



MONTEREY-SALINAS TRANSIT DISTRICT BOARD OF DIRECTORS MEETING AGENDA AND NOTICE

Meeting Date: May 13, 2024
Meeting Time: 10:00 AM Pacific Time (US and Canada)
Location: In-Person and Zoom Conference

MST Board of Directors Participation:

The Regular Meeting of the Monterey-Salinas Transit District Board of Directors in-person meeting will be held on May 13, 2024, at 10:00 a.m. at 19 Upper Ragsdale Drive, Suite 100.

Director Lorraine Worthy Participation:

Location: 1058 Zinfandel Circle, Gonzales, CA 93926 via Zoom

<https://us06web.zoom.us/j/84500836234?pwd=aFQ0YUdjZ3Y0eW94WmtRZ1Myc0Vldz09>

Meeting ID: 845 0083 6234 and Passcode: 652252.

Public Participation:

Public participation for the Regular Board Meeting is available in-person at 19 Upper Ragsdale Drive, Suite 100, as well as virtually via Zoom, telephone, and email. To participate virtually, click

<https://us06web.zoom.us/j/84500836234?pwd=aFQ0YUdjZ3Y0eW94WmtRZ1Myc0Vldz09>

and enter the following:

Meeting ID: 845 0083 6234 and Passcode: 652252.

To attend by telephone, dial (669) 900-6833 same Meeting ID: 845 0083 6234 and Passcode: 652252.

Public comments may be made either in person, via Zoom, or via email. Warning to public speakers: MST is committed to civility and is mindful of its responsibility to protect the work environment. To assure civility in its public meetings, the public is encouraged to engage in respectful dialog that supports freedom of speech and values diversity of opinion. Failure to engage in respectful dialog will forfeit the speaker's right to participate in Public Comment. Members of the public may attend the Board Meeting in person and request to speak to the Board when the Chair calls for public comment. Persons who wish to make public comment on an agenda item are encouraged to submit comments in writing by email to MST at clerk@mst.org by 3:00 pm on Friday, May 10, 2024; those comments will be distributed to the MST Board of Directors before

the meeting. Written comments may be emailed to clerk@mst.com, and should include the subject line: "Public Comment Item # (insert the agenda item number relevant to your comment)."

Accessibility, Language Assistance, Public Comments – MST Board & Committee Agendas, Public Hearings, Pre-bids, Other Public Meetings

Agendas and materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the Monterey-Salinas Transit Administration Building at 19 Upper Ragsdale Dr., Suite 200, Monterey, CA, 93940 during normal business hours. Agendas and other informational materials related to this meeting may be requested within 72 hours of the meeting date.

Upon request, Monterey-Salinas Transit will provide written materials in appropriate alternative formats, including disability-related modifications or accommodations, auxiliary aids, or services to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number, description of the requested materials, and preferred alternative format or auxiliary aid or service at least three working days prior to the meeting at the address below.

Public comments may be submitted for any item on the agenda by contacting MST:

Mail: MST, Attn: Clerk to the Board, 19 Upper Ragsdale Dr., Suite 200, Monterey, CA 93940

Website: <https://mst.org/contact-us/> • **Email:** clerk@mst.org • **Phone:** (888) 678-2871

TTY/TDD: 831-393-8111 • 711 Relay



888-678-2871 / Free language assistance / Asistencia de Lenguaje Gratuito /
Libreng tulong para sa wika

Group: Monterey-Salinas Transit District Board of Directors

Directors:	Anna Velazquez (Chair)	City of Soledad
	Mary Ann Carbone (Vice Chair)	City of Sand City
	Jeff Baron	City of Carmel-by-the-Sea
	Kim Shirley	City of Del Rey Oaks
	Lorraine Worthy	City of Gonzales
	Ariana Rodriguez	City of Greenfield
	Mike LeBarre	City of King City
	Liesbeth Visscher	City of Marina
	Ed Smith	City of Monterey
	Joe Amelio	City of Pacific Grove
	Tony Barrera	City of Salinas
	Dave Pacheco	City of Seaside
	Luis Alejo	County of Monterey
Staff:	Carl Sedoryk	General Manager/CEO
	Lisa Rheinheimer	Assistant General Manager
	Kelly Halcon	Director of HR and Risk Management
	Norman Tuitavuki	Chief Operating Officer
	Michael Kohlman	Chief Information Officer
	Michelle Overmeyer	Director of Planning and Innovation
Counsel:	David C. Laredo	DeLay & Laredo
	Michael D. Laredo	DeLay & Laredo

1. CALL TO ORDER

- 1-1. Roll Call.
- 1-2. Pledge of Allegiance.
- 1-3. Review Highlights of the agenda. (Carl Sedoryk)

2. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

*Members of the public may address the Board on any matter related to the jurisdiction of MST but not on the agenda. There is a time limit of not more than three minutes for each speaker. The public is encouraged to engage in respectful dialog that supports freedom of speech and values diversity of opinion. **Failure to engage in respectful dialog will result in speakers being muted or required to leave.** The Committee will not take action or respond immediately to any public comments presented, but may choose to follow-up at a later time, either individually, through staff, or on a subsequent agenda. (Please refer to page 1 of the agenda for instructions)*

3. CONSENT AGENDA

These items will be approved by a single motion. Anyone may request that an item be discussed and considered separately.

- 3-1. Adopt Resolution 2024-22 Recognizing Janet Madler, Fleet Supervisor, as Employee of the Month for May 2024. (Norman Tuitavuki) (Page 7)
- 3-2. Approve Minutes of the MST Board Meeting on April 15, 2024. (Jeanette Alegar-Rocha) (Page 9)
- 3-3. Receive Draft Minutes of the MST Board Operations Committee Meeting on April 15, 2024. (Jeanette Alegar-Rocha) (Page 17)
- 3-4. Receive Report on Lost and Found Items Left on MST Property for the Month of December 2023. (Beronica Carriedo) (Page 21)
- 3-5. Financial Report – March 2024. (Lori Lee) (Page 23)
 - a) Accept Report of March 2024 Cash Flow,
 - b) Approve March 2024 Disbursements, and
 - c) Accept Report of March 2024 Treasury Transactions.
- 3-6. Receive MST's Audited FY 2023 Annual Comprehensive Financial Report and Letter from the Measure Q Oversight Committee. (Lisa Rheinheimer) (Page 37)
- 3-7. Ratify a One-Year Contract Extension with Allied Universal from July 1, 2024 to June 30, 2025 for Security Foot and Mobile Patrol Services, and Approve a Rate Increase for Foot Patrol from \$27.24/Hour to \$29.25/Hour, in an Amount Not to Exceed \$317,772. (Steven Bruno) (Page 45)
- 3-8. Receive Draft Minutes of the Measure Q Oversight Committee Meeting on April 22, 2024. (Jeanette Alegar-Rocha) (Page 47)
- 3-9. Approve Updated MST Bus Advertising Rates for Internal and External Space. (Ikuyo Yoneda-Lopez) (Page 51)

4. PUBLIC HEARINGS

None

5. ACTION ITEMS

- 5-1. Receive Update on the SURF! Busway and Bus Rapid Transit Project. (Lisa Rheinheimer) (Page 55)
- 5-2. Receive Report and Presentation on the Transit-Oriented Development Study. (Michelle Overmeyer) (Page 63)

- 5-3. Receive Report on Request by MV Transportation to Modify their Contract Terms to Increase their Rates and Direct Staff to Return to this Board with a Recommendation. (Norman Tuitavuki) (Page 65)

6. RECOGNITIONS AND SPECIAL PRESENTATIONS

- 6-1. May 2024 Employee of the Month – Janet Madler, Fleet Supervisor (Norman Tuitavuki)

7. REPORTS & INFORMATION ITEMS

The Board will receive and file these reports, which do not require action by the Board.

- 7-1. General Manager/CEO Monthly Report – March 2024 (Page 67)
- 7-2. Federal Legislative Advocacy Report (Page 69)
- 7-3. State Legislative Advocacy Update (Page 71)
- 7-4. Staff Trip Reports – (Pages 75-83)
- 7-5. Correspondence – (Page 85)

8. BOARD REPORTS, COMMENTS, AND REFERRALS

- 8-1. Reports on Meetings Attended by Board Members at MST Expense. (AB 1234)
- 8-2. Board Member Comments and Announcements.
 - i) Transit Board Members & Board Administrators Seminar, July 13-16, 2024, in San Jose, CA. Early Registration Fee deadline is May 24, 2024.
- 8-3. Board Member Referrals for Future Agendas.

9. ATTACHMENTS

- 9-1. The Detailed Monthly Performance Statistics and Disbursement Journal for March 2024 can be viewed online within the GM Report at <http://mst.org/about-mst/board-of-directors/board-meetings/>

10. CLOSED SESSION

*Members of the public may address the Board on any matter related to Closed Session. There is a time limit of not more than three minutes for each speaker. The Board will not take action or respond immediately to any public comments presented, but may choose to follow-up at a later time individually, through staff, or on a subsequent agenda. **(Please refer to page 1 of the agenda for instructions)** As permitted by Government Code §64956 et seq. of the State of California, the Board of Directors may adjourn to Closed Session to consider specific matters dealing with personnel and/or*

pending possible litigation and/or conferring with the Board's Meyers-Milius-Brown Act representative.

10-1. Conference with Labor Negotiators, Gov. Code § 54957.6: MSTE and MST. (Kelly Halcon) (No Enclosure)

10-2. Conference with Real Property Negotiators, Gov. Code § 54956.8
APN #: 002-771-007-000 at 1037 Abbott St., Salinas and 002-771-006-000 on S Sanborn Rd., Salinas

MST Negotiators: Carl Sedoryk, General Manager/CEO

Under Negotiation: Price and Terms of Sale

11. ADJOURN

NEXT SCHEDULED MEETING DATE:

June 10, 2024, 10:00 a.m.

NEXT SCHEDULED AGENDA DEADLINE: May 28, 2024

Dates, times and **teleconference information are subject to change.*

*Please contact MST for accurate meeting date, times and **teleconference** information or check online at <http://mst.org/about-mst/board-of-directors/board-meetings/>*

**JANET MADLER
MAY 2024
EMPLOYEE OF THE MONTH**

WHEREAS, each month Monterey-Salinas Transit District recognizes an outstanding employee as Employee of the Month; and

WHEREAS, the Employee of the Month is recognized for their positive contribution to MST and to the entire community; and

WHEREAS, Janet Madler began her career with Monterey-Salinas Transit as Fleet Maintenance Mechanic in April of 1983. She was later promoted to managing the fleet shop and is currently one of the Fleet Supervisors. She has been involved in numerous initiatives and projects throughout her career, and;

WHEREAS, Janet Madler has received one-hundred and six (106) various awards and recognitions, which is the most of any MST employee has accumulated and;

WHEREAS, Janet Madler continues to be an example of an employee who has worked hard to achieve MST's goals and strategic initiatives with an unwavering commitment. Her peers and managers describe her as dedicated and having an incredible depth of knowledge in her field.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of Monterey-Salinas Transit District recognizes Janet Madler as Employee of the Month for May 2024; and

BE IT FURTHER RESOLVED that Janet Madler is to be congratulated for her outstanding performance, dedication, and supreme effort toward the success of MST in fulfilling its mission.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT DISTRICT
PASSED AND ADOPTED RESOLUTION 2024-22 this 13th day of May 2024.

Anna Velazquez
Board Chair

Carl G. Sedoryk
Board Secretary

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MEETING OF THE MST BOARD OF DIRECTORS

MEETING MINUTES

April 15, 2024

10:00 am (Pacific)

Present:	Mary Ann Carbone, Vice Chair	City of Sand City
	Jeff Baron	City of Carmel-by-the-Sea
	Kim Shirley	City of Del Rey Oaks
	Lorraine Worthy	City of Gonzales
	Ariana Rodriguez	City of Greenfield
	Mike LeBarre	City of King
	Liesbeth Visscher	City of Marina
	Joe Amelio	City of Pacific Grove
	Tony Barrera	City of Salinas
	Dave Pacheco	City of Seaside
	Luis Alejo	County of Monterey
Absent:	Ed Smith	City of Monterey
	Anna Velazquez, Chair	City of Soledad
Counsel:	Michael D. Laredo	De Lay & Laredo
Staff:	Lisa Rheinheimer	Assistant General Manager
	Michael Kohlman	Chief Information Officer
	Kelly Halcon	Director of HR & Risk Management
	Jeanette Alegar-Rocha	Deputy Secretary/Clerk to the Board
	Beronica Carriedo	C/S & Community Relations Supervisor
	Christine Church	Communications Services Supervisor
	Elena Grigorichina	Operations Specialist
	Ezequiel Rebollar	IT System Engineer
	Ikuyo Yoneda-Lopez	Marketing & Communications Manager
	Jaime Molina	Communications Specialist
	Marzette Henderson	Transportation Manager
	Matthew Deal	Grants Analyst
	Natalie Flores	Assistant Planner
	Paul Lopez	Facilities Manager
	Scott Taylor	IT Manager
	Sonjé Dayries	Compliance Analyst
	Steven Bruno	Purchasing Agent

Vince Dang
Abner Tobias
Dennis Lucey
Christopher Renzullo
Juvenal Solorio Guzman

Project Management Coordinator
MST Coach Operator
MST Navigator Volunteer
MST Navigator Volunteer
MST Navigator Volunteer

Public:

Bryan Rosen
Lorna Moffett
Jasmine Megia Cortez
Javier Gomez
Linda Gonzales
Marissa Garcia
Todd Muck

Member of the Public
Member of the Public
Monterey County Board of Supervisors
Monterey County Board of Supervisors
Monterey County Board of Supervisors
City of Monterey
Transportation Agency for Monterey
County

1. CALL TO ORDER

1-1. Roll Call. (Jeanette Alegar-Rocha)

1-2. Pledge of Allegiance.

Vice-Chair Carbone called the meeting to order at 10:04 a.m. Roll call was taken and a quorum was established. Director Amelio led the pledge of allegiance.

1-3. Review Highlights of the agenda. (Lisa Rheinheimer)

Lisa Rheinheimer, Assistant General Manager, reviewed the highlights of the Agenda.

2. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Bryan Rosen commented on the discontinuation of certain bus routes to Carmel Valley and Big Sur, utilization of existing rail alignment, and establishing an electric bicycle program similar to the City of Santa Barbara in order to reduce emissions.

Lorna Moffett commented that mass transit is the only green solution and asked the Board to support usable mass transit projects.

Dennis Lucey commented that he took the new Line 59 from Salinas to Gilroy with a connection through Caltrain to San Francisco and would like to see the Line 59 service on the weekend.

3. CONSENT AGENDA

These items will be approved by a single motion. Anyone may request that an item be discussed and considered separately.

- 3-1. Adopt Resolution 2024-18 Recognizing Noe Figueroa, Mechanic A as Employee of the Month for April 2024. (Frank Marcos) (Page 7)
- 3-2. Approve Minutes of the MST Board Meeting on March 11, 2024. (Jeanette Alegar-Rocha) (Page 9)
- 3-3. Receive Minutes of the MST Board Administrative Committee Meeting on March 11, 2024. (Jeanette Alegar-Rocha) (Page 17)
- 3-4. Receive Report on Lost and Found Items Left on MST Property for the Month of November 2023. (Beronica Carriedo) (Page 21)
- 3-5. Financial Report for February 2024. (Lori Lee) (Page 23)
 - a) Accept Report of February 2024 Cash Flow,
 - b) Approve February 2024 Disbursements, and
 - c) Accept Report of February 2024 Treasury Transactions.
- 3-6. Adopt Resolution 2024-19 Recognizing MST Navigator Volunteers in Honor of National Volunteers Week. (Kelly Soriano/Carl Sedoryk) (Page 33)
- 3-7. Adopt Resolution 2024-20 Authorizing the Certifications and Assurances, Authorized Agent Forms, and Execution of the Low Carbon Transit Operations Projects (LCTOP) for FY 2023/24. (Matthew Deal) (Page 35)
- 3-8. Authorize the General Manager/CEO to Execute a Five-Year Lease Renewal for Office Space Known as the Bus Stop Shop at 201 Pearl Street, Monterey, Opposite the Monterey-Transit Plaza (Simoneau Plaza), at an Average Cost of \$63,073 Per Year, and a Total Cost Not to Exceed \$315,363 Over the Five-Year Lease Term. (Steven Bruno) (Page 39)
- 3-9. Authorize the General Manager/CEO to Enter into a Three-Year Contract with Brown Armstrong Accountancy Corporation for Financial Audit Services, with the Option to Extend for Two (2) Individual One (1) Year Terms, for a Total Contract Amount Not to Exceed \$274,200 or \$54,840/Year. (Steven Bruno) (Page 41)
- 3-10. Reject Claim by the Claimant Maria Barona Garcia, ICO Setareh Law, APLC. (Lisa Cox) (Page 43)
- 3-11. Reject Claim by the Claimant Ruben Ramos. (Lisa Cox) (Page 45)

3-12. Reject Claim by the Claimant Marina Community Partners. (MCP).
(Lisa Cox) (Page 47)

There were no public comments on the Consent Agenda.

On a motion by Director Alejo, seconded by Director LeBarre and carried by the following vote, the Board approved all items on the consent agenda:

AYES:	11	Alejo, Amelio, Baron, Barrera, Carbone, LeBarre, Pacheco, Rodriguez, Shirley, Visscher, and Worthy
NOES:	0	
ABSENT:	2	Smith and Velazquez
ABSTAIN:	0	
RECUSE:	0	

4. PUBLIC HEARINGS

None

5. ACTION ITEMS

5-1. SURF! Busway and Bus Rapid Transit Project. (Lisa Rheinheimer)
(Page 49)

1. Receive Update on the SURF! Busway and Bus Rapid Transit Project,
2. Authorize the General Manager/CEO to Enter into a Contract with Graniterock-Myers to Purchase Build America, Buy America-Compliant Steel Soldier Pile Beams for Retaining Walls in an Amount Not to Exceed \$1,027,024, and
3. Adopt Resolution 2024-21 Committing MST Local General Fund Capital Reserve Funds for Construction Under a Letter of No Prejudice Request to Advance the Project.

Lisa Rheinheimer, Assistant General Manager gave an update on the SURF! Project. Blake Silkwood, PE, Kimley-Horn, a civil engineer for the SURF! Project provided an information as to the current condition of rail tracks. Mr. Blakewood reported that the tracks do not meet Federal Transportation Association (FTA) standards for future rail systems. Mr. Silkwood reported that the tracks are the wrong gauge under current trackage requirements, ties and ballast infrastructure is weathered and undermined from gopher activity. The railroad bridge over the Salinas River needs complete replacement.

Public Comment:

Bryan Rosen stated his concern with the preservation of the existing rails.

Board Comments:

Director LeBarre asked for clarification on rail alignment. Ms. Rheinheimer shared a presentation slide Exhibit 2 showing that nothing will prohibit future rail development within the 100' wide corridor alignment.

Vice Chair Carbone asked why the public was not aware of the alignment.

Director Baron expressed concerns with the timing of the Coastal Commission approval.

On a motion by Director Alejo, seconded by Director Pacheco and carried by the following vote, the Board authorized the General Manager/CEO to enter into a contract with Graniterock-Myers to purchase Build America, Buy America-compliant steel soldier pile beams for retaining walls in an amount not to exceed \$1,027,024, and adopt Resolution 2024-21 committing MST local general fund capital reserve funds for construction under a letter of no prejudice request to advance the project:

AYES:	11	Alejo, Amelio, Baron, Barrera, Carbone, LeBarre, Pacheco, Rodriguez, Shirley, Visscher, and Worthy
NOES:	0	
ABSENT:	2	Smith and Velazquez
ABSTAIN:	0	
RECUSE:	0	

- 5-2. Authorize the Chair to Appoint an Ad Hoc Nominating Committee to Nominate FY 2025 – 26 Board Officers and Staff Appointments and Identify Volunteers for this Committee. (Carl Sedoryk/Anna Velazquez) (Page 59)

There were no public comments.

