

To: Board of Directors
From: C. Sedoryk, General Manager/CEO
Subject: Monthly Report – November/December 2020

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for November and December 2020. (Att 1 – 4).

Also attached is the quarterly action plan update through December 2020 (Att 5).

Attachment #1 – Dashboard Performance Statistics November/December 2020

Attachment #2 – Operations Dept. Report – November/December 2020

Attachment #3 – Facilities & Maintenance Dept. Report November/December 2020

Attachment #4 – Administration Dept. Report – November/December 2020

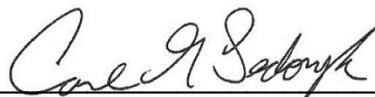
Attachment #5 – Quarterly Action Plan Status Update – December 2020

Attachment #6 – Letter to County Public Health Officer

Attachment #7 – Article Streets Blog

A complete detail of Monthly Performance Statistics can be viewed within the GM Report at <http://www.mst.org/about-mst/board-of-directors/board-meetings/>

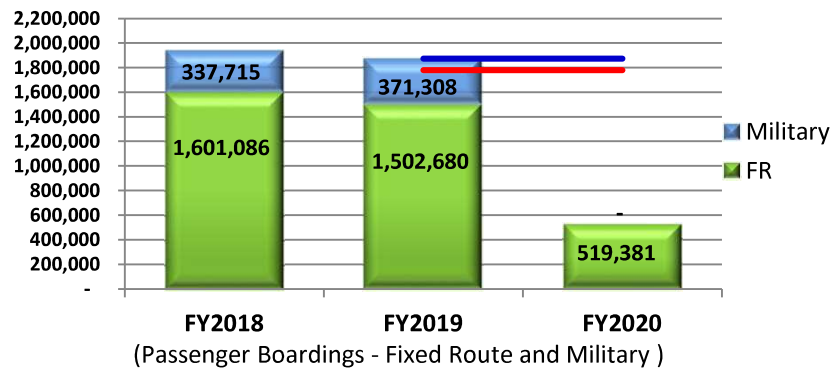
PREPARED BY: _____


Carl G. Sedoryk

YTD Dashboard Performance Comparative Statistics

July - November
Fiscal Years 2019-2021

Ridership



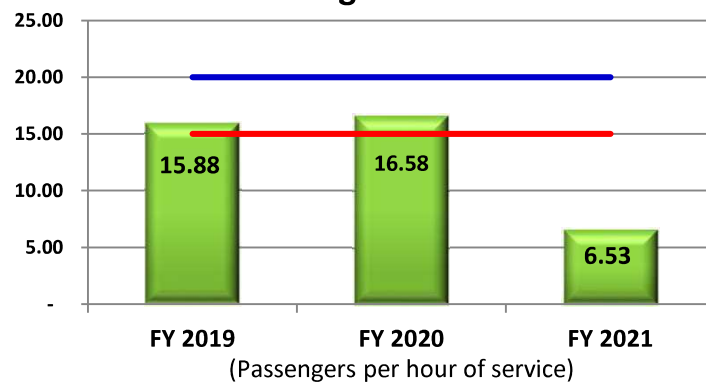
Goal = 1,873,988
passengers

Minimum = 1,780,289
passengers

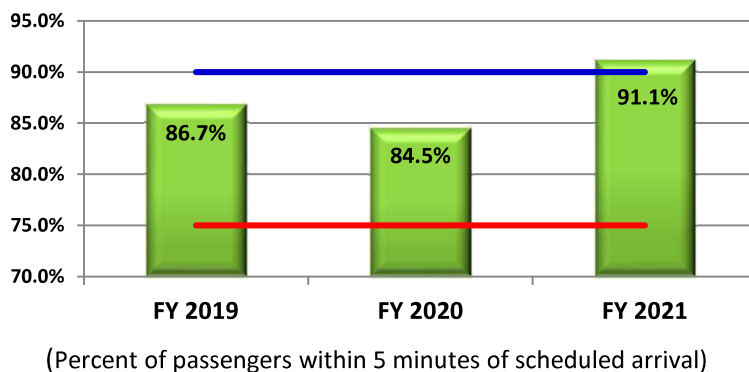
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

Passengers Per Hour



On Time Performance



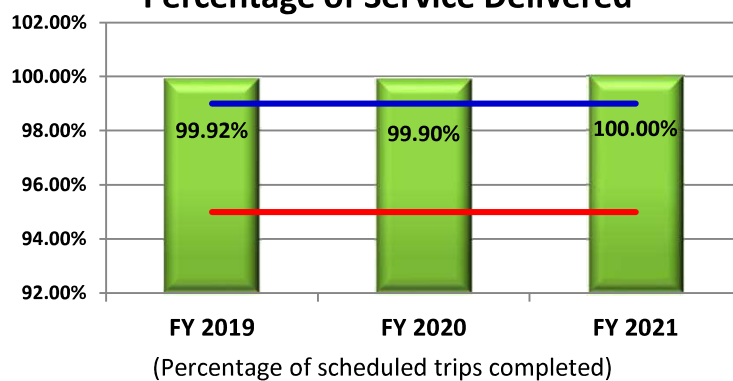
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

Percentage of Service Delivered

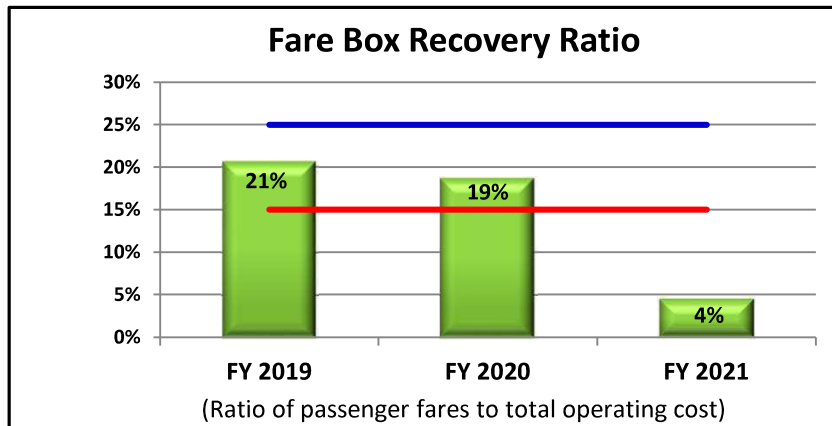


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - November

Fiscal Years 2019-2021

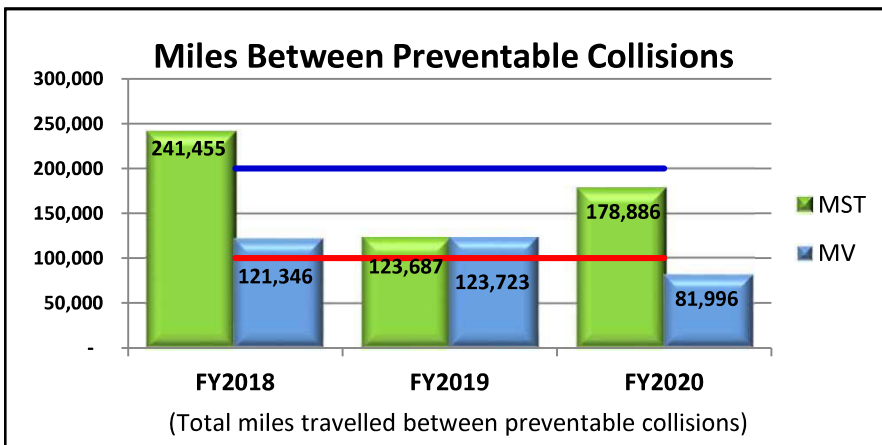
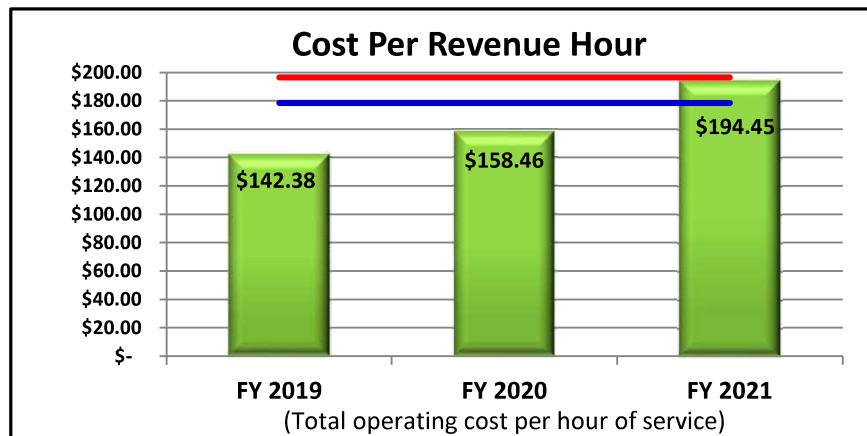


Goal = 25%

Minimum = 15%

Goal = \$178.58 per RH

Maximum = \$196.43 per RH

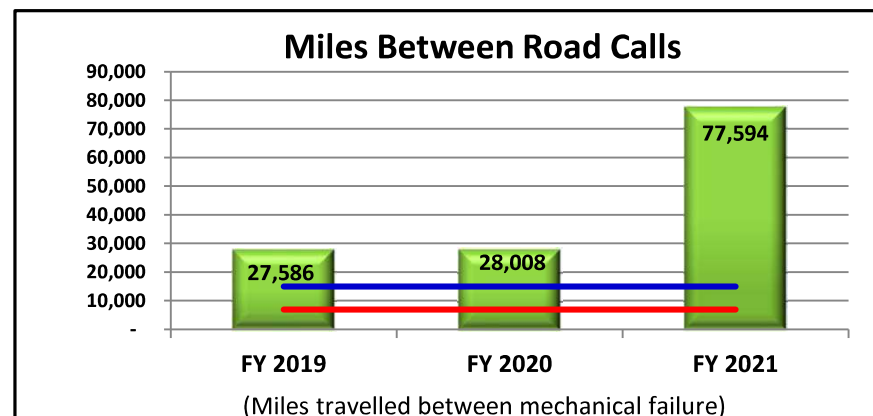


Goal = 200,000 Miles

Minimum = 100,000 Miles

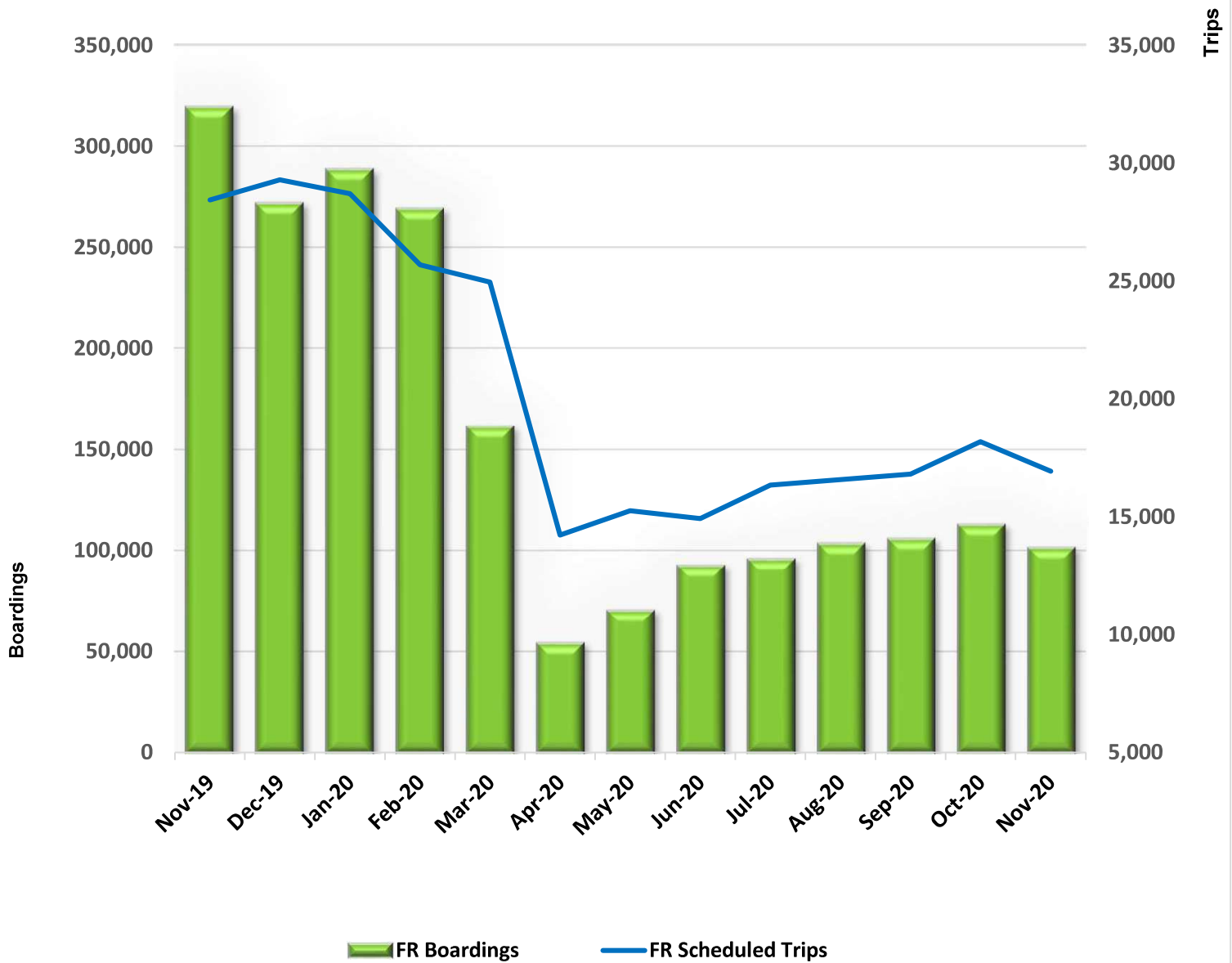
Goal = 15,000 Miles

Minimum = 7,000 Miles

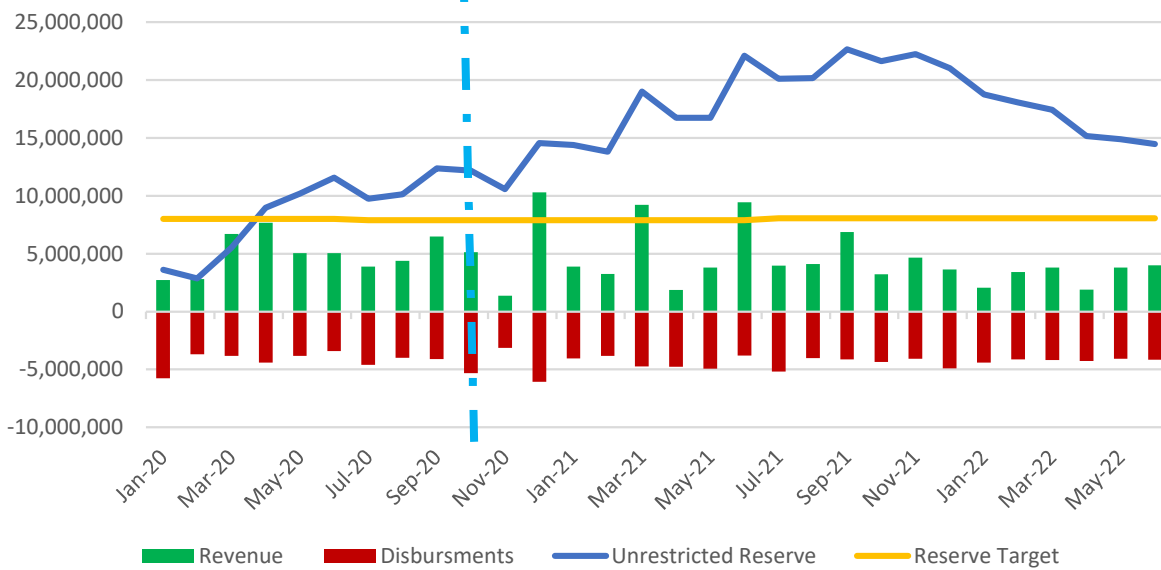


COVID-19 MST Statistics and Projections

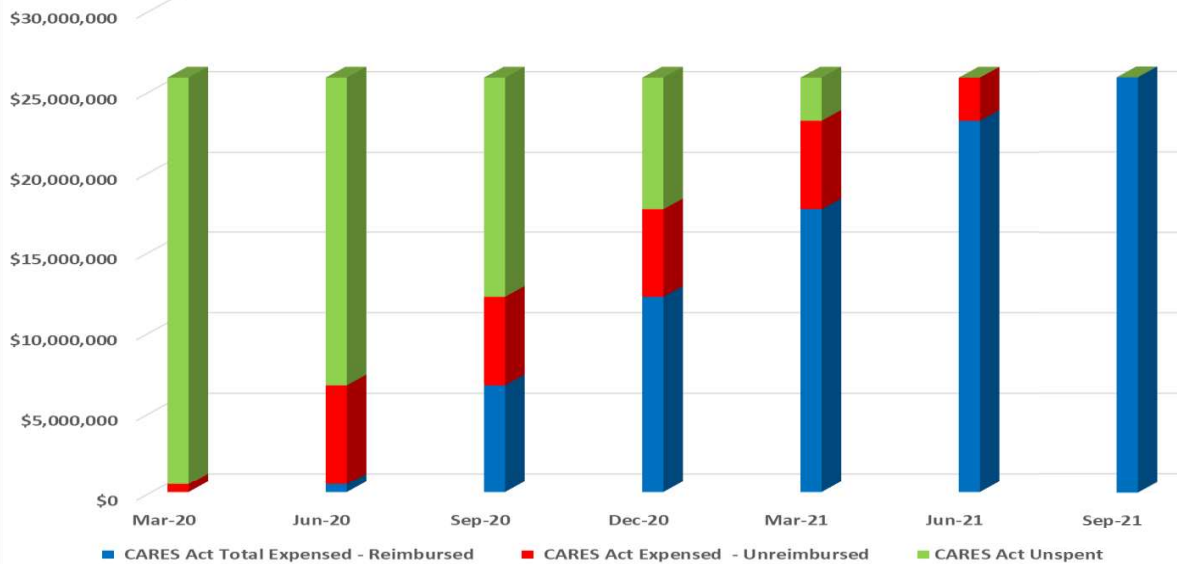
13 Month Rolling Boardings and Scheduled Trips



Cash Flow Projections Jan 20 - June 22



MST CARES Act Funds

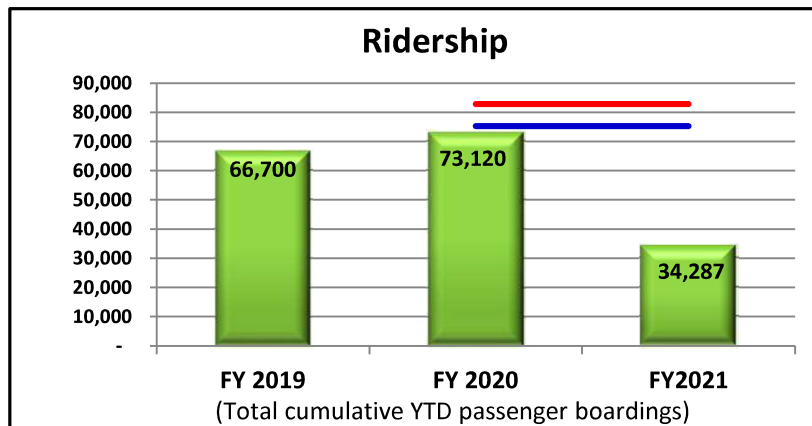


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - November

Fiscal Years 2019-2021

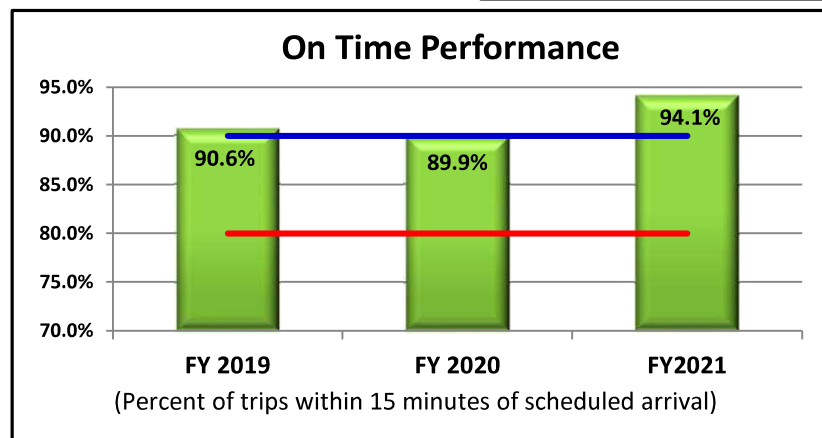
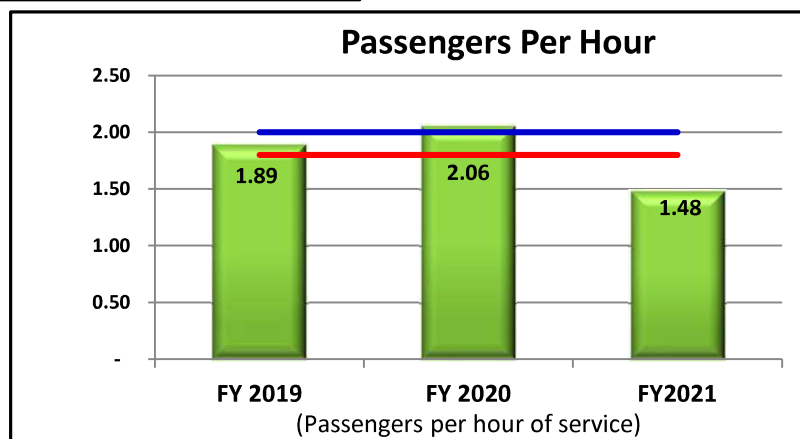


Goal = 75,314
passengers

Maximum = 82,845
passengers

Goal = 2.0
passengers p/h

Minimum = 1.8
passengers p/h

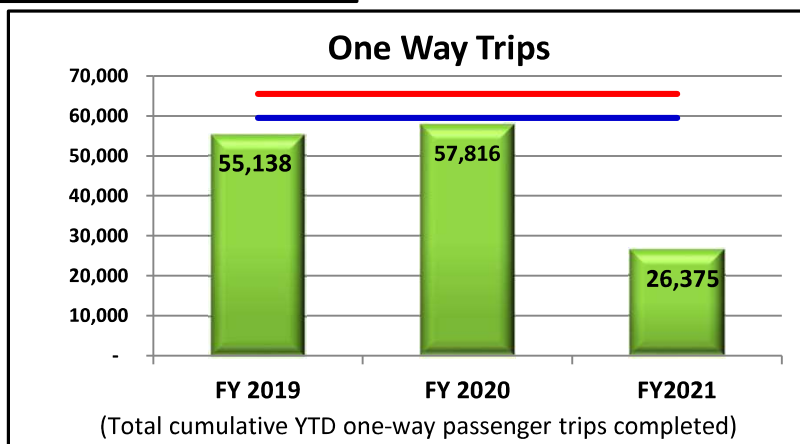


Goal = 90% on time

Minimum = 80% on time

Maximum = 65,506
one-way trips

Goal = 59,550
one-way trips

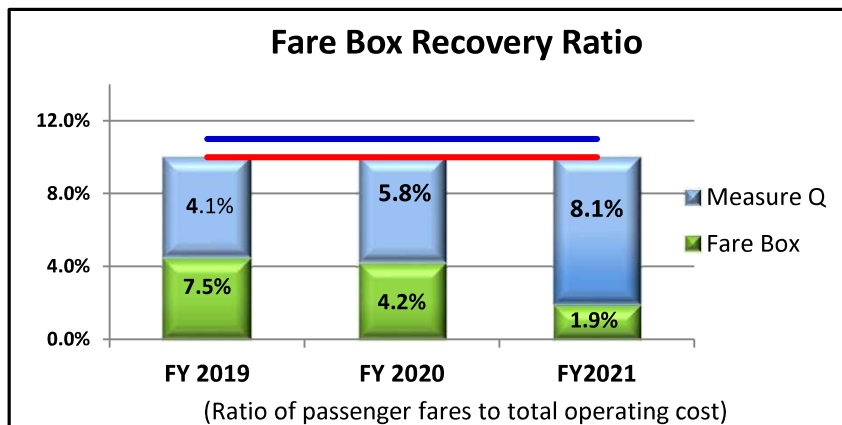


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - November

Fiscal Years 2019-2021

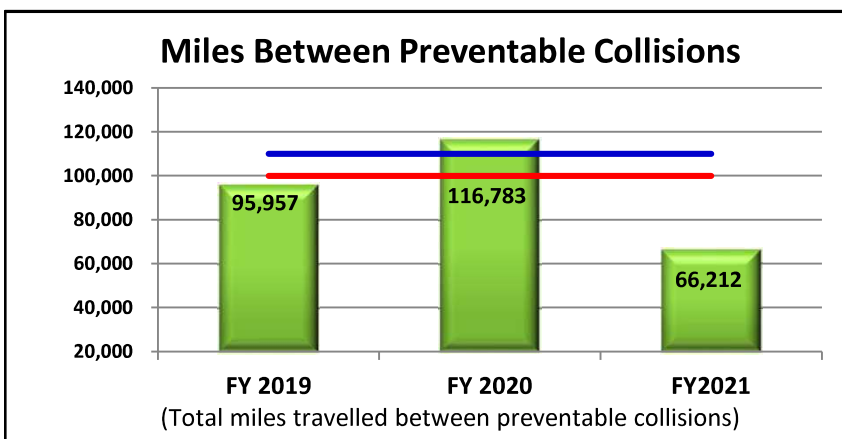
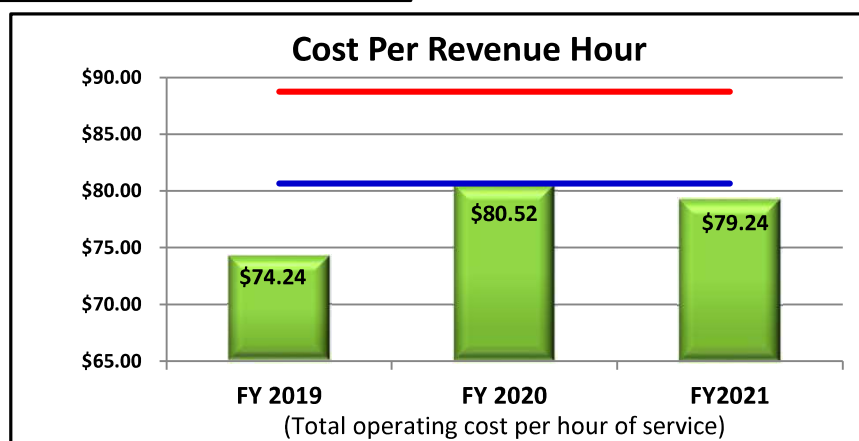


Goal = 11%

Minimum = 10%

Goal = \$80.67 per RH

Maximum = \$88.74 per RH

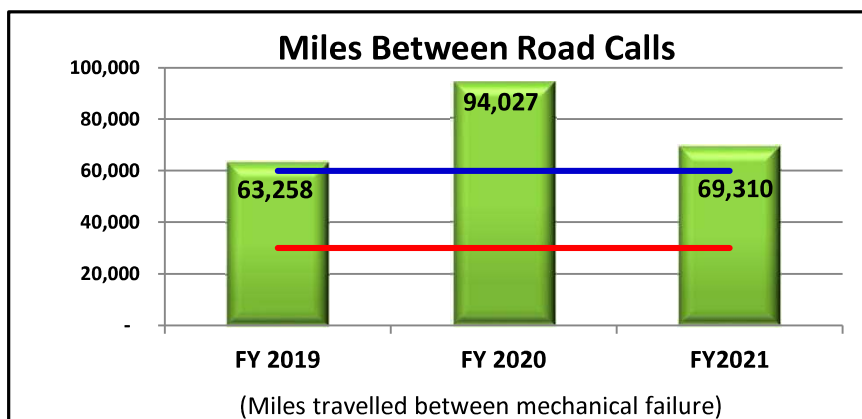


Goal = 110,000 Miles

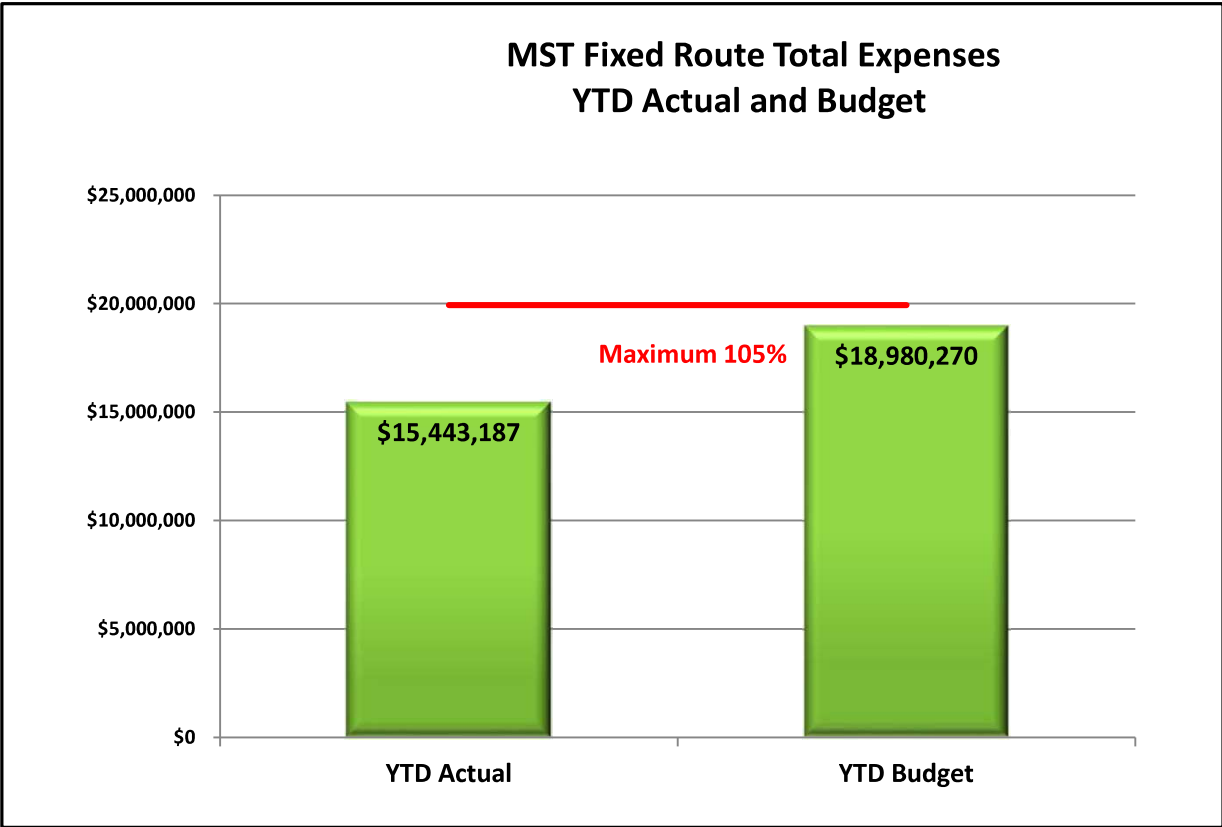
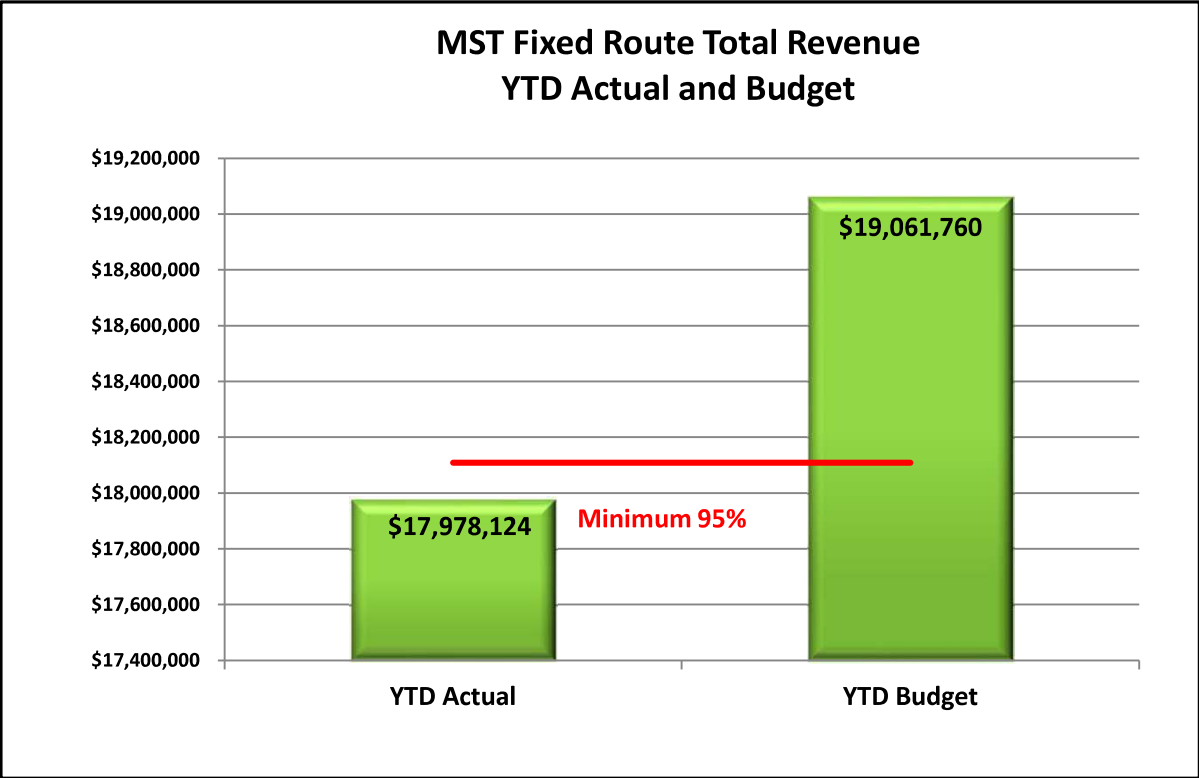
Minimum = 100,000 Miles

Goal = 60,000 Miles

Minimum = 30,000 Miles



MST Fixed Route
Financial Performance Comparative Statistics
July - November
Fiscal Years 2019-2021

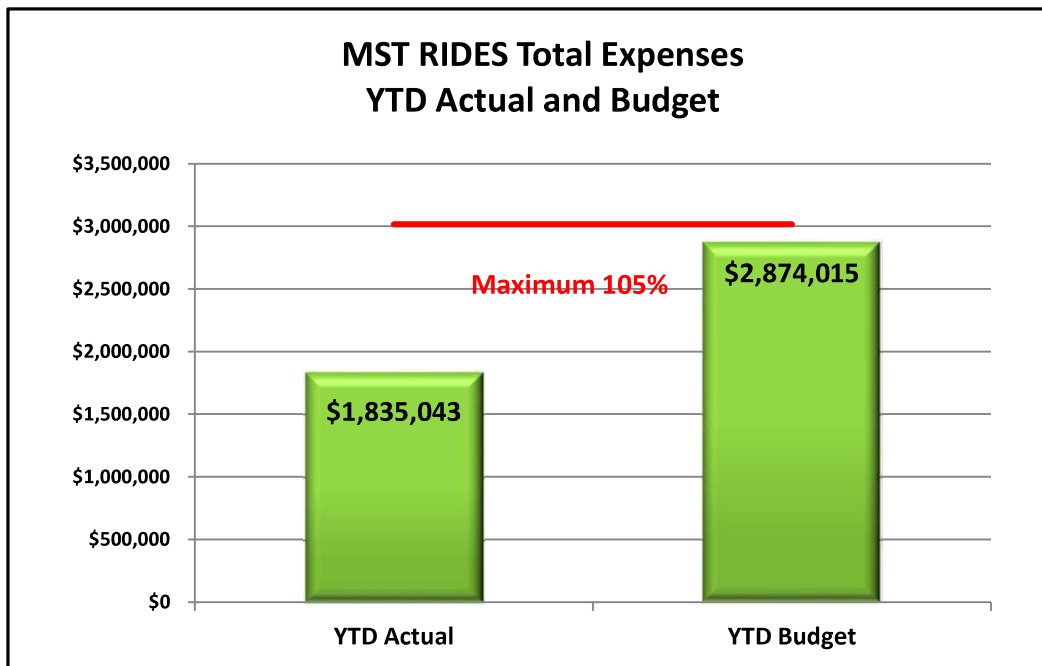
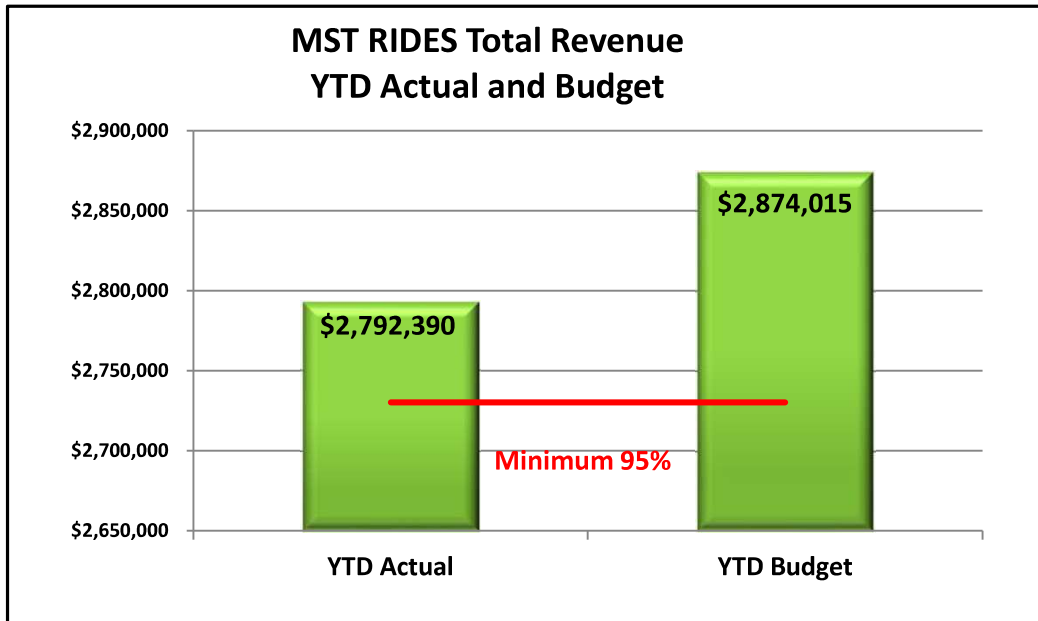


MST RIDES

Financial Performance Comparative Statistics

July - November

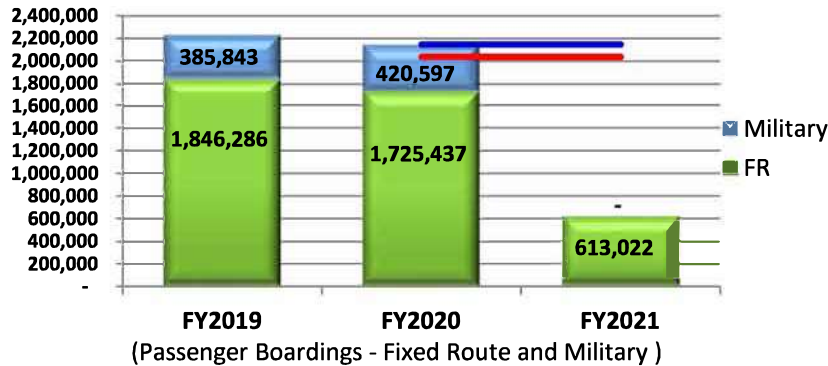
Fiscal Years 2019-2021



YTD Dashboard Performance Comparative Statistics

July - December
Fiscal Years 2019-2021

Ridership



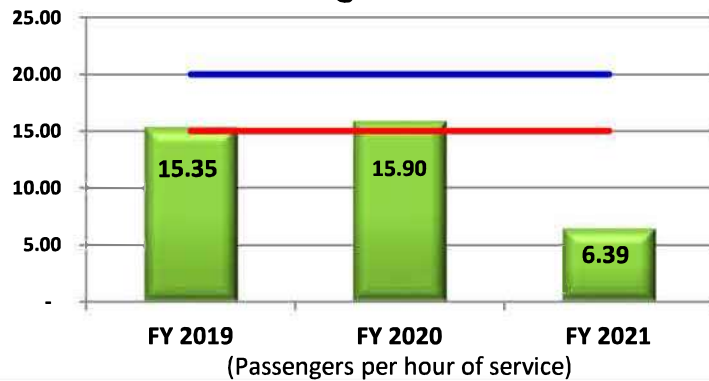
Goal = 2,146,034
passengers

Minimum = 2,038,732
passengers

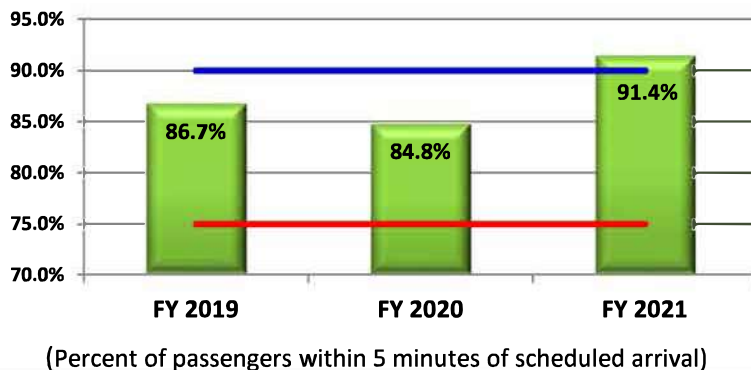
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

Passengers Per Hour



On Time Performance



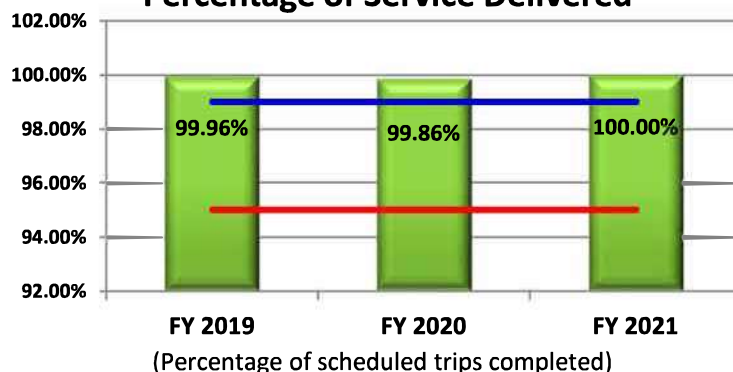
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

Percentage of Service Delivered

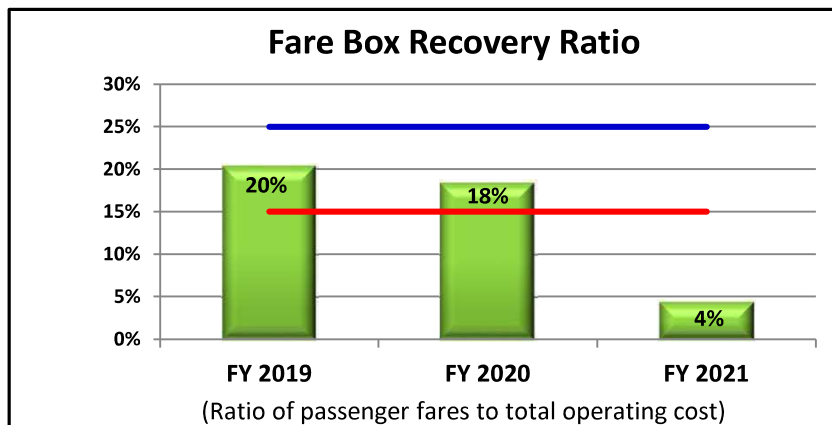


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - December

Fiscal Years 2019-2021

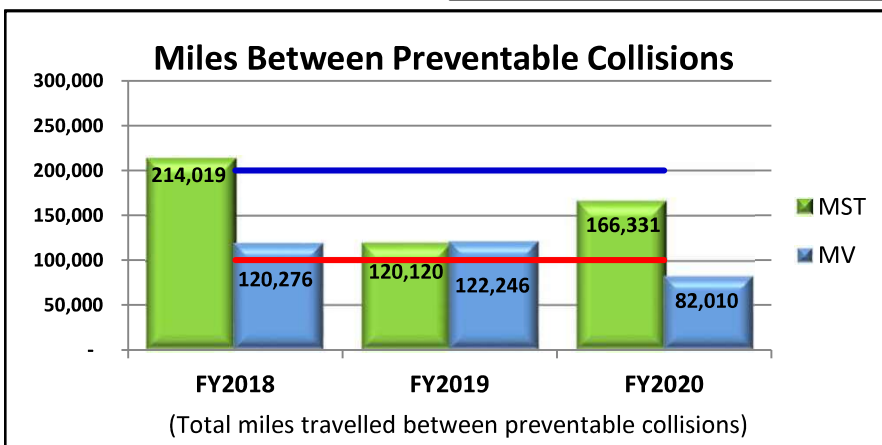
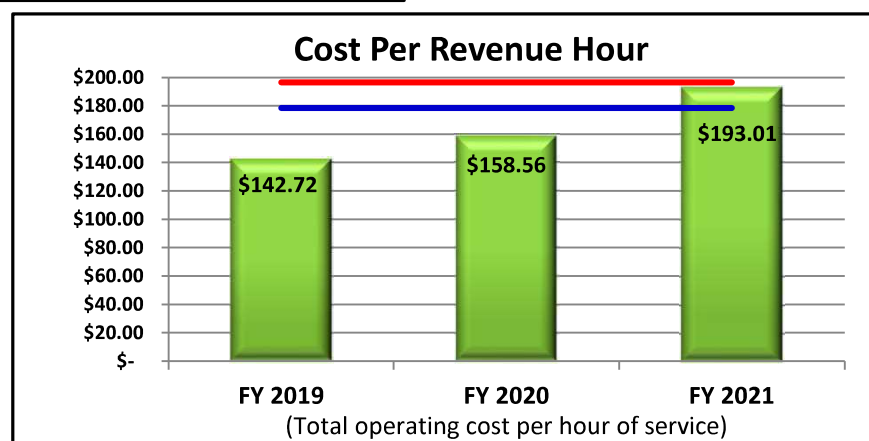


Goal = 25%

Minimum = 15%

Goal = \$178.58 per RH

Maximum = \$196.43 per RH

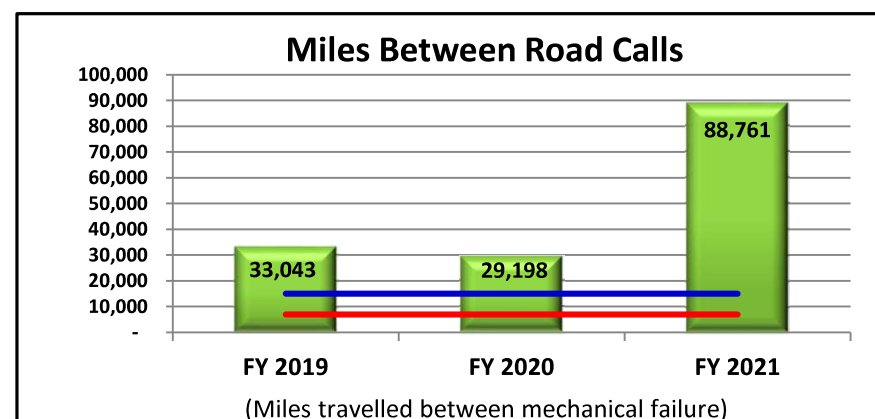


Goal = 200,000 Miles

Minimum = 100,000 Miles

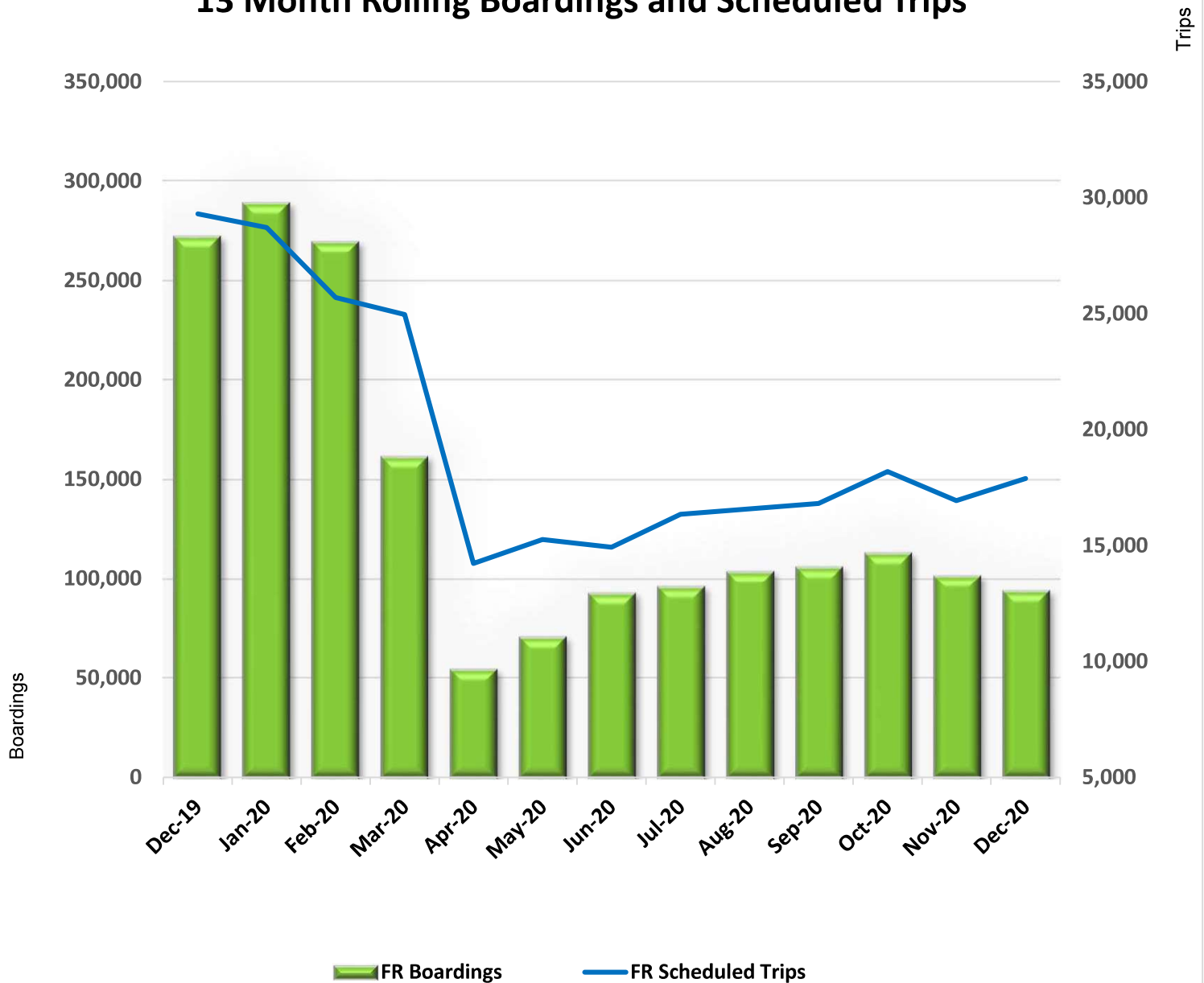
Goal = 15,000 Miles

Minimum = 7,000 Miles

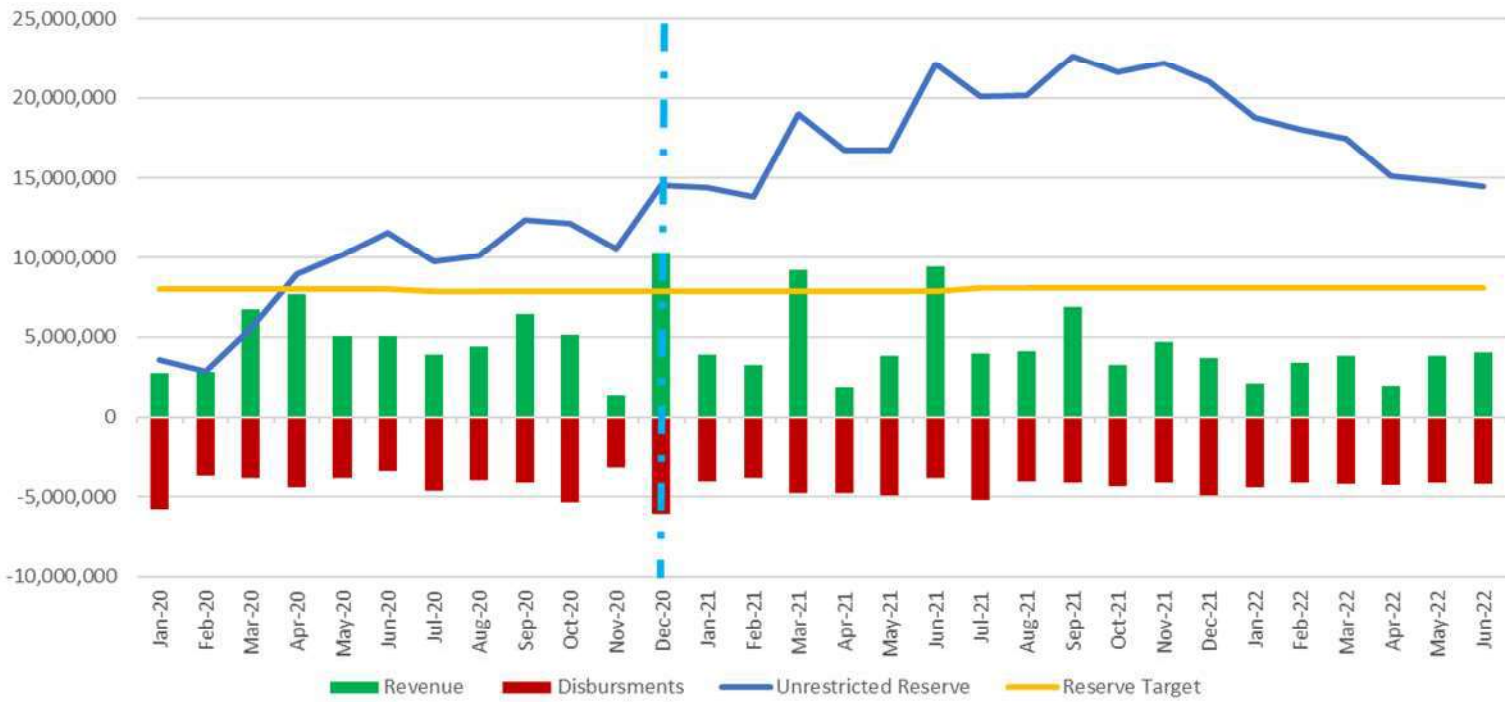


COVID-19 MST Statistics and Projections

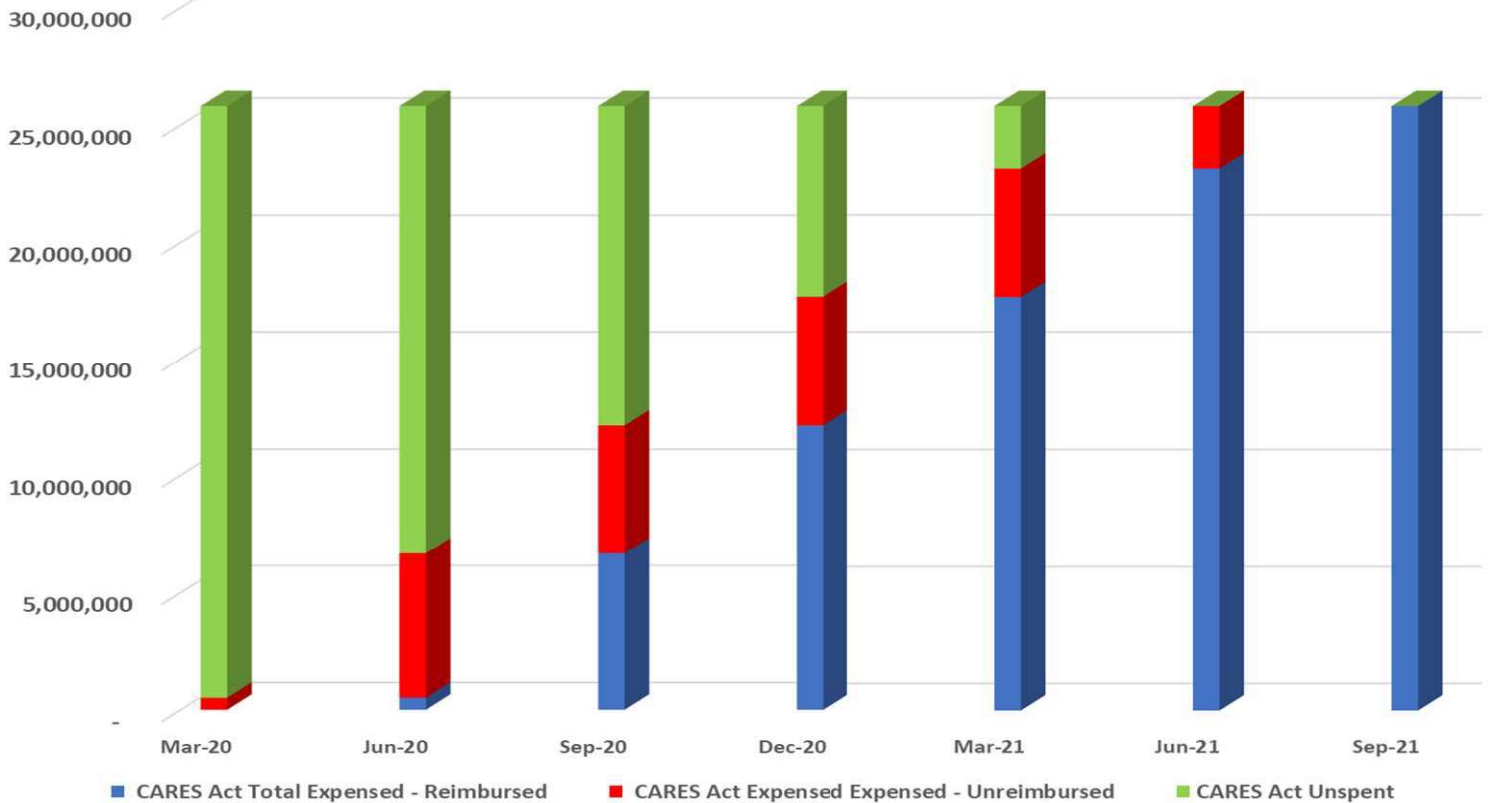
13 Month Rolling Boardings and Scheduled Trips



