

## **Measure Q Oversight Committee AGENDA**

**Group:** Measure Q Oversight Committee  
**Members:** Crosby, Lopez, Merritt, Miller, Mucha, Wessendorf, Williams  
**Date:** August 16, 2016  
**Time:** 4:00 p.m.  
**Place:** 19 Upper Ragsdale Dr., Suite 100, Monterey 93940

**1. Call to Order**

**2. Public Comment on Matters Not on the Agenda**

*Members of the public may address the Committee on any matter related to the jurisdiction of the Committee but not on the agenda. There is a time limit of not more than three minutes for each speaker. 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.*

**3. Announcements**

**4. Consent Agenda**

4-1. Approve and recommend March 11, 2016 minutes to the MST board.  
(Deanna Smith) (pg. 3)

**5. New Business**

5-1. Review committee member terms of office. (Hunter Harvath)

5-2. Review Measure Q funded expenditures planned as a part of MST's FY 2017 Budget as adopted by MST Board of Directors. (Hunter Harvath) (pg. 7)

**6. Staff and Committee Member Comments or Questions.**

**7. Adjourn.**

*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.*

*Upon request, MST will provide written agenda 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 and brief description of the requested materials and preferred alternative format or auxiliary aid or service at least three working days prior to the meeting. Requests should be sent to MST – c/o Clerk to the Board, 19 Upper Ragsdale Dr., Suite 200, Monterey, CA 93940 or [clerk@mst.org](mailto:clerk@mst.org).*

**Measure Q Oversight Committee**

Monterey-Salinas Transit, 1 Ryan Ranch Rd.  
Monterey, CA 93940

**Minutes**

March 11, 2016  
3:00 p.m.

- Present:** Juan Pablo Lopez                      Salinas Urbanized  
Sid Williams                                      Seaside-Marina-Monterey Urbanized  
Vacant    Non-urbanized  
Kathy Merritt                                      County of Monterey Unincorporated  
Harry Mucha                                      Taxpayer's Association  
Kazuko Wessendorf                              Mobility Advisory Committee
- Absent:** Laurie Crosby                              Mobility Advisory Committee
- Staff:** Hunter Harvath, Asst. GM of Finance, Alex Lorca, General Counsel; Anita Flanagan, Executive Asst./Clerk to the Board
- Public:** None.

1. **Call to Order.**
2. **Public Comment on Matters Not on the Agenda.**

No public comment.

3. **Announcements.**

3-1. Committee member and staff introductions.

4. **Consent Agenda.**

4-1. Approve and recommend July 6, 2015 minutes to the MST board.

**Member Merritt made a motion to approve the Consent Agenda and was seconded by Member Mucha. The motion carried unanimously.**

No public comment.

5. **New Business.**

**5-1. Conduct election of officers.**

**Member Mucha nominated Member Williams for the office of Chairperson, and Member Williams accepted the nomination. Member Merritt seconded the nomination, and the committee voted unanimously to elect Sid Williams as Chairperson.**

**Member Mucha nominated Member Merritt for the office of Vice-Chairperson, and Member Merritt accepted the nomination. Member Lopez seconded the nomination, and the committee voted unanimously to elect Kathy Merritt as Vice-Chairperson.**

No public comment.

**5-2. Establish committee member terms of office.**

Asst. GM of Finance and Administration Hunter Harvath suggested randomly selecting member terms of office using a drawing, and all committee members agreed to fill the terms of office as drawn. Two names were drawn for the one-year terms: Member Merritt and Member Crosby; two names were drawn for the two year terms: Member Lopez and Member Williams; the remainder of the committee members will serve three year terms: Member Mucha, Member Kazuko, and the vacant position representing Non-urbanized.

No public comment.