On a motion by Director Barrera, seconded by Director Pacheco and carried by the following vote, the Board authorized the chair to appoint an Ad Hoc Nominating Committee, established as Shirley, Worthy, and Velazquez to nominate FY2025-26 Board officers and staff appointments:

AYES:	11	Alejo, Amelio, Baron, Barrera, Carbone, LeBarre, Pacheco, Rodriguez, Shirley, Visscher, and Worthy
NOES:	0	
ABSENT:	2	Smith and Velazquez
ABSTAIN:	0	
RECUSE:	0	

- 5-3. Approve the Amendment to the Employee-Employer Relations Policy.
(Kelly Halcon) (Page 63)

There were no public comments.

On a motion by Director Amelio, seconded by Director Pacheco and carried by the following vote, the Board approved the amendment to the Employee Employer Relations Policy:

AYES:	11	Alejo, Amelio, Baron, Barrera, Carbone, LeBarre, Pacheco, Rodriguez, Shirley, Visscher, and Worthy
NOES:	0	
ABSENT:	2	Smith and Velazquez
ABSTAIN:	0	
RECUSE:	0	

6. RECOGNITIONS AND SPECIAL PRESENTATIONS

- 6-1. April 2024 Employee of the Month – Noe Figueroa (Marzette Henderson)

The MST Board recognized Noe Figueroa, Mechanic A, as the April 2024 Employee of the Month for his outstanding contribution to MST and the entire community.

- 6-2. 35-Year Service Anniversary – Renaldo Hernandez, Coach Operator
(Marzette Henderson)

The MST Board recognized Renaldo Hernandez, Coach Operator, for his 35-year Service Anniversary and for his outstanding contribution to MST and the entire community.

- 6-3. 25-Year Service Anniversary – Abner Tobias, Coach Operator (Marzette Henderson)

The MST Board recognized Abner Tobias Coach Operator, for his 25-year Service Anniversary and for his outstanding contribution to MST and the entire community.

- 6-4. MST Navigator Volunteers Recognition (Kelly Soriano)

The MST Board recognized staff for MST Navigator Volunteers for their dedication and outstanding contribution to MST and the entire community.

- 6-5. Receive Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. (Lisa Rheinheimer)

The MST Board recognized staff for receiving the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting.

7. REPORTS & INFORMATION ITEMS

The Board will receive and file these reports, which do not require action by the Board.

7-1. General Manager/CEO Monthly Report – February 2024 (Page 81)

7-2. Federal Legislative Advocacy Report (Page 83)

7-3. State Legislative Advocacy Update (Page 85)

7-4. Staff Trip Reports – None

7-5. Correspondence – None

8. BOARD REPORTS, COMMENTS, AND REFERRALS

8-1. Reports on Meetings Attended by Board Members at MST Expense.
(AB 1234)

8-2. Board Member Comments and Announcements.

Director Barrera asked staff to follow-up with member of the public, Lorna Moffett, statement that she has been trying to reach the MST City of Monterey representative.

8-3. Board Member Referrals for Future Agendas.

9. ATTACHMENTS

9-1. The Detailed Monthly Performance Statistics and Disbursement Journal for February 2024 can be viewed online within the GM Report at <http://mst.org/about-mst/board-of-directors/board-meetings/>

10. CLOSED SESSION

Members of the public may address the Board on any matter related to Closed Session. There is a time limit of not more than three minutes for each speaker. The Board will not take action or respond immediately to any public comments presented but may choose to follow-up at a later time individually, through staff, or on a subsequent agenda. (Please refer to page 1 of the agenda for instructions)

10-1. Conference with Labor Negotiators, Gov. Code § 54957.6: MSTEA and MST. (Kelly Halcon) (No Enclosure)

Michael Laredo, MST General Counsel, reported that the Board met and discussed closed session item 10-1. The Board provided general direction but no reportable action was taken.

As permitted by Government Code §64956 et seq. of the State of California, the Board of Directors may adjourn to Closed Session to consider specific matters dealing with personnel and/or pending possible litigation and/or conferring with the Board's Meyers-Miliias-Brown Act representative.

ADJOURN

With no further business to discuss, Vice Chair Carbone adjourned the meeting at 11:33 a.m. (Pacific).

Prepared by:  Reviewed by: 
Jeanette Alegar-Rocha
Deputy Secretary/Clerk to the Board
Carl G. Sedoryk
General Manager/C

Board Operations Performance Committee (BOPC)
Draft Meeting Minutes

April 15, 2024
9:00 a.m.

Present:	Mary Ann Carbone (Chair) Joe Amelio (Vice Chair) Jeff Baron Mike LeBarre Tony Barrera Liesbeth Visscher	City of Sand City City of Pacific Grove City of Carmel-by the Sea City of King City of Salinas City of Marina
Absent:	None	
Counsel:	Michael D. Laredo	General Counsel, De Lay & Laredo
Staff:	Lisa Rheinheimer Kelly Halcon Michael Kohlman Jeanette Alegar-Rocha Andrea Williams Beronica Carriedo Christine Church Elena Grigorichina Ezequiel Rebollar Ikuyo Yoneda-Lopez Jaime Molina Marzette Henderson Matthew Deal Natalie Flores Pamela Aquino Paul Lopez Scott Taylor Steven Bruno Vince Dang	Assistant General Manager Director of HR and Risk Management Chief Information Officer Clerk to the Board Finance Manager C/S & Community Relations Supervisor Communications Systems Supervisor Operations Specialist IT System Engineer Marketing & Communications Manager Communications Specialist Transportation Manager Grants Analyst Assistant Planner C/S/ & Communications Specialist Facilities Manager IT Manager Purchasing Agent Project Manager Coordinator

1. CALL TO ORDER

Board Operations Performance Committee Chair, Mary Ann Carbone called the meeting of the Committee to order at 9:00 a.m. Roll was taken and a quorum was established.

2. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

There were no public comments.

3. CONSENT AGENDA

3-1. Approve Minutes of the Board Operations Performance / BOPC Committee on February 12, 2024. (Jeanette Alegar-Rocha) (Page 5)

There were no public comments on the consent agenda.

On a motion by Director Barrera seconded by Director Amelio and carried by the following vote, the Committee approved item 3-1 on the consent agenda:

AYES:	6	Amelio, Barrera, Baron, Carbone, LeBarre, and Visscher
NOES:	0	
ABSENT:	0	
ABSTAIN:	0	

4. ACTION ITEMS

4-1. Review of Operations Performance. (Refer to MST Board Agenda Item 7-1) (Lisa Rheinheimer)

A review of operations performance was provided to the Committee by Lisa Rheinheimer, Assistant General Manager reporting a 23.3% increase in ridership between February 2023 – February 2024. Ms. Rheinheimer informed the committee of Carl Sedoryk's attendance at the Transit Transformation Task Force in San Diego.

Director LeBarre commented on the importance of representation from Monterey-Salinas Transit District on the Transit Transformation Task Force.

There were no public comments.

4-2. Receive Update on the SURF! Project. (Refer to Regular Board Agenda Item 5-1) (Lisa Rheinheimer)

The Committee received an update from Lisa Rheinheimer, Assistant General Manager, on the MST SURF! Project.

There were no public comments.

Director Baron commented on his concern with the Coastal Commission permit approval and the impacts to the MST SURF! Project delivery.

4-3. Receive Update on Clean California Grant Project. (Paul Lopez)

The Committee received an update on the Clean California Grant Project.

There were no public comments.

4-4. Receive Update on South County Circulator Bus Stops. (Vince Dang)

The Committee received an update on the South County Circulator Bus Stops.

There were no public comments.

4-5. Receive Update on Current Capitol Projects Grants and Congressionally Directed Spending Requests. (Michelle Overmeyer) (Page 9)

There were no public comments.

The Committee received an update on current Capitol Projects Grants and Congressionally Directed Spending Requests.


5. CLOSED SESSION

None.

6. ADJOURN

There being no further business, Chair Carbone adjourned the meeting at 9:56 a.m.

Prepared by: 
Jeanette Alegar-Rocha
Deputy Secretary/Clerk to the Board

Reviewed by: 
Carl G. Sedoryk
General Manager/CEO

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To: Board of Directors
From: Beronica Carriedo, Customer Service & Community Relations Supervisor
Subject: Disposal of Unclaimed Items Left on MST Property

RECOMMENDATION:

Receive report on Lost and Found Items Left on MST Property for the Month of December 2023.

FISCAL IMPACT:

There are no fiscal impacts to receiving this report.

POLICY IMPLICATIONS:

Your Board adopted MST's Disposal of Lost and Found Property Policy.


DISCUSSION:

Per MST's revised Disposal of Lost and Found Property policy during shelter in place adopted on April 6, 2020, MST shall suspend collection and storage of lost personal items with an estimated value of less than \$100. Unless prohibited by law, lost, and found personal items with an estimated value of less than \$100 shall be treated as potentially hazardous and disposed of immediately. These items include but are not limited to umbrellas, articles of clothing, pill containers, glasses, etc.

All wallets/purses with identifying information and Driver's License or Identification Cards will continue to be retained for 90 days before being disposed. MST makes an attempt to contact the owners of Lost and Found items with identifying information.

December 2023-

Item(s) with an estimated fair market value of \$100 or more: None

Prepared by: 
Beronica Carriedo

Reviewed by: 
Carl G. Sedoryk

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To: Board of Directors
From: Lori Lee, Accountant
Subject: **FINANCIAL REPORTS – MARCH 2024**

RECOMMENDATION:

1. Accept report of March 2024 cash flow,
2. Approve March 2024 disbursements, and
3. Accept report of March 2024 treasury transactions.

FISCAL IMPACT:

The cash flow for March is summarized below and is detailed in Attachment 1.

Beginning balance March 1, 2024	\$59,692,231
Revenues	8,725,803
Disbursements	<u><4,864,785></u>
Ending balance March 31, 2024	<u>\$63,553,249</u>

POLICY IMPLICATIONS:

Disbursements are approved by your Board each month and are shown in Attachment 2. Treasury transactions are reported to your Board each month and are shown in Attachment 3. Attachment 4 is a detailed list of disbursements.

DISCUSSION:

By the end of March 2024, using the Board approved FY 2024 Budget, MST had a \$5,068,859 year-to-date surplus to budget on the fixed-route operations and a \$744,993 surplus to budget on the MST RIDES operations, resulting in an overall year-to-date surplus of \$5,813,852.

Fixed-Route: Revenue & Expense and RIDES: Revenue & Expense reports can be viewed within the new Monthly Report under D.c.2 and D.c.3, respectively.

ATTACHMENT(S):

1. March 2024 Cash Flow
2. March 2024 Disbursements
3. March 2024 Treasury Transactions
4. March 2024 Detail of Disbursements

Prepared by: 
Lori Lee

Reviewed by: 
Carl G. Sedoryk

REVENUES & DISBURSEMENTS**CASH FLOW**

Beginning balance 03/01/2024		59,692,230.87
Revenues		
Passenger Revenue	267,665.12	
DOD Revenue	2,520.00	
LTF / STA / SGR	2,095,779.27	
Sales Tax	906,162.70	
Grants	4,976,364.00	
Interest Income	420,262.76	
Non Transit Revenue	57,048.90	
Total Revenues	<u>8,725,802.75</u>	8,725,802.75
Disbursements		
Operations (See Attachment #2)	4,618,784.22	
Capital	<u>246,000.49</u>	
Total Disbursements		<u>(4,864,784.71)</u>
Ending balance 03/31/2024		<u><u>63,553,248.91</u></u>

COMPOSITION OF ENDING BALANCE

Checking - Mechanics Bank	248,596.71
Local Agency Investment Fund (LAIF)	28,746,577.13
Money Market - Mechanics Bank MM	26,015,152.93
Money Market - Mechanics Bank	2,557,422.34
Money Market - LCTOP	3,329,817.04
Money Market - State of Good Repair	2,581,091.30
Money Market - FOR A/Other	55,428.61
Bank of America - Escrow	8,990.35
Petty cash fund, STC Coin Machine, and 2 change funds	<u>10,172.50</u>
Total	<u><u>63,553,248.91</u></u>

* LAIF interest bearing at 4.30% calculated quarterly

** Money market accounts annual percentage interest earned at 4.39%

PAYROLL ACCOUNT

March 08 Payroll Expenses	676,030.91	
March 22 Payroll Expenses	781,869.98	
March 29 Payroll Expenses	5,600.62	
March 08 Dental Repayment	37,014.27	
PERS & 457	534,045.72	
Garnishments	6,792.03	
PERS Health Insurance	<u>456,753.74</u>	
	2,498,107.27	2,498,107.27

GENERAL ACCOUNT

Disbursements (Attached Summary)	2,277,537.59	
Paydown Loans	17,830.02	
Workers Comp. Disbursements	67,512.57	
Interest Expense	1,477.53	
Bank Service Charge	<u>2,319.73</u>	
	2,366,677.44	2,366,677.44
Total Disbursements		<u>4,864,784.71</u>
Less Capital Disbursements & Transfers		(246,000.49)
Operating Disbursements		<u><u>4,618,784.22</u></u>

**DISBURSEMENTS SUMMARY:
GENERAL ACCOUNT DISBURSEMENTS
For March 01, 2024 - March 31, 2024**

CHECK PRINT DATE	CHECKS	TOTAL
Accounts Payable 03/01/2024	70521 - 70662	236,964.85
Accounts Payable 03/08/2024	70663 - 70721	1,179,552.87
Accounts Payable 03/13/2024	70722 - 70729	1,343.47
Accounts Payable 03/15/2024	70730 - 70809	263,030.19
Accounts Payable 03/22/2024	70810 - 70870	371,489.20
Accounts Payable 03/25/2024	70871 - 70955	12,380.64
Accounts Payable 03/29/2024	70956 - 71027	212,776.37
TOTAL		<u>2,277,537.59</u>

CHECKS \$150,000 AND OVER

VENDOR	BOARD APPROVED	CHECK CHECK	CHECK DATE	AMOUNT
MV TRANSPORTATION	Recurring Contract Transportation	70694	3/8/24	776,830.42

PURCHASES BETWEEN \$50,000 AND \$149,999

VENDOR	GENERAL MANAGER APPROVED	CHECK CHECK	CHECK DATE	AMOUNT
SC FUELS	Fuel Delivery/Purchase Board Approved 11/05/08	Multiple	Multiple	33,978.67
MANSFIELD OIL COMPANY	Fuel Delivery/Purchase Board Approved 10/09/23	Multiple	Multiple	261,087.80
U S BANK CORP PAYMENT SYSTEM	Monthly Expense Card Payment	70717	3/8/24	52,286.90
KIMLEY-HORNE & ASSOCIATES	SURF! Busway and BRT Board Approved 12/13/21	70774	3/15/24	55,065.05
EAGLE AUTOMOTIVE EQUIPMENT IV INC	South County Repair Damaged Lift	70830	3/22/24	54,152.87
GRANITE ROCK COMPANY	Seaside Jazz Bus Stops	70835	3/22/24	57,925.00

**TREASURY TRANSACTIONS
FOR MARCH 2024**

LAIF ACCOUNT

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
Balance Forward at 03/01/2024					28,442,674.22
Quarterly Interest Rate 4.30%					28,442,674.22
Local Agency Investment Fund:					
LAIF Treasury Balance at 03/31/2024					28,442,674.22

MECHANICS BANK MM ACCOUNT

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
Balance Forward at 03/01/2024					22,114,226.34
03/06/24	687	AP/Payroll	-	2,152,000.00	19,962,226.34
03/14/24	687	LTF	2,095,779.27	-	22,058,005.61
03/14/24	687	Fed	36,638.00	-	22,094,643.61
03/14/24	687	Fed 5307	4,939,726.00	-	27,034,369.61
03/15/24	687	AP/Payroll	-	500,000.00	26,534,369.61
03/20/24	687	AP/Payroll	-	1,000,000.00	25,534,369.61
03/29/24	687	Sales Tax	400,000.00	-	25,934,369.61
03/31/24		Interest	80,783.32		26,015,152.93
Interest Rate 4.39%					
MECHANICS MM Balance at 03/31/2024					26,015,152.93

Board Report
MONTEREY-SALINAS TRANSIT DISTRICT

Vendor ledger Entry: Posting Date 03/01/24..03/31/24

Check Date	Check No.	No.	Name	Description	Sum of Amount
3/1/2024	70521	0101	M. SOCORRO TINAJERO de MORA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70522	0103	BEVERLY L. KOVACS	PURCH TRANS-RIDES-CERT. TAXI	300.00
3/1/2024	70523	0104	ROBERT B. MANSFIELD	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70524	0105	EILEEN L. HICKS	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70525	0106	RANDOLPH J. HANDLEY	Unapply - PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70526	0107	PHILLIS K. HANDLEY	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70527	0108	LESLIE DREW	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70528	0109	KEITH S. HARLAN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70529	0110	MARY C WARGO	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70530	0111	JOHN GREGORY	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70531	0112	KATHERINE ARMSTRONG	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70532	0113	ROGER CRAIG	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70533	0114	KATHLEEN A CRAIG	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70534	0115	RACHEL L FANN	PURCH TRANS-RIDES-CERT. TAXI	16.25
3/1/2024	70535	0116	KENNETH S COMELLO	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70536	0118	THOMAS R Mc CARTNEY	PURCH TRANS-RIDES-CERT. TAXI	141.25
3/1/2024	70537	0119	ALISHA DUGGER	PURCH TRANS-RIDES-CERT. TAXI	63.75
3/1/2024	70538	0120	TOTE M DICKMAN	PURCH TRANS-RIDES-CERT. TAXI	32.50
3/1/2024	70539	016	PAUL WILLIAM FRISBIE	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70540	018	ROSEMARY SOARES	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70541	020	RICHARD WILBON RIST	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70542	021	SOCORRO REYES	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70543	024	MARLENE THOMASON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70544	025	CHARLES ATWOOD ROWLEY	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70545	027	SALLY YBARRA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70546	029	CLAUDIA MARIE WOLLESEN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70547	030	ROBERT SHICK	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70548	031	BRUCE GORDON ELLIOTT	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70549	032	ANNE MARIE RIANDA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70550	033	JUANITA CASTILLO ELDEGE	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70551	036	ANNA FORMAN-MACFARLANE	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70552	037	VICTOR SHURTLIFF	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70553	038	CHARLES WALKER	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70554	039	MARY LOUISE SHURTLIFF	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70555	040	JANET M. RIANDA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70556	045	GLORIA IACI	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70557	046	GLORIA SANDOVAL AVILA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70558	047	LOU ROBIN SHICK	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70559	048	GLORIA GUTIERREZ	PURCH TRANS-RIDES-CERT. TAXI	130.63
3/1/2024	70560	049	RITA GERTRUDE WALKER	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70561	050	AGNES CHARLES	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70562	051	IRMACOLLINS	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70563	052	WILLIAM ELDREDGE	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70564	053	MAILYNA. HALVERSON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70565	054	PAULINE SALINAS	PURCH TRANS-RIDES-CERT. TAXI	105.94
3/1/2024	70566	055	MARTHA HOPKINS	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70567	056	JANIEWENZ	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70568	057	DARLENE NELSON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70569	058	GLORIA JEAN SANTOS	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70570	062	KAREN GAY BALLEW	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70571	064	JOHN W. McELMOYL	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70572	065	LISA MARIE VON SALTZA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70573	067	WILLIE CHAN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70574	068	MARIA BALADAD	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70575	069	HAROLD RICHARD KINNAMAN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70576	072	STEVE EVERETT CRAIG	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70577	073	MYONG BUTTGERIT	PURCH TRANS-RIDES-CERT. TAXI	112.50
3/1/2024	70578	075	MARY M. DEZELLE	PURCH TRANS-RIDES-CERT. TAXI	55.00
3/1/2024	70579	077	ANNA MARY McNETT	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70580	078	PATRICIA UNDERWOOD	PURCH TRANS-RIDES-CERT. TAXI	146.38
3/1/2024	70581	081	WILLIAM TAYLOR	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70582	084	LINDA DAMES	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70583	090	YACOB M KHADER	Unapply - PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70584	091	CAROLE CASTILLO MEZA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70585	092	IRENE DE LEON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70586	093	ELOISA ROSALES MERCADO	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70587	094	LUCY S KHADER	Unapply - PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70588	096	JODIE BRESCHINI	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70589	097	JOIADA MARTIZA DICKMAN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70590	098	JULIA M. DIZON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70591	099	EVANGELINA CORTEZ de LUNA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/1/2024	70592	ACS10	A & C SIGNS	OTHER OUTSIDE LABOR	5,000.00
3/1/2024	70593	ADR PAS	ADRIAN PASILLAS	STAFF TRAINING	98.00
3/1/2024	70594	AFLAC	AFLAC	EE HEALTH/LIFE INS. DEDCTN	6,303.80
3/1/2024	70595	AGI10	AGILE OCCUPATIONAL MEDICINE PC	DOT Physical Exams (Kelly)	1,300.00
3/1/2024	70596	ALL40	ALL AMERICAN MAILING INC.	2023 Annual Report Mailing Service (no postage)	633.25
3/1/2024	70597	ANDBAR	ANDRES CRUZ BARRIOS	STAFF TRAINING	100.00
3/1/2024	70598	APE10	ASAP SIGNS & PRINTING	Name Plate - Rolando Muñoz	30.32
3/1/2024	70599	ARTROS	ARTHUR ROSILLO	STAFF TRAINING	98.00
3/1/2024	70600	ATT15	AT&T MOBILITY	COMPUTER MAINTENANCE	6,721.80
3/1/2024	70601	CAL20	CALIFORNIA AMERICAN WATER	WATER & FIRE PROTECTION	233.38

