Is night service desired
- Other Concerns?



## **STAFF REPORT**

Subject: Election of Chairperson and 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-Chair from among its members. The ESTA By-Laws approved in 2015 specify that the representative elected to the Chair position shall alternate between Inyo and Mono Counties each year, and that the persons elected to the Chair and Vice-Chair positions shall not be from the same county.

### **ANALYSIS/DISCUSSION:**

In keeping with the provisions outlined in the ESTA By-Laws that were approved in 2015, the Chair for the 2018 year should be from Mono County, or the Town of Mammoth Lakes. Past practice has been that the Vice-Chair has been elected to the position of Chair in the year following their term as Vice-Chair. Director Stapp from the Town of Mammoth Lakes was elected to the position of Vice-Chair last year. Also in keeping with the By-Laws, the Vice-Chair for 2016 should be from either Inyo County or the City of Bishop.

### **FINANCIAL CONSIDERATIONS:**

None

### **RECOMMENDATION**

It is recommended the Board elect a Chairperson and Vice Chairperson for 2018.

## **STAFF REPORT**

Subject: Regular Meeting Calendar  
Initiated by: John Helm, Executive Director

---

### **BACKGROUND:**

Section 1.5 of the Joint Powers Agreement provides that the Board of Directors shall provide for at least one regular meeting each month.

### **ANALYSIS/DISCUSSION:**

The Board has historically met on the third Friday of each month, alternating the meetings between Bishop and Mammoth.

### **FINANCIAL CONSIDERATIONS:**

None

### **RECOMMENDATION**

It is recommended the Board approve a schedule of dates for the regular meetings of the Board for 2018. It is suggested that the meetings be held on the third Friday of each month alternating between Bishop and Mammoth at 8:30am and at 11:00am when coordinating with the Eastern Sierra Council of Governments (ESCOG) meetings. Anticipated ESCOG meeting dates are indicated in bold. The dates for the third Friday of the month are listed below.

January 19 in Mammoth  
**February 16 in Mammoth**  
March 16 in Bishop  
**April 20 in Bishop**  
May 18 in Mammoth  
**June 15 in Mammoth**

July 20 in Bishop  
**August 17 in Bishop**  
September 21 in Mammoth  
**October 19 in Mammoth**  
November 16 in Bishop  
**December 21 in Bishop**



## STAFF REPORT

Subject: Financial Report – FY 2017/18

Initiated by: John Helm, Executive Director

The year-to-date roll-up, budget unit summary, and fund balance reports for the 2017/18 fiscal year are included on the following pages. Maintenance and fuel expenses, the largest expense line items behind salary & benefits are well below budget due to lags in receipt of invoices for these items from the Town of Mammoth Lakes. Fuel expense per gallon has been below the budgeted amount, although is rising due to the implementation of new fuel taxes related to SB-1 and to a general increase in the price of fuel. Insurance expense as a percentage of the annual budget amount is high due to the fact that insurance expense is paid as a lump-sum at the beginning of the fiscal year. Other operating expenses are being realized generally consistent with the budget expectations.

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

as of 11/15/17			
<b>ESTA Operating Expenses FY17/18</b>			
	<b>% of fiscal year →</b>		<b>37.5%</b>
<b>Category</b>	<b>Budget</b>	<b>Actual Year End</b>	<b>% of Budget</b>
<b>Total Revenue</b>	<b>4,980,514</b>	<b>1,241,750</b>	<b>24.9%</b>
<b>EXPENSES</b>			
Total Salaries	1,960,676	596,053	30.4%
Total Benefits	752,703	221,286	29.4%
Total Insurance	349,620	309,670	88.6%
Total Maintenance	559,880	98,629	17.6%
Facilities	236,550	60,438	25.5%
Total Services	172,760	52,116	30.2%
Fuel	617,015	88,128	14.3%
Other	134,550	28,889	21.5%
<b>Total Expenses</b>	<b>4,783,754</b>	<b>1,455,209</b>	<b>30.4%</b>

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

Ledger: GL

As of 11/15/2017

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 153299 - EASTERN SIERRA TRANSIT</b>						
<b>OPERATING</b>						
<b>Revenue</b>						
4061	LOCAL TRANSPORTATION TAX	1,240,647.00	351,560.76	0.00	889,086.24	28.33
4065	STATE TRANSIT ASST	321,085.00	0.00	0.00	321,085.00	0.00
4301	INTEREST FROM TREASURY	20,000.00	9,135.98	0.00	10,864.02	45.67
4498	STATE GRANTS	26,190.00	0.00	0.00	26,190.00	0.00
4555	FEDERAL GRANTS	531,023.00	27,457.30	0.00	503,565.70	5.17
4599	OTHER AGENCIES	877,235.00	325,396.94	0.00	551,838.06	37.09
4819	SERVICES & FEES	1,959,334.00	525,696.25	0.00	1,433,637.75	26.83
4959	MISCELLANEOUS REVENUE	5,000.00	2,502.54	0.00	2,497.46	50.05
	<b>Revenue Total:</b>	<u>4,980,514.00</u>	<u>1,241,749.77</u>	<u>0.00</u>	<u>3,738,764.23</u>	<u>24.93</u>
<b>Expenditure</b>						
5001	SALARIED EMPLOYEES	1,465,571.00	409,202.68	0.00	1,056,368.32	27.92
5003	OVERTIME	68,764.00	27,626.48	0.00	41,137.52	40.17
5005	HOLIDAY OVERTIME	128,558.00	20,012.23	0.00	108,545.77	15.56
5012	PART TIME EMPLOYEES	297,783.00	139,211.84	0.00	158,571.16	46.74
5021	RETIREMENT & SOCIAL SECURITY	46,575.00	13,189.41	0.00	33,385.59	28.31
5022	PERS RETIREMENT	230,275.00	52,956.19	0.00	177,318.81	23.00
5031	MEDICAL INSURANCE	289,724.00	76,001.24	0.00	213,722.76	26.23
5043	OTHER BENEFITS	38,977.00	14,521.97	0.00	24,455.03	37.25
5045	COMPENSATED ABSENCE EXPENSE	143,602.00	63,939.23	0.00	79,662.77	44.52
5047	EMPLOYEE INCENTIVES	3,550.00	677.66	0.00	2,872.34	19.08
5111	CLOTHING	4,600.00	0.00	0.00	4,600.00	0.00
5152	WORKERS COMPENSATION	123,058.00	118,782.00	0.00	4,276.00	96.52
5154	UNEMPLOYMENT INSURANCE	45,000.00	5,877.00	0.00	39,123.00	13.06
5158	INSURANCE PREMIUM	181,562.00	185,011.00	0.00	(3,449.00)	101.89
5171	MAINTENANCE OF EQUIPMENT	531,380.00	92,245.23	21,600.00	417,534.77	21.42
5173	MAINTENANCE OF	18,500.00	6,383.50	0.00	12,116.50	34.50
5191	MAINTENANCE OF STRUCTURES	10,000.00	0.00	0.00	10,000.00	0.00
5211	MEMBERSHIPS	1,500.00	100.00	0.00	1,400.00	6.66
5232	OFFICE & OTHER EQUIP < \$5,000	13,000.00	7,275.07	0.00	5,724.93	55.96
5238	OFFICE SUPPLIES	7,600.00	2,061.58	0.00	5,538.42	27.12
5253	ACCOUNTING & AUDITING SERVICE	43,000.00	6,959.34	0.00	36,040.66	16.18
5260	HEALTH - EMPLOYEE PHYSICALS	6,200.00	1,260.00	0.00	4,940.00	20.32
5263	ADVERTISING	51,200.00	10,771.30	0.00	40,428.70	21.03
5265	PROFESSIONAL & SPECIAL SERVICE	72,360.00	33,125.82	0.02	39,234.16	45.77
5291	OFFICE, SPACE & SITE RENTAL	182,550.00	56,479.39	0.00	126,070.61	30.93
5311	GENERAL OPERATING EXPENSE	50,330.00	11,712.12	0.00	38,617.88	23.27
5331	TRAVEL EXPENSE	2,500.00	1,558.91	0.00	941.09	62.35
5332	MILEAGE REIMBURSEMENT	21,020.00	6,181.44	0.00	14,838.56	29.40
5351	UTILITIES	54,000.00	3,958.35	0.00	50,041.65	7.33
5352	FUEL & OIL	617,015.00	88,127.68	0.00	528,887.32	14.28
5901	CONTINGENCIES	34,000.00	0.00	0.00	34,000.00	0.00
	<b>Expenditure Total:</b>	<u>4,783,754.00</u>	<u>1,455,208.66</u>	<u>21,600.02</u>	<u>3,306,945.32</u>	<u>30.87</u>
<b>NET OPERATING</b>		<u>196,760.00</u>	<u>(213,458.89)</u>	<u>(21,600.02)</u>	<u>431,818.91</u>	
<b>CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
4066	PTMISEA	297,000.00	176,608.00	0.00	120,392.00	59.46