**5-3. Review MST operating and capital expenses from the FY 2015 comprehensive annual financial report and audit.**

Mr. Harvath provided detailed information and answered questions regarding the FY 2015 comprehensive annual financial report and audit. He noted that, because this is a newly funded program with only revenues being generated during the 4<sup>th</sup> Quarter, FY 2015 was considered a transition year and will not contain a full fiscal year of financial data.

Board members requested to see future financial reports formatted similar to a business profit and loss sheet.

**Member Lopez made a motion to receive MST's FY 2015 Comprehensive Annual Financial Report which contains information regarding Measure Q-funded revenues & expenses and provide the opinion to the MST Board of Directors that Measure Q funds were appropriately used during FY 2015. The motion was seconded by Member Merritt, and the motion carried unanimously.**

No public comment.

**6. Staff and Committee Member Comments or Questions.**

Member Williams requested that staff provide event outreach to military veterans on DLIFLC Language Day on May 13, 2016 and Stand Down Monterey on August 19-21, 2016.

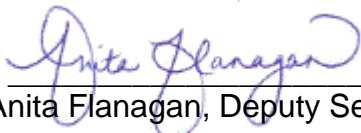
Member Merritt requested transportation for veterans to visit the Vietnam wall in King City October 10.

**6-1. Form 700, AB 1234, and Data Form request.**

Deputy Secretary Anita Flanagan noted that the State of California requires submission of these forms to the agency clerk. She also provided forms and training information to the committee members.

**7. Adjourn.**

There being no further business, Member Williams adjourned the meeting at 4:17 p.m.

Submitted by:   
Anita Flanagan, Deputy Secretary

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To: Measure Q Oversight Committee  
From: Hunter Harvath, Assistant General Manager of Finance & Administration  
Subject: Review Measure Q funded expenditures

**RECOMMENDATION:**

Review Measure Q funded expenditures planned as a part of MST's FY 2017 Budget as adopted by MST Board of Directors.

**FISCAL IMPACT:**

\$7.5 million in Measure Q funds have been budgeted for FY 2017.

**POLICY IMPLICATIONS:**

Your committee reviews all Measure Q funded expenditures included MST's annual budget as part of your oversight responsibility to ensure that funds are properly expended on programs and services that benefit seniors, veterans and persons with disabilities.

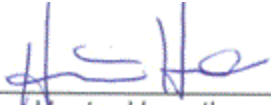
**DISCUSSION:**

For FY 2017, staff has budgeted \$7.5 million for Measure Q revenues. These revenues are split nearly evenly between the MST RIDES program, which serves 100% of Measure Q eligible customers (i.e., persons with significant physical and/or cognitive disabilities). As such, the entire cost of the MST RIDES program (less fares paid by passengers) is being funded by Measure Q revenues totaling \$3,589,176. Expenditures for MST RIDES activities are presented in Attachment 1

On the fixed-route side of the FY 2017 budget, several programs are fully eligible for Measure Q funding (e.g., senior taxi vouchers, senior shuttles, etc.) while other expenditures benefit only some Measure Q eligible customers (i.e., seniors, veterans and persons with disabilities). For these partially- eligible expenditures, staff has identified them on a budget-line by budget-line basis in Attachment 2, so that this oversight committee members can fully consider these items, as was requested at the March 11, 2016 meeting. In that regard, the remainder of Measure Q funds -- \$3,910,824 -- are shown in Attachment 2.

Attachment 1: FY 2017 Budget – MST RIDES Operating Budget

Attachment 2: FY 2017 MST Agency-wide Operating Budget

PREPARED BY:   
Hunter Harvath

REVIEWED BY:   
Carl G. Sedoryk



**FY2017 BUDGET  
MST RIDES Operating Budget**

**REVENUES**

	<u>Budget FY2016</u>	<u>Proposed FY2017</u>
<b>Passenger Revenues</b>	<b>466,908</b>	<b>466,908</b>
Farebox and ticket book sales		
<b>Sales Tax</b>	<b>3,284,256</b>	<b>3,589,176</b>
Sales Tax Measure Q		
<b>State Cash Grants</b>	-	-
State Transit Assistance		
<b>TOTAL REVENUES</b>	<u><b>\$ 3,751,164</b></u>	<u><b>\$ 4,056,084</b></u>