Board Report
MONTEREY-SALINAS TRANSIT DISTRICT

Vendor ledger Entry: Posting Date 03/01/24..03/31/24

Check Date	Check No.	No.	Name	Description	Sum of Amount
3/1/2024	70602	CAL92	CALIFORNIA WATER SERV CO	WATER & FIRE PROTECTION	502.11
3/1/2024	70603	CARSAN	CARLOS SANCHEZ	STAFF TRAINING	98.00
3/1/2024	70604	CHRPER	CHRISTOPHER ARROYO-PEREZ	STAFF TRAINING	98.00
3/1/2024	70605	CIN20	CINTAS CORPORATION	LAUNDRY FACILITIES	866.24
3/1/2024	70605	CIN20	CINTAS CORPORATION	LAUNDRY MAINTENANCE	2,807.56
3/1/2024	70606	COA51	SC FUELS	FUEL PURCHASES - MV	32,040.19
3/1/2024	70607	COM36	COMMUNITY PRINTERS	2023 Annual Report Envelopes	919.86
3/1/2024	70607	COM36	COMMUNITY PRINTERS	2023 Annual Report Printing	5,995.12
3/1/2024	70607	COM36	COMMUNITY PRINTERS	MST Mobility Services Guide	2,265.64
3/1/2024	70608	CSC10	C S C OF SALINAS	BUILDING AND EQUIPMENT MAINT	181.34
3/1/2024	70609	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLES REPAIR	70.36
3/1/2024	70610	DALROJ	DALIA ROJAS	EE OTHER DEDUCTION	230.77
3/1/2024	70611	DENDUN	DENISE DUNLOP	STAFF TRAINING	98.00
3/1/2024	70612	EDUSAN	EDUARDO NUNO SANTANA	STAFF TRAINING	89.00
3/1/2024	70613	ENV10	ENVIRONMENTAL LOGISTICS INC.	FY24 HAZARDOUS WASTE DISPOSAL	1,975.00
3/1/2024	70614	FAS20	FASTENAL COMPANY	SHOP SUPPLIES	705.82
3/1/2024	70615	FRA70	FRANCHISE TAX BOARD	EE OTHER DEDUCTION	697.20
3/1/2024	70616	GRA30	GRAINGER	BUILDING AND EQUIPMENT MAINT	322.27
3/1/2024	70616	GRA30	GRAINGER	NON STOCK SHOP SUPPLIES ALL FACILITIES	261.46
3/1/2024	70616	GRA30	GRAINGER	SAFETY & PROTECTIVE SUPPLIES	7.78
3/1/2024	70617	GUSCAM	GUSTAVO CAMPOS	STAFF TRAINING	98.00
3/1/2024	70618	HAR30	THE HARTFORD	EE HEALTH/LIFE INS. DEDCTN	3,457.50
3/1/2024	70619	HDSUP	WHITECAP L.P	SHELTER & BUS STOP SUPPLIES	603.96
3/1/2024	70620	ICM10	MISSION SQUARE	EE DEFERRED COMPENSATION	1,290.38
3/1/2024	70621	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	1,556.86
3/1/2024	70622	INT12	INTERSTATE ASSEMBLY SYSTEMS	REVENUE PARTS	35.23
3/1/2024	70623	JORAMB	JORGE AMBRIZ	STAFF TRAINING	98.00
3/1/2024	70624	JOSECAS	JOSE LOPEZ CASTRO	STAFF TRAINING	58.00
3/1/2024	70625	KIN13	KING CITY ACE HARDWARE	BUILDING AND EQUIPMENT MAINT	147.84
3/1/2024	70626	LOC11	CIRCA	FY 24 CONSULTING EEO 7/13/23-7/12/24	5,000.00
3/1/2024	70627	LUIALR	LUIS ALVAREZ	STAFF TRAINING	98.00
3/1/2024	70628	MAN12	MANSFIELD OIL COMPANY OF GAINVILLE INC	DIESEL	51,837.19
3/1/2024	70628	MAN12	MANSFIELD OIL COMPANY OF GAINVILLE INC	DIESEL SALES TAX	3,571.38
3/1/2024	70629	MAR11	MARINA TAXI COMPANY	PURCH TRANS-RIDES-CERT. TAXI	644.00
3/1/2024	70629	MAR11	MARINA TAXI COMPANY	TAXI VOUCHERS FOR SENIORS, DISABLED, VETERANS	1,414.00
3/1/2024	70630	MAR27	MARINA COAST WATER DIST	WATER & FIRE PROTECTION	522.94
3/1/2024	70631	MARBAR	MARIA MENDEZ BAROCIO	STAFF TRAINING	98.00
3/1/2024	70632	MARMON	MARIA HERNANDEZ MONTIEL	STAFF TRAINING	98.00
3/1/2024	70633	MIRSMI	MIRANDA SMITH	STAFF TRAINING	98.00
3/1/2024	70634	MON21	MBS BUSINESS SYSTEMS	FY24 Copier Lease (C360i)	575.44
3/1/2024	70635	NEW30	NFI PARTS - NEW FLYER	REVENUE PARTS	796.63
3/1/2024	70636	NOEDEL	NOEMI DE LA CRUZ	STAFF TRAINING	98.00
3/1/2024	70637	ORA10	ORANGE CAB II	PURCH TRANS-RIDES-CERT. TAXI	2,660.00
3/1/2024	70637	ORA10	ORANGE CAB II	TAXI VOUCHER FOR SENIORS, DISABLED, VETERANS	5,740.00
3/1/2024	70638	OSCGUI	OSCAR GUILLEN	STAFF TRAINING	98.00
3/1/2024	70639	OSVREY	OSVALDO REYNOSO	STAFF TRAINING	98.00
3/1/2024	70640	PAC20	PACIFIC GAS AND ELECTRIC CO	PG&E	7,971.86
3/1/2024	70641	PAC24	PG&E CFM/PPC DEPARTMENT	PG&E Contracting Fees	3,718.68
3/1/2024	70642	PAC25	PACIFIC GROVE CHAMBER OF	CHAMBER AND OTHER DUES	465.00
3/1/2024	70643	PAP30	PAPE KENWORTH	REVENUE PARTS	2,223.49
3/1/2024	70644	PIT20	PITNEY BOWES	OTHER SUPPLIES	845.68
3/1/2024	70645	PRE30	PREMIUM AUTO PARTS INC.	NON STOCK RU USE	394.86
3/1/2024	70645	PRE30	PREMIUM AUTO PARTS INC.	SUPPORT VEHICLE PARTS	454.98
3/1/2024	70646	PRE40	PREFERRED ALLIANCE INC	DRUG TESTING	3,030.00
3/1/2024	70647	ROBCLA	ROBERT CLAMON	STAFF TRAINING	89.00
3/1/2024	70648	ROBKER	ROBERT KERSHNER	STAFF TRAINING	98.00
3/1/2024	70649	SAF20	SAFETEQUIP INC.	SAFETY & PROTECTIVE SUPPLIES	183.54
3/1/2024	70649	SAF20	SAFETEQUIP INC.	SHELTER & BUS STOP SUPPLIES	576.70
3/1/2024	70650	SAL13	ORANGE CAB I	PURCH TRANS-RIDES-CERT. TAXI	2,926.00
3/1/2024	70650	SAL13	ORANGE CAB I	TAXI VOUCHERS FOR SENIORS, DISABLED, VETERANS	5,726.00
3/1/2024	70651	SHE10	SHERWIN-WILLIAMS CO	SHELTER & BUS STOP SUPPLIES	59.38
3/1/2024	70652	SUN10	SUNSTAR MEDIA	Mobility MARS website update	225.00
3/1/2024	70652	SUN10	SUNSTAR MEDIA	Mobility Website	200.00
3/1/2024	70653	TAR10	TARGET PEST CONTROL INC.	PEST CONTROL	120.00
3/1/2024	70654	THOAVI	THOMAS AVILA	STAFF TRAINING	89.00
3/1/2024	70655	TIMRIL	TIMOTHY RILEY	STAFF TRAINING	98.00
3/1/2024	70656	ULINUN	ULISES NUNEZ	STAFF TRAINING	98.00
3/1/2024	70657	UNI70	UNITED SITE SERVICES	RESTROOM - MONTEREY	4,423.75
3/1/2024	70658	URB11	URBAN TRANSPORTATION ASSOCIATES INC.	APC installs (14) cutaways Quote#2022120201	22,519.22
3/1/2024	70658	URB11	URBAN TRANSPORTATION ASSOCIATES INC.	APC installs (4) Gilligs Quote #2022120102	12,358.93
3/1/2024	70659	VAL70	VALLEY SAW & GARDEN SUPPLY	GROUPS MAINTENANCE	335.43
3/1/2024	70660	VER40	VERIZON WIRELESS	CELLULAR PHONES/PAGERS	1,338.53
3/1/2024	70661	WAL2S	THOMAS WALTERS AND ASSOC INC	CONSULTING - Federal Advocate	4,500.00
3/1/2024	70662	XAVORT	XAVIER ORTIZ	STAFF TRAINING	98.00
3/1/2024 Total					236,964.85
3/8/2024	70663	ACC40	ACCURATE BACKGROUND INC	Background Check Services	1,559.55
3/8/2024	70664	ACS10	A & C SIGNS	OTHER OUTSIDE LABOR	262.78
3/8/2024	70665	ALV11	ALVAREZ TECHNOLOGY GROUP INC	Agreement Cloudfinder Backup (office365)	252.50
3/8/2024	70665	ALV11	ALVAREZ TECHNOLOGY GROUP INC	Agreement CyberProtect Managed Services	8,000.00
3/8/2024	70665	ALV11	ALVAREZ TECHNOLOGY GROUP INC	ConnectWise Manage, Auvik and IT Glue Tools and Support	1,058.14
3/8/2024	70665	ALV11	ALVAREZ TECHNOLOGY GROUP INC	Hardware Support - Dell	486.00

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3/8/2024	70665	ALV11	ALVAREZ TECHNOLOGY GROUP INC	Threatlocker	738.00
3/8/2024	70666	AME11	AMERICAN AED INC.	AED replacement electrode pads	525.00
3/8/2024	70667	AME50	AMERICAN SUPPLY COMPANY	SHOP & UTILITY SUPPLIES	186.60
3/8/2024	70668	ATT16	AT&T CALNET	TELEPHONE LINE SERVICE	427.76
3/8/2024	70669	BLA11	BLACK OAK CLEANING SERVICES	FY24 Custodial Services (SCO)	9,600.00
3/8/2024	70670	BYD10	BYD COACH & BUS LLC	BYD Barriers Kit Qty 2 w/ taxes	31,761.39
3/8/2024	70670	BYD10	BYD COACH & BUS LLC	REVENUE PARTS	376.30
3/8/2024	70671	CAL20	CALIFORNIA AMERICAN WATER	WATER & FIRE PROTECTION	2,119.15
3/8/2024	70672	CAL82	CALIFORNIA TOWING & TRANSPORT LLC	TOWING	1,575.00
3/8/2024	70673	CAR40	WASTE MANAGEMENT CORPORATE	DISPOSAL & SEWER	659.62
3/8/2024	70674	CIN20	CINTAS CORPORATION	LAUNDRY FACILITIES	866.24
3/8/2024	70674	CIN20	CINTAS CORPORATION	LAUNDRY MAINTENANCE	2,810.38
3/8/2024	70675	COM10	COMMERCIAL TRUCK CO.	REVENUE PARTS	1,929.10
3/8/2024	70676	CSC10	C S C OF SALINAS	BUILDING AND EQUIPMENT MAINT	361.42
3/8/2024	70677	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLES REPAIR	1,041.78
3/8/2024	70678	DIR10	DIRECT TV	ANTENNA/ SATELLITE RENTAL	207.54
3/8/2024	70680	FAS20	FASTENAL COMPANY	SAFETY & PROTECTIVE SUPPLIES	162.53
3/8/2024	70680	FAS20	FASTENAL COMPANY	SHOP SUPPLIES	3,361.37
3/8/2024	70681	FIR20	FIRST ALARM	COMPUTER SUPPLIES	37.15
3/8/2024	70681	FIR20	FIRST ALARM	PREPAID EXPENSES	354.57
3/8/2024	70682	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRES & TUBES	14,989.09
3/8/2024	70683	GRA12	GRANITEROCK-MYERS JV	BUS RAPID TRANSIT	43,077.50
3/8/2024	70684	GRA30	GRAINER	BUILDING AND EQUIPMENT MAINT	809.29
3/8/2024	70684	GRA30	GRAINER	NON STOCK SHOP SUPPLIES ALL FACILITIES	659.31
3/8/2024	70684	GRA30	GRAINER	SHOP SUPPLIES	(163.43)
3/8/2024	70685	GRE30	GREEN RUBBER-KENNEDY AG	BUILDING AND EQUIPMENT MAINT	3,509.62
3/8/2024	70686	HDSUP	WHITECAP.LP	SHELTER & BUS STOP SUPPLIES	231.56
3/8/2024	70687	INT12	INTERSTATE ASSEMBLY SYSTEMS	REVENUE PARTS	3,330.29
3/8/2024	70688	KIR30	KIRK'S AUTOMOTIVE INC.	REVENUE PARTS	5,270.50
3/8/2024	70689	LIF10	LIFT-U	REVENUE PARTS	472.69
3/8/2024	70690	LIT10	LITTLEPAY INC	FY24-FY26 Contactless Fare Processing	415.33
3/8/2024	70691	MAN12	MANSFIELD OIL COMPANY OF GAINVILLE INC	DIESEL	49,606.57
3/8/2024	70691	MAN12	MANSFIELD OIL COMPANY OF GAINVILLE INC	DIESEL SALES TAX	6,203.70
3/8/2024	70691	MAN12	MANSFIELD OIL COMPANY OF GAINVILLE INC	GASOLINE	1,545.40
3/8/2024	70691	MAN12	MANSFIELD OIL COMPANY OF GAINVILLE INC	GASOLINE TAX	574.94
3/8/2024	70692	MAN13	MANSFIELD OIL COMPANY OF GAINVILLE INC	FUEL PURCHASES - MV	61,480.76
3/8/2024	70693	MON51	MONTEREY ONE WATER	DISPOSAL & SEWER	255.68
3/8/2024	70694	MVT11	MV TRANSPORTATION INC.	ADA TAXI TRIPS	45,040.16
3/8/2024	70694	MVT11	MV TRANSPORTATION INC.	FIXED ROUTE	319,306.88
3/8/2024	70694	MVT11	MV TRANSPORTATION INC.	LIQUIDATED DAMAGES	(12,500.00)
3/8/2024	70694	MVT11	MV TRANSPORTATION INC.	MST RIDES	384,024.90
3/8/2024	70694	MVT11	MV TRANSPORTATION INC.	MV RIDES REVENUE	(6,091.78)
3/8/2024	70694	MVT11	MV TRANSPORTATION INC.	MVTAXI FARE REVENUE	(126.00)
3/8/2024	70694	MVT11	MV TRANSPORTATION INC.	ON CALL	46,929.44
3/8/2024	70694	MVT11	MV TRANSPORTATION INC.	SPECIAL MEDICAL	246.82
3/8/2024	70695	NAP11	NAPA AUTO PARTS - MONTEREY	REVENUE PARTS	1,117.31
3/8/2024	70696	NAP12	NAPA AUTO PARTS OF SALINAS	SHOP SUPPLIES	36.03
3/8/2024	70697	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Sec. 125 Feb 2024 Fee	200.00
3/8/2024	70698	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	EE FLEXIBLE SPENDING	2,945.15
3/8/2024	70699	ORE10	O'REILLY AUTO ENTERPRISES LLC	REVENUE PARTS	122.56
3/8/2024	70700	PAC05	PACIFIC CLAIMS MANAGEMENT	FY24 WC TPA Services (Jan. - Jun.)	6,083.33
3/8/2024	70701	PAC20	PACIFIC GAS AND ELECTRIC CO	PG&E	4,974.71
3/8/2024	70702	PAC20	PACIFIC GAS AND ELECTRIC CO	PG&E	859.50
3/8/2024	70703	PAP30	PAPE KENWORTH	REVENUE PARTS	4,807.88
3/8/2024	70704	PEN40	PENINSULA MESSENGER LLC	FY24 Messenger Service	1,265.00
3/8/2024	70705	PIT25	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER RENTAL	1,452.64
3/8/2024	70706	RED20	BECK'S SHOE STORE INC.	SAFETY BOOTS \$250 limit	232.16
3/8/2024	70707	REM10	REMIX SOFTWARE INC.	Remix Planning Software Subscription - 3 Years	43,500.00
3/8/2024	70708	REV10	REVCORD	Annual Support and Service	2,266.51
3/8/2024	70709	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	854.61
3/8/2024	70710	SAF20	SAFETEQUIP INC.	SHELTER & BUS STOP SUPPLIES	130.01
3/8/2024	70711	SALT0Y	SALINAS TOYOTA *** Use TOY11	SUPPORT VEHICLES REPAIR	239.26
3/8/2024	70712	SNA10	SNAP-ON INDUSTRIAL	OTHER SUPPLIES	220.00
3/8/2024	70713	STE11	STERICYCLE INC.	FY24 Shredding Services	126.53
3/8/2024	70714	TER10	TERRYBERRY COMPANY LLC	EE Recognition Catalogue	3,113.35
3/8/2024	70715	TRA14	TRANSIT	Transit Royale Service Fee	1,815.00
3/8/2024	70716	TWI1S	LUMINATOR TECHNOLOGY GROUP	REVENUE VEHICLE PARTS	146.39
3/8/2024	70717	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL CARD 02/24	52,286.90
3/8/2024	70718	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	398.31
3/8/2024	70719	VAL25	VALLEY FABRICATION INC	BUS PAINTING	4,377.51
3/8/2024	70719	VAL25	VALLEY FABRICATION INC	SHELTER & BUS STOP SUPPLIES	843.76
3/8/2024	70720	VAL70	VALLEY SAW & GARDEN SUPPLY	BUILDING AND EQUIPMENT MAINT	5,133.66
3/8/2024	70721	WOR55	WORK WORLD WHISTLE WORKWEAR	SAFETY BOOTS FACILITIES \$250 limit	185.71
3/8/2024 Total					1,179,552.87
3/13/2024	70722	ALE20	LUIS ALEJO	DIRECTORS FEES	100.00
3/13/2024	70723	ALE21	LUIS ALEJO	BOARD TRAVEL	18.09
3/13/2024	70724	CAR65	MARY ANN CARBONE	DIRECTORS FEES	100.00
3/13/2024	70725	CAR66	MARY ANN CARBONE	BOARD TRAVEL	6.03
3/13/2024	70726	DAVPA1	DAVID PACHECO	BOARD TRAVEL	4.96
3/13/2024	70727	DAVPAC	DAVID PACHECO	DIRECTORS FEES	100.00
3/13/2024	70728	MICLE1	MICHAEL LE BARRE	BOARD TRAVEL	78.26

