



TRANSIT DISTRICT MEMBERS:

City of Carmel-by-the-Sea • City of Del Rey Oaks • City of Gonzales • City of Greenfield  
City of King • City of Marina • City of Monterey • City of Pacific Grove • City of Salinas  
City of Sand City • City of Seaside • City of Soledad • County of Monterey

**Board of Directors Regular Meeting**

**Monday, September 10, 2012**

MST Conference Room  
One Ryan Ranch Road, Monterey

**10:00 a.m.**

**FREE TRANSPORTATION: Ride from Monterey Transit Plaza (Munras Gate) at 9:30 a.m. or Sand City Station at 9:45 a.m. Request a Free Taxi voucher from MST Customer Service for your return trip. (Taxi Voucher good for a \$17 one-way trip).**

**1. CALL TO ORDER**

- 1-1 Conduct Swearing In Ceremony for Director Yvette Gonzalez, Mayor Pro-Tem of the City of Greenfield. (Chair Orozco)
- 1-2 Roll call.
- 1-3 Pledge of Allegiance.

**2. CLOSED SESSION**

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

- 2-1 Conference with Legal Counsel – Litigation, Existing Litigation, Gov. Code § 54956.9(c). Monterey-Salinas Transit v. County of Monterey. (No enclosure) (Carl Sedoryk)
- 2-2 Conference with property negotiators. (Parcel # APN 259-011-067, 259-011-060, 003-171-024, 003-171-027, 002-248-009-010, 011-486-004, 032-171-005, L.2.1, 1.2.4.3, L.2.4.2, L.2.2.1, L.2.2.2, L.2.3, L.2.4.1) (No enclosure) (Carl Sedoryk)
- 2-3 General Manager Performance Evaluation, Gov. Code § 54957 (b) (No enclosure) (K. Halcon)

- 2-4 Conference with Labor Negotiators – Monterey-Salinas Transit Employee Association (MSTEA) and MST (D. Laredo, K. Halcon) (§54957.6)
- 2-5 Conference with Legal Counsel-Litigation- Meri Bautch (§ 54956.9) (K. Halcon) (No enclosure)

### **3. RETURN TO OPEN SESSION**

- 3-1. Report on Closed Session and possible action.

### **4. CONSENT AGENDA**

- 4-1 Review highlights of Agenda. (Carl Sedoryk)

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

- 4-2 Adopt Resolution 2013-05 recognizing Michelle Di Pretoro, Inventory Control Specialist, as Employee of the Month for August, 2012. (Kathy Matthews) (pg. 1)
- 4-3 Adopt Resolution 2013-06 recognizing Jacqueline Bernal, Customer Service Representative/Spanish-English Translator, as Employee of the Month for September, 2012. (Hunter Harvath) (pg. 3)
- 4-4 Disposal of property left aboard buses, August and September, 2012. (Sonia Bannister) (pg. 5)
- 4-5 Minutes of the regular meeting of July 9, 2012. (Deanna Smith) (pg. 7)
- 4-6 Financial Report – July and August, 2012. (Kathy Williams) (pg. 15)
- 4-7 Claim Rejection – Wong, Shirley; Wong, Rachel; Trujillo, Dora. (Ben Newman) (pg. 29)
- 4-8 Approve Purchase of One Medium Size Bus. (Michael Hernandez) (pg. 31)
- 4-9 APTA Membership Dues. (Hunter Harvath) (pg. 33)
- 4-10 Authorize General Manager to sign American Public Transit Association Sustainability Commitment. (Carl Sedoryk) (pg. 35)
- 4-11 Adopt Resolution 2013-07 recognizing John Huerta, Jr. for his service to Monterey-Salinas Transit. (Carl Sedoryk) (pg. 37)
- 4-12 Adopt updated Drug and Alcohol Policy. (Kelly Halcon) (pg. 39)

4-13 Adopt new rate schedule for the MST Bus Advertising Program.  
(Hunter Harvath) (pg. 43)

4-14 Award Contract for six (6) Opal Single Pass Vending Machines.  
(Hunter Harvath) (pg. 45)

End of Consent Agenda

## **5. SPECIAL PRESENTATIONS**

5-1 August Employee of the Month – Michelle Di Pretoro, Inventory Control Specialist. (Kathy Matthews)

5-2 September Employee of the Month – Jacqueline Bernal, Customer Service Representative/Spanish-English Translator. (Hunter Harvath)

5-3 25 years of Service-Charlie Armbruster, Communications Systems Manager. (Robert Weber)

5-4 Resolution of Appreciation – John Huerta, Jr. (Carl Sedoryk)

## **6. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA**

*Members of the public may address the Board on any matter related to the jurisdiction of MST but not on the agenda. There is a time limit of not more than three minutes for each speaker. The Board will not take action or respond immediately to any public comments presented, but may choose to follow-up at a later time, either individually, through staff, or on a subsequent agenda.*

## **7. COMMITTEE REPORTS**

*No action required unless specifically noted.*

7-1 CTSA Advisory Committee Minutes from May 23, 2012. (Tom Hicks)  
(pg. 47)

7-2 ADAPTR Committee Minutes from June 13, 2012. (Tom Hicks) (pg. 51)

7-3 Facilities Committee Minutes from July 9, 2012. (Deanna Smith) (pg. 55)

7-4 Marketing Committee Minutes from August 13, 2012. (Deanna Smith)  
(pg. 59)

## **8. BIDS/PROPOSALS**

8-1 Award contact for Diesel and Gasoline Fuel. (Michael Hernandez) (pg. 63)

**9. PUBLIC HEARINGS**

**10. UNFINISHED BUSINESS**

**11. NEW BUSINESS**

11-1 Staff Update: Purchased Transportation RFP. (No Enclosure)  
(Robert Weber)

11-2 CSUMB Service Contract. (Hunter Harvath) (pg. 65)

**12. REPORTS & INFORMATION ITEMS**

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

12-1 General Manager/CEO Report – July and August, 2012. (pg. 67)

12-2 Washington D. C. Lobbyist report – July and August, 2012. (pg. 127)

12-3 State Legislative Advocacy Update. (Carl Sedoryk) (pg. 129)

12-4 Announcements – CA Association for Coordinated Transportation, 2012  
Fall Conference & Expo, September 19 – September 21.

**13. COMMENTS BY BOARD MEMBERS**

13-1 Reports on meetings attended by Board Members at MST  
expense (AB1234).

13-2 Board Member Comments.

13-3 Board Member Announcements.

13-4 Board Member Referrals for future agendas.

**14. ATTACHMENTS**

14-1 Disbursement Journal for June and July, 2012. (pg. 131)

**15. ADJOURN**

**NEXT MEETING DATE:** October 8, 2012 in MST Conference Room.

**NEXT AGENDA DEADLINE:** September 25, 2012

*Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the Monterey-Salinas Transit Administration office at 1 Ryan Ranch Road, Monterey, CA during normal business hours.*

*Upon request, MST will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service at least 5 days before the meeting. Requests should be sent to Deanna Smith, MST, One Ryan Ranch Road, Monterey, CA 93940 or [dsmith@mst.org](mailto:dsmith@mst.org).*

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**MICHELLE DI PRETORO  
AUGUST 2012  
EMPLOYEE OF THE MONTH**

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

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

WHEREAS, Michelle Di Pretoro started her career with Monterey-Salinas Transit District in November of 1998 as a Utility Service Person. Through the years, she has been promoted to Maintenance Clerk, Senior Maintenance Clerk and, in July of 2007, to her current position as an Inventory Control Specialist; and

WHEREAS, Michelle Di Pretoro has been recognized for her excellent on-the-job safety and attendance. She was previously recognized as Employee of the Month in March of 2005 and June of 2007. She is always the first to volunteer and help where needed regardless of the task; and


WHEREAS, Michelle Di Pretoro has been instrumental in the task of reducing MST's parts inventory. Through her diligence she was able to reduce overall costs by 18% for FY 2012. Through updating descriptions through AssetWorks, she was able to reduce errors in ordering parts which saves MST money with return shipping costs and restocking fees; and

THEREFORE BE IT RESOLVED that the Board of Directors of Monterey-Salinas Transit recognizes Michelle Di Pretoro as Employee of the Month for August 2012; and

BE IT FURTHER RESOLVED that Michelle Di Pretoro is to be congratulated for her excellent work at Monterey-Salinas Transit.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT PASSED AND ADOPTED RESOLUTION 2013-05 this 13<sup>th</sup> day of August 2012.

  
\_\_\_\_\_  
Maria Orozco  
Chairman

  
\_\_\_\_\_  
Carl G. Sedoryk  
Secretary

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**JACQUELINE BERNAL  
SEPTEMBER 2012  
EMPLOYEE OF THE MONTH**

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

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

WHEREAS, Jacqueline Bernal started her career with Monterey-Salinas Transit District in November 2010 as a Customer Service Representative. New to the department, she quickly learned the duties of her position and displayed excellent teamwork with her fellow co-workers; and

WHEREAS, Jacqueline Bernal has staffed many outreach events by herself and represented MST in a professional manner each and every time. She was recently recognized for her outstanding assistance with the groundbreaking celebration for the Jazz BRT at the Sand City Station; and

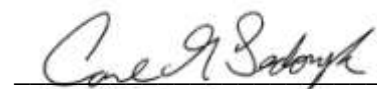
WHEREAS, Jacqueline Bernal is always willing to go the extra mile for MST's customers and staff. She has already provided translation services at MST public meetings on short notice. Jacqueline has efficiently taken on the bus pass orders for group discount and vendor programs. This program takes an eye for detail and is an important part of MST meeting its mission; and

THEREFORE BE IT RESOLVED that the Board of Directors of Monterey-Salinas Transit recognizes Jacqueline Bernal as Employee of the Month for September 2012; and

BE IT FURTHER RESOLVED that Jacqueline Bernal is to be congratulated for her excellent work at Monterey-Salinas Transit.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT PASSED AND ADOPTED RESOLUTION 2013-06 this 10<sup>th</sup> day of September 2012.

  
\_\_\_\_\_  
Maria Orozco  
Chairman

  
\_\_\_\_\_  
Carl G. Sedoryk  
Secretary

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To: Board of Directors  
From: Sonia Bannister, Customer Service Supervisor  
Subject: Disposal of unclaimed property left on bus

St. Vincent De Paul (Pacific Grove)

|                 |                  |               |
|-----------------|------------------|---------------|
| 1 apron         | 2 phone chargers | 3 cell phones |
| 2 baby blankets | 1 wallet         | 2 sunglasses  |
| 4 make-up bags  | 3 eyeglasses     | 4 sweaters    |
| 3 jackets       | 1 book           | 2 T-shirts    |
| 3 back packs    | 2 lunch bags     | 4 wallets     |
| 8 phones        | 1 phone charger  | 1 poster      |
| 1 bag           | 2 hats           |               |

To be disposed

|               |                   |                   |
|---------------|-------------------|-------------------|
| 1 back pack   | 1 tote bag        | 3 food containers |
| 1 make-up bag | 1 pair eyeglasses | 3 sets keys       |
| 2 lunch boxes | 1 pair shoes      | 1 bike lock       |
| 1 sweatshirt  | 1 bag of clothes  | 2 umbrellas       |

To be retained

\$10 forwarded to accounting for deposit

MST makes an attempt to contact the owners of Lost and Found items. If the items are unclaimed after 30 days, they are added to the above list.

PREPARED BY:

  
Sonia Bannister

REVIEWED BY:

  
Carl Sedoryk

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**BOARD OF DIRECTORS**  
**MINUTES OF THE REGULAR MEETING**  
MONTEREY-SALINAS TRANSIT  
July 9, 2012

**1. CALL TO ORDER**

Chair Orozco called the meeting to order at 10:01 a.m. in the MST Conference Room. Chair Orozco led the Pledge of Allegiance and Roll Call followed.

|                 |                   |  |
|-----------------|-------------------|--|
| <b>Present:</b> | Fernando Armenta  | County of Monterey                             |
|                 | Victoria Beach    | City of Carmel-by-the-Sea                      |
|                 | Kristin Clark     | City of Del Rey Oaks                           |
|                 | Alan Cohen        | City of Pacific Grove                          |
|                 | Libby Downey      | City of Monterey (arrived at 10:01 a.m.)       |
|                 | Alvin Edwards     | City of Seaside                                |
|                 | Susan Kleber      | City of King                                   |
|                 | Frank O'Connell   | City of Marina                                 |
|                 | Maria Orozco      | City of Gonzales                               |
|                 | David Pendergrass | City of Sand City                              |
|                 | Sergio Sanchez    | City of Salinas                                |
|                 | Patricia Stephens | City of Soledad                                |
| <b>Absent:</b>  | John Huerta, Jr.  | City of Greenfield                             |
| <b>Staff:</b>   | Carl Sedoryk      | General Manager/CEO                            |
|                 | Zoe Shoats        | Marketing Analyst                              |
|                 | Kathy Williams    | General Accounting & Budget Manager            |
|                 | Michael Hernandez | Asst. General Manager/COO                      |
|                 | Kelly Halcon      | Director of Human Resources & Risk Management  |
|                 | Hunter Harvath    | Asst. General Manager/Finance & Administration |
|                 | Tom Hicks         | Mobility Manager                               |
|                 | Deanna Smith      | Executive Assistant to the GM/CEO              |
|                 | Robert Weber      | Director of Transportation Services            |
|                 | Sonia Bannister   | Office Administrator                           |
|                 | Dave Laredo       | General Counsel/De Lay & Laredo                |
| <b>Others:</b>  | Lance Atencio     | MV Transportation                              |
|                 | Margaret Osborne  | Seaside  |
|                 | Eric Petersen     | Green Party                                    |
|                 | Jim Fink          | MST Rider                                      |
|                 | Janet Wilson      | Pacific Grove                                  |

***Apology is made for any misspelling of a name.***

## **2. CONSENT AGENDA**

2-1. Review highlights of Agenda. (Carl Sedoryk)

Mr. Sedoryk read the highlights of the agenda.

2-2 Adopt Resolution 2013-01 recognizing Lou Doll, Safety/Training Officer, as Employee of the Month for July, 2012.