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

Ledger: GL

As of 11/15/2017

Object	Description	Budget	Actual	Encumbrance	Balance	%
4495	STATE GRANTS - CAPITAL	276,680.00	2,377.50	0.00	274,302.50	0.85
4557	FEDERAL GRANTS - CAPITAL	163,700.00	0.00	0.00	163,700.00	0.00
4911	SALES OF FIXED ASSETS	0.00	7,600.00	0.00	(7,600.00)	0.00
<b>Revenue Total:</b>		737,380.00	186,585.50	0.00	550,794.50	25.30
<b>Expenditure</b>						
5640	STRUCTURES & IMPROVEMENTS	120,000.00	8,925.50	10,975.00	100,099.50	16.58
5650	EQUIPMENT	79,680.00	0.00	0.00	79,680.00	0.00
5655	VEHICLES	549,500.00	0.00	0.00	549,500.00	0.00
5799	DEPRECIATION	175,030.00	0.00	0.00	175,030.00	0.00
<b>Expenditure Total:</b>		924,210.00	8,925.50	10,975.00	904,309.50	2.15
<b>NET CAPITAL ACCOUNT</b>		(186,830.00)	177,660.00	(10,975.00)	(353,515.00)	
<b>TRANSFERS</b>						
<b>Revenue</b>						
<b>NET TRANSFERS</b>		0.00	0.00	0.00	0.00	
<b>153299 Total:</b>		9,930.00	(35,798.89)	(32,575.02)	78,303.91	

**COUNTY OF INYO**

**Budget to Actuals with Encumbrances by Key/Income Grouping**

Ledger: GL

As Of 11/15/2017

Object	Description	Budget	Actual	Encumbrance	Balance
<b>Key: 153200 - EASTERN SIERRA TRANSIT FUND</b>					
<b>Revenue</b>					
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 153201 - ESTA ADMINISTRATION</b>					
<b>Revenue</b>					
4060	TAXES - SALES	0.00	185,963.76	0.00	(185,963.76)
4350	REV USE OF MONEY & PROPERTY	0.00	5,472.70	0.00	(5,472.70)
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
<b>Revenue Total:</b>		0.00	191,436.46	0.00	(191,436.46)
<b>Expenditure</b>					
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
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	191,436.46	0.00	(191,436.46)
<b>Key: 153202 - INYO TRANSIT SERVICE</b>					
<b>Revenue</b>					
4060	TAXES - SALES	347,094.00	0.00	0.00	347,094.00
4350	REV USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	5,000.00
4400	AID FROM OTHER GOVT AGENCIES	78,057.00	0.00	0.00	78,057.00
4600	CHARGES FOR CURRENT SERVICES	52,803.00	28,806.53	0.00	23,996.47
4900	OTHER REVENUE	1,500.00	3,887.06	0.00	(2,387.06)
<b>Revenue Total:</b>		484,454.00	32,693.59	0.00	451,760.41
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	320,151.00	100,342.62	0.00	219,808.38
5100	SERVICES & SUPPLIES	117,180.00	52,587.12	0.00	64,592.88
5200	INTERNAL CHARGES	13,422.00	13,422.00	0.00	0.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	18,515.00	0.00	0.00	18,515.00
5700	DEPRECIATION	13,200.00	0.00	0.00	13,200.00
5900	RESERVES	6,000.00	0.00	0.00	6,000.00
<b>Expenditure Total:</b>		488,468.00	166,351.74	0.00	322,116.26
<b>Key Total:</b>		(4,014.00)	(133,658.15)	0.00	129,644.15
<b>Key: 153203 - MONO TRANSIT SERVICE</b>					
<b>Revenue</b>					
4060	TAXES - SALES	215,911.00	53,488.00	0.00	162,423.00
4350	REV USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	5,000.00
4400	AID FROM OTHER GOVT AGENCIES	57,839.00	176,608.00	0.00	(118,769.00)
4600	CHARGES FOR CURRENT SERVICES	25,414.00	8,894.18	0.00	16,519.82
4900	OTHER REVENUE	0.00	87.06	0.00	(87.06)
<b>Revenue Total:</b>		304,164.00	239,077.24	0.00	65,086.76
<b>Expenditure</b>					

**COUNTY OF INYO**

**Budget to Actuals with Encumbrances by Key/Income Grouping**

Ledger: GL

As Of 11/15/2017

Object	Description	Budget	Actual	Encumbrance	Balance
5000	SALARIES & BENEFITS	159,758.00	43,945.17	0.00	115,812.83
5100	SERVICES & SUPPLIES	79,564.00	19,979.59	0.00	59,584.41
5200	INTERNAL CHARGES	5,345.00	5,345.00	0.00	0.00
5600	FIXED ASSETS	21,325.00	0.00	0.00	21,325.00
5700	DEPRECIATION	5,500.00	0.00	0.00	5,500.00
5900	RESERVES	6,000.00	0.00	0.00	6,000.00
<b>Expenditure Total:</b>		<u>277,492.00</u>	<u>69,269.76</u>	<u>0.00</u>	<u>208,222.24</u>
<b>Key Total:</b>		<u>26,672.00</u>	<u>169,807.48</u>	<u>0.00</u>	<u>(143,135.48)</u>

**Key: 153204 - BISHOP TRANSIT SERVICE**

**Revenue**

4060	TAXES - SALES	347,094.00	0.00	0.00	347,094.00
4350	REV USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	5,000.00
4400	AID FROM OTHER GOVT AGENCIES	78,057.00	0.00	0.00	78,057.00
4600	CHARGES FOR CURRENT SERVICES	65,338.00	33,682.80	0.00	31,655.20
4900	OTHER REVENUE	1,500.00	3,887.06	0.00	(2,387.06)
<b>Revenue Total:</b>		<u>496,989.00</u>	<u>37,569.86</u>	<u>0.00</u>	<u>459,419.14</u>

**Expenditure**

5000	SALARIES & BENEFITS	334,586.00	106,120.66	0.00	228,465.34
5100	SERVICES & SUPPLIES	118,688.00	59,188.70	0.01	59,499.29
5200	INTERNAL CHARGES	13,422.00	13,422.00	0.00	0.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	18,515.00	0.00	0.00	18,515.00
5700	DEPRECIATION	13,200.00	0.00	0.00	13,200.00
5900	RESERVES	6,000.00	0.00	0.00	6,000.00
<b>Expenditure Total:</b>		<u>504,411.00</u>	<u>178,731.36</u>	<u>0.01</u>	<u>325,679.63</u>
<b>Key Total:</b>		<u>(7,422.00)</u>	<u>(141,161.50)</u>	<u>(0.01)</u>	<u>133,739.51</u>

**Key: 153205 - MAMMOTH TRANSIT SERVICE**

**Revenue**

4060	TAXES - SALES	326,171.00	73,865.00	0.00	252,306.00
4350	REV USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	5,000.00
4400	AID FROM OTHER GOVT AGENCIES	1,300,614.00	316,813.50	0.00	983,800.50
4600	CHARGES FOR CURRENT SERVICES	21,185.00	6,354.13	0.00	14,830.87
4900	OTHER REVENUE	1,500.00	1,264.24	0.00	235.76
<b>Revenue Total:</b>		<u>1,654,470.00</u>	<u>398,296.87</u>	<u>0.00</u>	<u>1,256,173.13</u>

**Expenditure**

5000	SALARIES & BENEFITS	698,093.00	285,131.45	0.00	412,961.55
5100	SERVICES & SUPPLIES	470,954.00	98,357.14	0.01	372,596.85
5200	INTERNAL CHARGES	29,933.00	29,933.00	0.00	0.00
5600	FIXED ASSETS	400,825.00	0.00	0.00	400,825.00
5700	DEPRECIATION	33,130.00	0.00	0.00	33,130.00
5900	RESERVES	16,000.00	0.00	0.00	16,000.00
<b>Expenditure Total:</b>		<u>1,648,935.00</u>	<u>413,421.59</u>	<u>0.01</u>	<u>1,235,513.40</u>
<b>Key Total:</b>		<u>5,535.00</u>	<u>(15,124.72)</u>	<u>(0.01)</u>	<u>20,659.73</u>