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3/13/2024	70729	MICLEB	MICHAEL LE BARRE	DIRECTORS FEES	100.00
3/13/2024	ACH0000448.TXT	BAR50	TONY BARRERA	DIRECTORS FEES	100.00
3/13/2024	ACH0000449.TXT	BAR51	TONY BARRERA	BOARD TRAVEL	17.96
3/13/2024	ACH0000450.TXT	EDW11	EDWIN D. SMITH	DIRECTORS FEES	100.00
3/13/2024	ACH0000451.TXT	EDW12	EDWIN D. SMITH	BOARD TRAVEL	7.77
3/13/2024	ACH0000452.TXT	ELI10	ELISABETH VISSCHER	DIRECTORS FEES	100.00
3/13/2024	ACH0000453.TXT	ELI11	ELISABETH VISSCHER	BOARD TRAVEL	13.13
3/13/2024	ACH0000454.TXT	JOSA01	JOSEPH A. AMELIO	BOARD TRAVEL	10.85
3/13/2024	ACH0000455.TXT	JOSAME	JOSEPH A. AMELIO	DIRECTORS FEES	100.00
3/13/2024	ACH0000456.TXT	KIM15	KIMBERLY SHIRLEY	DIRECTORS FEES	100.00
3/13/2024	ACH0000457.TXT	KIM16	KIMBERLY SHIRLEY	BOARD TRAVEL	3.08
3/13/2024	ACH0000458.TXT	VEL20	ANNA M. VELAZQUEZ	DIRECTORS FEES	100.00
3/13/2024	ACH0000459.TXT	VEL21	ANNA M. VELAZQUEZ	BOARD TRAVEL	48.37
3/13/2024	ACH0000460.TXT	WOR11	LORRAINE WORTHY	DIRECTORS FEES	100.00
3/13/2024	ACH0000461.TXT	WOR12	LORRAINE WORTHY	BOARD TRAVEL	34.97
3/13/2024 Total					1,343.47
3/15/2024	70730	AAN10	A AND R PLUMBING INC.	ELECTRICAL, PLUMBING , ROOFING	120.00
3/15/2024	70731	ADACAR	ADAM CARDENAS	1st day of travel Mar 24, Tucson, AZ, VONTAS TRAPEZE Conf	48.00
3/15/2024	70731	ADACAR	ADAM CARDENAS	Last day of travel Mar 27, Tucson, AZ, VONTAS TRAPEZE Conf	48.00
3/15/2024	70731	ADACAR	ADAM CARDENAS	Mar 25-26, Tucson, AZ, VONTAS TRAPEZE Conf	128.00
3/15/2024	70732	AGI10	AGILE OCCUPATIONAL MEDICINE PC	DOT Physical Exams (Kelly)	130.00
3/15/2024	70733	AMA10	AMALGAMATED TRANSIT UNION	EE OTHER DEDUCTION	14,589.03
3/15/2024	70734	AME50	AMERICAN SUPPLY COMPANY	BUILDING CLEANING SUPPLIES	420.59
3/15/2024	70734	AME50	AMERICAN SUPPLY COMPANY	SHELTER & BUS STOP SUPPLIES	216.06
3/15/2024	70734	AME50	AMERICAN SUPPLY COMPANY	SHOP & UTILITY SUPPLIES	364.62
3/15/2024	70735	ATT10	AT&T	TELEPHONE LINE SERVICE	1,892.75
3/15/2024	70736	ATT15	AT&T MOBILITY	COMPUTER MAINTENANCE	190.35
3/15/2024	70737	ATT16	AT&T CALNET	TELEPHONE LINE SERVICE	2,972.86
3/15/2024	70738	BRI15	BRINK'S INC.	ARMORED CAR SERVICE 02/24	12,478.37
3/15/2024	70738	BRI15	BRINK'S INC.	CREDIT FOR LATE FEES 02/24	(414.27)
3/15/2024	70738	BRI15	BRINK'S INC.	CREDIT FOR MISSED SERVICE 02/24	(881.24)
3/15/2024	70739	BRO60	REPUBLIC SERVICES	DISPOSAL & SEWER	2,218.27
3/15/2024	70740	CAL92	CALIFORNIA WATER SERV CO	WATER & FIRE PROTECTION	39.07
3/15/2024	70741	CHA11	CHARGEPOINT INC.	Annual Software Subscription for TDA Chargepoint Chargers	2,400.00
3/15/2024	70742	CHI20	CHIDLAW MARKETING	MARKETING SERVICES	1,667.00
3/15/2024	70743	CHRCCHU	CHRISTINE CHURCH	1st day of travel Mar 24, Tucson, AZ, VONTAS TRAPEZE Conf	48.00
3/15/2024	70743	CHRCCHU	CHRISTINE CHURCH	Last day of travel Mar 28, Tucson, AZ, VONTAS TRAPEZE Conf	48.00
3/15/2024	70743	CHRCCHU	CHRISTINE CHURCH	Mar 25-27 Tucson, AZ, VONTAS TRAPEZE Conf	192.00
3/15/2024	70744	CIN20	CINTAS CORPORATION	LAUNDRY FACILITIES	867.61
3/15/2024	70744	CIN20	CINTAS CORPORATION	LAUNDRY MAINTENANCE	3,017.90
3/15/2024	70745	CLE21	CLEAR BLU ENVIRONMENTAL	BUILDING/ EQUIPMENT PREVENTIVE MAINT-	382.78
3/15/2024	70747	COA60	COAST COUNTIES TRUCK & EQUIPT	REVENUE PARTS FOR ALL VEHICLE MAINTENCE FACILITIES	3,124.06
3/15/2024	70747	COA60	COAST COUNTIES TRUCK & EQUIPT	SUPPORT VEHICLE PARTS	(2,948.78)
3/15/2024	70748	COM10	COMMERCIAL TRUCK CO.	REVENUE PARTS	4,591.05
3/15/2024	70749	COM36	COMMUNITY PRINTERS	Mobility Services: RIDES Guide Printing	2,265.64
3/15/2024	70750	CON66	CONTE'S GENERATOR SERVICE INC.	GENERATOR SERVICE AND REPAIRS	3,212.93
3/15/2024	70751	CSC10	C S C OF SALINAS	BUILDING AND EQUIPMENT MAINT	593.30
3/15/2024	70752	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLES REPAIR	114.53
3/15/2024	70753	DALROJ	DALIA ROJAS	EE OTHER DEDUCTION	230.77
3/15/2024	70754	DEL1M	DE LAY AND LAREDO	CONTRACT NEGOTIATION 17872	688.00
3/15/2024	70754	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES 17870	3,131.00
3/15/2024	70754	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES 17871	447.20
3/15/2024	70754	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES 17873	9,150.40
3/15/2024	70754	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES 17874	103.20
3/15/2024	70754	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES 17875	206.40
3/15/2024	70755	DIR10	DIRECTTV	ANTENNA/ SATELLITE RENTAL	107.24
3/15/2024	70756	ECO11	ECO BRITE SERVICES LLC	FY24 Janitorial Services (Jan. 15-Jun.)	12,119.65
3/15/2024	70757	FAS20	FASTENAL COMPANY	SHOP SUPPLIES	498.73
3/15/2024	70758	FRA70	FRANCHISE TAX BOARD	EE OTHER DEDUCTION	697.20
3/15/2024	70765	GIL10	GILLIGLLC	REVENUE PARTS	32,000.80
3/15/2024	70766	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRES & TUBES	2,000.00
3/15/2024	70767	GRA30	GRAINGER	NON STOCK SHOP SUPPLIES ALL FACILITIES	1,630.17
3/15/2024	70767	GRA30	GRAINGER	SAFETY & PROTECTIVE SUPPLIES	552.75
3/15/2024	70768	GRE30	GREEN RUBBER-KENNEDY AG	BUILDING AND EQUIPMENT MAINT	609.80
3/15/2024	70768	GRE30	GREEN RUBBER-KENNEDY AG	SHELTER & BUS STOP SUPPLIES	118.93
3/15/2024	70769	GRE60	GREENWASTE RECOVERY INC.	DISPOSAL & SEWER	214.65
3/15/2024	70770	GRE60	GREENWASTE RECOVERY INC.	DISPOSAL & SEWER	994.40
3/15/2024	70771	HAL11	HALE MAUHALA LLC	web hosting and marketing	1,892.49
3/15/2024	70772	ICM10	MISSION SQUARE	EE DEFERRED COMPENSATION	1,290.38
3/15/2024	70773	JOH20	JOHNSON ASSOCIATES	SUPPORT VEHICLE PARTS	49.99
3/15/2024	70774	KIM20	KIMLEY-HORN & ASSOCIATES INC	BUS RAPID TRANSIT	55,065.05
3/15/2024	70775	KIN13	KING CITY ACE HARDWARE	BUILDING AND EQUIPMENT MAINT	97.70
3/15/2024	70776	KON10	U.S.BANK EQUIPMENT FINANCE	EQUIPMENTRENTALS	642.96
3/15/2024	70777	MAR11	MARINA TAXI COMPANY	PURCH TRANS-RIDES-CERT. TAXI	1,036.00
3/15/2024	70777	MAR11	MARINA TAXI COMPANY	TAXI VOUCHERS FOR SENIORS, DISABLED, VETERANS	1,918.00
3/15/2024	70778	MAR16	CITY OF MARINA	Marina SURF Permitting Fees	300.00
3/15/2024	70779	MCM10	McMASTER-CARR SUPPLY COMPANY	FAREBOX PARTS	78.49
3/15/2024	70780	MON21	MBS BUSINESS SYSTEMS	FY24 Copier Lease (C360I)	734.80
3/15/2024	70781	MON50	MONTEREY REGIONAL WASTE	DISPOSAL & SEWER	320.75
3/15/2024	70782	MON60	MONTEREY BAY ANALYTICAL SERV	INSPECTION	501.00
3/15/2024	70783	NOR11	NORMAN TUITAVUKI	1st day of travel Mar 24, Tucson, AZ, VONTAS TRAPEZE Conf	48.00

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3/15/2024	70783	NOR11	NORMAN TUITAVUKI	Last day of travel Mar 28, Tucson, AZ, VONTAS TRAPEZE Conf	48.00
3/15/2024	70783	NOR11	NORMAN TUITAVUKI	Mar 25-27, Tucson, AZ, VONTAS TRAPEZE Conf	192.00
3/15/2024	70784	NOV10	BILL'S WINDSHIELD REPAIR	OTHER OUTSIDE LABOR	120.00
3/15/2024	70785	ORA10	ORANGE CAB II	PURCH TRANS-RIDES-CERT. TAXI	2,548.00
3/15/2024	70785	ORA10	ORANGE CAB II	TAXI VOUCHER FOR SENIORS, DISABLED, VETERANS	6,790.00
3/15/2024	70786	ORE10	O'REILLY AUTO ENTERPRISES LLC	REVENUE PARTS	192.21
3/15/2024	70787	PAC20	PACIFIC GAS AND ELECTRIC CO	PG&E	27.60
3/15/2024	70788	PAP30	PAPE KENWORTH	REVENUE PARTS	893.06
3/15/2024	70789	PAULOP	PAUL LOPEZ	Mar 25-27, Tucson, AZ, VONTAS TRAPEZE Conf	192.00
3/15/2024	70789	PAULOP	PAUL LOPEZ	1st day of travel Mar 24, Tucson, AZ, VONTAS TRAPEZE Conf	48.00
3/15/2024	70789	PAULOP	PAUL LOPEZ	Last day of travel Mar 28, Tucson, AZ, VONTAS TRAPEZE Conf	48.00
3/15/2024	70790	PRO60	SAN LORENZO LUMBER	BUILDING AND EQUIPMENT MAINT	467.36
3/15/2024	70790	PRO60	SAN LORENZO LUMBER	SHELTER & BUS STOP SUPPLIES	151.64
3/15/2024	70791	QUA04	QUALITY PRINT & COPY LLC	Printing - Unscheduled Time Worked Forms	1,339.77
3/15/2024	70792	RED20	BECK'S SHOE STORE INC.	SAFETY BOOTS \$250 limit	861.96
3/15/2024	70793	RUBSUM	RUBEN SUMAGANG	ELECTRONIC TORQUE WRENCH CALIBRATION	65.55
3/15/2024	70794	SAF15	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	378.76
3/15/2024	70795	SAL12	SALINAS VALLEY SOLID WASTE AUTHORITY	DISPOSAL & SEWER	17.00
3/15/2024	70796	SAL16	SAL'S TAXI	PURCH TRANS-RIDES-CERT. TAXI	868.00
3/15/2024	70796	SAL16	SAL'S TAXI	TAXI VOUCHERS FOR SENIORS, DISABLED, VETERANS	3,010.00
3/15/2024	70797	SAL91	SALINAS YELLOW CAB CO LLC	PURCH TRANS-RIDES-CERT. TAXI	15,260.00
3/15/2024	70797	SAL91	SALINAS YELLOW CAB CO LLC	TAXI VOUCHERS FOR SENIORS, DISABLED, VETERANS	30,870.00
3/15/2024	70798	SALTOY	SALINAS TOYOTA *** Use TOY11	SUPPORT VEHICLES REPAIR	119.63
3/15/2024	70799	SCOTAY	SCOTT TAYLOR	1st day of travel Mar 24, Tucson, AZ, VONTAS TRAPEZE Conf	48.00
3/15/2024	70799	SCOTAY	SCOTT TAYLOR	Last Day of Travel Mar 27	48.00
3/15/2024	70799	SCOTAY	SCOTT TAYLOR	Mar 25-26, Tucson, AZ, VONTAS TRAPEZE Conf	128.00
3/15/2024	70800	SEO10	SEON SYSTEMS SALES INC.	TECHNOLOGY PARTS	1,715.74
3/15/2024	70801	SHAW12	SHAWYODER ANTWHI	CONSULTING - FY24 State Legislative Advocacy	6,000.00
3/15/2024	70802	SHE10	SHERWIN-WILLIAMS CO	BUILDING AND EQUIPMENT MAINT	59.08
3/15/2024	70803	STE30	STENSLAND DESIGN	2023 Annual Report Design	4,993.00
3/15/2024	70804	TAR10	TARGET PEST CONTROL INC.	PEST CONTROL	715.00
3/15/2024	70805	TRA6S	TRABON PRINTING	MARKETING SUPPLIES-2024 PASSENGER CALENDARS	312.00
3/15/2024	70805	TRA6S	TRABON PRINTING	TAX & SHIPPING	42.46
3/15/2024	70806	UNI22	UPS FREIGHT	POSTAGE & EXPRESS SERVICE	335.54
3/15/2024	70807	VAL70	VALLEY SAW & GARDEN SUPPLY	GROUPS MAINTENANCE	238.28
3/15/2024	70808	VIC11	VICTORYTOYOTA	SUPPORT VEHICLES REPAIR	98.38
3/15/2024	70809	WOR55	WORK WORLD WHISTLE WORKWEAR	SAFETY BOOTS PER PAIR \$250	174.79
3/15/2024 Total					263,030.19
3/20/2024	70583	090	YACOB M KHADER	PURCH TRANS-RIDES-CERT. TAXI	(150.00)
3/20/2024	70587	094	LUCY S KHADER	PURCH TRANS-RIDES-CERT. TAXI	(150.00)
3/20/2024 Total					(300.00)
3/22/2024	70810	4IM10	4IMPRINT INC.	MARKETING SUPPLIES FOR SENIOR TRANSIT DAY- TOTE BAGS	1,525.50
3/22/2024	70811	AGD10	A G DAVI LTD	RENT- 201 PEARL ST MONTEREY	4,329.00
3/22/2024	70812	ALL13	ALLIED UNIVERSAL COMPANY	FY24 Foot Patrol Services	15,694.64
3/22/2024	70812	ALL13	ALLIED UNIVERSAL COMPANY	FY24 Mobile Patrol Services	7,699.71
3/22/2024	70813	ALV11	ALVAREZ TECHNOLOGY GROUP INC	24x7x4 Extended 1 YR warranty - MSTLAB	486.00
3/22/2024	70813	ALV11	ALVAREZ TECHNOLOGY GROUP INC	2YR AGSS BNDL FOR T2350 SERIES LICs	1,443.19
3/22/2024	70813	ALV11	ALVAREZ TECHNOLOGY GROUP INC	SonicWall Annual Service - Firewall (TDA)	4,575.41
3/22/2024	70814	AME03	AMERICAN CYLINDER HEAD	REVENUE PARTS	8,749.44
3/22/2024	70815	AME50	AMERICAN SUPPLY COMPANY	SHOP & UTILITY SUPPLIES	49.29
3/22/2024	70816	AND2M	ANDERSEN'S LOCK AND SAFE INC	BUILDING AND EQUIPMENT MAINT	19.12
3/22/2024	70817	ATT16	AT&T CALNET	TELEPHONE LINE SERVICE	2,687.58
3/22/2024	70818	ATT21	AT&T MOBILITY-CC	TELEPHONE LINE SERVICE	1,013.57
3/22/2024	70819	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	7,251.81
3/22/2024	70820	CAL82	CALIFORNIA TOWING & TRANSPORT LLC	TOWING	1,323.00
3/22/2024	70821	CAL84	CALIFTRANSIT INS POOL	PUBLIC LIABILITY	425.73
3/22/2024	70822	CALFIR	CALIFORNIA FIRE PROTECTION INC	FIRE EXTINGUISHER SERVICE	434.84
3/22/2024	70823	CIN20	CINTAS CORPORATION	LAUNDRY FACILITIES	867.61
3/22/2024	70823	CIN20	CINTAS CORPORATION	LAUNDRY MAINTENANCE	2,804.14
3/22/2024	70824	COA60	COAST COUNTIES TRUCK & EQUIPT	OTHER OUTSIDE LABOR	619.13
3/22/2024	70825	COM14	COMMUTE WITH ENTERPRISE	FY24 Vanpool Program	10,350.00
3/22/2024	70826	CON50	CONSOLIDATED ELECTRICAL	ELECTRICAL, PLUMBING , ROOFING	7.25
3/22/2024	70827	CSC10	C S C OF SALINAS	BUILDING AND EQUIPMENT MAINT	514.03
3/22/2024	70827	CSC10	C S C OF SALINAS	SUPPORT VEHICLES REPAIR \ SHOP SUPPLIES	215.36
3/22/2024	70828	DIR10	DIRECTTV	ANTENNA/ SATELLITE RENTAL	339.03
3/22/2024	70829	DOC20	DOCTORS ON DUTY MEDICAL GROUP	DOT DMV Physical	600.00
3/22/2024	70830	EAG10	EAGLE AUTOMOTIVE EQUIPMENT IV INC.	EQUIPMENT	54,152.87
3/22/2024	70831	ENO10	ENO TRANSPORTATION FOUNDATION	STAFF TRAINING	5,550.00
3/22/2024	70832	ENV10	ENVIRONMENTAL LOGISTICS INC.	FY24 HAZARDOUS WASTE DISPOSAL	7,147.50
3/22/2024	70833	FAO10	FAO-USAED	Rent-Real Estate OMC-DACA#05-1-23-0506	19,283.00
3/22/2024	70834	FAS20	FASTENAL COMPANY	SAFETY & PROTECTIVE SUPPLIES	34.57
3/22/2024	70834	FAS20	FASTENAL COMPANY	SHOP SUPPLIES	869.36
3/22/2024	70835	GRA16	GRANITE ROCK COMPANY	New Jazz A Bus Stop	57,925.00
3/22/2024	70836	GRA30	GRAINER	BUILDING AND EQUIPMENT MAINT	54.73
3/22/2024	70836	GRA30	GRAINER	NON STOCK SHOP SUPPLIES ALL FACILITIES	186.02
3/22/2024	70837	GRE30	GREEN RUBBER-KENNEDY AG	SHELTER & BUS STOP SUPPLIES	895.85
3/22/2024	70838	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	3,180.13
3/22/2024	70839	INT80	INTERSTATE BATTERY SYSTEM	SHELTER & BUS STOP SUPPLIES	265.61
3/22/2024	70840	JAN10	THE JANEK CORPORATION	OTHER OUTSIDE LABOR IDEST. SIGN REPAIRS	346.19
3/22/2024	70841	JASAND	JASON ANDERSON	1st day of travel , Apr 1, Atlanta, GA, FTA Drug & Alcohol Conference	55.50
3/22/2024	70841	JASAND	JASON ANDERSON	Apr 2-3, Atlanta, GA, FTA Drug & Alcohol Conference	148.00