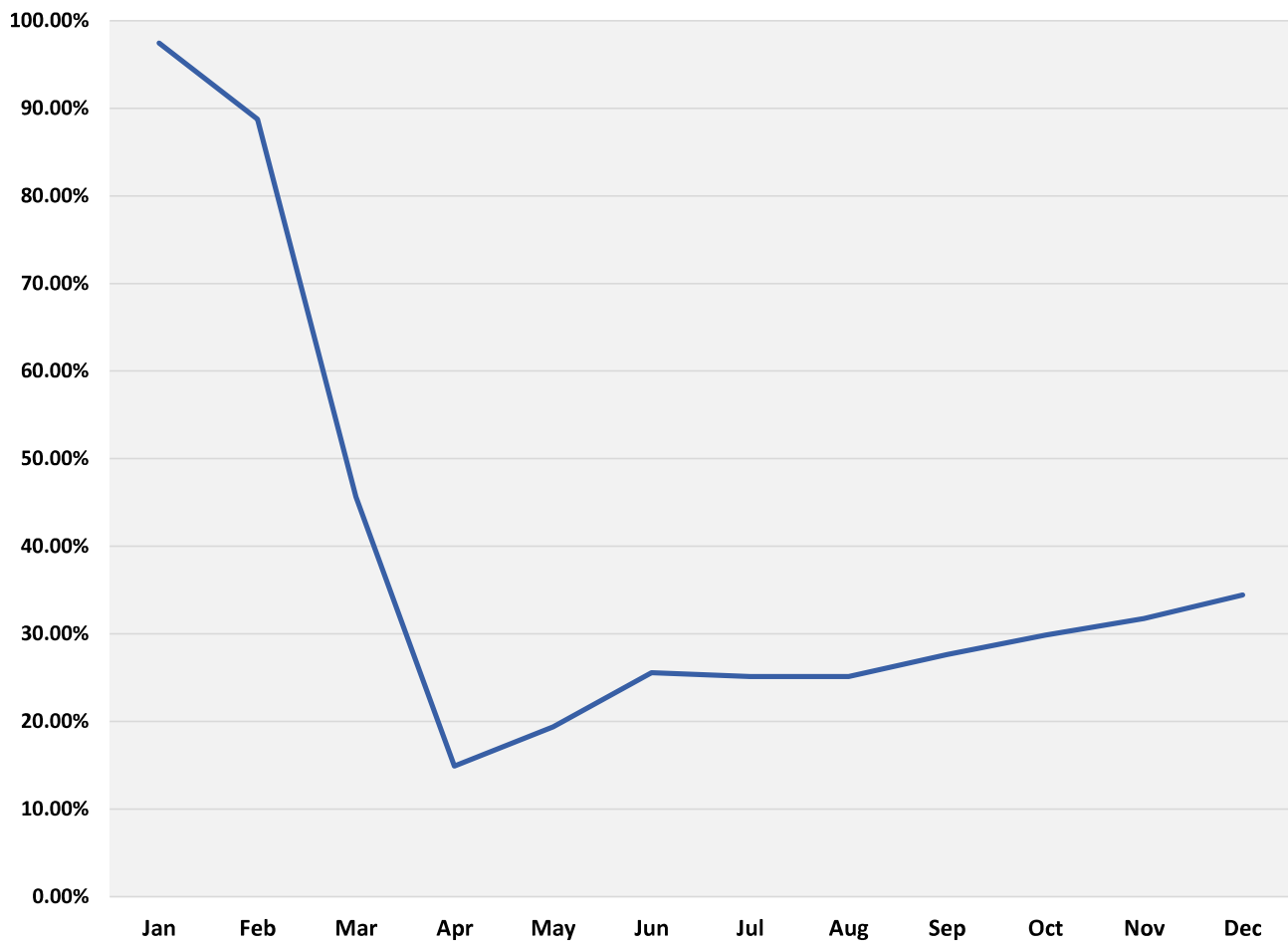
Cash Flow Projections
Jan 20 - June 22



CARES Act Funds



CY 2020 Percent of Monthly Ridership from Previous Year

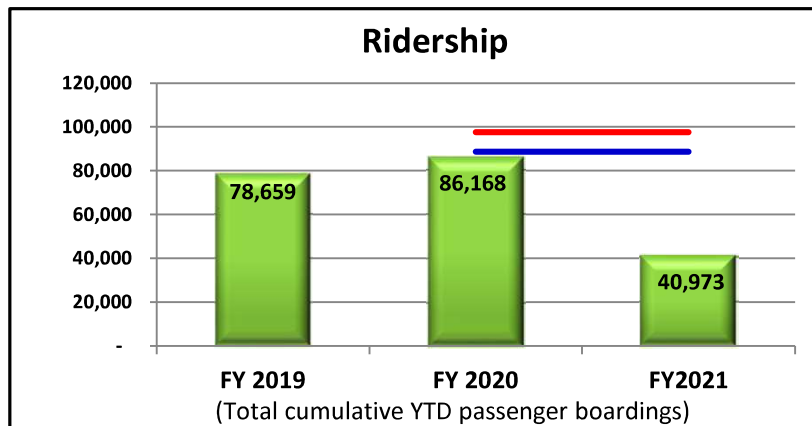


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - December

Fiscal Years 2019-2021

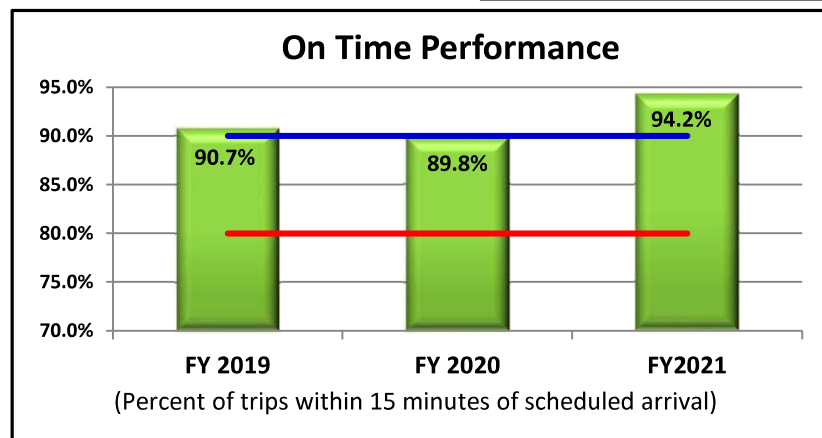
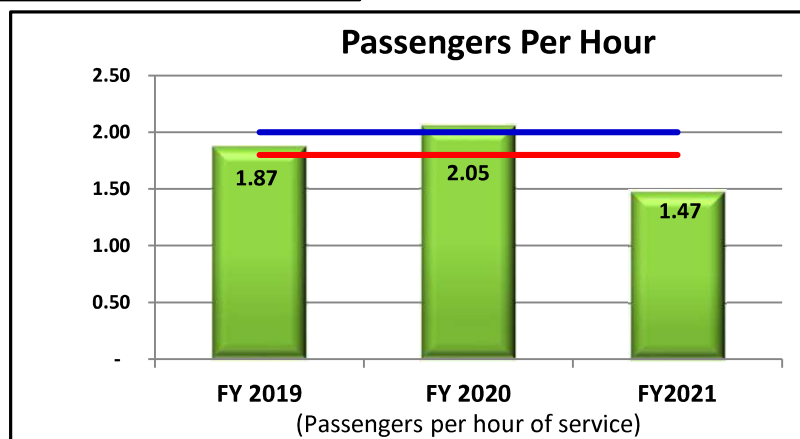


Goal = 88,753
passengers

Maximum = 97,628
passengers

Goal = 2.0
passengers p/h

Minimum = 1.8
passengers p/h

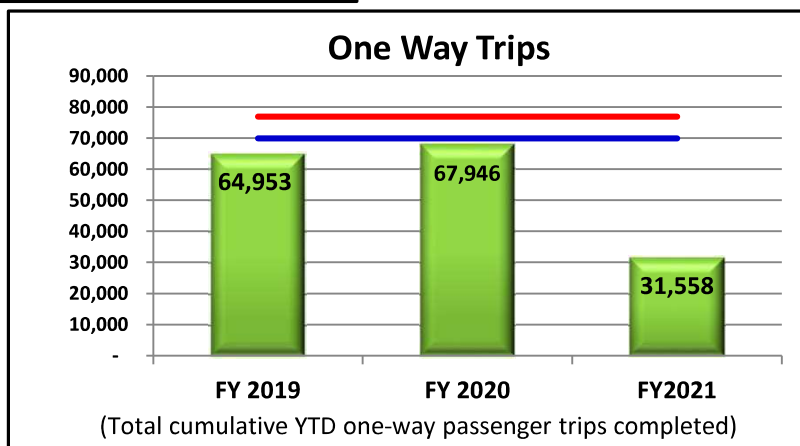


Goal = 90% on time

Minimum = 80% on time

Maximum = 76,983
one-way trips

Goal = 69,984
one-way trips

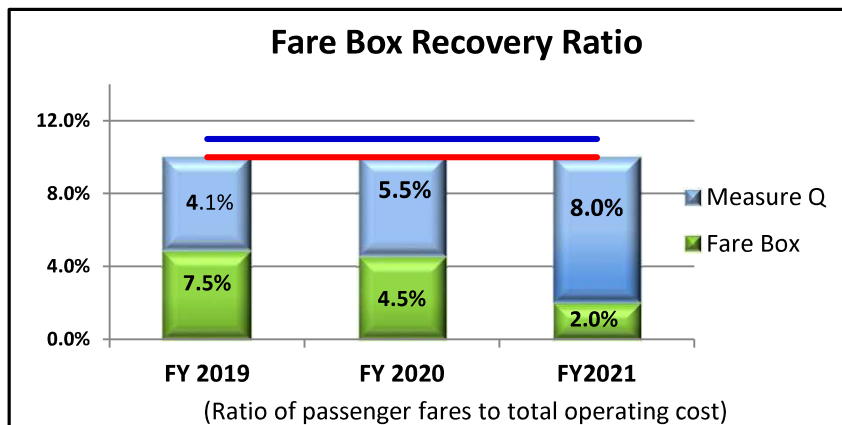


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - December

Fiscal Years 2019-2021

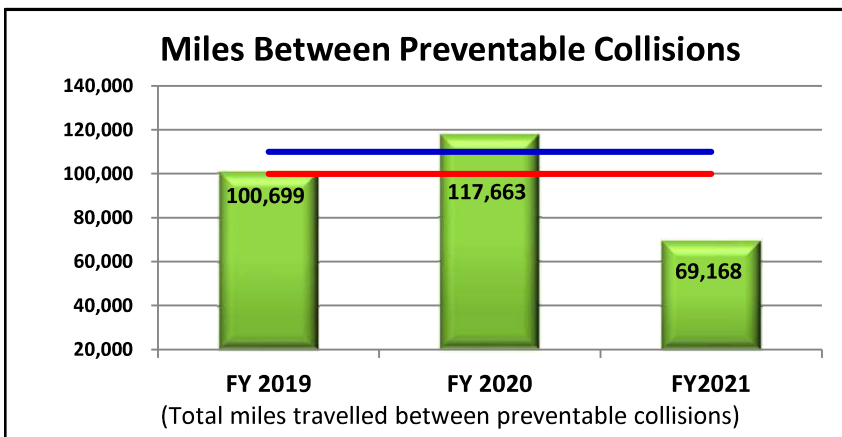
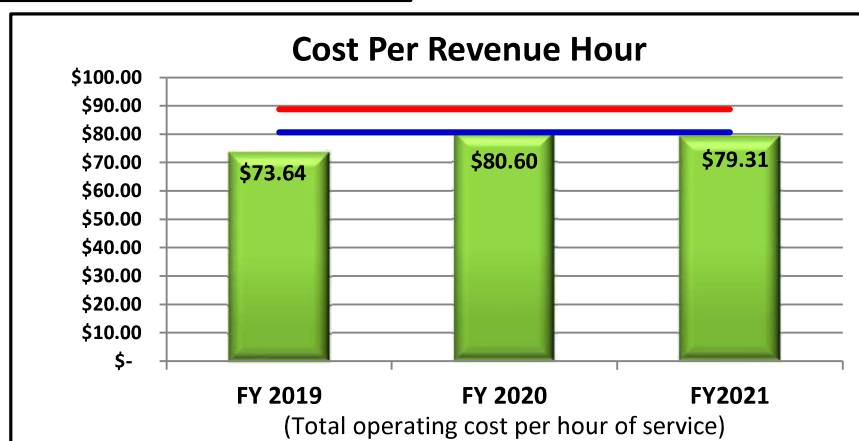


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Minimum = 10%

Goal = \$80.67 per RH

Maximum = \$88.74 per RH

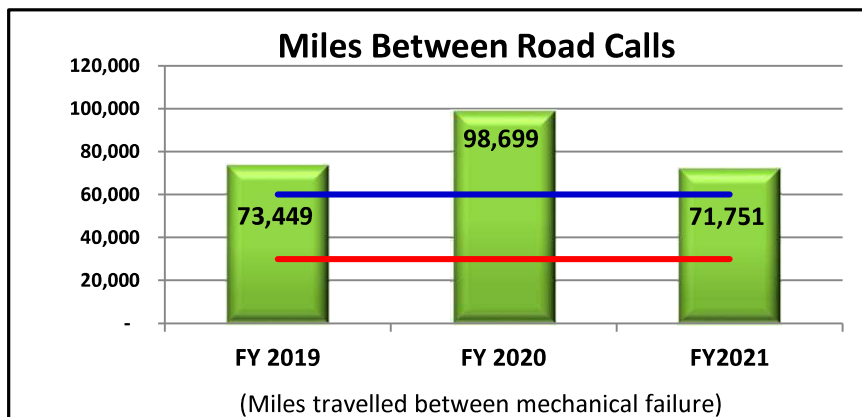


Goal = 110,000 Miles

Minimum = 100,000 Miles

Goal = 60,000 Miles

Minimum = 30,000 Miles

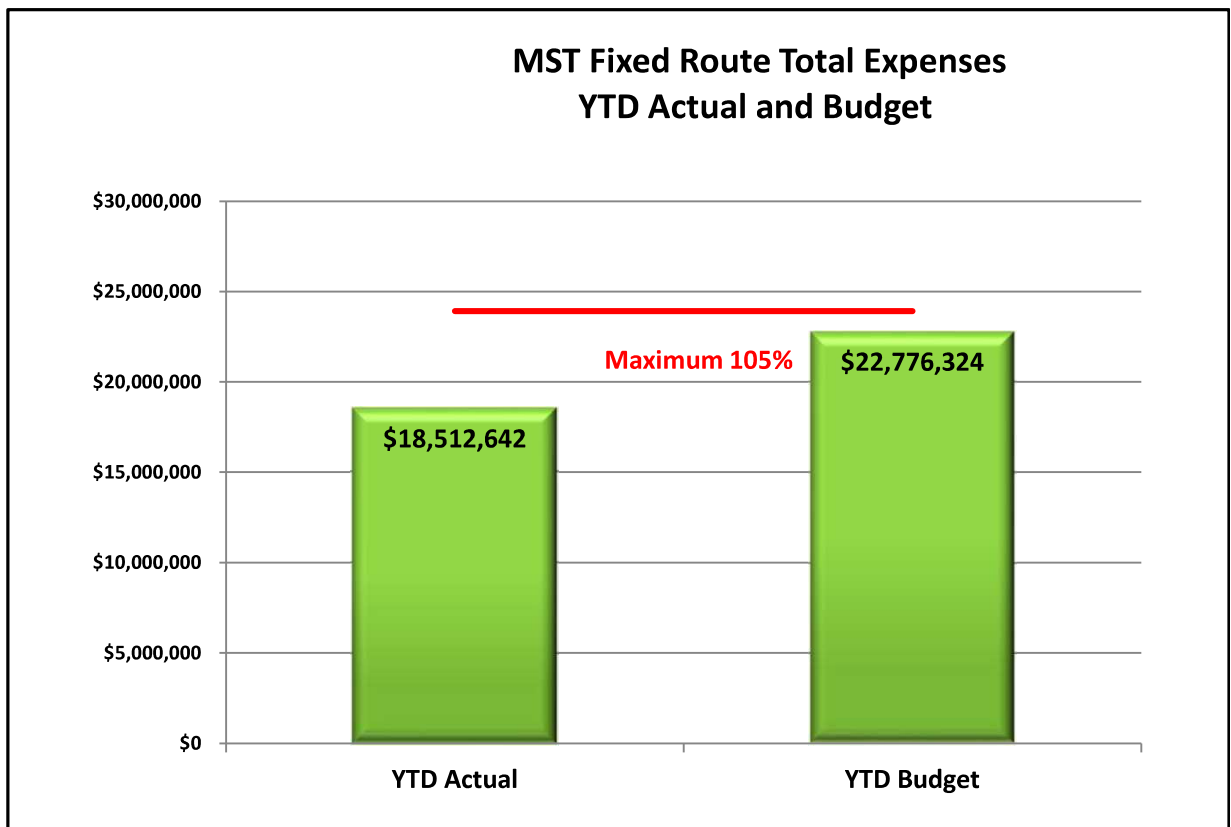
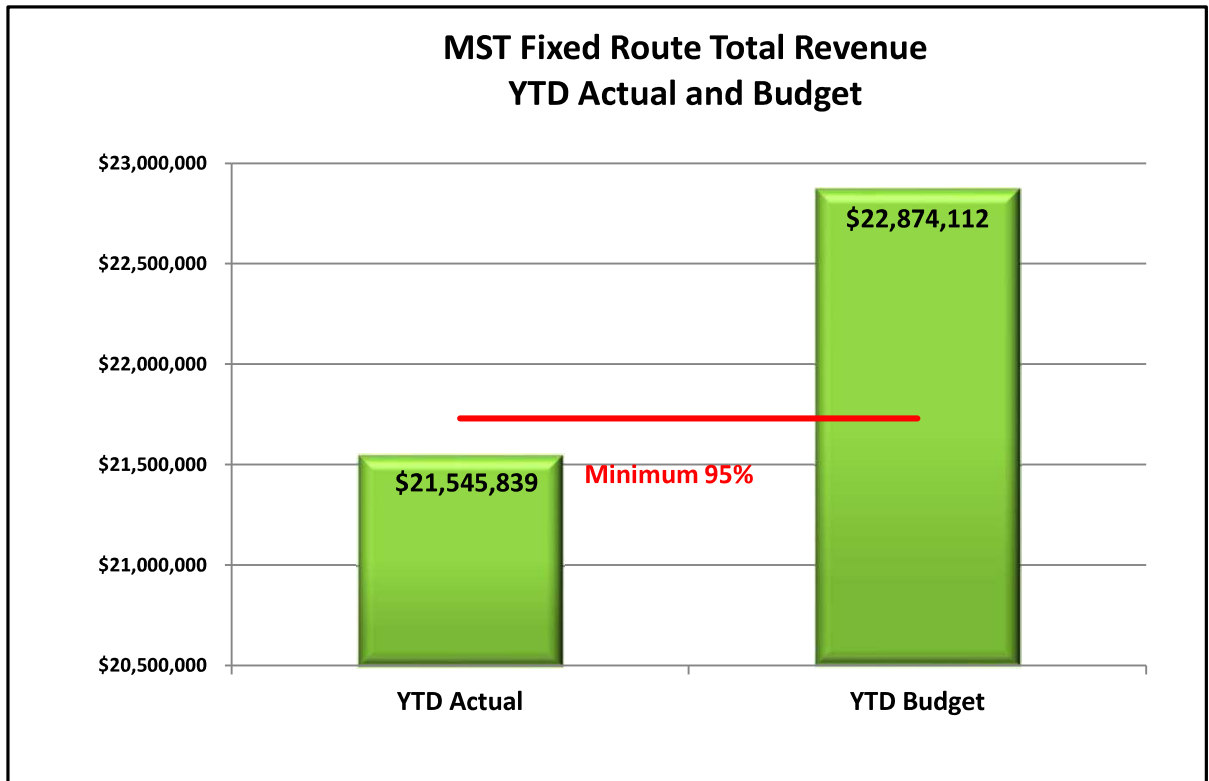


MST Fixed Route

Financial Performance Comparative Statistics

July - December

Fiscal Year 2021

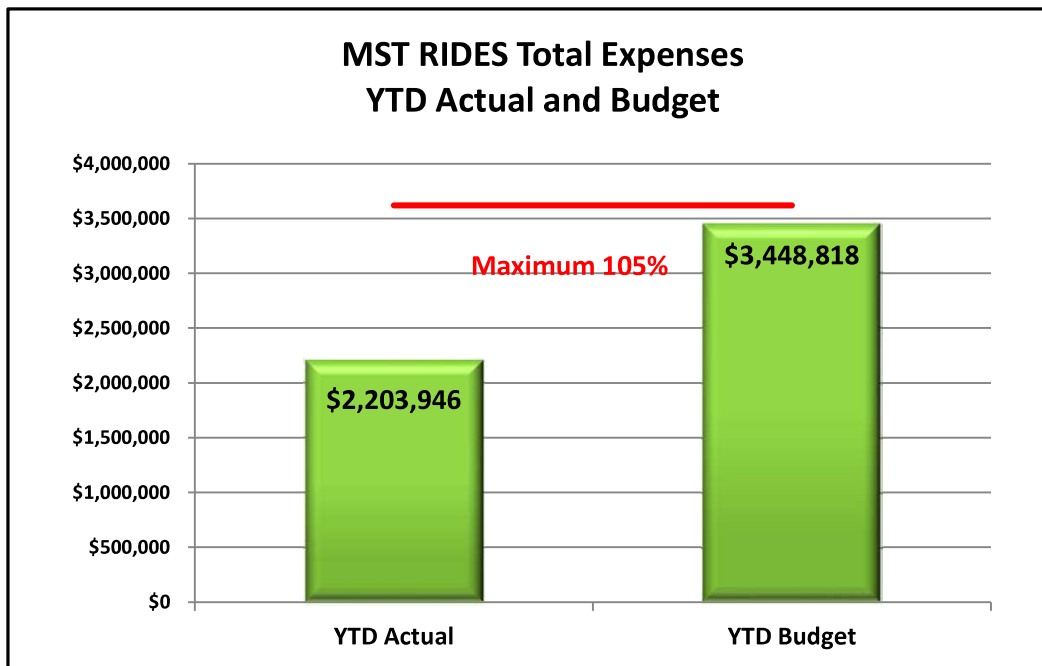
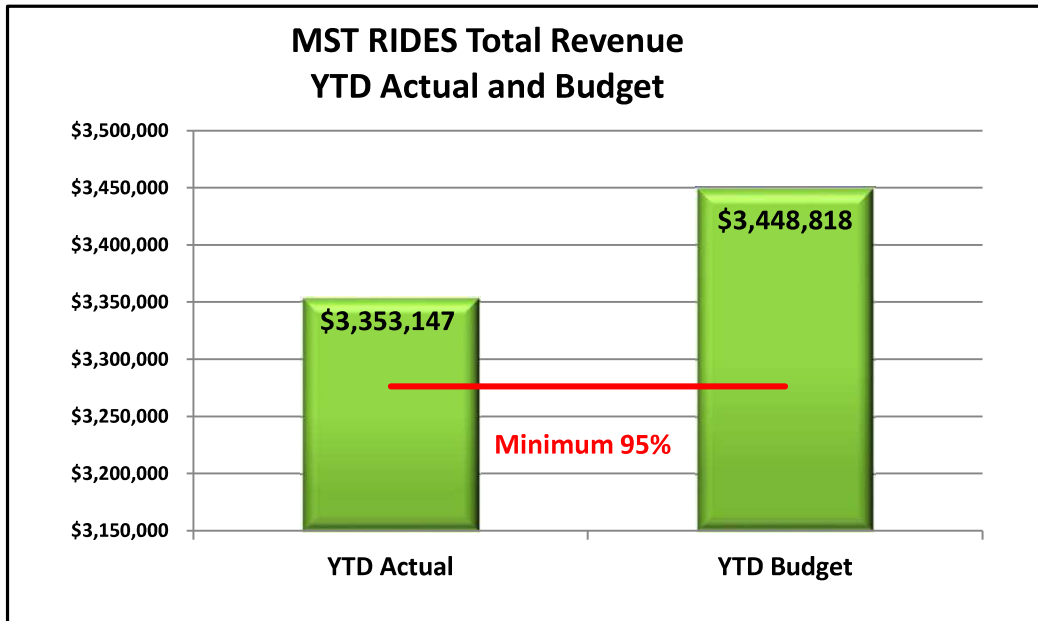


MST RIDES

Financial Performance Comparative Statistics

July - December

Fiscal Years 2019-2021



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December 30, 2020

To: Carl Sedoryk, General Manager / C.E.O.
From: Norman K. Tuitavuki, Deputy Chief Operating Officer
Cc: MST Board of Directors
Subject: **Transportation Department Monthly Report – November 2020**

FIXED ROUTE BUS OPERATIONS:

System-Wide Service: (Fixed Route & On-Call Services):

Preliminary boarding statistics indicate ridership fell to 101,413 in November 2020, which represents a 68.24% decrease in ridership compared to November 2019, (319,313). For the fiscal year, passenger boardings have decreased 72.28% from FY 2020.

Productivity continues to decline as MST continues responding to the COVID-19 pandemic. Passengers per hour decreased from 15 passengers per hour in November 2019 to 6.53 passengers per hour in November of this year, a 56.46% difference.

***Note:** The sharp decline in passenger boardings and productivity are directly attributed to the COVID-19 county-wide shelter in place order that went into effect on March 18th.*

Supplemental / Special Services:

MST suspended all supplemental and special services for the month of November due to the COVID-19 pandemic.

System-Wide Statistics:

- Ridership: 101,413
- Vehicle Revenue Hours: 15,604
- Vehicle Revenue Miles: 234,276
- System Productivity: 6.53 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 16,926

Time Point Adherence: Of 83,815 total time-point crossings sampled for the month of November, the Transit Master™ system recorded 9,150 delayed arrivals to MST's published time-points system-wide. This means that **89.08%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2020 - 2021.*)

Note: Service arriving later than **5** minutes beyond the published time point is considered late. The on-time compliance chart, (attached), reflects system-wide "on-time performance" as a percentage to the total number of reported time-point crossings.

Service Canceled: As listed below, there were no revenue trips cancelled for the month of November:

| Total Revenue Trips Completed: 16,926 | | | |
|---------------------------------------|----------|----------|----------------|
| Category | MST | MV | % |
| N/A | 0 | 0 | 100.00% |
| Totals | 0 | 0 | 100.00% |

Documented Occurrences: MST requires Coach Operators to complete an occurrence report for any unusual incident that occurs during their workday. The information provided within these reports is used to identify trends, which often drives changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of November 2019 and November 2020. MST realized a 56.25% decrease in reported incidents year over year for the month of November:

| Occurrence Type | November-19 | November-20 |
|-------------------------|-------------|-------------|
| Collision: MST Involved | 4 | 3 |
| Employee Injury | 1 | 0 |
| Medical Emergency | 1 | 0 |
| Object Hits Coach | 1 | 1 |
| Passenger Conflict | 14 | 1 |
| Passenger Fall | 3 | 5 |
| Passenger Injury | 0 | 1 |
| Other | 1 | 1 |
| Near Miss | 0 | 0 |
| Fuel / fluid Spill | 3 | 0 |
| Unreported Damage | 4 | 2 |
| Totals | 32 | 14 |

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program for the month of November 2020 indicate 6,612 passenger boardings. This denotes a **54.36%** decrease in passenger boardings from November of 2019, (13,871). For the Fiscal year – passenger boardings have decreased by **52.33%** from FY 2020.

- Productivity for November 2020 was **1.50** passengers per hour, decreasing from 1.99 passengers per hour in November 2019.

Note: *The sharp decline in passenger boardings and productivity is directly attributed to the COVID-19 county-wide shelter in place order that went into effect on March 18th.*

- For the month of November 2020, 94.7% of all scheduled trips for the MST RIDES program arrived on time, increasing from November of 2019, (91.6%).

COMMUNICATIONS CENTER:

In November, MST's Communications Center summoned a public safety agency one time for a passenger who requested medical assistance:

| Agency Type | Incident Type | Number Of Responses |
|-------------------------------------|--------------------------------------|---------------------|
| Law Enforcement (Police or Sheriff) | Passenger Disturbance / Other | 0 |
| Emergency Medical Services (EMS) | Passenger Medical Emergency / Injury | 1 |

Norman K. Tuitavuki



Deputy Chief Operating Officer
Monterey-Salinas Transit District (MST)

ATTACHMENTS:

MST Fixed-Route Bus ~~ On Time Compliance FY 2021

MST Fixed-Route Bus ~~ Boarding Statistics FY 2021

MST Trolley ~~ Boarding Statistics FY 2021

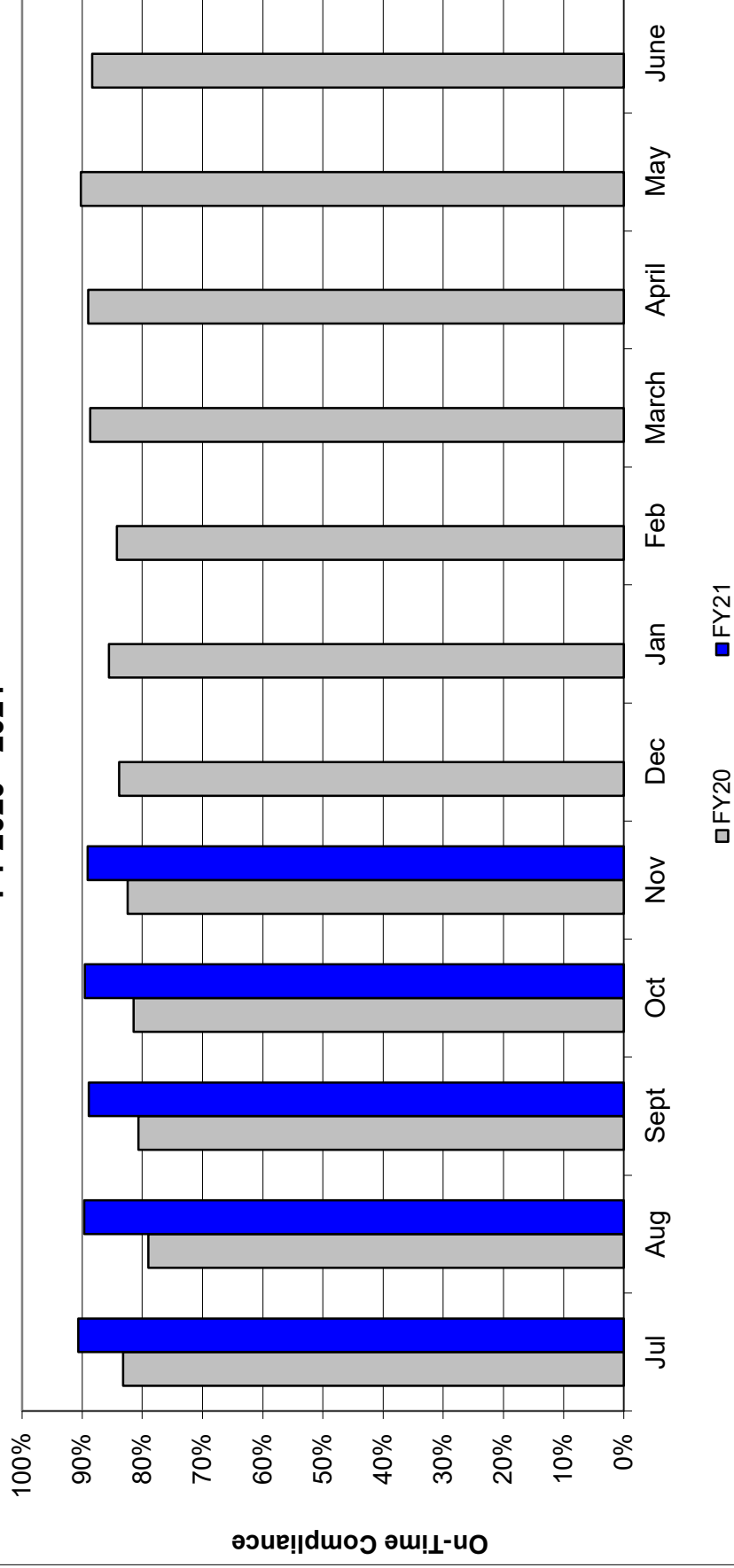
MST RIDES ~~ On Time Compliance FY 2021

MST RIDES ~~ Boarding Statistics FY 2021

Operations Summary Report – November 2020

Mobility Management Report – November 2020

On-Time Compliance FY 2020 - 2021



MST FIXED ROUTE BOARDINGS

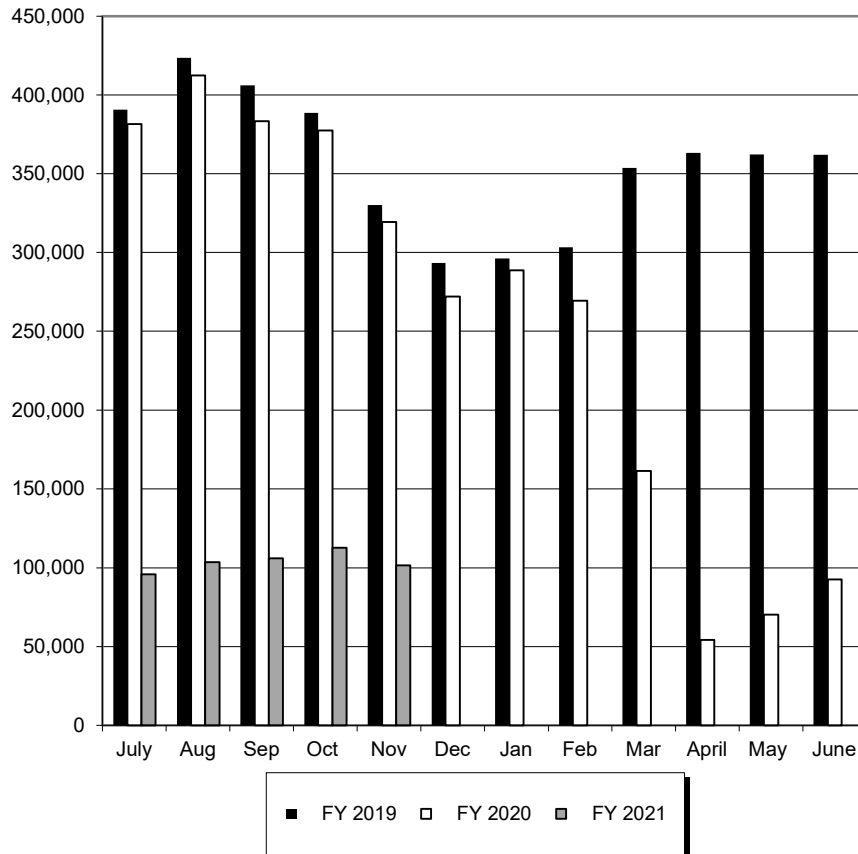
FY 2021 Monthly Boardings

| MONTH | FY 2019 | FY 2020 | FY 2021 | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|
| July | 390,693 | 381,521 | 95,804 | -74.89% |
| Aug | 423,511 | 412,397 | 103,571 | -74.89% |
| Sep | 406,048 | 383,341 | 105,859 | -72.39% |
| Oct | 388,492 | 377,416 | 112,734 | -70.13% |
| Nov | 330,057 | 319,313 | 101,413 | -68.24% |
| Dec | 293,328 | 272,046 | | |
| Jan | 296,175 | 288,698 | | |
| Feb | 303,329 | 269,278 | | |
| Mar | 353,599 | 161,371 | | |
| April | 363,202 | 54,242 | | |
| May | 362,326 | 70,264 | | |
| June | 361,864 | 92,576 | | |
| TOTAL | 4,272,624 | 3,082,463 | 519,381 | |
| YTD Avg. | 387,760 | 374,798 | 103,876 | -72.28% |
| YTD Cumulative | 1,938,801 | 1,873,988 | 519,372 | -72.29% |

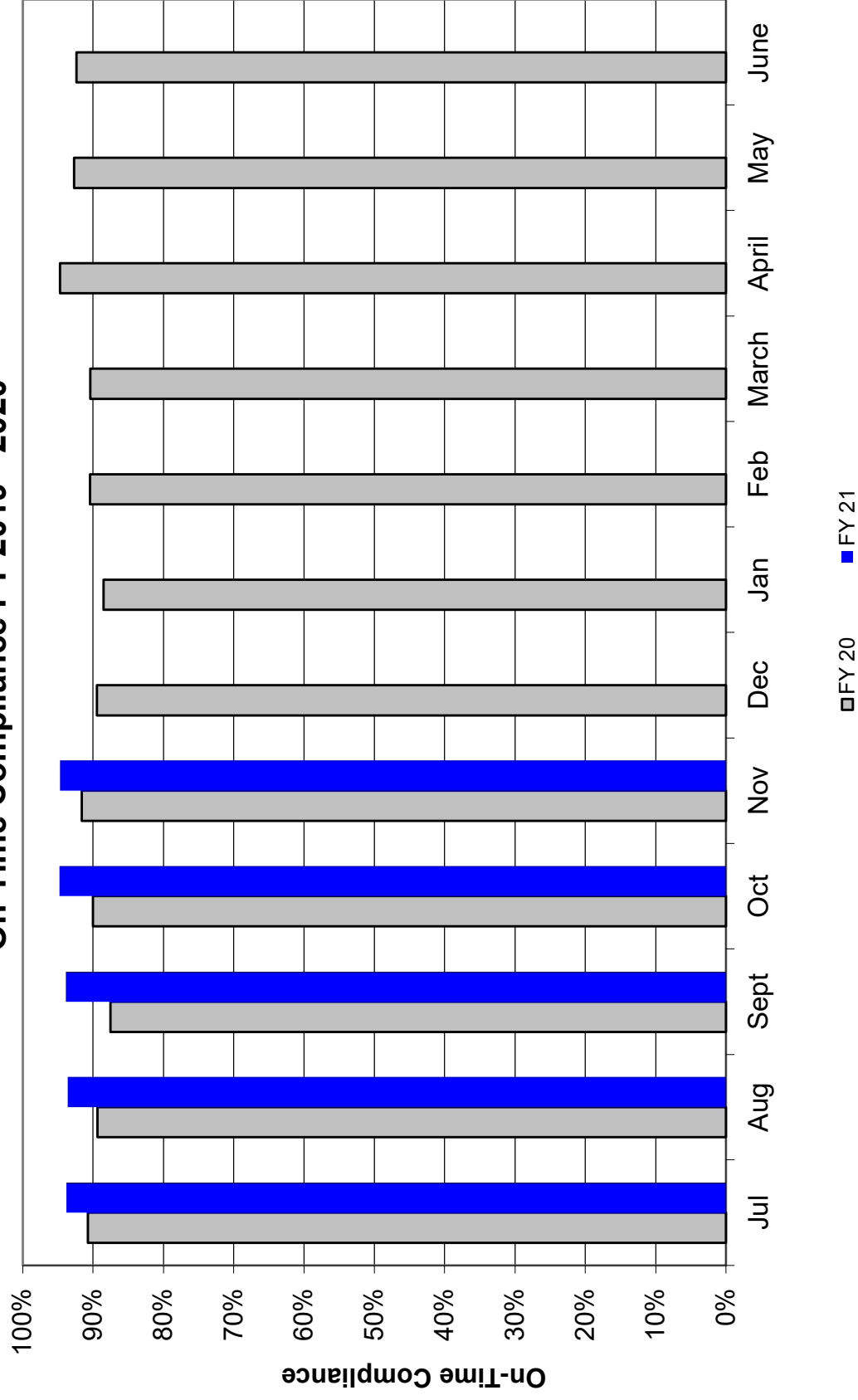
*** Preliminary**

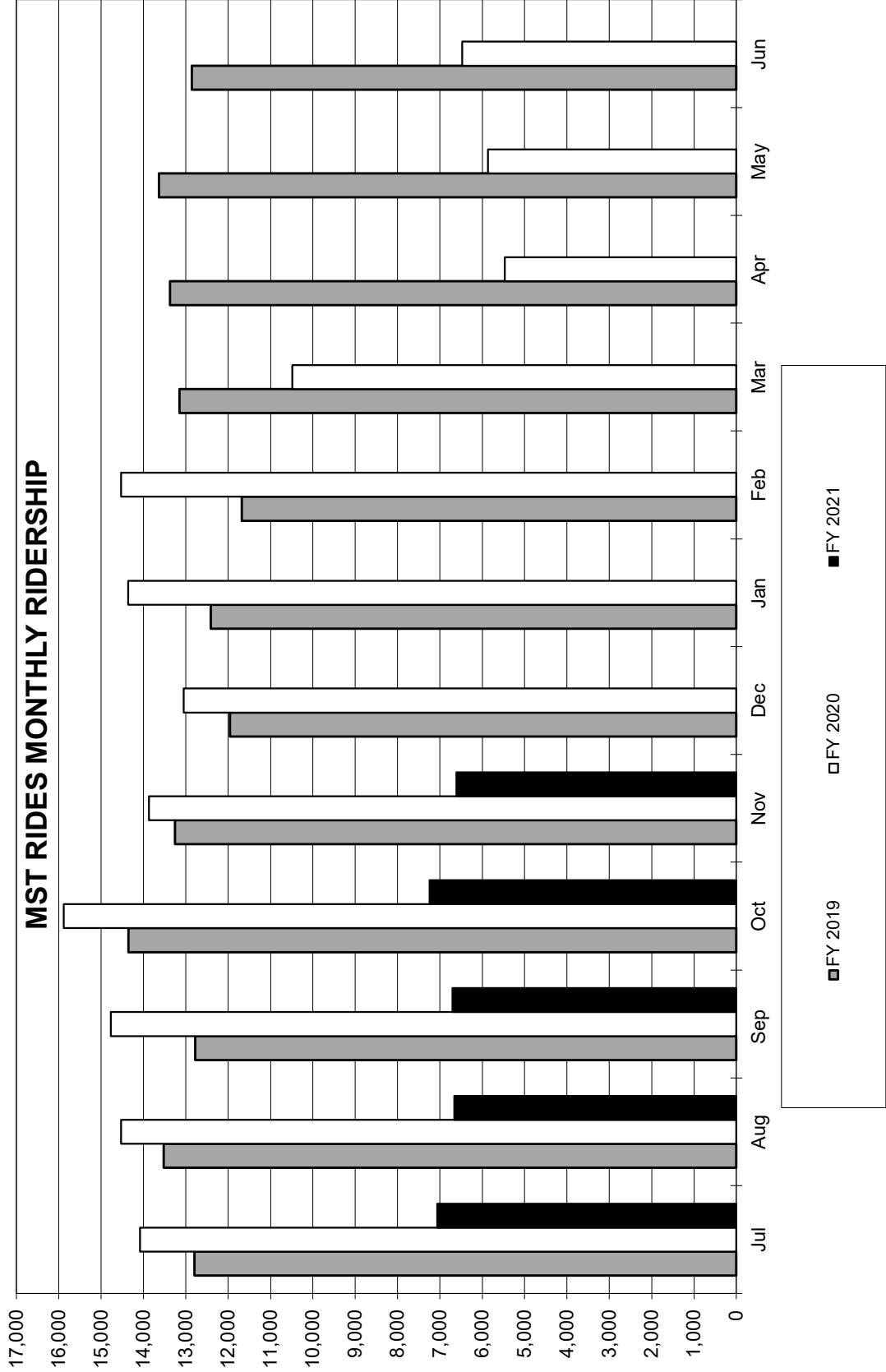
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

MONTHLY RIDERSHIP

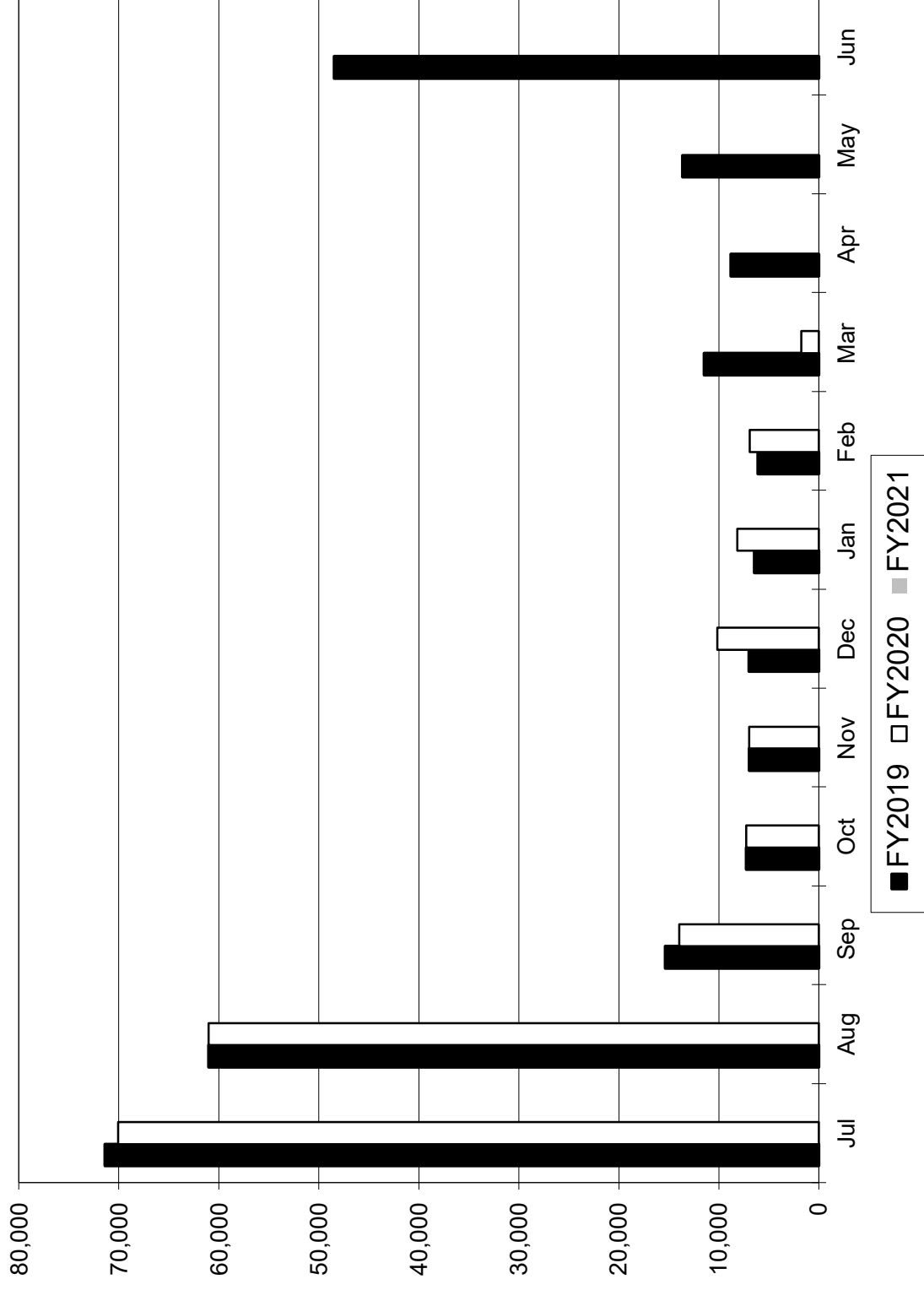


MST RIDES
On-Time Compliance FY 2019 - 2020





MONTEREY TROLLEY MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

November 2020

| Service Delivered | | Service Quality | |
|-----------------------------------|-----------|-----------------------------|--------|
| Ridership | 101,413 | On-time Time Points | 74,665 |
| Passengers / Vehicle Revenue Hour | 6.5 | Delayed Time Points | 9,150 |
| Revenue Miles | 234,276.2 | On-time Passenger Boardings | 92,338 |
| One-way Trips Operated | 16,926 | Percent On-time Boardings | 91% |

Systemwide Service:

Boardings reported for the month of November show ridership to be 68.2% lower than in November of 2019, when 319,383 boardings were reported. Over that same timeframe, the amount of revenue hours operated decreased by 26.6%, resulting in a 56.7% decrease in productivity, from 15.0 Passengers Per Hour last November to 6.5 Passengers Per Hour this November. The drop in ridership can be attributed to emergency service reductions due to COVID-19.

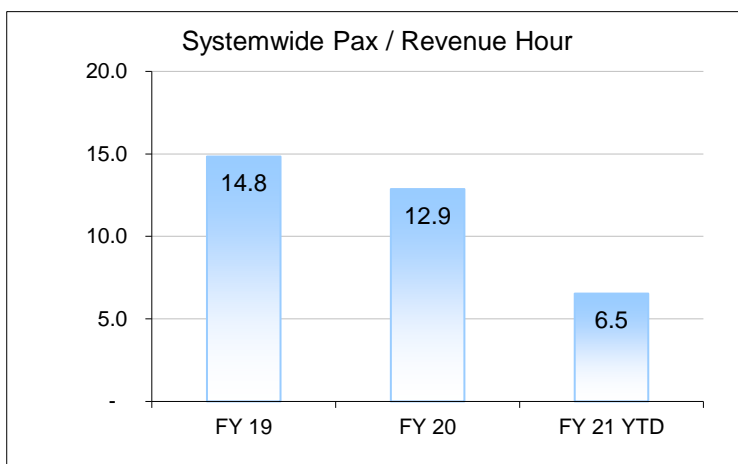
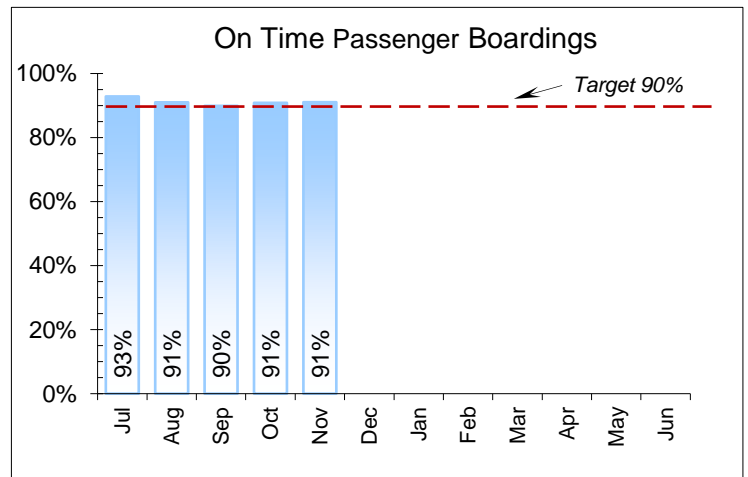
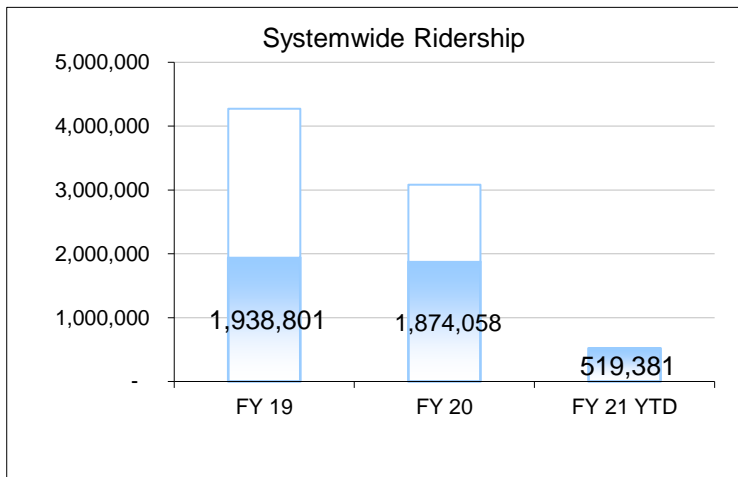
For the fiscal year to date (July-November) ridership has decreased by 72.3% and revenue hours operated have decreased by 29.6%, resulting in a 60.6% decrease in productivity (from 16.6 PPH to 6.5 PPH).

Seasonal Service:

Service on line 22- Big Sur reported 446 boardings for the month. The MST Trolley Monterey has been suspended as a result of the county wide shelter in place order.

Supplemental / Special Event Service:

No supplemental service operated.

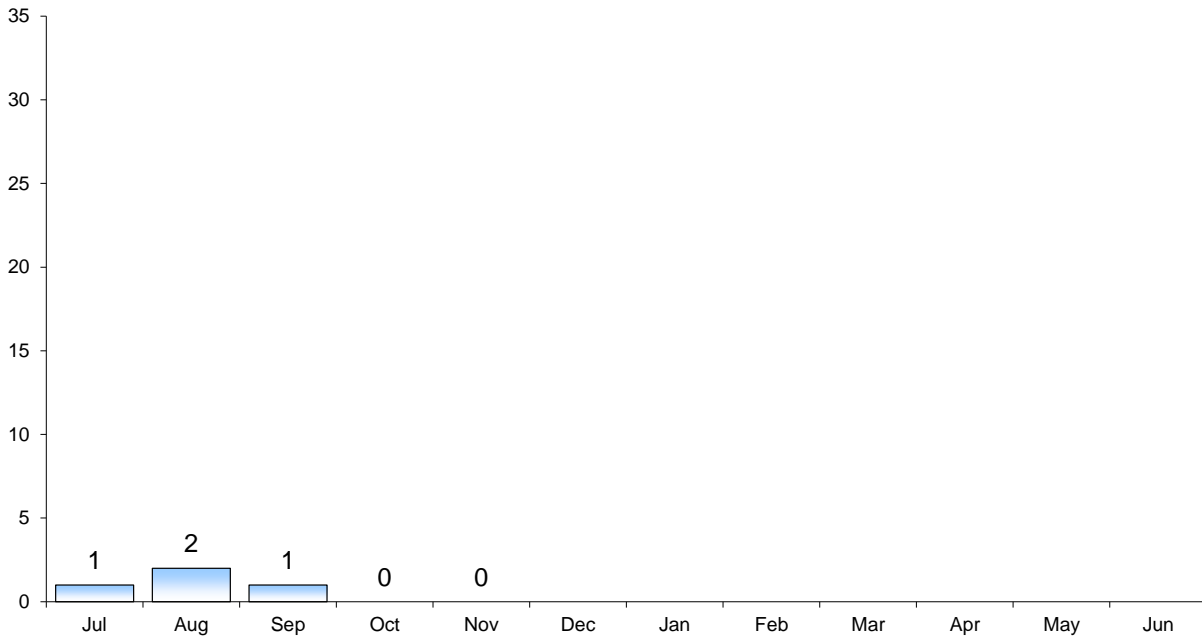


No special event service operated this month.