**Key: 153206 - 395 ROUTE**

**Revenue**

4060	TAXES - SALES	201,397.00	32,016.00	0.00	169,381.00
4400	AID FROM OTHER GOVT AGENCIES	411,260.00	8,000.00	0.00	403,260.00
4600	CHARGES FOR CURRENT SERVICES	254,069.00	117,472.81	0.00	136,596.19
4900	OTHER REVENUE	0.00	87.06	0.00	(87.06)
<b>Revenue Total:</b>		<u>866,726.00</u>	<u>157,575.87</u>	<u>0.00</u>	<u>709,150.13</u>

**Expenditure**

**COUNTY OF INYO**

**Budget to Actuals with Encumbrances by Key/Income Grouping**

Ledger: GL

As Of 11/15/2017

Object	Description	Budget	Actual	Encumbrance	Balance
5000	SALARIES & BENEFITS	390,191.00	110,582.96	0.00	279,608.04
5100	SERVICES & SUPPLIES	288,005.00	78,084.52	0.00	209,920.48
5200	INTERNAL CHARGES	18,530.00	14,254.00	0.00	4,276.00
5600	FIXED ASSETS	170,000.00	0.00	0.00	170,000.00
5900	RESERVES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		<u>866,726.00</u>	<u>202,921.48</u>	<u>0.00</u>	<u>663,804.52</u>
<b>Key Total:</b>		<u>0.00</u>	<u>(45,345.61)</u>	<u>0.00</u>	<u>45,345.61</u>
<b>Key: 153207 - SPECIALS</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	583.44	0.00	(583.44)
4600	CHARGES FOR CURRENT SERVICES	8,000.00	0.00	0.00	8,000.00
<b>Revenue Total:</b>		<u>8,000.00</u>	<u>583.44</u>	<u>0.00</u>	<u>7,416.56</u>
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	2,570.00	14,127.56	0.00	(11,557.56)
5100	SERVICES & SUPPLIES	5,000.00	266.00	0.00	4,734.00
5200	INTERNAL CHARGES	238.00	238.00	0.00	0.00
5900	RESERVES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		<u>7,808.00</u>	<u>14,631.56</u>	<u>0.00</u>	<u>(6,823.56)</u>
<b>Key Total:</b>		<u>192.00</u>	<u>(14,048.12)</u>	<u>0.00</u>	<u>14,240.12</u>
<b>Key: 153208 - COMMUTER VANPOOL</b>					
<b>Revenue</b>					
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenditure</b>					
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
<b>Expenditure Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Key Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Key: 153209 - REDS MEADOW</b>					
<b>Revenue</b>					
4060	TAXES - SALES	22,000.00	0.00	0.00	22,000.00
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	425,000.00	313,969.43	0.00	111,030.57
4900	OTHER REVENUE	500.00	356.03	0.00	143.97
<b>Revenue Total:</b>		<u>447,500.00</u>	<u>314,325.46</u>	<u>0.00</u>	<u>133,174.54</u>
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	189,400.00	101,234.42	0.00	88,165.58
5100	SERVICES & SUPPLIES	237,167.00	88,914.16	0.00	148,252.84
5200	INTERNAL CHARGES	9,146.00	9,146.00	0.00	0.00
5700	DEPRECIATION	22,000.00	0.00	0.00	22,000.00
5900	RESERVES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		<u>457,713.00</u>	<u>199,294.58</u>	<u>0.00</u>	<u>258,418.42</u>
<b>Key Total:</b>		<u>(10,213.00)</u>	<u>115,030.88</u>	<u>0.00</u>	<u>(125,243.88)</u>
<b>Key: 153210 - MMSA-MAMMOTH MT SKI AREA</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	1,061,525.00	0.00	0.00	1,061,525.00
4900	OTHER REVENUE	0.00	534.03	0.00	(534.03)
<b>Revenue Total:</b>		<u>1,061,525.00</u>	<u>534.03</u>	<u>0.00</u>	<u>1,060,990.97</u>

**COUNTY OF INYO**

**Budget to Actuals with Encumbrances by Key/Income Grouping**

Ledger: GL

As Of 11/15/2017

Object	Description	Budget	Actual	Encumbrance	Balance
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	473,947.00	16,080.81	0.00	457,866.19
5100	SERVICES & SUPPLIES	474,097.00	76,620.09	21,600.00	375,876.91
5200	INTERNAL CHARGES	26,132.00	26,132.00	0.00	0.00
5700	DEPRECIATION	88,000.00	0.00	0.00	88,000.00
5900	RESERVES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		<u>1,062,176.00</u>	<u>118,832.90</u>	<u>21,600.00</u>	<u>921,743.10</u>
<b>Key Total:</b>		<u>(651.00)</u>	<u>(118,298.87)</u>	<u>(21,600.00)</u>	<u>139,247.87</u>
<b>Key: 153299 - EASTERN SIERRA TRANSIT</b>					
<b>Revenue</b>					
4060	TAXES - SALES	1,561,732.00	351,560.76	0.00	1,210,171.24
4350	REV USE OF MONEY & PROPERTY	20,000.00	9,135.98	0.00	10,864.02
4400	AID FROM OTHER GOVT AGENCIES	2,171,828.00	531,839.74	0.00	1,639,988.26
4600	CHARGES FOR CURRENT SERVICES	1,959,334.00	525,696.25	0.00	1,433,637.75
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
4900	OTHER REVENUE	5,000.00	10,102.54	0.00	(5,102.54)
<b>Revenue Total:</b>		<u>5,717,894.00</u>	<u>1,428,335.27</u>	<u>0.00</u>	<u>4,289,558.73</u>
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	2,717,979.00	817,338.93	0.00	1,900,640.07
5100	SERVICES & SUPPLIES	1,908,717.00	519,087.73	21,600.02	1,368,029.25
5200	INTERNAL CHARGES	123,058.00	118,782.00	0.00	4,276.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	749,180.00	8,925.50	10,975.00	729,279.50
5700	DEPRECIATION	175,030.00	0.00	0.00	175,030.00
5900	RESERVES	34,000.00	0.00	0.00	34,000.00
<b>Expenditure Total:</b>		<u>5,707,964.00</u>	<u>1,464,134.16</u>	<u>32,575.02</u>	<u>4,211,254.82</u>
<b>Key Total:</b>		<u>9,930.00</u>	<u>(35,798.89)</u>	<u>(32,575.02)</u>	<u>78,303.91</u>
<b>Key: 153211 - ESTA ACCUMULATED CAPITAL OUT</b>					
<b>Revenue</b>					
4350	REV USE OF MONEY & PROPERTY	0.00	1,998.62	0.00	(1,998.62)
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
<b>Revenue Total:</b>		<u>0.00</u>	<u>1,998.62</u>	<u>0.00</u>	<u>(1,998.62)</u>
<b>Key Total:</b>		<u>0.00</u>	<u>1,998.62</u>	<u>0.00</u>	<u>(1,998.62)</u>
<b>Key: 153212 - ESTA GENERAL RESERVE</b>					
<b>Revenue</b>					
4350	REV USE OF MONEY & PROPERTY	0.00	1,211.30	0.00	(1,211.30)
<b>Revenue Total:</b>		<u>0.00</u>	<u>1,211.30</u>	<u>0.00</u>	<u>(1,211.30)</u>
<b>Key Total:</b>		<u>0.00</u>	<u>1,211.30</u>	<u>0.00</u>	<u>(1,211.30)</u>
<b>Key: 153213 - ESTA-BUDGET STABILIZATION RESER</b>					
<b>Revenue</b>					
4350	REV USE OF MONEY & PROPERTY	0.00	484.52	0.00	(484.52)
<b>Revenue Total:</b>		<u>0.00</u>	<u>484.52</u>	<u>0.00</u>	<u>(484.52)</u>
<b>Key Total:</b>		<u>0.00</u>	<u>484.52</u>	<u>0.00</u>	<u>(484.52)</u>
<b>Key: 612502 - SRTP TRANSPORT PLAN</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenditure</b>					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00