**EXPENSES**

	<u>Budget FY2016</u>	<u>Proposed FY2017</u>
<b>Salaries and Wages</b>	<b>55,992</b>	<b>57,240</b>
One FTE		
<b>Fringe Benefits</b>	<b>35,964</b>	<b>36,348</b>
Health, dental, life and vision insurance, PERS retirement benefits, personal leave and workers compensation insurance		
<b>Services</b>	<b>67,008</b>	<b>84,012</b>
Professional Services		
<b>Fuel, Gas and Tires</b>	<b>455,100</b>	<b>474,924</b>
Unleaded, lubricants and tires		
<b>Materials and Supplies</b>	<b>23,520</b>	<b>23,028</b>
Vehicle maintenance parts, cleaning and office supplies, postage and printed materials		
<b>Utilities</b>	<b>-0-</b>	<b>-0-</b>
Telephone, power, gas, water/sewer and alarm services		

**FY2017 BUDGET**  
**Part B. MST RIDES Operating Budget**

**EXPENSES (Continued)**

<b>Purchased Transportation</b>	<b>3,053,869</b>	<b>3,216,216</b>
MV Transportation, Inc.		
<b>Miscellaneous</b>	<b>59,712</b>	<b>164,316</b>
Sales tax revenue expense and staff travel and training		
<b>TOTAL EXPENSES</b>	<u><b>\$ 3,751,164</b></u>	<u><b>\$ 4,056,084</b></u>
<b>FY2017 OPERATING (SURPLUS)/DEFICIT</b>	<u><b>\$ (0)</b></u>	<u><b>\$ (0)</b></u>

Monterey - Salinas Transit

FY2017

	FY2016 TOTAL BUDGET	FY2017 TOTAL YEAR FIXED ROUTE	FY2017 TOTAL YEAR RIDES	FY2017 TOTAL YEAR MEASURE Q- FR	FY2017 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
<b>VEHICLE REVENUE HOURS (PROJECTED)</b>	<b>329,542</b>	<b>262,136</b>	<b>53,995</b>		<b>336,133</b>	<b>6,591</b>
<b>REVENUE</b>						
<b>CASH REVENUE</b>						
PASSENGER FARES	(4,882,980)	(3,974,460)	(466,908)	-	(4,441,368)	(441,612)
TROLLEY	(312,504)	(420,252)	-	-	(420,252)	107,748
OTHER LOCAL, SC, REVENUE - DOD	(1,454,184)	(4,479,600)	-	-	(4,479,600)	3,025,416
SPECIAL FARES - OTHER	(879,996)	(979,992)	-	-	(979,992)	99,996
ADVERTISING	(270,000)	(216,132)	-	-	(216,132)	(53,868)
OTHER AUXILIARY REVENUE	(1,884)	(1,884)	-	-	(1,884)	-
INVESTMENT INCOME	(49,764)	(42,144)	-	-	(42,144)	(7,620)
TAXI LEASE REVENUE	(17,436)	(13,236)	-	-	(13,236)	(4,200)
OTHER NON-TRANSPORTATION	(3,492)	(4,992)	-	-	(4,992)	1,500
<b>TOTAL REVENUE</b>	<b>(7,872,240)</b>	<b>(10,132,692)</b>	<b>(466,908)</b>		<b>(10,599,600)</b>	<b>2,727,360</b>
LTF OPERATING FUNDS	(13,809,684)	(14,299,680)	-	-	(14,299,680)	489,996
LTF/RSTP SWAP FUNDS	-	-	-	-	-	-
APCD FUNDS	(131,244)	(109,836)	-	-	(109,836)	(21,408)
CAP AND TRADE	(162,864)	(176,868)	-	-	(176,868)	14,004
SALES TAX	(7,500,000)	-	(3,589,176)	(3,910,824)	(7,500,000)	-
OTHER LOCAL FUNDS	-	-	-	-	-	-
STATE OPERATING FUNDS	(2,526,984)	(2,110,500)	-	-	(2,110,500)	(416,484)
FEDERAL 5307 FORMULA FUNDS	(6,800,004)	(7,090,788)	-	-	(7,090,788)	290,784
FEDERAL 5311 RJRAL FUNDS	(630,276)	(582,024)	-	-	(582,024)	(48,252)
FEDERAL 5311F INTERCITY FUNDS	(922,944)	(888,000)	-	-	(888,000)	(34,944)
FEDERAL 5316 JARC FUNDS	(386,688)	-	-	-	-	(386,688)
FEDERAL 5303 FUNDS	-	(129,996)	-	-	(129,996)	129,996
FEDERAL 5313B FUNDS	-	-	-	-	-	-
FEDERAL 5317 FUNDS - NF	(41,724)	-	-	-	-	(41,724)
OTHER FEDERAL FUNDS	(32,004)	(74,004)	-	-	(74,004)	42,000
<b>CASH GRANTS &amp; REIMBURSEMENT</b>	<b>(32,944,416)</b>	<b>(25,461,696)</b>	<b>(3,589,176)</b>	<b>(3,910,824)</b>	<b>(32,961,696)</b>	<b>17,280</b>
<b>TOTAL REVENUE</b>	<b>(40,816,656)</b>	<b>(35,594,388)</b>	<b>(4,056,084)</b>	<b>(3,910,824)</b>	<b>(43,561,296)</b>	<b>2,744,640</b>