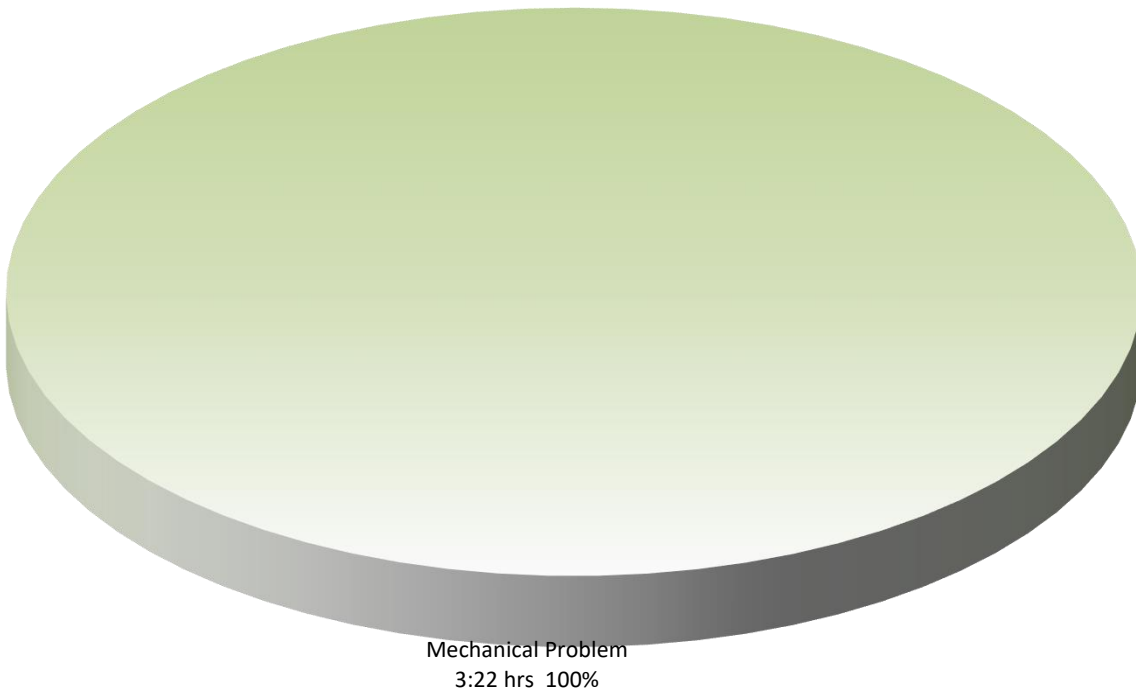
Fixed Route Operations Summary Report

November 2020

Service Cancellations by Month

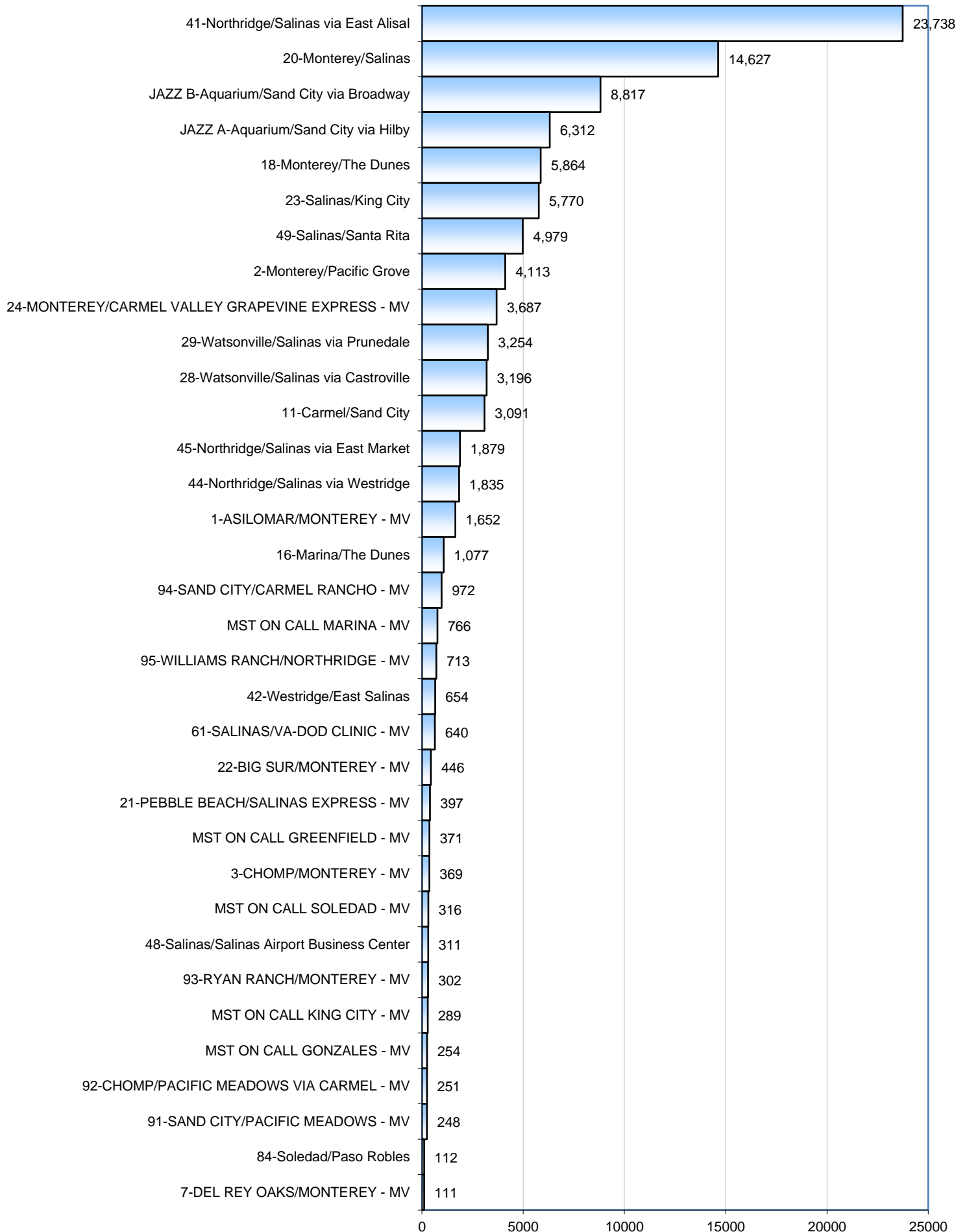


Cancelled Revenue Hours - Year to Date



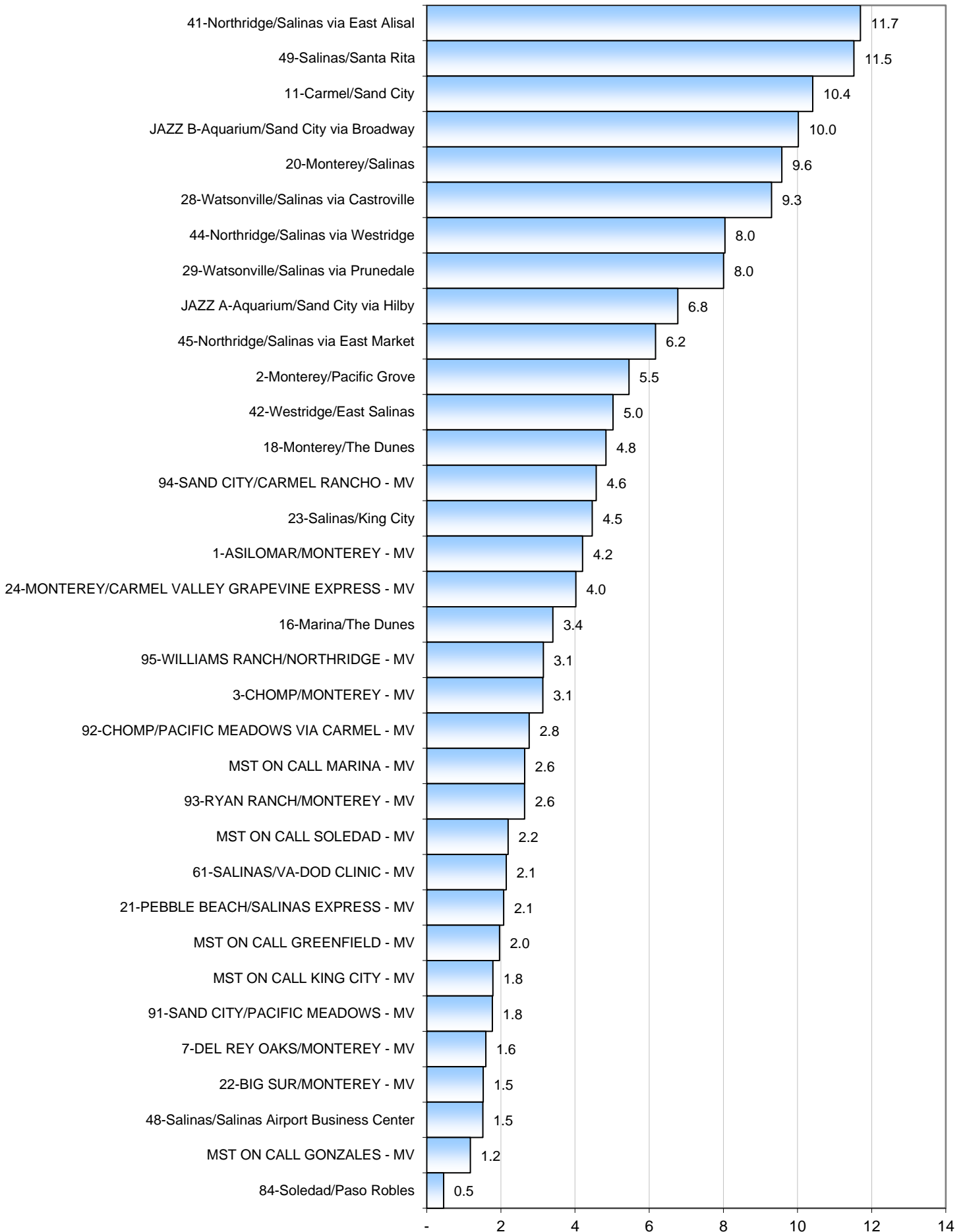
Ridership by Line - November 2020

Passenger Boardings



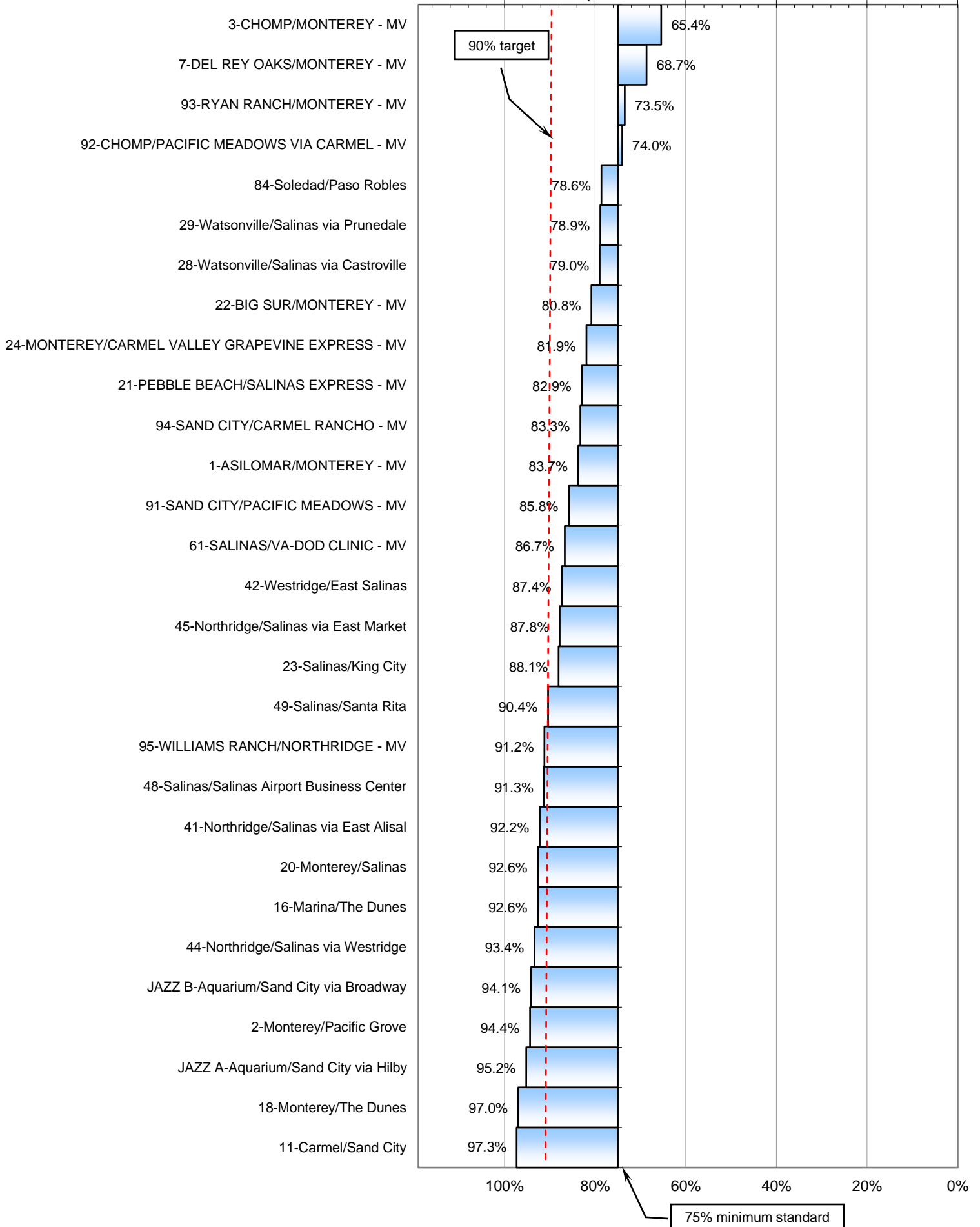
Productivity by Line - November 2020

Passengers Per Hour



Schedule Adherence by Line - November 2020

Percent On-time Timepoints



November 2020

Systemwide Ridership: 101,413

Systemwide Revenue Hours: 15604:27

Systemwide Revenue Miles: 234,276.2

Local - \$1.50 / \$.75

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|-----------------------|------------|---------------|----------------|------------|-------------|-------------|
| 3-CHOMP/MONTEREY - MV | 369 | 117:51 | 1,442.3 | 3.13 | 0.4% | 0.8% |
| Total | 369 | 117:51 | 1,442.3 | 3.1 | 0.4% | 0.8% |

Microtransit - \$1.50 / \$.75

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|-----------------------------|--------------|----------------|----------------|------------|-------------|-------------|
| MST ON CALL MARINA - MV | 766 | 290:00 | 2,053.0 | 2.64 | 0.8% | 1.9% |
| MST ON CALL GONZALES - MV | 254 | 216:00 | 746.0 | 1.18 | 0.3% | 1.4% |
| MST ON CALL GREENFIELD - MV | 371 | 189:00 | 767.0 | 1.96 | 0.4% | 1.2% |
| MST ON CALL KING CITY - MV | 289 | 162:00 | 604.0 | 1.78 | 0.3% | 1.0% |
| MST ON CALL SOLEDAD - MV | 316 | 144:00 | 1,044.0 | 2.19 | 0.3% | 0.9% |
| Total | 1,996 | 1001:00 | 5,214.0 | 2.0 | 2.0% | 6.4% |

Primary - \$2.50 / \$1.25 / \$0.75*

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|--|---------------|-----------------|------------------|------------|--------------|--------------|
| 1-ASILOMAR/MONTEREY - MV | 1,652 | 393:06 | 4,315.6 | 4.20 | 1.6% | 2.5% |
| 2-Monterey/Pacific Grove | 4,113 | 753:57 | 8,319.0 | 5.46 | 4.1% | 4.8% |
| 7-DEL REY OAKS/MONTEREY - MV | 111 | 69:40 | 1,023.3 | 1.59 | 0.1% | 0.4% |
| 11-Carmel/Sand City | 3,091 | 296:54 | 4,330.2 | 10.41 | 3.0% | 1.9% |
| 16-Marina/The Dunes | 1,077 | 316:37 | 5,235.9 | 3.40 | 1.1% | 2.0% |
| 18-Monterey/The Dunes | 5,864 | 1213:17 | 13,899.7 | 4.83 | 5.8% | 7.8% |
| 24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV | 3,687 | 916:43 | 18,206.4 | 4.02 | 3.6% | 5.9% |
| 41-Northridge/Salinas via East Alisal | 23,738 | 2029:18 | 20,669.0 | 11.70 | 23.4% | 13.0% |
| 42-Westridge/East Salinas | 654 | 130:10 | 1,344.5 | 5.02 | 0.6% | 0.8% |
| 44-Northridge/Salinas via Westridge | 1,835 | 228:08 | 3,001.5 | 8.04 | 1.8% | 1.5% |
| 45-Northridge/Salinas via East Market | 1,879 | 304:30 | 3,894.3 | 6.17 | 1.9% | 2.0% |
| 48-Salinas/Salinas Airport Business Center | 311 | 205:31 | 2,244.9 | 1.51 | 0.3% | 1.3% |
| 49-Salinas/Santa Rita | 4,979 | 432:08 | 3,993.4 | 11.52 | 4.9% | 2.8% |
| 61-SALINAS/VA-DOD CLINIC - MV * | 640 | 298:30 | 4,855.0 | 2.14 | 0.6% | 1.9% |
| 91-SAND CITY/PACIFIC MEADOWS - MV * | 248 | 140:10 | 1,995.0 | 1.77 | 0.2% | 0.9% |
| 92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV * | 251 | 90:52 | 1,039.7 | 2.76 | 0.2% | 0.6% |
| 93-RYAN RANCH/MONTEREY - MV * | 302 | 114:27 | 1,865.7 | 2.64 | 0.3% | 0.7% |
| 94-SAND CITY/CARMEL RANCHO - MV * | 972 | 212:40 | 2,939.2 | 4.57 | 1.0% | 1.4% |
| 95-WILLIAMS RANCH/NORTHRIDGE - MV * | 713 | 226:41 | 2,458.7 | 3.15 | 0.7% | 1.5% |
| JAZZ A-Aquarium/Sand City via Hilby | 6,312 | 932:06 | 9,578.1 | 6.77 | 6.2% | 6.0% |
| JAZZ B-Aquarium/Sand City via Broadway | 8,817 | 879:44 | 9,612.8 | 10.02 | 8.7% | 5.6% |
| Total | 71,246 | 10185:09 | 124,821.7 | 7.0 | 70.3% | 65.3% |

Regional - \$3.50 / \$1.75

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|--|---------------|----------------|------------------|------------|--------------|--------------|
| 20-Monterey/Salinas | 14,627 | 1527:15 | 30,080.3 | 9.58 | 14.4% | 9.8% |
| 21-PEBBLE BEACH/SALINAS EXPRESS - MV | 397 | 191:24 | 4,180.9 | 2.07 | 0.4% | 1.2% |
| 22-BIG SUR/MONTEREY - MV | 446 | 292:54 | 6,377.9 | 1.52 | 0.4% | 1.9% |
| 23-Salinas/King City | 5,770 | 1292:50 | 38,876.8 | 4.46 | 5.7% | 8.3% |
| 28-Watsonville/Salinas via Castroville | 3,196 | 343:39 | 8,570.4 | 9.30 | 3.2% | 2.2% |
| 29-Watsonville/Salinas via Prunedale | 3,254 | 406:26 | 7,713.0 | 8.01 | 3.2% | 2.6% |
| 84-Soledad/Paso Robles | 112 | 245:59 | 6,998.7 | 0.46 | 0.1% | 1.6% |
| Total | 27,802 | 4300:27 | 102,798.1 | 6.5 | 27.4% | 27.6% |

MOBILITY DEPARTMENT UPDATE – NOVEMBER 2020

Outreach and Training:

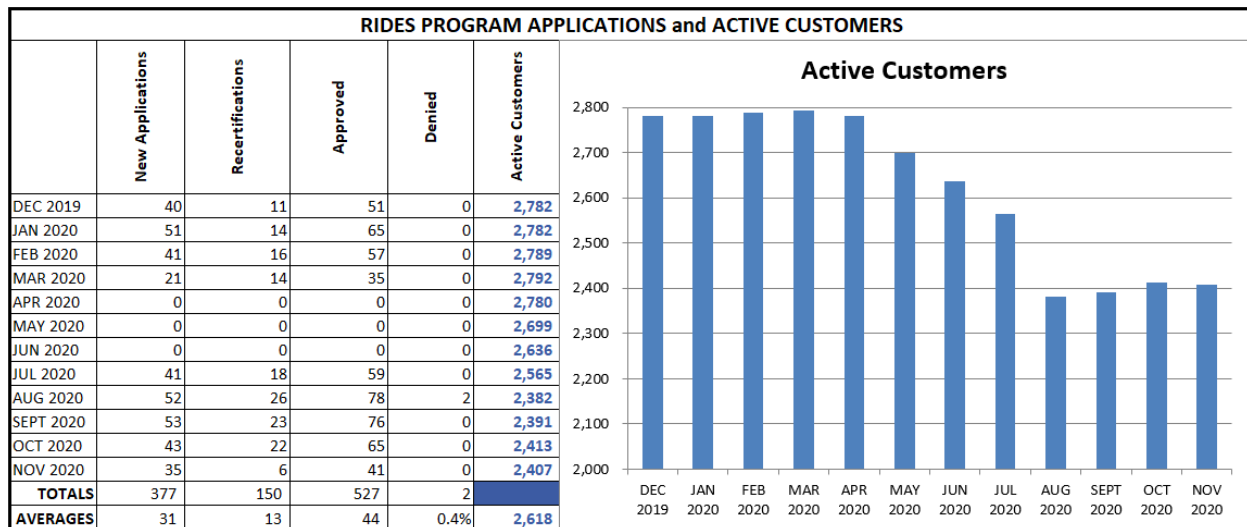
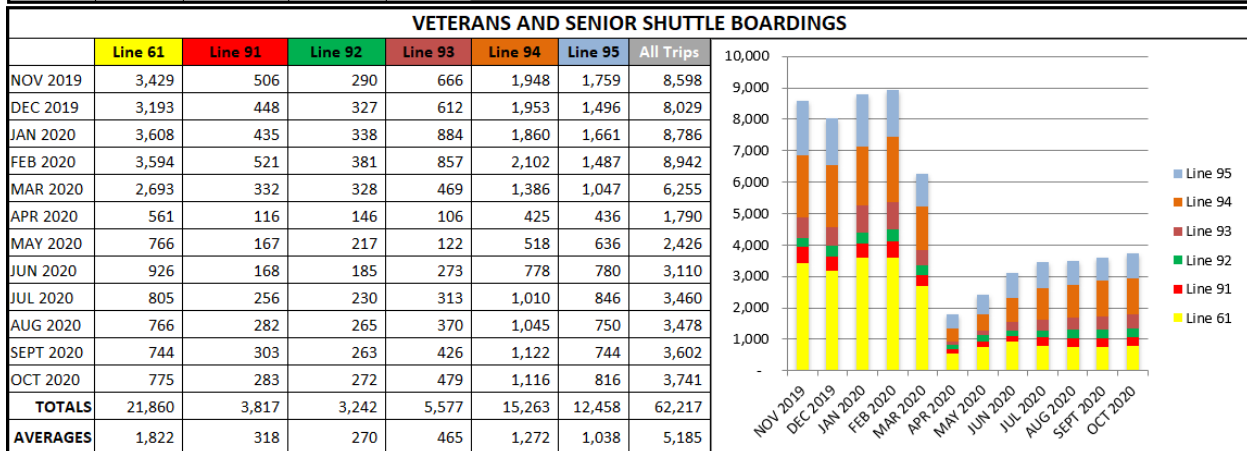
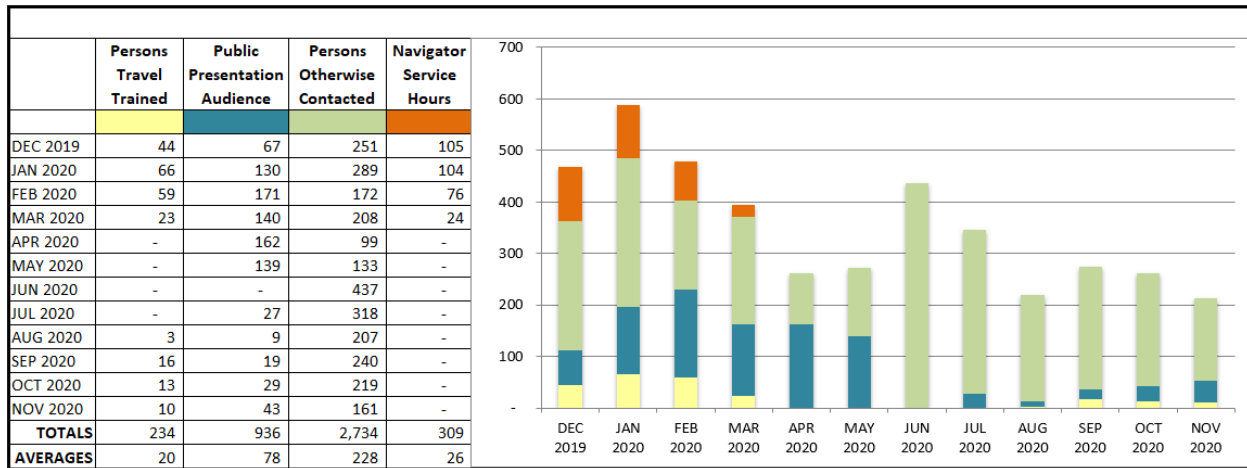
- Mobility Specialist participated in the Virtual Veterans Resource Fair hosted by the Monterey County Veterans Affairs Office using the ZOOM video conferencing platform, where Specialist promoted MST services and mobility programs.
- Mobility Specialist worked closely with MST staff Beronica Carriedo to develop a video of the Mobility Services Center. It features the mobility training room, mobility programs, and information on MST's protocols to prevent the spread of COVID-19.
- Mobility Specialist conducted one-on-one training with an individual with a cognitive disability to help the individual travel from the Mobility Services Center to the Salinas Transit Center. The individual was then taught how to travel on an MST bus to get to the closest stop near Interim's OMNI Center. The Mobility Specialist and the trainee followed protocols to help prevent the spread of COVID-19.

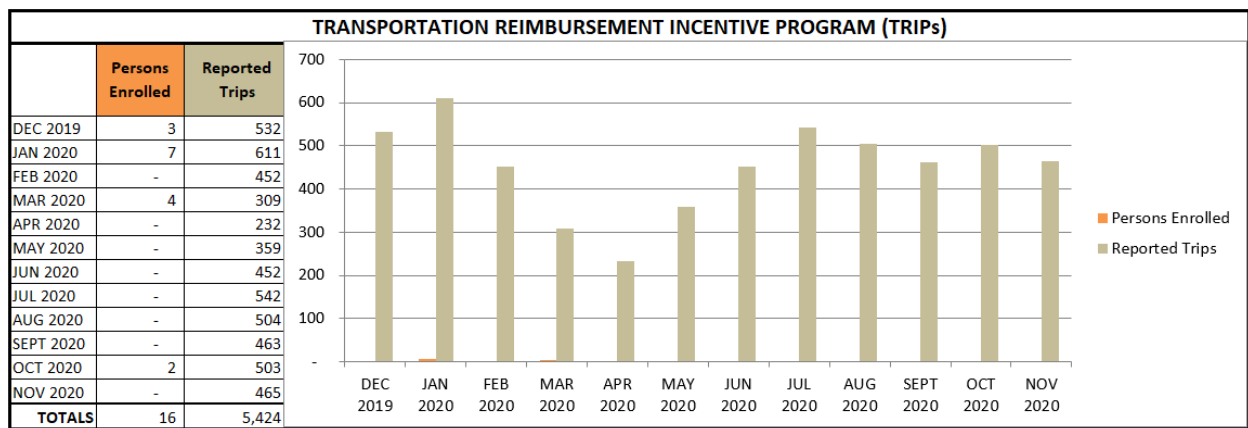
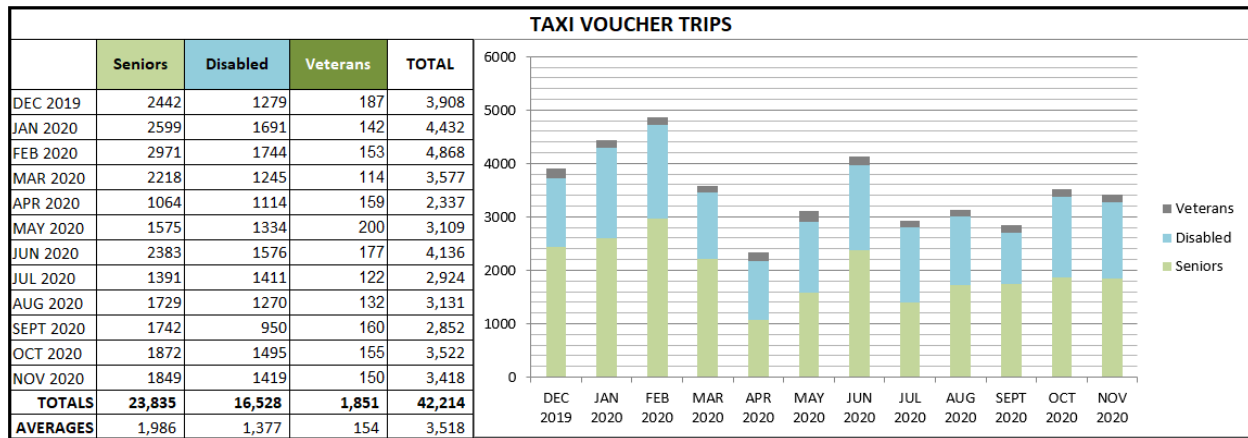
Taxi Voucher Program:

- Mobility Specialist processed 1,650 vouchers requests during the 2nd quarter in November for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 142 taxi vouchers in November.
- Mobility Specialist processed 3,740 redeemed vouchers for taxi provider reimbursement.

Transportation Reimbursement Incentive Program:

- There are currently 60 seniors, 20 persons with disabilities, and 12 Veterans enrolled in the program.





January 26, 2021

To: Carl Sedoryk, General Manager / C.E.O.

From: Norman K. Tuitavuki, Chief Operating Officer

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – December 2020**

FIXED ROUTE BUS OPERATIONS:

System-Wide Service: (Fixed Route & On-Call Services):

The pandemic continues to dramatically affect MST's ridership as preliminary boarding statistics indicate ridership was 93,641 in December 2020. This represents an 8.3% decrease in ridership compared to the previous month (November 2020), and a 65.6% decrease compared to December 2019. For the fiscal year to date, passenger boardings have decreased by 67.3% compared to last year.

Productivity decreased slightly from 6.5 to 5.7 passengers per hour compared to November 2020.

Supplemental / Special Services:

MST has suspended all supplemental and special services until further notice.

System-Wide Statistics:

- Ridership: 93,641
- Vehicle Revenue Hours: 16,520
- Vehicle Revenue Miles: 247,560
- System Productivity: 5.7 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 17,879

Time Point Adherence: Of 89,553 total time-point crossings sampled for December 2020, the Transit Master™ system recorded 81,763 on-time arrivals to MST's published time-points system-wide. This equates to **91.3%** of all scheduled arrivals at published time-points arrived on time as scheduled. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2020 - 2021.*)

Note: Service arriving later than **5** minutes beyond the published time point is considered late. The on-time compliance chart, (attached), reflects system-wide “on-time performance” as a percentage of the total number of reported time-point crossings.

Service Canceled: As listed below, MST experienced one (1) service cancellation for December for both directly operated and contracted services:

| Total Trips Completed: 17,879 | | | |
|--------------------------------------|------------|-----------|----------------|
| Category | MST | MV | % |
| Mechanical Failure | 1 | 1 | 7% |
| Totals | 26 | 3 | 100.00% |

Documented Occurrences: MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their workday. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of December 2019 and 2020 which illustrates a 48% decrease in total documented occurrences compared to last year:

| Occurrence Type | December-19 | December-20 |
|-------------------------|--------------------|--------------------|
| Collision: MST Involved | 5 | 4 |
| Medical Emergency | 0 | 1 |
| Object Hits Coach | 1 | 1 |
| Passenger Conflict | 8 | 4 |
| Passenger Fall | 7 | 2 |
| Other | 3 | 2 |
| Fuel / fluid Spill | 3 | 1 |
| Unreported Damage | 1 | 0 |
| Totals | 29 | 15 |

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for December were 6,686 passenger boardings. This denotes a 48.75% decrease in passenger boardings compared to December of 2019. For the fiscal year, passenger boardings have decreased by 52.45% compared to FY 2020, ***an expected result of the pandemic.***

- Productivity for December 2020 was 1.47 passengers per hour, decreasing from 1.96 passengers per hour in December 2019.
- 94.65% of all scheduled trips in December for the MST RIDES program arrived

on time, a 5.21% improvement compared to December of 2019.

COMMUNICATIONS CENTER:

In December, MST's Communications Center summoned public safety agencies on seven (7) separate occasions to MST's transit vehicles and facilities:

| Agency Type | Incident Type | Number Of Responses |
|--------------------|--------------------------------------|----------------------------|
| Police | Passenger Disturbance / Other | 3 |
| EMS | Passenger Medical Emergency / Injury | 2 |

Norman K. Tuitavuki



Chief Operating Officer
Monterey – Salinas Transit District

ATTACHMENTS:

MST Fixed-Route Bus ~~ On Time Compliance FY 2021
MST Fixed-Route Bus ~~ Boarding Statistics FY 2021
MST Trolley ~~ Boarding Statistics FY 2021
MST RIDES ~~ On Time Compliance FY 2021
MST RIDES ~~ Boarding Statistics FY 2021
Operations Summary Report – December 2020
Mobility Management Report – December 2020

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Cc: MST Board of Directors

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| Unreported Damage | 1 | 0 |
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Norman K. Tuitavuki

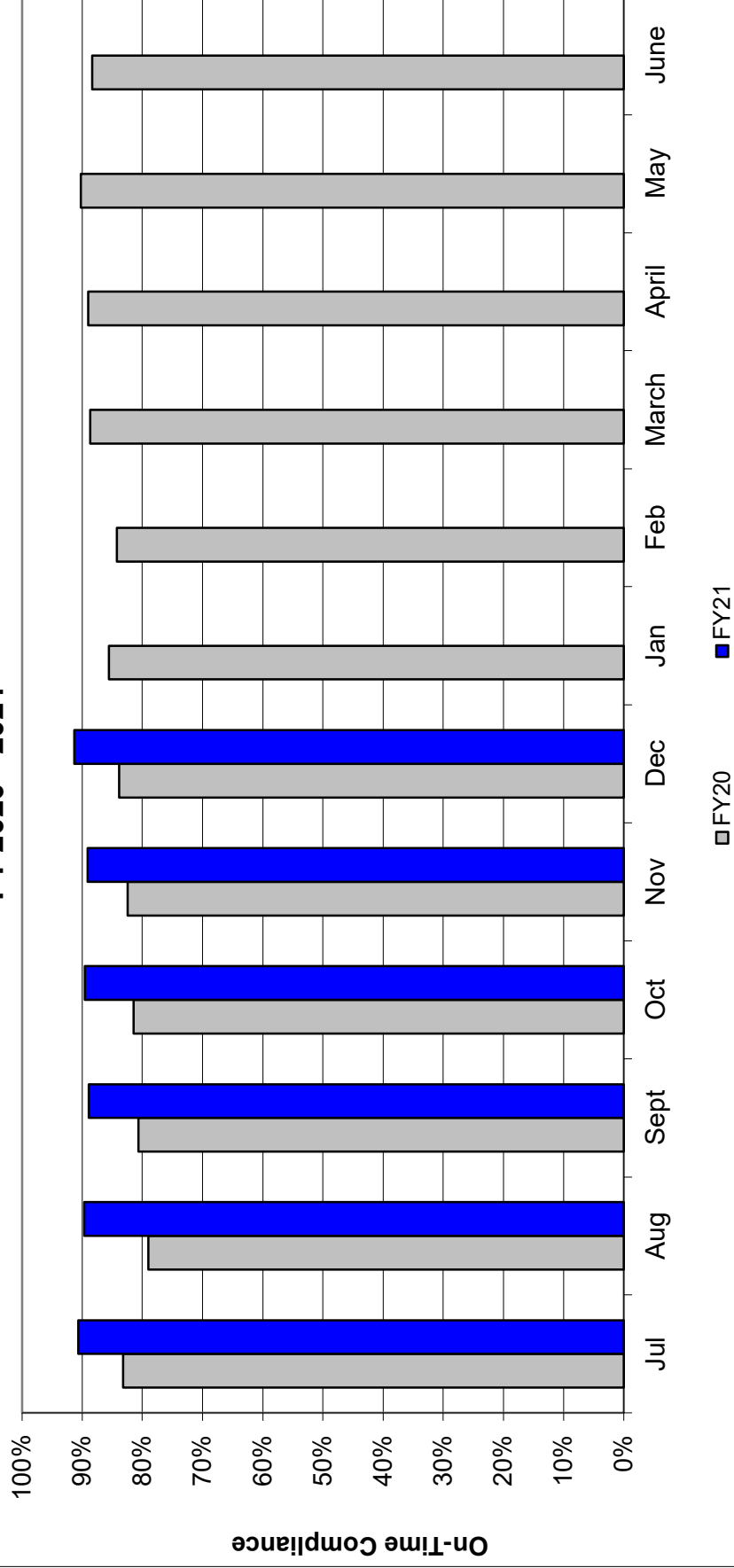


Chief Operating Officer
Monterey – Salinas Transit District

ATTACHMENTS:

MST Fixed-Route Bus ~~ On Time Compliance FY 2021
MST Fixed-Route Bus ~~ Boarding Statistics FY 2021
MST Trolley ~~ Boarding Statistics FY 2021
MST RIDES ~~ On Time Compliance FY 2021
MST RIDES ~~ Boarding Statistics FY 2021
Operations Summary Report – December 2020
Mobility Management Report – December 2020

**On-Time Compliance
FY 2020 - 2021**



MST FIXED ROUTE BOARDINGS

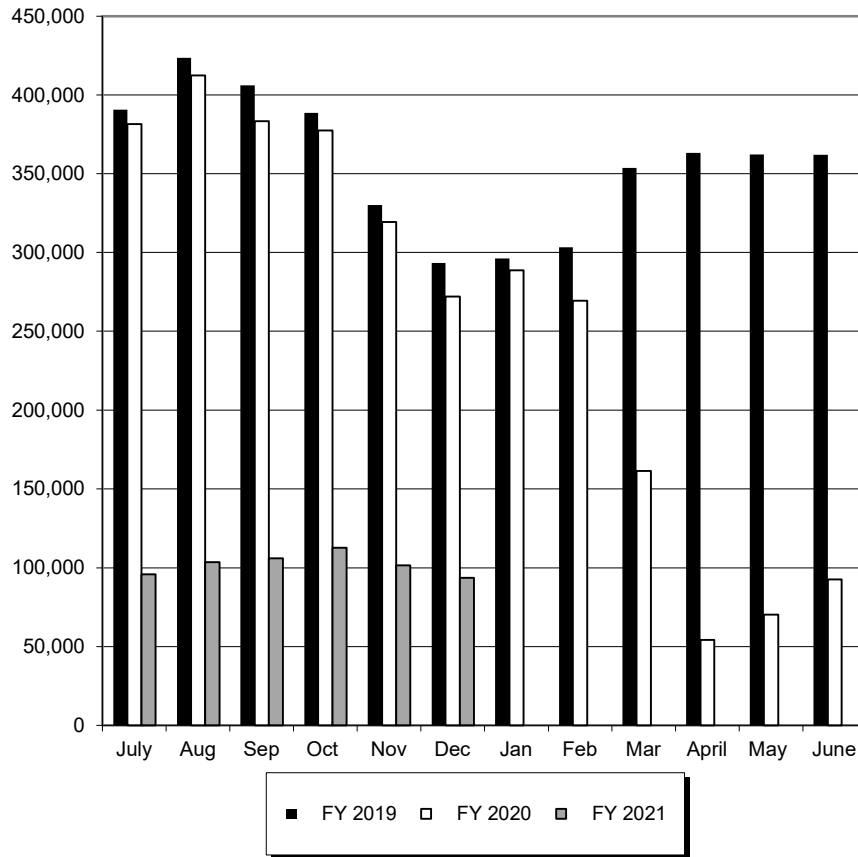
FY 2021 Monthly Boardings

| MONTH | FY 2019 | FY 2020 | FY 2021 | % CHANGE |
|----------------|-----------|-----------|---------|----------|
| July | 390,693 | 381,521 | 95,804 | -74.89% |
| Aug | 423,511 | 412,397 | 103,571 | -74.89% |
| Sep | 406,048 | 383,341 | 105,859 | -72.39% |
| Oct | 388,492 | 377,416 | 112,734 | -70.13% |
| Nov | 330,057 | 319,313 | 101,413 | -68.24% |
| Dec | 293,328 | 272,046 | 93,641 | -65.58% |
| Jan | 296,175 | 288,698 | | |
| Feb | 303,329 | 269,278 | | |
| Mar | 353,599 | 161,371 | | |
| April | 363,202 | 54,242 | | |
| May | 362,326 | 70,264 | | |
| June | 361,864 | 92,576 | | |
| TOTAL | 4,272,624 | 3,082,463 | 613,022 | |
| YTD Avg. | 372,022 | 357,672 | 102,170 | -71.43% |
| YTD Cumulative | 1,938,801 | 1,873,988 | 613,013 | -67.29% |

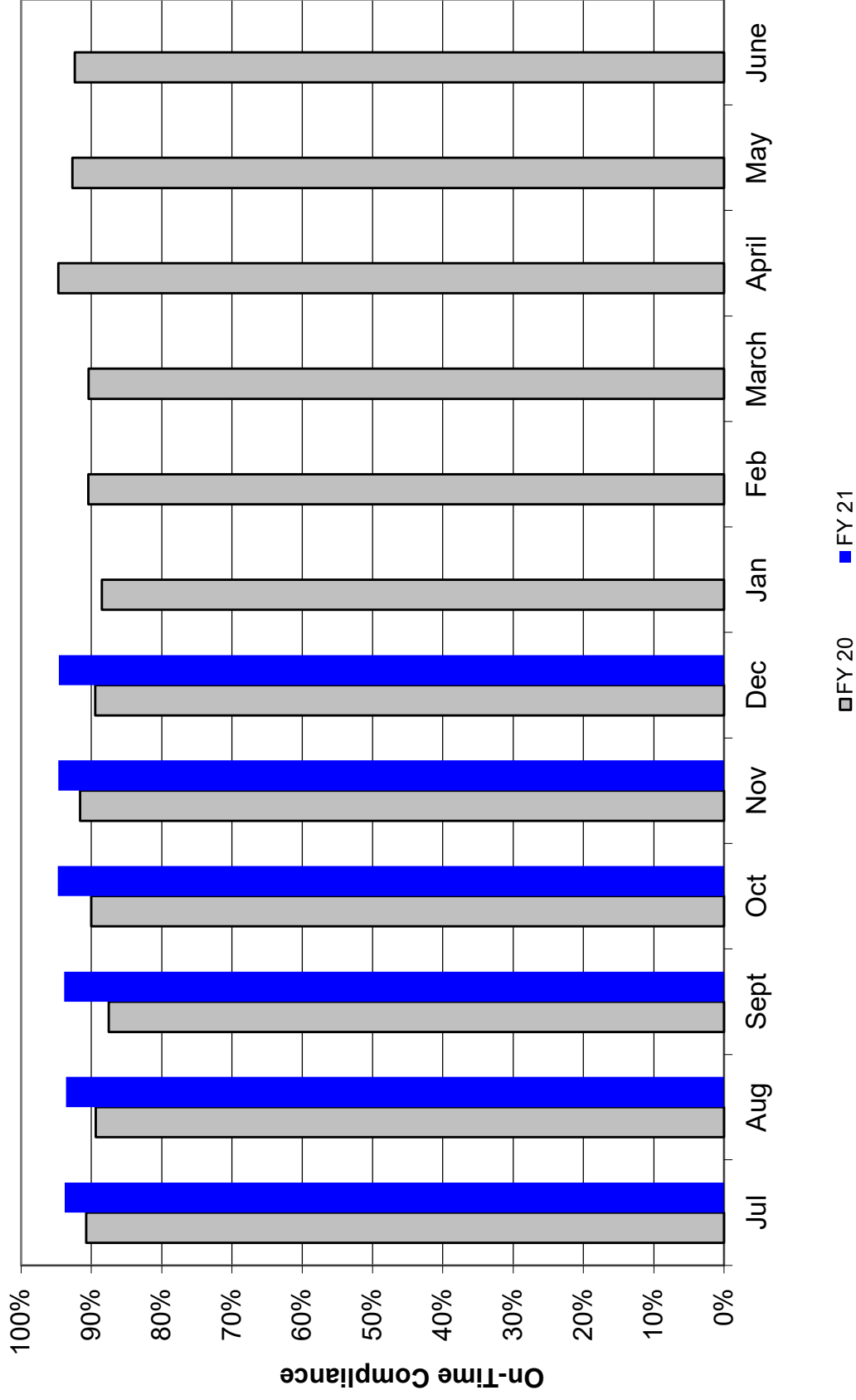
*** Preliminary**

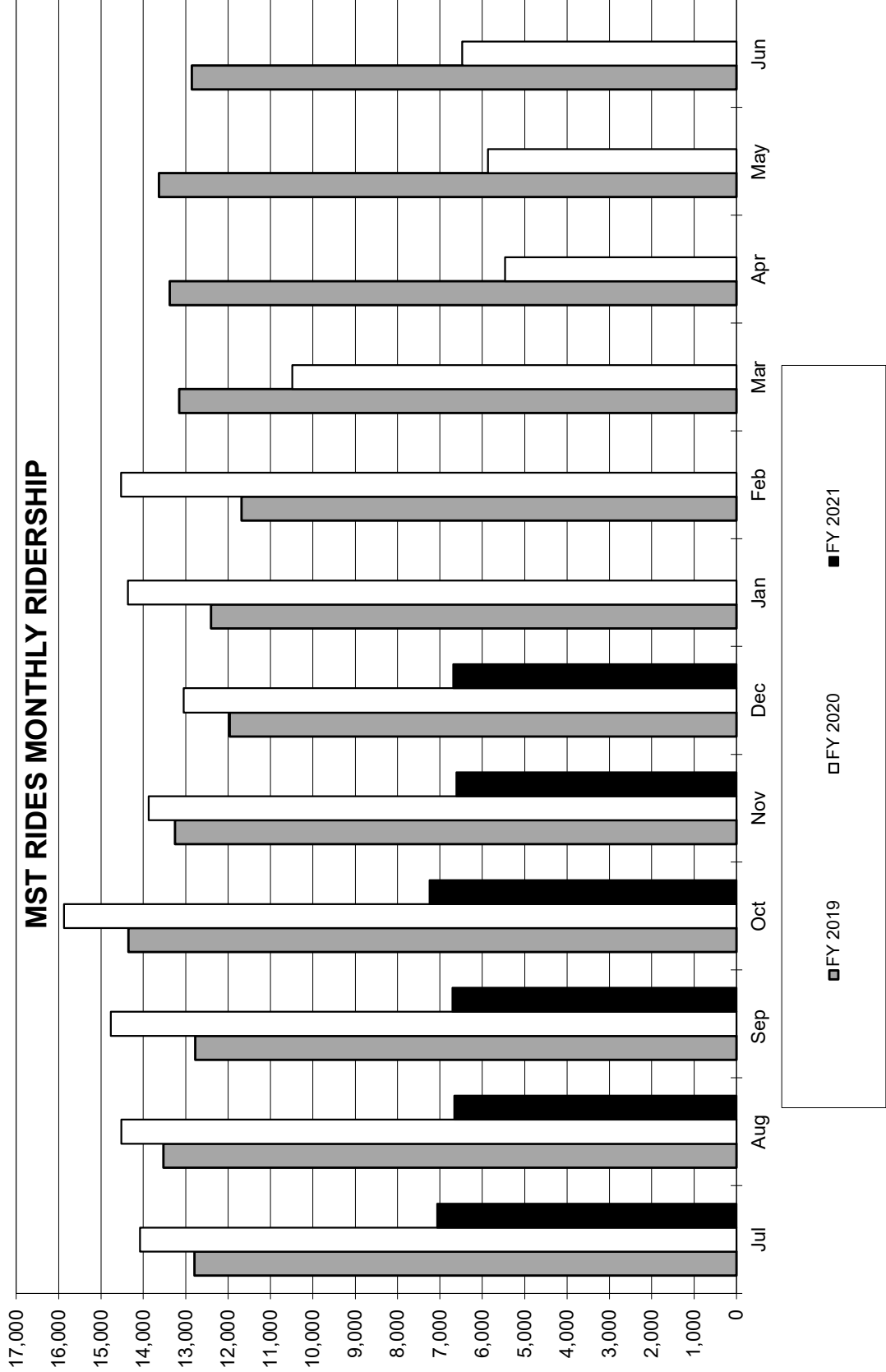
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

MONTHLY RIDERSHIP

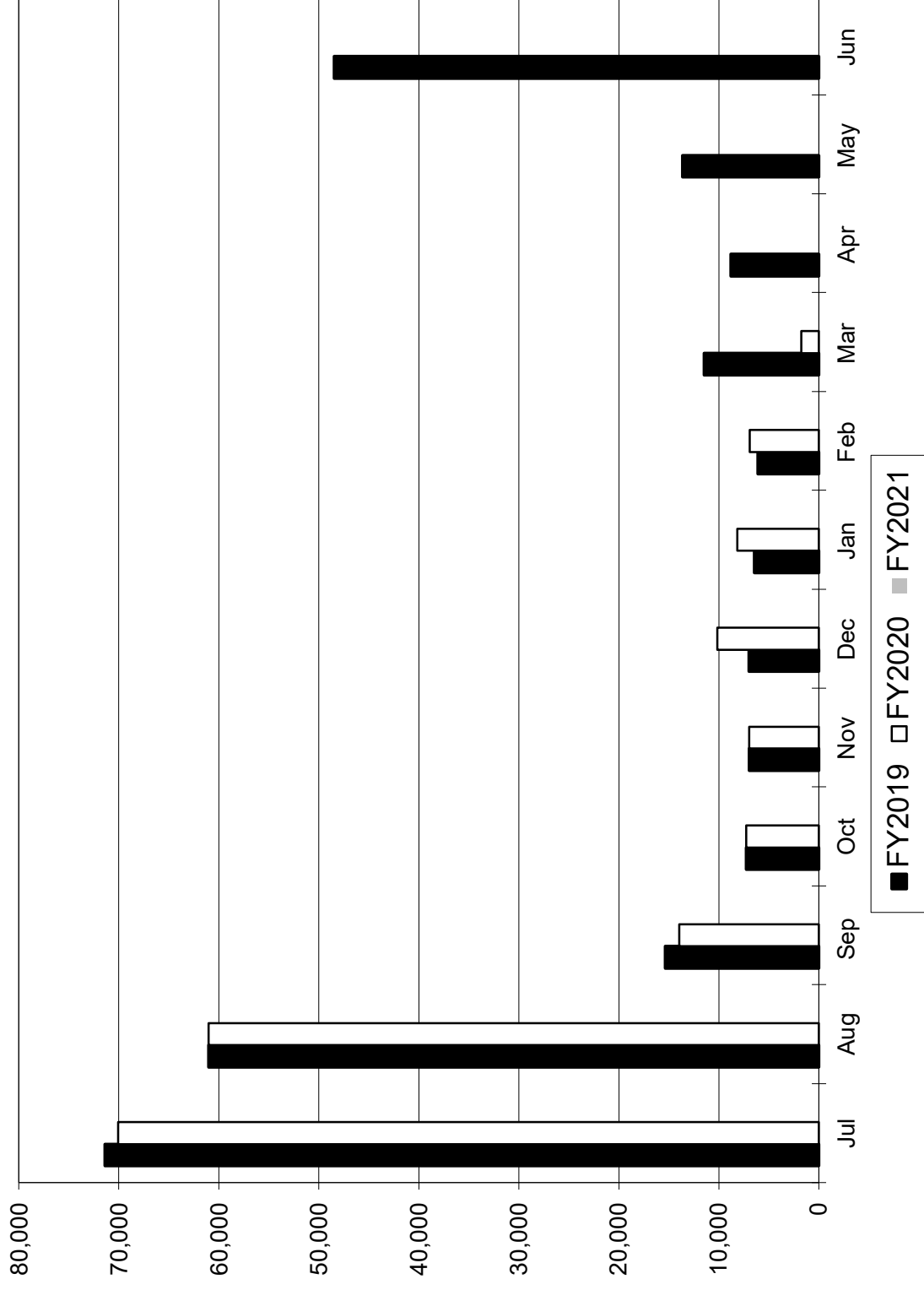


MST RIDES **On-Time Compliance FY 2019 - 2020**





MONTEREY TROLLEY MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

December 2020

Service Delivered**Service Quality**

| | | | |
|-----------------------------------|-----------|-----------------------------|--------|
| Ridership | 93,641 | On-time Time Points | 81,763 |
| Passengers / Vehicle Revenue Hour | 5.7 | Delayed Time Points | 7,790 |
| Revenue Miles | 247,559.9 | On-time Passenger Boardings | 87,010 |
| One-way Trips Operated | 17,878 | Percent On-time Boardings | 93% |

Systemwide Service:

Boardings reported for the month of December show ridership to be 65.6% lower than in December of 2019, when 272,046 boardings were reported. Over that same timeframe, the amount of revenue hours operated decreased by 24.1%, resulting in a 54.7% decrease in productivity, from 12.5 Passengers Per Hour last December to 5.7 Passengers Per Hour this December. The drop in ridership can be attributed to emergency service reductions due to COVID-19.

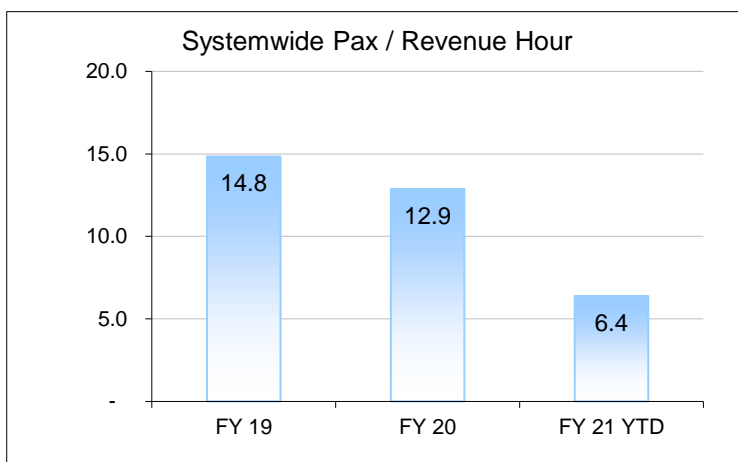
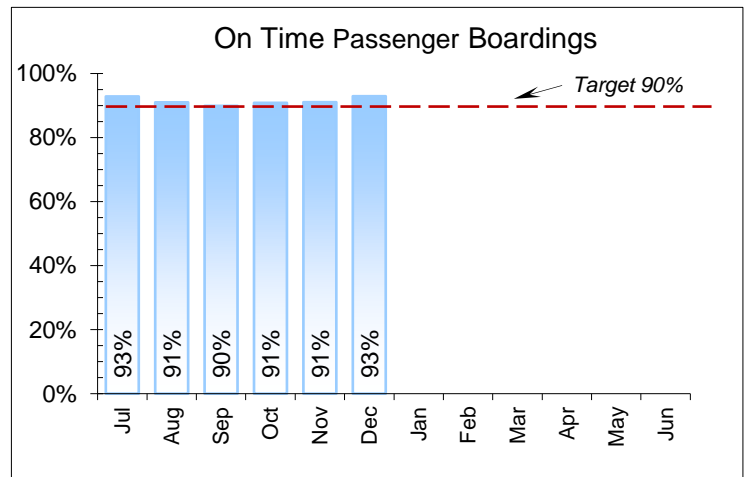
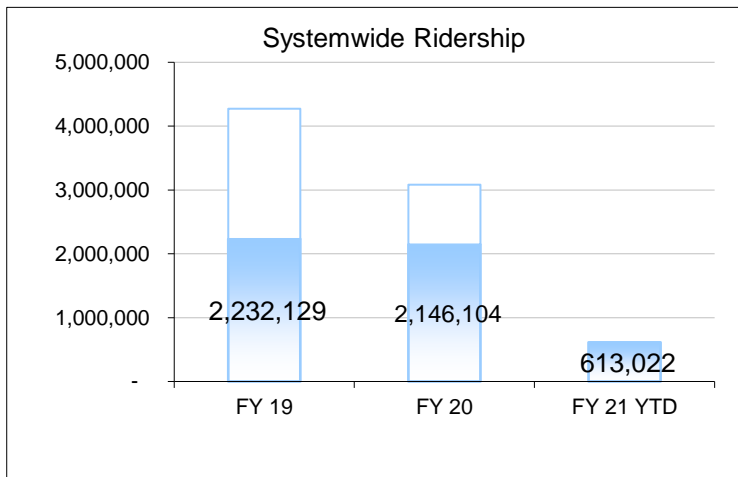
For the fiscal year to date (July-December) ridership has decreased by 71.4% and revenue hours operated have decreased by 28.7%, resulting in a 59.9% decrease in productivity (from 15.9 PPH to 6.4 PPH).

Seasonal Service:

Service on line 22- Big Sur reported 357 boardings for the month. The MST Trolley Monterey has been suspended as a result of the county wide shelter in place order.

Supplemental / Special Event Service:

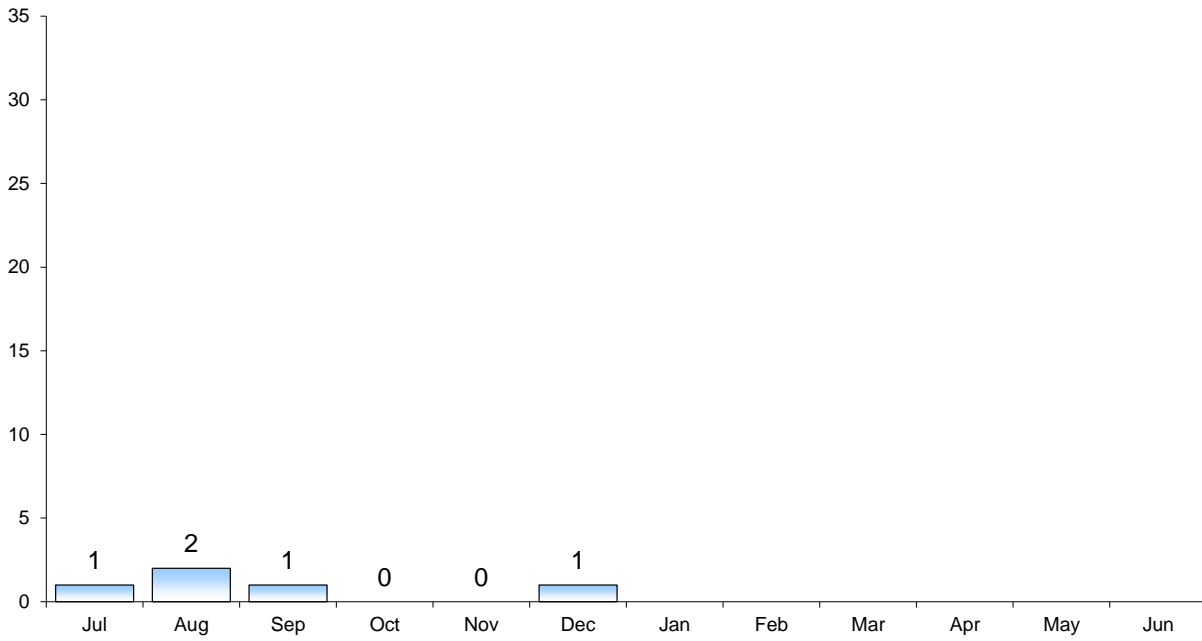
No supplemental service operated.



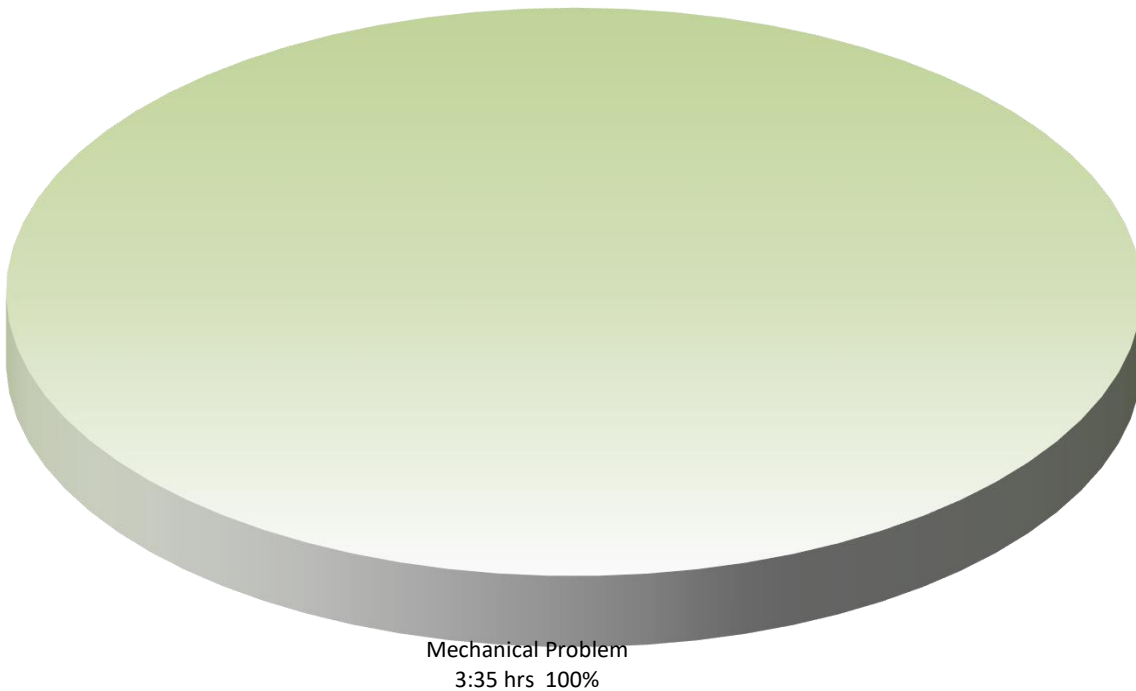
No special event service operated this month.