**COUNTY OF INYO**

**Budget to Actuals with Encumbrances by Key/Income Grouping**

Ledger: GL

As Of 11/15/2017

Object	Description	Budget	Actual	Encumbrance	Balance
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612490 - ACIS-AUTOMATED CUSTOMER IS</b>					
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612491 - NIGHT RIDER</b>					
<b>Revenue</b>					
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612493 - JARC-LONE PINE/BISHOP</b>					
<b>Revenue</b>					
4060	TAXES - SALES	58,213.00	0.00	0.00	58,213.00
4400	AID FROM OTHER GOVT AGENCIES	56,299.00	15,128.46	0.00	41,170.54
4600	CHARGES FOR CURRENT SERVICES	24,000.00	9,253.02	0.00	14,746.98
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		138,512.00	24,381.48	0.00	114,130.52
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	82,534.00	24,474.99	0.00	58,059.01
5100	SERVICES & SUPPLIES	52,532.00	22,929.56	0.00	29,602.44
5200	INTERNAL CHARGES	3,445.00	3,445.00	0.00	0.00
<b>Expenditure Total:</b>		138,511.00	50,849.55	0.00	87,661.45
<b>Key Total:</b>		1.00	(26,468.07)	0.00	26,469.07
<b>Key: 612494 - JARC-MAMMOTH EXPRESS</b>					
<b>Revenue</b>					
4060	TAXES - SALES	43,852.00	6,228.00	0.00	37,624.00
4400	AID FROM OTHER GOVT AGENCIES	43,852.00	14,706.34	0.00	29,145.66
4600	CHARGES FOR CURRENT SERVICES	22,000.00	7,263.35	0.00	14,736.65
<b>Revenue Total:</b>		109,704.00	28,197.69	0.00	81,506.31
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	61,059.00	14,050.57	0.00	47,008.43
5100	SERVICES & SUPPLIES	45,200.00	16,191.07	0.00	29,008.93
5200	INTERNAL CHARGES	3,445.00	3,445.00	0.00	0.00
<b>Expenditure Total:</b>		109,704.00	33,686.64	0.00	76,017.36
<b>Key Total:</b>		0.00	(5,488.95)	0.00	5,488.95
<b>Key: 612496 - MONO COUNTY BUS SHELTERS</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00



**COUNTY OF INYO**

**Budget to Actuals with Encumbrances by Key/Income Grouping**

Ledger: GL

As Of 11/15/2017

Object	Description	Budget	Actual	Encumbrance	Balance
<b>Key: 612497 - GOOGLE TRANSIT PHASE 2</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	37.26	0.00	(37.26)
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	37.26	0.00	(37.26)
<b>Key Total:</b>		0.00	(37.26)	0.00	37.26
<b>Key: 612498 - CAPP-CLEAN AIR PROJECT PROGRAM</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612499 - MOBILITY MANAGEMENT 14</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612489 - NON-EMERGENCY TRAN REIM</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	25,850.00	0.00	0.00	25,850.00
<b>Revenue Total:</b>		25,850.00	0.00	0.00	25,850.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	5,690.00	1,210.46	0.00	4,479.54
5100	SERVICES & SUPPLIES	20,330.00	5,969.78	0.00	14,360.22
<b>Expenditure Total:</b>		26,020.00	7,180.24	0.00	18,839.76
<b>Key Total:</b>		(170.00)	(7,180.24)	0.00	7,010.24
<b>Key: 612503 - BISHOP YARD-ESTA</b>					
<b>Revenue</b>					
4060	TAXES - SALES	0.00	0.00	0.00	0.00
4350	REV USE OF MONEY & PROPERTY	0.00	(31.16)	0.00	31.16
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
<b>Revenue Total:</b>		120,000.00	(31.16)	0.00	120,031.16
<b>Expenditure</b>					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	120,000.00	8,925.50	10,975.00	100,099.50
<b>Expenditure Total:</b>		120,000.00	8,925.50	10,975.00	100,099.50
<b>Key Total:</b>		0.00	(8,956.66)	(10,975.00)	19,931.66

**COUNTY OF INYO  
UNDESIGNATED FUND BALANCES**

AS OF 06/30/2018

	Claim on Cash 1000	Accounts Receivable 1100,1105,1160	Loans Receivable 1140	Prepaid Expenses 1200	Accounts Payable 2000	Loans Payable 2140	Deferred Revenue 2200	Computed Fund Balance	Encumbrances	Fund Balance Undesignated
<b>ESTA - EASTERN SIERRA TRANSIT AUTHORI</b>										
1532 EASTERN SIERRA TRANSIT	2,391,014		89,949		41,898			2,439,065	21,600	2,417,465
1533 ESTA ACCUMULATED	838,200							838,200		838,200
1534 ESTA GENERAL RESERVE	508,050							508,050		508,050
1535 ESTA BUDGET STAB	203,218							203,218		203,218
6813 JARC-LONE PINE/BISHOP	(1,397)					63,500		(64,897)		(64,897)
6814 JARC-MAMMOTH EXPRESS	34,697							34,697		34,697
6817 GOOGLE TRANSIT PHASE 2	18							18		18
6818 CAPP-CLEAN AIR PROJECT	2,923							2,923		2,923
6819 MOBILITY MANAGEMENT 14	2,227							2,227		2,227
6820 NON-EMERGENCY TRAN REIM	1,089				161	8,206		(7,278)		(7,278)
6821 BISHOP YARD-ESTA	2,155					18,243		(16,088)	10,975	(27,063)
<b>ESTA Totals</b>	<b>3,982,194</b>		<b>89,949</b>		<b>42,059</b>	<b>89,949</b>		<b>3,940,135</b>	<b>32,575</b>	<b>3,907,560</b>
<b>Grand Totals</b>	<b>3,982,194</b>		<b>89,949</b>		<b>42,059</b>	<b>89,949</b>		<b>3,940,135</b>	<b>32,575</b>	<b>3,907,560</b>

## MONTHLY REPORT

### OCTOBER 2017

	Oct-17	Sep-17	Percent Change	Oct-16	Percent Change
<b>PASSENGERS</b>					
Adult	15,836	39,909	-60.3%	16,241	-2.5%
Senior	1,776	1,735	2.4%	1,606	10.6%
Disabled	994	1,070	-7.1%	916	8.5%
Wheelchair	356	373	-4.6%	452	-21.2%
Child	4,216	7,258	-41.9%	5,140	-18.0%
Child under 5	314	385	-18.4%	385	-18.4%
<b>Total Passengers</b>	<b>23,492</b>	<b>50,730</b>	<b>-53.7%</b>	<b>24,740</b>	<b>-5.0%</b>
<b>FARES</b>	<b>\$32,702.35</b>	<b>\$89,454.50</b>	<b>-63.4%</b>	<b>\$26,979.08</b>	<b>21.2%</b>
<b>SERVICE MILES</b>	<b>63,021</b>	<b>70,507</b>	<b>-10.6%</b>	<b>56,000</b>	<b>12.5%</b>
<b>SERVICE HOURS</b>	<b>3,547</b>	<b>4,226</b>	<b>-16.1%</b>	<b>3,201</b>	<b>10.8%</b>
<b>PASSENGERS PER SERVICE HOURS</b>	<b>6.62</b>	<b>12.01</b>	<b>-44.8%</b>	<b>7.73</b>	<b>-14.3%</b>

## RIDERSHIP COMPARISON

REPORT MONTH – THIS YEAR/LAST YEAR					FISCAL YEAR TO DATE				
Route	Oct-17	Oct-16	Variance	% Change	Route	FY 17/18	FY 16/17	Variance	% Change
Mammoth Express	293	293	0	0.0%	Mammoth Express	1,561	1,641	-80	-4.9%
Lone Pine to Bishop	258	250	8	3.2%	Lone Pine to Bishop	1,269	1,595	-326	-20.4%
Lone Pine DAR	360	377	-17	-4.5%	Lone Pine DAR	1,292	1,299	-7	-0.5%
Walker DAR	194	187	7	3.7%	Walker DAR	869	776	93	12.0%
Bridgeport to G'Ville	24	28	-4	-14.3%	Bridgeport to G'Ville	171	112	59	52.7%
Benton to Bishop	32	22	10	45.5%	Benton to Bishop	94	96	-2	-2.1%
Bishop DAR	3,676	3,134	542	17.3%	Bishop DAR	14,014	13,566	448	3.3%
Nite Rider	325	328	-3	-0.9%	Nite Rider	1,504	1,406	98	7.0%
Mammoth FR	16,218	17,463	-1,245	-7.1%	Mammoth FR	176,732	183,653	-6,921	-3.8%
Mammoth DAR	327	308	19	6.2%	Mammoth DAR	1,309	1,301	8	0.6%
Reno	614	442	172	38.9%	Reno	3,244	3,129	115	3.7%
Lancaster	381	328	53	16.2%	Lancaster	2,353	2,077	276	13.3%
Reds Meadow	774	1,570	-796	-50.7%	Reds Meadow	105,733	163,727	-57,994	-35.4%
Bishop Creek	16	N/A	N/A	N/A	Bishop Creek	320	N/A	N/A	N/A
<b>TOTALS</b>	<b>23,492</b>	<b>24,740</b>	<b>-1,248</b>	<b>-5.0%</b>	<b>TOTALS:</b>	<b>310,851</b>	<b>374,780</b>	<b>-63,929</b>	<b>-17.1%</b>