2-3 Disposal of property left aboard buses.

2-4 Minutes of the regular meeting of June 11, 2012.

2-5 Financial Report – May, 2012.

2-6 Claim Rejection – Wong, Lynne.

2-7 Purchase Four Medium Buses for the MST RIDES Program.

2-8 Adopt Resolution 2013-02 recognizing Patricia Wightman, Coach Operator, for 13 years of service.

2-9 Adopt Resolution 2013-03 recognizing Fernando Armenta for his service to Monterey-Salinas Transit.

2-10 Adopt Resolution 2013-04 recognizing Kristin Clark for her service to Monterey-Salinas Transit.

2-11 Purchase of Radio Equipment for Compliance with the Federal Narrow Banding Mandate.

Public Comment – None

**Director Pendergrass made a motion to approve the Consent Agenda and was seconded by Director O’Connell. The motion carried unanimously.**

## **3. SPECIAL PRESENTATIONS**

3-1 July Employee of the Month – Lou Doll, Safety/Training Officer.

Ms. Halcon recognized Lou Doll, Safety/Training Officer, as Employee of the Month for his positive contribution to MST and to the entire community; for his continued vigilance of MST’s safety practices; for the development of a strong training program that was a key component in MST winning the Gold Safety Award from APTA in 2012; and for MST’s DMV testing program being approved through a year-long acceptance process.

Libby Downey arrived at 10:01 a.m.

3-2 25 Years of Service – Fernando Manansala.

Mr. Manansala was not present.

3-3 Retirement – Patricia Wightman, Coach Operator.

Ms. Wightman was not present.

3-4 Resolution of Appreciation – Fernando Armenta.

Mr. Sedoryk recognized Director Armenta for serving as MST Board Chair from July 2004 to June 2012; for attending numerous local, regional, state, and national meetings and conferences to advocate for issues important to MST; and for advocating for representation and diversity on the Board from all jurisdictions within Monterey County.

3-5 Resolution of Appreciation – Kristin Clark.

Mr. Sedoryk recognized Director Clark for serving as MST Vice-Chair from May 2010 to June 2012; for attending numerous local, regional, state, and national meetings and conferences to advocate for issues important to MST; and for advocating for representation and diversity on the Board from all jurisdictions within Monterey County.

3-6 Transit 101: Monterey County Disaster Planning and Response – MST Responsibilities and Challenges.

Mr. Weber provided an update on MST's role in County-side Disaster Planning and Response including disaster types and their possible impact on MST facilities, plans to improve disaster preparedness and mitigation, and MST's contributions and role in aiding in disaster relief.

Public Comment – none.

#### **4. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA**

Mr. Fink congratulated Director Armenta on his recognition and thanked Chair Orozco for her leadership. He is pleased with the temporary boarding area at Edgewater and requests that it be made a permanent boarding area. He approves of the new fare for the San Jose Express Line.

Ms. Wilson stated that she is a daily bus rider and that Line 2 in Pacific Grove still does not work. There are insufficient connections and the loop provides no benefit and has low ridership. She has observed fewer riders since fares have been raised.

Mr. Petersen stated that on his way to the Board meeting one of the MST buses on Line 49 cut him off.

## **5. COMMITTEE REPORTS**

5-1 Planning/Ops Committee Minutes from June 11, 2012.

5-2 Finance Committee Minutes from June 11, 2012.

5-3 Nominating Committee Minutes from June 11, 2012.

Director Sanchez requested Item 5-3 be pulled for discussion. Director Sanchez stated that he supported the Nomination and Appointment of Chair Orozco and Vice-Chair Downey, but he was very unhappy with the conduct of the Nominating Committee. All members of the Nominating Committee were offered the nomination for MST Board Chair, and all declined except him. He believes that the City of Salinas deserved representation in a position of leadership as the largest jurisdiction in the District. He believes that his request for nomination was not given the proper consideration.

Director Armenta requested to correct the record regarding City of Salinas representation. He served as Chair for one year and Vice-Chair for two years while serving as a City Councilmember for the City of Salinas.

Director Downey stated that she has served for seven years and, since that time, the City of Monterey has had no representation in a leadership position. She is also concerned that the City of Salinas believes it should be given more consideration simply because it is the largest jurisdiction.

Director Cohen referred to the minutes regarding MST Bylaw recommendations for rotating jurisdictional representation and stated that he believes Director Sanchez was given proper consideration.

Chair Orozco stated that the Board will take Director Sanchez' comments under consideration and arrange an opportunity for further discussion outside of the Board meeting.

## **6. BIDS/PROPOSALS**

## **7. PUBLIC HEARINGS**

## **8. UNFINISHED BUSINESS**

## **9. NEW BUSINESS**

9-1 Authorize the Purchase of Accessible Sedans.

Mr. Hernandez explained that the accessible sedans are 80% funded through the Federal Transit Administrations New Freedom Grant with the remaining 20% being funded through MST's Capital Budget. The \$175 per month lease fee will offset MST's local match obligation.



Director Armenta asked if the vehicles can be used for other uses when not being used for wheelchair clients. Mr. Sedoryk stated that funding does allow the vehicles to be used for all clients, but priority must be given to those requiring wheelchair accessibility and lessees must sign a contract agreeing to these terms.

Director O'Connell asked if the vans could be used in the City of Marina even though they are not in the RTA. Mr. Harvath stated that while MST could not lease a vehicle to a City of Marina taxicab company, the drivers could pick up clients in Marina provided the taxicab company obtained a permit from the City of Marina.

Director Sanchez asked if the vans are in addition to recently leased vans. Mr. Hernandez stated that they were and a new RFQ would be sent out to all approved taxi companies for consideration as lessees.

Public Comment – none.

**Director Armenta made a motion to approve authorization of the purchase of six (6) wheelchair accessible sedans through the Washington State Department of Transportation's contract with Schetky Northwest Sales in Portland, Oregon for \$307, 555, and authorized MST to charge a \$175 per month lease fee to offset the local match obligation. The motion was seconded by director Edwards and carried unanimously.**

9-2 Update on MSP-21 Federal Transportation Bill.

Mr. Sedoryk provided a handout detailing the MAP-21 Transportation Bill which expires on October 1, 2014. The bill is just over 1,000 days overdue.

Public Comment – none.

## **10. REPORTS & INFORMATION ITEMS**

10-1 General Manager/CEO Report – April, 2012.

10-2 TAMC Highlights – May, 2012.

10-3 Washington D. C. Lobbyist report – May, 2012.

10-4 State Lobbyist report – May, 2012.

10-5 Staff trip reports.

10-6 Correspondence.

Public Comment – none.

## **11. COMMENTS BY BOARD MEMBERS**

Director Stephens thanked MST for a seamless move into the City of Soledad's On Call Service.

Director Armenta thanked MST for its support of the Veterans Stand Down in Salinas for homeless veterans in June. He stated that the Legion Post 31 in Salinas is in need of a used van for its funeral squad.

Director Pendergrass thanked staff for the dedication of the BRT Jazz Line at Edgewater in Sand City in June.

## **12. ATTACHMENTS**

12-1 Disbursement Journal for April 2012.

## **13. ANNOUNCEMENTS**

## **14. CLOSED SESSION**

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

- 14-1. Conference with Legal Counsel-Initiation of Litigation, Gov. Code § 54956.9(c). One potential case. Monterey-Salinas Transit v. County of Monterey.
- 14-2 Conference with Legal Counsel-Pending Litigation, Gov. Code § 54956.9 (b). ArrivalStar/Molvino v. MST.
- 14-3 Conference with property negotiators. (Parcel # APN 259-011-067, 259-011-060, 003-171-024, 003-171-027, 002-248-009-010, 011-486-004, 032-171-005, L.2.1, 1.2.4.3, L.2.4.2, L.2.2.1, L.2.2.2, L.2.3, L.2.4.1)
- 14-4 Conference with Legal Counsel-Litigation, Existing Litigation, Gov. Code § 54956.9(a). Landwatch v. County of Monterey. (Monterey Superior Court Case No. M113552)

## **15. RETURN TO OPEN SESSION**

15-1. Report on Closed Session and possible action.

No reportable action taken.

**16. ADJOURN**

There being no further business, Chair Orozco adjourned at 12:05 p.m.

Prepared by:



Deanna Smith, Deputy Secretary

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To: Board of Directors  
From: Kathy Matthews, General Accounting & Budget Manager  
Subject: Financial Reports – June 2012

**RECOMMENDATION:**

1. Accept report of June 2012 cash flow presented in Attachment #1
2. Approve June 2012 disbursements listed in Attachment #2
3. Accept report of June 2012 treasury transactions listed in Attachment #3
4. Accept financial statements for the month of June 2012 in Attachment #4

**FISCAL IMPACT:**

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

|                                |                             |
|--------------------------------|-----------------------------|
| Beginning balance June 1, 2012 | \$ 4,844,131.85             |
| Revenues                       | 4,724,161.60                |
| Disbursements                  | <u>&lt;3,791,495.74&gt;</u> |
| Ending balance June 30, 2012   | <u>\$ 5,776,797.71</u>      |

**POLICY IMPLICATIONS:**

Disbursements are approved by your Board each month and are shown in Attachment #2. Detail of the disbursements is attached at Agenda # 14-1. Treasury transactions are reported to your Board each month, and are shown in Attachment #3. Financial statement are provided for your review in Attachment #4.

Prepared by:   
Kathy Williams

Reviewed by:   
Carl Sedoryk

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**(REVENUES & DISBURSEMENTS)****CASH FLOW**

|                                |                            |       |                               |
|--------------------------------|----------------------------|-------|-------------------------------|
| Beginning balance June 1, 2012 |                            |       | \$ 4,844,131.85               |
| Revenues                       |                            |       |                               |
| Passenger Revenue              | 633,006.00                 |       |                               |
| DOD Revenue                    | 229,106.00                 |       |                               |
| LTF / STA / 5307               | 2,826,601.67               |       |                               |
| Grants                         | 979,709.00                 |       |                               |
| Non Transit Revenue            | 55,738.93                  |       |                               |
|                                | <b>Total Revenues</b>      | <hr/> | 4,724,161.60                  |
| Disbursements                  |                            |       |                               |
| Operations (See Attachment #2) | 3,719,875.17               |       |                               |
| Capital                        | 71,620.57                  |       |                               |
|                                | <b>Total Disbursements</b> | <hr/> | <u>(3,791,495.74)</u>         |
| Ending balance June 30, 2012   |                            |       | <b><u>\$ 5,776,797.71</u></b> |

**COMPOSITION OF ENDING BALANCE**

|   |                               |
|---|-------------------------------|
| Checking - First National Bank                        | \$ 4,699.33                   |
| Checking - Rabo Bank                                  | 291,363.75                    |
| Checking(s) - Wells Fargo Bank                        | 1,537.33                      |
| Local Agency Investment Fund (LAIF)                   | 42,399.61                     |
| Money Market - Homeland Security                      | 1,237,439.52                  |
| Money Market - Rabo MM                                | 1,800,719.60                  |
| Money Market - Rabo Prop. 1 B                         | 2,312,446.01                  |
| Bank of America - Escrow                              | 23,034.56                     |
| Petty cash fund, STC Coin Machine, and 2 change funds | 10,250.00                     |
| Rabobank-RTA  | 52,908.00                     |
|   | <hr/>                         |
| <b>Total</b>  | <b><u>\$ 5,776,797.71</u></b> |

**PAYROLL ACCOUNT**

|                                    |                     |              |
|------------------------------------|---------------------|--------------|
| June 1 Payroll & Related Expenses  | 438,407.44          |              |
| June 15 Payroll & Related Expenses | 467,835.38          |              |
| June 29 Payroll                    | 389,966.05          |              |
| Pers                               | 297,387.01          |              |
| Garnishments                       | 6,837.36            |              |
|                                    | <u>1,600,433.24</u> | 1,600,433.24 |

**GENERAL ACCOUNT**

|                                   |                     |                |
|-----------------------------------|---------------------|----------------|
| Disbursements on Attached Summary | 2,068,560.34        |                |
| Workers Comp. Disbursements       | 55,605.89           |                |
| Wells Fargo Transfer to Rabobank  | 55,000.00           |                |
| Bank Service Charge/Armored Car   | 11,896.27           |                |
|                                   | <u>2,191,062.50</u> | \$2,191,062.50 |

|  |  |                                     |
|--|--|-------------------------------------|
| Total Disbursements                    |  | 3,791,495.74                        |
| Less Capital Disbursements & Transfers |  | <u>(71,620.57)</u>                  |
| <b>Operating Disbursements</b>         |  | <b><u><u>\$3,719,875.17</u></u></b> |



**DISBURSEMENTS SUMMARY:  
GENERAL ACCOUNT DISBURSEMENTS FOR June 1, 2012 - June 30, 2012**

| <b>VENDOR / DESCRIPTION</b> | <b>CHECKS</b> | <b>AMOUNT</b>              |
|-----------------------------|---------------|----------------------------|
| Accounts Payable 06/08/12   | 28870 - 29020 | 1,157,756.02               |
| Accounts Payable 06/12/12   | 29021 - 29038 | 4,136.85                   |
| Accounts Payable 06/21/12   | 29039 - 29155 | 389,550.78                 |
| Accounts Payable 06/27/12   | 29156 - 29157 | 21,287.99                  |
| Accounts Payable 06/29/12   | 29158 - 29160 | 495,828.70                 |
| <b>TOTAL</b>                |               | <b><u>2,068,560.34</u></b> |

**CHECKS \$100,000 AND OVER**

| <b>VENDOR / DESCRIPTION</b> | <b>BOARD APPROVED</b> | <b>CHECK NUMBER</b> | <b>CHECK DATE</b> | <b>AMOUNT</b> |
|-----------------------------|-----------------------|---------------------|-------------------|---------------|
| Coast Oil                   | Recurring Expense     | 28899               | 06/08/12          | 133,254.29    |
| MV Transportation           | Recurring Expense     | 28976               | 06/08/12          | 480,657.69    |
| Pers-Health                 | Recurring Expense     | 28991               | 06/08/12          | 215,103.72    |
| Coast Oil                   | Recurring Expense     | 29063               | 06/21/12          | 117,664.35    |
| MV Transportation           | Recurring Expense     | 29158               | 06/29/12          | 455,690.70    |