Fixed Route Operations Summary Report December 2020

Service Cancellations by Month

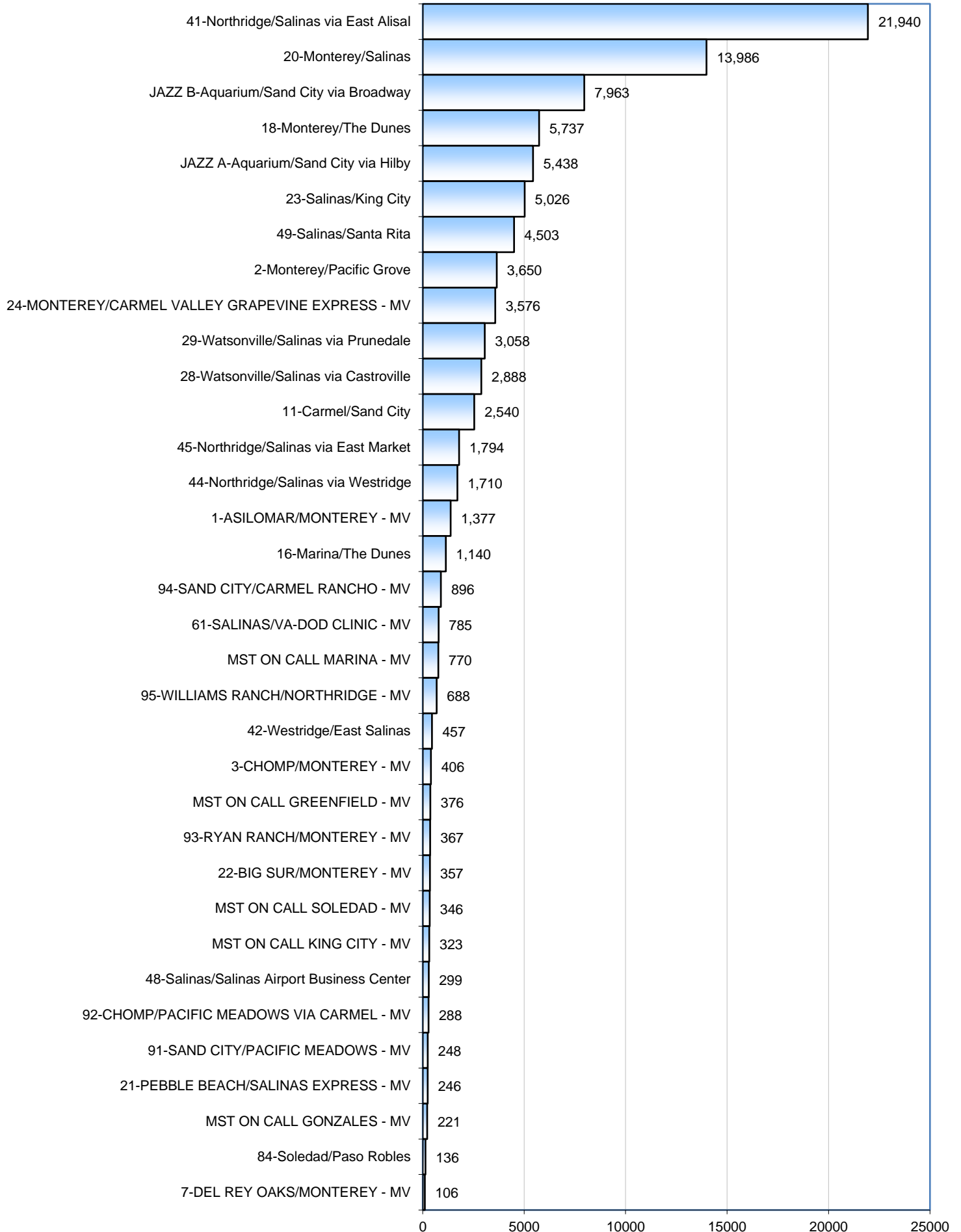


Cancelled Revenue Hours - Year to Date



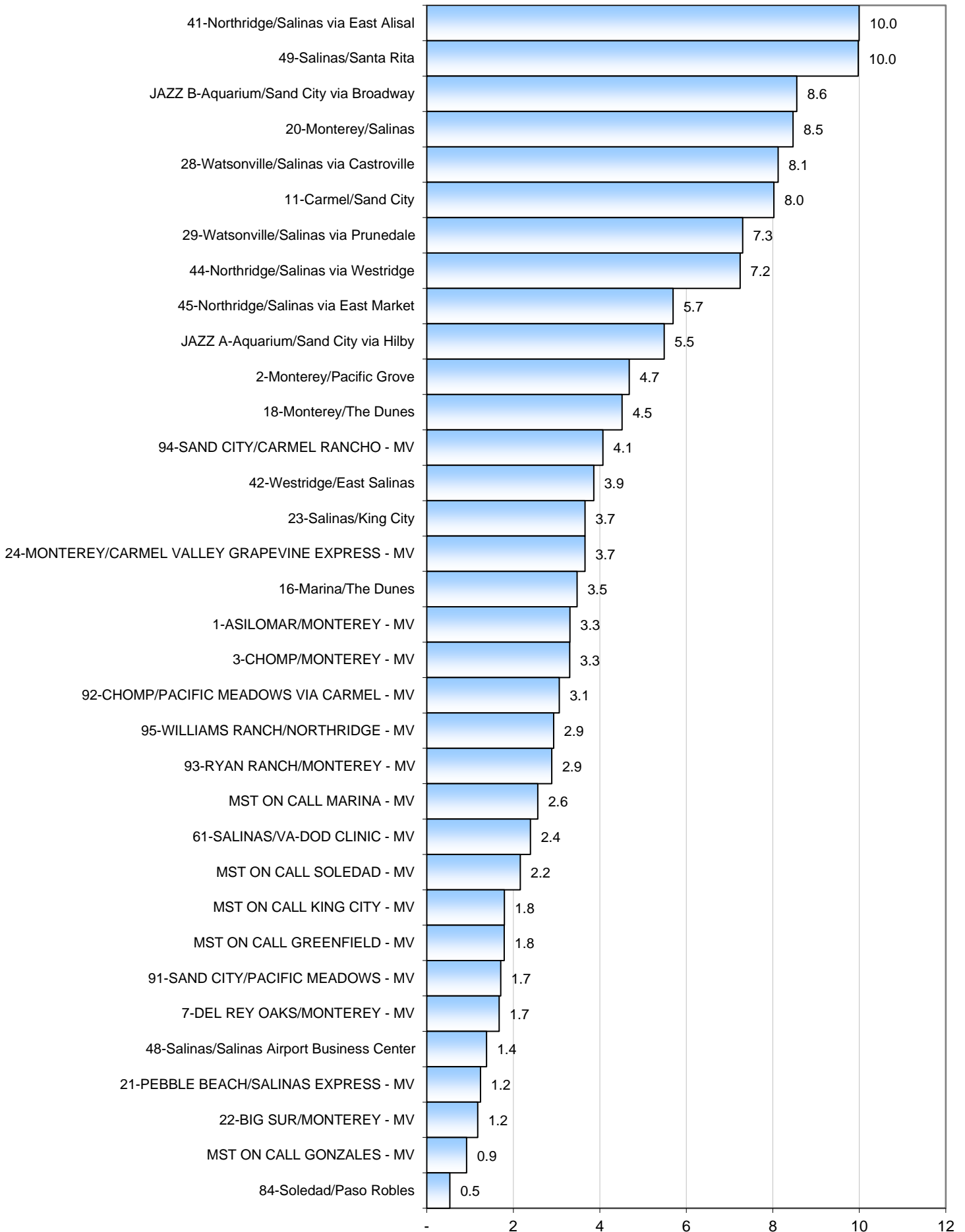
Ridership by Line - December 2020

Passenger Boardings



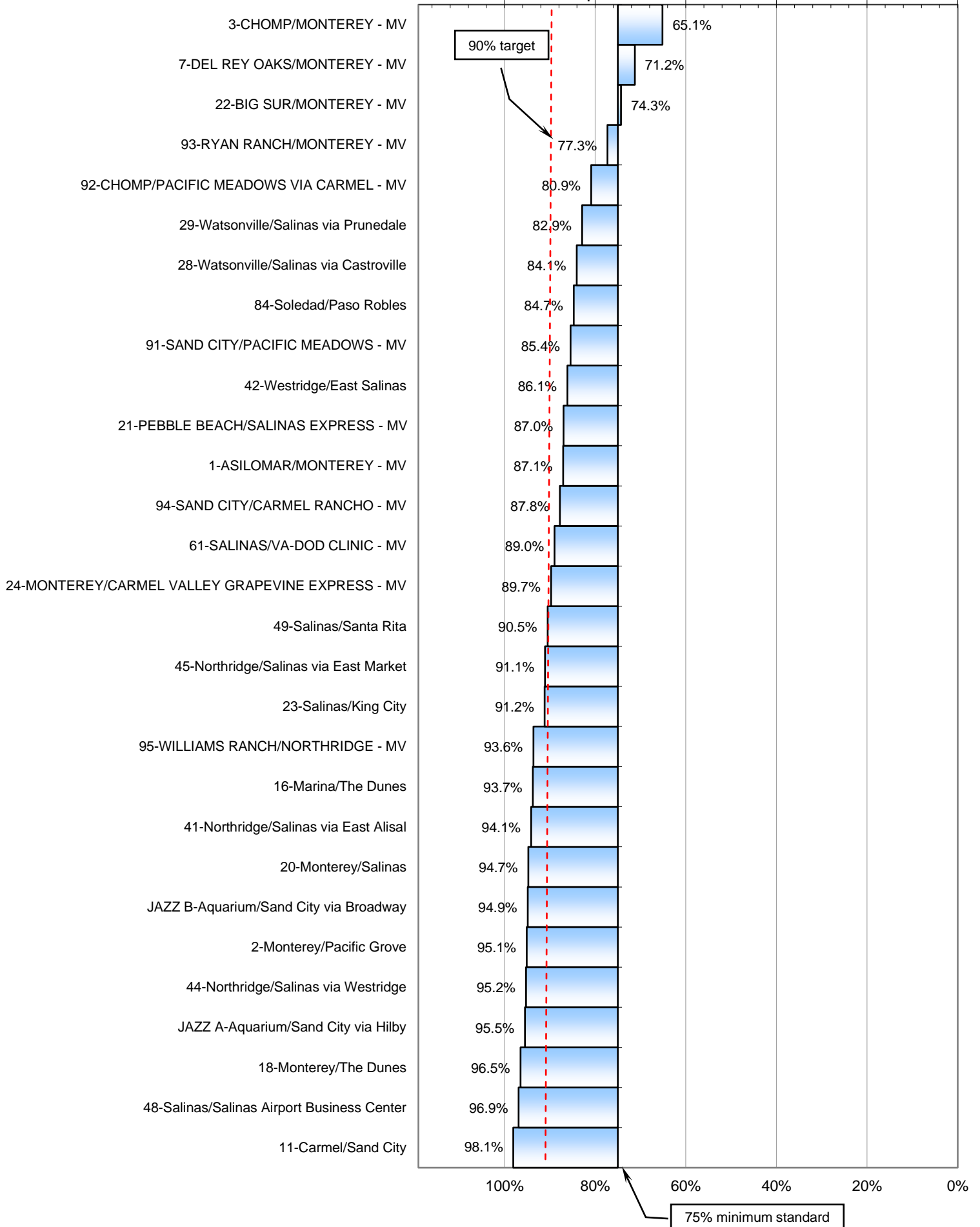
Productivity by Line - December 2020

Passengers Per Hour



Schedule Adherence by Line - December 2020

Percent On-time Timepoints



MOBILITY DEPARTMENT UPDATE – DECEMBER 2020

Outreach and Training:

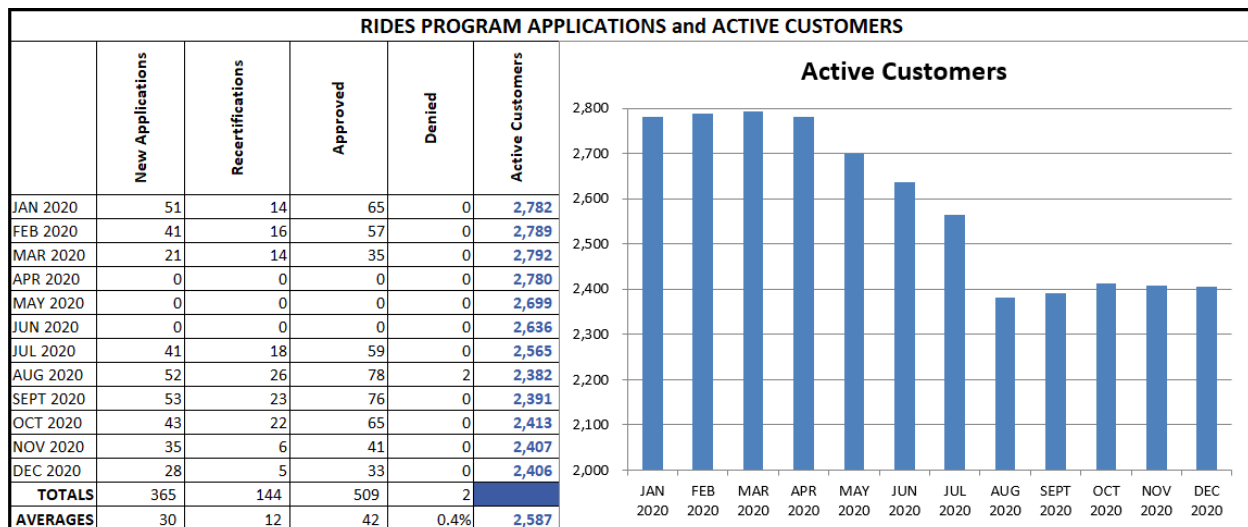
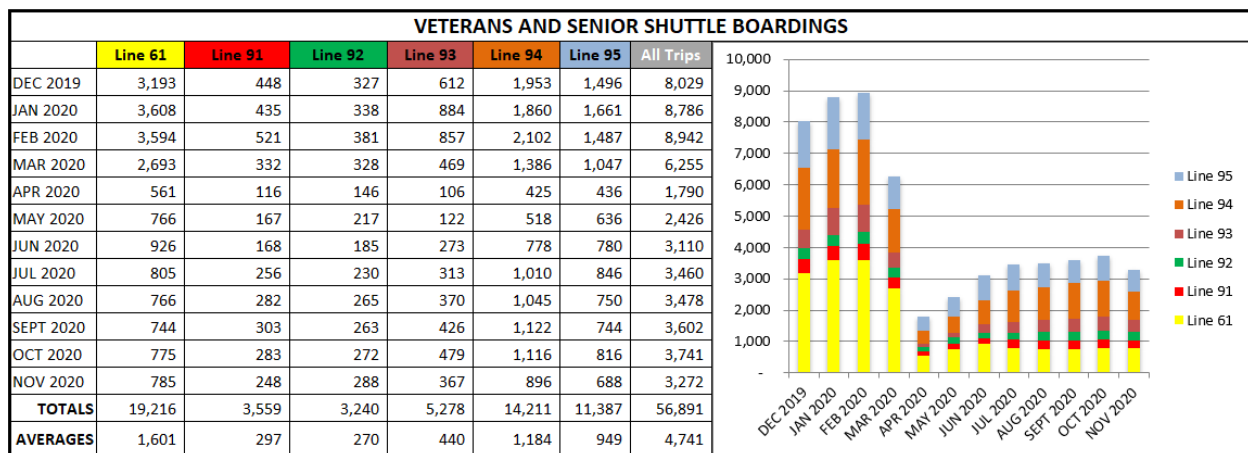
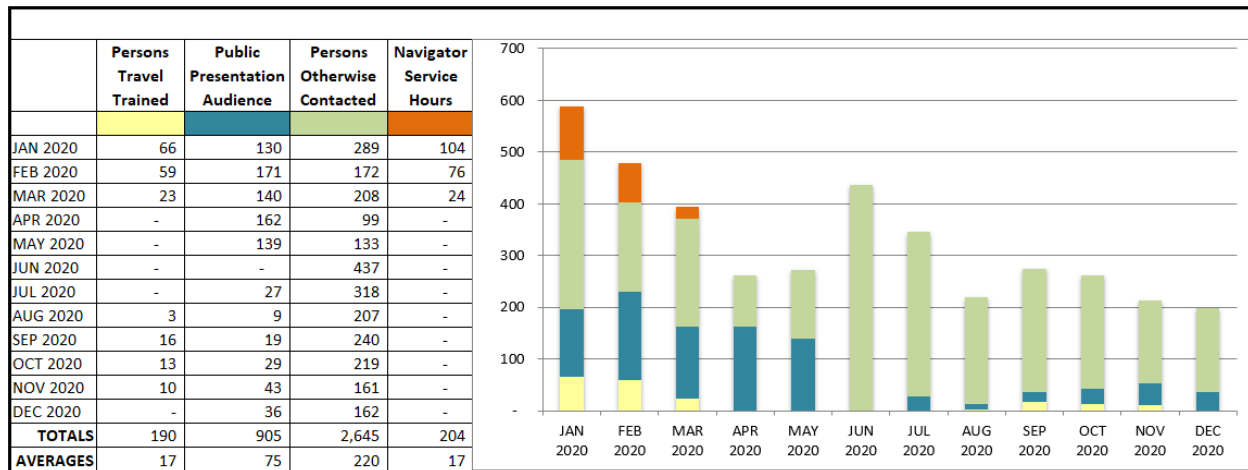
- Mobility Specialist presented to the students and staff of the Monterey County Office of Education Visually Impaired Program. The presentation included a featured video of the Mobility Services Center's training room, mobility programs, and information on MST's protocols to prevent the spread of COVID- 19.
- Mobility Specialist attended the Monterey County Aging & Disability Resource Center (MCADRC) meeting that discussed warm handoff partnership amongst service providers.
- Mobility Specialist participated in developing a virtual training platform for the Taxi ADA Certification Training (TACT). The virtual training is available to Monterey County taxicab drivers.
- Mobility Specialist continues to participate in the MST contact tracing activities. The Specialist is providing support and resources to MST employees.

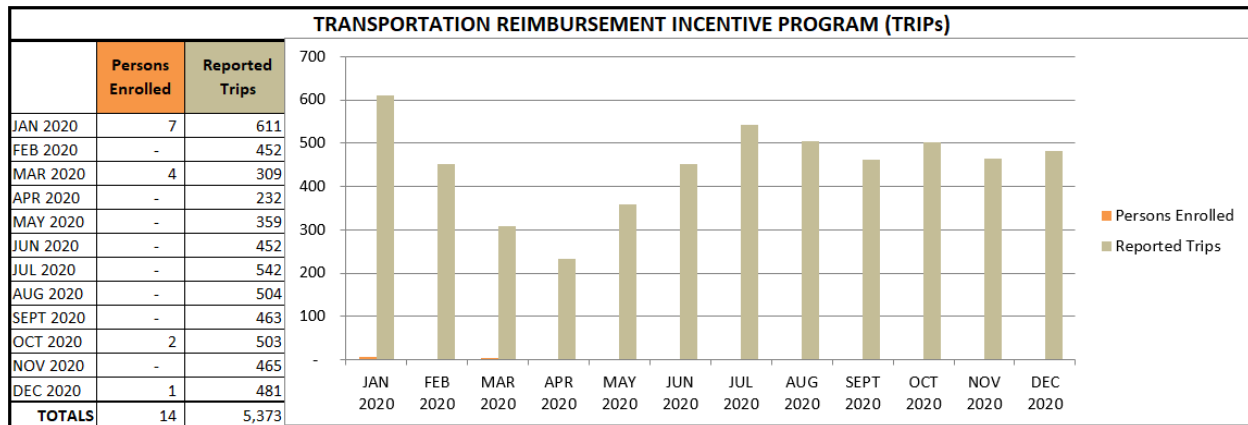
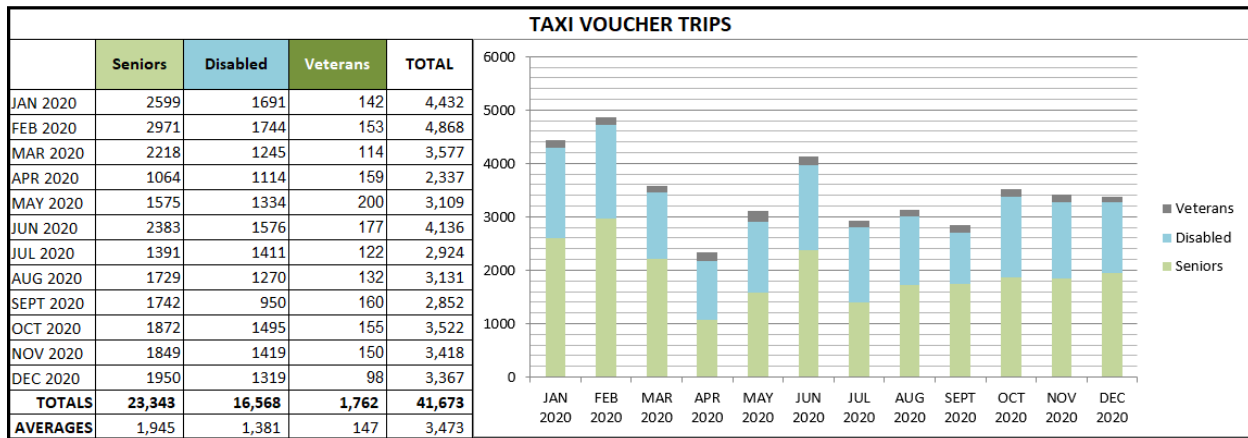
Taxi Voucher Program:

- Mobility Specialist processed 870 vouchers requests for the 2nd quarter and 2,340 voucher requests for the 3rd quarter in December for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 123 taxi vouchers in December.
- Mobility Specialist processed 3,500 redeemed vouchers for taxi provider reimbursement.

Transportation Reimbursement Incentive Program:

- There are currently 61 seniors, 20 persons with disabilities, and 12 Veterans enrolled in the program.





December 2020

Systemwide Ridership: 93,641

Systemwide Revenue Hours: 16520:29

Systemwide Revenue Miles: 247,559.9

Local - \$1.50 / \$.75

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|-----------------------|------------|---------------|----------------|------------|-------------|-------------|
| 3-CHOMP/MONTEREY - MV | 406 | 122:50 | 1,492.0 | 3.31 | 0.4% | 0.7% |
| Total | 406 | 122:50 | 1,492.0 | 3.3 | 0.4% | 0.7% |

Microtransit - \$1.50 / \$.75

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|-----------------------------|--------------|----------------|----------------|------------|-------------|-------------|
| MST ON CALL MARINA - MV | 770 | 300:00 | 1,990.0 | 2.57 | 0.8% | 1.8% |
| MST ON CALL GONZALES - MV | 221 | 240:00 | 750.0 | 0.92 | 0.2% | 1.5% |
| MST ON CALL GREENFIELD - MV | 376 | 210:00 | 928.0 | 1.79 | 0.4% | 1.3% |
| MST ON CALL KING CITY - MV | 323 | 180:00 | 648.0 | 1.79 | 0.3% | 1.1% |
| MST ON CALL SOLEDAD - MV | 346 | 160:00 | 1,182.0 | 2.16 | 0.4% | 1.0% |
| Total | 2,036 | 1090:00 | 5,498.0 | 1.9 | 2.2% | 6.6% |

Primary - \$2.50 / \$1.25 / \$0.75*

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|--|---------------|-----------------|------------------|------------|--------------|--------------|
| 1-ASILOMAR/MONTEREY - MV | 1,377 | 415:56 | 4,579.7 | 3.31 | 1.5% | 2.5% |
| 2-Monterey/Pacific Grove | 3,650 | 779:44 | 8,603.5 | 4.68 | 3.9% | 4.7% |
| 7-DEL REY OAKS/MONTEREY - MV | 106 | 63:20 | 930.3 | 1.67 | 0.1% | 0.4% |
| 11-Carmel/Sand City | 2,540 | 316:30 | 4,576.5 | 8.03 | 2.7% | 1.9% |
| 16-Marina/The Dunes | 1,140 | 328:00 | 5,416.4 | 3.48 | 1.2% | 2.0% |
| 18-Monterey/The Dunes | 5,737 | 1270:30 | 14,599.8 | 4.52 | 6.1% | 7.7% |
| 24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV | 3,576 | 977:23 | 19,400.2 | 3.66 | 3.8% | 5.9% |
| 41-Northridge/Salinas via East Alisal | 21,940 | 2194:48 | 22,344.8 | 10.00 | 23.4% | 13.3% |
| 42-Westridge/East Salinas | 457 | 118:20 | 1,222.3 | 3.86 | 0.5% | 0.7% |
| 44-Northridge/Salinas via Westridge | 1,710 | 236:00 | 3,105.0 | 7.25 | 1.8% | 1.4% |
| 45-Northridge/Salinas via East Market | 1,794 | 315:00 | 4,028.5 | 5.70 | 1.9% | 1.9% |
| 48-Salinas/Salinas Airport Business Center | 299 | 216:20 | 2,363.0 | 1.38 | 0.3% | 1.3% |
| 49-Salinas/Santa Rita | 4,503 | 451:24 | 4,162.3 | 9.98 | 4.8% | 2.7% |
| 61-SALINAS/VA-DOD CLINIC - MV * | 785 | 327:30 | 5,359.4 | 2.40 | 0.8% | 2.0% |
| 91-SAND CITY/PACIFIC MEADOWS - MV * | 248 | 145:00 | 2,063.8 | 1.71 | 0.3% | 0.9% |
| 92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV * | 288 | 94:00 | 1,075.5 | 3.06 | 0.3% | 0.6% |
| 93-RYAN RANCH/MONTEREY - MV * | 367 | 127:00 | 2,073.0 | 2.89 | 0.4% | 0.8% |
| 94-SAND CITY/CARMEL RANCHO - MV * | 896 | 220:00 | 3,040.6 | 4.07 | 1.0% | 1.3% |
| 95-WILLIAMS RANCH/NORTHRIDGE - MV * | 688 | 234:30 | 2,543.5 | 2.93 | 0.7% | 1.4% |
| JAZZ A-Aquarium/Sand City via Hilby | 5,438 | 990:38 | 10,210.8 | 5.49 | 5.8% | 6.0% |
| JAZZ B-Aquarium/Sand City via Broadway | 7,963 | 930:48 | 10,204.3 | 8.56 | 8.5% | 5.6% |
| Total | 65,502 | 10752:41 | 131,903.1 | 6.1 | 70.0% | 65.1% |

Regional - \$3.50 / \$1.75

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|--|---------------|----------------|------------------|------------|--------------|--------------|
| 20-Monterey/Salinas | 13,986 | 1651:26 | 32,532.7 | 8.47 | 14.9% | 10.0% |
| 21-PEBBLE BEACH/SALINAS EXPRESS - MV | 246 | 198:00 | 4,325.0 | 1.24 | 0.3% | 1.2% |
| 22-BIG SUR/MONTEREY - MV | 357 | 303:00 | 6,597.8 | 1.18 | 0.4% | 1.8% |
| 23-Salinas/King City | 5,026 | 1373:32 | 41,126.1 | 3.66 | 5.4% | 8.3% |
| 28-Watsonville/Salinas via Castroville | 2,888 | 355:30 | 8,866.0 | 8.12 | 3.1% | 2.2% |
| 29-Watsonville/Salinas via Prunedale | 3,058 | 418:40 | 7,979.0 | 7.30 | 3.3% | 2.5% |
| 84-Soledad/Paso Robles | 136 | 254:50 | 7,240.1 | 0.53 | 0.1% | 1.5% |
| Total | 25,697 | 4554:58 | 108,666.7 | 5.6 | 27.4% | 27.6% |

ATTACHMENT 3a

December 22, 2020

To: Carl Sedoryk, General Manager/CEO

From: Norman K. Tuitavuki, Deputy Chief Operating Officer

Subject: Monthly Maintenance Operations Report: **November 2020**

This report summarizes the performance and major activities of the Maintenance Department as well as fuel and operating expenses during the month.

| FY2021 Fuel Budget: | Average Fuel Price November 2020: | Average Fuel Price: FY2021 |
|--------------------------------|--|---------------------------------------|
| Diesel: \$2.75 | \$1.99 | \$1.89 |
| Gasoline: \$2.85 | \$2.43 | \$2.48 |

| Period: | Revenue Fleet: Operating Cost Per Mile: | Revenue Fleet: Miles Between Major Mechanical Road Calls:¹ |
|-----------------------|--|--|
| November: 2020 | \$0.86 | 101,255 |
| YTD: FY 2021 | \$1.32 | 71,398 |
| FY 2020 | \$1.05 | 23,233 |
| FY 2019 | \$0.93 | 23,763 |

¹ **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

Department Activities/Comments:

In November, MST travelled more than 100,000 miles between major mechanical failures – a positive trend given the circumstances. This is due to the major decrease in the overall number of hours and miles MST has traveled in response to the COVID-19 pandemic and MST's frontline maintenance employees' work to diligently repair and maintain MST's fleet in a consistent manner. During the pandemic, staff has continued focusing on meticulously cleaning, disinfecting, repairing, and maintaining all MST vehicles; all of which contributed to this accomplishment. MST's fuel cost per gallon continues to remain lower than budgeted for both gasoline and diesel fuels.

In November, I participated in the California Transit Association's Annual Fall Conference. I moderated a Maintenance Session on Zero-Emissions Infrastructure and

presented as a Panel Member for a Marketing Session based on MST's response to the community during the pandemic. I also participated in CTA's Zero Emission Bus (ZEB) Task Force Subcommittee meetings focused on issues related to purchasing diesel powered buses in California.

Last, I evaluated proposals for MST's Janitorial Services and recommended switching to a new vendor that offers a janitorial program that will improve cleanliness in and around MST's facilities. MST's Maintenance department continues focusing their efforts to ensure vehicles are cleaned, disinfected, safe, and available for MST employees. Staff remains positive through this pandemic and are working hard to achieve MST's Mission.

Prepared by Norman K. Tuitavuki
Norman Tuitavuki

Reviewed by: Carl G. Sedoryk
Carl G. Sedoryk

November 2020
MST Operated Fixed Route Fleet Summary Information

| Fleet Bus # | New (Yes/ No) | Manufacturer Model/Year | Quantity In Revenue Service | Engine | Fuel Type | Life To Date Miles | Fleet Bus # |
|-------------|---------------|--------------------------------|-----------------------------------|--------------------------|------------|--------------------|-------------|
| 1714 | No | Gillig 40' Low-floor 2003 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 659,668 | 1714 |
| 1715 | No | Gillig 40' Low-floor 2005 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 727,576 | 1715 |
| 1716 | No | Gillig 40' Low-floor 2003 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 651,530 | 1716 |
| 1717 | No | Gillig 40' Low-floor 2007 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 669,733 | 1717 |
| 1718 | No | Gillig 40' Low-floor 2008 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 677,856 | 1718 |
| 1719 | No | Gillig 40' Low-floor 2009 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 639,348 | 1719 |
| 1721 | No | Gillig 40' Low-floor 2011 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 692,728 | 1721 |
| 1722 | No | Gillig 40' Low-floor 2012 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 658,767 | 1722 |
| 1724 | No | Gillig 40' Low-floor 2014 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 644,585 | 1724 |
| 1725 | No | Gillig 40' Low-floor 2008 | 1 | Cummins ISM 280 HP | ULS Diesel | 441,410 | 1725 |
| 1726 | No | Gillig 40' Low-floor 2009 | 1 | Cummins ISM 280 HP | ULS Diesel | 471,075 | 1726 |
| 1727 | No | Gillig 40' Low-floor 2010 | 1 | Cummins ISM 280 HP | ULS Diesel | 364,792 | 1727 |
| 1728 | No | Gillig 40' Low-floor 2011 | 1 | Cummins ISM 280 HP | ULS Diesel | 462,853 | 1728 |
| 1729 | No | Gillig 40' Low-floor 2012 | 1 | Cummins ISM 280 HP | ULS Diesel | 454,658 | 1729 |
| 1730 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISM 280 HP | ULS Diesel | 287,186 | 1730 |
| 1731 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISM 280 HP | ULS Diesel | 264,516 | 1731 |
| 1732 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISM 280 HP | ULS Diesel | 295,006 | 1732 |
| 1733 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISM 280 HP | ULS Diesel | 335,752 | 1733 |
| 1734 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 107,956 | 1734 |
| 1735 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 123,056 | 1735 |
| 1736 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 116,441 | 1736 |
| 1737 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 123,865 | 1737 |
| 1738 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 125,170 | 1738 |
| 1739 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 134,979 | 1739 |
| 1740 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 120,385 | 1740 |
| 1741 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 113,895 | 1741 |
| 1742 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 122,068 | 1742 |
| 1743 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 135,124 | 1743 |
| 1744 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 130,374 | 1744 |
| 1745 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 127,029 | 1745 |
| 1901 | No | 2003 Optima Trolley Electric | 1 | Cummins ISB | Electric | 35,026 | 1901 |
| 1907 | Yes | 2003 Optima Trolley | 1 | Cummins ISB | ULS Diesel | 222,586 | 1907 |
| 1908 | Yes | 2003 Optima Trolley | 1 | Cummins ISB | ULS Diesel | 178,452 | 1908 |
| 1909 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 4,757 | 1909 |
| 1910 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 7,533 | 1910 |
| 1911 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 4,632 | 1911 |
| 1912 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 6,540 | 1912 |
| 1913 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 8,403 | 1913 |
| 2001 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 444,892 | 2001 |
| 2002 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 459,896 | 2002 |
| 2003 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 533,040 | 2003 |
| 2004 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 564,217 | 2004 |
| 2006 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 579,827 | 2006 |
| 2007 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 557,852 | 2007 |
| 2008 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 566,565 | 2008 |
| 2009 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 570,775 | 2009 |
| 2011 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 281 | ULS Diesel | 261,038 | 2011 |
| 2012 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 282 | ULS Diesel | 257,508 | 2012 |
| 2013 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 283 | ULS Diesel | 232,865 | 2013 |
| 2014 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 284 | ULS Diesel | 255,833 | 2014 |
| 2015 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 285 | ULS Diesel | 237,680 | 2015 |
| 2016 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 286 | ULS Diesel | 223,848 | 2016 |
| 2017 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 287 | ULS Diesel | 245,326 | 2017 |
| 2018 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 288 | ULS Diesel | 240,176 | 2018 |
| 2019 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 289 | ULS Diesel | 249,727 | 2019 |
| 2020 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 290 | ULS Diesel | 226,083 | 2020 |
| 2021 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 291 | ULS Diesel | 224,074 | 2021 |
| 2022 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 105,682 | 2022 |
| 2023 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 128,641 | 2023 |
| 2024 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 107,157 | 2024 |
| 2025 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 90,876 | 2025 |
| 2026 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 116,169 | 2026 |
| 2027 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 89,160 | 2027 |
| 2028 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 101,704 | 2028 |
| 2029 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 112,743 | 2029 |
| 2030 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 97,839 | 2030 |
| 2101 | No | Gillig 40' Low-Floor 2013 | 1 | Cummins ISL 280 | ULS Diesel | 426,740 | 2101 |
| 2102 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISL 280 | ULS Diesel | 430,456 | 2102 |
| 2103 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISL 280 | ULS Diesel | 418,847 | 2103 |
| 2104 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISL 280 | ULS Diesel | 423,991 | 2104 |
| 2105 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 204,875 | 2105 |
| 2106 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 192,137 | 2106 |
| 2107 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 190,688 | 2107 |
| 2108 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 160,151 | 2108 |
| 2109 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 158,662 | 2109 |
| 2110 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 28,882 | 2110 |
| 2200 | No | BYD ELECTRIC 2018 | 1 | K7M | Electric | 30,275 | 2200 |
| 2201 | No | BYD ELECTRIC 2018 | 1 | K7M | Electric | 27,351 | 2201 |

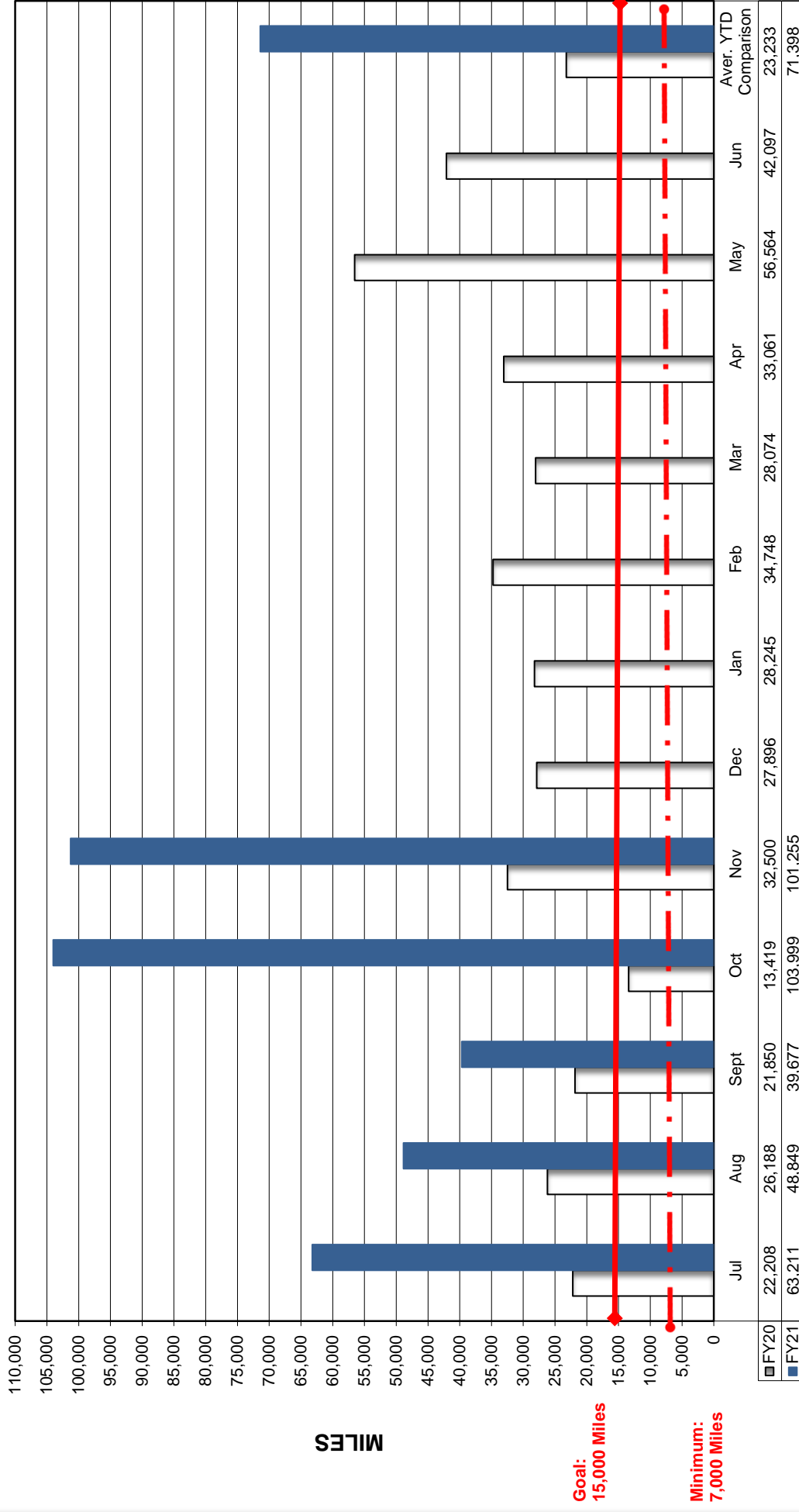
November 2020
MST Operated Fixed Route Fleet Summary Information

| Fleet Bus # | New (Yes/ No) | Manufacturer Model/Year | Quantity In Revenue Service | Engine | Fuel Type | Life To Date Miles | Fleet Bus # |
|--------------------------------------|---------------|---------------------------|-----------------------------|-----------------------------|-----------------------------------|--------------------|-------------|
| 4501 | No | MCI D4500 45' 2009 | 1 | Cummins ISM 480 HP | ULS Diesel | 694,931 | 4501 |
| 4502 | No | MCI D4500 45' 2010 | 1 | Cummins ISM 480 HP | ULS Diesel | 739,611 | 4502 |
| 4503 | No | MCI D4500 45' 2010 | 1 | Cummins ISM 480 HP | ULS Diesel | 831,588 | 4503 |
| 4504 | No | MCI D4500 45' 2012 | 1 | Cummins ISM 480 HP | ULS Diesel | 655,656 | 4504 |
| 4505 | No | MCI D4500 45' 2015 | 1 | Cummins ISX 385 HP | ULS Diesel | 509,187 | 4505 |
| 4506 | No | MCI D4500 45' 2015 | 1 | Cummins ISX 385 HP | ULS Diesel | 496,784 | 4506 |
| Total Revenue Vehicles-Active Fleet: | | | | | | | 84 |
| Contingency Fleet | 1122 | Gillig Phantom 2003 35' | 1 | Detroit DC Series ERG | ULS Diesel | 525,335 | 1122 |
| Contingency Fleet | 1126 | Gillig Phantom 2003 35' | 1 | Detroit DC Series ERG | ULS Diesel | 563,644 | 1126 |
| Contingency Fleet | 1706 | Gillig Low-floor 2002 40' | 1 | Cummins ISM 280 HP | ULS Diesel | 625,525 | 1706 |
| Contingency Fleet | 1708 | Gillig Low-floor 2002 40' | 1 | Cummins ISM 280 HP | ULS Diesel | 628,429 | 1708 |
| Contingency Fleet | 1709 | Gillig Low-floor 2002 40' | 1 | Cummins ISM 280 HP | ULS Diesel | 618,754 | 1709 |
| Contingency Fleet | 1720 | Gillig 40' Low-floor 2010 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 627,042 | 1720 |
| Contingency Fleet | 1723 | Gillig 40' Low-floor 2013 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 618,640 | 1723 |
| Contingency Fleet | 1801 | Gillig 40' Suburban 2002 | 1 | Cummins ISM 280 HP | ULS Diesel | 971,552 | 1801 |
| Contingency Fleet | 1803 | Gillig 40' Suburban 2002 | 1 | Cummins ISM 280 HP | ULS Diesel | 1,061,728 | 1803 |
| Contingency Fleet | 1807 | Gillig 40' Suburban 2003 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 960,030 | 1807 |
| Contingency Fleet | 2005 | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 544,951 | 2005 |
| Contingency Fleet | 2010 | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 514,259 | 2010 |
| Total Contingency Fleet | | | 12 | | | | |
| Total Fleet | | | 96 | | | | |
| | Revenue Fleet | Non-Revenue Fleet | | | Current Inventory Value: 11/30/20 | | |
| Miles: | 202,510 | 32,449 | | Fuel, Coolant & Lubricants: | 107,777 | | |
| Gallons: | 38,051 | 1,610 | | Parts & Supplies: | 219,557 | | |
| Average Miles Per Gallon: | 5.3 | 20.2 | | Total Value: | 327,334 | | |

Miles Between Major Mechanical Roadcalls

FY20 vs. FY21 YTD

Year to Date Comparison



ALL ROAD CALLS - BY CATEGORY

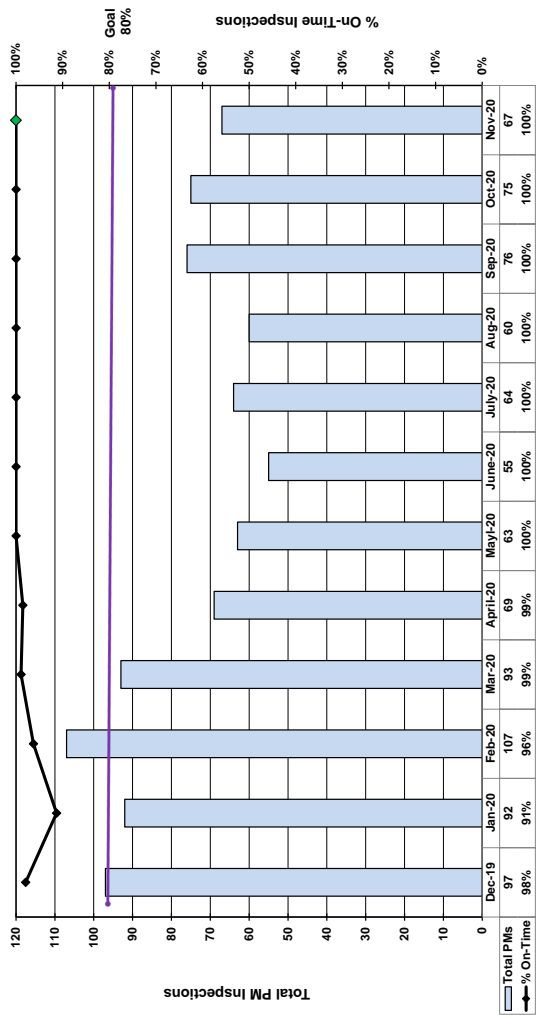
FY 2020 & FY 2021

CUMULATIVE YEAR-TO-DATE



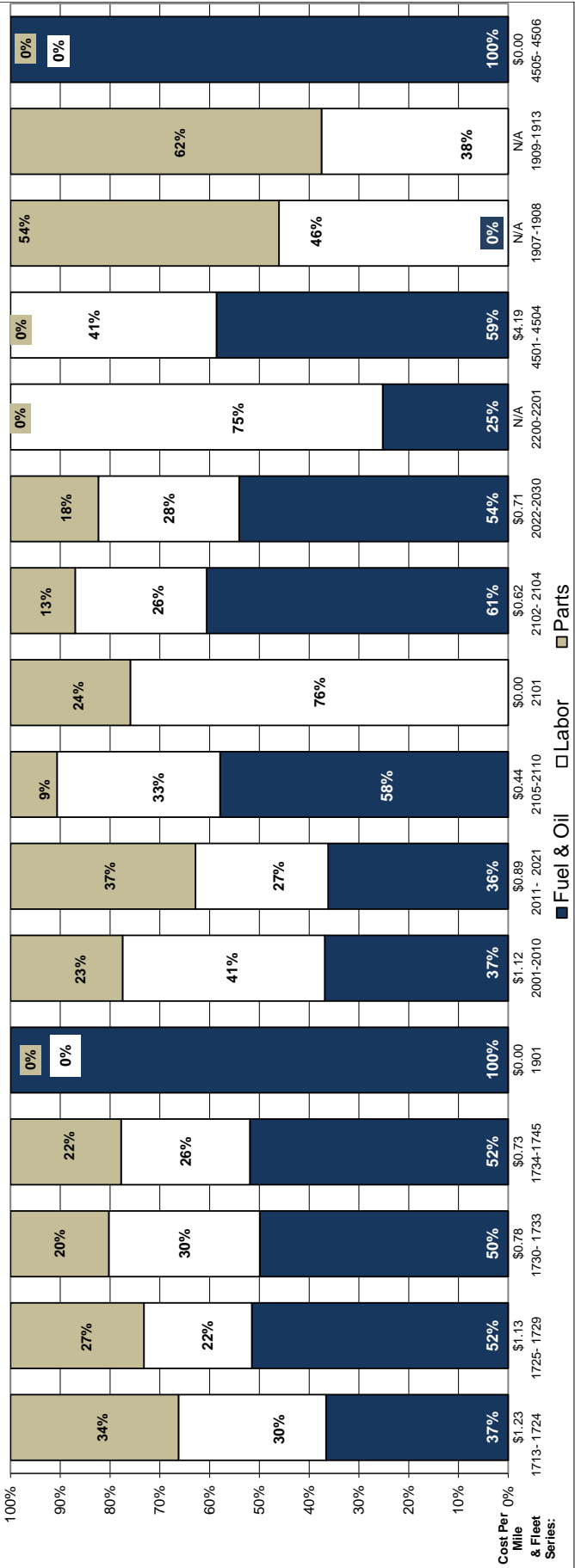
* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



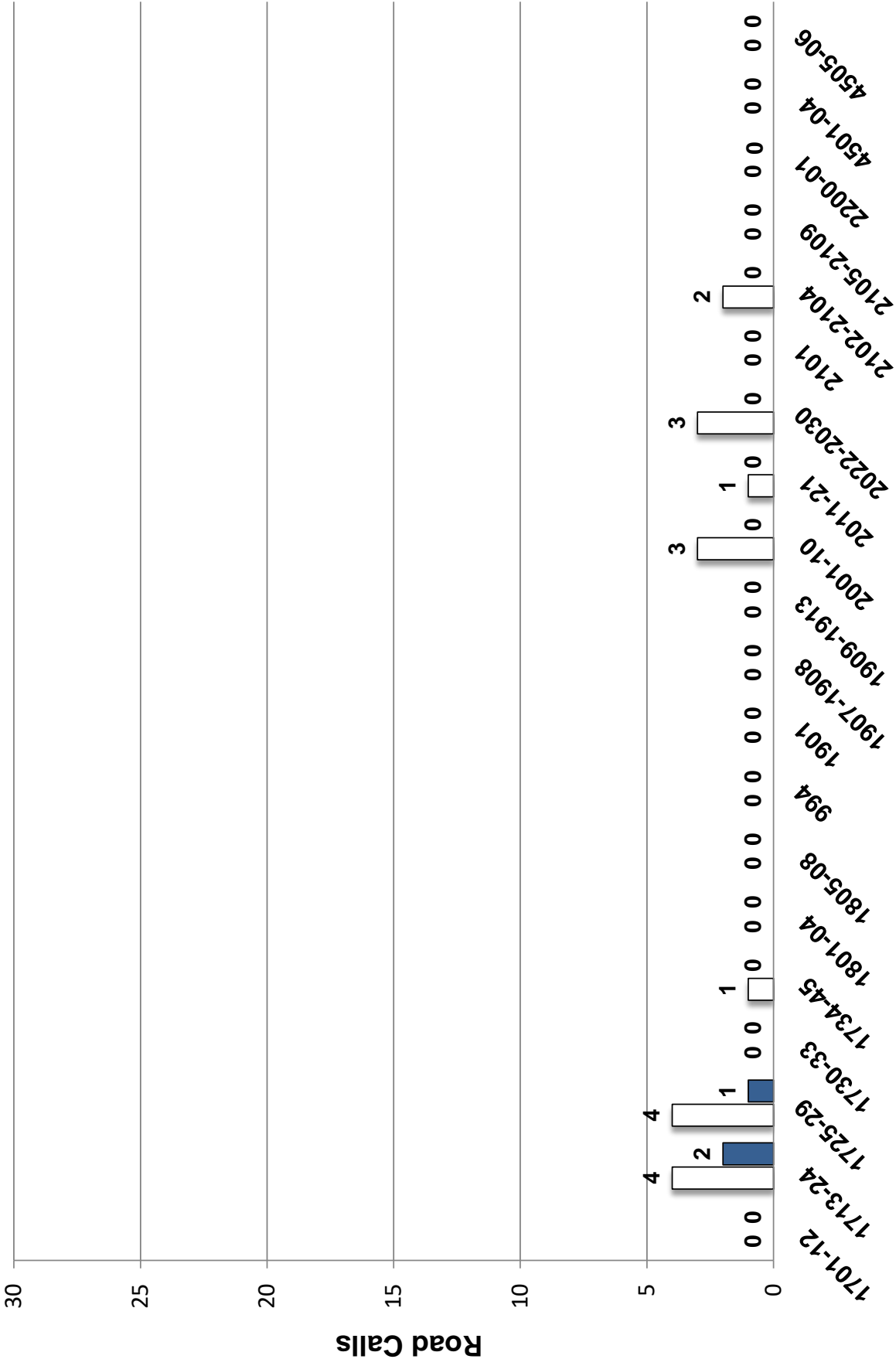
Revenue Fleet: Cost Per Mile

November 2020



November 2020: ALL ROAD CALLS BY BUS SERIES
Major Mechanical 2: Other/Minor Mechanical 1

Total Miles 202,510



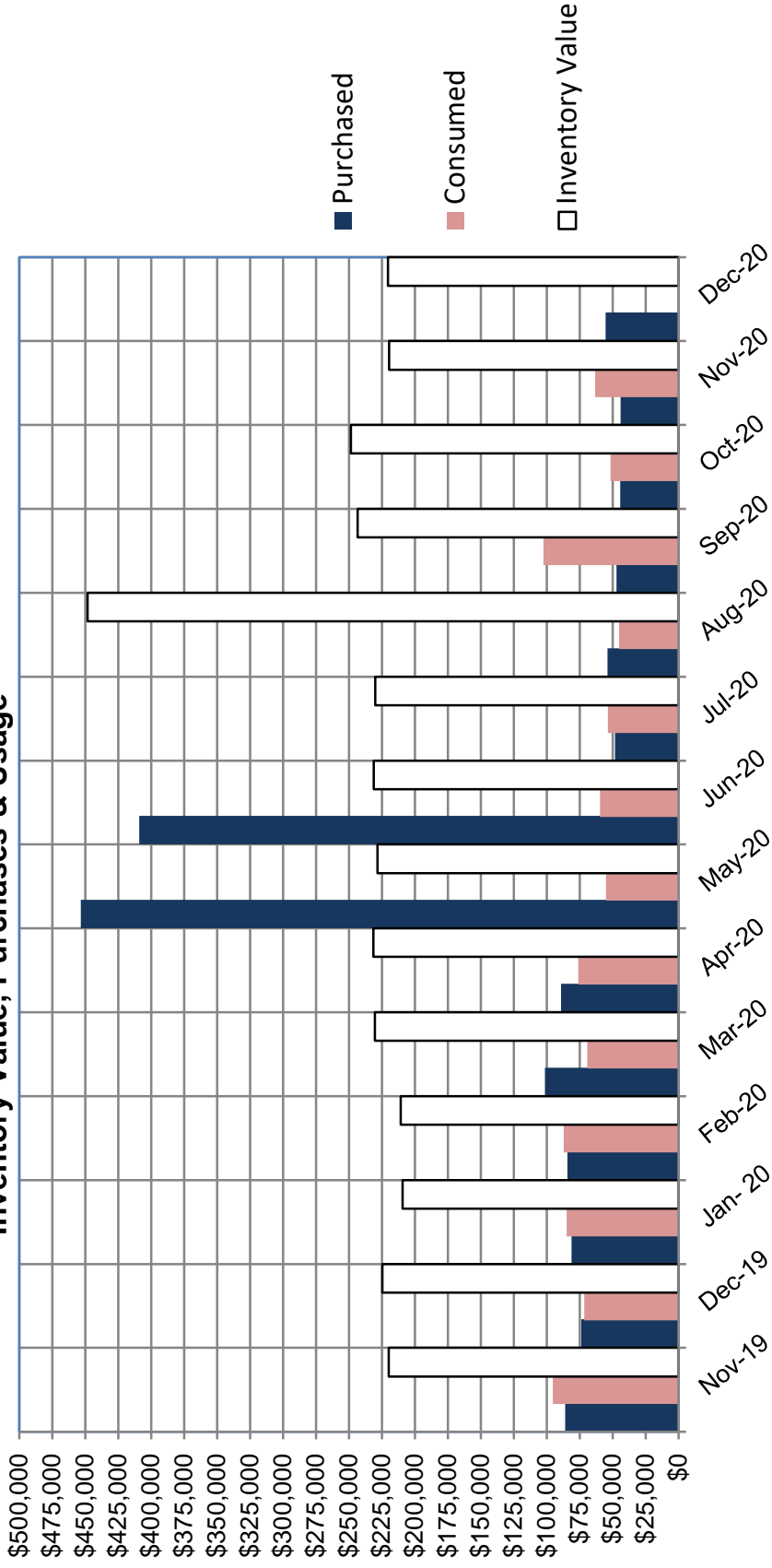
□ FY21 YTD

■ Nov-20

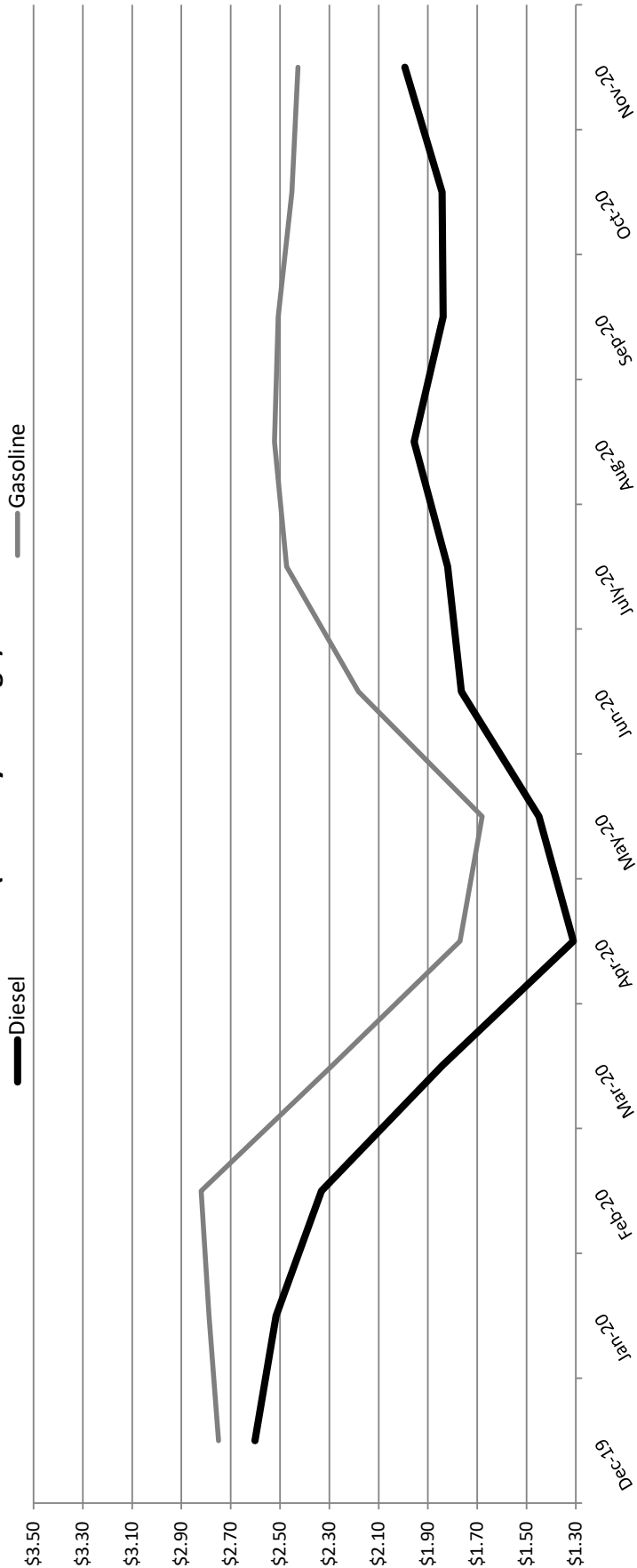
Fleet Series

FY 2021 - Fleet Support

Inventory Value, Purchases & Usage



12 Month Rolling Fuel Cost
(Monthly Average)



12 Month Average:
 Diesel: \$2.34
 Gasoline: \$2.66

FY19 Average:
 Diesel: \$2.67
 Gasoline: \$2.92

FY19 Fuel Budget
 Diesel: \$2.32
 Gasoline: \$2.63

ATTACHMENT 3b

January 26, 2021

To: Carl Sedoryk, General Manager/CEO

From: Norman K. Tuitavuki, Chief Operating Officer

Subject: Monthly Maintenance Operations Report: **December 2020**

This report summarizes the performance and major activities of the Maintenance Department as well as fuel and operating expenses during the month.

| FY21 Fuel Budget: | Average Fuel Price December 2020: | Average Fuel Price: FY2021 |
|------------------------------|--|---------------------------------------|
| Diesel: \$2.75 | \$2.13 | \$1.93 |
| Gasoline: \$2.85 | \$2.52 | \$2.48 |

| Period: | Revenue Fleet: Operating Cost Per Mile: | Revenue Fleet: Miles Between Major Mechanical Road Calls:¹ |
|-----------------------|--|--|
| December: 2020 | \$1.08 | 103,585 |
| YTD: FY 2021 | \$1.28 | 76,763 |
| FY 2020 | \$1.05 | 30,571 |
| FY 2019 | \$0.93 | 29,354 |


¹ **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

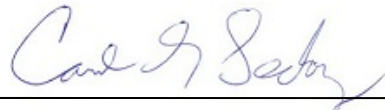
Department Activities/Comments:

In December, MST travelled more than 100,000 miles between major mechanical failures resulting in a 2% increase compared to November. Again, this is due to the major decrease in the overall number of hours and miles MST has traveled in response to the COVID-19 pandemic and MST's frontline maintenance employees' work to diligently repair and maintain MST's fleet in a consistent manner.