## PASSENGERS PER SERVICE HOUR

REPORT MONTH - THIS YEAR/LAST YEAR				PAX MILES/ SVC HOUR	FISCAL YEAR TO DATE				PAX MILES/ SVC HOUR		
Route	Oct-17	Oct-16	% Change		Route	FY 17/18	FY 16/17	% Change			
Mammoth Express	3.30	2.68	23.2%		Mammoth Express	4.21	3.16	33.3%			
Lone Pine to Bishop	2.30	2.25	2.3%		Lone Pine to Bishop	2.83	3.47	-18.7%			
Lone Pine DAR	2.37	2.56	-7.7%		Lone Pine DAR	2.18	2.18	-0.2%			
Walker DAR	1.27	1.47	-13.4%		Walker (total)	1.40	1.54	-9.3%			
Bridgeport to G'Ville	1.76	1.37	28.6%		Bridgeport to G'Ville	1.73	1.05	65.1%			
Benton to Bishop	1.93	1.79	7.8%		Benton to Bishop	1.75	1.84	-4.6%			
Bishop DAR	3.95	3.44	14.7%		Bishop DAR	3.88	3.71	4.3%			
Nite Rider	4.28	4.75	-10.0%		Nite Rider	5.23	5.05	3.5%			
Mammoth FR	12.86	15.89	-19.0%		Mammoth FR	23.11	26.95	-14.2%			
Mammoth DAR	1.65	1.63	1.2%		Mammoth DAR	1.71	1.83	-6.3%			
Reno	2.14	1.93	11.4%		194.12	Reno	2.95	3.40		-13.3%	364.68
Lancaster	1.73	2.43	-28.9%		175.77	Lancaster	2.77	3.74		-25.7%	271.65
Reds Meadow	39.86	55.91	-28.7%			Reds Meadow	37.64	40.27		-6.6%	
Bishop Creek	0.89	N/A	N/A			Bishop Creek	1.31	N/A		N/A	
<b>Total</b>	<b>6.62</b>	<b>7.73</b>	<b>-14.3%</b>		<b>Total</b>	<b>15.82</b>	<b>19.10</b>	<b>-17.2%</b>			

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
Oct-17																	
Mammoth Express	\$1,526.00	236	42	2	0	5	8	293	111	89	3,846	3,776	5.21	.40	3.30	43.3	0.08
Lone Pine to Bishop	\$1,337.25	149	69	32	5	2	1	258	147	112	5,728	4,812	5.18	.28	2.30	51.0	0.05
Lone Pine DAR	\$914.80	19	197	73	10	61	0	360	161	152	1,491	1,488	2.54	.61	2.37	9.8	0.24
Walker DAR	\$541.20	8	13	170	0	3	0	194	164	153	1,268	1,092	2.79	.50	1.27	8.3	0.18
Bridgeport to G'Ville	\$155.00	2	22	0	0	0	0	24	16	14	446	301	6.46	.51	1.76	32.6	0.08
Benton to Bishop	\$173.00	5	12	13	1	0	1	32	32	17	1,368	684	5.41	.25	1.93	82.3	0.05
Bishop DAR	\$8,357.85	1,327	1,159	509	326	103	252	3,676	1,011	931	10,826	9,925	2.27	.84	3.95	11.6	0.37
Nite Rider	\$1,293.00	247	29	29	13	0	7	325	78	76	932	920	3.98	1.41	4.28	12.3	0.35
Mammoth FR	\$0.00	12,219	0	0	0	3,999	0	16,218	1,300	1,261	16,501	16,001	N/A	N/A	12.86	13.1	1.01
Mammoth DAR	\$845.00	184	15	95	0	2	31	327	202	198	764	675	2.58	1.25	1.65	3.9	0.48
Reno	\$11,356.75	404	128	37	0	38	7	614	335	286	13,200	12,018	18.50	.94	2.14	46.1	0.05
Lancaster	\$6,157.50	260	84	26	1	3	7	381	249	221	10,751	10,585	16.16	.58	1.73	48.7	0.04
Reds Meadow	\$0.00	774	0	0	0	0	0	774	22	19	221	190	.00	.00	39.86	11.4	4.07
Bishop Creek	\$45.00	2	6	8	0	0	0	16	19	18	568	554	2.81	.08	.89	31.8	0.03
Total	\$32,702.35	15,836	1,776	994	356	4,216	314	23,492	3,847	3,547	67,910	63,021	1.39	.52	6.62	19.1	0.37
Oct-16																	
Mammoth Express	\$1,562.00	211	53	4	0	2	23	293	140	109	4,746	4,595	5.33	.34	2.68	43.4	0.06
Lone Pine to Bishop	\$1,237.13	165	44	25	2	9	5	250	135	111	5,205	4,829	4.95	.26	2.25	46.7	0.05
Lone Pine DAR	\$836.40	67	162	53	1	63	31	377	154	147	1,358	1,334	2.22	.63	2.56	9.2	0.28
Walker DAR	\$548.60	11	16	152	0	8	0	187	136	128	1,163	1,026	2.93	.53	1.47	9.1	0.18
Bridgeport to G'Ville	\$223.00	6	22	0	0	0	0	28	24	21	652	446	7.96	.50	1.37	31.8	0.06
Benton to Bishop	\$118.50	4	8	10	0	0	0	22	26	12	1,188	575	5.39	.21	1.79	96.5	0.04
Bishop DAR	\$7,019.25	801	1,065	530	414	122	202	3,134	980	910	9,490	8,493	2.24	.83	3.44	10.4	0.37
Nite Rider	\$1,259.20	215	11	48	32	6	16	328	73	69	982	982	3.84	1.28	4.75	14.2	0.33
Mammoth FR	\$0.00	12,564	0	1	0	4,898	0	17,463	1,132	1,099	17,028	16,599	N/A	N/A	15.89	15.5	1.05
Mammoth DAR	\$683.00	148	25	43	0	2	90	308	192	189	779	695	2.22	.98	1.63	4.1	0.44
Reno	\$7,791.25	281	110	24	3	18	6	442	261	230	10,027	9,416	17.63	.83	1.93	43.7	0.05
Lancaster	\$5,650.75	198	80	26	0	12	12	328	150	135	6,599	6,516	17.23	.87	2.43	48.8	0.05
Reds Meadow	\$0.00	1,570	0	0	0	0	0	1,570	29	28	309	272	.00	.00	55.91	11.0	5.77
Total	\$26,979.08	16,241	1,606	916	452	5,140	385	24,740	3,446	3,201	59,845	56,000	1.09	.48	7.73	18.7	0.44