Board Report
MONTEREY-SALINAS TRANSIT DISTRICT

Vendor ledger Entry: Posting Date 03/01/24..03/31/24

Check Date	Check No.	No.	Name	Description	Sum of Amount
3/22/2024	70841	JASAND	JASON ANDERSON	Last day of travel Apr 4, Atlanta, GA, FTA Drug & Alcohol Conference	55.50
3/22/2024	70842	KIR30	KIRK'S AUTOMOTIVE INC.	REVENUE PARTS	407.81
3/22/2024	70843	KON10	U.S.BANK EQUIPMENT FINANCE	EQUIPMENT RENTALS	3,365.65
3/22/2024	70844	LEH10	Lehman James Pinckney Jr. Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
3/22/2024	70845	LIF10	LIFT-U	REVENUE PARTS	1,504.02
3/22/2024	70846	MAN12	MANSFIELD OIL COMPANY OF GAINEVILLE INC	GASOLINE	27,024.34
3/22/2024	70846	MAN12	MANSFIELD OIL COMPANY OF GAINEVILLE INC	GASOLINE TAX	3,958.98
3/22/2024	70847	MPPM1	PROFESSIONAL OFFICE CONDO ASSOC AT RYAN COURT	ASSOC DUES-19 UPPER RAGSDALE #110	680.59
3/22/2024	70847	MPPM1	PROFESSIONAL OFFICE CONDO ASSOC AT RYAN COURT	ASSOC DUES-19 UPPER RAGSDALE #200	8,099.57
3/22/2024	70848	MUN1S	MUNCIE TRANSIT SUPPLY	REVENUE PARTS	627.07
3/22/2024	70849	MYC10	MY CHEVROLET INC.	SUPPORT VEHICLE PARTS	299.33
3/22/2024	70850	NAP11	NAPA AUTO PARTS - MONTEREY	REVENUE PARTS	32.10
3/22/2024	70851	NAP12	NAPA AUTO PARTS OF SALINAS	REVENUE PARTS	(316.60)
3/22/2024	70851	NAP12	NAPA AUTO PARTS OF SALINAS	SHOP SUPPLIES	524.14
3/22/2024	70852	PAC05	PACIFIC CLAIMS MANAGEMENT	FY24 WC TPA Services (Jan. - Jun.)	72.00
3/22/2024	70853	PAC20	PACIFIC GAS AND ELECTRIC CO	PG&E	24,853.85
3/22/2024	70854	PAC60	PACIFIC TRUCK PARTS INC	REVENUE PARTS	328.76
3/22/2024	70855	PAP30	PAPE KENWORTH	REVENUE PARTS	3,176.29
3/22/2024	70856	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
3/22/2024	70857	PIT30	PITNEY BOWES	POSTAGE ACCT 48316939	200.00
3/22/2024	70858	PRE40	PREFERRED ALLIANCE INC	DRUG TESTING	600.00
3/22/2024	70859	PRO71	SALINAS VALLEY PRO SQUAD	UNIFORMS Op. Supervisors	1,086.80
3/22/2024	70860	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #1003	667.00
3/22/2024	70860	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #4004	385.00
3/22/2024	70861	SAL13	ORANGE CAB I	PURCH TRANS-RIDES-CERT. TAXI	1,400.00
3/22/2024	70861	SAL13	ORANGE CAB I	TAXI VOUCHERS FOR SENIORS, DISABLED, VETERANS	2,478.00
3/22/2024	70862	SAL55	CITY OF SALINAS	PERMITS	25.75
3/22/2024	70863	SAL91	SALINAS YELLOW CAB CO LLC	PURCH TRANS-RIDES-CERT. TAXI	14,406.00
3/22/2024	70863	SAL91	SALINAS YELLOW CAB CO LLC	TAXI VOUCHERS FOR SENIORS, DISABLED, VETERANS	32,326.00
3/22/2024	70864	SALTOY	SALINAS TOYOTA *** Use TOY11	SUPPORT VEHICLE PARTS	(7.86)
3/22/2024	70864	SALTOY	SALINAS TOYOTA *** Use TOY11	SUPPORT VEHICLES REPAIR	464.63
3/22/2024	70865	SCI10	SC LUBRICANTS LLC	LUBRICANTS DEF and LUBRICATION	1,938.48
3/22/2024	70866	SMI10	DEANNA SMITH	1st day of travel Apr 1, Atlanta, GA, FTA Drug & Alcohol Conference	55.50
3/22/2024	70866	SMI10	DEANNA SMITH	Apr 2-3Atlanta, GA, FTA Drug & Alcohol Conference	148.00
3/22/2024	70866	SMI10	DEANNA SMITH	Last, day of travel Apr 4, Atlanta, GA, FTA Drug & Alcohol Conference	55.50
3/22/2024	70867	SPO10	SPORTSWORKS	DL3 Bike Rack	2,252.74
3/22/2024	70867	SPO10	SPORTSWORKS	DL3 BIKE RACKS 100567	4,124.00
3/22/2024	70867	SPO10	SPORTSWORKS	SHIPPING	782.28
3/22/2024	70867	SPO10	SPORTSWORKS	TAX	381.47
3/22/2024	70868	TRA14	TRANSIT	Transit Royale Monthly Service (3 months)	1,650.00
3/22/2024	70869	VAL25	VALLEY FABRICATION INC	OTHER OUTSIDE LABOR FABRICATION	162.50
3/22/2024	70869	VAL25	VALLEY FABRICATION INC	SHELTER & BUS STOP SUPPLIES	158.96
3/22/2024	70870	WAY10	WAYTEK INC	SHOP SUPPLIES for the revenue department	95.52
3/22/2024 Total					371,789.20
3/25/2024	70871	010	DORA YIP	PURCH TRANS-RIDES-CERT. TAXI	77.06
3/25/2024	70872	0101	M. SOCORRO TINAJERO de MORA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70873	0102	CHRISTOPHER DANE RENZULLO	PURCH TRANS-RIDES-CERT. TAXI	124.63
3/25/2024	70874	0104	ROBERT B. MANSFIELD	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70875	0105	EILEEN L. HICKS	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70876	0106	RANDOLPH J. HANDLEY	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70877	0107	PHILLIS K. HANDLEY	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70878	0108	LESLIE DREW	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70879	0109	KEITH S. HARLAN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70880	0110	MARY C WARGO	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70881	0111	JOHN GREGORY	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70882	0112	KATHERINE ARMSTRONG	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70883	0113	ROGER CRAIG	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70884	0114	KATHLEEN A CRAIG	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70885	0115	RACHEL L FANN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70886	0116	KENNETH S COMELLO	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70887	0117	PETER J. LUTZ	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70888	0118	THOMAS R Mc CARTNEY	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70889	0119	ALISHA DUGGER	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70890	0120	TOTE M DICKMAN	PURCH TRANS-RIDES-CERT. TAXI	148.75
3/25/2024	70891	0121	CHARLES C BRAFFORD	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70892	0122	LISA GERING	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70893	0123	PEGGY HORAN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70894	0124	CONSTANCE S. McCOY	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70895	0125	JUANA FRISHMAN	PURCH TRANS-RIDES-CERT. TAXI	18.75
3/25/2024	70896	0126	VICKI L. TOPP	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70897	0127	MICHAEL C. EMMONS	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70898	0128	JOYNELL ROSE ARMER	PURCH TRANS-RIDES-CERT. TAXI	88.75
3/25/2024	70899	016	PAUL WILLIAM FRISBIE	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70900	018	ROSEMARY SOARES	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70901	020	RICHARD WILBON RIST	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70902	021	SOCORRO REYES	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70903	022	THEODORE CLOSTER III	PURCH TRANS-RIDES-CERT. TAXI	90.00
3/25/2024	70904	024	MARLENETHOMASON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70905	025	CHARLES ATWOOD ROWLEY	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70906	027	SALLY YBARRA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70907	029	CLAUDIA MARIE WOLLESEN	PURCH TRANS-RIDES-CERT. TAXI	150.00

Board Report
MONTEREY-SALINAS TRANSIT DISTRICT

Vendor ledger Entry: Posting Date 03/01/24..03/31/24

Check Date	Check No.	No.	Name	Description	Sum of Amount
3/25/2024	70908	030	ROBERT SHICK	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70909	031	BRUCE GORDON ELLIOTT	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70910	032	ANNE MARIE RIANDA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70911	033	JUANITA CASTILLO ELDEDEGE	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70912	036	ANNA FORMAN-MACFARLANE	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70913	037	VICTOR SHURTLEFF	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70914	038	CHARLES WALKER	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70915	039	MARY LOUISE SHURTLEFF	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70916	040	JANET M. RIANDA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70917	045	GLORIAIACI	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70918	046	GLORIA SANDOVAL AVILA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70919	047	LOU ROBIN SHICK	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70920	048	GLORIA GUTIERREZ	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70921	049	RITA GERTUDE WALKER	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70922	050	AGNES CHARLES	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70923	051	IRMA COLLINS	PURCH TRANS-RIDES-CERT. TAXI	89.38
3/25/2024	70924	052	WILLIAM ELDREDGE	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70925	053	MAILYNA. HALVERSON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70926	054	PAULINE SALINAS	PURCH TRANS-RIDES-CERT. TAXI	134.69
3/25/2024	70927	055	MARTHA HOPKINS	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70928	056	JANIEWENZ	PURCH TRANS-RIDES-CERT. TAXI	106.25
3/25/2024	70929	057	DARLENE NELSON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70930	058	GLORIA JEAN SANTOS	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70931	062	KAREN GAY BALLEW	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70932	063	ANNE TREBINO	PURCH TRANS-RIDES-CERT. TAXI	130.00
3/25/2024	70933	064	JOHN W. McELMOYL	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70934	065	LISA MARIE VON SALTZA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70935	067	WILLIE CHAN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70936	068	MARIA BALADAD	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70937	069	HAROLD RICHARD KINNAMAN	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70938	070	CHARLES MELL	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70939	072	STEVE EVERETT CRAIG	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70940	073	MYONG BUTTGERIT	PURCH TRANS-RIDES-CERT. TAXI	112.50
3/25/2024	70941	075	MARY M. DEZELLE	PURCH TRANS-RIDES-CERT. TAXI	72.50
3/25/2024	70942	077	ANNA MARY McNETT	PURCH TRANS-RIDES-CERT. TAXI	131.25
3/25/2024	70943	078	PATRICIA UNDERWOOD	PURCH TRANS-RIDES-CERT. TAXI	139.88
3/25/2024	70944	081	WILLIAM TAYLOR	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70945	084	LINDA DAMES	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70946	090	YACOB M KHADER	PURCH TRANS-RIDES-CERT. TAXI	300.00
3/25/2024	70947	091	CAROLE CASTILLO MEZA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70948	092	IRENE DE LEON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70949	093	ELOISA ROSALES MERCADO	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70950	094	LUCY S KHADER	PURCH TRANS-RIDES-CERT. TAXI	300.00
3/25/2024	70951	095	MARY JANE GANSBERGER	PURCH TRANS-RIDES-CERT. TAXI	148.75
3/25/2024	70952	096	JODIE BRESCHINI	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70953	097	JOIADA MARTIZA DICKMAN	PURCH TRANS-RIDES-CERT. TAXI	117.50
3/25/2024	70954	098	JULIA M. DIZON	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024	70955	099	EVANGELINA CORTEZ de LUNA	PURCH TRANS-RIDES-CERT. TAXI	150.00
3/25/2024 Total					12,380.64
3/29/2024	70956	ACS10	A & CSIGNS	OTHER OUTSIDE LABOR	262.78
3/29/2024	70957	AFLAC	AFLAC	EE HEALTH/LIFE INS. DEDCTN	9,337.26
3/29/2024	70958	AGI10	AGILE OCCUPATIONAL MEDICINE PC	DOT Physical Exams (Kelly)	260.00
3/29/2024	70959	AIR10	AIRTEC SERVICE	BUILDING AND EQUIPMENT MAINT TDA Main AC unit replacement blower motor	7,181.99
3/29/2024	70960	AM50	AMERICAN SUPPLY COMPANY	BUILDING CLEANING SUPPLIES	469.74
3/29/2024	70961	ATT15	AT&T MOBILITY	COMPUTER MAINTENANCE	433.41
3/29/2024	70962	ATT16	AT&T CALNET	TELEPHONE LINE SERVICE	2,289.44
3/29/2024	70963	BEN10	BENEFIT COORDINATORS CORPORATION (BCC)	EE HEALTH/LIFE INS. DEDCTN	23,666.60
3/29/2024	70964	BYD10	BYD COACH & BUS LLC	REVENUE PARTS	3,401.65
3/29/2024	70965	CAL15	CALIFORNIA STATE UNIVERSITY	MV - CSUMB I-NET connections to JLW	459.22
3/29/2024	70966	CAL20	CALIFORNIA AMERICAN WATER	WATER & FIRE PROTECTION	233.38
3/29/2024	70967	CAL22	CAL-ENVIRO SAFE LLC.	BUS WASHER SUPPLIES	1,554.17
3/29/2024	70968	CAL92	CALIFORNIA WATER SERV CO	WATER & FIRE PROTECTION	1,410.80
3/29/2024	70969	CIN20	CINTAS CORPORATION	LAUNDRY FACILITIES	892.00
3/29/2024	70969	CIN20	CINTAS CORPORATION	LAUNDRY MAINTENANCE	2,896.88
3/29/2024	70970	CIT26	CITY OF SAND CITY	SURF! PERMIT Cost - Sand City	23,442.79
3/29/2024	70971	COU12	COURVAL SCHEDULING	CSched Training	7,050.00
3/29/2024	70972	CSC10	C S C OF SALINAS	BUILDING AND EQUIPMENT MAINT	188.27
3/29/2024	70973	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLES REPAIR	196.11
3/29/2024	70974	DALROJ	DALIA ROJAS	EE OTHER DEDUCTION	230.77
3/29/2024	70975	EID11	EIDE BAILLY LLP	AUDITORS	1,856.00
3/29/2024	70975	EID11	EIDE BAILLY LLP	AUDITORS YE JUNE 30, 2022	7,120.00
3/29/2024	70976	EMMPAT	EMMA PATEL	3nts Apr 15-18, San Diego, CA 2024 CalACT Spring Conference	222.00
3/29/2024	70977	FAS20	FASTENAL COMPANY	REVENUE PARTS	(290.78)
3/29/2024	70977	FAS20	FASTENAL COMPANY	SAFETY & PROTECTIVE SUPPLIES	69.42
3/29/2024	70977	FAS20	FASTENAL COMPANY	SHOP SUPPLIES	2,655.37
3/29/2024	70978	FER40	FERGUSON ENTERPRISES INC #686	BUILDING AND EQUIPMENT MAINT	164.12
3/29/2024	70979	FIR20	FIRST ALARM	PREPAID EXPENSES	3,444.78
3/29/2024	70980	FRA50	FRANCHISE TAX BOARD	EE OTHER DEDUCTION	58.17
3/29/2024	70981	FRA70	FRANCHISE TAX BOARD	EE OTHER DEDUCTION	1,152.80
3/29/2024	70982	GLO11	GLOBAL INDUSTRIAL	TRANSIT CENTER/PLAZA SUPPLIES MTX bike repair Station	2,051.70
3/29/2024	70983	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRES & TUBES	450.94