Monterey - Salinas Transit

FY2017

	FY2016 TOTAL BUDGET	FY2017 TOTAL YEAR FIXED ROUTE	FY2017 TOTAL YEAR RIDES	FY2017 TOTAL YEAR MEASURE Q- FR	FY2017 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
<b>EXPENSES</b>						
<b>LABOR</b>						
COACH OPERATORS WAGES	6,551,712	6,686,856	-	-	6,686,856	135,144
COACH OPERATOR OVERTIME	1,151,964	1,151,964	-	-	1,151,964	-
OTHER WAGES	6,330,456	6,396,360	57,240	342,408	6,796,008	465,552
OTHER OVERTIME	224,268	224,268	-	-	224,268	-
<b>TOTAL LABOR</b>	<b>14,258,400</b>	<b>14,459,448</b>	<b>57,240</b>	<b>342,408</b>	<b>14,859,096</b>	<b>600,696</b>
<b>BENEFITS</b>						
PERS	1,472,928	1,621,032	6,504	38,040	1,665,576	192,648
INSURANCE	3,247,992	3,314,460	15,516	64,836	3,394,812	146,820
IN LIEU INSURANCE	145,200	141,000	-	4,200	145,200	-
PAYROLL TAXES	345,360	334,560	1,512	7,776	343,848	(1,512)
WORKERS COMPENSATION EXPENSE	1,049,988	1,034,280	3,144	12,576	1,050,000	12
HOLIDAYS	673,536	743,256	3,000	18,528	764,784	91,248
PERSONAL LEAVE	1,506,888	1,635,060	6,672	36,312	1,678,044	171,156
UNIFORMS	70,332	69,612	-	3,000	72,612	2,280
AUTO ALLOWANCE	19,200	24,000	-	-	24,000	4,800
TUITION REIMBURSEMENT	3,012	3,012	-	-	3,012	-
SAFETY AWARD & EE RECOGNITION	50,004	50,004	-	-	50,004	-
<b>TOTAL BENEFITS</b>	<b>8,584,440</b>	<b>8,970,276</b>	<b>36,348</b>	<b>185,268</b>	<b>9,191,892</b>	<b>607,452</b>
<b>ADVERTISING &amp; MARKETING</b>						
MARKETING SERVICES	260,004	165,012	-	4,008	169,020	(90,984)
TROLLEY MARKETING	-	2,508	-	-	2,508	2,508
<b>TOTAL ADVERTISING &amp; MARKETING</b>	<b>260,004</b>	<b>167,520</b>	<b>-</b>	<b>4,008</b>	<b>171,528</b>	<b>(88,476)</b>
<b>PROFESSIONAL &amp; TECHNICAL</b>						
PHYSICAL EXAMS	12,504	12,504	-	-	12,504	-
BANK SERVICES	111,468	111,468	-	-	111,468	-
AUDITORS	32,004	34,008	-	-	34,008	2,004
ARMORED CAR	43,896	43,896	-	-	43,896	-
LEGAL SERVICES	60,876	74,700	-	-	74,700	13,824
CONTRACT NEGOTIATION	15,000	45,000	-	-	45,000	30,000
DIRECTORS FEES	14,304	14,304	-	-	14,304	-
BROCHURE DELIVERY	3,012	1,500	-	-	1,500	(1,512)
GRANT FUNDED CONSULTING	-	-	-	-	-	-
CONSULTING	317,508	250,008	5,004	35,004	290,016	(27,492)
RECRUITING SERVICES	9,168	13,008	-	-	13,008	3,840
INSPECTION	10,008	10,008	-	-	10,008	-
DRUG TESTING	9,000	9,000	-	-	9,000	-
OTHER PROFESSIONAL	7,500	7,500	-	-	7,500	-
CONSULTING - GRANT FUNDED	-	130,008	-	-	130,008	130,008
<b>TOTAL PROFESSIONAL &amp; TECHNICAL</b>	<b>646,248</b>	<b>756,912</b>	<b>5,004</b>	<b>35,004</b>	<b>796,920</b>	<b>150,672</b>