TREASURY TRANSACTIONS  
FOR JUNE 2012

**LAIF ACCOUNT**

| <u>Date</u> | <u>Account</u>                                     | <u>Bank</u> | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|-------------|--|-------------|----------------|-------------------|----------------|
|             | Balance Forward at 06/01/12                        |             |                |                   | 42,399.61      |
|             | Transfer to checking for payroll                   |             |                |                   | 0.00           |
|             | Local Agency Investment Fund:<br>Interest earned - |             |                |                   | 0.00           |
|             | LAIF Treasury Balance at 06/30/12                  |             |                |                   | 42,399.61      |

**RABOBANK MM ACCOUNT**

| <u>Date</u> | <u>Account</u>              | <u>Bank</u>      | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|-------------|-----------------------------|------------------|----------------|-------------------|----------------|
|             | Balance Forward at 06/01/12 |                  |                |                   | 1,299,854.53   |
|             |                             |                  |                |                   | 1,299,854.53   |
| 06/01/12    |                             | To P/R           |                | 440,000.00        | 859,854.53     |
| 06/04/12    |                             | Deposit          | 405,896.94     |                   | 1,265,751.47   |
| 06/05/12    |                             | To Homeland Sec  |                | 402,615.00        | 863,136.47     |
| 06/06/12    |                             | Fed 5307         | 1,610,628.00   |                   | 2,473,764.47   |
| 06/11/12    |                             | To A/P           |                | 1,000,000.00      | 1,473,764.47   |
| 06/15/12    |                             | To P/R           |                | 300,000.00        | 1,173,764.47   |
| 06/20/12    |                             | Deposit          | 151,500.00     |                   | 1,325,264.47   |
| 06/28/12    |                             | LTF              | 1,215,973.67   |                   | 2,541,238.14   |
| 06/28/12    |                             | BRT              | 67,437.00      |                   | 2,608,675.14   |
| 06/29/12    |                             | To P/R           |                | 875,000.00        | 1,733,675.14   |
| 06/29/12    |                             | Deposit          | 66,405.00      |                   | 1,800,080.14   |
| 06/30/12    |                             | Fees             |                | 30.00             | 1,800,050.14   |
| 06/30/12    |                             | Interest @ 0.56% | 669.46         |                   | 1,800,719.60   |
|             | RABO MM Balance at 06/30/12 |                  |                |                   | 1,800,719.60   |

Attachment #4  
RIDES

MONTEREY - SALINAS TRANSIT  
Revenue & Expense - Consolidated  
Budget vs Actual

For the Period from June 1, 2012 to June 30, 2012  
(Amounts are in USD)  
(Includes Fund: 002)

|                                 | Cur Mo. Actual | Cur Mo. Budget | Cur Mo. Variance | YTD Actual        | YTD Budget        | YTD Variance    | Total Year Budget | YTD Actual Var to Bud |
|---------------------------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|-------------------|-----------------------|
| <b>Revenue</b>                  |                |                |                  |                   |                   |                 |                   |                       |
| Passenger Fares                 | -35,692        | -24,996        | -10,696          | -342,332          | -299,996          | -42,336         | -299,996          | -42,336               |
| Special Transit                 |                |                |                  |                   |                   |                 |                   |                       |
| Cash Revenue                    |                |                |                  | -2,469,525        | -2,414,004        | -55,521         | -2,414,004        | -55,521               |
| Cash Grants & Reimbursement     |                |                |                  |                   |                   |                 |                   |                       |
| <b>Total Revenue</b>            | <b>-35,692</b> | <b>-24,996</b> | <b>-10,696</b>   | <b>-2,811,857</b> | <b>-2,714,000</b> | <b>-97,857</b>  | <b>-2,714,000</b> | <b>-97,857</b>        |
| <b>Expenses</b>                 |                |                |                  |                   |                   |                 |                   |                       |
| Labor                           | 5,170          | 3,721          | 1,449            | 36,352            | 44,652            | -6,300          | 44,652            | -6,300                |
| Benefits                        | 2,692          | 1,488          | 1,204            | 23,581            | 17,856            | 5,725           | 17,856            | 5,725                 |
| Advertising & Marketing         |                |                |                  |                   |                   |                 |                   |                       |
| Professional & Technical        | 766            | 3,614          | -2,848           | 7,036             | 43,368            | -36,332         | 43,368            | -36,332               |
| Outside Services                |                |                |                  |                   |                   |                 |                   |                       |
| Outside Labor                   | 505            | 5,336          | -4,831           | 12,546            | 64,032            | -51,486         | 64,032            | -51,486               |
| Fuel & Lubricants               |                |                |                  |                   |                   |                 |                   |                       |
| Supplies                        | 1,807          | 858            | 949              | 6,683             | 10,296            | -3,613          | 10,296            | -3,613                |
| Vehicle Maintenance             |                |                |                  |                   |                   |                 |                   |                       |
| Marketing Supplies              |                |                |                  |                   |                   |                 |                   |                       |
| Utilities                       |                |                |                  |                   |                   |                 |                   |                       |
| Insurance                       |                |                |                  |                   |                   |                 |                   |                       |
| Taxes                           |                |                |                  |                   |                   |                 |                   |                       |
| Purchased Transportation        | 225,922        | 210,692        | 15,230           | 2,613,005         | 2,528,304         | 84,701          | 2,528,304         | 84,701                |
| Miscellaneous Expenses          |                | 458            | -458             | 2,207             | 5,496             | -3,289          | 5,496             | -3,289                |
| Pass Thru/Behalf of Others      |                |                |                  |                   |                   |                 |                   |                       |
| Interest Expense                |                |                |                  |                   |                   |                 |                   |                       |
| Leases & Rentals                |                |                |                  | 699               |                   | 699             |                   | 699                   |
| <b>Total Operating Expenses</b> | <b>236,863</b> | <b>226,167</b> | <b>10,696</b>    | <b>2,704,109</b>  | <b>2,714,004</b>  | <b>-9,895</b>   | <b>2,714,004</b>  | <b>-9,895</b>         |
| <b>Operating (Income) Loss</b>  | <b>201,171</b> | <b>201,171</b> | <b>0</b>         | <b>-107,748</b>   | <b>4</b>          | <b>-107,752</b> | <b>4</b>          | <b>-107,752</b>       |

**MONTEREY - SALINAS TRANSIT**  
**Revenue & Expense - Consolidated**

Attachment #4  
 Fixed Route

Budget vs Actual

For the Period from June 1, 2012 to June 30, 2012

(Amounts are in USD)

(Includes Fund: 001)

|                                 | Cur Mo.<br>Actual | Cur Mo.<br>Budget | Cur Mo.<br>Variance | YTD Actual         | YTD Budget         | YTD Budget YTD Variance | Total Year<br>Budget | YTD Actual<br>Var to Bud |
|---------------------------------|-------------------|-------------------|---------------------|--------------------|--------------------|-------------------------|----------------------|--------------------------|
| <b>Revenue</b>                  |                   |                   |                     |                    |                    |                         |                      |                          |
| Passenger Fares                 | -464,031          | -421,250          | -42,781             | -4,987,027         | -5,055,000         | 67,973                  | -5,055,000           | 67,973                   |
| Special Transit                 | -436,962          | -244,346          | -192,616            | -2,530,033         | -2,932,151         | 402,118                 | -2,932,151           | 402,118                  |
| Cash Revenue                    | -37,693           | -20,946           | -16,748             | -268,652           | -251,350           | -17,302                 | -251,350             | -17,302                  |
| Cash Grants & Reimbursement     | -1,691,843        | -1,637,578        | -54,265             | -21,130,877        | -19,650,937        | -1,479,940              | -19,650,937          | -1,479,940               |
| <b>Total Revenue</b>            | <b>-2,630,529</b> | <b>-2,324,120</b> | <b>-306,409</b>     | <b>-28,916,589</b> | <b>-27,889,438</b> | <b>-1,027,151</b>       | <b>-27,889,438</b>   | <b>-1,027,151</b>        |
| <b>Expenses</b>                 |                   |                   |                     |                    |                    |                         |                      |                          |
| Labor                           | 1,506,839         | 954,362           | 552,477             | 11,930,405         | 11,452,348         | 478,057                 | 11,452,348           | 478,057                  |
| Benefits                        | 333,384           | 553,811           | -220,427            | 6,387,609          | 6,645,732          | -258,123                | 6,645,732            | -258,123                 |
| Advertising & Marketing         | 1,457             | 3,333             | -1,877              | 58,219             | 40,000             | 18,219                  | 40,000               | 18,219                   |
| Professional & Technical        | 31,792            | 24,175            | 7,617               | 495,480            | 290,100            | 205,380                 | 290,100              | 205,380                  |
| Outside Services                | 17,465            | 17,115            | 350                 | 229,972            | 205,380            | 24,592                  | 205,380              | 24,592                   |
| Outside Labor                   | 60,854            | 46,310            | 14,543              | 639,566            | 555,726            | 83,841                  | 555,726              | 83,841                   |
| Fuel & Lubricants               | 346,603           | 343,628           | 2,976               | 4,155,807          | 4,123,530          | 32,277                  | 4,123,530            | 32,277                   |
| Supplies                        | 38,698            | 43,325            | -4,627              | 687,132            | 519,900            | 167,232                 | 519,900              | 167,232                  |
| Vehicle Maintenance             | 61,284            | 46,289            | 14,995              | 758,868            | 555,466            | 203,402                 | 555,466              | 203,402                  |
| Marketing Supplies              | 155               | 833               | -679                | 13,739             | 10,000             | 3,739                   | 10,000               | 3,739                    |
| Utilities                       | 24,516            | 20,833            | 3,683               | 292,784            | 250,000            | 42,784                  | 250,000              | 42,784                   |
| Insurance                       | 58,855            | 22,340            | 36,515              | 367,543            | 268,083            | 99,460                  | 268,083              | 99,460                   |
| Taxes                           | 18,571            | 14,000            | 4,571               | 228,905            | 168,000            | 60,905                  | 168,000              | 60,905                   |
| Purchased Transportation        | 267,919           | 219,427           | 48,493              | 3,476,737          | 2,633,122          | 843,615                 | 2,633,122            | 843,615                  |
| Miscellaneous Expenses          | 34,459            | 12,417            | 22,042              | 198,696            | 149,000            | 49,695                  | 149,000              | 49,695                   |
| Pass Thru/Behalf of Others      | 40,023            |                   | 40,023              | 433,446            |                    | 433,446                 |                      | 433,446                  |
| Interest Expense                |                   |                   |                     | 55                 |                    | 55                      |                      | 55                       |
| Leases & Rentals                | 6,824             | 6,762             | 62                  | 78,560             | 81,382             | -2,822                  | 81,382               | -2,822                   |
| <b>Total Operating Expenses</b> | <b>2,849,699</b>  | <b>2,328,991</b>  | <b>520,718</b>      | <b>30,433,523</b>  | <b>27,947,770</b>  | <b>2,485,754</b>        | <b>27,947,770</b>    | <b>2,485,754</b>         |
| <b>Operating (Income) Loss</b>  | <b>219,170</b>    | <b>4,861</b>      | <b>214,309</b>      | <b>1,516,935</b>   | <b>58,332</b>      | <b>1,458,603</b>        | <b>58,332</b>        | <b>1,458,603</b>         |

To: Board of Directors  
From: Kathy Matthews, General Accounting & Budget Manager  
Subject: Financial Reports – July 2012

**RECOMMENDATION:**

1. Accept report of July 2012 cash flow presented in Attachment #1
2. Approve July 2012 disbursements listed in Attachment #2
3. Accept report of July 2012 treasury transactions listed in Attachment #3

**FISCAL IMPACT:**

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

|                                |                             |
|--------------------------------|-----------------------------|
| Beginning balance July 1, 2012 | \$ 5,776,797.71             |
| Revenues                       | 1,738,461.34                |
| Disbursements                  | <u>&lt;2,857,142.48&gt;</u> |
| Ending balance July 31, 2012   | <u>\$ 4,658,116.57</u>      |

**POLICY IMPLICATIONS:**

Disbursements are approved by your Board each month and are shown in Attachment #2. Detail of the disbursements is attached at Agenda # 14-1. Treasury transactions are reported to your Board each month, and are shown in Attachment #3.