Board Report
MONTEREY-SALINAS TRANSIT DISTRICT

Vendor ledger Entry: Posting Date 03/01/24..03/31/24

Check Date	Check No.	No.	Name	Description	Sum of Amount
3/29/2024	70984	GRA30	GRAINGER	BUILDING AND EQUIPMENT MAINT	621.09
3/29/2024	70984	GRA30	GRAINGER	NON STOCK SHOP SUPPLIES ALL FACILITIES	157.74
3/29/2024	70984	GRA30	GRAINGER	SAFETY & PROTECTIVE SUPPLIES	67.67
3/29/2024	70985	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC.	BUILDING AND EQUIPMENT MAINT	726.05
3/29/2024	70986	ICM10	MISSION SQUARE	EE DEFERRED COMPENSATION	1,290.38
3/29/2024	70987	JESRAM	JESUS RAMIREZ	OTHER FRINGE BENEFITS	250.00
3/29/2024	70988	KEVALL	KEVIN ALLSHOUSE	3nts Apr 15-18, San Diego, CA 2024 CalACT Spring Conference	222.00
3/29/2024	70989	KIN16	KING CITY ROTARY FOUNDATION	Rabbit Run Gold Sponsorship	500.00
3/29/2024	70990	KIR30	KIRK'S AUTOMOTIVE INC.	REVENUE PARTS	2,620.63
3/29/2024	70991	LISRHE	LISA RHEINHEIMER	1st day of travel Apr 6, Washington, DC, APTA Legislative Conference	59.25
3/29/2024	70991	LISRHE	LISA RHEINHEIMER	Apr 7-8, Washington, DC, APTA Legislative Conference	148.00
3/29/2024	70991	LISRHE	LISA RHEINHEIMER	Last day of travel Apr 9, Washington, DC, APTA Legislative Conference	59.25
3/29/2024	70992	LISRHE	LISA RHEINHEIMER	2nt \$5 adj to POR-17275 APTA Leg Conf	10.00
3/29/2024	70993	MAN12	MANSFIELD OIL COMPANY OF GAINVILLE INC	DIESEL	48,986.70
3/29/2024	70993	MAN12	MANSFIELD OIL COMPANY OF GAINVILLE INC	DIESEL SALES TAX	6,297.84
3/29/2024	70994	MAR27	MARINA COAST WATER DIST	WATER & FIRE PROTECTION	622.67
3/29/2024	70995	MICOVER	MICHELLE OVERMEYER	1st day of travel Apr 6, Washington, DC, APTA Legislative Conference	59.25
3/29/2024	70995	MICOVER	MICHELLE OVERMEYER	Apr 7-8, Washington, DC, APTA Legislative Conference	148.00
3/29/2024	70995	MICOVER	MICHELLE OVERMEYER	Last day of travel Apr 9, Washington, DC, APTA Legislative Conference	59.25
3/29/2024	70996	MICOVER	MICHELLE OVERMEYER	Apr 15-18, Eno TSE Conf Washington, DC	316.00
3/29/2024	70996	MICOVER	MICHELLE OVERMEYER	1st day of travel Apr 14, Eno TSE Conf Washington, DC	59.25
3/29/2024	70996	MICOVER	MICHELLE OVERMEYER	Last Day of Travel Apr 19 Eno TSE Conf Washington, DC	59.25
3/29/2024	70997	MICOVER	MICHELLE OVERMEYER	2nt \$5 adj to POR-17277 APTA Leg Conf	10.00
3/29/2024	70998	MON11	MONTEREY CITY DISPOSAL	DISPOSAL & SEWER	1,111.85
3/29/2024	70999	MON45	MONTEREY PENINSULA POWDER	SHELTER & BUS STOP SUPPLIES	2,435.00
3/29/2024	71000	MOO10	MOODY'S INVESTORS SERVICE INC.	BANK SERVICES - Annual Fee	500.00
3/29/2024	71001	MUN1S	MUNCIE TRANSIT SUPPLY	REVENUE PARTS	33.21
3/29/2024	71002	NAP11	NAPA AUTO PARTS - MONTEREY	REVENUE PARTS	161.41
3/29/2024	71003	NAP12	NAPA AUTO PARTS OF SALINAS	BUILDING AND EQUIPMENT MAINT	219.64
3/29/2024	71003	NAP12	NAPA AUTO PARTS OF SALINAS	REVENUE PARTS	135.56
3/29/2024	71004	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	EE FLEXIBLE SPENDING	2,945.15
3/29/2024	71005	NOR11	NORMAN TUTTAVUKI	4nts Apr 14-18 San Diego CalACT Spring Conference	296.00
3/29/2024	71006	PAC05	PACIFIC CLAIMS MANAGEMENT	FY24 WC TPA Services (Jan. - Jun.)	6,083.33
3/29/2024	71007	PAC20	PACIFIC GAS AND ELECTRIC CO	PG&E	22.33
3/29/2024	71008	PAC55	PACIFIC MATERIAL HANDLING SOLUTIONS INC.	SHOP EQUIPMENT REPAIR	594.56
3/29/2024	71008	PAC55	PACIFIC MATERIAL HANDLING SOLUTIONS INC.	SHOP EQUIPMENT REPAIR \ FORKLIFT	298.96
3/29/2024	71009	PAP30	PAPE KENWORTH	REVENUE PARTS	1,711.30
3/29/2024	71010	PAS10	ERNESTO CARDENAS	GROUPS MAINTENANCE Revel of STC Pavers	5,400.00
3/29/2024	71011	PEN20	VALLEY AG UPHOLSTERY	BUILDING AND EQUIPMENT MAINT	5,307.91
3/29/2024	71012	PIT20	PITNEY BOWES	OTHER SUPPLIES	61.46
3/29/2024	71013	RAA10	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	COMPUTER MAINTENANCE	18.00
3/29/2024	71013	RAA10	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	DATA Transfer Service	1,512.00
3/29/2024	71013	RAA10	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	Kvaser J1939-13 Type II	420.00
3/29/2024	71013	RAA10	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	Kvaser OBDII	270.00
3/29/2024	71013	RAA10	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	KVASER U100 DSUB	1,575.00
3/29/2024	71013	RAA10	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	Silver Snap-Tool	1,500.00
3/29/2024	71014	RANASC	RANDY ASCENCIO	boots	157.63
3/29/2024	71015	RUBGOM	RUBEN GOMEZ	3nts Apr 15-18, San Diego, CA 2024 CalACT Spring Conference	222.00
3/29/2024	71016	SALTOY	SALINAS TOYOTA *** Use TOY11	SUPPORT VEHICLES REPAIR	1,599.44
3/29/2024	71017	SED50	CARL SEDORYK	1st day of travel Apr 6, Washington, DC APTA Leg Conference	59.25
3/29/2024	71017	SED50	CARL SEDORYK	2nt \$5 adj to POR-17274 APTA Leg Conf	10.00
3/29/2024	71017	SED50	CARL SEDORYK	Apr 7-8, Washington, DC APTA Leg Conference	148.00
3/29/2024	71017	SED50	CARL SEDORYK	Last day of travel Apr 9, Washington, DC APTA Leg Conference	59.25
3/29/2024	71018	SHE10	SHERWIN-WILLIAMS CO	SHELTER & BUS STOP SUPPLIES	424.92
3/29/2024	71019	STECOL	STEVE COLBURN	OTHER FRINGE BENEFITS	137.00
3/29/2024	71020	SUG10	CRISTY SUGABO	3nts Apr 15-18, San Diego, CA 2024 CalACT Spring Conference	222.00
3/29/2024	71021	SUN10	SUNSTAR MEDIA	Mobility MARS update invoice#52757	300.00
3/29/2024	71021	SUN10	SUNSTAR MEDIA	Mobility MARS update invoice#53040	75.00
3/29/2024	71021	SUN10	SUNSTAR MEDIA	Mobility Website	579.00
3/29/2024	71022	TAR10	TARGET PEST CONTROL INC.	PEST CONTROL	120.00
3/29/2024	71023	THE70	THERMO KING OF SALINAS IN	REVENUE VEHICLE PARTS	89.84
3/29/2024	71024	UNI70	UNITED SITE SERVICES	RESTROOM - MONTEREY	4,423.75
3/29/2024	71025	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	987.03
3/29/2024	71026	VAL25	VALLEY FABRICATION INC	BUILDING AND EQUIPMENT MAINT	2,247.67
3/29/2024	71026	VAL25	VALLEY FABRICATION INC	SUPPORT VEHICLES REPAIR	19.71
3/29/2024	71027	WOR55	WORK WORLD WHISTLE WORKWEAR	SAFETY BOOTS PER PAIR \$250	120.16
3/29/2024 Total					212,776.37
Grand Total					2,277,537.59

To: Board of Directors

From: Lisa Rheinheimer, Assistant General Manager

Subject: FY 2023 Annual Comprehensive Financial Report

RECOMMENDATION:

Receive MST's Audited FY 2023 Annual Comprehensive Financial Report and letter from the Measure Q Oversight Committee.

FISCAL IMPACT:

MST prepares the required Annual Comprehensive Financial Report each year with assistance from an independent auditor. These services have been provided by EideBailly LLP for the last 5 years. The cost for the FY 2023 audit was \$43,000. This amount was included in the FY 2024 adopted MST Budget. MST ended FY 2023 in a strong financial position with \$45.6 M in unrestricted reserves.

POLICY IMPLICATIONS:

The Financial Report is prepared each year in association with the District's audit process and posted on the MST website. The Financial Report is also submitted to the Federal Audit Clearinghouse, California State Controller, Build America Bureau, Caltrans, and other funding partners.

DISCUSSION:

To provide transparency for the general public and local, state and federal stakeholders, each year MST prepares and posts on its website a Financial Report, which can be downloaded and printed directly from: <https://mst.org/wp-content/media/Monterey-Salinas-Transit-ACFR-2023.pdf>. A primary component of this document is the annual audit, which is conducted by an outside accounting firm to attest to the state of the agency's finances. In recognition of excellence in financial reporting, MST received a certificate of achievement from the Government Finance Officers Association (GFOA) for the previous year's FY 2022 Financial Report.

The complete report – as well as MST's Financial Reports dating back to FY 2005 – can be viewed and downloaded through MST's website at: <https://mst.org/about-mst/financials/> and can also be provided in hard copy upon request.

Some of the major objectives, initiatives and capital projects completed from fiscal year 2023 are included in the Financial Report starting on page ii.

EideBailly noted in their audit letter that no issues arose regarding any concerns about MST management or misstatements of the Financial Report.

MST mobility programs and RIDES services are primarily funded with Measure Q sales tax revenues. The MST Board-appointed Measure Q Citizen Oversight Committee is responsible for reviewing Measure Q expenditures to ensure the sales tax funds are spent on eligible project and program expenses. The Measure Q Committee reviewed the FY 2023 Audit and has submitted a letter (Attachment 3) to the Board finding sales tax funds were spent as the voters intended by passing Measure Q in 2014.

ATTACHMENT(S):

1. FY 2023 Audit Letter from EideBailly
2. Web attachment: <https://mst.org/wp-content/media/Monterey-Salinas-Transit-ACFR-2023.pdf>
3. Letter from Measure Q Committee dated April 22, 2024

Prepared by:  Reviewed by: 
Lisa Rheinheimer
Assistant General Manager
Carl G. Sedoryk
General Manager/CEO

March 27, 2024

To the Governing Board of
Monterey-Salinas Transit
Monterey, California

We have audited the financial statements of Monterey-Salinas Transit (MST) as of and for the year ended June 30, 2023, and have issued our report thereon dated March 27, 2024. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and *Government Auditing Standards* and our Compliance Audit under the Uniform Guidance

As communicated in our letter dated October 23, 2023, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America and to express an opinion on whether MST complied with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on MST's major federal program. Our audit of the financial statements and major program compliance does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of MST solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Our responsibility, as prescribed by professional standards as it relates to the audit of MST major federal program compliance, is to express an opinion on the compliance for MST's major federal program based on our audit of the types of compliance requirements referred to above. An audit of major program compliance includes consideration of internal control over compliance with the types of compliance requirements referred to above as a basis for designing audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, as a part of our major program compliance audit, we considered internal control over compliance for these purposes and not to provide any assurance on the effectiveness of MST's internal control over compliance.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated March 27, 2024. We have also provided our comments regarding compliance with the types of compliance requirements referred to above and internal controls over compliance during our audit in our Independent Auditor's Report on Compliance with the Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance dated March 27, 2024.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

As stated in our auditor's report, professional standards require us to design our audit to provide reasonable assurance that the financial statements are free of material misstatement whether caused by fraud or error. In designing our audit procedures, professional standards require us to evaluate the financial statements and assess the risk that a material misstatement could occur. Areas that are potentially more susceptible to misstatements, and thereby require special audit considerations, are designated as "significant risks". We have identified the following as significant risks:

- Management override of internal controls – Professional standards require auditors to address the possibility of management overriding controls. Accordingly, we identified as a significant risk that management of MST may have the ability to override controls that the organization has implemented. Management may override the organization's controls in order to modify the financial records with the intent of manipulating the financial statements to overstate MST's financial performance or with the intent of concealing fraudulent transactions.
- Revenue recognition - Professional standards require auditors to assess the possibility of revenue recognition as a significant risk. Accordingly, we identified revenue recognition as a significant risk that revenues may be misstated based on the volume of transactions and the significance of revenues to MST.
- Implementation of Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-Based Information Technology Arrangements*, effective July 1, 2022.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by MST is included in Note 2 to the financial statements. As described in Note 2, MST changed accounting policies related to accounting for right-to-use subscription assets to adopt the

provisions of GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*. Accordingly, the accounting change has been retrospectively applied to the financial statements beginning July 1, 2021. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are related to MST's pension liabilities and insurance liabilities.

Management's estimates of the pension and insurance liabilities are based on actuarial valuations performed by MST's specialists. We evaluated the key factors and assumptions used to develop the pension and insurance liabilities and determined that they are reasonable in relation to the basic financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting MST's financial statements relate to the discount rate used in estimating the net pension liability.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit. There were no uncorrected or corrected misstatements identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. An emphasis of matter is included in the report regarding MST's adoption of GASBS Statement No. 96, *Subscription-Based Information Technology Arrangements*.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated March 27, 2024.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with MST, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as MST's auditors.

Other Information Included in Annual Reports

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the MST's annual report, does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the other information and considered whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the governing board and management of MST and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Sacramento, California

April 22, 2024

Chair Anna Velazquez
MST Board of Directors
19 Upper Ragsdale Dr., Ste. 200
Monterey, CA 93940

RE: Measure Q Oversight Committee Review of Measure Q Expenditures in FY 2023

Dear Chair Velazquez:

As Chair of the Measure Q Oversight Committee, I am writing to inform the MST Board of Directors that at its meeting of April 22, 2024 the Committee unanimously voted to approve this letter.

The Committee reviewed the Annual Comprehensive Financial Report for FY 2023 which included Measure Q-eligible expenses. Without concerns raised, the Committee found that Measure Q funds were spent on eligible expenses as intended by the voters of Monterey County and in accordance with the adopted Expenditure Plan.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Sid Williams', with a long horizontal flourish extending to the right.

Sid Williams
Chair
Measure Q Oversight Committee

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To: Board of Directors

From: Kevin Allshouse, Contract Services Manager
Steven Bruno, Purchasing Agent

Subject: Security Foot and Mobile Patrol Services

RECOMMENDATIONS:

Ratify a one-year contract extension with Allied Universal from July 1, 2024 to June 30, 2025 for security foot and mobile patrol services, and approve a rate increase for foot patrol from \$27.24/hour to \$29.25/hour, in an amount not to exceed \$317,772.

FISCAL IMPACT:

The total amount for the one-year contract extension is \$317,772. The cost of this service is partially funded by an FTA 5307 Federal Operating grant that allows for 1% of the grant amount to be expended towards the cost of security. The remainder of the cost is available in the FY 2024/2025 MST Board-approved budget.

POLICY IMPLICATIONS:

Your Board approves all contracts of \$150,000 or more. Additionally, Allied Universal is requesting an increase in their hourly rate for foot patrol services from \$27.24/hour to \$29.25/hour.


DISCUSSION:


In 2020, MST completed a formal solicitation to identify a security firm that can provide foot and mobile patrol for MST. The result of the solicitation was a recommendation to this Board to award a contract to Allied Universal to provide all security services for MST for an initial three (3) year contract with up to two additional one-year extensions. This Board awarded the contract to Allied Universal and requested that a renewal of the contract be brought to the Board for approval.

In February of 2024, Allied Universal submitted a request to increase the rate for foot patrol in the final option year from \$27.24/hour to \$29.25/hour. The FTA requires that certain steps are taken before allowing mid-contract price adjustments. The contractor must provide written justification for the request, the original contract must allow for mutually agreed upon price adjustments, and a price analysis must be conducted to determine that the proposed adjustment is fair and reasonable. MST staff

followed each FTA required step and determined that this price adjustment is allowable and, upon completion of a price analysis, determined that the requested hourly rate is fair and reasonable.

Staff are satisfied with Allied Universal's performance and recommends this Board ratify the one-year extension with the newly requested rate.

Prepared by: 
Steven Bruno
Purchasing Agent

Reviewed by: 
Carl G. Sedoryk
General Manager/CEO

Measure Q Oversight Committee (MQC)

Draft Meeting Minutes

April 22, 2024
1:00 p.m.

Present:	Sid Williams (Chair) Kevin Dayton Steven Macias	Seaside-Marina-Monterey-Urbanized Taxpayers Association Mobility Advisory Committee
Remote:	Christine Winge	County of Monterey Unincorporated
Absent:	Bobby Merritt (Vice Chair) Juan Pablo Lopez	Mobility Advisory Committee Salinas Urbanized Area
Staff:	Carl Sedoryk Lisa Rheinheimer Norman Tuitavuki Michael Kohlman Michelle Overmeyer Jeanette Alegar-Rocha Andrea Williams Cristy Sugabo Ezequiel Rebollar Kevin Allshouse Scott Taylor	General Manager/CEO Assistant General Manager Chief Operating Officer Chief Information Officer Director of Planning and Innovation Deputy Secretary Finance Manager Mobility Services Manager IT Technician Contract Services Manager IT Manager
Counsel:	Michael D. Laredo	De Lay & Laredo

1. CALL TO ORDER

Chair Sid Williams called the meeting to order at 1:00 p.m. Roll call was taken and a quorum was established.

2. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA.

There were no public comments.

3. CONSENT AGENDA

- 3-1. Approve Minutes of the Measure Q Oversight Committee on August 21, 2023. (Jeanette Alegar-Rocha) (Page 5)

3-2. Receive Measure Q Oversight Committee Member Renewals. (Lisa Rheinheimer) (Page 9)

There were no public comments on the consent agenda.

On a motion by Committee member Dayton, seconded by Committee member Macias and carried by the following vote, the Committee approved the consent agenda.

AYES:	4	Dayton, Macias, Williams, and Winge
NOES:	0	
ABSENT:	2	Lopez and Merritt
ABSTAIN:	0	
RECUSE:	0	

4. ACTION ITEMS

4-1. Review Measure Q Revenues and Expenses from the Annual Comprehensive Financial Report from FY 2023 and Provide a Letter to the MST Board of Directors that Measure Q Funds Were Spent on Eligible Expenses. (Lisa Rheinheimer) (Page 11)

There were no public comments on action item 4-1.

On a motion by Committee member Macias, seconded by Committee member Dayton, and carried by the following vote, the Committee approved action item 4-1.

AYES:	4	Dayton, Macias, Williams, and Winge
NOES:	0	
ABSENT:	2	Lopez and Merritt
ABSTAIN:	0	
RECUSE:	0	

4-2. Receive Update on Measure Q Research, Voter Polling, and Possible Renewal. (Carl Sedoryk/Lisa Rheinheimer) (Page 21)

There were no public comments on action item 4-2.

The Committee received an update on Measure Q research, voter polling, and possible renewal.

5. CLOSED SESSION

None

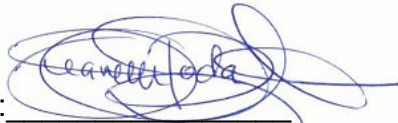
6. COMMITTEE COMMENTS AND ANNOUNCEMENTS

Committee member Dayton reminded the Committee that he serves on the TAMC Measure X Committee and that the Measure Q Committee should be aware of potential overlap in funding applications among the agencies.

7. ADJOURN

There being no further business, Chair Williams adjourned the meeting at 1:19 p.m. (Pacific).

Prepared by:



Jeanette Alegar-Rocha
Deputy Secretary/Clerk to the Board

Reviewed by:



Carl G. Sedoryk
General Manager/CEO

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To: Board of Directors
From: Ikuyo Yoneda-López, Marketing and Communications Manager
Subject: Bus Advertising Rate Update

RECOMMENDATION:

Approve updated MST Bus Advertising rates for internal and external space.

FISCAL IMPACT:

These new advertising rates have the potential to generate approximately \$275,000 per year in revenue to offset operating expenses.

POLICY IMPLICATIONS:

Your Board approves MST bus advertising rates.

DISCUSSION:

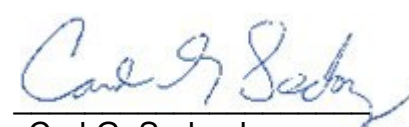
MST has an advertising policy in place that generates approximately \$250,000 annually in revenue for to help cover operating expenses. The current rates have remained unchanged since 2017. Over the past 7 years, the average annual increase in the Consumer Price Index (CPI) has been 3.47%. To account for some of the increase observed in the CPI since 2017, staff recommends a 10% increase across all rates.

The current and proposed new ad rates are attached for reference.