Staff continues to focus their efforts on meticulously cleaning, disinfecting, repairing, and maintaining all MST vehicles. MST's fuel cost per gallon continues to remain lower than budgeted for both gasoline and diesel fuels in December; however, MST did realize a 4% price increase for gasoline and a 7% price increase for diesel.

In December, I participated in CTA's Zero Emission Bus (ZEB) Task Force Subcommittee meetings focused on issues related to purchasing diesel powered buses in California. Staff participated in several meetings with our consultant team that is preparing MST's Comprehensive Operational Analysis (COA) which will help shape and guide MST's transit system.


Prepared by: _____
Norman Tuitavuki


Reviewed by: _____
Carl G. Sedoryk

December 2020
MST Operated Fixed Route Fleet Summary Information

| Fleet Bus # | New (Yes/ No) | Manufacturer Model/Year | Quantity In Revenue Service | Engine | Fuel Type | Life To Date Miles | Fleet Bus # |
|-------------|---------------|--------------------------------|-----------------------------------|--------------------------|------------|--------------------|-------------|
| 1714 | No | Gillig 40' Low-floor 2003 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 661,546 | 1714 |
| 1715 | No | Gillig 40' Low-floor 2005 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 729,210 | 1715 |
| 1716 | No | Gillig 40' Low-floor 2003 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 654,317 | 1716 |
| 1717 | No | Gillig 40' Low-floor 2007 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 673,562 | 1717 |
| 1718 | No | Gillig 40' Low-floor 2008 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 683,270 | 1718 |
| 1719 | No | Gillig 40' Low-floor 2009 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 639,348 | 1719 |
| 1721 | No | Gillig 40' Low-floor 2011 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 695,755 | 1721 |
| 1722 | No | Gillig 40' Low-floor 2012 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 661,288 | 1722 |
| 1724 | No | Gillig 40' Low-floor 2014 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 648,915 | 1724 |
| 1725 | No | Gillig 40' Low-floor 2008 | 1 | Cummins ISM 280 HP | ULS Diesel | 441,410 | 1725 |
| 1726 | No | Gillig 40' Low-floor 2009 | 1 | Cummins ISM 280 HP | ULS Diesel | 473,510 | 1726 |
| 1727 | No | Gillig 40' Low-floor 2010 | 1 | Cummins ISM 280 HP | ULS Diesel | 366,963 | 1727 |
| 1728 | No | Gillig 40' Low-floor 2011 | 1 | Cummins ISM 280 HP | ULS Diesel | 466,243 | 1728 |
| 1729 | No | Gillig 40' Low-floor 2012 | 1 | Cummins ISM 280 HP | ULS Diesel | 456,098 | 1729 |
| 1730 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISM 280 HP | ULS Diesel | 289,966 | 1730 |
| 1731 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISM 280 HP | ULS Diesel | 269,113 | 1731 |
| 1732 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISM 280 HP | ULS Diesel | 298,763 | 1732 |
| 1733 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISM 280 HP | ULS Diesel | 339,637 | 1733 |
| 1734 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 112,366 | 1734 |
| 1735 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 127,156 | 1735 |
| 1736 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 120,964 | 1736 |
| 1737 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 127,649 | 1737 |
| 1738 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 129,119 | 1738 |
| 1739 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 138,943 | 1739 |
| 1740 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 125,561 | 1740 |
| 1741 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 119,375 | 1741 |
| 1742 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 126,496 | 1742 |
| 1743 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 137,504 | 1743 |
| 1744 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 135,568 | 1744 |
| 1745 | No | Gillig 40' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 130,794 | 1745 |
| 1901 | No | 2003 Optima Trolley Electric | 1 | Cummins ISB | Electric | 35,026 | 1901 |
| 1907 | Yes | 2003 Optima Trolley | 1 | Cummins ISB | ULS Diesel | 222,586 | 1907 |
| 1908 | Yes | 2003 Optima Trolley | 1 | Cummins ISB | ULS Diesel | 178,452 | 1908 |
| 1909 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 4,757 | 1909 |
| 1910 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 7,533 | 1910 |
| 1911 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 4,632 | 1911 |
| 1912 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 6,540 | 1912 |
| 1913 | Yes | 2019 Home Town Trolley 30 Foot | 1 | CUMMINS 280HP | ULS Diesel | 8,403 | 1913 |
| 2001 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 448,009 | 2001 |
| 2002 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 462,748 | 2002 |
| 2003 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 533,692 | 2003 |
| 2004 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 567,260 | 2004 |
| 2006 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 581,915 | 2006 |
| 2007 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 560,200 | 2007 |
| 2008 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 569,117 | 2008 |
| 2009 | No | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 570,950 | 2009 |
| 2011 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 281 | ULS Diesel | 262,704 | 2011 |
| 2012 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 282 | ULS Diesel | 261,383 | 2012 |
| 2013 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 283 | ULS Diesel | 235,151 | 2013 |
| 2014 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 284 | ULS Diesel | 258,918 | 2014 |
| 2015 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 285 | ULS Diesel | 238,905 | 2015 |
| 2016 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 286 | ULS Diesel | 225,214 | 2016 |
| 2017 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 287 | ULS Diesel | 247,707 | 2017 |
| 2018 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 288 | ULS Diesel | 242,633 | 2018 |
| 2019 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 289 | ULS Diesel | 252,060 | 2019 |
| 2020 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 290 | ULS Diesel | 228,805 | 2020 |
| 2021 | No | Gillig 35' Low-floor 2015 | 1 | Cummins ISL 291 | ULS Diesel | 226,373 | 2021 |
| 2022 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 108,889 | 2022 |
| 2023 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 131,959 | 2023 |
| 2024 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 109,822 | 2024 |
| 2025 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 92,470 | 2025 |
| 2026 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 118,761 | 2026 |
| 2027 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 89,933 | 2027 |
| 2028 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 104,335 | 2028 |
| 2029 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 114,793 | 2029 |
| 2030 | No | Gillig 35' Low-Floor 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 100,240 | 2030 |
| 2101 | No | Gillig 40' Low-Floor 2013 | 1 | Cummins ISL 280 | ULS Diesel | 426,863 | 2101 |
| 2102 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISL 280 | ULS Diesel | 438,028 | 2102 |
| 2103 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISL 280 | ULS Diesel | 425,389 | 2103 |
| 2104 | No | Gillig 40' Low-Floor 2015 | 1 | Cummins ISL 280 | ULS Diesel | 431,329 | 2104 |
| 2105 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 211,127 | 2105 |
| 2106 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 198,519 | 2106 |
| 2107 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 198,123 | 2107 |
| 2108 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 160,166 | 2108 |
| 2109 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 158,731 | 2109 |
| 2110 | No | Gillig 40' Suburban 2018 | 1 | Cummins ISM 280 HP | ULS Diesel | 28,882 | 2110 |
| 2200 | No | BYD ELECTRIC 2018 | 1 | K7M | Electric | 30,275 | 2200 |
| 2201 | No | BYD ELECTRIC 2018 | 1 | K7M | Electric | 27,351 | 2201 |

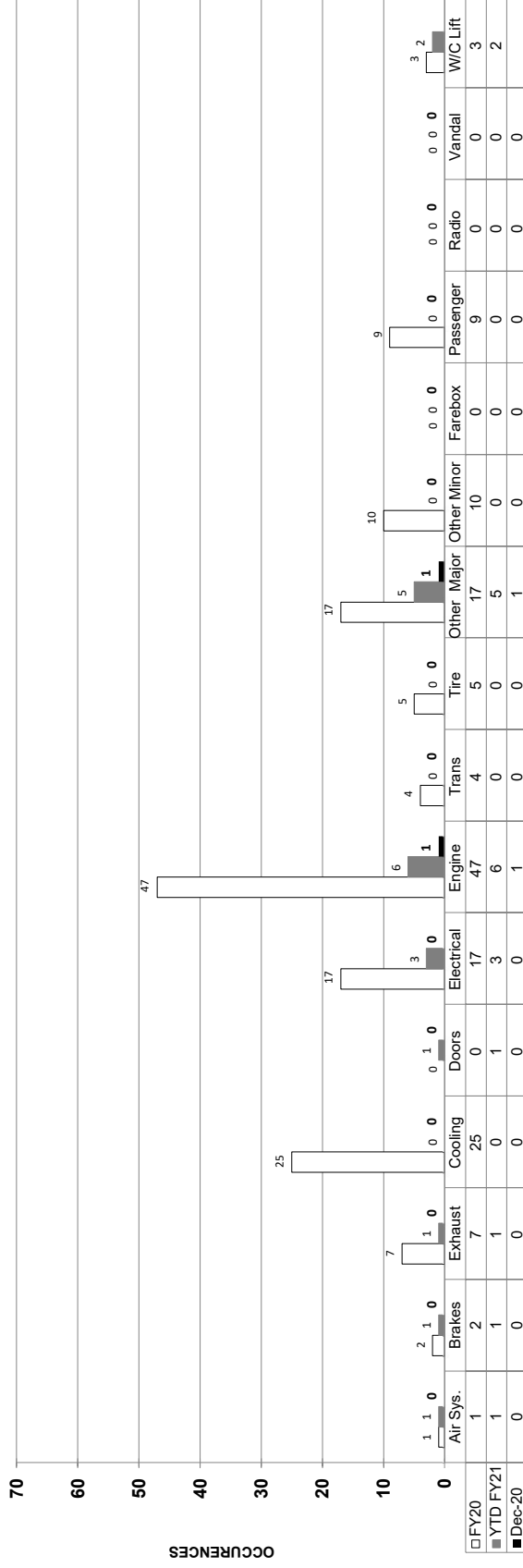
December 2020
MST Operated Fixed Route Fleet Summary Information

| Fleet Bus # | New (Yes/ No) | Manufacturer Model/Year | Quantity In Revenue Service | Engine | Fuel Type | Life To Date Miles | Fleet Bus # |
|--------------------------------------|---------------|---------------------------|-----------------------------|-----------------------------|-----------------------------------|--------------------|-------------|
| 4501 | No | MCI D4500 45' 2009 | 1 | Cummins ISM 480 HP | ULS Diesel | 695,024 | 4501 |
| 4502 | No | MCI D4500 45' 2010 | 1 | Cummins ISM 480 HP | ULS Diesel | 739,692 | 4502 |
| 4503 | No | MCI D4500 45' 2010 | 1 | Cummins ISM 480 HP | ULS Diesel | 831,691 | 4503 |
| 4504 | No | MCI D4500 45' 2012 | 1 | Cummins ISM 480 HP | ULS Diesel | 655,678 | 4504 |
| 4505 | No | MCI D4500 45' 2015 | 1 | Cummins ISX 385 HP | ULS Diesel | 509,342 | 4505 |
| 4506 | No | MCI D4500 45' 2015 | 1 | Cummins ISX 385 HP | ULS Diesel | 496,833 | 4506 |
| Total Revenue Vehicles-Active Fleet: | | | | | | | 84 |
| Contingency Fleet | 1122 | Gillig Phantom 2003 35' | 1 | Detroit DC Series ERG | ULS Diesel | 525,335 | 1122 |
| Contingency Fleet | 1126 | Gillig Phantom 2003 35' | 1 | Detroit DC Series ERG | ULS Diesel | 563,644 | 1126 |
| Contingency Fleet | 1706 | Gillig Low-floor 2002 40' | 1 | Cummins ISM 280 HP | ULS Diesel | 625,525 | 1706 |
| Contingency Fleet | 1708 | Gillig Low-floor 2002 40' | 1 | Cummins ISM 280 HP | ULS Diesel | 628,429 | 1708 |
| Contingency Fleet | 1709 | Gillig Low-floor 2002 40' | 1 | Cummins ISM 280 HP | ULS Diesel | 618,815 | 1709 |
| Contingency Fleet | 1720 | Gillig 40' Low-floor 2010 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 627,042 | 1720 |
| Contingency Fleet | 1723 | Gillig 40' Low-floor 2013 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 618,640 | 1723 |
| Contingency Fleet | 1801 | Gillig 40' Suburban 2002 | 1 | Cummins ISM 280 HP | ULS Diesel | 971,552 | 1801 |
| Contingency Fleet | 1803 | Gillig 40' Suburban 2002 | 1 | Cummins ISM 280 HP | ULS Diesel | 1,061,728 | 1803 |
| Contingency Fleet | 1807 | Gillig 40' Suburban 2003 | 1 | Detroit DC Series 50 ERG | ULS Diesel | 960,030 | 1807 |
| Contingency Fleet | 2005 | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 544,970 | 2005 |
| Contingency Fleet | 2010 | Gillig 35' Low-floor 2007 | 1 | Cummins ISM 280 HP | ULS Diesel | 514,259 | 2010 |
| Total Contingency Fleet | | | 12 | | | | |
| Total Fleet | | | 96 | | | | |
| | Revenue Fleet | Non-Revenue Fleet | | | Current Inventory Value: 11/30/20 | | |
| Miles: | 207,109 | 31,953 | | Fuel, Coolant & Lubricants: | 103,533 | | |
| Gallons: | 40,724 | 1,580 | | Parts & Supplies: | 220,339 | | |
| Average Miles Per Gallon: | 5.1 | 20.2 | | Total Value: | 323,872 | | |

ALL ROAD CALLS - BY CATEGORY

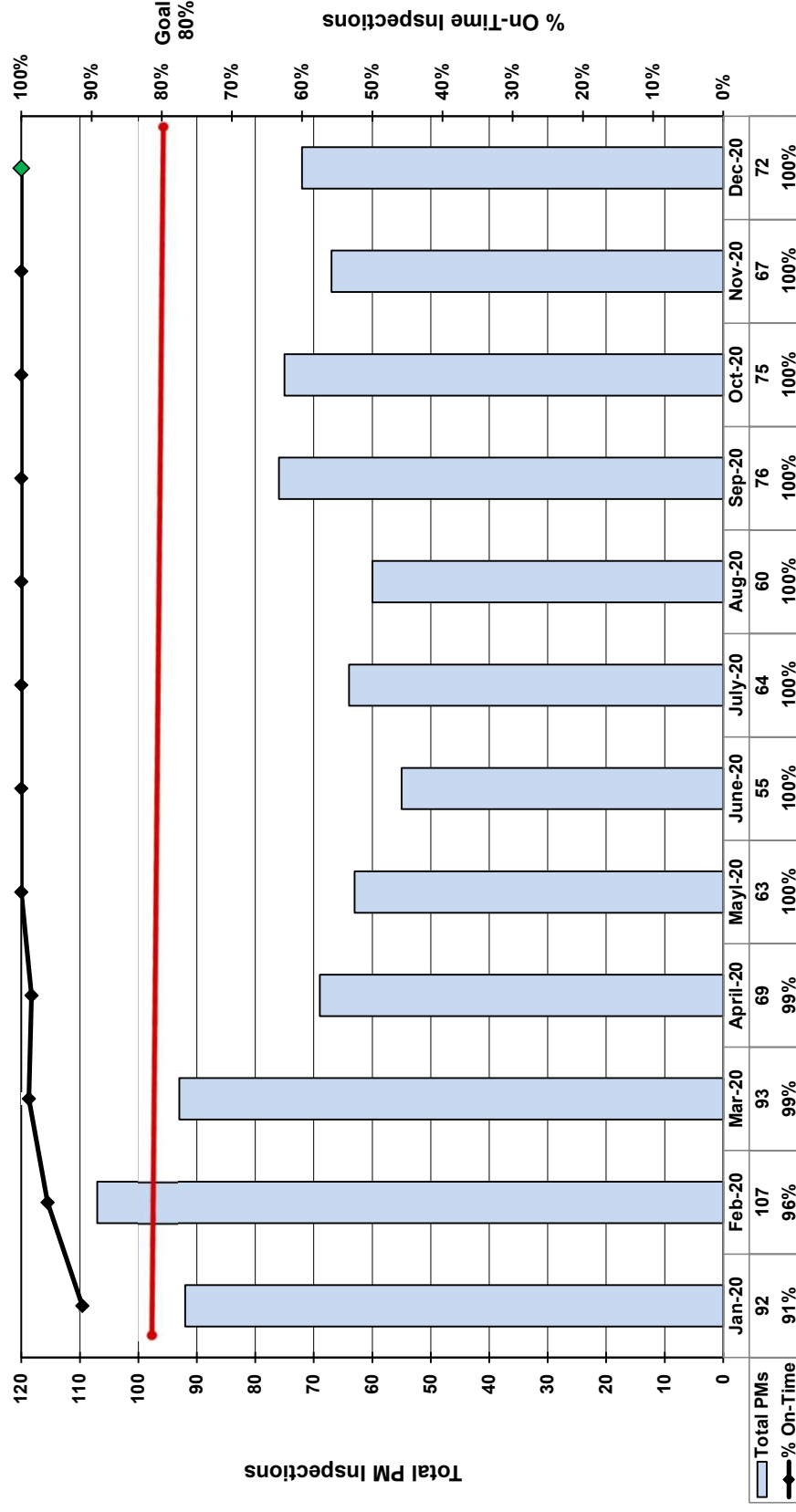
FY 2020 & FY 2021

CUMULATIVE YEAR-TO-DATE



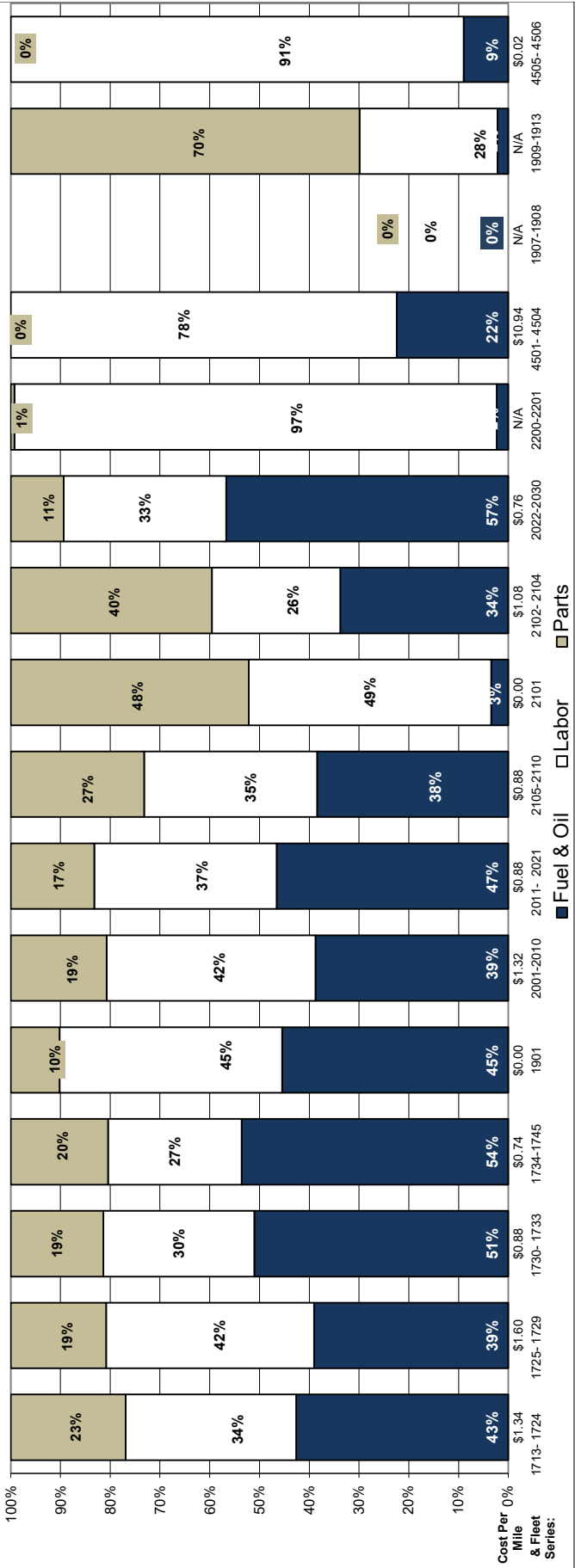
her Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



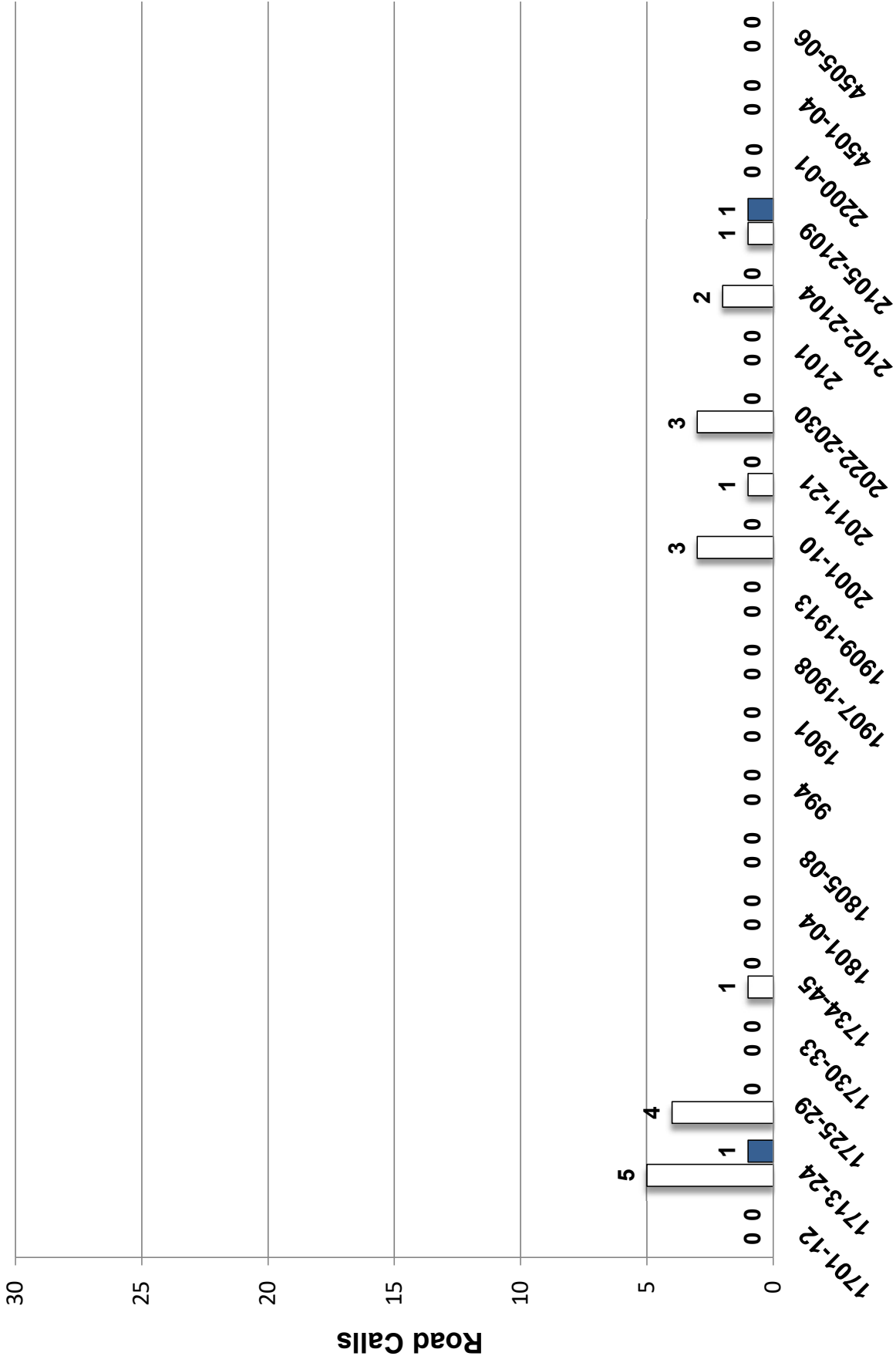
Revenue Fleet: Cost Per Mile

November 2020



December 2020: ALL ROAD CALLS BY BUS SERIES
Major Mechanical 2: Other/Minor Mechanical 0

Total Miles 207,109



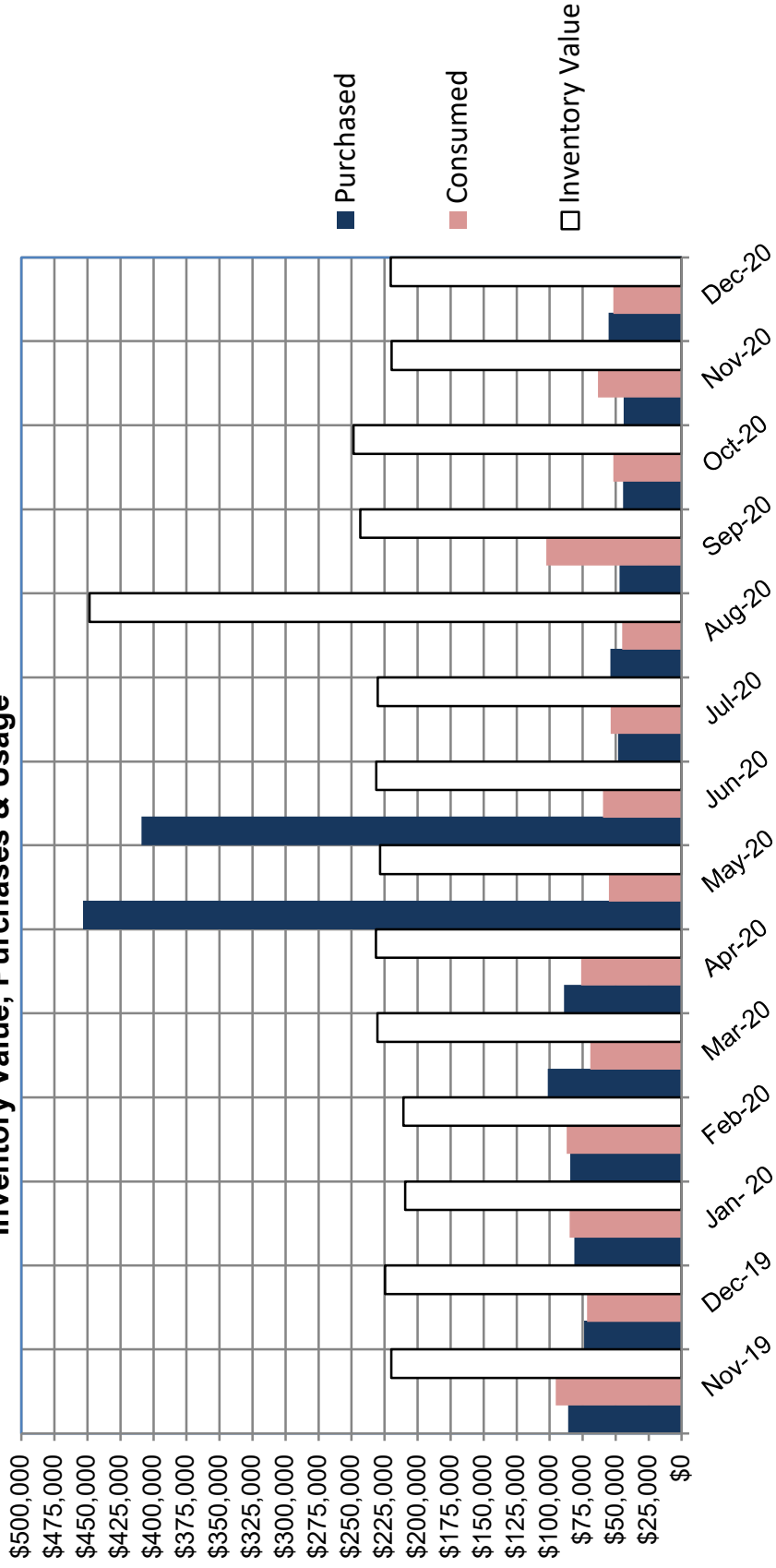
□ FY21 YTD

■ Dec-20

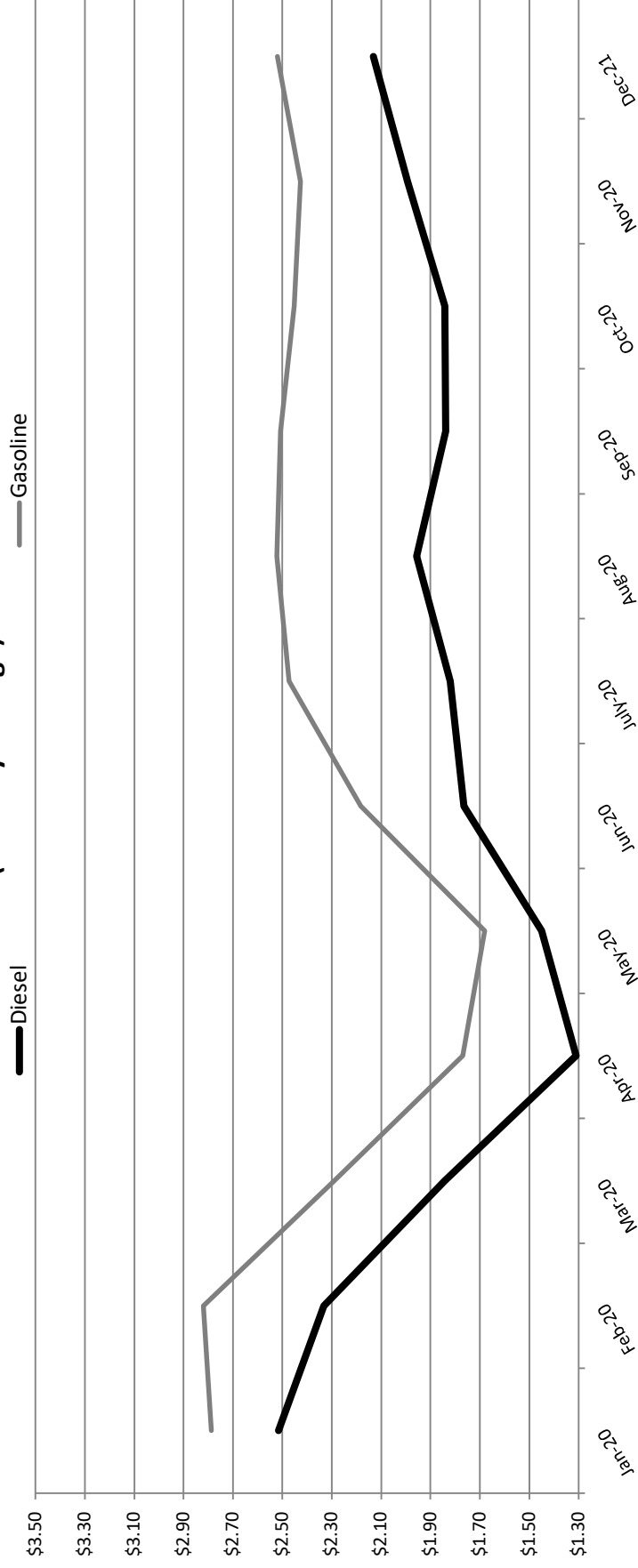
Fleet Series

FY 2021 - Fleet Support

Inventory Value, Purchases & Usage



**12 Month Rolling Fuel Cost
(Monthly Average)**



12 Month Average:
 Diesel: \$2.34
 Gasoline: \$2.66

FY19 Average:
 Diesel: \$2.67
 Gasoline: \$2.92

FY19 Fuel Budget
 Diesel: \$2.32
 Gasoline: \$2.63

ATTACHMENT 4a

Date: December 15, 2020

To: C. Sedoryk, General Manager/CEO

From: Lisa Rheinheimer, Assistant General Manager; Michelle Overmeyer, Director of Planning & Innovation, Andrea Williams, General Accounting & Budget Manager; Mark Eccles, Director of Information Technology; Kelly Halcon, Director of Human Resources/Risk Management; Sonia Wills, Customer Service Supervisor.

Subject: **Administration Department Monthly Report – November 2020**

The following significant events occurred in Administration work groups for the month of November 2020:

Human Resources

A total employment level for November 2020 is summarized as follows:

| Positions | Budget FY20 | Actual | Difference |
|-------------------------------|--------------------|---------------|-------------------|
| Coach Operators F/T | 131 | 124 | -7 |
| Coach Operators Limited Duty | 0 | 0 | 0 |
| CO Occupational Injuries | 1 | 0 | -1 |
| Operations Staff | 37 | 32 | -5 |
| Maintenance & Facilities | 53 | 47 | -6 |
| Administrative (Interns 1 PT) | 30 | 29 | -1 |
| Total | 252 | 232 | -20 |

*Total budget numbers do not include the C/O on Long Term Leave as those numbers are already reflected in the Coach Operators/Trainees number.

| November Worker's Compensation Costs | |
|--|---------------------|
| <i>Indemnity (paid to employees)</i> | \$58,111.36 |
| <i>Other (includes Legal)</i> | \$20,210.84 |
| <i>Medical includes Case Mgmt, UR, Rx & PT</i> | \$40,777.99 |
| <i>TPA Administration Fee</i> | \$5,708.33 |
| <i>Excess Insurance</i> | \$6,583.17 |
| Total Expenses | \$131,391.18 |
| Reserves | \$931,701.80 |
| Excess Reserved | (0) |
| # Ending Open Claims | 38 |

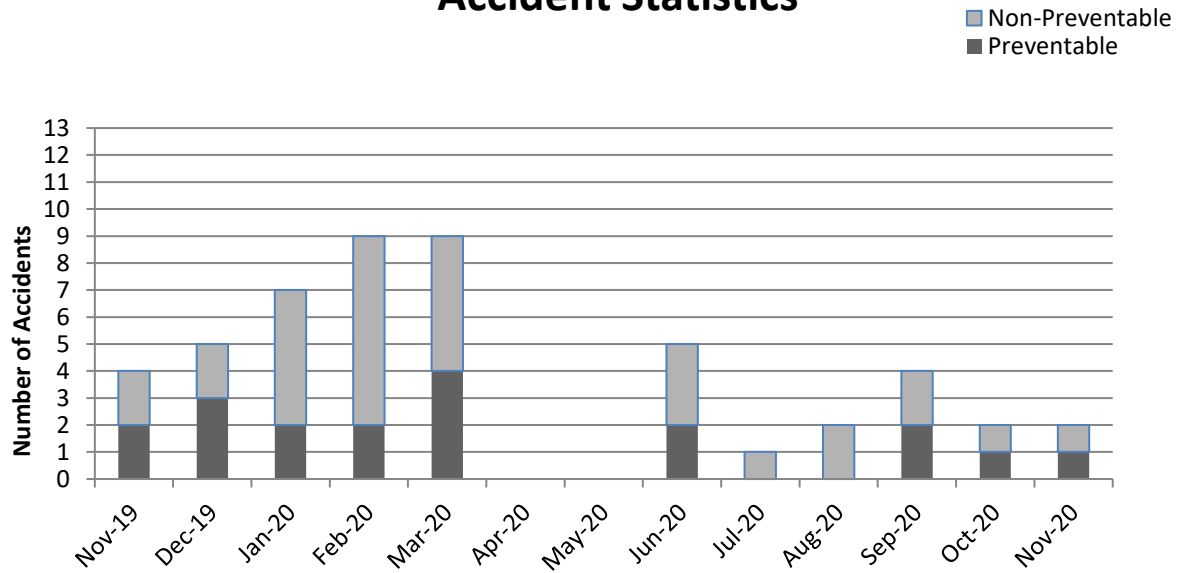
Training

| Description | Attendees |
|--|------------------|
| Annual Coach Operator Verification of Transit Training | 0 |
| Post-Accident/Incident Re-training | 1 |
| In-Service Training: Giro Self Service Bid Web | 3 |
| Human Trafficking: Modern Day Slavery Training | 0 |
| Return to Work refresher training | 0 |
| Maintenance Safety Training: GHS labels, slips and falls, machine guards | 26 |
| Pryor Learning: Business Writing for Results | 1 |
| Maintenance Safety Training: COVID Protocol Reminders | 25 |
| Pryor Learning: Management Skills for Secretaries, Support Staff and Admin | 1 |
| Counterbalance Forklift Re-Certification Training | 2 |
| Training of Unit 464 | 1 |

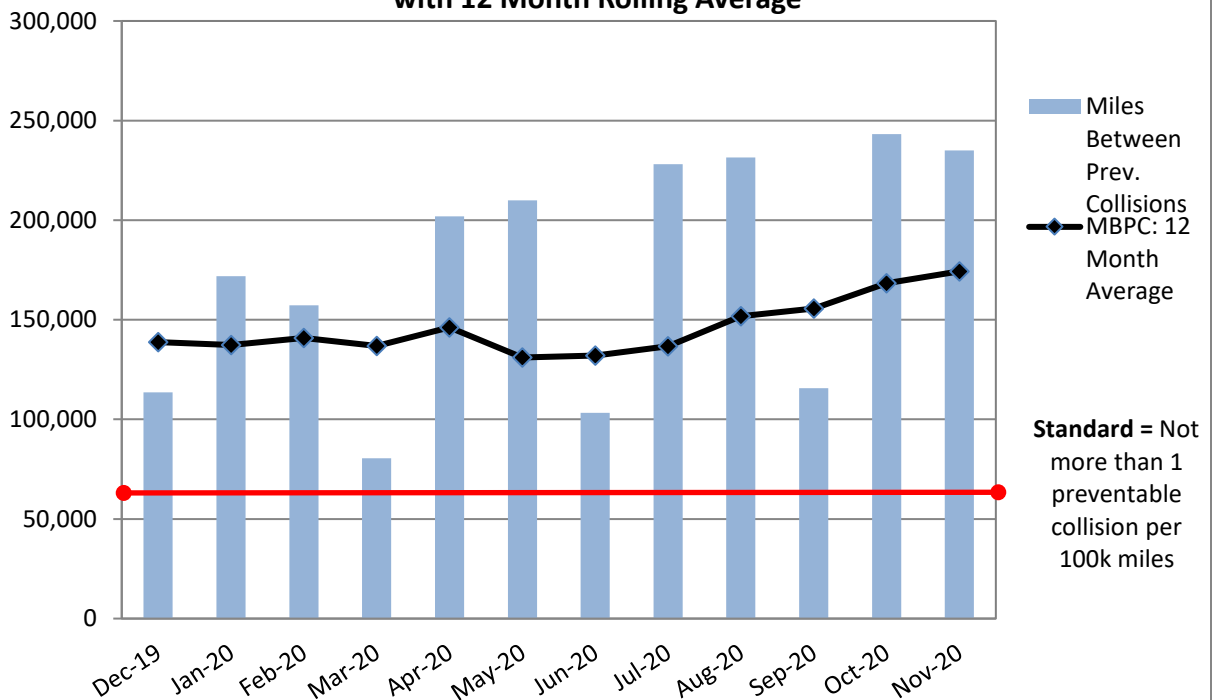
Risk Management

| | November 2020 Preventable | | November 2019 | |
|-------------------------------------|----------------------------------|-----------|----------------------|-----------|
| Description | Yes | No | Yes | No |
| POV Vehicle hits MST Vehicle | 0 | 1 | 0 | 2 |
| MST Preventable Accidents | 1 | 0 | 2 | 0 |
| TOTAL | 1 | 1 | 2 | 2 |

Accident Statistics



Monthly Miles Between Preventable Collisions (MBPC) with 12 Month Rolling Average



Customer Service Update – November 2020

| Service Report Type | MST | Other Provider* | # of valid reports | % of reports received** | November 2019 | % of reports received** |
|--|-----|--------------------|--------------------------|-------------------------------|------------------|-------------------------------|
| ADA Compliance | 0 | 0 | | 0.0% | 1 | 1.4% |
| Agency Policy | 0 | 0 | | 0.0% | 0 | 0.0% |
| Bus Stop Amenities | 0 | 0 | | 0.0% | 5 | 6.8% |
| Carried By | 0 | 0 | | 0.0% | 0 | 0.0% |
| Civil Rights Violation | 2 | 0 | | 5.9% | 0 | 0.0% |
| Discriminatory behavior by employee | 0 | 0 | | 0.0% | 1 | 1.4% |
| Early Departure | 1 | 0 | | 2.9% | 1 | 1.4% |
| Employee Other | 0 | 0 | | 0.0% | 0 | 0.0% |
| Facilities Vandalism | 0 | 0 | | 0.0% | 0 | 0.0% |
| Fare / Transfer Dispute | 3 | 0 | 2 | 8.8% | 4 | 5.4% |
| Full Bus / Left Behind | 0 | 0 | | 0.0% | 0 | 0.0% |
| Harassment by Employee | 0 | 0 | | 0.0% | 0 | 0.0% |
| Improper Driving | 1 | 6 | 1/3* | 20.6% | 11 | 14.9% |
| Improper Employee Conduct | 0 | 1 | 1* | 2.9% | 12 | 16.2% |
| Inaccurate Public Information | 1 | 0 | | 2.9% | 0 | 0.0% |
| Late Arrival | 0 | 1 | 1* | 2.9% | 3 | 4.1% |
| Late Departure | 0 | 0 | | 0.0% | 0 | 0.0% |
| No Show | 1 | 2 | 1/1* | 8.8% | 4 | 5.4% |
| Off Route | 0 | 0 | | 0.0% | 0 | 0.0% |
| Overcrowding | 0 | 0 | | 0.0% | 0 | 0.0% |
| Passed By | 6 | 0 | 1 | 17.6% | 9 | 12.2% |
| Passenger Conduct | 0 | 0 | | 0.0% | 0 | 0.0% |
| Passenger Injury | 0 | 0 | | 0.0% | 0 | 0.0% |
| Reasonable Modification | 0 | 0 | | 0.0% | 0 | 0.0% |
| Request To Add Service | 0 | 0 | | 0.0% | 3 | 4.1% |
| Request To Reduce Service | 0 | 0 | | 0.0% | 0 | 0.0% |
| Routing | 0 | 0 | | 0.0% | 1 | 1.4% |
| Service Animal | 0 | 0 | | 0.0% | 0 | 0.0% |
| Service Other | 5 | 3 | 3/1* | 23.5% | 19 | 25.7% |
| Service Schedule | 0 | 0 | | 0.0% | 0 | 0.0% |
| Taxi | 1 | 0 | 1* | 2.9% | 0 | 0.0% |
| Title VI Complaint | 0 | 0 | | 0.0% | 0 | 0.0% |
| Unsafe Conditions | 0 | 0 | | 0.0% | 0 | 0.0% |
| Vehicle Maintenance | 0 | 0 | | 0.0% | 0 | 0.0% |
| Subtotal reports | 21 | 13 | | | 74 | |
| Grand Total MST and *Other Provider | | 34 | | 100.0% | 74 | 100.0% |

*Operated by MV Transportation or taxi provider

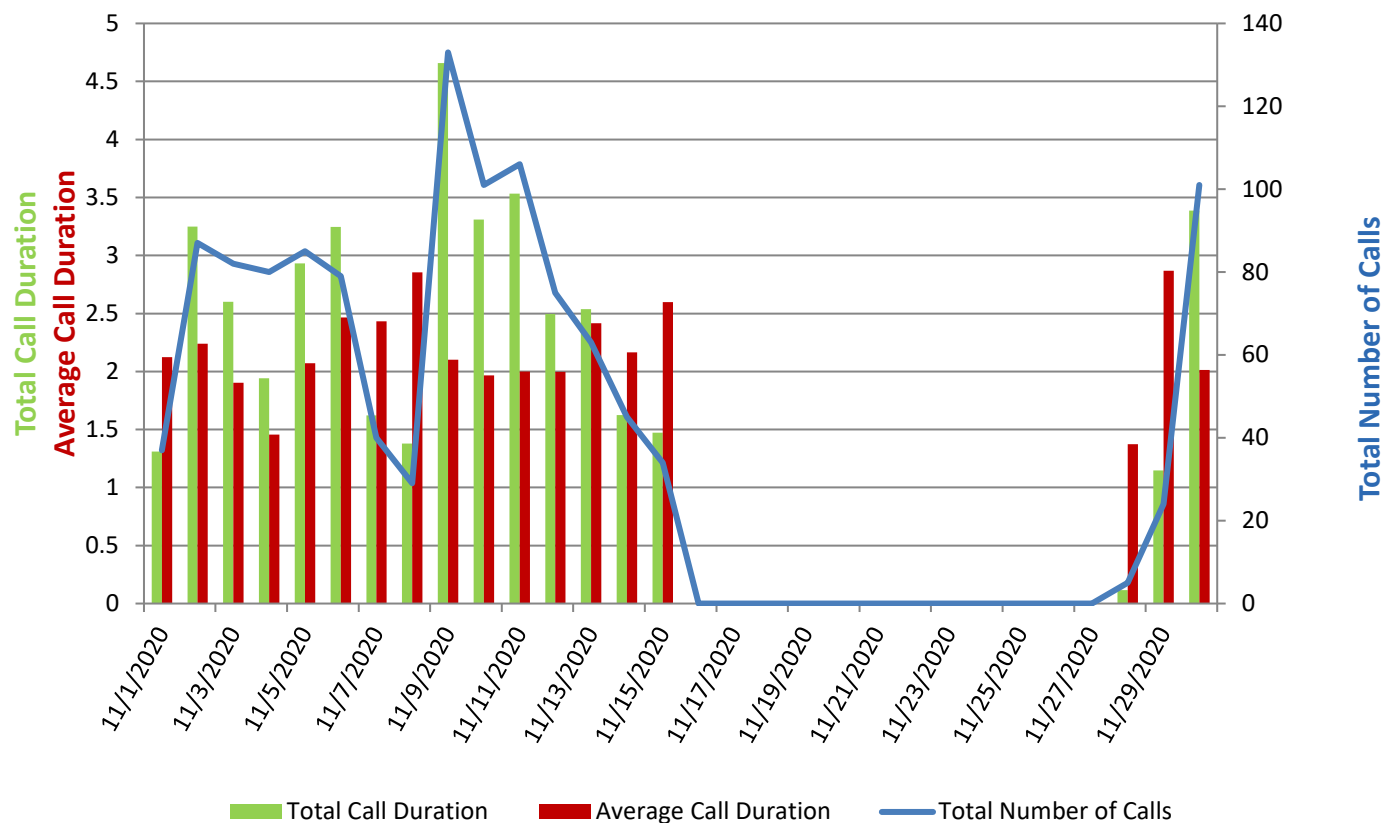
**Numbers may not add up exactly due to rounding

Customer Service Call Center Report:

During the month of November 2020, MST received a total of 1,206 calls which lasted a total of 42 hours and 33 minutes. The average call duration was two minutes and seven seconds (2:07). MST received the greatest number of calls on Monday, November 9, at 133. Of the total number of calls, 397 (33%) were routed to RealTime bus arrival information. Call volume was heaviest during the weekdays and lightest during the weekends, although average call duration spikes on the weekends due to the fact that there are no customer service representatives on duty. Rather, customers are attempting to get information from MST's pre-recorded automated system, which appears to take more time.

Note that for the period between November 16-27, there were no calls reported from AT&T and the number of calls for this month will not be accurate. A request has been submitted to AT&T to verify if there was an error in the report or if they encountered a failure that resulted in no calls being counted.

Customer Service Call Center Report



Finance Update

General Accounting/Accounts Payable

During the month of November, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Additionally, staff is continuing to track all COVID-19 related expenses necessary to claim expense reimbursements from FEMA, CARES, and Tax Credits in the next coming months. During this unprecedented time, staff has been successfully continuing to adapt to working from a distance, as necessary.

Payroll

Routine changes and adjustments to payroll records were maintained along with filing of all federal, state, and retirement reports and payments on a timely basis. Payroll continued to provide hours and earnings reports upon request to MST departments

Grants

During the month of November, staff provided support in responding to the constantly changing COVID-19 pandemic response. Staff responded to FEMA requests for information regarding applications submitted for expenses incurred while responding to the COVID-19 pandemic. Staff followed up on and responded to pending applications for reimbursement under the 5307 CARES Act, 5311 CARES Act, LCTOP and FEMA grant programs. In addition to attending several webinars for future grant opportunities, staff also participated in webinars regarding the COVID-19 pandemic response, the California Cap and Trade Program's Low Carbon Fuel Standard Program, FTA's Capital Investments Grant program, and FEMA grant funding processes. Staff also participated in several meetings regarding current and future projects including bus procurements, SURF! Busway and BRT, and South County Maintenance and Operations Facility. Update meetings with internal staff were ongoing to address status changes to various active or pending grants and requests for reimbursements. Staff also provided support for the yearly audit and National Transit Database reporting. Staff also participated in the CalACT, California Transportation Commission, and California Transit Association meetings.

Purchasing

During the month of November, staff worked on several procurement and inventory management targets. Parts staff worked on placing orders, expediting orders, receiving, and managing inventory levels at Monterey and Salinas locations. The inventory value for the month of November was \$219,557, which represents a 12% decrease over October which was at \$248,655. The increase over the past few months is a direct response to COVID-19 supply chain shortages and the desire to increase inventory for high use critical items. The decrease in inventory value for this month reflects the disposition of items that were in inventory and consumed against

maintenance work orders for specific COVID-19 related safety improvements. Staff also worked on large procurements, including an RFP for Universal Mobile Ticketing and an RFP for Janitorial Services.

Information Technology Update

Due to the on-going COVID-19 pandemic, IT staff continued to offer support for remote computer access for administrative employees to continue working from home. This support was for video conference meetings and laptop configuration, as required.

IT staff worked with Operations and Maintenance Department personnel in the monitoring and configuration of the Intelligent Transportation Systems (ITS) equipment installed on the vehicles and in the MST Communication Centers. Staff monitored and configured the software for the Trapeze Automatic Vehicle Location (AVL) systems on the fixed-route and Paratransit fleets. Staff monitored and configured the fixed-route real-time bus arrival/departure system.

Staff monitored and configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system. Staff have delayed the upcoming implementation of the Facilities module, due to the COVID-19 pandemic. Staff continued to support the users of the Serenic Navision accounting/payroll system. IT staff monitored and configured the functionality of the customer service database. IT staff retrieved the RealTime data text and IVR data for the Customer Service monthly report. IT staff ensured that the WiFi systems installed on 15 buses used on the commuter routes were working as designed, IT staff monitored and configured the Giro Hastus run cutting/planning system.

IT staff monitored the AT&T-managed Voice-Over-Internet Protocol (VOIP) telephone system. IT staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT requirements. Staff received over 100 IT support-related emails and telephone calls that were responded to in a timely manner. IT staff worked on the Contactless Fare Collection pilot program during this time.

IT staff were involved with the on-going South County Maintenance Facility project in King City, coordinating with MST Facilities, telephony and internet access providers.

Marketing Update

MST RealTime Usage:

| 2019 | Text | RealTime Phone | CSR Phone | App Sessions | App Users |
|-------------|-------------|---------------------------|----------------------|-------------------------|------------------|
| November | 9,650 | 1,211 | 3,613 | 353,641 | 10,381 |
| December | 7,527 | 1,332 | 4,214 | 345,483 | 10,271 |
| 2020 | | | | | |
| January | 8,297 | 1,080 | 4,220 | 396,890 | 11,326 |
| February | 8,614 | 1,199 | 3,974 | 393,590 | 10,542 |

| | | | | | |
|-----------|-------|-----|--------|---------|-------|
| March | 5,033 | 849 | 3,593 | 214,912 | 7,368 |
| April | 1,731 | 363 | 2,327 | 34,426 | 1,622 |
| May | 2,067 | 462 | 2,320 | 42,906 | 1,524 |
| June | 2,671 | 627 | 2,905 | 53,533 | 1,806 |
| July | 2,505 | 715 | 3,111 | 60,189 | 1,765 |
| August | 1,944 | 631 | 2,670 | 55,239 | 1,673 |
| September | 2,020 | 446 | 2,477 | 53,881 | 1,653 |
| October | 2,031 | 413 | 2,380 | 54,396 | 1,601 |
| November | 1,752 | 397 | 1,206* | 51,661 | 1,531 |

**For the period between November 16-27, AT&T encountered technical difficulties, and no calls were reported. If the issue can be resolved, data for this period will be updated in a future report.*

Published news stories include the following: “USDOT loan to aid rural California infrastructure project” (TransportationTodayNews.com, 11/2/20), “A federal low-interest loan to MST means a new bus facility is on track in King City” (Monterey County Weekly.com, 11/2/20), “MST (quickly) closes on \$8.45 million TIFIA loan under USDOT rural initiative” (Mass Transit Magazine, 11/2/20), “Monterey-Salinas Transit gets \$8.5M federal loan for South Monterey County facility” (Monterey Herald, 11/3/20), “This is it, your last chance to vote. Here’s how.” (Monterey County Weekly, 11/3/20), “Monterey-Salinas Transit closes on \$8.45 million loan for King City Operations and Maintenance Facility” (Monterey County Business Council, 11/6/20), “The ride of our lives” (Page Turn Pro, 11/19/20), “Road to Recovery” (Page Turn Pro, 11/19/20), “MST receives Transit Innovation & Resiliency Award” (Monterey County Business Council, 11/20/20).

Press releases sent include: “Monterey-Salinas Transit (MST) bus service on Veteran’s Day” (11/4/20), Monterey-Salinas Transit (MST) honors Veterans on Veteran’s Day) (11/6/20), “Monterey-Salinas Transit (MST) service changes to into effect on Saturday, November 14th” (11/6/20), “MST receives California Transit Association’s Small Operator’s Award for Transit Innovation and Resiliency” (11/19/20), “MST provides limited bus service Thanksgiving Day, Saturday schedule day after Thanksgiving” (11/19/20), “MST Offers Free Fares in Honor of Rosa Parks, Tuesday, December 1st” (11/24/20).

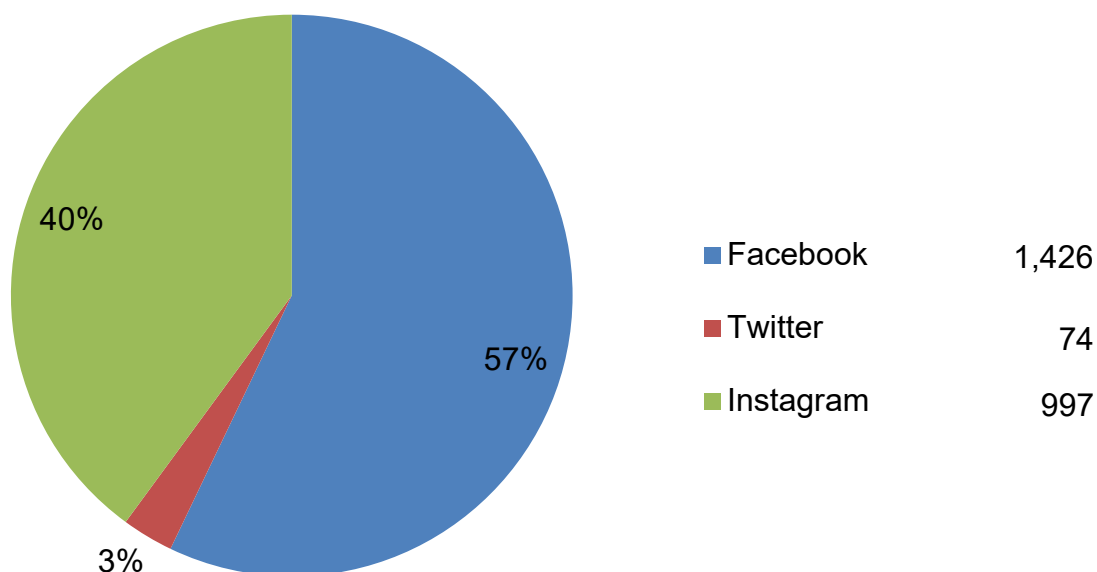
Projects: Continue to coordinate sales of Low Carbon Transportation Operations Program (LCTOP) School Pass Program bus passes to districts within Monterey County; manage creation of MST branded customer facing marketing items and customer service training materials related to Visa Tap to Pay demonstration project, kicked off efforts for creation of FY 2020 Annual Report, continue development of SURF! Busway and Bus Rapid Transit Project marketing materials, continue to participate in COVID-19 Recovery Team meetings; ongoing management of communication and education related to COVID-19 and safety, as well as general transit updates to community.

Collaborative/Meeting/Committees: Collaborated with Training Department to create and finalize the YouTube Training Channel for drivers, supported creation of Mobility

Department training and outreach videos, continue to attend meetings via Zoom related to LCTOP School Pass Program, Contactless Fare Payment Demonstration Project, as well as monthly MST Employee Townhall meetings.

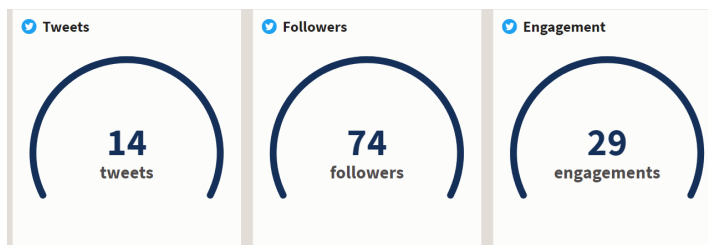
Social Media Performance:

Social Fans

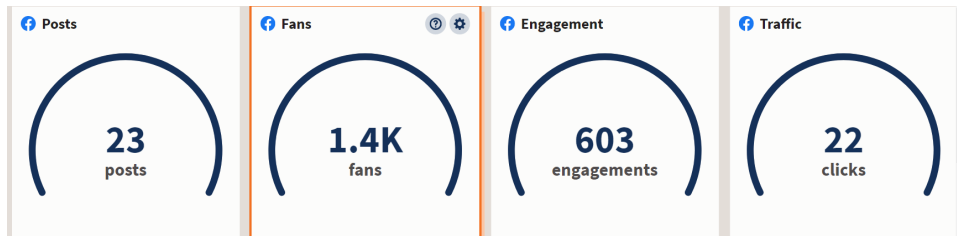


Overview by Social Media Platform:

New! Twitter



Facebook



Instagram



Notes: On Twitter, "following" someone means that you will see their tweets (Twitter updates) in your personal timeline. Twitter lets you see who you follow and also who is following you. Followers are people who receive other people's Twitter updates.