Prepared by: KM Matthews Kathy Matthews  
Reviewed by: Carl Sedoryk Carl Sedoryk

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**(REVENUES & DISBURSEMENTS)****CASH FLOW**

|                                |                            |       |                                      |
|--------------------------------|----------------------------|-------|--------------------------------------|
| Beginning balance July 1, 2012 |                            |       | \$ 5,776,797.71                      |
| Revenues                       |                            |       |                                      |
| Passenger Revenue              | 506,825.78                 |       |                                      |
| DOD Revenue                    | 80,787.00                  |       |                                      |
| LTF / STA / 5307               | 867,979.14                 |       |                                      |
| Grants                         | 280,343.00                 |       |                                      |
| Non Transit Revenue            | 2,526.42                   |       |                                      |
|                                | <b>Total Revenues</b>      | <hr/> | 1,738,461.34                         |
| Disbursements                  |                            |       |                                      |
| Operations (See Attachment #2) | 2,697,911.29               |       |                                      |
| Capital                        | 159,231.19                 |       |                                      |
|                                | <b>Total Disbursements</b> | <hr/> | (2,857,142.48)                       |
| Ending balance July 31 2012    |                            |       | <b><u><u>\$ 4,658,116.57</u></u></b> |

**COMPOSITION OF ENDING BALANCE**

|   |                                      |
|---|--------------------------------------|
| Checking - First National Bank                        | \$ 4,699.33                          |
| Checking - Rabo Bank                                  | 468,833.57                           |
| Checking(s) - Wells Fargo Bank                        | 3,470.93                             |
| Local Agency Investment Fund (LAIF)                   | 42,399.61                            |
| Money Market - Homeland Security                      | 1,137,138.69                         |
| Money Market - Rabo MM                                | 503,072.10                           |
| Money Market - Rabo Prop. 1 B                         | 2,412,309.78                         |
| Bank of America - Escrow                              | 23,034.56                            |
| Petty cash fund, STC Coin Machine, and 2 change funds | 10,250.00                            |
| Rabobank-RTA  | 52,908.00                            |
|   | <hr/>                                |
| <b>Total</b>  | <b><u><u>\$ 4,658,116.57</u></u></b> |

**PAYROLL ACCOUNT**

|                                    |                     |              |
|------------------------------------|---------------------|--------------|
| June 29 Taxes                      | 88,384.88           |              |
| July 13 Payroll & Related Expenses | 483,673.89          |              |
| July 27 Payroll & Related Expenses | 483,542.45          |              |
| Pers                               | 609,398.49          |              |
| Garnishments                       | 10,411.58           |              |
|                                    | <u>1,675,411.29</u> | 1,675,411.29 |

**GENERAL ACCOUNT**

|                                   |                     |                |
|-----------------------------------|---------------------|----------------|
| Disbursements on Attached Summary | 1,115,686.23        |                |
| Workers Comp. Disbursements       | 55,605.89           |                |
| Wells Fargo Transfer to Rabobank  | -                   |                |
| Bank Service Charge/Armored Car   | 10,439.07           |                |
|                                   | <u>1,181,731.19</u> | \$1,181,731.19 |

|  |  |                                     |
|--|--|-------------------------------------|
| Total Disbursements                    |  | 2,857,142.48                        |
| Less Capital Disbursements & Transfers |  | <u>(159,231.19)</u>                 |
| <b>Operating Disbursements</b>         |  | <b><u><u>\$2,697,911.29</u></u></b> |



**DISBURSEMENTS SUMMARY:**  
**GENERAL ACCOUNT DISBURSEMENTS FOR July 1, 2012 - July 31, 2012**

| <b>VENDOR / DESCRIPTION</b>          | <b>CHECKS</b> | <b>AMOUNT</b>              |
|--------------------------------------|---------------|----------------------------|
| Accounts Payable 07/03/12            | 29161 - 29162 | 5,214.38                   |
| Accounts Payable 07/06/12            | 29163 - 29260 | 561,832.85                 |
| Accounts Payable 07/10/12            | 29261 - 29274 | 28,207.89                  |
| Accounts Payable 07/18/12            | 29275         | 50,689.10                  |
| Accounts Payable 07/20/12            | 29276 - 29379 | 426,433.78                 |
| Accounts Payable 07/23/12 - 07/31/12 | 29380 - 29390 | 43,308.23                  |
| <b>TOTAL</b>                         |               | <b><u>1,115,686.23</u></b> |

**CHECKS \$100,000 AND OVER**

| <b>VENDOR / DESCRIPTION</b> | <b>BOARD<br/>APPROVED</b> | <b>CHECK<br/>NUMBER</b> | <b>CHECK<br/>DATE</b> | <b>AMOUNT</b> |
|-----------------------------|---------------------------|-------------------------|-----------------------|---------------|
| Pers- Health                | Recurring Expense         | 29231                   | 07/06/12              | 212,241.56    |

TREASURY TRANSACTIONS  
FOR JULY 2012

**LAIF ACCOUNT**

| <u>Date</u> | <u>Account</u>                                     | <u>Bank</u> | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|-------------|--|-------------|----------------|-------------------|----------------|
|             | Balance Forward at 07/01/12                        |             |                |                   | 42,399.61      |
|             | Transfer to checking for payroll                   |             |                |                   | 0.00           |
|             | Local Agency Investment Fund:<br>Interest earned - |             |                |                   | 0.00           |
|             | LAIF Treasury Balance at 07/31/12                  |             |                |                   | 42,399.61      |

**RABOBANK MM ACCOUNT**

| <u>Date</u> | <u>Account</u>              | <u>Bank</u>      | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|-------------|-----------------------------|------------------|----------------|-------------------|----------------|
|             | Balance Forward at 07/01/12 |                  |                |                   | 1,800,719.60   |
|             |                             |                  |                |                   | 1,800,719.60   |
| 07/03/12    |                             | Deposit          | 12,703.00      |                   | 1,813,422.60   |
| 07/03/12    |                             | To A/P           |                | 900,000.00        | 913,422.60     |
| 07/13/12    |                             | To P/R           |                | 475,000.00        | 438,422.60     |
| 07/20/12    |                             | Deposit          | 26,430.00      |                   | 464,852.60     |
| 07/20/12    |                             | To A/P           |                | 350,000.00        | 114,852.60     |
| 07/25/12    |                             | Deposit          | 89,280.00      |                   | 204,132.60     |
| 07/25/12    |                             | LTF              | 867,979.14     |                   | 1,072,111.74   |
| 07/27/12    |                             | To P/R           |                | 780,000.00        | 292,111.74     |
| 07/31/12    |                             | Deposit          | 210,622.89     |                   | 502,734.63     |
| 06/30/12    |                             | Fees             |                | 30.00             | 502,704.63     |
| 06/30/12    |                             | Interest @ 0.56% | 367.47         |                   | 503,072.10     |
|             | RABO MM Balance at 07/31/12 |                  |                |                   | 503,072.10     |

To: Board of Directors  
From: Ben Newman, Risk Manager  
Subject: Liability Claim Rejection

**RECOMMENDATION:**

Reject claims by the claimants below.

**FISCAL IMPACT:**

\$160,766.00

**POLICY IMPLICATIONS:**

None.

**DISCUSSION:**



On August 10, 2012 MST received a claim from Ms. Shirley C. Wong who alleges that on February 14, 2012 she was injured in an accident involving an MST bus.

On August 13, 2012 MST received a claim from Ms. Rachel Wong who alleges that on February 14, 2012 she was injured in an accident involving an MST bus.

On August 28, 2012 MST received a claim from Ms. Dora Trujillo who alleges that on July 25, 2012 was injured because of an incident involving an MST bus.

The above claims continue to be under investigation. Staff recommends the claims be rejected in their entirety.

If any Board member desires further information on these claims, they may request to be discussed in closed session.

PREPARED BY  APPROVED BY:   
Ben Newman Carl Sedoryk

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To: Board of Directors  
From: Michael Hernandez, Assistant General Manager/COO  
Subject: Approve Purchase of One Medium Size Bus

**RECOMMENDATIONS:**

Authorize the purchase of one medium sized bus from Creative Bus Sales.

**FISCAL IMPACT:**

Not to exceed \$85,952. This vehicle is 100% funded. A New Freedom Grant provides 80% of the vehicle cost at \$68,762 with the remaining 20%, or \$17,190, funded through the State of California Transportation Development Credits generated by toll revenues within the State.

**POLICY IMPLICATIONS:**

Your Board approves all purchases that exceed \$25,000.

**DISCUSSION:**

MST is approved to purchase buses through the CalAct/ Morongo Basin Transit Authority purchasing cooperative. The cooperative previously solicited competitive pricing from vehicle manufacturers and has established itself as a one-stop shopping option for transit properties for purchasing a wide range of buses. The use of the cooperative eliminates the need for MST to develop our own vehicle specifications and manage the bidding process. A hybrid bus is not currently available through the cooperative in this size vehicle.

The bus will be operated by MST's contractor, MV Transportation Inc. and will be used in the Salinas service area for seniors and other passengers to access doctor offices, medical facilities, hospitals, and for other local transportation needs. MST has also secured a grant to offset the senior shuttle operating costs. In 2010 MST purchased a similar senior shuttle bus that is currently operating on the Monterey Peninsula.

PREPARED BY: Michael Hernandez REVIEWED BY: Carl Sedoryk  
Michael Hernandez Carl Sedoryk

To: Board of Directors  
From: H. Harvath, Assistant General Manager for Finance and Administration  
Subject: FY 2012-2013 APTA Dues

**RECOMMENDATION:**

Approve the expenditure of \$33,522 for American Public Transit Association (APTA) dues for Fiscal Year 2012-2013.

**FISCAL IMPACT:**

\$33,522 in funds identified for APTA dues as a part of MST's FY 2013 budget.

**POLICY IMPLICATIONS:**

Your Board approves expenditures exceeding \$25,000.

**DISCUSSION:**

The American Public Transportation Association (APTA) is the national advocacy group for public transit. APTA represents MST's interests on a national level through lobbying and testifying before Congress on transit-related issues, as well as through its transit research programs, publications, industry standards and overall industry image building on behalf of transit. MST staff and members of your Board attend various APTA meetings, functions and conferences throughout the year. APTA dues are based on annual operating expenses for the most recent completed year. MST's operating budget falls within the \$30 million to \$50 million dues category of \$33,522. After keeping dues for transit agencies at the same level for the last five years, APTA is increasing dues by 2.95 percent this year. In addition, MST's annual operating expenses have grown enough to bump the agency into the next higher category of dues. Between the 2.95 percent across the board increase and MST's higher dues category, its payment will increase by \$7,522 from \$26,000 last year to \$33,522 this year.

PREPARED BY:   
Hunter Harvath

REVIEWED BY:   
Carl G. Sedoryk



To: Board of Directors  
From: Carl G. Sedoryk, General Manager/CEO  
Subject: American Public Transit Association Sustainability Commitment

**RECOMMENDATIONS:**

Authorize the General Manager/CEO to sign the American Public Transit Association (APTA) Sustainability Commitment.

**FISCAL IMPACT:**

None.

**POLICY IMPLICATIONS:**

This action is consistent with your Board's adopted strategic goal to "research, implement and promote policies and practices that encourage environmental sustainability and resource conservation".

**DISCUSSION:**

The APTA sustainability commitment aims to give APTA members credit for the efforts they make in becoming more resource efficient. The commitment sets out common sustainability principles, an action plan and a course for progress. The commitment also supports the exchange of good practice and aims to mark the achievements in sustainability the public transportation industry is making overall. Through the commitment, the public transportation industry is demonstrating its significant contribution to, and measurable leadership on, sustainability.

APTA members who sign on commit to putting core internal processes and actions into place which set the basis for continuous improvement on environmental, social and economic sustainability. To date 94 APTA members have signed this commitment.

Signing on to the APTA sustainability commitment means MST will aim to demonstrate that they are serious about sustainability and communicating annually the results of the actions we have taken in the following areas:

1. Making sustainability a part of MST's strategic objectives
2. Identifying a sustainability champion within the organization coupled with the proper human and/or financial resources and mandates
3. Establishing an outreach program (awareness-raising and education) on sustainability for all staff
4. Undertaking a sustainability inventory of the organization in the following areas:
  - water usage per unlinked passenger trip and vehicle revenue mile
  - criteria air pollutant emissions and water pollutant discharge per unlinked passenger trip and vehicle revenue mile
  - greenhouse gas emissions (GHG) and GHG savings per unlinked passenger trip and vehicle revenue mile
  - energy use (electricity, fuel) per unlinked passenger trip and vehicle revenue mile
  - recycling levels/waste per unlinked passenger trip and vehicle revenue mile
  - operating expense per unlinked passenger trip and vehicle revenue mile
  - unlinked passenger trips per capita in service area of operation
  - Vehicle Miles Travelled (VMT) per capita in service area of operation

By participating in the APTA sustainability commitment the Monterey region will be considered as a host location for future APTA conferences and workshops.

Prepared by:   
General Manager/CEO

**APPRECIATION FOR SERVICES RENDERED  
BY JOHN HUERTA, JR.**

WHEREAS, John Huerta, Jr. has served on the Board of Directors of Monterey-Salinas Transit from July 2010 through August 2012; and

WHEREAS, Mr. Huerta. served on the Monterey-Salinas Transit District Facilities and Marketing Committees; and

WHEREAS, Mr. Huerta participated in establishing the objectives for the joint strategic planning workshop with Monterey-Salinas Transit Joint Powers Agency board members and representatives of cities joining the Monterey-Salinas Transit District; and,

WHEREAS, Mr. Huerta was a leader in the implementation of MST-On Call services in the City of Greenfield; and,

WHEREAS, Mr. Huerta has advocated for and supported public transportation in the City of Greenfield and the entire South County area;

THEREFORE BE IT RESOLVED that the Board of Directors gives John Huerta, Jr. its sincerest thanks and appreciation for his service as Board Member and for his dedication to Monterey-Salinas Transit and the communities we serve.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT PASSED AND ADOPTED RESOLUTION 2013-07 this 10<sup>th</sup> day of September, 2012.



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Maria Orozco  
Chairman



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Carl Sedoryk  
Secretary

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To: Board of Directors  
From: K. Halcon, Director of Human Resources/Risk Management  
Subject: Revised Drug and Alcohol Policy

**RECOMMENDATION:**

Approve the revised Anti-Drug Abuse and Alcohol Misuse Program Policy.

**FISCAL IMPACT:**

None.

**POLICY IMPLICATIONS:**

Your Board approves policy changes. This action complies with Federal Transit Administration (FTA) regulations and enables MST to receive federal funds.

**DISCUSSION:**

FTA requires Monterey-Salinas Transit to amend the Anti-Drug Abuse and Alcohol Misuse Program Policy once changes are made to the program, obtain policy approval from the Board of Directors, and distribute the new policy to all members of the Agency.

In October of 2010, your Board approved an amended Drug and Alcohol Policy affecting the testing procedures/protocols and the drugs for which MST tests. MST is coming back to your Board for approval to amend the policy because the Federal Transit Administration has made some additional changes to further clarify the drugs that can be tested. These changes are now reflected within MST's policy.

- Drug Consumption: The consumption of marijuana, cocaine, amphetamines, opiates (heroin 6-AM, and morphine), phencyclidine and amphetamines (amphetamine and methamphetamine, MDMA, MDA, MDEA) are prohibited at all times and employees may be tested for these substances at any time.