ATTACHMENT(S):

Current and Proposed Advertising Rates

Prepared by: 
Ikuyo Yoneda-López
Marketing and Communications Manager

Reviewed by: 
Carl G. Sedoryk
General Manager/CEO

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CURRENT RATES**Exterior Bus Boards**

	1 Month	3 Months	6 Months	12 Months
King	\$ 430	\$ 405	\$ 385	\$ 355
Queen	\$ 220	\$ 210	\$ 195	\$ 185
Tail	\$ 200	\$ 190	\$ 180	\$ 170
Minibus	\$ 200	\$ 185	\$ 170	\$ 155

Interior Car Cards

10-20 Cards	\$ 16	\$ 15	\$ 14	\$ 13
21+ Cards	\$ 14	\$ 13	\$ 12	\$ 11
Decals	\$ 25	\$ 24	\$ 23	\$ 22

PROPOSED RATES**Exterior Bus Boards**

	1 Month	3 Months	6 Months	12 Months
King	\$ 473	\$ 446	\$ 424	\$ 391
Queen	\$ 242	\$ 231	\$ 215	\$ 204
Tail	\$ 220	\$ 209	\$ 198	\$ 187
Minibus	\$ 220	\$ 204	\$ 187	\$ 171

Interior Car Cards

10-20 Cards	\$ 18	\$ 17	\$ 15	\$ 14
21+ Cards	\$ 15	\$ 14	\$ 13	\$ 12
Decals	\$ 28	\$ 26	\$ 25	\$ 24

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To: MST Board of Directors
From: Lisa Rheinheimer, Assistant General Manager
Subject: SURF! Busway and Bus Rapid Transit Project

RECOMMENDATION:

Receive update on the SURF! Busway and Bus Rapid Transit Project.

FISCAL IMPACT:

As of April 2024, the SURF! Project budget estimate remains at \$91.5M. MST will continue to seek additional funding and/or reduce scope of work to contain costs, as needed. The most up-to-date SURF! Budget is included in the Attachment.

POLICY IMPLICATIONS:


The Board has included the SURF! Project in its strategic goals since 2019.

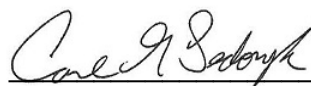
DISCUSSION:

A summary of SURF! Project updates including highlights, budget, schedule, scope, outreach, and risks can be found in the Attachment.

ATTACHMENT(S):

SURF! Busway and Bus Rapid Transit Project Update

Prepared by: 
Lisa Rheinheimer
Assistant General Manager

Reviewed by: 
Carl G. Sedoryk
General Manager/CEO

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SURF! Busway & Bus Rapid Transit

Project Update

Highlights

The SURF! Project continues to make progress towards an anticipated start of construction in fall 2024. Key accomplishments this past month include:

- ✓ MST submitted additional information to Sand City for a Coastal Development permit. A meeting with Sand City staff resolved several technical questions.
- ✓ The Coastal Development Permit approval by Marina's Planning Commission in April was appealed to the City Council by the Handcar business and Keep Fort Ord Wild. The appeals are scheduled to be heard by the Marina City Council on May 21st.

Project Budget

Update:

Federal, State, and local grants awarded for the SURF! Project are noted below. Over the next two (2) months, MST and Comtech, the construction management oversight consultant, will be preparing and negotiating a construction contract with Graniterock-Myers. The final negotiated price will be based on work completed by MST's Independent Cost Estimator and the contractor's estimate, which are currently within 4.5% of each other.

Staff continues to review additional grant opportunities to increase funding while at the same time, MST staff and consulting team are reviewing possible reductions in design, scope of work, or items of work which could be delayed until additional funding is available.

Other unknown costs include mitigation/restoration activities required for a Coastal Development Permit or final permitting fees imposed by the local jurisdictions. In April, Sand City staff suggested an in-lieu mitigation fee which is higher than recent experience with other restoration efforts being considered with the Regional Park District. All permit fees should only cover reasonable costs in connection with an essential nexus between the impact of a project and the jurisdiction's cost.

Indications in the economy show a stabilization of construction costs after three years of higher-than-average increases as reported by the CA Construction Cost Index, however, costs continue to rise but at lower rates.

Grant Funding Secured	Amount (in Millions)	Project Costs	Amount (in Millions)
TAMC – Measure X	\$27.4	Env./Preliminary Design	\$2.4
Federal Capital Investment Grant	\$25.2	CIG Support Services	\$1.0
Transit & Intercity Rail Capital	\$25.0	Final Design, Permits	\$6.3
MST GF Unallocated Contingency	\$10.4	CM/GC* PreCON Services	\$.9
Sen. John Laird Earmark	\$2.5	Construction Oversight	\$5.7
MST General Fund (GF)	\$.8	<i>Construction*</i>	<i>\$64.1</i>
Federal 5307 Formula	\$.1	<i>Enviro Mitigations*</i>	<i>\$1.1</i>
State Local Partnership Program	\$.1	<i>Contingency*</i>	<i>\$10.0</i>
Total	\$91.5*	Total	\$91.5*

**Information is current as of May 3, 2024. Future construction and other costs are subject to change with market conditions, permitting fees, and/or changes in scope of work. Numbers are rounded and may not add exactly. CM/GC is construction management/general contractor.*

Project Progress and Schedule:

<i>Environmental Review and Preliminary Design Phase (Complete):</i>	
Feb. 2020	Project team conducts site visit
Aug. 2020	Public scoping meeting regarding environmental considerations
Mar. 2021	Draft CEQA Initial Study/Mitigated Negative Declaration (MND)/SB 288 Exemption released for public review and comment
Jul. 2021	SURF! Project approved. MST Board certified CEQA Initial Study/MND/SB 288 CEQA Exemption
Jan. 2023	Federal Transit Administration issued a NEPA Categorical Exclusion
Mar. 2023	MST Board certified additional CEQA SB 922 exemption
Mar. 2023	65% design transmitted to local jurisdictions for review and comment
<i>Final Design and Permitting Phase:</i>	

Oct. 2022	US Fish and Wildlife Service issued its Biological Opinion
Dec. 2022	MST selected construction management/general contractor method of delivery
Dec. 2023	MST selected the construction management oversight consulting team
Mar. 2024	Submitted required documents to FTA at 95% design milestone
Apr. 2024	Long lead items contract award. Construction-related permits submitted to Marina.
May 2024	Marina City Council to hear appeals to Coastal Development Permit approved by Marina Planning Commission.
June 2024	Sand City Council consideration of a CDP planned for June meeting. MST and Monterey Peninsula Regional Park District MOU for a 2.89-acre restoration area of the Marina Dunes Preserve, fulfilling a requirement of the Biological Opinion from the U.S. Fish and Wildlife Service. Long-term use agreement for construction and operational use of the Monterey Branch line planned for the TAMC Board meeting.
Sept. 2024	California Coastal Commission - Coastal Development Permit
Construction:	
Apr. 2024	Request for Letter of No Prejudice submitted to the California Transportation Commission, allows construction work to continue through March 2025.
Jul. 2024	Construction contract award, pending approval of CTC LONP
Aug. 2024	Construction mobilization begins
Oct. 2024	Clearing, grubbing, and tree removal begins
Dec. 2024	CTC allocation of TIRCP funding, FTA Small Starts Grant Agreement
Early 2027	Construction complete, systems testing
Mid 2027	Begin transit operations

Project Design Status:

Design Progress:

Fall 2023 - 95% design plans were submitted to Sand City, Seaside, and Marina for review. The MST design team is working through Cities' comments as well as preparing additional information as requested. All comments and/or suggestions have been resolved into the final 100% plans.

Regulatory and Permitting:

1. Coastal Development Permit: After a 4th submission to the Coastal Commission in early March, Coastal staff continue to process the SURF! Project permit. MST staff will continue to track progress on this critical permit and inform the MST Board about when the Coastal Commission will consider the Project.
2. City of Marina: The tree removal permit is complete and approved. The coastal development permit was appealed to the City Council by the Handcar business and Keep Fort Ord Wild. Only .37 acres of Coastal zone are located within the City of Marina's Certified Local Coastal Plan. Final plans were submitted to the City for grading and building permits.
3. City of Sand City: MST staff and consultant team met with the City and consultants on April 17th. The meeting was productive as noted above.
4. Caltrans Encroachment Permit: MST staff and design team continue to work with Caltrans through the permitting process at locations where the busway and Caltrans right-of-way intersect and overlap.
5. Federal Transit Administration: In April, FTA accepted MST's submission of documentation to support a Small Starts Grant Agreement under the Capital Investment Grant program for the project.

Community Outreach:

- 4,370 Community members reached
- 144 Meetings where MST staff attended, presented at, or otherwise shared SURF! Project information with residents and community members.
- 100+ Letters of support from elected leaders, community organizations, and residents

Risks:

California Coastal Commission Coastal Development Permit – MST's application to the Central Coast office was first submitted on March 31, 2023. To date, MST has spent over \$327,000 on consultant work to prepare and respond to Central Coast staff requests for additional information. MST staff and consultant team have answered all questions and analyzed project alternatives requested by Commission staff.

MST submitted applications to Pacific Gas and Electric (PG&E) for new electrical hook-ups and relocations needed. There are also gas lines located within the project right-of-way as well. MST team met with PG&E electrical and gas representatives on site in Sand City in February. MST has multiple new power connections needed in connection with bus stop and station areas. Although not needed until end of construction, PG&E coordination has proven to slow on other transportation/public facility projects so staff is tracking this closely. As of April, MST has executed agreements with PG&E for 3 of the 4 locations where electrical work is needed. Staff will continue to coordinate with PG&E to keep this component of the project on schedule.

For more information, visit: www.mst.org

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To: Board of Directors

From: Michelle Overmeyer, Director of Planning and Innovation

Subject: Transit-Oriented Development Study

RECOMMENDATION:

Receive report and presentation on the Transit-Oriented Development Study.

FISCAL IMPACT:

MST received a \$405,000 grant from Federal Transit Administration (FTA) to conduct the study. A local match of 20% was required resulting in a total budget of \$506,250. After a competitive solicitation, MST awarded a contract to Kimley-Horn for \$500,000.

POLICY IMPLICATIONS:

Your Board has adopted a goal to provide quality transit and mobility management services, and coordination with land use jurisdictions supports public transportation.

DISCUSSION:

Monterey County continues to grow, and MST provides transit service consistent with the Better Bus Network which the MST Board approved in 2022. As detailed through that planning process, the County has evolved into a mix of suburban and rural development. There are people and jobs throughout Monterey County, but there are very few places where many people live in close proximity, or where many jobs are located in a small area.

The Federal Transit Administration (FTA) provides millions of dollars in capital and operating grants to MST each year. They have indicated they would like to see a strong land use-transportation connection when they award federal funds. For that reason, FTA awarded MST a grant to study transit-oriented development (TOD) between Salinas and Monterey, and this effort complements the federal investment in the SURF! Busway and Bus Rapid Transit (BRT) project.

Targeted land use strategies, improved active transportation infrastructure, and transportation demand management can increase the ridership potential in key station areas along the planned SURF! corridor. TOD projects typically consist of dense development featuring a mix of land uses located around a major transit station combined with a diverse set of surrounding transportation options that help transit riders make the “first or last” mile connection to their destination. This TOD “ecosystem” provides seamless and convenient access that extends the reach of transit and makes it more attractive for riders. It also spurs housing development near high quality transit.

The TOD study analyzed various travel patterns and land use factors along the SURF! corridor to understand the opportunities and constraints for TOD and supportive “first or last mile” transportation projects. Several community engagement efforts were held throughout the last year to receive input from residents and stakeholders, including online surveys, focus groups, and community “pop-up” events. The study’s Technical Advisory Committee (TAC), which consisted of staff from all of the cities (Marina, Sand City, Seaside, Monterey, and Salinas), Transportation Agency for Monterey County, and California State University, Monterey Bay (CSUMB), provided critical input and feedback on the project’s deliverables.



The study’s Implementation Strategy report provides actionable TOD “best practices” and transportation infrastructure improvements that support safe and convenient access for pedestrians and bicyclists to MST’s SURF! corridor and other key transit routes. These TOD and supportive first/last mile access improvements will help increase transit ridership by shifting people from cars, which will improve MST’s operating efficiency, support affordable housing opportunities near transit, reduce congestion, improve air quality, and enhance local placemaking.

The TOD and transportation improvements recommended in this study are not part of the SURF! project, which will begin construction in 2024. These land use and transportation recommendations serve as guidance for MST, TAMC, and the cities along the corridor to consider as future development occurs and will help enhance the regional coordination of land use and transit planning efforts in Monterey County.

The draft report was presented to each city in February and March. Comments and edits were incorporated into the final report. The full report and appendices are available on MST’s website at <https://mst.org/about-mst/planning-development/>, and the project consultant will provide your board with a presentation.

ATTACHMENT(S):

None

Prepared by: 	Reviewed by: 
Michelle Overmeyer Director of Planning and Innovation	Carl G. Sedoryk General Manager/CEO

To: Board of Directors
From: Norman K. Tuitavuki, Chief Operating Officer
Subject: MV Transportation Contract Terms and Rates

RECOMMENDATIONS:

Receive report on request by MV Transportation to modify their contract terms to increase their rates and direct staff to return to this Board with a recommendation.

FISCAL IMPACT:

Based on a preliminary review of MV Transportation's request, the financial impact could be upwards of \$3M annually.

POLICY IMPLICATIONS:

Your Board may approve any expenditure that could exceed \$150,000.

DISCUSSION:

In April of 2024, MV Transportation (MVT) initiated discussions with MST staff regarding a proposed rate increase. MVT leadership stated that the existing contractual rates had resulted in a loss the previous fiscal year and are expected to result in a loss this current fiscal year. MVT attributes these losses to:

1. High inflation
2. Higher than anticipated hourly wages for frontline employees
3. Lower than anticipated revenue hours billed
4. Higher than anticipated insurance costs

MST staff is analyzing MV's proposed rate increases and will present to this Board an analysis that compares similar California-based public transit agencies. In addition to the analysis, staff will provide this Board with recommendations for consideration and approval.

ATTACHMENT(S):

None

Prepared by: Norman K. Tuitavuki
Norman K. Tuitavuki
Chief Operating Officer

Reviewed by: Carl G. Sedoryk
Carl G. Sedoryk
General Manager/CEO

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To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – March 2024

The Monthly Report focuses on the areas of People, Planet, and Performance. Under the category of “Performance,” we have included data in the areas of operations, maintenance of fleet and facilities, and finance.

Fixed-Route Performance Summary:

SERVICE DELIVERED		SERVICE QUALITY	
Ridership	213,820	On-Time Passenger Departures	187,628
Passengers/Vehicle Revenue Hour	11.7	Percent On-Time Departures	88%
Revenue Miles	307,839	On-Time Time Points	87,083
One-Way Trips Operated	27,565	Delayed Time Points	12,865

Systemwide Service:

Boardings reported for the month of March show ridership to be 29.0% higher than in March of 2023, when 165,754 boardings were reported. Over that same timeframe, the amount of revenue hours operated increased by 0.2%, resulting in a 28.8% increase in productivity, from 9.1 Passengers Per Hour (PPH) last March to 11.7 PPH this March.

Seasonal Service:

No seasonal service was operated in March.

MST RIDES Performance Summary:

SERVICE DELIVERED		SERVICE QUALITY	
Ridership	10,419	On-Time Passenger Departures	7,816
Passengers/Vehicle Revenue Hour	1.70	Percent On-Time Departures	89%
Revenue Miles	107,173		
One-Way Trips Operated	8,784		

ATTACHMENT(S):

March 2024 Monthly Report: <http://www.mst.org/about-mst/board-of-directors/board-meetings/>

Prepared by: 
Carl G. Sedoryk

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Thomas Walters & Associates, Inc.
Washington, DC

April 30, 2024

TO: Carl Sedoryk

FROM: Don Gilchrest

The following report summarizes actions taken on behalf of Monterey-Salinas Transit in April.

FY24 Budget Process

Legislative activity during April focused on consideration of President Biden's request for supplementary appropriations for national security issues such as aid to Israel and Ukraine. Congressional Leaders and the Appropriations Committees engaged in a long series of negotiations that resulted in enactment of H.R. 815, the *FY 2024 National Security Supplemental Appropriations Act*, on April 24. Although there were large bipartisan majorities in both the House and the Senate that eventually voted for the legislation, there was also evidence of a continued leadership crisis among House Republicans because of the steadfast opposition of many conservative members. The rule to bring up the package was opposed by 55 House Republicans and the Ukraine assistance provisions were opposed by Republican House members by a margin of 101-112. This continues to underscore the weakness of Speaker Johnson (R-LA) who has so far been unable to move significant legislation without strong support from Democratic members.

The enactment of the national security supplemental legislation is now allowing Congress to turn to reviewing President Biden's fiscal year 2025 budget proposals, which were submitted to Capitol Hill on March 11. The House and Senate Appropriations Committees are holding a series of hearings on the budget proposal. The expected schedule is that the Committees will draft their bills and report them for floor consideration by the summer.

The President's proposals are constrained by the bipartisan budget agreement that was enacted in last year's debt-limit suspension law and which were then the basis for a bipartisan budget agreement for the fiscal year 2024 appropriations legislation enacted earlier this year. That agreement generally allows for a one-percent increase in discretionary spending. The annual budget process is expected to once again extend beyond the October 1 start of the new federal fiscal year, and Congressional leaders are already planning for a post-election *Lame Duck Session* to finish up the budget.

FY24 Transportation Appropriations

As the Appropriations Committees work towards drafting the funding bills by this summer, we are continuing to advocate in coordination with the Bus Coalition and the California Transit Association in support of key MST funding priorities, including the FTA transit formula programs, annual appropriations for bus and bus facility programs, and Capital Investment Grants program funding. For transportation programs, the Biden Budget proposes funding for additional grant opportunities that would be on top of the significant transportation funding enacted in the Bipartisan Infrastructure Law. Key funding proposals include:

- \$800 million for multi-modal/highway grants (+\$455 million over last year)
- \$250 million for intercity rail grants (+\$52 million)
- \$2.5 billion for Amtrak (+\$70 million)
- \$2.365 billion for transit Capital Investment Grants (+\$165 million)

Project Funding

We worked with you and your staff to submit requests to the local Delegation regarding possible support through House Community Project Funding or Senate Congressionally Directed Spending in the fiscal year 2025 appropriations bills. We reviewed the guidance we were given by your local delegation regarding possible funding available through a limited number of programs under the jurisdiction of the Appropriations Committee. Then we helped develop the detailed project requests formatted to the specific requirements of each office in order to request support for retrofitting MST's facilities for future hydrogen fueling equipment. We have received positive feedback on the requests, but our Delegation members have stressed that they are not able to submit every request to the Appropriations Committees for consideration and that Committee approval of project requests is not guaranteed.

APTA Conference

We assisted MST staff with Capitol Hill meetings conducted in coordination with the American Public Transportation Association's 2024 Washington, DC, Conference in early April. Meetings were held with staff for Senator Padilla, Representative Panetta, and Representative Lofgren to discuss MST's 2024 Federal Platform and priority projects seeking federal funding. We also met with Representative Carbajal's (D-CA) staff to discuss cooperative grant efforts by Central Coast transit agencies.

April 24, 2024

TO: Board of Directors, Monterey-Salinas Transit District
FROM: Matt Robinson, Partner
Michael Pimentel, Legislative Advocate



RE: STATE LEGISLATIVE UPDATE – May 2024

Legislative Update

The Legislature has been busy hearing bills in policy committees since returning from Spring Recess on April 1. Policy committees have until April 26 to hear bills with fiscal impacts and move them to the appropriations committees, where most bills will be placed on the suspense file. We anticipate the suspense file hearings to take place on May 16. Bills must move out of the first house by May 24. For more information about key legislative and budget deadlines, see the adopted 2024 Legislative Calendar available [here](#).