Monterey - Salinas Transit

FY2017

	FY2016 TOTAL BUDGET	FY2017 TOTAL YEAR FIXED ROUTE	FY2017 TOTAL YEAR RIDES	FY2017 TOTAL YEAR MEASURE Q- FR	FY2017 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
<b>OUTSIDE LABOR</b>						
CUSTODIAL SERVICES	124,800	177,936	-	-	177,936	53,136
SECURITY SERVICES	133,908	137,916	-	-	137,916	4,008
BUS PAINTING	7,500	9,504	-	-	9,504	2,004
HAZARDOUS WASTE DISPOSAL	60,000	79,008	-	-	79,008	19,008
LAUNDRY	74,904	73,008	-	-	73,008	(1,896)
SHOP EQUIPMENT REPAIR	6,000	15,000	-	-	15,000	9,000
SUPPORT VEHICLES REPAIR	24,504	42,000	-	-	42,000	17,496
TOWING	7,800	26,508	-	-	26,508	18,708
BUS WASHER MAINTENANCE	4,512	7,500	-	-	7,500	2,988
ELECTRICAL, PLUMBING, ROOFING	25,008	60,000	-	-	60,000	34,992
COPIER & OFFICE EQUIP REPAIR	10,824	9,864	-	2,508	12,372	1,548
COMPUTER MAINTENANCE	511,008	435,300	79,008	2,400	516,708	5,700
SEAT REPAIRS	3,504	3,204	-	-	3,204	(300)
BUILDING AND EQUIPMENT MAINT	92,508	92,508	-	-	92,508	-
TELEPHONE EQUIPMENT REPAIR	1,008	1,008	-	-	1,008	-
PARTS CLEANING	14,112	15,900	-	-	15,900	1,788
RADIO REPAIRS	30,000	75,000	-	-	75,000	45,000
OTHER OUTSIDE LABOR	45,012	119,004	-	-	119,004	73,992
MAINTENANCE SHOP	12,300	25,260	-	-	25,260	12,960
GROUNDS MAINTENANCE	38,004	33,012	-	-	33,012	(4,992)
PEST CONTROL	8,856	4,500	-	-	4,500	(4,356)
TEST UNDERGROUND TANKS	3,000	9,204	-	-	9,204	6,204
FIRE EXTINGUISHER SERVICE	2,508	3,708	-	-	3,708	1,200
<b>TOTAL OUTSIDE LABOR</b>	<b>1,241,580</b>	<b>1,455,852</b>	<b>79,008</b>	<b>4,908</b>	<b>1,539,768</b>	<b>298,188</b>
<b>FUEL, GAS AND TIRES</b>						
DIESEL - REVENUE	2,701,344	2,714,556	-	-	2,714,556	13,212
LUBRICANTS - REVENUE	143,004	196,536	-	-	196,536	53,532
GAS	61,056	50,004	-	-	50,004	(11,052)
FUEL PURCHASES - MV	1,177,128	653,544	474,924	47,088	1,175,556	(1,572)
TIRES & TUBES	215,508	240,000	-	-	240,000	24,492
<b>TOTAL FUEL &amp; LUBRICANTS</b>	<b>4,298,040</b>	<b>3,854,640</b>	<b>474,924</b>	<b>47,088</b>	<b>4,376,652</b>	<b>78,612</b>