Staff has also taken the time to update and clarify the policy to correctly reflect the protocols and procedures regarding Rehabilitational Opportunities. The wording below reflects the additional language added:

## **Opportunities for Rehabilitation**

In promoting a drug and alcohol free workplace, this policy includes a rehabilitation program that allows safety-sensitive employees to voluntarily come forward to request rehabilitation as follows:

Any safety-sensitive employee who has a drug and/or alcohol problem and has not been selected for reasonable suspicion (cause), random or post-accident testing or/and not refused a drug or post-accident test may voluntarily refer her/himself to the Director/Manager of Human Recourses or the Safety Officer, who will refer the individual to MST's Substance Abuse Professional (SAP) for individual evaluation and treatment. Voluntary self referral commits the safety sensitive employee to a therapeutic process. Confidentiality of the employee will be protected. The SAP will evaluate the safety-sensitive employee and make specific recommendations regarding the appropriate treatment. When a safety sensitive employee enters voluntary treatment, she/he may be eligible for sick time, FMLA, time off, and benefits as outlined by law and within any bargaining agreement. Safety Sensitive employees may be permitted to take accumulated vacation time or may be eligible for unpaid time off to participate in any prescribed rehabilitation program. Safety sensitive employees are strongly encouraged to voluntarily seek professional substance abuse assistance before any abuse or dependence affects job performance.

## **While Undergoing Treatment**

Any safety-sensitive employee who admits to a drug and/or alcohol problem will immediately be removed from their safety-sensitive function and will not be allowed to perform such function until successful completion of a prescribed rehabilitation program is completed. The employee will be placed on a leave status for a maximum of 60 days to allow for the completion of the treatment/rehabilitation program. Extended periods will be granted by the Director of Human Recourses. The employee is required to call the Director of HR or the Safety Officer every 30 days to report status during treatment. The employee will be required to pass a drug and/or alcohol test (non-FTA) before performing any safety-sensitive function.

## **Cost of Rehabilitation**

All associated costs for treatment are the sole responsibility of the employee.


## **Return to Work after Treatment**

All employees who successfully complete prescribed treatment and are allowed to return to work will be subject to unannounced follow-up testing as prescribed by the SAP.

Staff also took the time to make sure the policy reflected MST becoming a special district and updating the contact information of our Drug and Alcohol vendors.

With your approval, staff will make the revisions to the policy and redistribute to all Safety Sensitive Employees.

PREPARED BY:   
Kelly Halcon

REVIEWED BY:   
Carl G. Sedoryk

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To: Board of Directors  
From: H. Harvath, Assistant General Manager-Finance & Administration  
Subject: Bus Advertising Rates

**RECOMMENDATION:**

Adopt the new rate schedule for the MST bus advertising program.

**FISCAL IMPACT:**

Approximately 9% increase in rates for exterior bus advertising, plus possible new revenues to be generated by minibus and medium bus advertising.

**POLICY IMPLICATIONS:**

Your Board sets rates for MST's bus advertising program.

**DISCUSSION:**

To generate additional revenues to support operations, MST has an advertising program that sells space on the exterior and interior of its buses for commercial ads. Businesses, governmental agencies, non-profits and other such entities purchase ad space to publicize products, services and community based events and programs throughout the county. In general, MST offers three sizes of exterior bus ads: the largest, known as "kings," are affixed to the driver's side of the bus and are most popular with major national advertisers, while medium sized ads known as "queens" are mounted on the side of the bus with the doors. The smallest exterior ads, known as "tails," can be seen on the back of buses and are the most affordable of the three sizes. Much smaller interior advertising, which can be sized at 11" x 17" or 11" x 34", is generally the least popular among businesses and is priced as low as \$9.00 per month per bus.

Since 2011, local consultant Chidlaw Marketing has been assisting MST in the coordination of its advertising program, which is budgeted to generate \$175,000 in revenue for fiscal year 2013. At the August 13, 2012, meeting of your Board's Marketing Committee, Chris Chidlaw, of Chidlaw Marketing, provided an update on the status of MST's bus advertising program. He noted that the seven newly painted JAZZ themed buses will have their ad frames removed, reducing the total number of buses available for advertising by approximately 10%. And, given the current supply of

outdoor advertising in the Monterey County area as well as demonstrated demand for MST's bus ad space, he recommended a modest increase in rates for most of the categories that are offered. Also, staff recommends expanding the bus advertising program to include MST's fleet of 55 minibuses, which currently do not have advertising, as well as three of the four new hybrid medium size buses being delivered to MST later this fiscal year. Discounts would continue to be given for multiple month purchases, as well as for non-profits, as previously approved by your Board. In that regard, staff requests authorization from your Board to increase bus advertising rates as proposed by MST's consultant Chidlaw Marketing and recommended by the MST Marketing Committee.

Attachment: Current and Proposed MST Bus Advertising Rate Schedule

PREPARED BY:  HUNTER HARVATH  
REVIEWED BY:  CARL G. SEDORYK

# MST Bus Advertising Program

Proposed Rate Changes -- September 10, 2012

## CURRENT

| <b>1 MONTH</b> | <b>RATE</b> |
|----------------|-------------|
| KING           | \$350       |
| QUEEN          | \$180       |
| TAIL           | \$155       |
| SHELTER        | \$400       |

| <b>3 MONTHS</b> | <b>RATE</b> |
|-----------------|-------------|
| KING            | \$330       |
| QUEEN           | \$171       |
| TAIL            | \$147       |
| SHELTER         | \$377       |

| <b>6 MONTHS</b> | <b>RATE</b> |
|-----------------|-------------|
| KING            | \$315       |
| QUEEN           | \$162       |
| TAIL            | \$139       |
| SHELTER         | \$360       |

| <b>12 MONTHS</b> | <b>RATE</b> |
|------------------|-------------|
| KING             | \$297       |
| QUEEN            | \$153       |
| TAIL             | \$132       |
| SHELTER          | \$339       |

## PROPOSED

| <b>1 MONTH</b> | <b>RATE</b> |
|----------------|-------------|
| KING           | \$380       |
| QUEEN          | \$195       |
| TAIL           | \$170       |
| SHELTER        | \$430       |
| MINI BUS       | \$200       |

| <b>3 MONTHS</b> | <b>RATE</b> |
|-----------------|-------------|
| KING            | \$360       |
| QUEEN           | \$185       |
| TAIL            | \$160       |
| SHELTER         | \$405       |
| MINI BUS        | \$185       |

| <b>6 MONTHS</b> | <b>RATE</b> |
|-----------------|-------------|
| KING            | \$340       |
| QUEEN           | \$175       |
| TAIL            | \$150       |
| SHELTER         | \$385       |
| MINI BUS        | \$170       |

| <b>12 MONTHS</b> | <b>RATE</b> |
|------------------|-------------|
| KING             | \$320       |
| QUEEN            | \$165       |
| TAIL             | \$140       |
| SHELTER          | \$365       |
| MINI BUS         | \$155       |

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To: Board of Directors  
From: Hunter Harvath, Assistant General Manager – Finance & Administration  
Subject: Award Contract for six (6) Opal Single Pass Vending Machines

**RECOMMENDATION:**

Award a one-time contract to NRT Technology Corporation in the amount of \$38,160 for the purchase of six Opal Single Pass Vending Machines.

**FISCAL IMPACT:**

Funding will be provided through MST's military partnership programs with the Naval Postgraduate School, Presidio of Monterey and Fort Hunter Liggett.

**POLICY IMPLICATIONS:**

Your Board approves contracts greater than \$25,000.

**DISCUSSION:**

Since the fall of 2008, MST has developed funding partnerships with three local military installations – Naval Postgraduate School, Presidio of Monterey, and Fort Hunter Liggett. Enlisted and civilian employees of these facilities receive a federal benefit of up to \$125 per month to pay for transit passes. Utilizing this federal transit benefit as a funding source, MST has been able to implement 15 new bus lines that transport enlisted and civilian employees from their homes throughout Monterey, Santa Clara, and San Luis Obispo Counties to their places of work at these three installations. Funded 100% by the federal transit benefit, these military partnership lines are also open to the general public, as long as they de-board at a designated stop before the buses travel “on-post” past the security check-points.

Staff has been informed by its military partners that the way the funds have been transmitted to MST through the federal transit benefit program will be changing later this fall. Since 2008, MST has been receiving boxes of paper federal transit benefit checks approximately every quarter as payment to support the military partnership bus lines. Beginning this fall, the federal government has decided to switch from paper checks to a “Visa” debit card system. As such, staff has been working to develop a way to efficiently and effectively process the thousands of Visa debit card transactions that will be made each month by those enrolled in the three local military partnership programs. To that end, staff has identified a specialized vending machine that can process Visa transactions and dispense MST 31-day pass media specially designed for the military partnership programs. Per approval by your Board, staff recommends placing two vending machines on each of the three installations that are part of the military

partnership program. This will provide the greatest amount of convenience for participants to purchase their passes each month with the debit card, while reducing the amount of administrative staff work that is currently involved with purchasing passes in person and online at the MST website.

Quotations were solicited from three manufacturers of vending machines with the single pass dispensing capabilities needed by MST.

**Results of the Quotations are as follows:**

| <b>VENDOR</b>              | <b>LOCATION</b>      | <b>AMOUNT</b> | <b>DBE</b> |
|----------------------------|----------------------|---------------|------------|
| NRT Technology Corporation | Ontario, Canada      | \$38,160      | No         |
| BMI Gaming                 | Boca Raton, Florida  | \$59,040      | No         |
| Vendapin LLC               | Brooksville, Florida | \$55,440      | No         |

Based upon their cost and experience with transit systems, Staff recommends awarding the contract to NRT Technology Corporation for the purchase of six (6) Opal Single Pass Vending Machines at a total cost of \$38,160.

PREPARED BY:  HUNTER HARVATH  
REVIEWED BY:  CARL G. SEDORYK

**CTSA Advisory Committee  
Minutes**  
Wednesday, May 23, 2012

**1. CALL TO ORDER**

Chair Ronn Rygg called the meeting to order at 1:05 p.m. in the conference room of the City Of Marina Public Library.

|                 |   |   |
|-----------------|---|---|
| <b>Present:</b> | Ronn Rygg<br>Andy Cook<br>Denika Boardman<br>Maureen McEachen<br>Genie Jimenez<br>Melissa McKenzie<br>Genie Jimenez<br>Pat Jones<br>Rena Weaver<br>Kathleen Murray-Phillips<br>Monique King | United Way Monterey County<br>TAMC Transportation Planner<br>CCIL<br>VNA<br>Alliance on Aging (Alternate)<br>Carmel Foundation<br>Alliance on Aging<br>Community Action Partnership<br>Blind & Visually Impaired Center<br>DSES-AAA<br>Interim, Inc |
| <b>Absent:</b>  | Carol Lieberman<br>George Redmon<br>Marilyn Lynds<br>Brandy Abend   | Community Action Project<br>Consumer<br>Consumer<br>Salinas Valley Dialysis   |
| <b>Staff:</b>   | Tom Hicks<br>Cristy Sugabo<br>Lance Atencio   | CTSA Manager<br>Paratransit Eligibility Specialist<br>MV Transportation   |
| <b>Guest:</b>   | Candy Ingram  | INGRAM Group  |

**2. CONSENT AGENDA**

2.1 Minutes of the regular meeting of March 28, 2012

**Member Rena Weaver Wyant moved to approve the minutes of the regular meeting of March 28, 2012 on the consent agenda. Member Maureen McEachen seconded and the motion carried unanimously.**

- 2.2 Transit Needs – Recommend finding on unmet transit needs to the Transportation Agency for Monterey County Board of Directors.

Item 2.2 was pulled from the consent agenda and considered separately. After considerable discussion, the committee agreed to support the TAMC staff position that there were no unmet needs that were reasonable to meet but that there were unmet needs in the county that may not meet the TAMC threshold of reasonableness but nonetheless existed.

**Member Rena Weaver Wyant moved to approve item 2.2 as amended. Member Maureen McEachen seconded and the motion carried unanimously.**

### **3. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA**

None.

### **4. UNFINISHED BUSINESS**

Tom Hicks informed the committee that the lack of attendance by some Committee members at scheduled meetings causes difficulty in reaching a quorum. Mr. Hicks proposed removing inactive members and seek recommendations from the MST Board of Directors regarding replacements. Member Genie Jimenez recommended that MST staff contact non-active members by mail regarding their interest in future Committee participation. MST staff agreed to send a letter to non-active members and to set a deadline for member's response. The committee discussed the recommendation and will consider motion of removing non-active members at its next MAC scheduled meeting.

### **5. ANNOUNCEMENT**

Member Genie Jimenez informed the committee that Alliance on Aging is organizing outreach events at various Farmers Market locations.

### **6. ADJOURN**

There being no further business, Chair Ronn Rygg adjourned the meeting at 2:00p.m. Thereafter, the MAC committee conducted an organizational meeting.



PREPARED BY:  Tom Hicks      REVIEWED BY:  Carl G. Sedoryk

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**MOBILITY ADVISORY COMMITTEE  
ADA PARATRANSIT SUBCOMMITTEE (ADAPTR)**

**Minutes**

June 13, 2012

*Description: ADAPTR is responsible for providing the Mobility Advisory Committee with advice and guidance in matters related to the MST ADA Paratransit (RIDES) Program.*

**1. Call to order**

Chair George Redmon called the meeting to order at 1:05 p.m. in the conference room of the Monterey Mobility Management Center, 150 Del Monte Ave. Monterey.

**Present:**

- Diana Seay, Consumer
- Brittney Furter, Monterey Dialysis
- Rena Weaver, Blind & Visually Impaired Center
- George Redmon, Consumer

**Excused Absent:**

- Brandy Abend, Salinas Valley Dialysis
- Eugenia (Genie) Jimenez (Alternate), Alliance on Aging

**MST Staff Support**

- Cristy Sugabo, Senior Mobility Specialist
- Lance Atencio, MV Staff

**2. Consent Agenda**

2.1 Minutes of the regular meeting of October 12, 2011.

**Member Rena Weaver moved to approve items on the consent agenda. Member Brittney Furter seconded and the motion carried unanimously.**

**3. Public Comments on matters not on the agenda**

None.

**4. Unfinished Business**

None.

**5. New Business**

None.

**6. CTSA Updates**

6.1 Cristy Sugabo, MST Staff, informed the subcommittee about the recent mail out to all RIDES customers that included the following:

- 1) RIDES fare increase effective May 26, 2012.
- 2) All RIDES passengers with valid photo ID may ride at a fifty percent discount on fixed-route buses.
- 3) RIDES Taxi Voucher Program is now a new travel option for RIDES customers.