A Facebook "fan" is a user who likes a particular Facebook page. Users who "like" a page are able to receive updates from that page's administrator through status updates, posted content, and event invitations. A list of pages a fan has liked will appear on his or her profile page.

"Engagement" is the sum of likes and comments received by all posts.

"Traffic" is the total number of clicks on all the links posted.

Planning Update

During the month of November, staff efforts continued to be focused on the COVID-19 pandemic. Planning implemented a service change on November 14th to help alleviate the need for cut-in buses.

Ongoing testing of the automatic passenger counters continued through the month, and staff coordinating with the National Transit Database staff to answer questions during the certification process.

Work continued on the proposed SURF! Busway and Bus Rapid Transit Project. Staff met weekly with the consultant team.

Throughout the month, staff continued participating in meetings with various local agencies, including the Transportation Agency for Monterey County and Association of Monterey Bay Area Governments.

The South County Service Planning project continued to make progress, and staff gave a presentation to the Greenfield City Council.

ATTACHMENT 4b

Date: January 26, 2021

To: C. Sedoryk, General Manager/CEO

From: Lisa Rheinheimer, Assistant General Manager; Michelle Overmeyer, Director of Planning /Innovation, Andrea Williams, General Accounting & Budget Manager; Mark Eccles, Director of Information Technology; Kelly Halcon, Director of Human Resources/Risk Management; Sonia Wills, Customer Service Supervisor.

Subject: **Administration Department Monthly Report – December 2020**

The following significant events occurred in Administration work groups for the month of December 2020:

Human Resources

A total employment level for December 2020 is summarized as follows:

| Positions | Budget FY20 | Actual | Difference |
|-------------------------------|--------------------|---------------|-------------------|
| Coach Operators F/T | 131 | 123 | -8 |
| Coach Operators Limited Duty | 0 | 0 | 0 |
| CO Occupational Injuries | 1 | 0 | -1 |
| Operations Staff | 37 | 32 | -5 |
| Maintenance & Facilities | 53 | 47 | -6 |
| Administrative (Interns 1 PT) | 30 | 27 | -3 |
| Total | 252 | 229 | -23 |

*Total budget numbers do not include the C/O on Long Term Leave as those numbers are already reflected in the Coach Operators/Trainees number.

| <i>December Worker's Compensation Costs</i> | |
|--|---------------------|
| <i>Indemnity (paid to employees)</i> | \$16,839.41 |
| <i>Other (includes Legal)</i> | \$7,655.23 |
| <i>Medical includes Case Mgmt, UR, Rx & PT</i> | \$12,552.41 |
| <i>TPA Administration Fee</i> | \$5,708.33 |
| <i>Excess Insurance</i> | \$6,583.17 |
| <i>Total Expenses</i> | \$49,338.55 |
| <i>Reserves</i> | \$874,778.55 |
| <i>Excess Reserved</i> | (0) |
| <i># Ending Open Claims</i> | 36 |

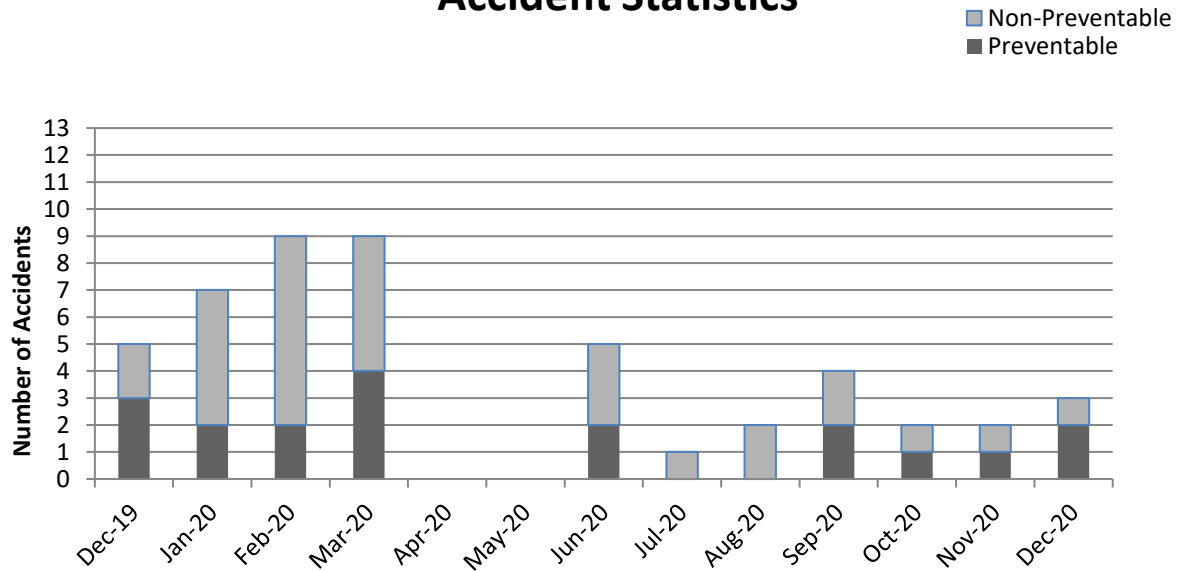
Training

| Description | Attendees |
|--|-----------|
| Annual Coach Operator Verification of Transit Training | 2 |
| Post-Accident/Incident Re-training | 2 |
| In-Service Training: PPE KIT to prevent COVID-19 | 1 |
| Human Trafficking: Modern Day Slavery Training | 2 |
| Return to Work refresher training | 0 |
| Ives Online Trainer Recertification | 1 |
| FEMA: ICS-200 Training | 1 |
| CTA: Discussion on COVID Testing and Flu Shots | 1 |
| FEMA: ICS-100 Training | 1 |
| In-Service Training: Fundamentals of Accident Investigation | 1 |
| Garret Advancing Motion: Garret Turbo Expertise Level 1 Training | 1 |
| NTI- Paratransit Management and Operations | 1 |
| American Heart Association: Basic Life Support (CPR and AED) Program | 1 |
| In-Service Training: Drive Safely at all times & Accident Prevention-targeting left turns specifically | 2 |
| Johns Hopkins University: COVID-19 Contact Tracing | 2 |

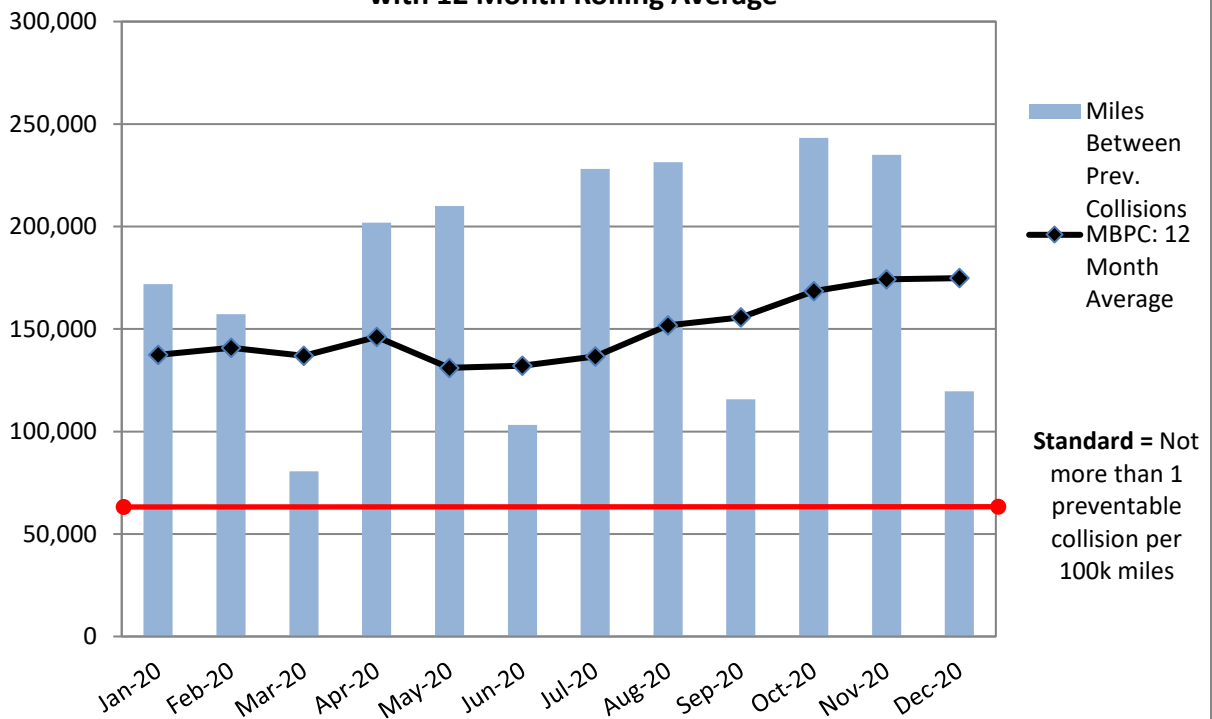
Risk Management

| Description | December 2020 Preventable | | December 2019 | |
|------------------------------|---------------------------|----------|---------------|----------|
| | Yes | No | Yes | No |
| POV Vehicle hits MST Vehicle | 0 | 1 | 0 | 2 |
| MST Preventable Accidents | 2 | 0 | 3 | 0 |
| TOTAL | 2 | 1 | 3 | 2 |

Accident Statistics



Monthly Miles Between Preventable Collisions (MBPC) with 12 Month Rolling Average



Customer Service Update

| Service Report Type | MST | Other Provider* | # of valid reports | % of reports received** | Dec. 2019 | % of reports received** |
|--|-----|--------------------|--------------------------|-------------------------------|--------------|-------------------------------|
| ADA Compliance | 0 | 0 | | 0.0% | 0 | 0.0% |
| Agency Policy | 0 | 0 | | 0.0% | 0 | 0.0% |
| Bus Stop Amenities | 1 | 0 | | 3.1% | 0 | 0.0% |
| Carried By | 0 | 0 | | 0.0% | 0 | 0.0% |
| Discriminatory behavior by employee | 0 | 0 | | 0.0% | 0 | 0.0% |
| Early Departure | 0 | 0 | | 0.0% | 2 | 2.8% |
| Employee Other | 1 | 3 | 2* | 12.5% | 9 | 12.5% |
| Facilities Vandalism | 1 | 0 | | 3.1% | 0 | 0.0% |
| Fare / Transfer Dispute | 1 | 0 | | 3.1% | 6 | 8.3% |
| Full Bus / Left Behind | 1 | 0 | | 3.1% | 0 | 0.0% |
| Harassment by Employee | 0 | 0 | | 0.0% | 0 | 0.0% |
| Improper Driving | 2 | 0 | | 6.3% | 9 | 12.5% |
| Improper Employee Conduct | 3 | 1 | 1/1* | 12.5% | 9 | 12.5% |
| Inaccurate Public Information | 0 | 0 | | 0.0% | 0 | 0.0% |
| Late Arrival | 0 | 0 | | 0.0% | 8 | 11.1% |
| Late Departure | 0 | 0 | | 0.0% | 0 | 0.0% |
| No Show | 1 | 0 | 1 | 3.1% | 4 | 5.6% |
| Off Route | 1 | 0 | 1 | 3.1% | 0 | 0.0% |
| Overcrowding | 0 | 0 | | 0.0% | 0 | 0.0% |
| Passed By | 7 | 0 | 5 | 21.9% | 2 | 2.8% |
| Passenger Conduct | 0 | 0 | | 0.0% | 4 | 5.6% |
| Passenger Injury | 0 | 0 | | 0.0% | 0 | 0.0% |
| Reasonable Modification | 0 | 0 | | 0.0% | 0 | 0.0% |
| Request To Add Service | 1 | 0 | 1 | 3.1% | 3 | 4.2% |
| Request To Reduce Service | 0 | 0 | | 0.0% | 0 | 0.0% |
| Routing | 0 | 0 | | 0.0% | 0 | 0.0% |
| Service Animal | 0 | 0 | | 0.0% | 0 | 0.0% |
| Service Other | 3 | 3 | 1/2* | 18.8% | 14 | 19.4% |
| Service Schedule | 0 | 0 | | 0.0% | 1 | 1.4% |
| Taxi | 0 | 1 | 1* | 3.1% | 0 | 0.0% |
| Title VI Complaint | 0 | 0 | | 0.0% | 0 | 0.0% |
| Unsafe Conditions | 1 | 0 | | 3.1% | 0 | 0.0% |
| Vehicle Maintenance | 0 | 0 | | 0.0% | 1 | 1.4% |
| Sub total reports | 24 | 8 | | | | |
| Grand Total MST and *Other Provider | | 32 | | 100.0% | 72 | 100.0% |
| Employee Compliment | | 1 | | | | |
| Service Compliment | | | | | | |

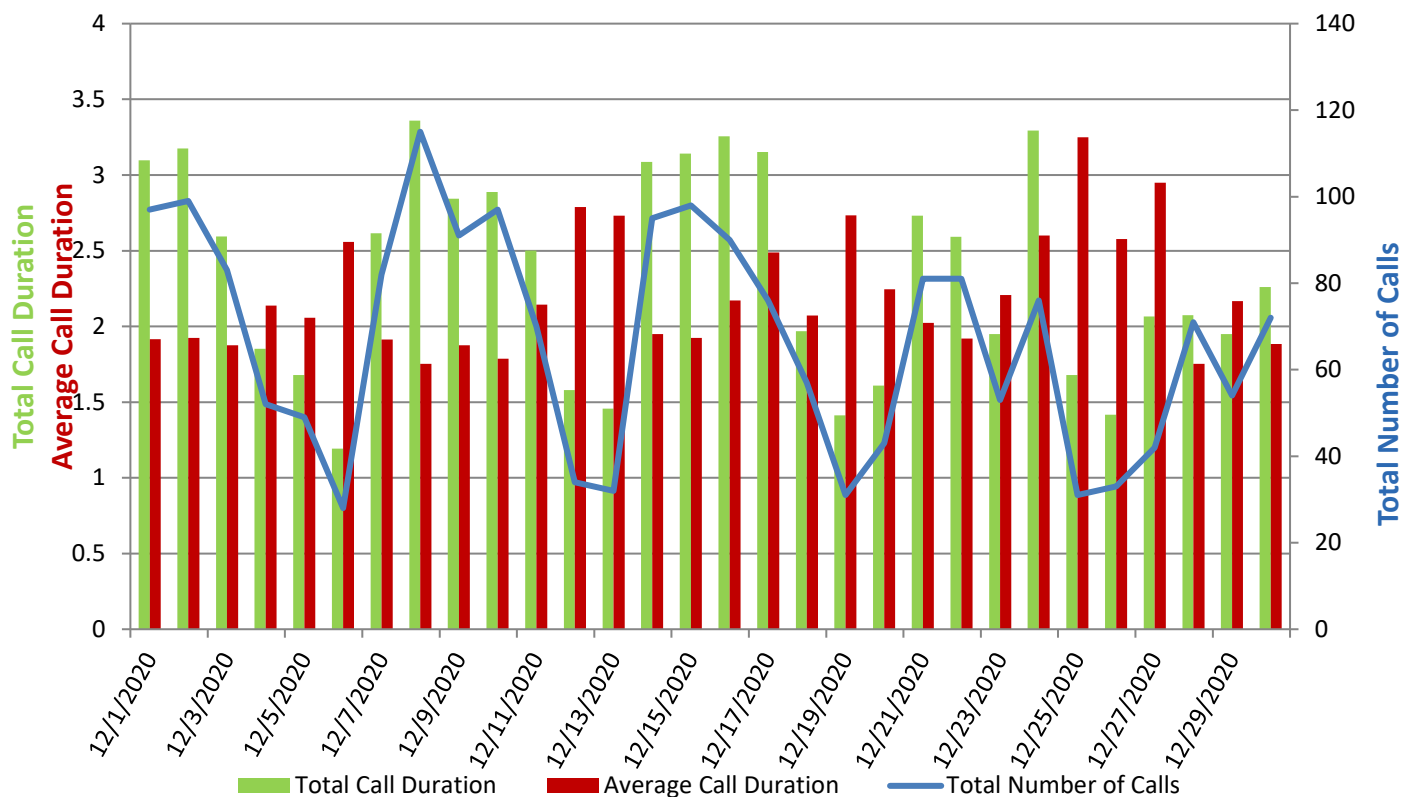
*Operated by MV Transportation or taxi provider

**Numbers may not add up exactly due to rounding

Customer Service Call Center Report:

During the month of December 2020, MST received a total of 2,087 calls which lasted a total of 73 hours and 33 minutes. The average call duration was two minutes and seven seconds (2:07). MST received the most number of calls on Monday, December 8, at 115. Of the total number of calls, 330 (15%) were routed to RealTime bus arrival information. Call volume was heaviest during the weekdays and lightest during the weekends, although average call duration spikes on the weekends due to the fact that there are no customer service representatives on duty. Rather, customers are attempting to get information from MST's pre-recorded automated system, which appears to take more time.

Customer Service Call Center Report December 2020



Finance Update

General Accounting/Accounts Payable

During the month of December, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Staff worked with our external auditors, Eide Bailly LLP, to complete MST's Comprehensive Annual Financial Report for FY 2020. Additionally, staff is continuing to track all COVID-19 related expenses necessary to claim expense reimbursements from FEMA, CARES, and Tax Credits in the next coming months. During this unprecedented time, staff has been successfully continuing to adapt to working from a distance as necessary.

Payroll

Routine changes and adjustments to payroll records were maintained along with filing of all federal, state, and retirement reports and payments on a timely basis. Payroll continued to provide hours and earnings reports upon request to MST departments.

Grants

During the month of December, staff provided support in responding to the constantly changing COVID-19 pandemic. Staff responded to FEMA requests for information regarding applications submitted for expenses incurred related to the COVID-19 pandemic. Staff followed up on and responded to pending applications for reimbursement under the 5307 CARES Act, 5311 CARES Act, LCTOP and FEMA grant programs. In addition to attending several webinars for future grant opportunities, staff also participated in webinars regarding the COVID-19 pandemic response, the California Cap and Trade Program's Low Carbon Fuel Standard Program, FTA's Capital Investments Grant program, and FEMA grant funding processes. Staff also participated in several meetings regarding current and future projects including bus procurements, SURF! Busway and BRT, and South County Maintenance and Operations Facility. Update meetings with internal staff were ongoing to address status changes to various active or pending grants and requests for reimbursements. Staff also provided support for the yearly audit and National Transit Database reporting. Staff also participated in webinars related to the new federal CRRSAA Act and other FTA guidance and listening sessions related to the COVID-19 pandemic.

Procurement

During the month of December, staff worked on several procurement activities, including a Request for Proposal (RFP) for Universal Mobile Ticketing and a RFP for Janitorial Services, and Invitation for Bids (IFB) for Hazardous Materials Transportation and Disposal. Staff met with the owner of Executive Facilities Services, MST's new janitorial services contractor to discuss contract start date and contract expectations for performance of service. Facilities staff was in attendance. Staff also made a presentation to other transit agencies for a universal mobile ticketing application procurement that would leverage multi agency spend. There is an overreaching statewide effort to create an integrated ticketing system for multiple travel modes and the proposed solution will have the flexibility to integrate with the future statewide

system. MST staff is excited to be leading this effort. MST issued an Invitation for Bid for the disposal and transportation of hazardous materials that is generated by our operating and maintenance facilities. Staff is recommending board award to Environmental Logistics that was found to be responsive and responsible and the lowest bidder.

Information Technology Update

Due to the on-going COVID-19 pandemic, IT staff continued to offer support for remote computer access for administrative employees to continue working from home. This support was for video conference meetings and laptop configuration, as required.

IT staff worked with Operations and Maintenance Department personnel in the monitoring and configuration of the Intelligent Transportation Systems (ITS) equipment installed on the vehicles and in the MST Communication Centers. Staff monitored and configured the software for the Trapeze Automatic Vehicle Location (AVL) systems on the fixed-route and Paratransit fleets. Staff monitored and configured the fixed-route real-time bus arrival/departure system.

Staff monitored and configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system. Staff have delayed the upcoming implementation of the Facilities module, due to the COVID-19 pandemic. Staff continued to support the users of the Serenic Navision accounting/payroll system. IT staff monitored and configured the functionality of the customer service database. IT staff retrieved the RealTime data text and IVR data for the Customer Service monthly report. IT staff ensured that the WiFi systems installed on 15 buses used on the commuter routes were working as designed, IT staff monitored and configured the Giro Hastus run cutting/planning system.

IT staff monitored the AT&T-managed Voice-Over-Internet Protocol (VOIP) telephone system. IT staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT requirements. IT staff worked on the Contactless Fare Demonstration project program during this time.

IT staff were involved with the on-going South County Operations and Maintenance Facility project in King City, coordinating with MST Facilities, telephony and internet access providers.

Staff received over 140 IT support-related emails and telephone calls that were responded to in a timely manner.

Marketing Update

MST RealTime Usage:

| 2019 | Text | RealTime Phone | CSR Phone | App Sessions | App Users |
|-------------|-------------|---------------------------|----------------------|-------------------------|------------------|
| December | 7,527 | 1,332 | 4,214 | 345,483 | 10,383 |
| 2020 | | | | | |
| January | 8,297 | 1,080 | 4,220 | 396,890 | 11,326 |
| February | 8,614 | 1,199 | 3,974 | 393,590 | 10,542 |
| March | 5,033 | 849 | 3,593 | 214,912 | 7,368 |
| April | 1,731 | 363 | 2,327 | 34,426 | 1,622 |
| May | 2,067 | 462 | 2,320 | 42,906 | 1,524 |
| June | 2,671 | 627 | 2,905 | 53,533 | 1,806 |
| July | 2,505 | 715 | 3,111 | 60,189 | 1,765 |
| August | 1,944 | 631 | 2,670 | 55,239 | 1,673 |
| September | 2,020 | 446 | 2,477 | 53,881 | 1,653 |
| October | 2,031 | 413 | 2,380 | 54,396 | 1,601 |
| November | 1,752 | 397 | 1,206* | 51,661 | 1,531 |
| December | 1,758 | 330 | 2,087 | 45,999 | 1,378 |

**For the period between November 16-27, AT&T encountered technical difficulties, and no calls were reported. If the issue can be resolved, data for this period will be updated in a future report.*

Published news stories include the following: “In honor of Rosa Parks, Monterey-Salinas Transit offers free fares” (KION TV, 12/1/20), “Wheels on the bus community survey” (Coast Weekly, 12/3/20).

Press releases sent include: “MST to Provide Limited Bus Service for the Holidays” (12/17/20).

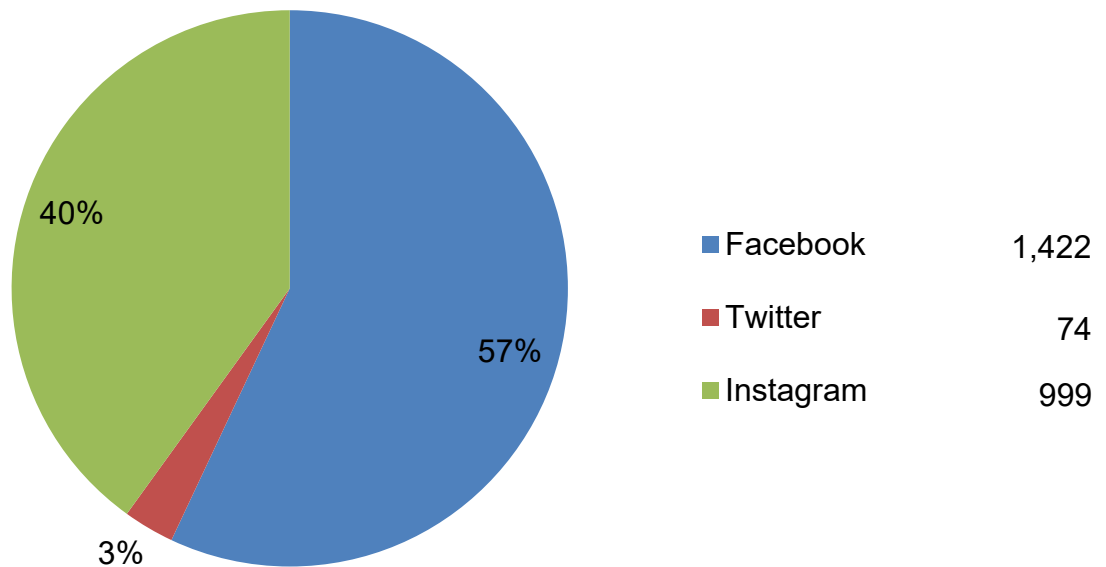
Projects: Continue to share information and coordinate sales of Low Carbon Transportation Operations Program (LCTOP) School Pass Program bus passes to districts within Monterey County; manage creation of MST branded customer facing marketing items and customer service training materials related to Contactless Fare Demonstration Project; completed production of FY 2020 Annual Report; continue creative development efforts for SURF! Busway and Bus Rapid Transit Project marketing materials, as well as support for Outreach Campaign strategies; engaged in Comprehensive Operational Analysis Outreach Campaign strategies; continue to participate in COVID-19 Recovery Team meetings; ongoing management of communication and education related to COVID-19 and safety, as well as general transit updates to community.

Collaborative/Meeting/Committees: Collaborated and supported creation of Mobility Department training and outreach videos for Mobility Department YOUTUBE channel, continue to attend meetings via Zoom related to LCTOP School Pass Program, Contactless Fare Payment Demonstration Project (including related CAL ITP meetings),

Greenfield Unified School District Community Collaborative meeting, Active Referral Network (ARN) meeting, as well as monthly MST Employee Townhall meetings.

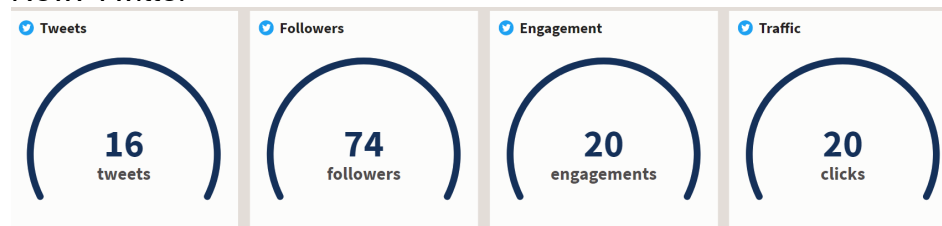
Social Media Performance:

Social Fans



Overview by Social Media Platform:

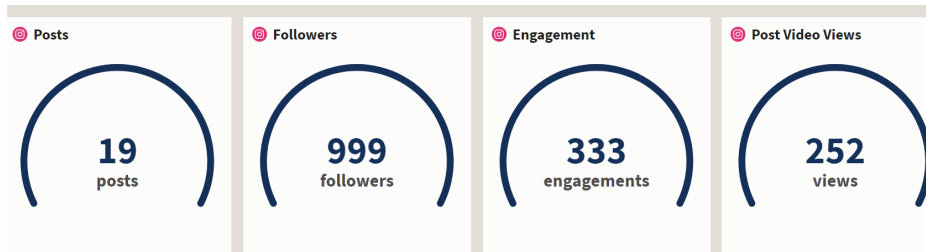
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Facebook



Instagram



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"Engagement" is the sum of likes and comments received by all posts.

"Traffic" is the total number of clicks on all the links posted.

Planning Update

During the month of December staff efforts continued to be focused on the COVID-19 pandemic. Planning developed schedules for the upcoming service change of February 6, 2021.

Coordination with the National Transit Database staff was ongoing throughout the month to respond to their questions and complete the annual report.

Work continued on the proposed *Surf!* Busway and Bus Rapid Transit Project. Staff met weekly with the consultant team. Meetings also took place with staff at FTA Region IX regarding the environmental analysis. MST also met with FTA headquarters staff overseeing the Capital Investment Grant program, as a part of our quarterly project status to keep FTA updated on the project progress.

Throughout the month, staff continued participating in meetings with various local agencies, including the Transportation Agency for Monterey County and Association of Monterey Bay Area Governments.

The South County Service Planning project continued to make progress, and staff gave a presentation to the city councils of Gonzales, Soledad, and King City. The community survey closed just before the holidays.

MST's Comprehensive Operational Analysis (COA) was kicked-off via virtual meeting with the consultant team and over a dozen MST staff across all departments. The COA is an intensive planning study that will guide the agency in its operation as it recovers from the pandemic.

**FY 2021 Project Action Plan Update
September 30, 2020**

1. Complete procurement of 7 heavy duty diesel buses and 9 minibuses. December 2020.
Status: Procurement delayed due to lack of full year transportation until December 2020. Procurement now expected to be completed February 2021.
2. Accept delivery of 2 heavy duty battery electric buses (BEB) and install associated charging infrastructure as production schedules allow. June 2021
Status: Vehicles scheduled to be delivered May 2021.
3. Complete TIFIA Financing for South County Maintenance Facility. November 2020
Status: Complete.
4. Continue construction of South County Maintenance Facility. June 2021
Status: Facility under construction and currently ahead of schedule.
5. Complete negotiations of MST Employee Association agreement. September 2020
Status: Complete
6. Complete Innovative Clean Transit Rule Zero Emission Bus Plan. June 2021
Status: Consultants hired and work is on schedule.
7. Develop and begin phased implementation Pandemic Service and Financial Recovery Plan to complement. July 2020
Status: Board adopted plan and implementation is ongoing.
8. Continue partnership programs for Hartnell College, Monterey Peninsula College, and implement Hospitality Employee Programs as needed. July 2020.
Status: Hartnell and Monterey Peninsula College programs ongoing. Hospitality Program on hold due to economic downturn with resources redirected to Monterey County Office of Education K-12 partnership.
9. Continue environmental and preliminary engineering and complete documentation for FTA Project Development for the SURF! Busway and Bus Rapid Transit Project. June 2021
Status: Project is proceeding on schedule.
10. Procure contactless fare payment and mobile ticketing solution and begin demonstration project. October 2020
Status: Project delayed due to COVID related equipment delivery issues and contracting issues between state and financial institutions. Current demonstration go-live is anticipated in Feb/Mar 2021.

11. Conduct fixed facility review for location for new Salinas Operations and Maintenance Facility. March 2021
Status: Project postponed
12. Procure and begin installation of new software applications including Human Resources/Payroll HRIS. January 2021
Status: Project on track
13. Conduct Market Research including passenger and community survey. July 2020
Status: Completed using online tools.
14. Publish RFP for all purchased transportation services to include Fixed Route, On Call, and RIDES Paratransit service. June 2021
Status: Project on track.
15. Upgrade the MST computer network infrastructure, incorporating current stand-alone servers into a modernized virtual environment, to allow for expansion over a 10-year period. October 2020
Status: Complete
16. Complete demolition of FORA building on Quartermaster/5th Ave. June 2021
Status: Funding allocated and procurement underway.
17. Conduct comprehensive operational analysis for South County services June 2021
Status: Consultants hired and project underway.

FY 2021 DRAFT Ongoing and Recurring Action Items

1. Continue efforts to ensure passenger and employee safety and security.
2. Continue transit activities within board adopted operational and financial performance standards.
3. Continue efforts to finance and maintain a state of good repair for MST fleet and facilities
4. Maintain ongoing community partnerships and seek new opportunities as appropriate.
5. Develop and implement service levels, facilities, policies, and procedures appropriate to funding availability and community requirements.
6. Actively participate in state and national trade associations to support issues of local concern.
7. Continue employee training and development opportunities through partnerships with local colleges, universities, and vendors.
8. Provide administrative support in service to Monterey County Regional Taxi Authority and Monterey-Salinas Transit Corporation.
9. Ensure compliance with federal, state, and local regulations, and conduct regular review of policies and practices.
10. Adopt and execute federal and state legislative programs.
11. Continue marketing and community outreach programs to promote MST services and educate the communities we serve regarding the benefits of public transportation.
12. Continue board development activities including educational and policy reviews.
13. Continue to adopt policies and adapt practices to ensure safety and cyber security of MST data and telecommunications systems, networks, and programs.
14. Continue to seek funding from grant sources and extra governmental partnerships to maintain and expand mobility services within the communities we serve.

January 29, 2021

Dr. Edward Moreno, Director of Public Health
County of Monterey
1200 Aguajito Rd #003
Monterey, CA 93944-3223



Re: Front-Line Essential Transit Workers

Dear Dr. Moreno:

Over the past several months, I have appreciated you and your staff taking time to discuss pandemic related issues with the Monterey-Salinas Transit COVID-19 task force. In our most recent discussion, I asked for your consideration of moving MST front-line personnel from Phase 1B Tier 2 to Tier 1 of essential workers to receive priority vaccinations. We were disappointed to learn of the state public health officer's recent decision to eliminate Tier 2 in its entirety from the state vaccination hierarchy in favor of an age-based methodology. With this news, I must reiterate the importance of MST front-line employees receiving vaccination priority for them to continue to effectively provide mobility and support services to the other front-line essential workers, elderly, and disabled residents of Monterey County.

As a reminder, MST front-line workers, which includes our drivers and on-street supervisors, provide a wide variety of public mobility services throughout Monterey County including fixed route, on demand ADA paratransit, and subsidized taxi services serving primarily low-income essential workers, seniors, veterans, and persons with disabilities throughout Monterey County. And while it is true that the pandemic and the continuous shelter-in-place order have resulted in a reduction in the use of our services, it is important to note that since March 18, 2020 MST has carried over 950,000 passengers. These passengers primarily represent disadvantaged populations from low income, Latinx communities who rely on our buses for travel to medical appointments, for shopping, and to essential service jobs. Every hospital in the county, as well as all dialysis centers, pharmacies, all clinics, and every doctor's office in the county is served by public transit.

An analysis of MST passenger counting systems reveals that approximately 950,000 essential passenger trips have been taken since the original Shelter-In Place order went into effect. Comprising nearly 80% MST RIDES (ADA paratransit) trips and 36% fixed route trips, 362,000 passengers were provided transportation to health care facilities, hospitals, pharmacies, clinics, urgent care facilities and dialysis centers throughout the county. Many of these trips being made for critical life-sustaining procedures like ongoing kidney dialysis. The remaining non-medical transit trips were made by persons lacking access to private transportation to travel to essential food service and other essential jobs, or to go shopping for food and other family essentials.

The 270 front-line employees comprising of drivers and front-line supervisors of MST, and our contractors from MV Transit and local taxicab operators are a vital link to connecting some of the most vulnerable members of our community to basic medical service, food supplies, and income opportunities. The employees who have been on the job every day and night, every day since the pandemic began have also been called upon to assist with

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

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MST BOARD AGENDA / FEBRUARY 8, 2021 MEETING / PAGE 205

evacuation of vulnerable members of our community from the wildfires this past summer, and the floods and debris flows of the past week. They have delivered meals, donated surgical masks, and helped rural and disadvantaged communities to access online learning resources. Additionally, County Health has sought the assistance of MST to provide transit services to mass vaccination locations once they are established.

While to date MST has spent \$3.0 million dollars in personal protective equipment, cleaning supplies, and physical barriers onboard MST buses, we cannot protect our employees outside of their work environment. The largest percentage of our employees live within the 93905 and 93906 zip code areas of Salinas which also happens to be where the highest concentration of COVID-19 transmission occurs within our county. Given the news of COVID variants with higher transmission rates showing up in our county, we are most concerned for the health and well-being of these front-line workers who are essential to providing access to medical care and other essential services to the vulnerable low-income, disabled, and elderly members of our community who depend upon them.

I understand that vaccines are still difficult to come by and that all counties must ration vaccine supplies to those who are in most need. San Luis Obispo County, a county with less resources than our own, has already started vaccination of their front-line transit workers. Our county's front-line transit employees represent a very small percentage of all those currently eligible under Phase 1B Tier 1 in Monterey County and providing vaccines to these workers would not place an undue burden on our local vaccination system.

Should a significant outbreak of community spread COVID-19 occur within MST's front-line workforce we may not be able to continue the necessary services upon which our community depends to maintain their health and well-being. Therefore, on behalf of MST's front-line employees, and the members of the community they directly support, I must insist that you utilize your authority to include these essential workers within the current Phase 1B Tier 1 for vaccinations as they provide significant and essential medical, social, and emergency mobility and support to our most vulnerable community members. Failure to do so could result in harm and hardship to our local community.

Thank you for your consideration and I look forward to your response. Please feel free to contact me directly if you have any questions at 831-264-5001.

Sincerely,

A handwritten signature in blue ink, appearing to read "Carl Sedoryk", is written over a light blue circular stamp.

Carl Sedoryk
General Manager/CEO

CC Monterey County Board of Supervisors

Did Governor Newsom Forget About Transit Workers in Vaccine Rollout?

Until yesterday, transit workers were recognized as essential workers who should be prioritized for vaccinations against COVID. Then state plans changed and transit workers are left wondering why they've been left out.

By Melanie Curry | Jan 26, 2021 | 2 COMMENTS



Photo courtesy of BART

The California Transit Association sent a letter to Governor Newsom [[PDF](#)] asking for clarification on his [change in plans for vaccinating California state residents](#).

Currently, the state is giving vaccine priority to people 65 and over and to workers in

health care, emergency services, food and agriculture, and education. The plan as of last week was to shift to a new tier of prioritized population groups, including transit workers. Under the new plan, once those first groups are mostly vaccinated, the focus will shift to age groups.



The Governor's Office says the reason for the change is to simplify the vaccine rollout, but the California Transit Association is concerned.

Transit operators are keenly aware that their jobs are essential; the transportation they provide helps essential workers get to their jobs, and many of their riders have no other options for getting to work. "Survey data has found that these essential workers cannot work from home and are overwhelmingly people of color and/or low-income, tracking closely with the findings of the ridership surveys our members have conducted during the pandemic, which also show that many of today's riders lack access to a personal automobile," says the Association's letter.

These are not discretionary trips, especially right now. While restaurants, clubs, bars, gyms, church services, theaters, and the like were closed down, people still needed to get to medical appointments and jobs. Transit services "are absolutely essential and critical for people who do not have access to autos," Carl Sedoryk, CEO of Monterey-Salinas Transit District (MST), told Streetsblog. His agency, which serves "one-fifth of the California coast – from Paso Robles to the San Jose airport," has "provided our fixed route and ADA services every day" since the pandemic began. "Christmas Day, New Years Day – our drivers, our mechanics, our staff, have been working every day."

But transit workers and agencies have been doing much more than that. [MST is an example of the new and creative roles transit agencies have embraced](#) to deal with the pandemic and the shutdowns.

The district committed to using its community assets "to help the economic recovery of all the communities we serve," in alignment with FEMA's Whole Community Recovery concept, according to Sedoryk.

That has meant:

- Distributing donated masks to farmworkers in the Salinas Valley, where much of California's produce is grown, and where COVID infection rates have been high.

- Stationing currently unused commuter buses in rural and underserved areas that lack internet access to provide wifi for high school students.
- Partnering with Meals on Wheels to deliver over 8,000 meals to seniors and other people with food insecurity.
- Providing medical transportation for veterans when their usual elderly volunteer drivers were no longer able to do so; “the provider discontinued those services because of the age of their volunteers,” said Sedoryk, so MST took over the services.
- Donating surplus vehicles to nonprofits to use for transporting homeless people to shelters and medical appointments, and to La Clinica Valle de Salinas to use as mobile COVID testing units.



“Over the summer, we were dispatched to evacuate resident care facilities that were threatened by wildfire, and just this last week, we were placed on notice to be ready to evacuate people affected by potential debris flow from the significant rainfall expected today,” said Sedoryk.

Also important is the role transit will play in an equitable rollout of the vaccine for everyone else, which Governor Newsom has repeatedly said is a goal for the state. The Association’s letter applauds this goal, but notes:

To be equitable, the plan must identify more than just the populations that would receive prioritization and actively consider how Californians will reach their vaccination sites. For many low-income people, disabled individuals, seniors, communities of color, and essential workers, accessing the vaccine will require a trip on a bus, rail car or paratransit vehicle.

It would be unfortunate for the state to not ensure that those trips are as safe as possible for the rider and the transit frontline worker by ensuring transit frontline workers are vaccinated.

The letter requests the Governor to consider either preserving the previously stated commitment to prioritizing transit workers for the vaccine or elevating them to equal consideration with other essential workers such as health care and emergency services.

So far, the Association has not received a response from the Governor.

While eventually huge swaths of the population will be vaccinated, the massive numbers of infections are concerning now, and transit workers are particularly vulnerable. Despite precautions including masks, distancing, barriers, training, and the development of contactless payment systems, transit workers are still getting sick, and [some union groups are particularly worried about it](#).



“I don’t envy the governor, or his staff, or our local public health officials,” said Sedoryk. “There are few good decisions here and we’re in uncharted territories. I’m not going to beat up on them – but [the policy change] was disheartening for those of us who have been on the front lines throughout.”

“We would like to see the same level of commitment to our drivers as our drivers have made to our communities,” he added.

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USDOT loan to aid rural California infrastructure project

USDOT loan to aid rural California infrastructure project

BY DOUGLAS CLARK (/ABOUT/EDITORIAL-TEAM/#DOUGLASCLARK) | NOVEMBER 2, 2020 | FEDERAL
([HTTPS://TRANSPORTATIONTODAYNEWS.COM/INVESTMENT/FEDERAL-INVESTMENT/](https://transportationtodaynews.com/investment/federal-investment/))

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The Monterey-Salinas Transit District (MST) in Monterey County, California, has received an \$8.45 million loan via the U.S. Department of Transportation's (USDOT) Build America Bureau to aid an infrastructure project.

The allocation represents the second loan under the Transportation Infrastructure Finance and Innovation Act

(TIFIA) Rural Project Initiative (RPI) initiated and launched by Transportation Secretary Elaine Chao.

"This \$8.45 million federal loan reflects this Administration's attention to long-neglected and overlooked rural infrastructure; the monies will improve the transportation system in Monterey County and provide residents with better access to jobs, healthcare, and other services," Chao said.





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TIFIA loan proceeds are slated to finance the construction of a new 14,000 square-foot South County Operations and Maintenance Facility on a 4.8-acre lot in King City, Calif. Once the project is completed, the venue would provide MST with a base in the south of Monterey County from which to operate its south county services while reducing deadhead mileage, fuel usage, maintenance and labor costs and the risk of breakdown.

Presently no storage, parking, or operation and maintenance facilities exist in that part of the county, and all of MST's services depend on facilities in northern Monterey County.

The Bureau was established to streamline credit opportunities while also providing technical assistance and encouraging innovative best practices in project planning, financing, delivery, and operation. During Chao's USDOT tenure the Bureau has closed \$7.9 billion in TIFIA financings, supporting more than \$27.6 billion in national infrastructure investment.

← Manufacturers, freight businesses assess MnDOT report (<https://transportationtodaynews.com/news/20209-manufacturers-freight-businesses-assess-mndot-report/>)

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Podcast

A federal low-interest loan to MST means a new bus facility is on track in King City.

Celia Jiménez

Nov 2, 2020



Nic Coury

Monterey-Salinas Transit is getting nearly \$8.5 million in a federal loan that will enable the transit agency to finish its South County operations and maintenance facility in King City.

The loan comes from the U.S. Department of Transportation through the Transportation Infrastructure Finance and Innovation Act (TIFIA), a program that grants long-term and low interest loans for transportation projects.

This 14,000-square-foot construction project is the second one in the country granted under TIFIA Rural Project Initiative, which helps to develop transportation infrastructure in rural communities. MST's loan was awarded with a 35-year fixed interest rate of 0.78 percent, and was announced on Oct. 29.

MST CEO Carl Sedoryk says this federal loan will save them millions of dollars. "I calculated up to \$150,000 per year in reduced costs," he says. If MST had used traditional methods, such as private institutions or bonds, "a private bank would've probably charged us 5-percent interest on these \$8.5 million and a bond issuance of 3 percent," he adds.

MST currently has two bus yards, one in Salinas and one in Monterey. The third location in South county is projected to reduce MTS's operating costs as well. "We have routes that start down in King City and Paso Robles, and a driver will pick up their bus either in Monterey or Salinas and drive it empty all the way down to 50-plus miles just to start their day," Sedoryk says.

Over the course of over 30 years, Sedoryk says this move could save them around \$17 million. It will also reduce the amount of green gas emissions MST produces.

The transit system could increase its services. They could use the money they currently use to run empty buses and increase the number of trips a route has. "Building this facility will allow us to provide more services at less cost to our South County communities which are some of our fastest-growing transit users in Monterey County," Sedoryk adds.

The project began more than four years ago when the MST board [approved the purchase of the 4.8-acre lot in King City](#). This came after transit service [abandoned the plan to build a centralized garage on Fort Ord](#) due to community outcry and a petition that prompted the County Board of Supervisors to reverse their approval of that project at Whispering Oaks.

The construction of this facility started in July and it's expected completion date is January of 2021.

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MST (quickly) closes on \$8.45 million TIFIA loan under USDOT rural initiative

The transit district will use the funding to construct a new 14,000-square-foot operations and maintenance facility.

Author — [Mischa Wanek-Libman](#)

Nov 2nd, 2020





A poster from the South County Operations & Maintenance Facility groundbreaking event this summer shows a rendering of what the facility will look like once completed.

Monterey-Salinas Transit District

Monterey-Salinas Transit District (MST) in Monterey County, Calif., closed on a Transportation Infrastructure Finance and Innovation Act (TIFIA) Rural Project Initiative (RPI) loan for up to \$8.45 million on Oct. 29. The loan will be used to construct a 14,000-square-foot operations and maintenance facility from which the transit district will operate its south county services.

The U.S. Department of Transportation (USDOT) provides TIFIA financing through the Build America Bureau.

“This loan was critical to completing the financing needed to finish construction and we worked collaboratively with our colleagues at the Build America Bureau to close this loan in record time,” said MST CEO/General Manager Carl Sedoryk.

MST [broke ground on the facility in July](#) on the King City, Calif., facility and it is expected to be completed in the fall of 2021. MST does not have storage, parking or operation and maintenance facilities in southern Monterey County. The South County Operations and Maintenance Facility will provide a base for MST’s south county services, as well as reduce deadhead mileage, fuel usage, maintenance and labor costs and risk of mechanical issues.

Additionally, the \$13.5-million construction project is expected to bring approximately 190 local jobs to the area through direct and indirect activities.

The TIFIA RPI loan features a no-fee, 35-year fixed interest rate equal to one half of the U.S. Treasury rate, or 0.78 percent. In addition to the TIFIA RPI loan, the project is being financed through a mix of federal, state and local funding.





services to everybody in every one of our communities.”

This is the second loan to be approved under USDOT’s RPI initiative. In September, the [San Luis Obispo Regional Transit Authority](#) secured a \$13.08-million loan for a new operations and maintenance facility.

USDOT began the RPI initiative to “assist rural communities in overcoming financial barriers that slow infrastructure investment in rural America.”

USDOT says the Build America Bureau received a Letter of Interest from MST in May 2020 and the loan closed five months later making it the fastest loan the bureau has ever closed.

“This \$8.45 million federal loan reflects this administration’s attention to long-neglected and overlooked rural infrastructure; the monies will improve the transportation system in Monterey County and provide residents with better access to jobs, healthcare and other services,” said U.S. Transportation Secretary Elaine L. Chao.

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BUSINESS

Monterey-Salinas Transit gets \$8M federal loan for South Monterey County facility



Monterey-Salinas Transit buses. (Monterey Herald file)

By **JAMES HERRERA** | jherrera@montereyherald.com | Monterey Herald

PUBLISHED: November 3, 2020 at 12:16 p.m. | UPDATED: November 3, 2020 at 12:17 p.m.



SALINAS — The Monterey-Salinas Transit District has received a loan of up to \$8.45 million from the Department of Transportation to help finance the construction of a new South County Operations and Maintenance Facility in King City, Rep. Jimmy Panetta announced Friday.

The facility will provide Monterey-Salinas Transit with a base from which to operate its South County services.

“Accessible and affordable public transportation is vital for our way of life on the Central Coast. That’s why it’s important that our transportation agencies have access to capital for the resources necessary to adequately and safely operate in our many cities,” said Panetta, D-Carmel Valley, in a press release. “This (Transportation Infrastructure Finance and Innovation Act) loan will help (Monterey-Salinas Transit) with its operations throughout the Salinas Valley and further allow it to fulfill its goal of providing quality transportation services to everybody in every one of our communities.”

The Transportation Infrastructure Finance and Innovation Act is a Department of Transportation program that provides credit assistance and funding to transportation projects across the United States.

“(Monterey-Salinas Transit’s) success at being among the first in the country to secure this source of funding to construct the MST South County Operations and Maintenance Facility demonstrates how local, state, and federal funding resources can be merged to build infrastructure and support job creation in rural areas,” said Carl Sedoryk, general manager/CEO of the Monterey-Salinas Transit District, in the release. “We want to acknowledge our partners at the US Department of Transportation, Federal Transit Administration, Caltrans and particularly the board and staff of the Transportation Agency of Monterey County whose help and support were crucial to the accomplishment of this funding agreement.”

Currently, no Monterey-Salinas Transit storage, parking or operational and maintenance facilities exist in South County. Monterey-Salinas Transit will use its Transportation Infrastructure Finance and Innovation Act loan to construct new facilities, improving service for those who rely on public transportation in the area.

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This is it, your last chance to vote. Here's how.

Pam Marino

Nov 3, 2020



A line of early voters formed outside of the Monterey County Elections satellite voting location at the Embassy Suites in Seaside on Nov. 2, 2020.

Parker Seibold

Possibly the most important presidential election of our lifetimes is today, with polls opening at 7am and closing at 8pm. As of Monday night, 55.81 percent of Monterey County registered voters had turned in their ballots, all 115,501 of them. If you're one of the remaining 44.19 percent of registered voters, this is the last chance to weigh in on who will lead us at the national, state and local levels.

Every registered voter in California received a ballot by mail, to keep voting as safe as possible during the Covid-19 pandemic. For those voters still hanging on to theirs—or for those who didn't receive a ballot for whatever reason, or misplaced it—there are 85 polling places in precincts around the county. A list of polling places is available at montereycountyelections.us/polling-places.

To find the polling place for your precinct, use the county's [look-up guide](#). If you need to find your polling place but don't have an address number, call Monterey County Elections at (831) 796-1499.

If you're voting in person today, officials recommend to bring your mailed ballot with you, but it's not required. If you filled out your ballot at home, you may drop it off at any polling place, regardless of whether it is your precinct or not. If you need someone to drop off your ballot for you, make sure to fill out the section on the back of the envelope indicating you are giving someone else permission to turn it in.

Other places where mail-in ballots may be dropped off include: permanent ballot boxes that were installed around the county; temporary boxes inside governmental buildings; the Monterey County Elections office; and the temporary Elections Department satellite location at the Embassy Suites in Seaside.

For a complete list of ballot dropboxes and Monterey County Elections locations, [see our interactive map](#).

Ballots may be mailed (postage is already paid) [as long as they are postmarked by today, Nov. 3](#). (U.S. Postal Service officials have assured county elections officials that vote-by-mail ballots will move efficiently, but if you have any concerns, use dropboxes or in-person voting instead.)

Legally the ballots have 17 days to arrive by mail to elections offices to be included in the final count. It might not matter in the presidential race when it comes to determining California's Electoral College votes, but it will make a difference for local races, especially if the count is close.

For anyone who isn't yet registered, there is a safety net called [Conditional Voter Registration](#) in the state of California. It allows someone to go to a polling place and request to register and vote after the registration deadline passes up until the day of the election. The video below explains the process.

Need a ride to the polls? [Monterey-Salinas Transit is offering free bus rides all day](#). The ridesharing app Lyft is offering 50-percent off of rides to polling places or dropboxes of up to \$10 by using the code 2020VOTE*.

Pam Marino

Pam Marino joined the Monterey County Weekly in November 2016. She covers Carmel, Pacific Grove, Del Rey Oaks, Monterey, and Pebble Beach . She also covers tourism, health, housing and homelessness, business, military and higher education.



**A Weekly Newsletter Promoting Monterey County:
Open for Business**

Friday, Nov. 6, 2020

Edition 867

Monterey-Salinas Transit closes on \$8.45 million loan for King City operations and maintenance facility

Monterey-Salinas Transit District (MCBC member) closed on a Transportation Infrastructure Finance and Innovation Act (TIFIA) Rural Project Initiative (RPI) loan for up to \$8.45 million on Oct. 29. The loan will be used to construct a 14,000-square-foot operations and maintenance facility from which the transit district will operate its south county services.

The U.S. Department of Transportation (USDOT) provides TIFIA financing through the Build America Bureau.

“This loan was critical to completing the financing needed to finish construction and we worked collaboratively with our colleagues at the Build America Bureau to close this loan in record time,” said MST CEO/General Manager Carl Sedoryk.

MST broke ground in July on the King City facility and it is expected to be completed in the fall of 2021. MST does not have storage, parking or operation and maintenance facilities in southern Monterey County. The South County Operations and Maintenance Facility will provide a base for MST's south county services, as well as reduce deadhead mileage, fuel usage, maintenance and labor costs and risk of mechanical issues. Additionally, the \$13.5-million

construction project is expected to bring approximately 190 local jobs to the area through direct and indirect activities. [Read more](#)

Source: Mass Transit

The ride of our lives

MST intends to recover ridership by helping the community recover

By Lisa Crawford Watson



MST has been deploying drivers and vehicles to deliver 8,000 meals for Meals on Wheels, and have dispatched buses with Wi-Fi capabilities into rural areas of southern Monterey County. (Photo courtesy of MST)

By mid-March, when it was clear that COVID had come to Monterey County, anyone whose work was not considered "essential," was sent home with the order to shelter in place. Campuses closed, conferences were canceled, events were eliminated, shops were shuttered, and tourists stayed home. The resulting dearth of business warranted a mass furlough throughout the hospitality industry, sending thousands of employees home, where others who kept their jobs were being asked to perform their work.

With so many people keeping their distance or remaining at home, the need for mass transportation became almost an oxymoron in an era when folks can't do anything en masse, and fewer people need a ride.

"Our numbers are way down, as more than half our pre-COVID ridership is gone," said Carl Sedoryk, CEO of Monterey-Salinas Transit (MST). "Hospitality workers traveling from Seaside, Marina, and some-

times the Salinas Valley used MST regularly, making up one of our largest customer segments." Ironically, while ridership is down, on some routes, MST must deploy two buses during peak commute times, carrying less than half their capacity, just to keep riders at a safe social distance. A 45- to 50-passenger bus can house no more than 12 to 14 people at this time. Buses also have Plexiglas barriers between drivers and passengers, hand sanitizer stations installed at the door, and six-foot distances delineated with stickers on bus aisles and at bus stops.

"We also have staff cleaning buses multiple times per day, with anti-germicidal chemicals used in hospitals. All drivers wear masks and other personal protective equipment," said Sedoryk, "and all passengers must wear a face covering."

Another large contingent of riders, outside the hospitality sector, is made up of students and faculty. MST has partnerships with CSU Monterey Bay, Hartnell

College, Monterey Peninsula College, the Naval Postgraduate School, and the Defense Language Institute, enabling faculty and students to ride at a subsidized or discounted rate, depending on the program.

"While some campuses are offering certain labs and student services on-site," said Sedoryk, "not one of these campuses is open for classroom activities, so the vast majority of ridership has disappeared. Thus, those routes have been completely discontinued." For now.

Keeping Options Open

"A year ago, at this time, MST had to reduce our service levels because we didn't have enough employees to meet the demand our community had for public transit," Sedoryk said. "Now, we are struggling to keep people employed because the ridership demand has dropped off so much." Yet Sedoryk has been reluctant to furlough any

employees because it takes a long time to get people trained as professional coach operators of a 19-ton vehicle.

"When this is over, and it will be over," he said, "we don't want to be in the position where we can't respond to renewed ridership, and recover. Employees are working fewer hours and are making less money, but they still have honed skills, jobs, and benefits. Our goal is to be ready once the COVID vaccine is in place, because business will come back, and it will come back quickly."

In the meantime, MST has found ways to keep employees on the job and buses up and running, by "reinventing the wheel." They have been deploying their drivers and vehicles to deliver 8,000 meals for Meals on Wheels, and have dispatched buses with WiFi capabilities into rural areas of South Monterey County to enable students in disadvantaged areas to climb aboard and make Internet connections for remote learning.

In addition, MST has offered surplus vehicles to Clinica de Salud to be converted into mobile COVID testing units that can go right into the ag fields to reach an at-risk population.

"MST is following a path to recovery called the 'Whole Community Effort.' In looking through FEMA disaster recovery documentation to learn what we need in order to be prepared for a natural disaster or civil emergency requiring massive evacuation," said Sedoryk, "we found, buried in those plans,

a pandemic response."

The idea, he says, is not to focus efforts on how to bring MST back to where it was, but to help the community recover, first.

"While waiting for traditional ridership to return," he said, "we are looking at how we can change our business model to focus on our contribution to the community. How do we help reduce the spread of COVID, making the community healthier

so their business and their revenue can come back? Then MST will be needed again for transport. This is our path to recovery."

In the meantime, says Sedoryk, we can appreciate the reduction in traffic congestion and the cleaner air quality. Everybody take a deep breath.

This article was previously published on October 31, 2020 in the Monterey Herald.



Carl Sedoryk, CEO of Monterey-Salinas Transit. (Photo courtesy of MST)



All MST drivers wear masks and other personal protective equipment. (Photo courtesy of MST)

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It has been a rough and bumpy ride, and we're on the road to recovery together. We miss the smiling, familiar faces of our hospitality industry friends who were regulars on our routes - but when you return, MST will be here to welcome you, and provide the safe, dependable services you've always enjoyed. Stay safe and see you soon, friends!

MST

MONTEREY-SALINAS TRANSIT

Road to Recovery

Driven to protect, serve, and innovate.

Welcome Back Riders! On our region's road to recovery, MST is **Driven to protect** our customers, employees, their families, and everyone we contact daily... **Driven to innovate** new best practices and technologies...and **Driven to serve** our entire community. All to provide **clean, safe, reliable, and affordable mobility** services to our region's workers, residents and visitors.



CLEANING, LOTS OF CLEANING!

MST uses hospital-grade disinfectant to clean buses and transit centers. Hand-held foggers spray germicide inside buses and are used every night, and during the day when possible.

CLEAN HANDS SAVE LIVES!

MST installed hand sanitizer dispensers on all buses. Passengers are asked to sanitize their hands upon boarding.