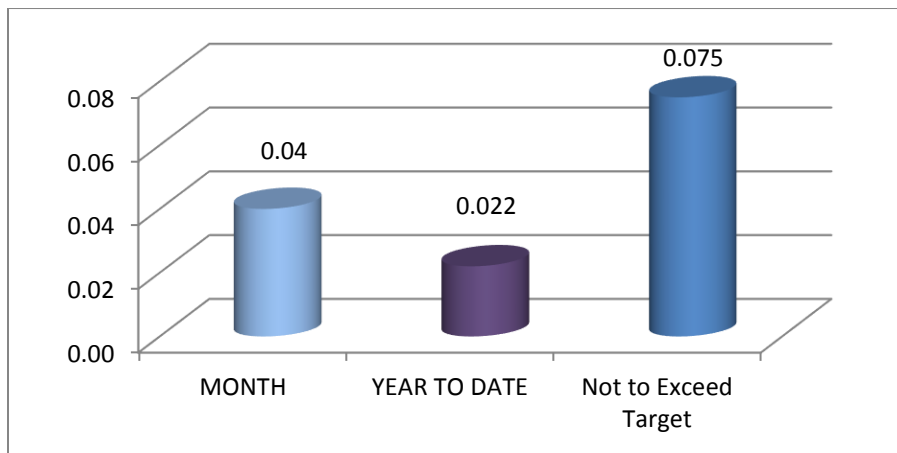
VARIANCE BY ROUTE (RAW NUMBERS) – October 2017 to October 2016																	
ROUTES	FARES	ADULTS	SNR	DIS	W/C	CHILD	FREE	TOTAL PAX	YD HOURS	SVC HOURS	YD MILES	SVC MILES	AVG FARE	REV/SVC MILE	PAX / SVC HR	MI / SVC HR	PAX / SVC MI
Mammoth Express	-\$36.00	25	-11	-2	0	3	-15	0	-29	-21	-900	-819	-0.12	0.06	0.62	-0.07	0.01
Lone Pine to Bishop	\$100.12	-16	25	7	3	-7	-4	8	12	1	523	-17	0.23	0.02	0.05	4.27	0.00
Lone Pine DAR	\$78.40	-48	35	20	9	-2	-31	-17	7	5	133	154	0.32	-0.01	-0.20	0.56	-0.04
Walker DAR	-\$7.40	-3	-3	18	0	-5	0	7	28	25	105	66	-0.14	-0.04	-0.20	-0.82	0.00
Bridgeport to G'Ville	-\$68.00	-4	0	0	0	0	0	-4	-8	-7	-206	-145	-1.51	0.01	0.39	0.83	0.02
Benton to Bishop	\$54.50	1	4	3	1	0	1	10	6	4	180	109	0.02	0.05	0.14	-14.13	0.01
Bishop DAR	\$1,338.60	526	94	-21	-88	-19	50	542	31	20	1336	1432	0.03	0.02	0.51	1.21	0.00
Nite Rider	\$33.80	32	18	-19	-19	-6	-9	-3	6	7	-50	-62	0.14	0.12	-0.48	-1.97	0.02
Mammoth FR	\$0.00	-345	0	-1	0	-899	0	-1245	168	162	-527	-598	N/A	N/A	-3.03	-2.41	-0.04
Mammoth DAR	\$162.00	36	-10	52	0	0	-59	19	10	9	-15	-20	0.37	0.27	0.02	-0.27	0.04
Reno	\$3,565.50	123	18	13	-3	20	1	172	74	57	3173	2602	0.87	0.12	0.22	2.41	0.00
Lancaster	\$506.75	62	4	0	1	-9	-5	53	98	86	4152	4069	-1.07	-0.29	-0.70	-0.12	-0.01
Reds Meadow	\$0.00	-796	0	0	0	0	0	-796	-7	-9	-88	-82	0.00	0.00	-16.04	0.38	-1.70
VARIANCE BY ROUTE (PERCENTAGE) – October 2017 to October 2016																	
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	-2%	12%	-21%	-50%		150%	-65%	0%	-21%	-19%	-19%	-18%	-2%	19%	23%	0%	22%
Lone Pine to Bishop	8%	-10%	57%	28%	150%	-78%	-80%	3%	9%	1%	10%	0%	5%	8%	2%	9%	4%
Lone Pine DAR	9%	-72%	22%	38%	900%	-3%	100%	-5%	4%	3%	10%	12%	15%	-2%	-8%	6%	-14%
Walker DAR	-1%	-27%	-19%	12%		-63%		4%	20%	20%	9%	6%	-5%	-7%	-13%	-9%	-3%
Bridgeport to G'Ville	-30%	-67%	0%					-14%	-33%	-33%	-32%	-33%	-19%	3%	29%	3%	27%
Benton to Bishop	46%	25%	50%	30%				45%	22%	35%	15%	19%	0%	23%	8%	-15%	22%
Bishop DAR	19.1%	65.7%	8.8%	4.0%	21.3%	15.6%	24.8%	17.3%	3.2%	2.2%	14.1%	16.9%	1.5%	1.9%	14.7%	11.6%	0.4%
Nite Rider	3%	15%	164%	-40%	-59%	-100%	-56%	-1%	8%	10%	-5%	-6%	4%	10%	-10%	-14%	6%
Mammoth FR		-3%		100%		-18%		-7%	15%	15%	-3%	-4%	N/A	N/A	-19%	-16%	-4%
Mammoth DAR	24%	24%	-40%	121%		0%	-66%	6%	5%	5%	-2%	-3%	17%	27%	1%	-7%	9%
Reno	46%	44%	16%	54%	100%	111%	17%	39%	28%	25%	32%	28%	5%	14%	11%	6%	9%
Lancaster	9%	31%	5%	0%		-75%	-42%	16%	65%	63%	63%	62%	-6%	-33%	-29%	0%	-28%
Reds Meadow		-51%						-51%	-25%	-31%	-28%	-30%			-29%	3%	-29%

## Comments

There was one comment received for the month of October 2017.

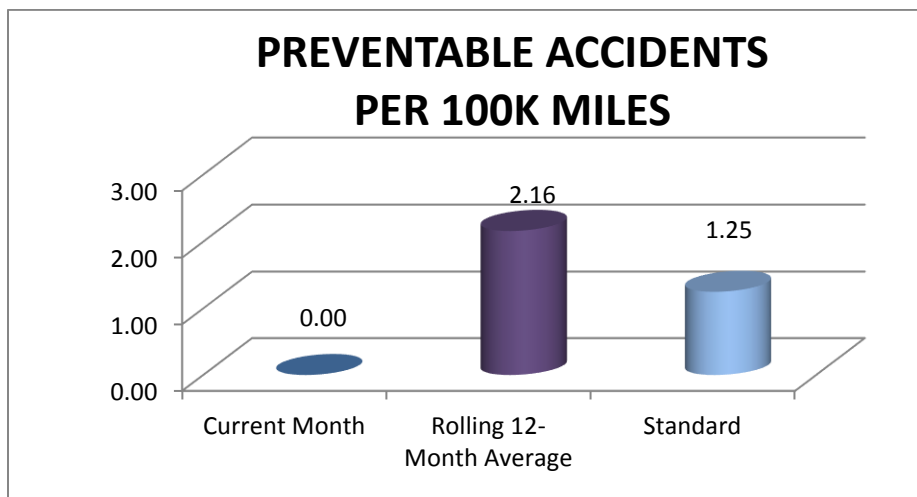
- October 5<sup>th</sup> - Passenger called MMSA to complain that the Purple Line driver was driving too fast and did not wait for him to be seated before starting out. The driver was counseled about proper customer service and safe driving practices, however, also mentioned that the passenger regularly takes an extremely long time to load himself and his belongings. A request will be made of the passenger to assist the service by loading in an expeditious manner.

### COMPLAINTS PER 1,000 PASSENGERS



## Accident/Incidents

There were no preventable accidents in October 2017.





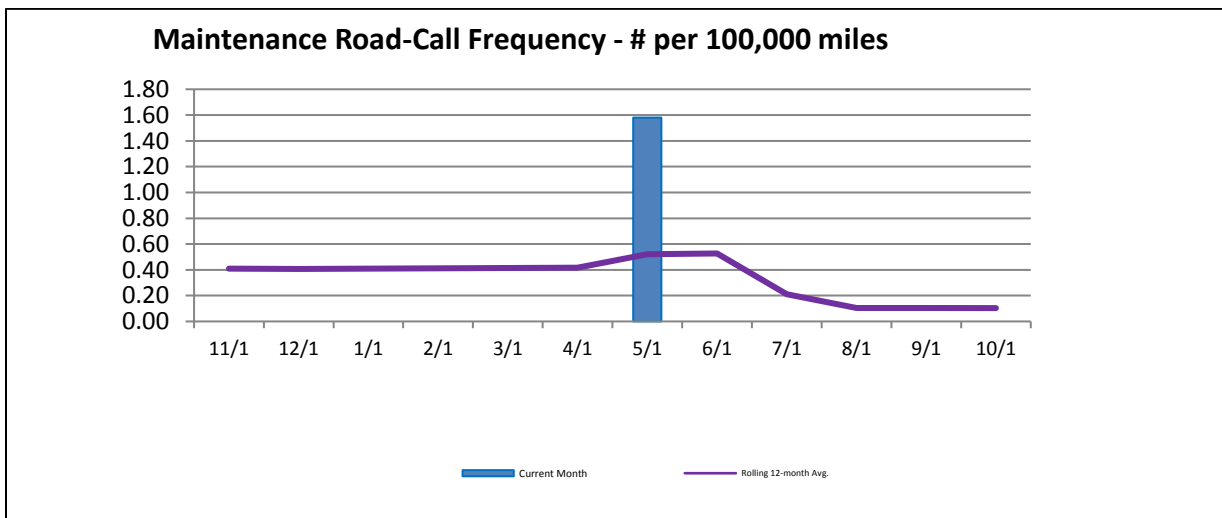
## Missed Runs

There were seven missed runs in October 2017.