In addition, Ms. Sugabo informed the subcommittee that there is a planned satellite office in Salinas starting January 2013.

**7. MST RIDES Update**

7.1 Lance Atencio, MV Staff, informed the subcommittee that May had approximately ten thousand trips and ridership increased about ten percent.

**8. Announcements.**

None.

**9. Adjourn.**

There being no further business, the meeting was adjourned at 2:20P.M.

PREPARED BY:  REVIEWED BY:   
Tom Hicks Carl G. Sedoryk

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## **Facilities Committee**

July 9, 2012  
Minutes

- Group:** **Facilities Committee**  
Directors: Downey, Edwards, Huerta, O'Connell, and Sanchez
- Place:** MST Office, One Ryan Ranch Road, Monterey, CA  
Conference Room
- Present:** Directors: Edwards, Sanchez
- Absent:** Directors: Downey, Huerta, O'Connell
- Staff:** Carl Sedoryk, GM/CEO; Michael Hernandez, AGM/COO; Hunter Harvath, AGM/Director Finance & Administration; Carl Wulf, Facilities Manager; Deanna Smith, Deputy Secretary
- Others:** Dave Laredo, General Counsel

**1. Call to order.**

Director Sanchez called the meeting to order at 9:03 a.m. There being no quorum, members met as a Committee of the Whole.

**2. Public comment on matters not on the agenda.**

None.

**3. Review demand for additional passenger shelters and provide guidance to staff – Hunter Harvath**

Mr. Harvath informed the Committee that the installation of new BRT Jazz Line shelters will release six (6) shelters for placement in other areas of need. His presentation included photos of proposed shelter locations, prioritized according to ridership and ease of placement, of current bus stops needing shelters.

Mr. Wulf confirmed that while installation times vary, the approximate timeline for installation is two (2) months.

## Public Comment

Bob Rench of CSUMB requested as many shelters as possible be installed at CSUMB, with a request that the Alumni Center be considered as a top priority. He stated that a possible funding supplement from CSUMB is possible for additional shelters.

Duane Lindsey of CSUMB requested as many shelters as possible be installed at CSUMB.

Margaret Osborne asked if cities or businesses are required to pay for any of the shelter installation costs. Mr. Sedoryk stated that it depends on need and is subject to each jurisdiction. MST attempts to minimize shelter installation costs when possible. He stated that there might be some funding available through one of the programs within the MSP-21 Transportation Bill recently signed into law by the President.

Committee members confirmed that staff should determine installation of shelters as recommended, prioritizing by ridership, with three (3) shelters being installed in Salinas; one (1) shelter being installed in Seaside; and one (1) shelter being installed at CSUMB.

Director Sanchez stated that the Alisal/Towt Street location was in great need of a shelter, and that the North Salinas/Acosta location might be a partnership opportunity.

#### **4. Project Status:**

- a. Bus Rapid Transit (BRT) construction project – Carl Wulf**
- b. Salinas bus yard security fence project – Carl Wulf**

Mr. Wulf stated that staff is narrowing the difference between the project bid price and allocated funding for the project, with construction expected to begin in the next two weeks. The Edgewater BRT groundbreaking was a success. BRT shelters are currently in the production phase with Tolar, and Trapeze is creating the arrival/departure signage. The Salinas bus yard project should be completed in the next two weeks.

Director Edwards asked if signage announcing the construction timeline could be placed at the Edgewater construction area. Mr. Wulf stated that he would place something at the site soon.

#### **5. Update on status of centralized maintenance facilities options – Carl Sedoryk**

Mr. Sedoryk provided a brief PowerPoint and handout detailing a summary of MST current facilities and all potential property locations for the FJL Administrative Facility.



## 6. Closed Session

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

- 5-1 Conference with property negotiators, Gov. Code § 54956.8. (Parcel # APN 032-171-005, L.2.3, L.2.4.1, L.2.4.2, APN 031-011-056-000) Agency negotiator, Carl Sedoryk. Negotiating party, Monterey County Redevelopment Agency. (No enclosure) (Carl Sedoryk)
- 5-2 Conference with Legal Counsel-Litigation, Existing Litigation, Gov. Code § 54956.9(a). Landwatch v. County of Monterey. (Monterey Superior Court Case No. M113552) (No enclosure) (Carl Sedoryk)

There being no quorum, Closed Session items were deferred to the Closed Session of the Full Board.

## 7. Adjourn

There being no further business, Director Sanchez adjourned at 9:55 a.m.

Prepared by:

  
Deanna Smith, Deputy Secretary

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**Monterey-Salinas Transit  
Marketing Committee Minutes**

**August 13, 2012  
9:00 a.m. – 10:00 a.m.**

MST Conference Room  
One Ryan Ranch Road, Monterey

- Present:** Directors: Orozco, Cohen, Pendergrass
- Absent:** Directors: Armenta, Huerta
- Staff:** Carl Sedoryk, GM/CEO; Hunter Harvath, AGM/Director Finance & Administration; Deanna Smith, Deputy Secretary; Zoé Shoats, Marketing Manager; Dave Laredo, General Counsel
- Public:** Chris Chidlaw, Chidlaw Marketing; Margaret Osborne

**1. Call to order.**

Chair Orozco called the meeting to order at 9:01 a.m.

**2. Public comments on matters not on the agenda.**

None.

**3. Receive update on bus advertising program and consider recommending changes to advertising rates.**

Chris Chidlaw of Chidlaw Marketing provided a summary sheet of sold advertising since his contract with MST began in August 2010. Total advertising revenue is just under \$500,000 including sponsorships. There is currently \$50,000 - \$60,000 in receivables. Sold advertising in July was \$26,000; the monthly goal is \$25,000. MST carries only \$1,000 in bad debt which is extremely low by industry standards.

Staff has researched the possibility of changing from framed advertising (primarily on King-sized ads) to vinyl “wrap” style ads. The vinyl wrap technology has greatly improved in recent years, eliminating the damage to bus paint experienced in previous years. A price comparison for ad production was presented. There are still

some installation logistics to research and, if deemed a better option to framed ads, the Board would need to review and amend a standing MST policy regarding the preferential use of framed ads for MST buses.

Mr. Chidlaw handed out a proposed ad rate chart which includes an average 9% increase in ad rates, as well as the inclusion of advertising rates for MST mini buses and bike rack areas on full-sized buses. Because of ad demand and lack of ad space, MST's need to capture additional revenue sources, and the loss of seven (7) large buses now being used exclusively for the JAZZ BRT line, staff is proposing the increase to ad rates and is requesting the Marketing Committee's recommendation that the MST Board consider the increase.

Mr. Sedoryk stated that mini-buses make up 40% of MST's current fleet, which currently do not offer advertising space.

Director Pendergrass suggested a "call for gift" as a way to obtain feedback on marketing effectiveness.

Chair Orozco stated that advertising on the mini-buses was a good idea and that because they frequently operate within residential neighborhoods they offer an option for businesses that target homeowners.

**Director Cohen made a motion to recommend the Board approve the proposed ad rate increases and was seconded by Director Pendergrass. The motion carried unanimously.**

Mr. Harvath thanked Mr. Chidlaw for his expertise. Mr. Chidlaw thanked Janet Madler and her crew for their excellent work installing the ads.

#### **4. Receive presentation on progress of JAZZ bus rapid transit.**

Mr. Harvath passed out photos of the new JAZZ buses, route maps and informational materials on shelters.

Mr. Sedoryk informed the Committee that the bus in is the MST bus yard and is ready for viewing. The completed buses will be kept from public viewing until they are unveiled at this year's JAZZ Festival. There have been some problems with permits in some of the participating jurisdictions, and road work has not progressed as hoped. There is a chance that the system will not be in full effect by the September 21, 2012, deadline. Buses will still be available for viewing, but the official ribbon-cutting and launch might be delayed until October.

Mr. Harvath has been marketing the JAZZ Line to local jurisdictions and neighborhood organizations and the response has been positive. Local businesses affected by the construction have been understanding and are happy that for the

exposure the service will bring. The electronic signage will have to be serviced by PG & E with the exception of the smaller “totem” shelters which will be run on solar power.

Director Cohen asked why the line does not extend into Pacific Grove. Mr. Harvath stated that Pacific Grove did not meet the daily ridership eligibility requirements for the program, but that some of the buses will be integrated into evening service in Pacific Grove. He hopes that ridership increases will make an extension possible in the future. He stated that television ads were being planned to promote the line and that MST had obtained a license to use a Trombone Shorty song as background music for the ads.

Mr. Sedoryk stated that federal grant funding covers the marketing expense.

Mr. Harvath thanked Steve and his staff at the City of Sand City for meeting all deadlines and for being so easy to work with.

## **5. Discuss Spanish language marketing/outreach/public relations ideas.**

Ms. Shoats stated that there were marked differences between Spanish and English speaking responses to MST’s recent passenger survey. She would like to open up discussion on advertising and promotional methods that would reach MST’s Spanish speaking ridership. She stated that merely translating ads from English to Spanish is not as effective and creating an ad that specifically targets the Spanish speaking community.

Chair Orozco agreed that translation of English ads is not very effective. She stated that handouts at local festivals are a very effective way of distributing materials, provided those running the booths are effective Spanish speakers. She provided valuable information on the benefits of radio versus television advertising, as well as alerting staff that many of the smaller publications are read more widely than Spanish newspapers. She agreed that providing logo materials such as pencils, coloring books, notepads and tote bags to schools and families would be an excellent marketing effort.

Mr. Harvath updated the Committee on a partnership program with the Monterey Bay Aquarium to provide free museum entrance and bus transportation from a South County city and East Salinas. The program will be funded through advertising purchased by the Monterey Bay Aquarium. The program will run weekly for two (2) to three (3) months to and from East Salinas and an alternating South County city.

Mr. Sedoryk mentioned that MST is also working with Elizabeth Martinez, Director of Parks and Community Services, and Poetry in Motion to implement a more visual, art-related experience on the buses. After the partnership with the Monterey Bay Aquarium is completed, MST will approach the National Steinbeck Center to establish a similar program.

**6. Adjourn.**

There being no further business, Chair Orozco adjourned the meeting at 10:08 a.m.

Prepared by:   
Deanna Smith, Deputy Secretary

To: Board of Directors  
From: Michael Hernandez, Assistant General Manager/COO  
**Subject:** Award Contract for Ultra Low Sulfur Diesel Fuel and Unleaded Gasoline

**RECOMMENDATION:**

1. Award a three-year contract to Mansfield Oil Company to furnish Ultra Low Sulfur Diesel Fuel (ULSDF) and Unleaded Gasoline.
2. Authorize staff to extend the contract for up to two (2) one-year extensions under the same terms, conditions and prices provided the supplier has provided satisfactory service.

**FISCAL IMPACT:**

Approximately \$4,202,472 for the initial year. This amount is based on the estimated cost for Ultra Low Sulfur Diesel Fuel and Unleaded Gasoline for the first initial year of the contract period. Funding is available in the FY 2013 operating budget.

**POLICY IMPLICATIONS:**

Your Board approves contracts greater than \$25,000.

**DISCUSSION:**

MST purchases approximately 850,000 gallons of diesel and 350,000 gallons of gasoline annually. The 1.2 million gallons provides fuel for MST's fleet of 135 buses, 8 trolleys and 32 support vehicles.

MST is a member of the Regional Transit Coordinating Council (RTCC), a purchasing cooperative comprised of 14 northern and central California transit properties and cities. The RTCC uses their volume purchasing power to help reduce the cost of fuel and other transit related materials and supplies for its members. The RTCC members use over 17 million gallons of fuel annually, therefore providing MST with leverage for better pricing.

In March of this year an Invitation for Bid (IFB) for diesel and gasoline fuel was published as a cooperative effort between MST and the RTCC. Bidders were requested to submit cost information for the delivery of diesel and gasoline based on specific quantities. The IFB was sent to eight vendors and the six listed below responded.

Regional fuel providers pay the same price for each gallon of fuel; however, the cost of fuel delivery varies by each vendor. MST's current fuel provider (Coast Oil, San Jose) adds approximately 8 cents per gallon for diesel and 17 cents to the delivery cost of each gallon. The delivery charges quoted by Mansfield Oil are approximately 4 cents for each gallon of diesel and 5 cents for each gallon of gasoline.

Based on FY13 fuel consumption projections contracting with Mansfield Oil will result in approximately \$31,000 in savings for the delivery of diesel fuel and \$44,000 savings for gasoline, an estimated total annual savings of \$75,000.

The list below shows vendor prices based on MST's FY13 fuel budget and projected fuel consumption. For clarification, the vendors are not locking in a guaranteed fuel price for the contract period, only the delivery cost per gallon.

**Results of the IFB based on MST's budget of \$3.60 for diesel and \$4.00 for gasoline including delivery charges:**

| VENDOR                | LOCATION             | AMOUNT:<br>1 Year | DBE |
|-----------------------|----------------------|-------------------|-----|
| Mansfield Oil Company | Gainesville, GA      | \$ 4,202,472      | No  |
| Pinnacle Petroleum    | Huntington Beach, CA | \$ 4,245,452      | No  |
| SC Fuels              | Orange, CA           | \$ 4,256,131      | No  |
| Golden Gate Petroleum | Martinez, CA         | \$ 4,273,779      | No  |
| IPC USA               | Irvine, CA           | \$ 4,383,435      | No  |
| River City Petroleum  | Sacramento, CA       | \$ 4,664,160      | No  |

Based upon their submission of a responsible and responsive price quote with the lowest cost, and offering all the services that meet the IFB specifications requested by staff, the recommendation is to award a three-year contract to Mansfield Oil Company which locks in a significantly reduced fuel delivery price.

Approval of this action also authorizes staff to extend the contract for up to two (2) additional one-year periods. Should MST determine that there are other cost saving measures, or lower cost fuel purchase options, staff will bring them to your Board for consideration.