HEALTHY WORKFORCE.

Our greatest asset is our employees. Their health and wellness keep buses and the community moving. To help employees stay healthy, MST provides face coverings, gloves, and other personal protective equipment. We've also installed physical barriers in the driver compartment area as an added layer of protection.

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How great would it be to reduce driver passenger interaction AND speed up the boarding process by simply tapping to pay with your contactless card or payment-enabled device?



NO Face Cover / NO Ride

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FACE COVERINGS, PLEASE!

MST will continue to require face coverings for those 13 and older. If passengers forget their face covering, a complimentary face covering can be obtained at a customer service location.

MORE SERVICE, MORE OFTEN.

MST is running more buses, more often to allow riders to spread out and maintain a safe distance. MST has recently increased the number of buses that run on the following lines with the highest demand: JAZZ A/B, 18, 20, 23, 24, 41, and 49.

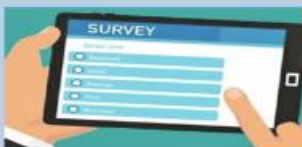


SAFE DISTANCE, PLEASE.

If you live together, feel free to sit together. If you live apart, please sit apart.

LET THERE BE FRESH AIR!

By keeping our windows open, the air inside MST buses can be completely refreshed within two minutes which helps stop the spread.



WHAT'S IMPORTANT TO YOU?

MST launched a community survey asking our neighbors, riders, and employees about transportation issues important to them as we step into recovery from this pandemic. Regular updates regarding service, safety guidelines and MST news are shared through social media and our website.



www.mst.org
1.888.678.2871
(1.888.MST.BUS1)



Sonia Wills

From: Monterey County Business Council <ff@mcbc.biz>
Sent: Friday, November 20, 2020 9:01 AM
To: Sonia Wills
Subject: Friday Facts

[EXTERNAL EMAIL NOTICE]

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County budget report, tourism revenue impacts, campus improvements, and more.

[View this email in your browser](#)



**A Weekly Newsletter Promoting Monterey County:
Open for Business**

Friday, Nov. 20, 2020

Edition 869

Increased property tax revenues, belt-tightening keep county budget remains steady despite COVID-19

While the final three-plus months were overshadowed by the COVID-19 pandemic and local response, Monterey County's (MCBC member) fiscal year 2019-2020 budget maintained its equilibrium and the current year's budget also looks relatively steady.

According to a budget year-end report to the Board of Supervisors from Monterey County budget director Ezekiel Vega on Tuesday, a combination of stronger than expected property tax revenue and county departments' fiscal belt-tightening helped the county end last fiscal year with a \$7 million general fund surplus based on \$647.2 million in revenue and \$640.2 million in

spending, both big decreases from budgeted amounts as the pandemic took hold.

And that was without counting about \$8.5 million in federal CARES Act funding spent during the fiscal year out of the entire \$44.9 million allocated to the county.

In addition to a \$7.7 million annual increase in property tax revenue during 2019-2020, cannabis revenue jumped to \$11.4 million above county program expenses and helped drive a \$17.8 million discretionary revenue increase above the budgeted amount, while the \$7.5 million drop in transient occupancy tax revenue was considerably less than expected. [Read more](#)

Source: Monterey County Herald

First phase of Middlebury Institute of International Studies' campus improvement project completed



The partial closing of Pierce Street, and a new sustainable landscaped area in front of the Casa Fuente building mark the completion of the first stage of the Middlebury Institute's (MCBC member) plans to create a more pedestrian-friendly

central campus space.

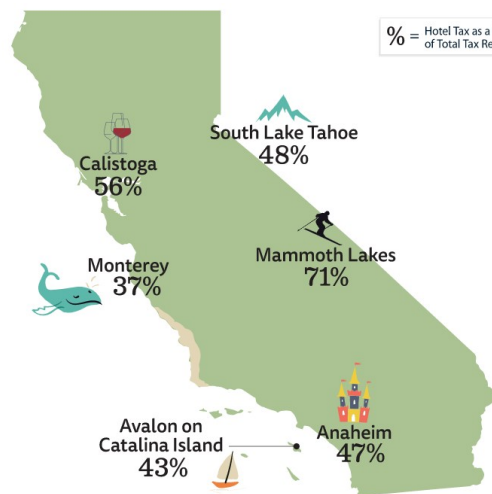
"The renovation of Pierce Street signals that even though our campus is currently closed due to the pandemic, the Middlebury Institute is here to stay in Monterey," says VP for Academic Affairs and Dean of the Institute Jeffrey Dayton-Johnson. "We look forward to our community returning to campus, and know they will appreciate the attractive and functional outdoor space that undoubtedly will help foster further collaboration and community."

The next phase of the Master Plan includes removing some or all of the remaining asphalt on the closed part of Pierce Street, and adding

more landscaping. [Read more](#)

Source: Middlebury Institute of International Studies at Monterey. Pictured, the new sustainable landscaped area and new cul-de-sac on Pierce Street. Photo by Randy Tunnell.

California State Auditor lists Monterey among cities losing significant revenue due to COVID-19



The California State Auditor published a [new analysis](#) on Wednesday that found nearly all California cities are facing some revenue losses related to COVID-19. Cities that rely heavily on tourism- and entertainment-driven taxes for revenue have been hit the hardest.

"Our analysis shows that, for some cities in California, COVID-19 is both a public health and financial health emergency," said California State Auditor Elaine M. Howle. "The revenue hit that these cities will take will worsen until the downward economic curve is reversed."

Monterey (MCBC member) is among 11 cities that face significant COVID-19-related revenue decreases and have limited reserves to fill the budget gaps, according to the analysis.

"Economic forecasts indicate that, as a result of the impact of COVID-19, these cities will lose general fund revenues exceeding 20 percent of their expenditures through the end of fiscal year 2020-21," said Howle. "Anaheim is at risk of exhausting its reserves, and the remaining cities may drain reserves below recommended levels."

MST receives Transit Innovation & Resiliency Award

Monterey-Salinas Transit (MCBC member) was recently recognized by the California Transit Association's Small Operators Committee as the 2020 recipient of the Transit Innovation & Resiliency Award. The award honors an organization's new outstanding innovation, program, or service demonstrating innovative concepts, effective problem-solving techniques, or promoting a positive image of transit in the community that benefits Small Operators in particular, or public transit in general. It also considered activities related to the wide variety of transit agency responses to the COVID-19 pandemic.

"Continuing to provide essential transportation services while contributing to the recovery of the whole community is what MST has been focused on, and we are honored to have been selected to receive this award," said MST General Manager and CEO Carl Sedoryk.

Salinas gets \$137,500 grant to increase road safety

The Salinas (MCBC member) Police Department has received a one-year \$137,500 grant from the California Office of Traffic Safety to increase safety on the city's roads and to prevent pedestrian deaths and injuries. The grant will focus efforts on prevention of driving under the influence, informing about California's hands-free cell phone law, traffic rights for pedestrians and cyclists, and sharing the main cause of crashes.

According to the OTS data from 2017, 705 crash victims in Salinas were killed or injured. Of those incidents, 83 involved alcohol. In the same year, 76 pedestrians and 29 bicyclists were involved in an accident.

"Through education and behavior changes, we hope to create an environment that is safe and equitable for all road users in our community," Salinas Police

Department Traffic Sgt. Hampson said in a statement. [Read more](#)

Source: Monterey County Weekly



MONTEREY
COUNTY CA

PTAC

Procurement Technical Assistance with Government Contracting.

Monterey Bay PTAC hosts upcoming webinars

The Monterey Bay Procurement Technical Assistance Center is pleased to present the following webinars:

"Understanding the New DOD CMMC Cybersecurity Requirements," 10-11 a.m. Thursday, Dec. 3. The Department of Defense (DOD) is in the process of implementing mandatory cybersecurity requirements called the Cybersecurity Maturity Model Certification (CMMC) for all firms in its supply chain. This webinar will provide an overview of the DOD's cybersecurity requirements for all primes and subcontractors and how small businesses will be impacted. The certification will be phased in over a 5-year period through DOD RFIs and RFPs. In this session, you will learn:

- What are the requirements for CMMC certification?
- Who will be conducting CMMC audits and how will audits work?
- What steps should DOD contractors take now to begin preparation for CMMC certification?
- The presentation will focus on how small businesses will be affected and how they can leverage existing resources to prepare.

For details and to register, [click here](#) or call (831) 216 -3000.

"Seven Characteristics of a Successful Contractor," 10-11a.m. Thursday, Dec. 17. This seminar explores the seven evaluation factors that are key to

winning more contracting opportunities. These factors are key considerations, beyond price, that are reviewed by procurement evaluation teams and are vital to your success.

For details and to register, click [here](#) or call (831) 216 -3000.

"Public Works Contracting," Thursday, Jan. 7, 2021. Are you a construction contractor that looks to increase your revenue by pursuing public works projects? This webinar will guide you through some key requirements and some strategies to improve your chances of success.

For details and to register, click [here](#) or call (831) 216 -3000.

Monterey Bay Procurement Technical Assistance Center seeks experienced government contracting professional to serve as full-time program manager

The Monterey Bay PTAC seeks an experienced government contracting professional to assume the role of Program Director to provide administrative and procurement technical assistance to businesses in Central and Northern California that want to market and sell their products and/or services to federal, state and local government agencies. This position reports directly to the President & CEO of the Monterey County Business Council (MCBC).

The primary job duties and responsibilities include:

- Oversees all outreach, marketing, management, and counseling associated with the operation of the PTAC, to include supervision and training of the administrative and professional staff, development of procurement training courses, workshops and presentations, and attainment of internally and externally assigned cost, schedule and performance goals.
- Develops, monitors and maintains a marketing/outreach program to attain specific economic development and clientbased goals and actively recruits new clients within the PTAC's assigned service area.

- Prepares and submits annual Grant Option and Budget Proposals and all government administrative reports to the Grant Officer(s); establishes and monitors specific performance metrics to evaluate the efficiency and effectiveness of the PTAC Program.
- Establishes and maintains effective working relationships with legislative and congressional delegations, community and business leaders, and other small business support organizations to garner support for sustaining and expanding initiatives linked to the PTAC mission. Conducts formal presentations for external constituents and decision-makers involved in economic development.

The Monterey Bay PTAC and this position are funded in part through a cooperative agreement from the Department of Defense (DoD) through a program that is administered by the Defense Logistics Agency (DLA). Funding is also provided by the Monterey County Business Council, the County of Monterey, the City of Salinas, and in-kind support. The Monterey County Business Council is an Equal Employment Opportunity Employer.

See qualifications and how to apply on [LinkedIn](#).

PTAC offering SBIR, STTR training for clients

Small Business Innovation Research (SBIR) and Small Business Technology Transfer (STTR) training is available on a monthly basis for PTAC clients. For a schedule of trainings, please contact Victor Valdez at vvaldez@mcabc.biz.

We at [Monterey Bay Procurement Technical Assistance Center](#) (PTAC) help businesses navigate the labyrinth of the government procurement system. Visit the [website](#) to learn about upcoming workshops or sign up to become a client. Call 831-216-3000 or see us on Facebook: [@MontereyBayPTAC](#).



Special thanks to the County of Monterey for its ongoing support of the Monterey County Business Council's efforts for economic development and education.

Make sure your news gets noticed!

Submit news items of general interest about your organization or upcoming events for consideration for inclusion in Friday Facts, our weekly MCBC e-newsletter that reaches key decision-makers, industry leaders, movers and shakers in Monterey County and the greater region. And if you aren't yet a member, join us now and help shape the future of Monterey County for the better. Download the [membership application](#) or call 216-3000.



Founded in 1995, the Monterey County Business Council (MCBC) is a 501(c)(6) organization comprised of a diverse group of members representing all industries and geographic areas of Monterey County. It remains the only countywide organization focused on business advocacy, economic development and workforce readiness.

Please support our efforts, by becoming a member today: [Membership Application](#)

If you are a current MCBC member, please help us grow our membership by forwarding this email to businesses who will benefit from our services.



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You are receiving this email because you opted in to Monterey County Business Council's Friday Facts weekly newsletter.

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It has been a rough and bumpy ride, and we're on the road to recovery together. We miss the smiling, familiar faces of our hospitality industry friends who were regulars on our routes - but when you return, MST will be here to welcome you, and provide the safe, dependable services you've always enjoyed. Stay safe and see you soon, friends!

MST

MONTEREY-SALINAS TRANSIT

Road to Recovery

Driven to protect, serve, and innovate.

Welcome Back Riders! On our region's road to recovery, MST is **Driven to protect** our customers, employees, their families, and everyone we contact daily... **Driven to innovate** new best practices and technologies...and **Driven to serve** our entire community. All to provide **clean, safe, reliable, and affordable mobility** services to our region's workers, residents and visitors.



CLEANING, LOTS OF CLEANING!

MST uses hospital-grade disinfectant to clean buses and transit centers. Hand-held foggers spray germicide inside buses and are used every night, and during the day when possible.

CLEAN HANDS SAVE LIVES!

MST installed hand sanitizer dispensers on all buses. Passengers are asked to sanitize their hands upon boarding.



HEALTHY WORKFORCE.

Our greatest asset is our employees. Their health and wellness keep buses and the community moving. To help employees stay healthy, MST provides face coverings, gloves, and other personal protective equipment. We've also installed physical barriers in the driver compartment area as an added layer of protection.

CONTACTLESS FARE PAYMENTS COMING SOON TO A BUS NEAR YOU...

How great would it be to reduce driver passenger interaction AND speed up the boarding process by simply tapping to pay with your contactless card or payment-enabled device?



NO Face Cover / NO Ride

Keep face cover on for entire trip.

No Cobertura facial/
No Viaje

Mantenga la cara cubierta
durante todo el viaje.



FACE COVERINGS, PLEASE!

MST will continue to require face coverings for those 13 and older. If passengers forget their face covering, a complimentary face covering can be obtained at a customer service location.

MORE SERVICE, MORE OFTEN.

MST is running more buses, more often to allow riders to spread out and maintain a safe distance. MST has recently increased the number of buses that run on the following lines with the highest demand: JAZZ A/B, 18, 20, 23, 24, 41, and 49.

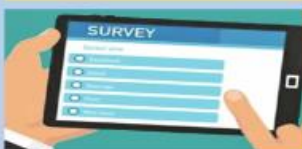


SAFE DISTANCE, PLEASE.

If you live together, feel free to sit together. If you live apart, please sit apart.

LET THERE BE FRESH AIR!

By keeping our windows open, the air inside MST buses can be completely refreshed within two minutes which helps stop the spread.



WHAT'S IMPORTANT TO YOU?

MST launched a community survey asking our neighbors, riders, and employees about transportation issues important to them as we step into recovery from this pandemic. Regular updates regarding service, safety guidelines and MST news are shared through social media and our website.



www.mst.org
1.888.678.2871
(1.888.MST.BUS1)



KION 5/46
NEWS CHANNEL

1 of 2

Beach Hazards Statement: San Francisco Peninsula Coast, Southern Mo

Johnson

December 1, 2020 12:21 pm

In honor of Rosa Parks, Monterey-Salinas Transit offers free fares



MST buses

SALINAS, Calif. (KION) On Dec. 1, 1955, Rosa Parks made history by refusing to give up her seat to a white passenger on a city bus in Alabama, and in her honor, Monterey



that public bus segregation is unconstitutional.

proud to recognize the courage of Rosa Parks and the change her actions brought about, and like Rosa Parks, are committed to making transportation available to everyone," the company said in a statement.

For arrival information, text "Next" and the four-digit bus stop ID to 25370 or T-BUS1 with the bus stop ID, download the Transit app or use Google Maps.

Monterey County / Top Stories

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KION 5/46
NEWS CHANNEL

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Avery Johnson is the Digital Content Director at KION News Channel 5/46.

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831

TALES FROM
THE AREA CODE

Small Town Dreams

A small museum in King City is recording the lives of teenagers during the pandemic.

By Marielle Argueza

On March 13, King City High School senior Dominic Conricode went to class, said hi to his friends and walked through the halls. It was like any other day at school. Except he and all the other students at school didn't know it would be their last day at school, together, in-person. The day after, the campus closed due to Covid-19. He noted this in the speech he gave during virtual graduation, as the Class of 2020 valedictorian.

Jessica Potts, who coaches basketball at King City High and is also executive director of the Monterey County Agricultural and Rural Life Museum, was listening to Conricode give his speech. "It was kind of heartbreaking in many ways, watching what they lost," she says.

Potts knew how much teenagers relied on the school as an outlet. "We're a very small town, in a very rural part of the county. In many ways

preserve history," she says. "The other part is collecting it, and this is a historic moment."

Potts knew Conricode, who'd been an intern at the museum. The speech inspired her to reach out to him to see if he would be interested in helping interview students, this time as a college intern. Conricode, who is now a freshman at UC Berkeley studying computer science, agreed.

"She felt like she was seeing herself for the first time."

Sometimes by Zoom, sometimes in person (with masks and socially distanced), they started interviewing and recording high-schoolers.

Conricode suspected that students in King City would have a different—and in many ways—more intense experience during shelter-in-place com-

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Pott teenage a lot of depress ment to teen wl househ parents er strai another stay in interne

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we are already isolated,” she says. “Those outlets—the friends, the clubs, the athletics—they’re gone for them.” But with loss, Potts also saw opportunity. She decided to document the lives of teens during quarantine. “Part of our job at the museum is helping

pared to their peers elsewhere in the county. “There’s less to do,” he says. “In a city, it’s easier to escape to things or find outlets, but in a smaller town it’s hard to get the same stimulation.” At the beginning of the year, he himself was looking to get a big city expe-

“One ing her her frie ning to who th Con “It’s we



Jeremiah

Jeremiah has a wonderful personality. Once acclimated, he is all about following his people, snuggling and kissing them. He is full of tail wags and is friends with everyone, canine or human.

This little guy is sweet and affectionate and is 13 years old and 8 pounds.

If you’d like to meet Jeremiah, please fill out our online adoption questionnaire.

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Carolyn Jacques in memory of Margo

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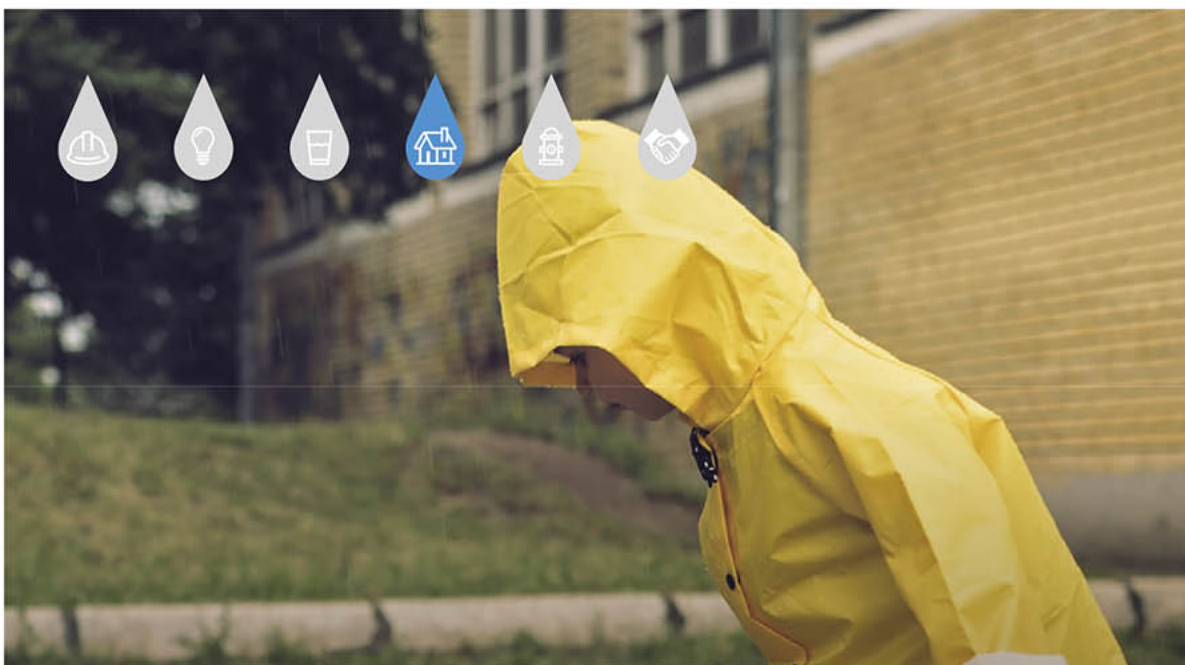


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12 MONTEREY COUNTY WEEKLY DECEMBER 3-9, 2020



LET THE WEATHER DO YOUR WATERING

Shorter days, cooler temperatures and plant dormancy remind us that winter is just around the corner. Now is the time to decrease water use in your landscape to keep plants healthy by avoiding overwatering. **Remember to turn off your irrigation system and let the weather do your watering.**


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|---|---------------|
| Natural Gas | \$1,500 |
| Propane | \$1,500 |
| Electric | \$1,500 |
| Ductless Mini-Split Heat Pump | \$1,500 |
| *Pellet Stove/Insert | \$1,000 |
| *Qualified Wood Burning Stove or Fireplace Insert | \$1,000 |
| Additional Incentive for Low Income | \$2,000 |

*Only accepting applicants in disadvantaged communities and low income areas until December 7, 2020

Board Report

MONTEREY-SALINAS TRANSIT

December 14, 2020 5:34 PM

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LLEE

Vendor Ledger Entry: Posting Date: 11/01/20..11/30/20

| Check Date | Check No. | No. | Name | Description | Amount (\$) |
|------------|------------|--------|-------------------------------|---|-------------|
| 11/10/20 | 57782 | VEL20 | ANNA M. VELAZQUEZ | ANNA M. VELAZQUEZ-DIRECTOR FEES | 100.00 |
| 11/10/20 | 57783 | DAVPAC | DAVID PACHECO | DAVID PACHECO-DIRECTOR FEES | 100.00 |
| 11/10/20 | 57784 | FRAOCO | FRANCIS O CONNELL | FRANCIS O CONNELL-DIRECTOR FEES | 100.00 |
| 11/10/20 | 57785 | ALE20 | LUIS ALEJO | LUIS ALEJO-DIRECTOR FEES | 100.00 |
| 11/10/20 | 57786 | MAR60 | MARIA YANELY MARTINEZ | MARIA YANELY MARTINEZ-DIRECTOR FEES | 100.00 |
| 11/10/20 | 57787 | CAR65 | MARY ANN CARBONE | MARY ANN CARBONE-DIRECTOR FEES | 100.00 |
| 11/10/20 | 57788 | MICLEB | MICHAEL Le BARRE | MICHAEL Le BARRE-DIRECTOR FEES | 100.00 |
| | | | | | 700.00 |
| 11/10/20 | ACH0000132 | ALB20 | DANIEL T. ALBERT | DANIEL T. ALBERT-DIRECTOR FEES | 100.00 |
| 11/10/20 | ACH0000133 | JEFBAR | JEFFREY BARON | JEFFREY BARON-DIRECTOR FEES | 100.00 |
| 11/10/20 | ACH0000134 | JOSAME | JOSEPH A. AMELIO | JOSEPH A. AMELIO-DIRECTOR FEES | 100.00 |
| 11/10/20 | ACH0000135 | CLA10 | KRISTIN CLARK | KRISTIN CLARK-DIRECTOR FEES | 100.00 |
| 11/10/20 | ACH0000136 | WOR11 | LORRAINE WORTHY | LORRAINE WORTHY-DIRECTOR FEES | 100.00 |
| | | | | | 500.00 |
| 11/13/20 | 57789 | ATO10 | A TOOL SHED, INC. | FY21 EQUIPMENT RENTAL | 136.33 |
| 11/13/20 | 57790 | ACC40 | ACCURATE BACKGROUND, INC | FY21 Background Services | 214.40 |
| 11/13/20 | 57791 | ACEPOR | ACE PORTABLE SERVICES | FY21 PORTABLE RESTROOMS | 135.93 |
| 11/13/20 | 57792 | AFLAC | AFLAC | SUPPLEMENTAL INS - OCTOBER 2020 | 9,022.59 |
| 11/13/20 | 57793 | ALV30 | ALVAREZ PLUMBING | FY21 PLUMBING | 170.00 |
| 11/13/20 | 57793 | ALV30 | ALVAREZ PLUMBING | FY21 PLUMBING | 220.00 |
| 11/13/20 | 57794 | ALV11 | ALVAREZ TECHNOLOGY GROUP, INC | FY21 Agreement CyberProtect Managed Service | 8,000.00 |
| 11/13/20 | 57794 | ALV11 | ALVAREZ TECHNOLOGY GROUP, INC | FY21 Agreement Cloudfinder Backup | 207.50 |
| 11/13/20 | 57795 | AMA10 | AMALGAMATED TRANSIT UNION | UNION DUES | 13,042.47 |
| 11/13/20 | 57796 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 60.17 |
| 11/13/20 | 57796 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 167.07 |
| 11/13/20 | 57796 | AME50 | AMERICAN SUPPLY COMPANY | FY21 Shop Supplies | 1,354.70 |
| 11/13/20 | 57796 | AME50 | AMERICAN SUPPLY COMPANY | FY21 COVID-19 SUPPLIES | 107.45 |
| 11/13/20 | 57796 | AME50 | AMERICAN SUPPLY COMPANY | FY21 COVID-19 SUPPLIES | 260.56 |
| 11/13/20 | 57797 | AND2M | ANDERSEN'S LOCK AND SAFE, LLC | FY21 LOCK REPAIRS/MAINT | 456.93 |
| 11/13/20 | 57798 | SAN50 | ARC | FY21 BLUEPRINTS/CAPITAL PROJECTS | 72.51 |
| 11/13/20 | 57799 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 123.94 |
| 11/13/20 | 57800 | CAL84 | CALIF TRANSIT INS POOL | LIAB/PHY. DAMAGE INS - 10/1/20-10/31/20 | 1,886.20 |
| 11/13/20 | 57801 | CAL92 | CALIFORNIA WATER SERV CO | WATER SERVICE KING CITY | 33,144.00 |
| 11/13/20 | 57801 | CAL92 | CALIFORNIA WATER SERV CO | WATER SERVICE | 36.56 |
| 11/13/20 | 57802 | CAR2W | CARLON'S FIRE EXTINGUISHER | FY21 FIRST AID SUPPLIES/FIRE EXTINGUISH | 222.50 |
| 11/13/20 | 57802 | CAR2W | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 20.00 |
| 11/13/20 | 57803 | CEN05 | CENTER FOR HEARING HEALTH | FY2020 HEARING TESTS | 1,400.00 |
| 11/13/20 | 57804 | CHI20 | CHIDLAW MARKETING | MARKETING SERVICES - 3 year contract 2018- | 731.00 |
| 11/13/20 | 57805 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 572.36 |
| 11/13/20 | 57805 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 551.27 |
| 11/13/20 | 57805 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 1,031.26 |
| 11/13/20 | 57805 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 1,036.33 |
| 11/13/20 | 57806 | COA60 | COAST COUNTIES TRUCK & EQUIPT | FY21 Bus Repairs | 154.61 |

Board Report

MONTEREY-SALINAS TRANSIT

December 14, 2020 5:41 PM

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LLEE

| Check Date | Check No. | No. | Name | Description | Amount (\$) |
|------------|-----------|--------|--------------------------------|--|-------------|
| 11/13/20 | 57806 | COA60 | COAST COUNTIES TRUCK & EQUIPT | FY21 Bus Repairs | 760.34 |
| 11/13/20 | 57806 | COA60 | COAST COUNTIES TRUCK & EQUIPT | FY21 Bus Repairs | 179.44 |
| 11/13/20 | 57806 | COA60 | COAST COUNTIES TRUCK & EQUIPT | FY21 Bus Repairs | 1,599.41 |
| 11/13/20 | 57806 | COA60 | COAST COUNTIES TRUCK & EQUIPT | FY21 Bus Repairs | 2,531.76 |
| 11/13/20 | 57806 | COA60 | COAST COUNTIES TRUCK & EQUIPT | FY21 Bus Repairs | 1,339.51 |
| 11/13/20 | 57807 | COM10 | COMMERCIAL TRUCK CO. | 2032 | 55.36 |
| 11/13/20 | 57808 | COM36 | COMMUNITY PRINTERS | CAL ITP-VISA Contactless Pilot: Brochure printin | 1,306.46 |
| 11/13/20 | 57809 | CRE08 | CREATIVE BUS SALES, INC | 1902 | 237.18 |
| 11/13/20 | 57810 | CTAA10 | CTAA | MST Annual Dues | 4,750.00 |
| 11/13/20 | 57811 | DALROJ | DALIA ROJAS | GARNISH/1897 | 230.77 |
| 11/13/20 | 57812 | DEA10 | DEANE INDUSTRIAL MACHINING, IN | 2747 | 1,431.82 |
| 11/13/20 | 57813 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1877 | 69.23 |
| 11/13/20 | 57814 | DIG3S | DIGI-KEY CORPORATION 290506 | | 82.98 |
| 11/13/20 | 57815 | DOC20 | DOCTORS ON DUTY MEDICAL GROUP | FY21 PHYSICALS - DIMAS | 150.00 |
| 11/13/20 | 57815 | DOC20 | DOCTORS ON DUTY MEDICAL GROUP | FY21 PHYSICALS - FLORES, RENE | 189.00 |
| 11/13/20 | 57815 | DOC20 | DOCTORS ON DUTY MEDICAL GROUP | FY21 PHYSICALS - MINELLI, T | 150.00 |
| 11/13/20 | 57815 | DOC20 | DOCTORS ON DUTY MEDICAL GROUP | FY21 PHYSICALS - MANSFIELD | 150.00 |
| 11/13/20 | 57816 | EID11 | EIDE BAILLY LLP | FY21 AUDIT SERVICES year ending 6/30/20 | 20,000.00 |
| 11/13/20 | 57817 | ELM10 | ELMERS AUTO PARTS | FY21 PARTS/SHOP SUPPLIES | 64.90 |
| 11/13/20 | 57817 | ELM10 | ELMERS AUTO PARTS | FY21 PARTS/SHOP SUPPLIES | 119.52 |
| 11/13/20 | 57818 | ENV10 | ENVIRONMENTAL LOGISTICS, INC. | FY21 HAZARDOUS WASTE DISPOSAL | 481.25 |
| 11/13/20 | 57818 | ENV10 | ENVIRONMENTAL LOGISTICS, INC. | FY21 HAZARDOUS WASTE DISPOSAL | 837.50 |
| 11/13/20 | 57819 | PAS10 | ERNESTO CARDENAS | FY21 LANDSCAPING /GROUNDS MAINTENAN | 354.00 |
| 11/13/20 | 57819 | PAS10 | ERNESTO CARDENAS | FY21 LANDSCAPING /GROUNDS MAINTENAN | 570.00 |
| 11/13/20 | 57819 | PAS10 | ERNESTO CARDENAS | FY21 LANDSCAPING /GROUNDS MAINTENAN | 670.00 |
| 11/13/20 | 57819 | PAS10 | ERNESTO CARDENAS | FY21 LANDSCAPING /GROUNDS MAINTENAN | 800.00 |
| 11/13/20 | 57819 | PAS10 | ERNESTO CARDENAS | FY21 LANDSCAPING /GROUNDS MAINTENAN | 1,720.00 |
| 11/13/20 | 57820 | ESO11 | e SOFTWARE PROFESSIONALS, LLC | Navision Support | 131.25 |
| 11/13/20 | 57821 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 73.83 |
| 11/13/20 | 57821 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 9.31 |
| 11/13/20 | 57822 | FRA70 | FRANCHISE TAX BOARD | GARNISH/2350 | 37.09 |
| 11/13/20 | 57823 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 706.06 |
| 11/13/20 | 57823 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 14.80 |
| 11/13/20 | 57823 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 202.81 |
| 11/13/20 | 57823 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 173.83 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 1998 | 102.11 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2011 | 202.24 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2011 | 439.65 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2024 | 216.75 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2024 | 1,613.18 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2028 | 1,035.62 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2033 | 1,061.65 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2038 | 1,168.31 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2055 | 344.32 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2056 | 432.45 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2660 | 0.81 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2668 | 268.60 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2697 | 445.77 |

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| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2697 | 103.54 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2724 | 219.77 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2724 | 62.14 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2736 | 1,343.96 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2739 | 106.25 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2748 | 1,547.20 |
| 11/13/20 | 57825 | GIL10 | GILLIG LLC | 2754 | 489.71 |
| 11/13/20 | 57826 | GOO1S | GOODYEAR TIRE - RUBBER CO | FY21 TIRE LEASE & SERVICE CONTRACT | 6,728.00 |
| 11/13/20 | 57826 | GOO1S | GOODYEAR TIRE - RUBBER CO | FY21 TIRE LEASE & SERVICE CONTRACT | 8,317.93 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 30.98 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 15.25 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 29.22 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 433.97 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 76.60 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 126.18 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 867.93 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 421.68 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 421.68 |
| 11/13/20 | 57827 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 210.91 |
| 11/13/20 | 57828 | GRE60 | GREENWASTE RECOVERY, INC. | WASTE DISPOSAL | 252.54 |
| 11/13/20 | 57829 | GRO11 | GROWER-SHIPPER ASSOCIATION | Association Membership | 500.00 |
| 11/13/20 | 57830 | HDSUP | HD SUPPLY/WHITECAP CONSTR. SUP | FY21 CONSTRUCTION SUPPLY | 46.43 |
| 11/13/20 | 57831 | HYD20 | HYDRO TURF INC. | FY21 LANDSCAPE SUPPLIES | 29.75 |
| 11/13/20 | 57832 | ICM10 | ICMA RETIREMENT TRUST-457 | EE CONTRIBUTIONS | 1,961.53 |
| 11/13/20 | 57833 | IMP10 | IMPERIAL SUPPLIES LLC | FY21 SHOP SUPPLIES | 134.20 |
| 11/13/20 | 57834 | IVE11 | IVES TRAINING & COMPLIANCE GROUP, I | Tricia Ferrante Recertification Forklift Instructor | 295.00 |
| 11/13/20 | 57835 | IPR10 | iPRINT TECHNOLOGIES | FY21 TONER CARTRIDGE | 362.05 |
| 11/13/20 | 57835 | IPR10 | iPRINT TECHNOLOGIES | | -117.99 |
| 11/13/20 | 57836 | JOH20 | JOHNSON ASSOCIATES | FY21 VEHICLE MAINT PARTS | 360.53 |
| 11/13/20 | 57836 | JOH20 | JOHNSON ASSOCIATES | FY21 VEHICLE MAINT PARTS | 729.70 |
| 11/13/20 | 57837 | KIM20 | KIMLEY-HORN & ASSOCIATES, INC | DESIGN/ENGINEERING | 72,881.53 |
| 11/13/20 | 57838 | KNN10 | KNN PUBLIC FINANCE, LLC | TIFIA LOAN ASSISTANCE-CONSULTANT | 3,446.25 |
| 11/13/20 | 57839 | LAN10 | LANGUAGE LINE SERVICES | FY21 Language Interpretation/Translation | 110.50 |
| 11/13/20 | 57840 | MSB10 | M & S BUILDING SUPPLY, INC. | FY21 MAINT/SHOP SUPPLIES | 82.83 |
| 11/13/20 | 57841 | MCM10 | McMASTER-CARR SUPPLY COMPANY | | 59.64 |
| 11/13/20 | 57842 | MES10 | MEDICAL EYE SERVICES, INC. | VISION INSURANCE - NOV. 2020 | 2,767.46 |
| 11/13/20 | 57843 | MON11 | MONTEREY CITY DISPOSAL | WASTE DISPOSAL SERVICES/TDA | 934.11 |
| 11/13/20 | 57844 | MON51 | MONTEREY ONE WATER | SEWER SERVICE | 39.32 |
| 11/13/20 | 57844 | MON51 | MONTEREY ONE WATER | SEWER SERVICE | 78.64 |
| 11/13/20 | 57845 | MON45 | MONTEREY PENINSULA POWDER | JAZZ SHELTER REBUILD | 5,300.00 |
| 11/13/20 | 57845 | MON45 | MONTEREY PENINSULA POWDER | JAZZ SHELTER REBUILD | 9,900.00 |
| 11/13/20 | 57846 | MST10 | MST EMPLOYEES ASSOC | MSTEA DUES - 6/10/20-11/9/20 | 2,950.00 |
| 11/13/20 | 57847 | MVT11 | MV TRANSPORTATION INC. | CONTRACT TRANSPORTATION 09/20 | 547,738.78 |
| 11/13/20 | 57847 | MVT11 | MV TRANSPORTATION INC. | COVID-19 STANDBY CUT IN 09/20 | 11,844.56 |
| 11/13/20 | 57847 | MVT11 | MV TRANSPORTATION INC. | FAREBOX COLLECTIONS 09/20 | -5,810.80 |
| 11/13/20 | 57848 | NAV10 | NAVIA BENEFIT SOLUTIONS CLIENT PAY | FSA | 1,382.02 |
| 11/13/20 | 57849 | NAV10 | NAVIA BENEFIT SOLUTIONS CLIENT PAY | FSA | 1,382.02 |
| 11/13/20 | 57850 | NAV10 | NAVIA BENEFIT SOLUTIONS CLIENT PAY | FSA | 1,382.02 |

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| 11/13/20 | 57851 | NEW30 | NFI PARTS - NEW FLYER | 2740 | 49.45 |
| 11/13/20 | 57851 | NEW30 | NFI PARTS - NEW FLYER | 2735 | 58.35 |
| 11/13/20 | 57852 | NORCAL | NORCAL KENWORTH SERVICE | 2045 | 397.35 |
| 11/13/20 | 57852 | NORCAL | NORCAL KENWORTH SERVICE | 2054 | 200.00 |
| 11/13/20 | 57852 | NORCAL | NORCAL KENWORTH SERVICE | 2759 | 19.96 |
| 11/13/20 | 57852 | NORCAL | NORCAL KENWORTH SERVICE | 2031 | 425.75 |
| 11/13/20 | 57852 | NORCAL | NORCAL KENWORTH SERVICE | 2025 | 400.63 |
| 11/13/20 | 57853 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 242.58 |
| 11/13/20 | 57853 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 422.68 |
| 11/13/20 | 57853 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 263.02 |
| 11/13/20 | 57853 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 3,792.72 |
| 11/13/20 | 57854 | PIN30 | PINNACLE HEALTHCARE | FY21 PHYSICAL EXAMS - RAMOS, J | 55.00 |
| 11/13/20 | 57854 | PIN30 | PINNACLE HEALTHCARE | FY21 PHYSICAL EXAMS - LEWIS,P & GARCIA, | 110.00 |
| 11/13/20 | 57854 | PIN30 | PINNACLE HEALTHCARE | FY21 PHYSICAL EXAMS -JIMENEZ, J | 55.00 |
| 11/13/20 | 57855 | PIT10 | PITNEY BOWES GLOBAL | POSTAGE MACHINE RENTAL | 131.64 |
| 11/13/20 | 57856 | PRE40 | PREFERRED ALLIANCE INC | FY21 DRUG & ALCOHOL TESTING | 845.00 |
| 11/13/20 | 57856 | PRE40 | PREFERRED ALLIANCE INC | FY21 DRUG & ALCOHOL TESTING | 1,475.00 |
| 11/13/20 | 57856 | PRE40 | PREFERRED ALLIANCE INC | FY21 DRUG & ALCOHOL TESTING | 720.00 |
| 11/13/20 | 57857 | PRE10 | PREFERRED BENEFIT | DENTAL INS. 11/1/20 - 11/30/20 | 18,291.10 |
| 11/13/20 | 57858 | PRE30 | PREMIUM AUTO PARTS INC. | FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE | 29.57 |
| 11/13/20 | 57859 | BRO60 | REPUBLIC SERVICES | WASTE DISPOSAL SERVICES | 452.10 |
| 11/13/20 | 57859 | BRO60 | REPUBLIC SERVICES | WASTE DISPOSAL SERVICES | 484.17 |
| 11/13/20 | 57859 | BRO60 | REPUBLIC SERVICES | WASTE DISPOSAL SERVICES | 864.59 |
| 11/13/20 | 57860 | SAF20 | SAFETEQUIP | FY21 SAFETY & PROTECTIVE SUPPLIES | 103.79 |
| 11/13/20 | 57861 | SAF1S | SAFETY-KLEEN CORP | FY21 HAZ WASTE SOLVENT FOR SHOP | 874.87 |
| 11/13/20 | 57862 | SAL16 | SAL'S TAXI | FY21 TAXI VOUCHER - SEPT. 2020 | 3,276.00 |
| 11/13/20 | 57863 | SALTOY | SALINAS TOYOTA SCION HYUNDAI | 2076 | 7.86 |
| 11/13/20 | 57864 | SAL12 | SALINAS VALLEY SOLID WASTE AUTHOR | Acct#2018004 - 10/1/20-10/31/20 | 34.00 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 515.05 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 85.43 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 27.00 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 129.72 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 443.16 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 111.45 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 165.01 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 212.78 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 330.80 |
| 11/13/20 | 57865 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 28.77 |
| 11/13/20 | 57866 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 13,793.29 |
| 11/13/20 | 57866 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 13,925.30 |
| 11/13/20 | 57866 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 14,093.53 |
| 11/13/20 | 57867 | COA51 | SC FUELS | FY21 FUEL-SHIP TO MV | 19,843.48 |
| 11/13/20 | 57868 | SPR10 | SPRINT | CELL PHONE SERVICE | 60.42 |
| 11/13/20 | 57869 | STE30 | STENSLAND DESIGN | MC Weekly Measure Q Ad Design | 850.00 |
| 11/13/20 | 57870 | TAR10 | TARGET PEST CONTROL, INC. | FY21 PEST CONTROL | 325.00 |
| 11/13/20 | 57870 | TAR10 | TARGET PEST CONTROL, INC. | FY21 PEST CONTROL | 120.00 |
| 11/13/20 | 57871 | JAN10 | THE JANEK CORPORATION | FY21 Farebox Parts & Repairs | 278.59 |
| 11/13/20 | 57871 | JAN10 | THE JANEK CORPORATION | FY21 Farebox Parts & Repairs | 557.18 |

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| 11/13/20 | 57871 | JAN10 | THE JANEK CORPORATION | FY21 Farebox Parts & Repairs | 1,311.00 |
| 11/13/20 | 57872 | THE11 | THERESA CLYDE PHOTOGRAPHY | Trolley 'Green Turtle' Photo Rights fee | 1,319.00 |
| 11/13/20 | 57873 | THE70 | THERMO KING OF SALINAS IN | FY21 A/C Service | 525.35 |
| 11/13/20 | 57873 | THE70 | THERMO KING OF SALINAS IN | FY21 A/C Service | 32.78 |
| 11/13/20 | 57873 | THE70 | THERMO KING OF SALINAS IN | FY21 A/C Service | 62.14 |
| 11/13/20 | 57874 | WEB25 | TRANSIT INFORMATION PRODUCTS | 9/5/20 SERVICE CHANGE EDITS | 3,189.00 |
| 11/13/20 | 57875 | TRA11 | TRANSLOC INC | Microtransit/OnCall App | 2,950.00 |
| 11/13/20 | 57875 | TRA11 | TRANSLOC INC | Microtransit/OnCall App | 2,950.00 |
| 11/13/20 | 57875 | TRA11 | TRANSLOC INC | Microtransit/OnCall App | 11,800.00 |
| 11/13/20 | 57876 | TRI20 | TRITON CONSTRUCTION | FY21 FUEL ISLAND OPERATOR | 1,465.00 |
| 11/13/20 | 57877 | UNI70 | UNITED SITE SERVICES | FY21 MV OPERATIONS-JLW SITE | 5,345.03 |
| 11/13/20 | 57877 | UNI70 | UNITED SITE SERVICES | FY21 MV OPERATIONS-JLW SITE | 3,768.25 |
| 11/13/20 | 57878 | VAL60 | VALLEY POWER SYSTEMS INC | 2040 | 323.74 |
| 11/13/20 | 57878 | VAL60 | VALLEY POWER SYSTEMS INC | 2042 | 1,807.81 |
| 11/13/20 | 57878 | VAL60 | VALLEY POWER SYSTEMS INC | 2053 | 70.12 |
| 11/13/20 | 57878 | VAL60 | VALLEY POWER SYSTEMS INC | 2040 | 94.37 |
| 11/13/20 | 57878 | VAL60 | VALLEY POWER SYSTEMS INC | 2042 | 1,415.38 |
| | | | | | 945,032.14 |
| 11/20/20 | 57879 | ATO10 | A TOOL SHED, INC. | FY21 EQUIPMENT RENTAL | 135.13 |
| 11/20/20 | 57880 | ACEPOR | ACE PORTABLE SERVICES | FY21 PORTABLE RESTROOMS | 135.93 |
| 11/20/20 | 57881 | AIRLUB | AIR & LUBE SYSTEMS, INC | SHOP EQUIPMENT | 66.17 |
| 11/20/20 | 57881 | AIRLUB | AIR & LUBE SYSTEMS, INC | SHOP EQUIPMENT | 3,506.10 |
| 11/20/20 | 57882 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 181.46 |
| 11/20/20 | 57883 | AND2M | ANDERSEN'S LOCK AND SAFE, LLC | FY21 LOCK REPAIRS/MAINT | 84.07 |
| 11/20/20 | 57883 | AND2M | ANDERSEN'S LOCK AND SAFE, LLC | FY21 LOCK REPAIRS/MAINT | 149.50 |
| 11/20/20 | 57884 | MEN2S | ASSETWORKS, INC. | | 265.68 |
| 11/20/20 | 57885 | ATT10 | AT&T | TELEPHONE SERVICE | 343.35 |
| 11/20/20 | 57886 | ATT16 | AT&T CALNET | | 643.62 |
| 11/20/20 | 57886 | ATT16 | AT&T CALNET | | 35.46 |
| 11/20/20 | 57886 | ATT16 | AT&T CALNET | | 3,283.64 |
| 11/20/20 | 57886 | ATT16 | AT&T CALNET | | 2,418.54 |
| 11/20/20 | 57887 | NOV10 | BILL'S WINDSHIELD REPAIR | WINDSHIELD REPAIRS | 50.00 |
| 11/20/20 | 57887 | NOV10 | BILL'S WINDSHIELD REPAIR | WINDSHIELD REPAIRS | 50.00 |
| 11/20/20 | 57888 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 22.09 |
| 11/20/20 | 57888 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 123.79 |
| 11/20/20 | 57888 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 44.66 |
| 11/20/20 | 57889 | CAL15 | CALIFORNIA STATE UNIVERSITY | Fiber Connection CSUMB - MST - Monthly Charg | 204.00 |
| 11/20/20 | 57889 | CAL15 | CALIFORNIA STATE UNIVERSITY | Fiber Connection CSUMB - MST - Monthly Charg | 204.00 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 172.10 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 230.35 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 504.87 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 473.72 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 529.04 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 995.11 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 1,051.43 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 896.16 |

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| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 1,015.04 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 936.87 |
| 11/20/20 | 57891 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 1,006.76 |
| 11/20/20 | 57892 | COM10 | COMMERCIAL TRUCK CO. | 2060 | 110.74 |
| 11/20/20 | 57892 | COM10 | COMMERCIAL TRUCK CO. | 2095 | 58.94 |
| 11/20/20 | 57892 | COM10 | COMMERCIAL TRUCK CO. | 2787 | 918.00 |
| 11/20/20 | 57892 | COM10 | COMMERCIAL TRUCK CO. | 2805 / POR-15407 | 4,192.89 |
| 11/20/20 | 57892 | COM10 | COMMERCIAL TRUCK CO. | 2060 | 55.36 |
| 11/20/20 | 57892 | COM10 | COMMERCIAL TRUCK CO. | 2799 | 242.91 |
| 11/20/20 | 57893 | CRE08 | CREATIVE BUS SALES, INC | 2571 | 497.77 |
| 11/20/20 | 57894 | DIE10 | DIESEL MARINE ELECTRIC, INC. | 2731 | 2,703.94 |
| 11/20/20 | 57895 | DIR10 | DIRECT TV | TV SERVICE/TDA | 283.64 |
| 11/20/20 | 57896 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 241.18 |
| 11/20/20 | 57896 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 143.03 |
| 11/20/20 | 57896 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 171.13 |
| 11/20/20 | 57896 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 1,013.95 |
| 11/20/20 | 57896 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 1,465.89 |
| 11/20/20 | 57897 | FED1S | FEDERAL EXPRESS CORP | EXPRESS MAIL | 37.50 |
| 11/20/20 | 57898 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 107.38 |
| 11/20/20 | 57898 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 72.54 |
| 11/20/20 | 57898 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 31.69 |
| 11/20/20 | 57898 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 463.22 |
| 11/20/20 | 57899 | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY21 BUILDING AND EQUIPMENT MAINT | 20.07 |
| 11/20/20 | 57899 | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY21 BUILDING AND EQUIPMENT MAINT | 239.52 |
| 11/20/20 | 57899 | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY21 BUILDING AND EQUIPMENT MAINT | 319.16 |
| 11/20/20 | 57899 | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY21 BUILDING AND EQUIPMENT MAINT | 34.05 |
| 11/20/20 | 57900 | HDSUP | HD SUPPLY/WHITECAP CONSTR. SUP | FY21 CONSTRUCTION SUPPLY | 54.61 |
| 11/20/20 | 57901 | KNN10 | KNN PUBLIC FINANCE, LLC | TIFIA LOAN ASSISTANCE-CONSULTANT | 65,000.00 |
| 11/20/20 | 57902 | TW11S | LUMINATOR HOLDING LP | FY21 Revenue Repairs | 450.72 |
| 11/20/20 | 57903 | MAR11 | MARINA TAXI COMPANY | FY21 TAXI VOUCHER- OCT. 2020 | 574.00 |
| 11/20/20 | 57904 | MCM10 | McMASTER-CARR SUPPLY COMPANY | | 49.87 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 002-248-009 2020/21 | 2,735.98 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 002-248-010 2020/21 | 1,503.80 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 003-171-024 2020/21 | 564.56 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 026-521-031 2020/21 | 13.42 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 031-151-024 2020/21 | 31.76 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 031-151-025 2020/21 | 529.32 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 031-201-012 2020/21 | 12.84 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 031-201-013 2020/21 | 24.54 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 031-221-005 2020/21 | 24.54 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 032-171-005 2020/21 | 536.28 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 259-011-067 2020/21 | 562.76 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 259-184-001 2020/21 | 83.80 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 259-184-002 2020/21 | 83.80 |
| 11/20/20 | 57906 | MON39 | MONTEREY COUNTY TAX COLLECTOR | 259-184-004 2020/21 | 8.42 |
| 11/20/20 | 57907 | MON50 | MONTEREY REGIONAL WASTE | WASTE DISPOSAL | 74.60 |
| 11/20/20 | 57908 | MONAUT | NAPA AUTO PARTS OF MONTEREY | 2825 | 19.63 |
| 11/20/20 | 57909 | OVER10 | OVERHEAD DOOR CO. OF SALINAS | FY21 | 619.70 |

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| Check Date | Check No. | No. | Name | Description | Amount (\$) |
|------------|-----------|--------|---------------------------------|--|-------------|
| 11/20/20 | 57910 | PAC60 | PACIFIC TRUCK PARTS INC | 2777 | 136.49 |
| 11/20/20 | 57910 | PAC60 | PACIFIC TRUCK PARTS INC | 2819 | 250.00 |
| 11/20/20 | 57910 | PAC60 | PACIFIC TRUCK PARTS INC | 2629 | 249.06 |
| 11/20/20 | 57910 | PAC60 | PACIFIC TRUCK PARTS INC | 2588 | -42.96 |
| 11/20/20 | 57910 | PAC60 | PACIFIC TRUCK PARTS INC | 2555 | -42.96 |
| 11/20/20 | 57910 | PAC60 | PACIFIC TRUCK PARTS INC | 1804 | -66.73 |
| 11/20/20 | 57910 | PAC60 | PACIFIC TRUCK PARTS INC | 2600 | -42.96 |
| 11/20/20 | 57911 | PRE30 | PREMIUM AUTO PARTS INC. | FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE | 13.04 |
| 11/20/20 | 57911 | PRE30 | PREMIUM AUTO PARTS INC. | FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE | 45.97 |
| 11/20/20 | 57911 | PRE30 | PREMIUM AUTO PARTS INC. | FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE | 17.44 |
| 11/20/20 | 57911 | PRE30 | PREMIUM AUTO PARTS INC. | FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE | 45.64 |
| 11/20/20 | 57911 | PRE30 | PREMIUM AUTO PARTS INC. | VEHICLE MAINT PARTS/SHOP SUPPLIES | -21.84 |
| 11/20/20 | 57912 | QUI1S | QUILL CORPORATION | OFFICE SUPPLIES | 4.91 |
| 11/20/20 | 57913 | SAF20 | SAFETEQUIP | FY21 SAFETY & PROTECTIVE SUPPLIES | 45.55 |
| 11/20/20 | 57914 | SAF1S | SAFETY-KLEEN CORP | FY21 HAZ WASTE SOLVENT FOR SHOP | 657.55 |
| 11/20/20 | 57915 | SALTOY | SALINAS TOYOTA SCION HYUNDAI | 2076 | 50.91 |
| 11/20/20 | 57915 | SALTOY | SALINAS TOYOTA SCION HYUNDAI | 1414 | 66.38 |
| 11/20/20 | 57916 | SAL50 | SALINAS VALLEY FORD SLS | 2081 | 94.36 |
| 11/20/20 | 57917 | SAL91 | SALINAS YELLOW CAB CO, LLC | FY21 TAXI- SEPT. 2020 | 44,590.00 |
| 11/20/20 | 57918 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 467.50 |
| 11/20/20 | 57919 | STA2S | STAPLES ADVANTAGE | FY21 OFFICE SUPPLIES | 9.41 |
| 11/20/20 | 57920 | SUN10 | SUNSTAR MEDIA | FY21 Mobility Website Marketing Services | 200.00 |
| 11/20/20 | 57921 | TAR10 | TARGET PEST CONTROL, INC. | FY21 PEST CONTROL | 120.00 |
| 11/20/20 | 57922 | JAN10 | THE JANEK CORPORATION | FY21 Farebox Parts & Repairs | 278.59 |
| 11/20/20 | 57923 | THY10 | THYSSENKRUPP ELEVATOR CORPORATI | 11/1/20 - 1/31/21 | 697.14 |
| 11/20/20 | 57924 | TOL10 | TOLAR MFG CO. INC | SET OF PERFORATED PANELS | 4,250.63 |
| 11/20/20 | 57925 | TONVAL | TONY VALLADARES | FALL 2020 | 1,500.00 |
| 11/20/20 | 57926 | TAP12 | TRANSIT AND PARATRANSIT COMPANY | Coach Operator Training Guides | 279.00 |
| 11/20/20 | 57927 | TRA5S | TRAPEZE SOFTWARE GROUP | EAM Facilities Module Implementation | 546.88 |
| 11/20/20 | 57928 | USB1S | U.S. BANK CORP PAYMENT SYSTEM | CAL-CARD/MISC PURCHASES | 19,396.53 |
| 11/20/20 | 57929 | KON10 | U.S.BANK EQUIPMENT FINANCE | FY21 COPIER LEASE - MULTIPLE LOCATIONS | 321.48 |
| 11/20/20 | 57930 | KON10 | U.S.BANK EQUIPMENT FINANCE | FY21 COPIER LEASE - MULTIPLE LOCATIONS | 1,606.23 |
| 11/20/20 | 57931 | UNI20 | UNITED PARCEL SERVICE | FREIGHT | 427.69 |
| 11/20/20 | 57932 | UNI70 | UNITED SITE SERVICES | FY21 PORTABLE RESTROOM / SERVICES | 212.37 |
| 11/20/20 | 57932 | UNI70 | UNITED SITE SERVICES | FY21 PORTABLE RESTROOM / SERVICES | 355.59 |
| 11/20/20 | 57933 | USA05 | USAA INSURANCE CO | CAL-CARD/MISC PURCHASES | 19,396.53 |
| 11/20/20 | 57933 | USA05 | USAA INSURANCE CO | CAL-CARD/MISC PURCHASES | -19,396.53 |
| 11/20/20 | 57934 | VAL25 | VALLEY FABRICATION, INC | FY21 FABRICATION/REPAIRS | 1,092.50 |
| 11/20/20 | 57935 | VAL20 | VALLEY PACIFIC PETROLEUM | FY21 LUBRICANTS | 96.33 |
| 11/20/20 | 57935 | VAL20 | VALLEY PACIFIC PETROLEUM | FY21 LUBRICANTS | 15,711.61 |
| 11/20/20 | 57935 | VAL20 | VALLEY PACIFIC PETROLEUM | FY21 LUBRICANTS | 11,127.73 |
| 11/20/20 | 57936 | WIL40 | WILLIAMSON BODY AND PAINT | FY21 PHYS DAMAGE/BUS REPAIRS | 3,510.00 |
| 11/20/20 | 57936 | WIL40 | WILLIAMSON BODY AND PAINT | FY21 PHYS DAMAGE/BUS REPAIRS | 1,770.00 |
| | | | | | 216,769.15 |
| 11/20/20 | 57937 | BAR11 | BARRY MIRKIN | RENT -15 LINCOLN AVENUE | 6,905.22 |
| 11/20/20 | 57938 | FAO10 | FAO-USAED, SACRAMENTO | Rent-Real Estate OMC-DACA***-1-17-504 | 8,305.00 |

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Vendor Ledger Entry: Posting Date: 12/01/20..12/31/20