State Budget Update

Governor Newsom will release the May Revise, the Governor's update to the January budget on or around May 14. We expect the May Revise to include updated projections for the state's deficit and revised proposals to address the shortfall.

As we reported last month, on April 4, Governor Newsom, Senate President pro Tempore Mike McGuire, and Assembly Speaker Robert Rivas announced an agreement on roughly \$17 billion in early actions to *"significantly reduce the existing [budget] shortfall and best position California to responsibly address the budget in June."* Importantly, the agreement preserves the state's commitment to provide the full balance of the \$4 billion for the population-based Transit and Intercity Rail Capital Program (commonly referred to as AB 102 / SB 125 funding). The main elements of the agreement are included in [AB 106 \(Gabriel\)](#), which was signed by the Governor on April 15.

It is worth noting that AB 106 provides the Department of Finance with the ability to suspend the authority to expend any one-time funding provided in the Budget Acts of 2021, 2022, or 2023. The Department of Finance has provided notice to the Joint Legislative Budget Committee that the Newsom Administration intends to exercise this authority in a [letter dated April 17](#), which may have broad impacts on previously approved state expenditures. No additional details are currently available on how exactly this authority will be exercised.

CalSTA's Transit Transformation Task Force Holds Second Meeting

On April 15, the California State Transportation Agency convened the third meeting of the Transit Transformation Task Force at the Caltrans District 11 Headquarters in San Diego. As a reminder, MST CEO Carl Sedoryk was appointed to the Task Force in December 2023.

The meeting was organized around reviewing and discussing the initial work of the Task Force's Technical Working Group relative to identifying the components of "transit availability," establishing target metrics for these components, and identifying the factors that determine if transit is an attractive choice. In short, the Technical Working Group identified "connections to destinations," "distance to a transit stop," "span of service," and "understanding of transit" as the primary components of transit availability (while stipulating to the importance of other characteristics of features); presented community-specific, but fiscally unconstrained, metrics for each; and identified "reliability," "speed," "safety," "experience," and "affordability" as the factors that determine if transit is an attractive choice.

The feedback from the Task Force elevated the following points and themes:

- Demography and the characteristics of the built environment, including accessibility, must be factored into how community-specific metrics are defined;
- Efforts to increase transit ridership should not focus solely on "supply side" solutions (as the state has organized the Task Force's discussions to-date) and must consider "demand side" solutions;
- Task Force's work to define metrics should integrate data already developed by Metropolitan Planning Organizations, and Regional Transportation Planning Agencies and included in Sustainable Community Strategies Plans;
- Safety is the top factor determining if transit is an attractive choice;
- Exercise of establishing community-specific metrics and identifying the factors that determine if transit is an attractive choice must be grounded in fiscal constraints and political realities;
- Discussion on transit transformation should start with discussion on addressing barriers / challenges to providing or improving public transit services, many of which are created by policies and procedures established by the state and municipalities.

The next Task Force meeting will take place on June 17 in San Francisco. The Task Force is subject to the state's open meeting requirements for state bodies, known as Bagley-Keene, and as such, all agenda materials will be available on [CalSTA's website](#).

TIRCP Update

The comment period on the draft guidelines for the California State Transportation Agency's Transit and Intercity Rail Capital Program Cycle 7 closed on April 18. With the comment period now closed, CalSTA is working to finalize the guidelines for publication and its call for proposals, which is expected to be released in late April. Please refer to CalSTA's [2024 TIRCP Schedule](#) for more information on key program milestones.

Bills of Interest

SB 960 (Wiener) Complete Streets Projects on the State Highway System (Recommend MST Support)

On complete streets, this bill would require all transportation projects funded or overseen by Caltrans to provide complete streets facilities unless exempt pursuant to the bill. It would also require the targets and performance measures adopted by the California Transportation Commission to include within the SHOPP asset management plan objective targets and measures reflecting state transportation goals and objectives, including for complete streets assets on the state highway system. This bill would also require Caltrans' performance report to include a description of complete streets facilities on each project. Lastly, this bill would require Caltrans to develop and adopt a project intake, evaluation, and encroachment permit review process for complete streets facilities that are sponsored by a local jurisdiction or transit agency. As a part of this process, Caltrans would be required to designate an encroachment permit manager in each district to oversee the review of complete streets facilities applications. Caltrans would then be required to produce a report on the project applications submitted for complete streets facilities.

On transit priority projects, this bill would require the Director of Transportation to, on or before July 1, 2027, adopt a transit priority policy to guide the implementation of transit priority facilities on the state highway system. The bill would also require the Caltrans-prepared State Highway System Management Plan (SHSMP) to include specific and quantifiable accomplishments, goals, objectives, costs, and performance measures for transit priority facilities consistent with SHOPP asset management plan and Caltrans' most recent policy.

AB 817 (Pacheco) Brown Act (MST WATCH)

The Brown Act casts a wide net when it comes to defining legislative bodies to include any "commission, committee, board, or other body of a local agency, whether permanent or temporary, decision-making or advisory." This bill would provide flexibility for advisory bodies that can take no action, or establish policy on behalf of a local elected body by allowing them to continue to meet remotely without having to follow the specific quorum, location notification, and accessibility requirements required by the Brown Act.

AB 2286 (Aguiar-Curry) Heavy-Duty Autonomous Vehicles (MST WATCH)

The bill would prohibit the operation of an autonomous vehicle with a gross vehicle weight of 10,001 pounds or more on public roads for testing or deployment purposes, transporting goods, or transporting passengers without the presence of a human operator. The bill would require the Department of Motor Vehicles, by January 1, 2030, or 5 years after commencement of testing, whichever occurs later, to submit a report to the Legislature evaluating the performance of autonomous vehicle technology and its impact on public safety and employment in the transportation sector. The Legislature would be required to conduct an oversight hearing to review the report. The bill would prohibit the Department of Motor Vehicles from issuing a deployment permit for use of a heavy-duty autonomous vehicles without an operator earlier than one year after the oversight hearing and only after express authorization of the Legislature and Governor.

This bill is almost identical to AB 316 (Aguiar-Curry), which was vetoed by Governor Newsom in 2023.

AB 2503 (Lee) CEQA Exemptions for Railroad Electrification (MST WATCH)

This bill would exempt from the requirements of CEQA railroad electrification projects.

AB 2561 (McKinnor) Local Public Employees: Vacant Positions (MST WATCH)

This bill would require each public agency with bargaining unit vacancy rates exceeding 10% for more than 90 days within the past 180 days to meet and confer with a representative of the recognized employee organization to produce, publish, and implement a plan consisting of specified components to fill all vacant positions within the subsequent 180 days. This bill would also require the public agency to present this plan during a public hearing to the governing legislative body and to publish the plan on its internet website for public review for at least one year.

AB 2719 (Wilson) Transit Vehicle Inspections (MST SUPPORT)

This bill would authorize a public transit agency to request that the California Highway Patrol conduct an annual inspection and certification of its fleet. The bill would exempt any public transit agency vehicle that has been certified through that inspection from the requirement to stop at a roadside inspection (weigh station).

AB 2824 (McCarty) Transit Employee Assaults (MST SUPPORT)

Currently a spot bill, this legislation will be amended to enhance penalties for individuals who commit assault or battery against a public transit operator or employee. This bill also allows transit agencies to prohibit individuals convicted of assault or battery from entering transit facilities and vehicles using a more streamlined process. This bill is sponsored by the California Transit Association. ***This bill is not moving forward in 2024.***

To: Carl Sedoryk
From: Christine Church, Communications Center Supervisor
Subject: **TRIP REPORT:** Think Transit 2024 Conference

SUMMARY:

The Think Transit Conference was held in Tucson, AZ, March 24-27, 2024.

GOAL/PURPOSE:

The Think Transit 2024 Conference provided a variety of transit-specific education and training opportunities. I attended the conference along with other MST employees. Together and separately, we attended many sessions to increase and improve our knowledge of workforce management strategies, zero-emission bus implementations, and other related sessions. I was able to connect with many of my peers who work at similar transit agencies like MST. To gain knowledge of what other transit agencies across the country are involved in.

ATTENDEES:

Both MST employees (5 total), Vontas/Trapeze representatives, Transit agencies from across the Country, and Industry exhibitors from around the world.

AGENDA:

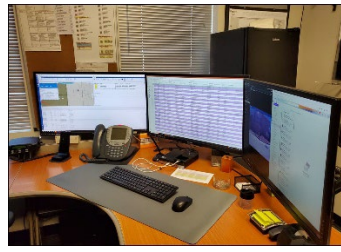
- General Sessions-Opening & Closing
- Fatigue in Transportation-FTA
- Comms. System with VOIP
- Vontas On-Route upgrade -Maryland Transit Authority
- EV SOC Management-Spokane WA. Transit
- Designing Onboard infotainment Content
- un Tran Technical Tour



EV Chargers



Shop



Radio Room

Submitted by: *Christine Church*
Christine Church

To: Carl Sedoryk, General Manager/CEO
From: Adam Cardenas, Intelligent Transportation Systems Technician
Subject: **TRIP REPORT:** Think Transit 2024 Conference

SUMMARY:

Think Transit Conference Tucson, AZ. March 24-27, 2024.

GOAL/PURPOSE:

Expand the knowledge base of Trapeze/Vontas tools and software to improve our diagnostic procedures and application usage. Discover the new and upcoming features available with the latest Vontas software versions.

ATTENDEES:

Adam Cardenas, Scott Taylor, Paul Lopez, Norm Tuitavuki, and Christine Church.

AGENDA:

- Electric Vehicle State of Charge Management in Vontas Solutions
- New Vontas Customer Portal Introduction
- Vontas On Route Upgrade
- Bus Ops: Back to Basics
- Message Point Hands-On
- Session Solutions Center (Message Point, Quality Mobile Installations, & TSI)

Adam Cardenas

Submitted by: _____
Adam Cardenas

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To: Carl Sedoryk
From: Scott Taylor, Information Technology Manager
Subject: **TRIP REPORT:** Think Transit 2024 Conference

SUMMARY:

Think Transit Conference Tucson, AZ, March 24-27, 2024.

GOAL/PURPOSE:

Expand the knowledge base of Trapeze/Vontas tools and software to improve our diagnostic procedures and application usage. Discover the new and upcoming features available with the latest Vontas software versions.

ATTENDEES:

Scott Taylor, Adam Cardenas, Paul Lopes, Norm Tuitavuki, and Christine Church.

AGENDA:

- Electric Vehicle State of Charge Management in Vontas Solutions
- New Vontas Customer Portal Introduction
- Vontas On Route Upgrade
- Bus Ops: Back to Basics
- Message Point Hands-On
- Session Solutions Cener (Message Point, Quality Mobile Installations, & TSI)

Submitted by: 
Scott Taylor

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To: Carl Sedoryk
From: Norman K. Tuitavuki, Chief Operating Officer
Subject: **TRIP REPORT:** Think Transit 2024 Conference

SUMMARY:

The Think Transit Conference was held March 24-27, 2024, in Tucson, Arizona.

GOAL/PURPOSE:


The Think Transit 2024 Conference provided a variety of transit-specific education and training opportunities. I attended the conference along with other MST employees. I attended the Executive Summit Program specifically designed for executive leaders within the industry. I was able to connect with many of my peers who are facing similar challenges with recruiting employees, educating, and training employees, and dealing with regulatory requirements affecting agencies.

ATTENDEES:

Transit agencies from across the Country, and public transit industry exhibitors from around the world.

AGENDA:

- General Sessions – Opening & Closing
- Executive Summit Program
- Innovation Trends in Transit – A Panel Discussion
- Roundtable Discussion: Increasing Ridership & Revenue
- Chief Operating Officer Panel: Challenges & Solutions for 2024
 - Pittsburgh Regional Transit
 - Central Ohio Transit Authority
 - Miami-Dade County
- Modaxo Update
- Roundtable Discussion: Addressing Crime & the Unhoused in Transit
- Federal Transit Administration (FTA) Update: Safety & Fatigue, Hours of Service

Submitted by: 
Norman K. Tuitavuki

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To: Carl Sedoryk, General Manager/CEO
From: Paul Lopez, Facilities Manager
Subject: **TRIP REPORT:** Think Transit 2024 Conference

SUMMARY:

The Think Transit Conference was held in Tucson, Arizona, March 24-27, 2024.

GOAL/PURPOSE:

The Think Transit 2024 Conference provided a rich source of transit-focused education and training opportunities. Accompanied by fellow MST colleagues, I actively participated in numerous sessions aimed at enhancing our expertise in Trapeze Enterprise Asset Management (EAM) and Mobile Focus workforce management strategies, zero-emission bus implementations, and related topics. Connecting with peers from analogous transit agencies provided valuable insights into nationwide initiatives, enriching my understanding of industry trends and practices.

ATTENDEES:

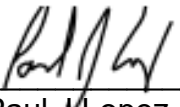
MST employees, transit agencies from across the Country, and transit industry exhibitors from around the world.

AGENDA:

- **Welcome and Keynote Address EAM What's new and Roadmap:** (Highlights and important new features with EAM)
- **Your EAM System: Ensuring Resiliency Over the Years:** (Discussing tips and tricks for Maximizing EAM)
- **Work Execution Tips for Technicians and Supervisors:** (This session showed the best practices used by other transit to work orders. PM checklist and procedures and Parts request.
- **Electric Vehicle State of Charge Management in Vontas Solutions:** (Discussion on how agencies are using Vontas' state of charge for their zero-emission fleet. Speaker From Spokane Transit Authority)
- **How SunTran uses EAM to Manage Parts Inventory and Spending** (with so much inventory, how do you keep track of it? In this session Sun trans

showed how they use EAM parts inventory control and purchasing functionality to manage these workflows)

- **Maximizing Warranty Reimbursement:** (EAM tracks when a part fails within its warranty period. In this session you learned more about the module so you can get what you're owed by the manufacturer)
- **EAM Rarely Used Tools-System Setting and Admin Functionality:** (This Class went over specific settings and what they are designed to do. Help file and troubleshoot workflow and general EAM configuration/customizations)
- **Pick An Acronym. Using EAM to Manage Your Assets** (EAMs asset-focused module reports to comply with federal transit administration requirements)
- **Safety Event Management Incident Management 2.0** (Session showed how to track and manage using (SEM) events in real-time incidents, accidents, delays, and alarms. SEM records any event type you want to monitor or report data)
- **Using EAM Fault Monitoring for Condition-Based Maintenance** (Session showed how to use EAM leverage component to analyze to determine preventive maintenance schedules)
- **Closing Keynote Address with SunTran**

Prepared by: 
Paul J Lopez

Reviewed by: 
Norman K. Tuitavuki

March 29, 2024

Christine Lerable, Foreperson
2023-2024 Monterey County Civil Grand Jury
P.O Box 414
Salinas, CA 93902



Re: Response to Civil Grand Jury Request for Progress Towards
Recommendations

Dear Foreperson Lerable:

In response to the email received on March 6, 2024, the following is an update regarding the work in progress on the recommendations of the Civil Grand Jury Report that were published on May 31, 2023. The response includes the original response of July 10, 2023, and any updates to that response as of March 31, 2024.

RECOMMENDATIONS FROM REPORT OF MAY 31, 2023:

R1. MST develop strategies to work with local and state entities to expand the infrastructure needed to keep electric vehicles adequately viable by December 31, 2023.

MST 7/10/2023 Response: The MST Board has adopted a state-approved Innovative Clean Transit (ICT) Rollout Plan consistent with requirements under the Innovative Clean Transit Rule promulgated by the California Air Resources Board. MST staff is actively involved in advocacy efforts to increase state and federal funds for zero-emission infrastructure and continues to apply for funding from a wide variety of sources.

MST 3/31/2024 Update: In support of the MST Board adopted, and state-approved Innovative Clean Transit (ICT) Rollout Plan, MST has placed 12 additional zero emission buses on order. We are actively pursuing federal, state, and local grant sources for additional funding for 4- Battery Electric Buses, 9- Battery Electric Charging Stations, 4 - Fuel Cell Electric Buses, and 2- mobile hydrogen fuel cell dispensing stations to facilitate the transition to a 100% zero emission fleet before 2040. Reports of procurements and grant activities related to the zero-emission fleet transition to the MST Board and public may be found on the MST website at <https://mst.org/about-mst/board-of-directors/board-meetings/> .

R2. MST increase public service awareness regarding ridership levels and available services by September 30, 2023.

Advocating and delivering quality public transportation as a leader within our community and industry.

Transit District Members Monterey County • Carmel-by-the-Sea • Del Rey Oaks • Gonzales • Greenfield • King City • Marina • Monterey
Pacific Grove • Salinas • Sand City • Seaside • Soledad **Administrative Offices** 19 Upper Ragsdale Drive, Suite 200 Monterey, CA 93940

PH 1-888-MST-BUS1 (1-888-678-2871) • FAX (831) 699-3954 • Web mst.org

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MST 7/10/2023 Response: MST will continue to promote the availability of our services through social media channels, print, broadcast, and outdoor media advertisements, and through increased participation in community events throughout the communities we serve. Recent stories about MST need for additional bus drivers resulted in multiple stories published on the local NBC affiliate KSBW, and the Monterey County Weekly. A wide variety of MST performance, ridership levels, social media engagement, and published news stories about our services are reported monthly at MST Board meetings and are available from the MST website at <https://mst.org/about-mst/board-of-directors/board-meetings/>.

MST 3/31/2024 Update: No further update to provide.

R3. Enhance opportunities for MST board members, employees, and subcontractors to acknowledge and respond to all comments and complaints by September 30, 2023.

MST 7/10/2023 Response: All MST buses have the following interior signage prominently displayed informing passengers how to submit a comment or concern to the attention of MST staff.

MST wants you to have a safe and pleasant ride. Let us know about your experience. We're here to make it a pleasurable one.

MST quiere que tengas un paseo seguro y agradable. Háganos saber acerca de su experiencia. Estamos aquí para que sea una experiencia placentera.

Connect with us.

Conectate con nosotros.

 [MST_BUS](#)

 [montereysalinas.transit](#)

 [mst_bus](#)

 [MontereySalinasTrans](#)

 [mst.org](#)

Descargue la aplicación TransitApp para planificar tus viajes.

 Download the TransitApp to plan your trips.



1-888-MST-BUS1 (1-888-678-2871)

MST has recently partnered with our partners at Transit App to allow passengers to rate their rides in real-time. The results of the ratings will be summarized and reported to the MST Board of Directors starting in September 2023.

MST provides ample opportunities for members of the public to provide comments and concerns about services through a wide variety of media including voice, online, social media, in person at customer service centers, at publicly noticed MST Board meetings, and at public meetings of member jurisdictions. A standard operating procedure is in place for MST customer service representatives and other staff to respond to public comments.

MST 3/31/2024 Update: In addition to the actions taken as described above, MST has purchased a new customer comment tracking software called ZenDesk. Currently, the software is being tested internally first to help our Information Technology staff respond to requests for support from MST staff. A customer-service, and public facing, application of the ZenDesk system will be deployed later this year for customers to log and track comments related to MST services. Passenger ratings of their experience logged in real-time through the TransitApp are summarized and reported to the MST Board of Directors in monthly reports that be found on our website at <https://mst.org/about-mst/board-of-directors/board-meetings/> .

After reviewing the publicly available reports on the MST website at www.mst.org please let us know if you have any further questions or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read "Carl G. Sedoryk".

Carl G. Sedoryk, CEO

Cc: Sandra Ontiveros, County Counsel Civil Grand Jury Liaison
Anna Velazquez, Chair, MST Board of Directors

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