PREPARED BY: Michael Hernandez      REVIEWED BY: Carl G. Sedoryk  
 Michael Hernandez      Carl G. Sedoryk



To: Board of Directors  
From: Hunter Harvath, Assistant General Manager – Finance & Administration  
Subject: Cal State University-Monterey Bay (CSUMB) University Pass Program

**RECOMMENDATION:**

Authorize staff to sign a contract with CSUMB for year two of the University Pass Program.

**FISCAL IMPACT:**

Approximately \$250,000 in revenue for the second year of the program.

**POLICY IMPLICATIONS:**

Your Board authorizes staff to sign contracts in excess of \$25,000.

**DISCUSSION:**

In January of 2008, MST and CSUMB entered into a partnership to implement a “free fare zone” at the campus on the former Fort Ord. The free fare zone allowed anyone boarding at stops on CSUMB’s Central Campus or in the East Campus Housing areas to do so without paying a fare. To return to campus, the passenger paid the full fare. In effect, the free fare zone was an easy way of offering students, faculty and staff a 50% discount on their travel on MST to and from campus. CSUMB reimbursed MST for the lost fares based on the number of boardings counted at each stop. For the first two years of the program, the Monterey Bay Unified Air Pollution Control District (Air District) funded a portion of the free fare zone payments.

For years, CSUMB operated a campus shuttle system using low-capacity vans to connect the Central Campus with the East Campus housing area. Much of this campus shuttle route was duplicated by parts of MST’s bus lines, including Line 16 Monterey-Marina and the Line 25 CSUMB Otter Trolley. In June of 2011, your Board approved a contract with CSUMB to assume the role of transit provider for the University. In return for the funds paid by CSUMB to MST to operate the campus shuttle (and other associated transit programs as mutually agreed to), all CSUMB students, faculty and staff can board MST buses for free anywhere in the system, not just in the campus free fare zone. The additional revenue received through the contract offsets losses to fare revenue, while ridership around campus increases now that transit service is free for CSUMB students, faculty and staff. And, because MST’s federal grant funding levels

are tied directly to the number of passengers it carries, the additional boardings that are generated by the University Pass program would most likely bring additional federal funds to MST under current formulas.

Given the success of the University Pass program, CSUMB has requested that MST continue the partnership for a second year. Given the lessons learned over the first year of the project, MST and CSUMB staff members have worked together to streamline and redeploy some services to ensure better utilization of buses by the campus community. In that regard, the total number of hours of service has been reduced to a degree from last year, but staff believes that the revised routings, schedules and levels of service developed for the 2012-2013 school year will operate more efficiently and effectively. Even with the reduced amount of funding between last year's contract of (Not-to-Exceed) \$546,220.16 and this year's contract of (Not-to-Exceed) \$257,862.75, all costs of CSUMB-requested services will be fully covered. As such, staff recommends approval of this contract for year two of the CSUMB University Pass Program.

PREPARED BY:   
Hunter Harvath

REVIEWED BY:   
Carl G. Sedoryk

To: Board of Directors  
From: C. Sedoryk, General Manager/CEO  
Subject: Monthly Report – June and July, 2012

Attached are the most recent monthly statistics and the reports from the Administration and Operations/Maintenance Departments. Due to a technical error with new software interface between the TransitMaster vehicle location system and new farebox system, MST Fixed Route Bus, MST Trolley, and MST On Call Boarding data were not finalized for the mailing of the agenda. Preliminary estimates indicate that boardings for the fiscal year ending June 30, 2012, will be equal to, or slightly less than, boardings for the previous year. A complete Operations Department report will be passed out at your board meeting of September 10.

During the months of June and July, I attended meetings with Pete Dausen, of the Naval Post Graduate School, and Col. Clark, Garrison Commander of the Presidio of Monterey, to discuss military transit programs and advocacy efforts to restore the federal transit benefit to pre-2012 levels. I also attended a regional transportation coordination meeting with the executive directors and senior staff of TAMC, AMBAG, Santa Cruz METRO and the Santa Cruz Regional Transportation Planning Agency. I made a presentation about South County transit services to the Vintners and Growers Association at their annual trade fair. On June 27<sup>th</sup>, I travelled to Burbank, CA, to attend the California Transit Association Executive Committee meeting to discuss and plan legislative advocacy strategies and tactics for the association.

Attached you will also find a status report on activities included in the FY 2012 action plan.

Attachment #1 – Operations Department Report June and July, 2012

Attachment #2 – Facilities & Maintenance Department Report June and July, 2012

Attachment #3 – Administration Department Report June and July, 2012

Attachment#4 – FY 2012 Action Plan Update

PREPARED BY: 

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## ATTACHMENT 1

August 24, 2012

To: M. Hernandez, Assistant General Manager / C.O.O.  
From: R. Weber, Director of Transportation Services  
Cc: MST Board of Directors  
Subject: **Transportation Department Monthly Report – June 2012**

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### **FIXED ROUTE BUS OPERATIONS:**

#### **System Wide Service: (Fixed Route & DART Services):**

*No ridership data available pending resolution of a technical issue.*

#### **Trolley Services:**

**MST Trolley - Monterey:** *No ridership data available*

**MST Trolley – Pacific Grove:** *No ridership data available*

#### **Supplemental / Special Services:**

- June 22-24: Supplemental service on lines 9 and 10 were deployed to provide service for the annual Blues Festival held at the Monterey County Fairgrounds. *No ridership data available.*

#### **System Wide Statistics:**

- Ridership: *No ridership data available.*
- Vehicle Revenue Hours: 18,916
- Vehicle Revenue Miles: 333,901
- System Productivity: *No ridership data available.*
- Scheduled One-Way Trips: 29,946

**Time Point Adherence:** Of 110,634 total time-point crossings sampled for the month of June, the TransitMaster™ system recorded 17,350 delayed arrivals to MST's published time-points system-wide. This denotes that **84.32%** of all scheduled arrivals at published time-points were on time. (*See MST Fixed-Route Bus ~~ On Time Compliance Chart FY 2013.*)

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.

**Trips With 10 or More Standees:** There were fifty (50) reported trips with 10 or more standees for the month of June. (*See Operations Summary report for further information*)

**Cancelled Trips:** As listed below, there were a total of four (4) cancelled trips for the month of June for both directly operated and contracted services.

| Reason             | MST      | MV Transportation | % Of All Missed |
|--------------------|----------|-------------------|-----------------|
| Traffic            | 2        | 0                 | 50%             |
| Mechanical Failure | 2        | 0                 | 50%             |
| <b>Totals</b>      | <b>4</b> | <b>0</b>          | <b>100%</b>     |

**Documented Occurrences:** MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their work day. 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 June 2011 and 2012:

| Occurrence Type          | June-11   | June-12   |
|--------------------------|-----------|-----------|
| Collision: MST Involved  | 2         | 4         |
| Medical Emergency        | 3         | 3         |
| Object Hits Coach        | 0         | 2         |
| Passenger Conflict       | 2         | 6         |
| Passenger Fall           | 3         | 2         |
| Passenger Injury         | 1         | 0         |
| Employee Injury          | 1         | 1         |
| Other                    | 4         | 4         |
| Near Miss                | 1         | 1         |
| Unreported Damage        | 1         | 1         |
| Fuel / Fluid Spill       | 2         | 2         |
| <b>Total Occurrences</b> | <b>20</b> | <b>26</b> |

### **CONTRACTED SERVICES:**

#### **MST RIDES ADA / ST Paratransit Program:**

Preliminary boarding statistics for the MST RIDES program reflect that for the month of June there were 9,534 passenger boardings. This represents an 8.43% increase in passenger boardings from June of 2011, (8,793). For the fiscal year, passenger boardings for this program have increased by 9.80% over last year.

- For the month of June, 86.97 % of all scheduled trips for the MST RIDES Program arrived on time, increasing slightly from 86.12 % in June of 2011. (See *MST RIDES ~~ On Time Compliance Chart FY 2013.*)
- Productivity for June of this year was at 1.87 passengers per hour, decreasing slightly from 1.93 in June of 2011.

#### **OTHER:**

06/15/12: MV Transportation was involved in a non injury collision with a stationary object in coach # 9009 resulting in \$1,006 in damages to the coach.

**COMMUNICATIONS CENTER:**

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

| <b>Agency Type</b> | <b>Incident Type</b>       | <b>Number Of Responses</b> |
|--------------------|----------------------------|----------------------------|
| Police             | Passenger Incident / Other | 4                          |
| EMS                | Medical Emergency          | 3                          |

Robert Weber

**ATTACHMENTS:**

MST Fixed-Route Bus ~~ On Time Compliance FY 2013.

MST RIDES ~~ On Time Compliance FY 2013

MST RIDES ~~ Boarding Statistics FY 2013

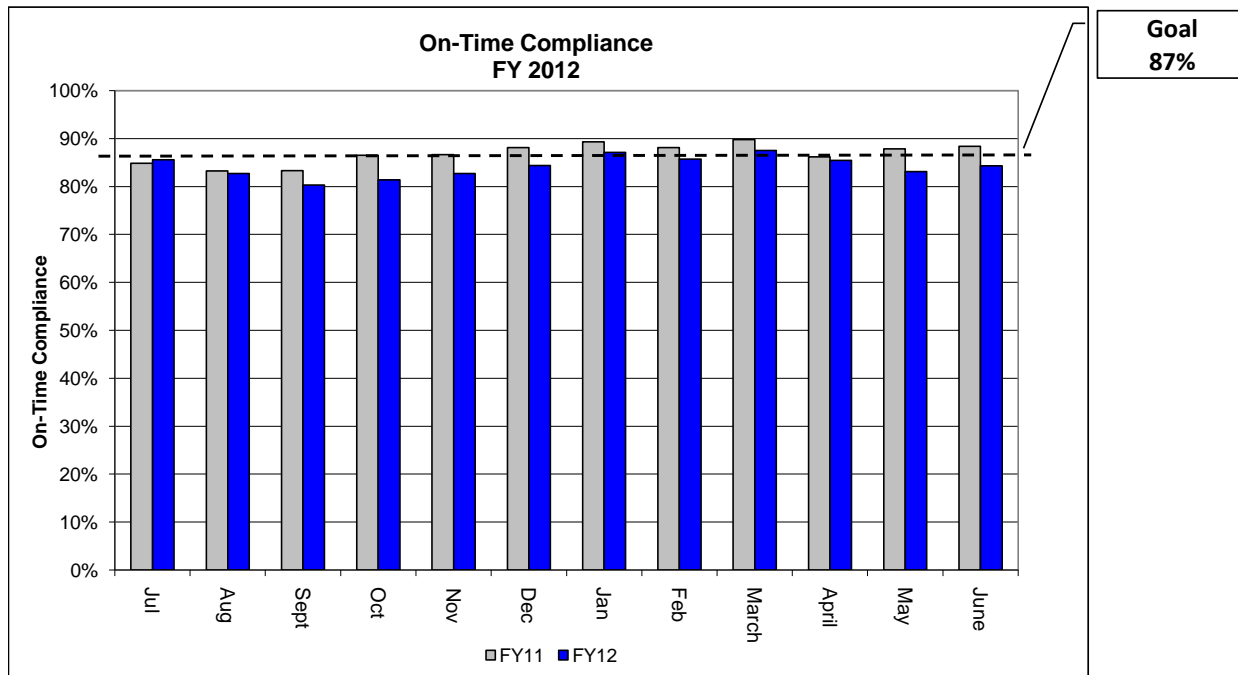
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**MST FIXED ROUTE  
ON-TIME COMPLIANCE FY 2012**

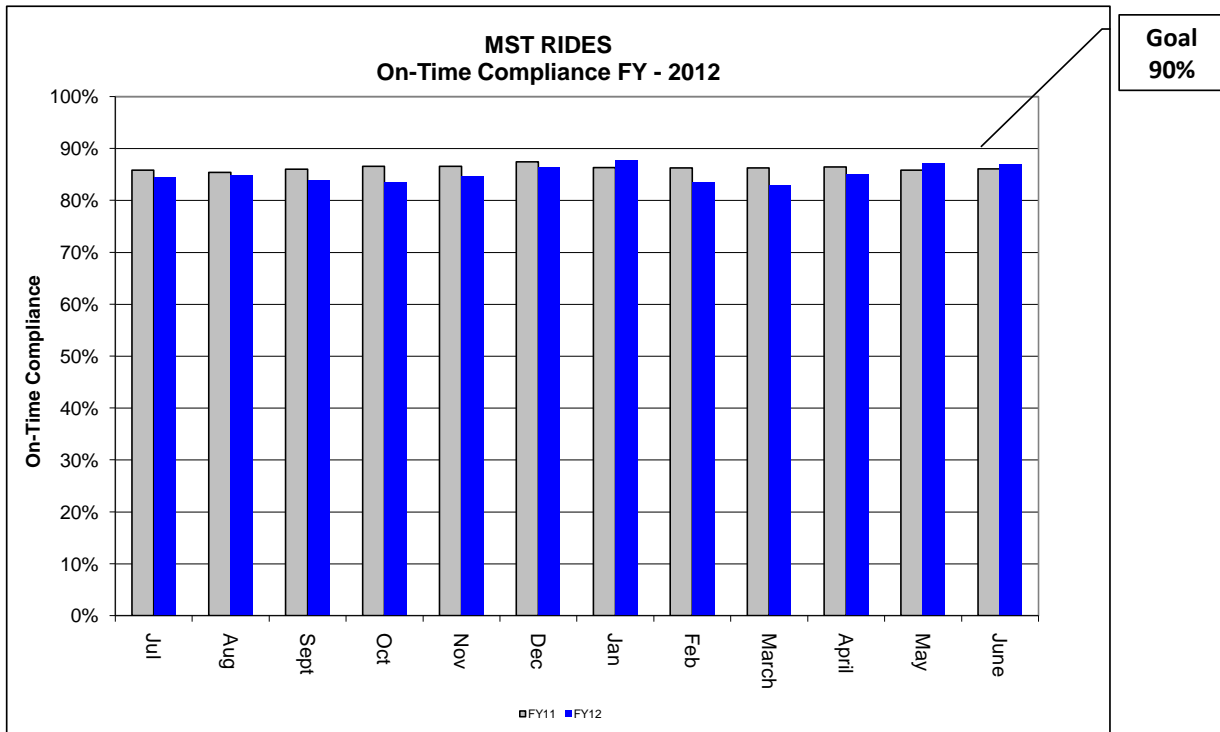
June 2012  
Data Sampled: 91.0%

| MONTH              | FY 11<br>ON-TIME<br>PERFORMANCE | FY12<br>TIME POINT<br>COUNT | FY12<br>DELAYED ARRIVALS<br>5 + MINUTES | FY12<br>ON-TIME<br>PERFORMANCE |
|--------------------|---------------------------------|-----------------------------|---|--------------------------------|
| Jul                | 84.86%                          | 118,325                     | 17,036                                  | 85.60%                         |
| Aug                | 83.25%                          | 139,320                     | 24,060                                  | 82.73%                         |
| Sept               | 83.31%                          | 121,794                     | 23,969                                  | 80.32%                         |
| Oct                | 86.54%                          | 116,442                     | 21,649                                  | 81.41%                         |
| Nov                | 86.62%                          | 112,468                     | 19,434                                  | 82.72%                         |
| Dec                | 88.10%                          | 120,189                     | 18,810                                  | 84.35%                         |
| Jan                | 89.30%                          | 118,262                     | 15,199                                  | 87.15%                         |
| Feb                | 88.11%                          | 116,402                     | 16,628                                  | 85.72%                         |
| March              | 89.79%                          | 127,722                     | 15,957                                  | 87.51%                         |
| April              | 86.19%                          | 120,499                     | 17,567                                  | 85.42%                         |
| May                | 87.87%                          | 112,355                     | 18,994                                  | 83.09%                         |
| June               | 88.36%                          | 110,634                     | 17,350                                  | 84.32%                         |
| <b>Total</b>       | N/A                             | 1,434,412                   | 226,653                                 | N/A                            |
| <b>YTD Average</b> | 86.86%                          | 119,534                     | 18,888                                  | 84.19%                         |