Monterey - Salinas Transit

FY2017

	FY2016 TOTAL BUDGET	FY2017 TOTAL YEAR FIXED ROUTE	FY2017 TOTAL YEAR RIDES	FY2017 TOTAL YEAR MEASURE Q- FR	FY2017 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
<b>MATERIALS AND SUPPLIES</b>						
MARKETING SUPPLIES	30,000	43,008	-	9,504	52,512	22,512
BUS ADVERTISING EXPENSE	36,000	-	-	-	-	(36,000)
PRINTING	31,008	40,008	7,500	6,900	54,408	23,400
RIDERS GUIDES	45,012	48,000	-	-	48,000	2,988
MAPS	13,008	12,504	-	-	12,504	(504)
TICKETS	6,000	-	5,508	-	5,508	(492)
PASSES	25,008	30,000	-	-	30,000	4,992
BROCHURES	20,004	18,000	504	3,000	21,504	1,500
TRANSFERS	-	-	-	-	-	-
MISC MARKETING	15,000	15,000	-	10,008	25,008	10,008
HAZARDOUS MATERIAL CONTAINMENT	5,004	13,500	-	-	13,500	8,496
COMPUTER SUPPLIES	80,004	75,000	-	-	75,000	(5,004)
SAFETY & PROTECTIVE SUPPLIES	21,408	15,000	-	-	15,000	(6,408)
TROLLEY SUPPLIES	-	7,500	-	-	7,500	7,500
BUILDING CLEANING SUPPLIES	82,508	45,000	-	-	45,000	(17,508)
TRANSIT CENTER/PLAZA SUPPLIES	17,508	13,896	-	-	13,896	(3,612)
SHELTER & BUS STOP SUPPLIES	64,008	72,000	-	-	72,000	7,992
OTHER SUPPLIES	7,404	9,900	5,004	-	14,904	7,500
SHOP SUPPLIES	79,500	82,008	-	-	82,008	2,508
OFFICE SUPPLIES	60,144	61,008	1,008	6,000	68,016	7,872
POSTAGE & EXPRESS SERVICE	19,512	12,720	3,504	1,500	17,724	(1,788)
COPY MACHINE PAPER	3,096	3,096	-	-	3,096	-
REVENUE VEHICLE PARTS	767,136	975,000	-	-	975,000	207,864
SUPPORT VEHICLE PARTS	6,000	5,508	-	-	5,508	(492)
FAREBOX PARTS	25,500	14,508	-	-	14,508	(10,992)
BUS WASHER SUPPLIES	6,000	2,508	-	-	2,508	(3,492)
WARRANTY LABOR & PARTS	-	-	-	-	-	-
FUEL IS./DISPENSER PARTS	2,508	5,004	-	-	5,004	2,496
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,448,280</b>	<b>1,619,676</b>	<b>23,028</b>	<b>36,912</b>	<b>1,679,816</b>	<b>231,336</b>
<b>UTILITIES</b>						
WATER & FIRE PROTECTION	33,504	33,504	-	-	33,504	-
TELEPHONE LINE SERVICE	162,996	102,000	-	-	102,000	(60,996)
PG&E	165,000	207,900	-	-	207,900	42,900
ALARM SERVICE	9,504	32,376	-	-	32,376	22,872
DISPOSAL & SEWER	39,504	45,396	-	-	45,396	5,892
CELLULAR PHONES/PAGERS	38,004	42,000	-	-	42,000	3,996
<b>TOTAL UTILITIES</b>	<b>448,512</b>	<b>463,176</b>			<b>463,176</b>	<b>14,664</b>