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|------------|-----------|-------|---------------------------|---|-------------|
| 12/02/20 | 57835 | IPR10 | iPRINT TECHNOLOGIES | Voiding check 57835. | -362.05 |
| 12/02/20 | 57835 | IPR10 | iPRINT TECHNOLOGIES | Voiding check 57835. | 117.99 |
| | | | | | -244.06 |
| 12/04/20 | 57945 | ATO10 | A TOOL SHED, INC. | FY21 EQUIPMENT RENTAL | 526.26 |
| 12/04/20 | 57946 | AFF10 | AFFORDA TEST | JLW Vapor Recovery pre TEST | 1,629.00 |
| 12/04/20 | 57947 | AFLAC | AFLAC | SUPPLEMENTAL INS - NOVEMBER 2020 | 6,015.06 |
| 12/04/20 | 57948 | 050 | AGNES CHARLES | TRIPS RIDES REIMBURSEMENT | 100.00 |
| 12/04/20 | 57949 | ALL13 | ALLIED UNIVERSAL COMPANY | Patrol Services 10/1/20-10/31/20 | 20,669.11 |
| 12/04/20 | 57950 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 106.85 |
| 12/04/20 | 57950 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 99.02 |
| 12/04/20 | 57950 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 57.73 |
| 12/04/20 | 57950 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 67.21 |
| 12/04/20 | 57951 | 032 | ANNE MARIE RIANDA | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 57952 | 063 | ANNE TREBINO | TRIPS RIDE REIMBURSEMENT | 54.96 |
| 12/04/20 | 57953 | APE10 | ASAP SIGNS & PRINTING | Face covering required a-frame signs (replaceme | 363.26 |
| 12/04/20 | 57953 | APE10 | ASAP SIGNS & PRINTING | South County Comm Survey Signs | 1,316.46 |
| 12/04/20 | 57953 | APE10 | ASAP SIGNS & PRINTING | NAMEPLATE | 13.38 |
| 12/04/20 | 57953 | APE10 | ASAP SIGNS & PRINTING | | 13.38 |
| 12/04/20 | 57954 | ATT16 | AT&T CALNET | | 1,991.58 |
| 12/04/20 | 57954 | ATT16 | AT&T CALNET | | 118.09 |
| 12/04/20 | 57955 | ATT15 | AT&T MOBILITY | MIS SUPPORT | 3,426.65 |
| 12/04/20 | 57955 | ATT15 | AT&T MOBILITY | MIS SUPPORT | 48.03 |
| 12/04/20 | 57955 | ATT15 | AT&T MOBILITY | MIS SUPPORT | 2,541.23 |
| 12/04/20 | 57956 | 061 | BARRY CLIVE BALLEW | TRIPS RIDES REIMBURSEMENT | 100.00 |
| 12/04/20 | 57957 | BRE50 | BRENTS ELECTRICAL | FY21 SHOP ELECTRICAL | 2,000.00 |
| 12/04/20 | 57957 | BRE50 | BRENTS ELECTRICAL | JAZZ SHELTER REHAB | 198.00 |
| 12/04/20 | 57957 | BRE50 | BRENTS ELECTRICAL | JAZZ SHELTER REHAB | 198.00 |
| 12/04/20 | 57957 | BRE50 | BRENTS ELECTRICAL | JAZZ SHELTER REHAB | 330.00 |
| 12/04/20 | 57957 | BRE50 | BRENTS ELECTRICAL | CHARGE POINT CHARGER INSTALL | 5,307.55 |
| 12/04/20 | 57957 | BRE50 | BRENTS ELECTRICAL | CHARGE POINT CHARGER INSTALL | 19,885.00 |
| 12/04/20 | 57958 | BRI15 | BRINK'S, INC. | ARMORED CAR SERVICE | 5,872.77 |
| 12/04/20 | 57958 | BRI15 | BRINK'S, INC. | ARMORED CAR SERVICE | 2,095.61 |
| 12/04/20 | 57959 | 031 | BRUCE GORDON ELLIOTT | TRIPS RIDES REIMBURSEMENT | 100.00 |
| 12/04/20 | 57960 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 360.93 |
| 12/04/20 | 57960 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 75.29 |
| 12/04/20 | 57961 | CAL05 | CAL ACT | MST Annual Dues for 2021 | 535.00 |
| 12/04/20 | 57962 | CAL20 | CALIFORNIA AMERICAN WATER | WATER SERVICE | 78.19 |
| 12/04/20 | 57962 | CAL20 | CALIFORNIA AMERICAN WATER | WATER SERVICE | 997.13 |
| 12/04/20 | 57962 | CAL20 | CALIFORNIA AMERICAN WATER | WATER SERVICE | 466.20 |
| 12/04/20 | 57963 | CAL92 | CALIFORNIA WATER SERV CO | WATER SERVICE | 661.39 |
| 12/04/20 | 57964 | 006 | CARRIE LYNN REEVE | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 57965 | 005 | CATHERINE ANDERSON | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 57966 | CEN25 | CENTRAL COAST CAB | FY21 TAXI PROGRAM - OCT. 2020 | 3,878.00 |
| 12/04/20 | 57967 | 025 | CHARLES ATWOOD ROWLEY | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 57968 | 038 | CHARLES WALKER | TRIPS RIDE REIMBURSEMENT | 100.00 |

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| 12/04/20 | 57969 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 242.30 |
| 12/04/20 | 57969 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 895.17 |
| 12/04/20 | 57970 | COA60 | COAST COUNTIES TRUCK & EQUIPT | FY21 Bus Repairs | 11.24 |
| 12/04/20 | 57971 | CON50 | CONSOLIDATED ELECTRICAL | FY21 BLDG MAINT SUPPLIES | 17.48 |
| 12/04/20 | 57972 | CON65 | CONTE'S GENERATOR SERVICE | FY21 GENERATOR SERVICE | 831.00 |
| 12/04/20 | 57973 | DALROJ | DALIA ROJAS | GARNISH/1897 | 230.77 |
| 12/04/20 | 57974 | 057 | DARLENE NELSON | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 57975 | DEL1M | DE LAY AND LAREDO | LEGAL SERVICES- OCTOBER 1-31 , 2020 | 24,961.60 |
| 12/04/20 | 57976 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1877 | 69.23 |
| 12/04/20 | 57977 | DIE11 | DIEDE CONSTRUCTION, INC. | CONSTRUCT SOUTH COUNTY O & M | 1,046,395.55 |
| 12/04/20 | 57978 | DIG3S | DIGI-KEY CORPORATION 290506 | FAREBOX MAINT PARTS | 82.44 |
| 12/04/20 | 57979 | DIR10 | DIRECT TV | TV SERVICE JLW | 28.50 |
| 12/04/20 | 57979 | DIR10 | DIRECT TV | TV SERVICE / JLW | 8.50 |
| 12/04/20 | 57980 | DOC20 | DOCTORS ON DUTY MEDICAL GROUP | FY21 PHYSICALS - RODRIGUEZ, CINDY | 150.00 |
| 12/04/20 | 57981 | 010 | DORA YIP | TRIPS RIDE REIMBURSEMENT | 49.92 |
| 12/04/20 | 57982 | DUN10 | DUNN-EDWARDS CORPORATION | FY21 PAINTING SUPPLIES | 73.19 |
| 12/04/20 | 57983 | EAR10 | EARTH SYSTEMS PACIFIC | FY21 GEOTECHNICAL OBSERVATION/TESTIN | 1,491.00 |
| 12/04/20 | 57984 | EAS10 | EASTERN PNEUMATICS & | FY21 Torque Wrench Calibration & Repair | 126.92 |
| 12/04/20 | 57985 | 015 | ELAINE PARKER | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 57986 | 042 | ELMER RIANDA | TRIPS RIDES REIMBURSEMENT | 63.12 |
| 12/04/20 | 57987 | PAS10 | ERNESTO CARDENAS | CJW water line /new plants | 525.00 |
| 12/04/20 | 57987 | PAS10 | ERNESTO CARDENAS | CJW water line /new plants | 834.00 |
| 12/04/20 | 57987 | PAS10 | ERNESTO CARDENAS | FY21 LANDSCAPING /GROUNDS MAINTENAN | 670.00 |
| 12/04/20 | 57987 | PAS10 | ERNESTO CARDENAS | FY21 LANDSCAPING /GROUNDS MAINTENAN | 570.00 |
| 12/04/20 | 57987 | PAS10 | ERNESTO CARDENAS | FY21 LANDSCAPING /GROUNDS MAINTENAN | 1,720.00 |
| 12/04/20 | 57987 | PAS10 | ERNESTO CARDENAS | FY21 LANDSCAPING /GROUNDS MAINTENAN | 800.00 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 240.24 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 347.22 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 9.31 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 63.02 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 72.23 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 12.12 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 739.83 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 281.05 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 203.15 |
| 12/04/20 | 57988 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 7.64 |
| 12/04/20 | 57989 | FED1S | FEDERAL EXPRESS CORP | EXPRESS MAIL | 19.51 |
| 12/04/20 | 57990 | FEH11 | FEHR & PEERS | FY21- RFQ 20-07 South County Study | 21,257.50 |
| 12/04/20 | 57991 | FIR20 | FIRST ALARM | MTX | 299.73 |
| 12/04/20 | 57991 | FIR20 | FIRST ALARM | SCF GRANTS-INSTALL OF FIRE ALARM SYS | 6,960.42 |
| 12/04/20 | 57992 | GAR11 | GARY'S PLASTIC PLACE | REPLACEMENT PLASTIC FOR JAZZ & INFO | 1,431.17 |
| 12/04/20 | 57993 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 961.51 |
| 12/04/20 | 57993 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 148.84 |
| 12/04/20 | 57993 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 787.16 |
| 12/04/20 | 57993 | GFI10 | GFI GENFARE | GFI FAREBOXES | 114.61 |
| 12/04/20 | 57993 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 547.72 |
| 12/04/20 | 57993 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 44.14 |
| 12/04/20 | 57994 | 048 | GLORIA GUTIERREZ | TRIPS RIDE REIMBURSEMENT | 66.00 |

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| 12/04/20 | 57995 | 045 | GLORIA IACI | TRIPS RIDES REIMBURSEMENT | 100.00 |
| 12/04/20 | 57996 | 058 | GLORIA JEAN SANTOS | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 57997 | 046 | GLORIA SANDOVAL AVILA | TRIPS RIDE REIMBURSEMENT | 62.40 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 273.13 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 273.13 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 197.00 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 31.52 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 128.37 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 67.26 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 243.64 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 59.88 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 504.95 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 243.61 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 103.80 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 44.46 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 43.13 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 6.14 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 34.71 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 13.89 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 19.01 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 39.00 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 114.52 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 16.36 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 30.65 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 73.74 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 12.23 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 28.68 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 50.98 |
| 12/04/20 | 58000 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 9.21 |
| 12/04/20 | 58001 | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY21 BUILDING AND EQUIPMENT MAINT | 120.12 |
| 12/04/20 | 58001 | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY21 BUILDING AND EQUIPMENT MAINT | 95.05 |
| 12/04/20 | 58002 | HDSUP | HD SUPPLY/WHITECAP CONSTR. SUP | FY21 CONSTRUCTION SUPPLY | 89.10 |
| 12/04/20 | 58002 | HDSUP | HD SUPPLY/WHITECAP CONSTR. SUP | FY21 CONSTRUCTION SUPPLY | 118.19 |
| 12/04/20 | 58003 | ICM10 | ICMA RETIREMENT TRUST-457 | EE CONTRIBUTIONS | 1,961.53 |
| 12/04/20 | 58004 | IMP10 | IMPERIAL SUPPLIES LLC | FY21 SHOP SUPPLIES | 103.94 |
| 12/04/20 | 58004 | IMP10 | IMPERIAL SUPPLIES LLC | FY21 SHOP SUPPLIES | 185.77 |
| 12/04/20 | 58005 | INT11 | INTEGRITY PRINT & DESIGN LLC | FY21 PRINTING MISC. | 321.20 |
| 12/04/20 | 58005 | INT11 | INTEGRITY PRINT & DESIGN LLC | FY21 PRINTING MISC. | 176.99 |
| 12/04/20 | 58006 | INT80 | INTERSTATE BATTERY SYSTEM | 2837 | 305.61 |
| 12/04/20 | 58007 | 051 | IRMA COLLINS | TRIPS RIDE REIMBURSEMENT | 38.60 |
| 12/04/20 | 58008 | IPR10 | iPRINT TECHNOLOGIES | FY21 TONER CARTRIDGE | 362.05 |
| 12/04/20 | 58008 | IPR10 | iPRINT TECHNOLOGIES | | -117.99 |
| 12/04/20 | 58009 | 040 | JANET M. RIANDA | TRIPS RIDES REIMBURSEMENT | 100.00 |
| 12/04/20 | 58010 | 056 | JANIE WENZ | TRIPS RIDE REIMBURSEMENT | 81.60 |
| 12/04/20 | 58011 | 064 | JOHN W. McELMOYL | TRIP RIDE REIMBURSEMENT | 40.80 |
| 12/04/20 | 58012 | JOH20 | JOHNSON ASSOCIATES | FY21 VEHICLE MAINT PARTS | 60.10 |
| 12/04/20 | 58012 | JOH20 | JOHNSON ASSOCIATES | FY21 VEHICLE MAINT PARTS | 117.58 |
| 12/04/20 | 58013 | 033 | JUANITA CASTILLO ELDEGE | TRIPS RIDE REIMBURSEMENT | 100.00 |

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|------------|-----------|--------|------------------------------------|-----------------------------------|-------------|
| 12/04/20 | 58014 | KIM20 | KIMLEY-HORN & ASSOCIATES, INC | DESIGN/ENGINEERING | 39,107.25 |
| 12/04/20 | 58015 | LIF10 | LIFT-U | 2061 | 54.39 |
| 12/04/20 | 58016 | 047 | LOU ROBIN SHICK | TRIPS RIDE REIMBURSEMENT | 88.80 |
| 12/04/20 | 58017 | MSB10 | M & S BUILDING SUPPLY, INC. | FY21 MAINT/SHOP SUPPLIES | 723.37 |
| 12/04/20 | 58018 | MAR27 | MARINA COAST WATER DIST | WATER SERVICE/MTX | 418.72 |
| 12/04/20 | 58019 | 024 | MARLENE THOMASON | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 58020 | 039 | MARY LOUISE SHURTLEFF | TRIPS RIDES REIMBURSEMENT | 100.00 |
| 12/04/20 | 58021 | MON21 | MBS BUSINESS SYSTEMS | FY21 COPIER MAINTENANCE | 3,941.86 |
| 12/04/20 | 58022 | MES10 | MEDICAL EYE SERVICES, INC. | VISION INSURANCE | 2,759.23 |
| 12/04/20 | 58023 | MCV10 | MONTEREY COUNTY VINTNERS & GROW | CHAMBER AND OTHER DUES | 295.00 |
| 12/04/20 | 58024 | COA10 | MONTEREY COUNTY WEEKLY | Measure Q: Community Thank you ad | 1,455.00 |
| 12/04/20 | 58025 | MVT11 | MV TRANSPORTATION INC. | RAPID RESPONSE TEST SERVER | 914.00 |
| 12/04/20 | 58026 | NAV10 | NAVIA BENEFIT SOLUTIONS CLIENT PAY | FSA | 1,362.79 |
| 12/04/20 | 58027 | NAV10 | NAVIA BENEFIT SOLUTIONS CLIENT PAY | 11/1/20-11/30/20 | 346.25 |
| 12/04/20 | 58028 | NEW30 | NFI PARTS - NEW FLYER | 2735 | 93.04 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2084 | 60.11 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2855 | 162.64 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2833 | 286.55 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2812 | 268.12 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2798 | 161.76 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2789 | 163.88 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2789 | 1,155.93 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2785 | 117.01 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2783 | 95.50 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2767 | 134.84 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2759 | 205.89 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2120 | 444.44 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2099 | 555.18 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2073 | 317.76 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2069 | 10.31 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2069 | 132.60 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2065 | 465.95 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2057 | 400.63 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2027 | 89.72 |
| 12/04/20 | 58030 | NORCAL | NORCAL KENWORTH SERVICE | 2057 | -188.46 |
| 12/04/20 | 58031 | 035 | NORMA GADDINI RIANDA | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 58032 | NOS10 | NOSSAMAN, LLP | TIFIA LEGAL COUNSEL | 23,823.00 |
| 12/04/20 | 58033 | OVER10 | OVERHEAD DOOR CO. OF SALINAS | FY21 BUILDING AND EQUIPMENT MAINT | 391.15 |
| 12/04/20 | 58033 | OVER10 | OVERHEAD DOOR CO. OF SALINAS | FY21 BUILDING AND EQUIPMENT MAINT | 1,075.02 |
| 12/04/20 | 58034 | PAC05 | PACIFIC CLAIMS MANAGEMENT | FY21 WORKER'S COMP ADMINISTRATOR | 5,708.33 |
| 12/04/20 | 58034 | PAC05 | PACIFIC CLAIMS MANAGEMENT | FY21 WORKER'S COMP ADMINISTRATOR | 93.00 |
| 12/04/20 | 58035 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 17,026.76 |
| 12/04/20 | 58035 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 13.31 |
| 12/04/20 | 58035 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 1,444.16 |
| 12/04/20 | 58036 | PAC60 | PACIFIC TRUCK PARTS INC | 2629 see invoice for correction | 249.06 |
| 12/04/20 | 58037 | PATLIN | PAT LINTELL | DIRECTOR FEES NOV. 2020 | 100.00 |
| 12/04/20 | 58038 | 016 | PAUL WILLIAM FRISBIE | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 58039 | PEN40 | PENINSULA MESSENGER LLC | FY21 COURIER SERVICE | 655.00 |

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| 12/04/20 | 58039 | PEN40 | PENINSULA MESSENGER LLC | FY21 COURIER SERVICE | 655.00 |
| 12/04/20 | 58040 | PIN30 | PINNACLE HEALTHCARE | FY21 PHYSICAL EXAMS -ALEXANDER/ROEDE | 110.00 |
| 12/04/20 | 58040 | PIN30 | PINNACLE HEALTHCARE | FY21 PHYSICAL EXAMS -MARTINEZ, FRANCIS | 55.00 |
| 12/04/20 | 58040 | PIN30 | PINNACLE HEALTHCARE | FY21 PHYSICAL EXAMS -DOMINGUEZ, CARLO | 55.00 |
| 12/04/20 | 58041 | PIT20 | PITNEY BOWES | SUPPLIES / METER RENTAL | 200.00 |
| 12/04/20 | 58042 | PIT10 | PITNEY BOWES GLOBAL | POSTAGE MACHINE RENTAL | 1,146.42 |
| 12/04/20 | 58043 | PRE10 | PREFERRED BENEFIT | DENTAL INS. 12/1/20 -12/31/20 | 17,665.70 |
| 12/04/20 | 58044 | BRI20 | RENEE BRINCKS | 2020 Annual Report Articles (writer) | 2,661.35 |
| 12/04/20 | 58045 | 020 | RICHARD WILBON RIST | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 58046 | 049 | RITA GERTUDE WALKER | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 58047 | 018 | ROSEMARY SOARES | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 58048 | 041 | RUTH McVEIGH | TRIPS RIDES REIMBURSEMENT | 100.00 |
| 12/04/20 | 58049 | SAF20 | SAFETEQUIP, INC. | FY21 SAFETY & PROTECTIVE SUPPLIES | 19.23 |
| 12/04/20 | 58049 | SAF20 | SAFETEQUIP, INC. | FY21 SAFETY & PROTECTIVE SUPPLIES | 226.80 |
| 12/04/20 | 58049 | SAF20 | SAFETEQUIP, INC. | FY21 SAFETY & PROTECTIVE SUPPLIES | 65.29 |
| 12/04/20 | 58050 | PRO71 | SALINAS VALLEY PRO SQUAD | FY21 Uniforms | 312.07 |
| 12/04/20 | 58051 | 027 | SALLY YBARRA | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 58052 | SAL11 | SALVATION ARMY MONTEREY CORPS | 2020 MST Poinsettia Plant Order | 100.00 |
| 12/04/20 | 58053 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 15,415.09 |
| 12/04/20 | 58053 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 14,574.41 |
| 12/04/20 | 58053 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 14,785.95 |
| 12/04/20 | 58053 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 15,615.47 |
| 12/04/20 | 58054 | COA51 | SC FUELS | FY21 FUEL-SHIP TO MV | 20,923.93 |
| 12/04/20 | 58054 | COA51 | SC FUELS | FY21 FUEL-SHIP TO MV | 21,146.19 |
| 12/04/20 | 58055 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 1,593.43 |
| 12/04/20 | 58055 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 467.50 |
| 12/04/20 | 58055 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 289.71 |
| 12/04/20 | 58055 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 710.74 |
| 12/04/20 | 58055 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 1,727.74 |
| 12/04/20 | 58055 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 710.74 |
| 12/04/20 | 58056 | 023 | SHARON CLOSTER | TRIPS RIDE REIMBURSEMENT | 38.88 |
| 12/04/20 | 58057 | 059 | SHARON K. HURLHEY | TRIPS RIDES REIMBURSEMENT | 100.00 |
| 12/04/20 | 58058 | SNO80 | SNOW WHITE CUSTODIAL SRV | FY21 JANITORIAL (OCT 2020) SERVICES MON | 29,476.44 |
| 12/04/20 | 58059 | 021 | SOCORRO REYES | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 58060 | TAR10 | TARGET PEST CONTROL, INC. | FY21 PEST CONTROL | 40.00 |
| 12/04/20 | 58061 | TEC20 | TEC EQUIPMENT | 2769 | 1,154.43 |
| 12/04/20 | 58061 | TEC20 | TEC EQUIPMENT | 2768 | 1,182.62 |
| 12/04/20 | 58061 | TEC20 | TEC EQUIPMENT | 2803 | 886.97 |
| 12/04/20 | 58062 | TER10 | TERRYBERRY COMPANY LLC | FY21 EMP. RECOGNITION - | 13.11 |
| 12/04/20 | 58063 | BUS15 | THE BUS COALITION | MST Membership Renewal for Calendar Year 20 | 1,500.00 |
| 12/04/20 | 58064 | HAR30 | THE HARTFORD | LIFE INSURANCE 12/1/20-12/31/20 | 3,190.31 |
| 12/04/20 | 58064 | HAR30 | THE HARTFORD | LIFE INSURANCE - 11/1/20-11/30/20 | 3,244.17 |
| 12/04/20 | 58065 | JAN10 | THE JANEK CORPORATION | FY21 Farebox Parts & Repairs | 278.59 |
| 12/04/20 | 58065 | JAN10 | THE JANEK CORPORATION | FY21 Farebox Parts & Repairs | 667.52 |
| 12/04/20 | 58065 | JAN10 | THE JANEK CORPORATION | FY21 Farebox Parts & Repairs | 524.40 |
| 12/04/20 | 58066 | 022 | THEODORE CLOSTER III | TRIPS RIDE REIMBURSEMENT | 88.84 |
| 12/04/20 | 58067 | THE70 | THERMO KING OF SALINAS IN | FY21 A/C Service | 615.43 |
| 12/04/20 | 58067 | THE70 | THERMO KING OF SALINAS IN | FY21 A/C Service | 224.34 |

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| 12/04/20 | 58068 | WAL2S | THOMAS WALTERS AND ASSOC INC | FY21 CONSULTANT - DEC. 2020 | 4,500.00 |
| 12/04/20 | 58069 | TRA1S | TRANSAMERICA LIFE INSURANCE CO | SUPPLEMENTAL LIFE INS. | 69.98 |
| 12/04/20 | 58070 | UNI70 | UNITED SITE SERVICES | FY21 MV OPERATIONS-JLW SITE | 5,034.65 |
| 12/04/20 | 58070 | UNI70 | UNITED SITE SERVICES | FY21 PORTABLE RESTROOM / SERVICES | 212.37 |
| 12/04/20 | 58070 | UNI70 | UNITED SITE SERVICES | FY21 PORTABLE RESTROOM / SERVICES | 355.59 |
| 12/04/20 | 58071 | VER40 | VERIZON WIRELESS | WIRELESS SERVICE | 51.19 |
| 12/04/20 | 58071 | VER40 | VERIZON WIRELESS | WIRELESS SERVICE | 2,083.23 |
| 12/04/20 | 58072 | 037 | VICTOR SHURTLEFF | TRIPS RIDE REIMBURSEMENT | 100.00 |
| 12/04/20 | 58073 | VIC11 | VICTORY TOYOTA | | 120.45 |
| 12/04/20 | 58074 | WEB11 | WEBER, HAYES AND ASSOCIATES | STORM WATER REPORT | 2,632.50 |
| 12/04/20 | 58075 | WHI10 | WHITSON ENGINEERS | 2017-2021 CIVIL ENGINEERING/ SURVEYING | 1,170.00 |
| 12/04/20 | 58076 | 052 | WILLIAM ELDREDGE | TRIPS RIDE REIMBURSEMENT | 100.00 |
| | | | | | 1,504,710.63 |
| 12/04/20 | 58077 | JAM10 | JAMS, INC. | MEDIATION | 4,237.50 |
| | | | | | 4,237.50 |
| 12/15/20 | 58078 | VEL20 | ANNA M. VELAZQUEZ | ANNA M. VELAZQUEZ-DIRECTOR FEES | 100.00 |
| 12/15/20 | 58079 | DAVBUR | DAVID BURNETT | DIRECTORS FEES | 100.00 |
| 12/15/20 | 58080 | DAVPAC | DAVID PACHECO | DAVID PACHECO-DIRECTOR FEES | 100.00 |
| 12/15/20 | 58081 | ALE20 | LUIS ALEJO | LUIS ALEJO-DIRECTOR FEES | 100.00 |
| 12/15/20 | 58082 | MAR60 | MARIA YANELY MARTINEZ | MARIA YANELY MARTINEZ-DIRECTOR FEES | 100.00 |
| 12/15/20 | 58083 | CAR65 | MARY ANN CARBONE | MARY ANN CARBONE-DIRECTOR FEES | 100.00 |
| 12/15/20 | 58084 | MICLEB | MICHAEL Le BARRE | MICHAEL Le BARRE-DIRECTOR FEES | 100.00 |
| 12/15/20 | 58085 | PATLIN | PAT LINTELL | DIRECTOR FEES | 100.00 |
| 12/15/20 | 58086 | BAR11 | BARRY MIRKIN | RENT -15 LINCOLN AVENUE | 6,905.22 |
| 12/15/20 | 58087 | FAO10 | FAO-USAED, SACRAMENTO | Rent-Real Estate OMC-DACA***-1-17-504 | 8,305.00 |
| 12/15/20 | 58088 | LEH10 | Lehman James Pinckney, Jr., Trustee | 19 UPPER RAGS#100-LT NOTE | 6,640.82 |
| 12/15/20 | 58089 | MAR45 | MARY H. NINO REVOCABLE TRUST | RENT- 201 PEARL ST, MONTEREY | 4,080.00 |
| 12/15/20 | 58090 | PIT30 | PITNEY BOWES | POSTAGE ACCT 11226164 | 500.00 |
| 12/15/20 | 58091 | PIT30 | PITNEY BOWES | POSTAGE ACCT 48316939 | 200.00 |
| 12/15/20 | 58092 | MPPM1 | PROFESSIONAL OFFICE CONDO | ASSOC DUES-19 UPPER RAGSDALE #200 | 6,829.07 |
| 12/15/20 | 58092 | MPPM1 | PROFESSIONAL OFFICE CONDO | ASSOC DUES-19 UPPER RAGSDALE #110 | 573.83 |
| 12/15/20 | 58093 | SAF10 | SAF KEEP STORAGE-DEL REY OAKS | STORAGE RENT-#267053 UNIT 1003 | 552.00 |
| 12/15/20 | 58093 | SAF10 | SAF KEEP STORAGE-DEL REY OAKS | STORAGE RENT-#267053 UNIT #4004 | 319.00 |
| | | | | | 35,704.94 |
| 12/15/20 | ACH0000137 | ALB20 | DANIEL T. ALBERT | DANIEL T. ALBERT-DIRECTOR FEES | 100.00 |
| 12/15/20 | ACH0000138 | JEFBAR | JEFFREY BARON | JEFFREY BARON-DIRECTOR FEES | 100.00 |
| 12/15/20 | ACH0000139 | JOSAME | JOSEPH A. AMELIO | JOSEPH A. AMELIO-DIRECTOR FEES | 100.00 |
| 12/15/20 | ACH0000140 | WOR11 | LORRAINE WORTHY | LORRAINE WORTHY-DIRECTOR FEES | 100.00 |
| 12/15/20 | ACH0000141 | BAR50 | TONY BARRERA | TONY BARRERA-DIRECTOR FEES | 100.00 |
| | | | | | 500.00 |

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| 12/15/20 | 57801 | CAL92 | CALIFORNIA WATER SERV CO | Voiding check 57801. | -33,144.00 |
| 12/15/20 | 57801 | CAL92 | CALIFORNIA WATER SERV CO | Voiding check 57801. | -36.56 |
| | | | | | -33,180.56 |
| 12/15/20 | 55274 | VEL20 | ANNA M. VELAZQUEZ | Voiding check 55274. | -100.00 |
| | | | | | -100.00 |
| 12/15/20 | 55275 | VEL21 | ANNA M. VELAZQUEZ | Voiding check 55275. | -41.88 |
| | | | | | -41.88 |
| 12/16/20 | 54884 | 017 | PATRICIA O'DONNELL | Voiding check 54884. | -100.00 |
| | | | | | -100.00 |
| 12/18/20 | 58094 | ACS10 | A & C SIGNS | FY21 Decals for buses | 145.09 |
| 12/18/20 | 58095 | ATO10 | A TOOL SHED, INC. | FY21 EQUIPMENT RENTAL | 186.97 |
| 12/18/20 | 58096 | ACEPOR | ACE PORTABLE SERVICES | FY21 PORTABLE RESTROOMS | 135.93 |
| 12/18/20 | 58097 | AIR10 | AIRTEC SERVICE | FY21 HVAC SERVICE FOR 2020/2021 | 699.00 |
| 12/18/20 | 58097 | AIR10 | AIRTEC SERVICE | FY21 HVAC SERVICE FOR 2020/2021 | 242.00 |
| 12/18/20 | 58097 | AIR10 | AIRTEC SERVICE | FY21 HVAC SERVICE FOR 2020/2021 | 242.00 |
| 12/18/20 | 58097 | AIR10 | AIRTEC SERVICE | FY21 HVAC SERVICE FOR 2020/2021 | 838.00 |
| 12/18/20 | 58097 | AIR10 | AIRTEC SERVICE | FY21 HVAC SERVICE FOR 2020/2021 | 855.00 |
| 12/18/20 | 58097 | AIR10 | AIRTEC SERVICE | FY21 HVAC SERVICE FOR 2020/2021 | 249.00 |
| 12/18/20 | 58097 | AIR10 | AIRTEC SERVICE | FY21 HVAC SERVICE FOR 2020/2021 | 1,969.00 |
| 12/18/20 | 58098 | ALL13 | ALLIED UNIVERSAL COMPANY | Patrol Services 11/1/20-11/30/20 | 20,096.90 |
| 12/18/20 | 58099 | ALV11 | ALVAREZ TECHNOLOGY GROUP, INC | ConnectWise, Auvik and IT Glue w/ support | 1,058.14 |
| 12/18/20 | 58099 | ALV11 | ALVAREZ TECHNOLOGY GROUP, INC | FY21 Agreement CyberProtect Managed Service | 8,000.00 |
| 12/18/20 | 58099 | ALV11 | ALVAREZ TECHNOLOGY GROUP, INC | FY21 Agreement Cloudfinder Backup | 207.50 |
| 12/18/20 | 58100 | AMA10 | AMALGAMATED TRANSIT UNION | UNION DUES | 12,928.27 |
| 12/18/20 | 58101 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 175.29 |
| 12/18/20 | 58101 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 217.05 |
| 12/18/20 | 58101 | AME50 | AMERICAN SUPPLY COMPANY | FY21 SUPPLIES | 28.66 |
| 12/18/20 | 58101 | AME50 | AMERICAN SUPPLY COMPANY | FY21 Shop Supplies | 586.16 |
| 12/18/20 | 58102 | AMT11 | AMTRACK 30th STREET STATION | REFUND 04/2020 THROUGH 09/2020 | 17,500.02 |
| 12/18/20 | 58103 | RUI10 | ANGELINA RUIZ | TUITION REIMBURSEMENT | 1,500.00 |
| 12/18/20 | 58104 | VEL20 | ANNA M. VELAZQUEZ | ANNA M. VELAZQUEZ-DIRECTOR FEES | 100.00 |
| 12/18/20 | 58105 | VEL21 | ANNA M. VELAZQUEZ | ANNA M. VELAZQUEZ-MILEAGE | 41.88 |
| 12/18/20 | 58106 | ATT10 | AT&T | TELEPHONE SERVICE | 342.86 |
| 12/18/20 | 58107 | ATT16 | AT&T CALNET | | 643.62 |
| 12/18/20 | 58107 | ATT16 | AT&T CALNET | | 61.48 |
| 12/18/20 | 58107 | ATT16 | AT&T CALNET | | 2,438.40 |
| 12/18/20 | 58107 | ATT16 | AT&T CALNET | | 3,283.64 |
| 12/18/20 | 58108 | NOV10 | BILL'S WINDSHIELD REPAIR | WINDSHIELD REPAIRS | 50.00 |
| 12/18/20 | 58109 | BYD10 | BYD MOTORS, INC. | 1496 | 69.62 |
| 12/18/20 | 58109 | BYD10 | BYD MOTORS, INC. | | 369.35 |

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| 12/18/20 | 58110 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 13.37 |
| 12/18/20 | 58110 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 40.22 |
| 12/18/20 | 58110 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 158.19 |
| 12/18/20 | 58110 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 5.81 |
| 12/18/20 | 58110 | CSC10 | C S C OF SALINAS | FY21 SHOP SUPPLIES/VEHICLE PARTS | 95.81 |
| 12/18/20 | 58111 | CAL84 | CALIF TRANSIT INS POOL | LIAB/PHY. DAMAGE INS | 9,083.36 |
| 12/18/20 | 58112 | CAL86 | CALIFORNIA TRANSIT ASSN | MST Dues 1/1/21-1/1/22 | 18,000.00 |
| 12/18/20 | 58113 | CAL92 | CALIFORNIA WATER SERV CO | WATER SERVICE KING CITY | 33,144.00 |
| 12/18/20 | 58114 | CAL92 | CALIFORNIA WATER SERV CO | WATER SERVICE | 36.56 |
| 12/18/20 | 58115 | CAL92 | CALIFORNIA WATER SERV CO | WATER SERVICE | 36.56 |
| 12/18/20 | 58116 | CAR2W | CARLON'S FIRE EXTINGUISHER | FY21 FIRST AID SUPPLIES/FIRE EXTINGUISH | 227.50 |
| 12/18/20 | 58117 | CHI20 | CHIDLAW MARKETING | MARKETING SERVICES - 3 year contract 2018- | 791.00 |
| 12/18/20 | 58118 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 547.43 |
| 12/18/20 | 58118 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 172.10 |
| 12/18/20 | 58118 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 470.16 |
| 12/18/20 | 58118 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 464.04 |
| 12/18/20 | 58118 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 895.17 |
| 12/18/20 | 58118 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 971.44 |
| 12/18/20 | 58118 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 990.20 |
| 12/18/20 | 58118 | CIN20 | CINTAS CORPORATION | FY21 UNIFORM LAUNDRY | 969.75 |
| 12/18/20 | 58119 | CLE20 | CLEAR BLU ENVIRONMENTAL | FY21 EQUIPMENT MAINT. | 249.67 |
| 12/18/20 | 58120 | COA60 | COAST COUNTIES TRUCK & EQUIPT | FY21 Bus Repairs | 1,160.05 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2791 | 214.64 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2808 | 370.27 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2858 | 112.42 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2863 | 180.00 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2791 | 4.32 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2834 | 26.84 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 1981 | 3,123.15 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2133 | 413.28 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2141 | 163.75 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2876 | 2,026.90 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 1995 | -269.49 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 1751 | -32.78 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 1269 | -32.78 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2018 | -6.29 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2030 | -6.29 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2394 | -6.29 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 1693 | -314.09 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2030 | -87.95 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2411 | -6.29 |
| 12/18/20 | 58122 | COM10 | COMMERCIAL TRUCK CO. | 2092 | -314.09 |
| 12/18/20 | 58123 | CON50 | CONSOLIDATED ELECTRICAL | FY21 BLDG MAINT SUPPLIES | 30.52 |
| 12/18/20 | 58124 | CYP05 | CYPRESS COAST FORD-L/M | 2873 | 43.85 |
| 12/18/20 | 58125 | DALROJ | DALIA ROJAS | GARNISH/1897 | 230.77 |
| 12/18/20 | 58126 | DEL1M | DE LAY AND LAREDO | LEGAL SERVICES NOV. 1-30, 2020 | 11,962.00 |
| 12/18/20 | 58127 | DEL50 | DELL MARKETING L P | Dell Latitude 7410 - Laptops | 8,767.71 |
| 12/18/20 | 58128 | DEP10 | DEPARTMENT OF INDUSTRIAL RELATION | OSIP Invoice | 22,725.70 |

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| 12/18/20 | 58129 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1877 | 69.23 |
| 12/18/20 | 58130 | DIE11 | DIEDE CONSTRUCTION, INC. | CONSTRUCT SOUTH COUNTY O & M | 874,126.35 |
| 12/18/20 | 58131 | DIE10 | DIESEL MARINE ELECTRIC, INC. | 2790 | 1,229.06 |
| 12/18/20 | 58131 | DIE10 | DIESEL MARINE ELECTRIC, INC. | 2869 | 56.43 |
| 12/18/20 | 58132 | DIG3S | DIGI-KEY CORPORATION 290506 | FAREBOX MAINT PARTS | 46.37 |
| 12/18/20 | 58133 | DIG11 | DIGITAL ALLY, INC. | THERMA VU | 4,444.37 |
| 12/18/20 | 58134 | DIR10 | DIRECT TV | TV SERVICE/ CJW | 103.99 |
| 12/18/20 | 58134 | DIR10 | DIRECT TV | TV SERVICE/TDA | 287.89 |
| 12/18/20 | 58134 | DIR10 | DIRECT TV | TV SERVICE/TDA | 67.74 |
| 12/18/20 | 58135 | DOC20 | DOCTORS ON DUTY MEDICAL GROUP | FY21 PHYSICALS - MORALES, DAVID | 150.00 |
| 12/18/20 | 58136 | DON15 | DONALD DESROSIERS OF | FY21 Tools & Equipment | 3,168.25 |
| 12/18/20 | 58137 | DON20 | DONALD GATES | BOOT REIMBURSEMENT | 191.18 |
| 12/18/20 | 58138 | EAS10 | EASTERN PNEUMATICS & | FY21 Torque Wrench Calibration & Repair | 125.52 |
| 12/18/20 | 58139 | EDW10 | EDWARDS TRUCK CENTER | 2862 | 67.56 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 17.47 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 120.99 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 891.34 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 43.49 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 1,319.47 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 53.00 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 74.20 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 9.31 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 848.64 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 925.35 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 3,414.27 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 770.63 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 1,124.97 |
| 12/18/20 | 58141 | FAS20 | FASTENAL COMPANY | FY21 MAINT SUPPLIES/VEH MAINT PARTS | 693.41 |
| 12/18/20 | 58142 | GFI10 | GFI GENFARE | FY21 Farebox Parts & Repairs | 585.70 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2008 | 33.62 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2011 | 10.56 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2033 | 5.39 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2038 | 52.86 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2046 | 885.36 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2046 | 21.55 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2056 | 2.26 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2059 | 96.54 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2064 | 8.24 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2064 | 39.32 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2064 | 133.92 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2066 | 325.78 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2070 | 1,509.16 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2071 | 439.65 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2071 | 170.97 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2074 | 269.99 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2077 | 108.99 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2089 | 31.40 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2089 | 439.65 |

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| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2089 | 164.91 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2097 | 553.98 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2100 | 603.04 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2101 | 587.68 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2101 | 128.00 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2104 | 289.89 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2104 | 309.38 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2106 | 1,206.85 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2110 | 929.43 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2111 | 415.95 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2111 | 116.78 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2118 | 1,290.66 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2118 | 43.92 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2119 | 601.18 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2123 | 107.48 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2124 | 191.50 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2137 | 195.07 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2137 | 84.82 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2140 | 122.89 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2724 | 54.25 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2736 | 5.46 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2748 | 129.78 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2754 | 3.70 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2760 | 427.30 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2766 | 59.13 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2780 | 67.15 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2781 | 79.72 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2784 | 166.52 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2788 | 151.97 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2793 | 349.60 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2793 | 856.72 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2796 | 154.35 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2807 | 602.37 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2809 | 168.79 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2817 | 458.09 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2829 | 39.66 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2835 | 16.39 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2849 | 177.96 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2850 | 243.28 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2856 | 122.51 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2867 | 534.28 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2874 | 276.40 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2807 | 218.50 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2151 | 406.17 |
| 12/18/20 | 58149 | GIL10 | GILLIG LLC | 2046 | 431.00 |
| 12/18/20 | 58150 | GOO1S | GOODYEAR TIRE - RUBBER CO | FY21 TIRE LEASE & SERVICE CONTRACT | 6,728.00 |
| 12/18/20 | 58150 | GOO1S | GOODYEAR TIRE - RUBBER CO | FY21 TIRE LEASE & SERVICE CONTRACT | 8,707.47 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 30.29 |

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| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 51.42 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 9.69 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 60.52 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 48.73 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 34.32 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 227.37 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 51.63 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 225.06 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 266.10 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 589.95 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | -225.06 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 15.99 |
| 12/18/20 | 58152 | GRA30 | GRAINGER | FY21 SHOP/MAINT SUPPLIES | 54.61 |
| 12/18/20 | 58153 | GRE30 | GREEN RUBBER-KENNEDY AG | FY21 BUS WASHER SUPPLIES | 33.23 |
| 12/18/20 | 58153 | GRE30 | GREEN RUBBER-KENNEDY AG | FY21 BUS WASHER SUPPLIES | 185.52 |
| 12/18/20 | 58154 | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY21 BUILDING AND EQUIPMENT MAINT | 140.52 |
| 12/18/20 | 58155 | GRE60 | GREENWASTE RECOVERY, INC. | WASTE DISPOSAL | 252.54 |
| 12/18/20 | 58156 | GRE60 | GREENWASTE RECOVERY, INC. | WASTE DISPOSAL | 823.98 |
| 12/18/20 | 58157 | HDSUP | HD SUPPLY/WHITECAP CONSTR. SUP | FY21 CONSTRUCTION SUPPLY | 59.10 |
| 12/18/20 | 58158 | HYD20 | HYDRO TURF INC. | FY21 LANDSCAPE SUPPLIES | 90.48 |
| 12/18/20 | 58159 | IAN10 | IAN FERGUSON | Website updates, postings, etc. | 794.50 |
| 12/18/20 | 58160 | ICM10 | ICMA RETIREMENT TRUST-457 | EE CONTRIBUTIONS | 1,961.53 |
| 12/18/20 | 58161 | IMP10 | IMPERIAL SUPPLIES LLC | FY21 SHOP SUPPLIES | 40.86 |
| 12/18/20 | 58161 | IMP10 | IMPERIAL SUPPLIES LLC | FY21 SHOP SUPPLIES | 493.29 |
| 12/18/20 | 58161 | IMP10 | IMPERIAL SUPPLIES LLC | FY21 SHOP SUPPLIES | 327.75 |
| 12/18/20 | 58162 | INT80 | INTERSTATE BATTERY SYSTEM | 2139 | 105.83 |
| 12/18/20 | 58163 | KAPRAM | KAPIL RAM | BOOT REIMBURSEMENT | 217.42 |
| 12/18/20 | 58164 | KEL20 | KELLY-MOORE PAINT CO | FY21 PAINT SUPPLIES | 83.14 |
| 12/18/20 | 58164 | KEL20 | KELLY-MOORE PAINT CO | FY21 PAINT SUPPLIES | 106.83 |
| 12/18/20 | 58165 | LAN10 | LANGUAGE LINE SERVICES | FY21 Language Interpretation/Translation | 110.50 |
| 12/18/20 | 58166 | LIF10 | LIFT-U | 2786 | 161.26 |
| 12/18/20 | 58166 | LIF10 | LIFT-U | 2102 | 379.48 |
| 12/18/20 | 58166 | LIF10 | LIFT-U | 2114 | 155.30 |
| 12/18/20 | 58166 | LIF10 | LIFT-U | 2155 | 230.22 |
| 12/18/20 | 58166 | LIF10 | LIFT-U | 2877 | 348.84 |
| 12/18/20 | 58167 | MSB10 | M & S BUILDING SUPPLY, INC. | FY21 MAINT/SHOP SUPPLIES | 12.20 |
| 12/18/20 | 58167 | MSB10 | M & S BUILDING SUPPLY, INC. | FY21 MAINT/SHOP SUPPLIES | 86.33 |
| 12/18/20 | 58168 | MAR11 | MARINA TAXI COMPANY | FY21 TAXI VOUCHER- NOV. 2020 | 896.00 |
| 12/18/20 | 58169 | MES10 | MEDICAL EYE SERVICES, INC. | VISION INSURANCE- JANUARY 2021 | 2,767.07 |
| 12/18/20 | 58170 | MON11 | MONTEREY CITY DISPOSAL | WASTE DISPOSAL SERVICES/TDA | 934.11 |
| 12/18/20 | 58171 | MON51 | MONTEREY ONE WATER | SEWER SERVICE | 1,503.05 |
| 12/18/20 | 58171 | MON51 | MONTEREY ONE WATER | SEWER SERVICE | 30.90 |
| 12/18/20 | 58172 | MON45 | MONTEREY PENINSULA POWDER | JAZZ SHELTER REBUILD | 2,650.00 |
| 12/18/20 | 58172 | MON45 | MONTEREY PENINSULA POWDER | JAZZ SHELTER REBUILD | 3,300.00 |
| 12/18/20 | 58173 | MON50 | MONTEREY REGIONAL WASTE | WASTE DISPOSAL | 78.50 |
| 12/18/20 | 58174 | MVT11 | MV TRANSPORTATION INC. | CONTRACT TRANSPORTATION 10/20 | 592,008.30 |
| 12/18/20 | 58174 | MVT11 | MV TRANSPORTATION INC. | RAPID RESPONSE TEST SERVER 10/20 | 457.00 |
| 12/18/20 | 58174 | MVT11 | MV TRANSPORTATION INC. | COVID-19 STANDBY CUT IN 10/20 | 13,813.23 |

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| 12/18/20 | 58174 | MVT11 | MV TRANSPORTATION INC. | FAREBOX COLLECTION 10/20 | -7,530.95 |
| 12/18/20 | 58175 | MYN10 | MY NISSAN KIA | 2086 | 134.58 |
| 12/18/20 | 58176 | NAP10 | NAPA AUTO PARTS OF SALINAS | 2143 | 81.89 |
| 12/18/20 | 58176 | NAP10 | NAPA AUTO PARTS OF SALINAS | 2143 | 61.17 |
| 12/18/20 | 58177 | NAV10 | NAVIA BENEFIT SOLUTIONS CLIENT PAY | FSA | 1,362.79 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2266 | 65.25 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2079 | 6.53 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2084 | 400.63 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2105 | 477.77 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2126 | 241.16 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2868 | 237.95 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2165 | 325.98 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 1735 | 163.46 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2079 | 407.36 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2099 | 6.39 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2144 | 445.17 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2144 | 188.46 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2144 | 10.18 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2149 | 157.32 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2882 | 44.49 |
| 12/18/20 | 58179 | NORCAL | NORCAL KENWORTH SERVICE | 2025 | -188.46 |
| 12/18/20 | 58180 | NOV11 | NOVATIME TECHNOLOGY, INC. | SAFETY CALENDARS | 671.83 |
| 12/18/20 | 58181 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 216.01 |
| 12/18/20 | 58181 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 17,275.97 |
| 12/18/20 | 58181 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 533.28 |
| 12/18/20 | 58181 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 306.46 |
| 12/18/20 | 58182 | PAC60 | PACIFIC TRUCK PARTS INC | 2887 | 250.00 |
| 12/18/20 | 58182 | PAC60 | PACIFIC TRUCK PARTS INC | 2161 | 269.47 |
| 12/18/20 | 58182 | PAC60 | PACIFIC TRUCK PARTS INC | 2154 | 10.86 |
| 12/18/20 | 58182 | PAC60 | PACIFIC TRUCK PARTS INC | 2132 | 321.84 |
| 12/18/20 | 58183 | PIN30 | PINNACLE HEALTHCARE | FY21 PHYSICAL EXAMS CAJOBE | 55.00 |
| 12/18/20 | 58184 | PIT10 | PITNEY BOWES GLOBAL | POSTAGE MACHINE RENTAL | 13.35 |
| 12/18/20 | 58185 | PIT10 | PITNEY BOWES GLOBAL | POSTAGE MACHINE RENTAL | 88.39 |
| 12/18/20 | 58186 | PIT10 | PITNEY BOWES GLOBAL | POSTAGE MACHINE RENTAL | 11.84 |
| 12/18/20 | 58187 | PRE40 | PREFERRED ALLIANCE INC | FY21 DRUG & ALCOHOL TESTING | 425.00 |
| 12/18/20 | 58188 | PRE30 | PREMIUM AUTO PARTS INC. | FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE | 7.67 |
| 12/18/20 | 58188 | PRE30 | PREMIUM AUTO PARTS INC. | FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE | 8.39 |
| 12/18/20 | 58188 | PRE30 | PREMIUM AUTO PARTS INC. | FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE | 23.17 |
| 12/18/20 | 58188 | PRE30 | PREMIUM AUTO PARTS INC. | FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE | 42.39 |
| 12/18/20 | 58189 | BRO60 | REPUBLIC SERVICES | WASTE DISPOSAL SERVICES | 452.10 |
| 12/18/20 | 58189 | BRO60 | REPUBLIC SERVICES | WASTE DISPOSAL SERVICES | 864.59 |
| 12/18/20 | 58189 | BRO60 | REPUBLIC SERVICES | WASTE DISPOSAL SERVICES | 484.17 |
| 12/18/20 | 58190 | SAF20 | SAFETEQUIP, INC. | FY21 SAFETY & PROTECTIVE SUPPLIES | 72.06 |
| 12/18/20 | 58190 | SAF20 | SAFETEQUIP, INC. | FY21 - NEFF, C | 86.20 |
| 12/18/20 | 58191 | SAF1S | SAFETY-KLEEN CORP | FY21 HAZ WASTE SOLVENT FOR SHOP | 176.99 |
| 12/18/20 | 58192 | SAL16 | SAL'S TAXI | FY21 TAXI VOUCHER - OCT. 2020 | 2,940.00 |
| 12/18/20 | 58193 | SALTOY | SALINAS TOYOTA SCION HYUNDAI | 2136 | 58.57 |
| 12/18/20 | 58193 | SALTOY | SALINAS TOYOTA SCION HYUNDAI | 2153 | 9.42 |

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| 12/18/20 | 58194 | SAL91 | SALINAS YELLOW CAB CO, LLC | FY21 TAXI- NOV. 2020 | 39,452.00 |
| 12/18/20 | 58195 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 13.66 |
| 12/18/20 | 58195 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 34.36 |
| 12/18/20 | 58195 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 32.65 |
| 12/18/20 | 58195 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 113.27 |
| 12/18/20 | 58195 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 56.77 |
| 12/18/20 | 58195 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 131.07 |
| 12/18/20 | 58195 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 117.13 |
| 12/18/20 | 58195 | PRO60 | SAN LORENZO LUMBER | FY21 BUILDING AND EQUIPMENT MAINT | 45.20 |
| 12/18/20 | 58196 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 15,763.11 |
| 12/18/20 | 58196 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 16,199.72 |
| 12/18/20 | 58196 | COA50 | SC FUELS | FY21 DIESEL CJW AND TDA | 16,394.42 |
| 12/18/20 | 58197 | COA51 | SC FUELS | FY21 FUEL-SHIP TO MV | 21,339.76 |
| 12/18/20 | 58197 | COA51 | SC FUELS | FY21 FUEL-SHIP TO MV | 14,077.12 |
| 12/18/20 | 58198 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 3,015.18 |
| 12/18/20 | 58199 | SNO80 | SNOW WHITE CUSTODIAL SRV | FY21 JANITORIAL (AUG 2020) SERVICES MON | 7,300.00 |
| 12/18/20 | 58200 | SNO80 | SNOW WHITE CUSTODIAL SRV | FY21 JANITORIAL (SEP 2020) SERVICES MON | 6,800.00 |
| 12/18/20 | 58201 | SNO80 | SNOW WHITE CUSTODIAL SRV | FY21 JANITORIAL (NOV 2020) SERVICES MON | 25,900.00 |
| 12/18/20 | 58202 | SPR10 | SPRINT | CELL PHONE SERVICE | 60.42 |
| 12/18/20 | 58203 | STA90 | STATE WATER RESOURCES | ANNUAL STORM WATER FEES | 1,474.00 |
| 12/18/20 | 58204 | SUN10 | SUNSTAR MEDIA | FY21 Mobility Website Marketing Services | 200.00 |
| 12/18/20 | 58205 | TAR10 | TARGET PEST CONTROL, INC. | FY21 PEST CONTROL | 325.00 |
| 12/18/20 | 58205 | TAR10 | TARGET PEST CONTROL, INC. | FY21 PEST CONTROL | 40.00 |
| 12/18/20 | 58206 | TEC20 | TEC EQUIPMENT | 2881 | 262.38 |
| 12/18/20 | 58206 | TEC20 | TEC EQUIPMENT | 2875 | 1,177.23 |
| 12/18/20 | 58206 | TEC20 | TEC EQUIPMENT | 2800 | 44.58 |
| 12/18/20 | 58206 | TEC20 | TEC EQUIPMENT | 2170 | 1,765.85 |
| 12/18/20 | 58206 | TEC20 | TEC EQUIPMENT | 2163 | 138.21 |
| 12/18/20 | 58206 | TEC20 | TEC EQUIPMENT | 2888249 Cat pricing includes taxes | 2,072.54 |
| 12/18/20 | 58207 | TEL2S | TELEPHONETICS INC | MUSIC ON HOLD SERVICE | 99.98 |
| 12/18/20 | 58207 | TEL2S | TELEPHONETICS INC | MUSIC ON HOLD SERVICE | 99.98 |
| 12/18/20 | 58208 | TONVAL | TONY VALLADARES | BOOT REIMBURSEMENT | 163.88 |
| 12/18/20 | 58209 | WEB25 | TRANSIT INFORMATION PRODUCTS | OCT 5 20 SERVICE CHANGE | 644.65 |
| 12/18/20 | 58210 | TRA5S | TRAPEZE SOFTWARE GROUP | EAM Facilities Module Implementation | 1,106.26 |
| 12/18/20 | 58210 | TRA5S | TRAPEZE SOFTWARE GROUP | FY21 Trapeze Maintenance | 3,022.95 |
| 12/18/20 | 58210 | TRA5S | TRAPEZE SOFTWARE GROUP | Rapid Response Maintenance 9/1/20-6/30/21 | 8,541.67 |
| 12/18/20 | 58211 | USB1S | U.S. BANK CORP PAYMENT SYSTEM | CAL-CARD/MISC PURCHASES | 18,960.40 |
| 12/18/20 | 58212 | KON10 | U.S.BANK EQUIPMENT FINANCE | FY21 COPIER LEASE - MULTIPLE LOCATIONS | 321.48 |
| 12/18/20 | 58213 | UNI20 | UNITED PARCEL SERVICE | FREIGHT | 289.74 |
| 12/18/20 | 58214 | VAL25 | VALLEY FABRICATION, INC | FY21 FABRICATION/REPAIRS | 51.35 |
| 12/18/20 | 58215 | VAL20 | VALLEY PACIFIC PETROLEUM | LUBRICANTS | 355.82 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2893 | 168.50 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2883 | 82.05 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2871 | 122.91 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2756 | 53.94 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2172 | 95.49 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2147 | 58.57 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2134 | 93.42 |

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| Check Date | Check No. | No. | Name | Description | Amount (\$) |
|--------------------|-----------|--------|---------------------------|---------------------------------------|---------------------|
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2122 | 75.36 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2042 | 53.40 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2042 | 37.27 |
| 12/18/20 | 58217 | VAL60 | VALLEY POWER SYSTEMS INC | 2042 | -724.55 |
| 12/18/20 | 58218 | WIL40 | WILLIAMSON BODY AND PAINT | FY21 Bus Painting | 2,263.38 |
| 12/18/20 | 58218 | WIL40 | WILLIAMSON BODY AND PAINT | FY21 PHYS DAMAGE/BUS REPAIRS | 1,770.00 |
| 12/18/20 | 58218 | WIL40 | WILLIAMSON BODY AND PAINT | FY21 PHYS DAMAGE/BUS REPAIRS | 1,770.00 |
| 12/18/20 | 58219 | WOR55 | WORK WORLD AMERICA INC | FY21 BOOTS - GARCIA | 109.23 |
| 12/18/20 | 58219 | WOR55 | WORK WORLD AMERICA INC | FY21 BOOTS - SCOTT, PAUL | 120.15 |
| | | | | | 1,986,300.80 |
| 12/18/20 | 58180 | NOV11 | NOVATIME TECHNOLOGY, INC. | Voiding check 58180. | -671.83 |
| | | | | | -671.83 |
| 12/18/20 | 58220 | DALROJ | DALIA ROJAS | GARNISH/1897 | 230.77 |
| 12/18/20 | 58221 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1877 | 69.23 |
| 12/18/20 | 58222 | FRA70 | FRANCHISE TAX BOARD | GARNISH/2166 | 454.33 |
| 12/18/20 | 58223 | HOU20 | HOUSING - COMMUNITY DEV | MODULAR REGISTRATON RENEWAL JLW | 56.00 |
| 12/18/20 | 58224 | MYRCOR | MYRON CORP | SAFETY CALENDARS | 671.83 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 467.50 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 1,643.73 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 3,661.44 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 467.50 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 1,909.22 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 457.00 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FY21 Gasoline and DEF for CJW and TDA | 510.74 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FUEL | -1,763.49 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FUEL | -2,095.90 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FUEL | -1,996.27 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FUEL | -1,427.18 |
| 12/18/20 | 58226 | SCL10 | SC LUBRICANTS LLC | FUEL | -1,587.86 |
| | | | | | 1,728.59 |
| Grand Total | | | | | 3,498,844.13 |

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| Check Date | Check No. | No. | Name | Description | Amount (\$) |
|--------------------|-----------|-------|-------------------------------------|------------------------------------|---------------------------------|
| 11/20/20 | 57939 | LEH10 | Lehman James Pinckney, Jr., Trustee | 19 UPPER RAGS#100-LT NOTE | 6,640.82 |
| 11/20/20 | 57940 | MAR45 | MARY H. NINO REVOCABLE TRUST | RENT- 201 PEARL ST, MONTEREY | 4,080.00 |
| 11/20/20 | 57941 | PIT30 | PITNEY BOWES | POSTAGE ACCT 11226164 | 500.00 |
| 11/20/20 | 57942 | MPPM1 | PROFESSIONAL OFFICE CONDO | ASSOC DUES-19 UPPER RAGSDALE #200 | 6,829.07 |
| 11/20/20 | 57942 | MPPM1 | PROFESSIONAL OFFICE CONDO | ASSOC DUES-19 UPPER RAGSDALE #110 | 573.83 |
| 11/20/20 | 57943 | SAF10 | SAF KEEP STORAGE-DEL REY OAKS | STORAGE RENT-#267053 UNIT 1003 | 537.00 |
| 11/20/20 | 57943 | SAF10 | SAF KEEP STORAGE-DEL REY OAKS | STORAGE RENT-#267053 UNIT #4004 | 319.00 |
| | | | | | <hr/> 34,689.94 |
| 11/24/20 | 57944 | MPPM1 | PROFESSIONAL OFFICE CONDO | 19 UPPER RAGSDALE Roof Assessments | 4,806.94 |
| | | | | | <hr/> 4,806.94 |
| Grand Total | | | | | <hr/> 1,202,498.17 <hr/> |