- October 2<sup>nd</sup> – Trolley 2 started late, missed 07:30 run
- October 10<sup>th</sup> – Trolley 1 started late, missed 07:00, 08:00 and 09:00 runs
- October 12<sup>th</sup> – Trolley 1 started late, missed 07:00 run
- October 18<sup>th</sup> – No Bridgeport to Gardnerville due to driver vacation, passengers were notified two weeks prior
- October 20<sup>th</sup> – The Lancaster route could not proceed beyond Lone Pine. The winds cause a road closure.
- October 24<sup>th</sup> – No Bridgeport to Gardnerville due to driver vacation, passengers were notified three weeks prior
- October 25<sup>th</sup> – No Walker dial-a-ride due to driver illness.

## Road Call Frequency

There was no Road Calls during the month of October 2017. The rolling 12-month road call frequency is 0.10 per 100,000 miles traveled.

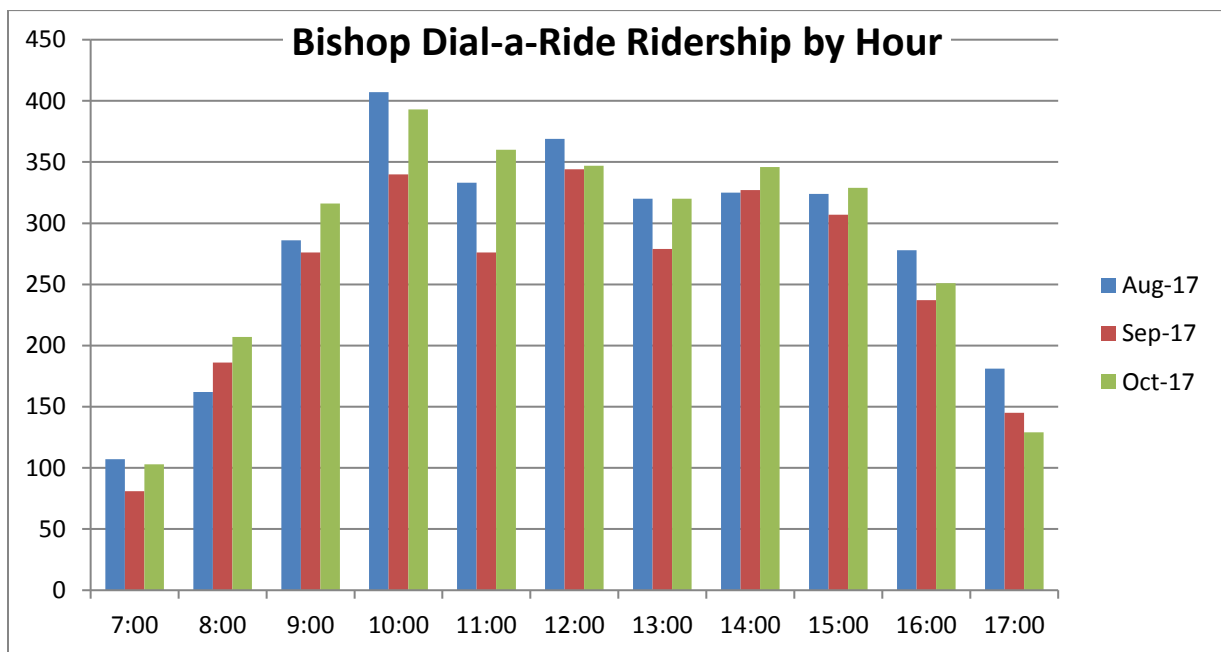


## Bishop Area Dial-A-Ride Wait Times

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

OCTOBER 2017

		Percent	Goal
<b>IMMEDIATE RESPONSE TRIPS</b>			
Total Trips:	2,178	77% of trips	
Average Wait Time (min.):	14		< 20 minutes
# > 30 minute wait:	144	6.6 %	< 5%
<b>ADVANCE RESERVATION TRIPS</b>			
Total Trips:	666	23% of trips	
On Time Trips (± 10 min.)	584	88 %	
<b>TOTAL SCHEDULED TRIPS</b>			
No-Shows	267 / 152	8.4 % / 4.8 %	Incl / Excl Ckpts
Cancellations	77	2.4 %	



# ANNUAL REPORT



2017



## 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 in 2006 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

Bob Gardner  
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

The end of FY 2016/17 marked ESTA's 10<sup>th</sup> anniversary of service. The Authority began providing service under the ESTA banner on July 1, 2007. As of July 1, 2017, ESTA embarked on its second decade of service to the eastern sierra, meeting the diverse transit needs of the communities it services, including door-to-door paratransit services in Bishop, Mammoth Lakes, Lone Pine, and Walker; extensive year-round fixed route service in Mammoth Lakes, town-to-town service with multiple weekday runs servicing all communities from Lone Pine to Mammoth Lakes, and lifeline service to the communities of Tecopa/Shoshone, Benton, and Bridgeport/Walker/Coleville. The Authority has grown significantly since its inception ten years ago, but remains committed to meeting the broad range of transit needs present in the area. The Authority's growth over the past decade has strengthened the organization both operationally and financially.

2016/17 also posed significant operational challenges as the region experienced 200% of normal precipitation during the winter months. Record snowfall challenged all of ESTA's resources, most notably the dedicated personnel who provide ESTA's services on a daily basis. On many days during the course of the 16/17 winter, just making their way to work was a major challenge for ESTA's drivers and dispatchers who were faced with considerable shoveling challenges just to get their cars out of the driveway. Once at work, buses had to be shoveled out, tire chains installed and re-checked, windows cleared of ice, and many other tasks to prepare for the day's service.

In spite of, or perhaps as a result of the record breaking snowfall, ridership on ESTA's routes also set a new record, surpassing the 1.2 million mark, a 5% increase from the previous year. Productivity, which is a measurement of ESTA's efficiency also set a new record of 21.5 passenger trips per service hour, an increase of 7% from the prior year. Ridership gains were recorded across all route modes, with particular percentage growth noted on the town-to-town (12.1%) and intercity (6.3%) routes. While productivity is a common and important metric for the measurement of transit efficiency, provision of valuable life-line transit services in the more rural areas of our region is a much-needed service in the region as well.