Monterey - Salinas Transit

FY2017

	FY2016 TOTAL BUDGET	FY2017 TOTAL YEAR FIXED ROUTE	FY2017 TOTAL YEAR RIDES	FY2017 TOTAL YEAR MEASURE Q- FR	FY2017 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
<b>INSURANCE</b>						
PHYSICAL DAMAGE EXPENSE	57,912	69,840	-	-	69,840	11,928
RECOVERIES PHYSICAL DAMAGES	-	-	-	-	-	-
LIABILITY EXPENSE	339,588	529,392	-	-	529,392	189,804
OTHER INSURANCE PREMIUMS	57,540	51,804	-	-	51,804	(5,736)
<b>TOTAL INSURANCE</b>	<b>455,040</b>	<b>651,036</b>			<b>651,036</b>	<b>195,996</b>
<b>TAXES</b>						
PROPERTY TAX	2,004	7,584	-	-	7,584	5,580
VEHICLE LICENSE & REGISTRATION	168	168	-	-	168	-
DIESEL SALES TAX	175,008	175,008	-	-	175,008	-
DIESEL FUEL USE TAX	7,608	7,608	-	-	7,608	-
GASOLINE TAX	1,404	1,440	-	-	1,440	36
OTHER TAXES	14,508	15,900	-	-	15,900	1,392
<b>TOTAL TAXES</b>	<b>200,700</b>	<b>207,708</b>			<b>207,708</b>	<b>7,008</b>
<b>PURCHASED TRANSPORTATION</b>						
PURCHASED TRANSPORTATION	7,160,952	3,801,564	2,966,208	659,760	7,427,532	266,580
TAXI VOUCHERS	500,004	-	250,008	375,012	625,020	125,016
<b>TOTAL PURCHASED TRANSPORTATION</b>	<b>7,660,956</b>	<b>3,801,564</b>	<b>3,216,216</b>	<b>1,034,772</b>	<b>8,052,552</b>	<b>391,596</b>
<b>MISCELLANEOUS EXPENSES</b>						
SUBSCRIPTIONS	7,992	7,992	-	-	7,992	-
APTA DUES	41,412	41,412	-	-	41,412	-
CTA DUES	14,568	14,028	-	-	14,028	(540)
CHAMBER AND OTHER DUES	45,000	53,004	-	-	53,004	8,004
CAL ACT DUES	1,740	1,740	-	-	1,740	-
STAFF TRAVEL	77,304	89,172	-	10,008	99,180	21,876
STAFF TRAINING	28,512	25,008	2,004	12,000	39,012	10,500
BOARD TRAVEL	15,000	15,000	-	-	15,000	-
AD & PROMOTION MEDIA	75,000	45,000	-	-	45,000	(30,000)
LEGAL ANNOUNCEMENTS	2,508	15,072	-	-	15,072	12,564
AD MEDIA RECRUITING	5,004	5,004	-	-	5,004	-
PERMITS	4,500	6,504	-	-	6,504	2,004
SALES TAX REVENUE EXPENSE	123,756	-	162,312	303,828	466,140	342,384
OTHER MISC. EXPENSE	5,004	81,336	-	-	81,336	76,332
INTERFUND TRANSFERS	-	(2,747,760)	-	2,747,760	-	-
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>447,300</b>	<b>(2,347,488)</b>	<b>164,316</b>	<b>3,073,596</b>	<b>890,424</b>	<b>443,124</b>