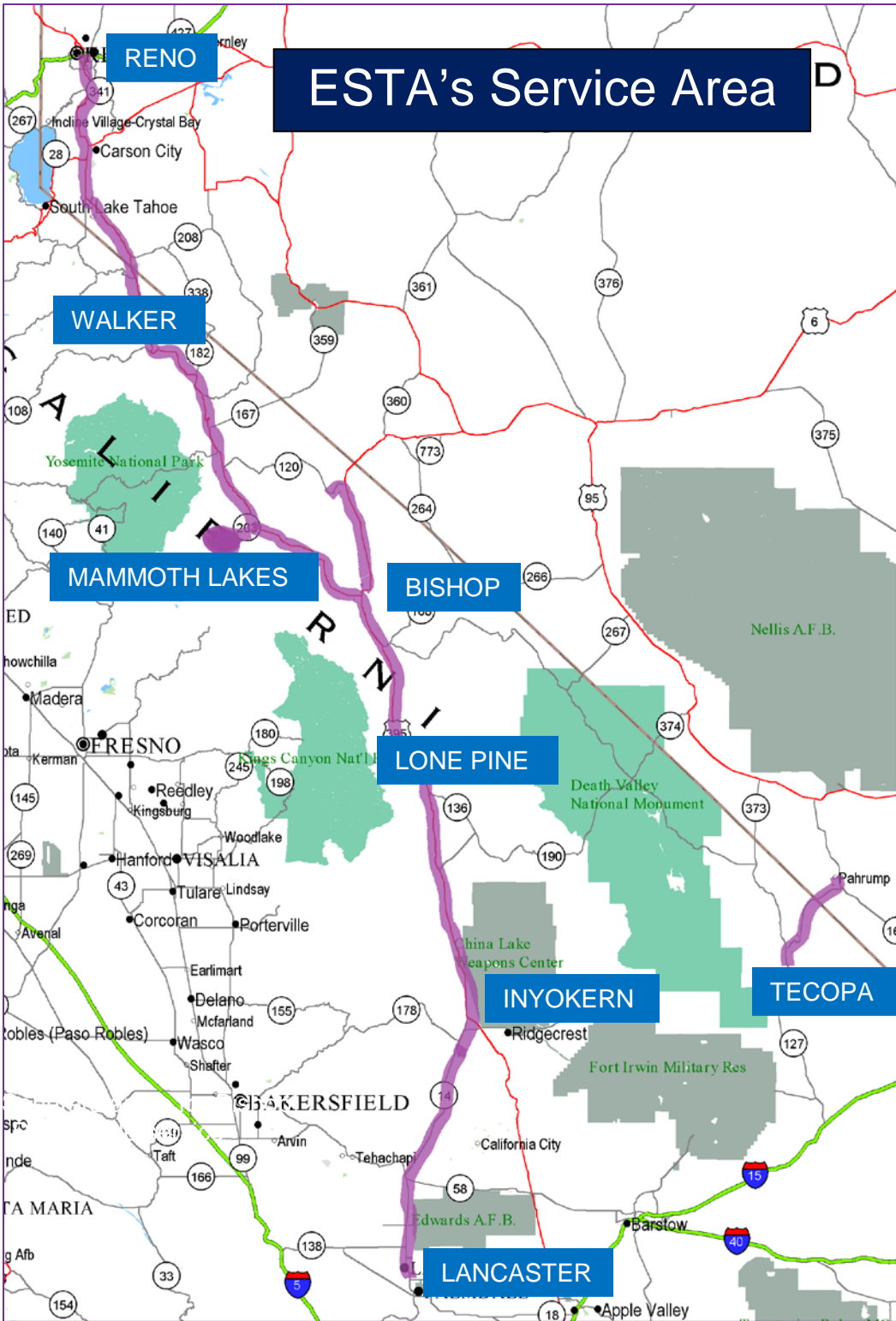
The strong operational and financial performance of FY16/17 paved the way for a dramatic action on the part of the Authority. In May of 2017, ESTA was able to fully pay off its CalPERS unfunded pension liability (UFL). This action will result in significant cost savings in future years as the amortization of the UFL, including the interest assessed by CalPERS, will not be incurred. It is projected that this action will result in cost savings of more than \$530,000 over the next thirty years. In spite of the extraordinary one-time expense associated with the pay-off of the UFL, the Authority was able to add nearly \$22,000 to the fund balance at fiscal year's end.

FY16/17 was indeed a memorable year.

*John Helm*  
Executive Director

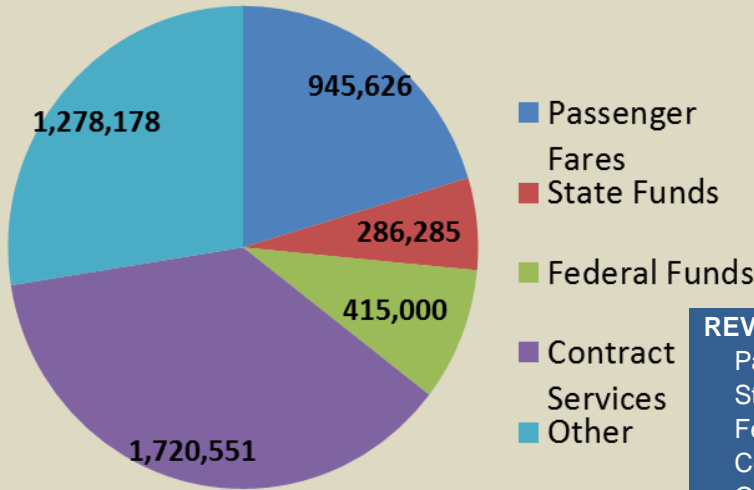


# ESTA's Service Area



# FINANCIALS 2016/17

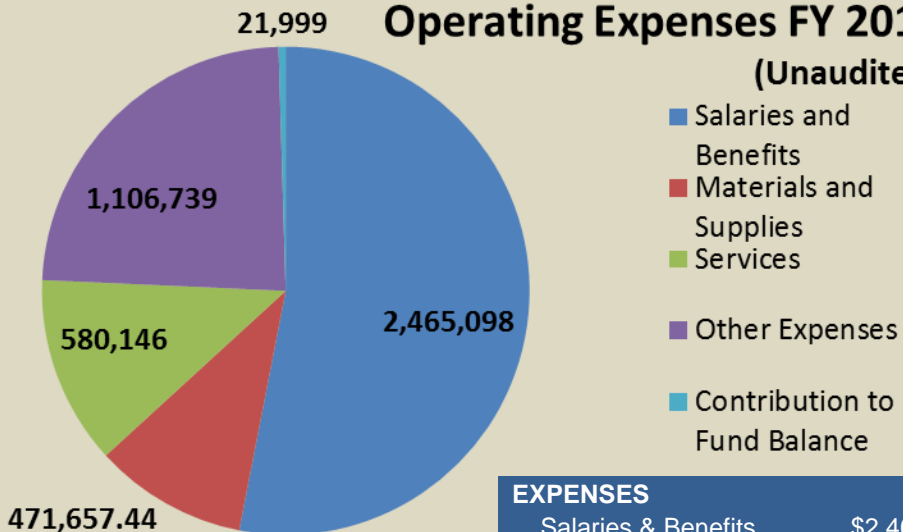
## Operating Revenues FY 2017 (unaudited)



### REVENUE

Passenger Fares	\$945,626
State Funds	\$286,285
Federal Funds	\$415,000
Contract Services	\$1,720,551
Other	\$1,278,178
<b>TOTAL</b>	<b>\$4,645,640</b>

## Operating Expenses FY 2017 (Unaudited)



### EXPENSES

Salaries & Benefits	\$2,465,098
Materials and Supplies	\$471,657
Services	\$580,146
Other Expenses	\$1,106,739
Contribution to Fund Bal.	\$21,999
<b>TOTAL</b>	<b>\$4,645,640</b>



# BY THE NUMBERS

## Fleet:

#	Description	Service
13	37-passenger buses	Reds Meadow and MMSA
9	20 - 33 passenger buses	395 Routes
9	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
<b>60</b>	<b>TOTAL</b>	

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

## Personnel:

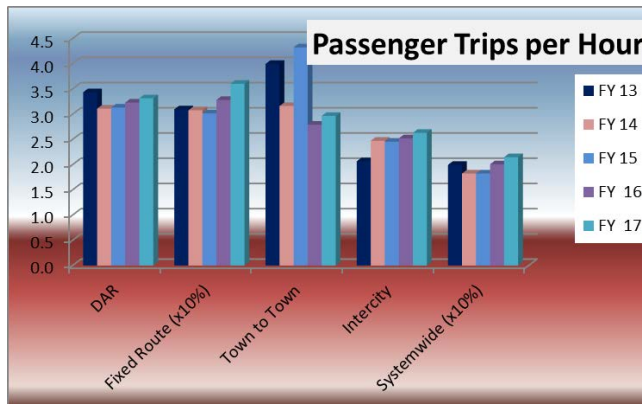
#	Description
5	Management
4	Administrative
65	Drivers
2	Support

## FY 2017 Operating Statistics:

	2016/17	2015/16	% Variance
Vehicle Service Hours	56,059	56,948	-1.6%
Service Miles	956,551	971,040	-1.5%
Passenger Trips	1,203,953	1,141,632	5.5%

## FY 2017 Key Performance Indicators:

21.50	passengers trips per hour (7% increase from 15/16)
22%	farebox recovery ratio (10% = state required minimum)
\$2.69	subsidy per passenger (0.4% increase from 15/16)
1.44	Preventable accidents per 100,000 miles (38% increase from 15/16)



Real Time Arrival Predictions  
Get the App by:



Swiftly



**EASTERN SIERRA TRANSIT AUTHORITY**

**703 Airport Road**

**P.O. Box 1357**

**Bishop, CA 93515**

**760.872.1901**

**[www.estransit.com](http://www.estransit.com)**