Monterey - Salinas Transit

FY2017

	FY2016 TOTAL BUDGET	FY2017 TOTAL YEAR FIXED ROUTE	FY2017 TOTAL YEAR RIDES	FY2017 TOTAL YEAR MEASURE Q- FR	FY2017 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
<b>OTHER AGENCY EXPENSES</b>						
PASS THROUGH/BEHALF OF OTHERS	-	74,004	-	-	74,004	74,004
<b>TOTAL OTHER AGENCY EXPENSES</b>	-	<b>74,004</b>	-	-	<b>74,004</b>	<b>74,004</b>
<b>INTEREST EXPENSE</b>						
INTEREST EXPENSE	26,004	126,996	-	-	126,996	100,992
<b>TOTAL INTEREST EXPENSE</b>	<b>26,004</b>	<b>126,996</b>	-	-	<b>126,996</b>	<b>100,992</b>
<b>LEASES &amp; RENTALS</b>						
ANTENNA/ SATELLITE RENTAL	22,500	28,500	-	-	28,500	6,000
RESTROOM - MONTEREY	-	15,000	-	-	15,000	15,000
EQUIPMENT RENTALS	16,800	50,004	-	-	50,004	33,204
POSTAGE METER RENTAL	5,808	5,808	-	-	5,808	-
BUILDING RENT	150,012	97,548	-	93,684	191,232	41,220
<b>TOTAL LEASES &amp; RENTALS</b>	<b>195,120</b>	<b>196,860</b>	-	<b>93,684</b>	<b>290,544</b>	<b>95,424</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>40,170,623</b>	<b>34,458,180</b>	<b>4,056,084</b>	<b>4,857,648</b>	<b>43,371,912</b>	<b>3,201,287</b>
<b>OPERATING (SURPLUS) DEFICIT</b>	<b>(646,033)</b>	<b>(1,136,208)</b>	-	<b>946,824</b>	<b>(189,384)</b>	<b>456,649</b>
<b>RESERVES AS % OF OPERATING EXPENSES</b>						
UNRESTRICTED ASSETS AS OF 30-JUN-12 AUDIT		4,879,989				
LESS CAPITAL GRANT FUNDS		(2,196,912)				
		<u>2,683,077</u>				
FY13 OPERATING SURPLUS (DEFICIT) AS OF 30-JUN-13 AUDIT		3,076,828				
FY14 OPERATING SURPLUS (DEFICIT) AS OF 30-JUN-14 AUDIT		1,268,555				
FY15 OPERATING SURPLUS (DEFICIT) AS OF 30-JUN-15 AUDIT		1,442,315				
RESERVE AS OF 30-JUN-15		<u>8,470,775</u>				
FY 16 OPERATING SURPLUS - PROJECTED		3,708,337				
FY 17 OPERATING SURPLUS - BUDGETED		189,384				
RESERVE PROJECTED AS OF 30-JUN-17		<u>12,368,496</u>				
LESS FY 17 CAPITAL BUDGET EXPENSES		2,102,979				
LESS FY 17-18 BUS REPLACEMENT		<u>3,731,322</u>				
RESERVE AS OF 30-JUN-17		6,534,195				
<b>RESERVE AS % OF BUDGETED FY17 OPERATING EXPENSE</b>		<b>15%</b>				