**MST RIDES  
ON TIME COMPLIANCE FY - 2012**

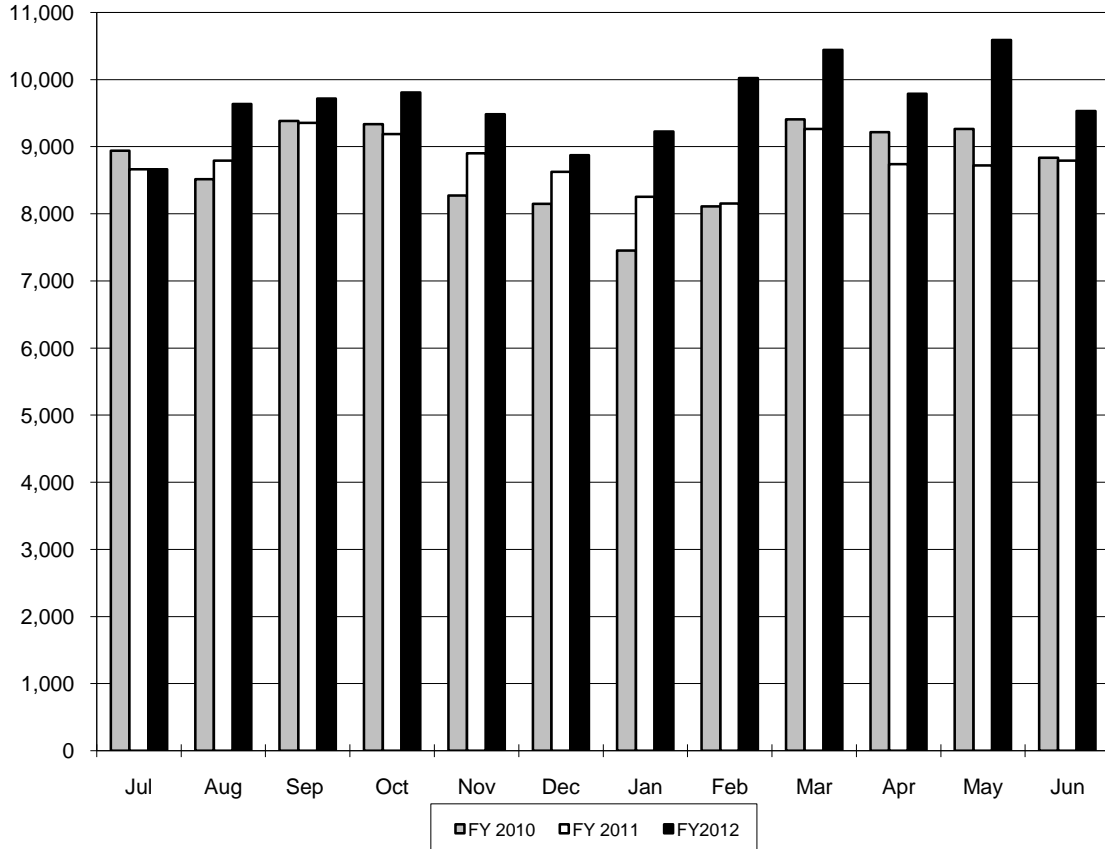
| <b>MONTH</b>       | <b>FY11</b>   | <b>FY12</b>   |
|--------------------|---------------|---------------|
| Jul                | 85.85%        | 84.47%        |
| Aug                | 85.44%        | 84.92%        |
| Sept               | 86.06%        | 83.95%        |
| Oct                | 86.56%        | 83.48%        |
| Nov                | 86.56%        | 84.62%        |
| Dec                | 87.47%        | 86.36%        |
| Jan                | 86.34%        | 87.73%        |
| Feb                | 86.30%        | 83.61%        |
| March              | 86.27%        | 83.00%        |
| April              | 86.47%        | 85.10%        |
| May                | 85.87%        | 87.22%        |
| <b>June</b>        | <b>86.12%</b> | <b>86.97%</b> |
| <b>YTD Average</b> | <b>86.28%</b> | <b>85.12%</b> |



## **MST RIDES Program Monthly Boardings**

| <b>MONTH</b>    | <b>FY 2010</b> | <b>FY 2011</b> | <b>FY2012</b> | <b>% CHANGE</b> |
|-----------------|----------------|----------------|---------------|-----------------|
| Jul             | 8,939          | 8,663          | 8,665         | 0.02%           |
| Aug             | 8,514          | 8,794          | 9,638         | 9.60%           |
| Sep             | 9,386          | 9,354          | 9,718         | 3.89%           |
| Oct             | 9,335          | 9,189          | 9,807         | 6.73%           |
| Nov             | 8,275          | 8,900          | 9,485         | 6.57%           |
| Dec             | 8,147          | 8,626          | 8,874         | 2.88%           |
| Jan             | 7,454          | 8,253          | 9,225         | 11.78%          |
| Feb             | 8,112          | 8,155          | 10,022        | 22.89%          |
| Mar             | 9,406          | 9,266          | 10,440        | 12.67%          |
| Apr             | 9,219          | 8,739          | 9,788         | 12.00%          |
| May             | 9,263          | 8,720          | 10,592        | 21.47%          |
| <b>Jun</b>      | <b>8,837</b>   | <b>8,793</b>   | <b>9,534</b>  | <b>8.43%</b>    |
| Total Ridership | 104,887        | 105,452        | 115,788       |                 |
| YTD Average     | 8,741          | 8,788          | 9,649         | <b>9.80%</b>    |
| YTD Comparison  | 104,887        | 105,452        | 115,788       | <b>9.80%</b>    |

**MST RIDES MONTHLY RIDERSHIP**



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August 28, 2012

To: M. Hernandez, Assistant General Manager / C.O.O.  
From: R. Weber, Director of Transportation Services  
Cc: MST Board of Directors  
Subject: **Transportation Department Monthly Report – July 2012**

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**FIXED ROUTE BUS OPERATIONS:**

**System Wide Service: (Fixed Route & DART Services):**

*No ridership data available pending resolution of a technical issue.*

**Trolley Services:**

**MST Trolley - Monterey:** *No ridership data available*

**MST Trolley – Pacific Grove:** *No ridership data available*

**Supplemental / Special Services:**

- July 27-29: Service on lines 36,37,38, & 39 were deployed to provide service for the Red Bull U.S. grand Prix held at Laguna Seca race track. *No ridership data available.*

**System Wide Statistics:**

- Ridership: *No ridership data available.*
- Vehicle Revenue Hours: 20,823
- Vehicle Revenue Miles: 334,873
- System Productivity: *No ridership data available.*
- Scheduled One-Way Trips: 30,529

**Time Point Adherence:** Of 112,901 total time-point crossings sampled for the month of July, the TransitMaster™ system recorded 16,924 delayed arrivals to MST's published time-points system-wide. This denotes that **85.01%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~~ On Time Compliance Chart FY 2013.*)

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.

**Trips With 10 or More Standees:** There were thirty eight (38) reported trips with 10 or more standees for the month of July. (See *Operations Summary report for further information*)

**Cancelled Trips:** As listed below, there were a total of nine (9) cancelled trips for the month of July for both directly operated and contracted services.

| Reason                      | MST      | MV Transportation | % Of All Missed |
|-----------------------------|----------|-------------------|-----------------|
| Traffic                     | 2        | 0                 | 22.22%          |
| Extended Passenger Boarding | 7        | 0                 | 77.78%          |
| <b>Totals</b>               | <b>9</b> | <b>0</b>          | <b>100%</b>     |

**Documented Occurrences:** MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their work day. 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 July 2011 and 2012:

| Occurrence Type          | July-11   | July-12   |
|--------------------------|-----------|-----------|
| Collision: MST Involved  | 3         | 3         |
| Medical Emergency        | 1         | 1         |
| Object Hits Coach        | 1         | 1         |
| Passenger Conflict       | 6         | 10        |
| Passenger Fall           | 4         | 2         |
| Passenger Injury         | 1         | 1         |
| Employee Injury          | 1         | 2         |
| Other                    | 5         | 6         |
| Near Miss                | 1         | 0         |
| Unreported Damage        | 3         | 0         |
| Fuel / Fluid Spill       | 2         | 3         |
| <b>Total Occurrences</b> | <b>28</b> | <b>29</b> |

### **CONTRACTED SERVICES:**

#### **MST RIDES ADA / ST Paratransit Program:**

Preliminary boarding statistics for the MST RIDES program reflect that for the month of July there were 9,302 passenger boardings. This represents a 7.35% increase in passenger boardings from July of 2011, (8,665).

- For the month of July, 87.30 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 84.47 % in July of 2011. (See *MST RIDES ~ On Time Compliance Chart FY 2013.*)
- Productivity for July of this year was at 1.87 passengers per hour, decreasing from 1.96 in July of 2011.

**COMMUNICATIONS CENTER:**

In July, the Communications Center summoned public safety agencies on *ten* (10) separate occasions to MST's transit vehicles and facilities:

| <b>Agency Type</b> | <b>Incident Type</b>       | <b>Number Of Responses</b> |
|--------------------|----------------------------|----------------------------|
| Police             | Passenger Incident / Other | 9                          |
| EMS                | Medical Emergency          | 1                          |

Robert Weber

**ATTACHMENTS:**

MST Fixed-Route Bus ~~ On Time Compliance FY 2013.

MST RIDES ~~ On Time Compliance FY 2013

MST RIDES ~~ Boarding Statistics FY 2013

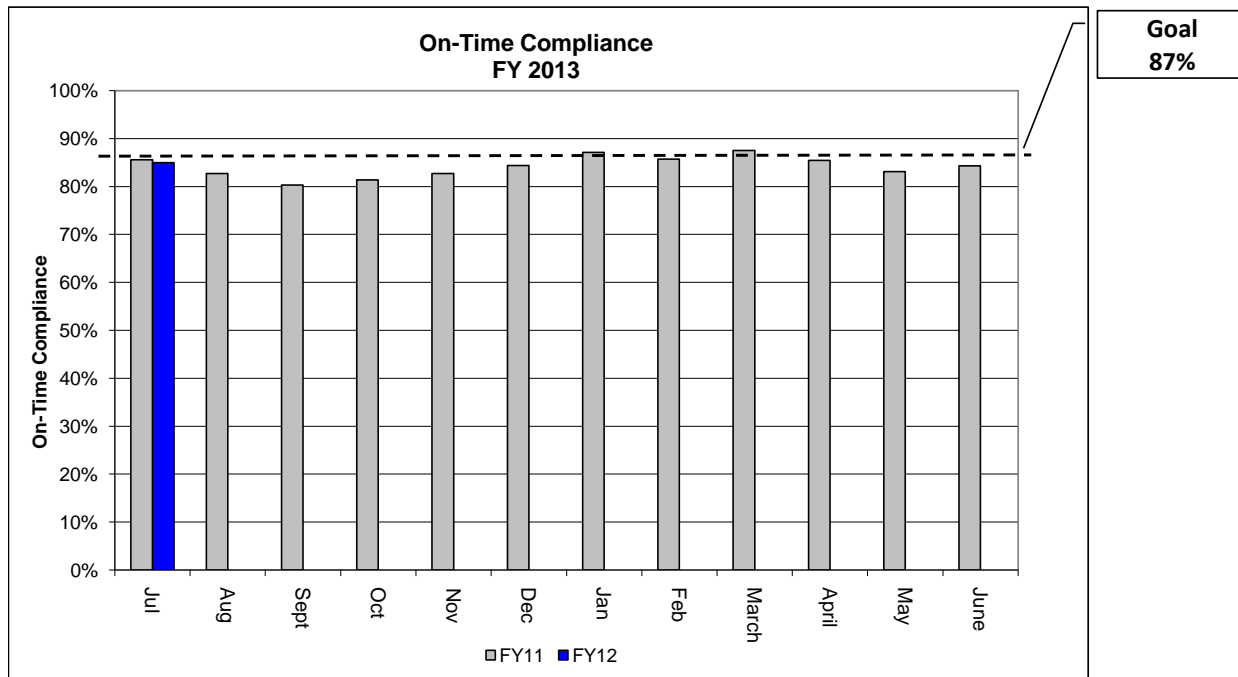
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**MST FIXED ROUTE  
ON-TIME COMPLIANCE FY 2013**

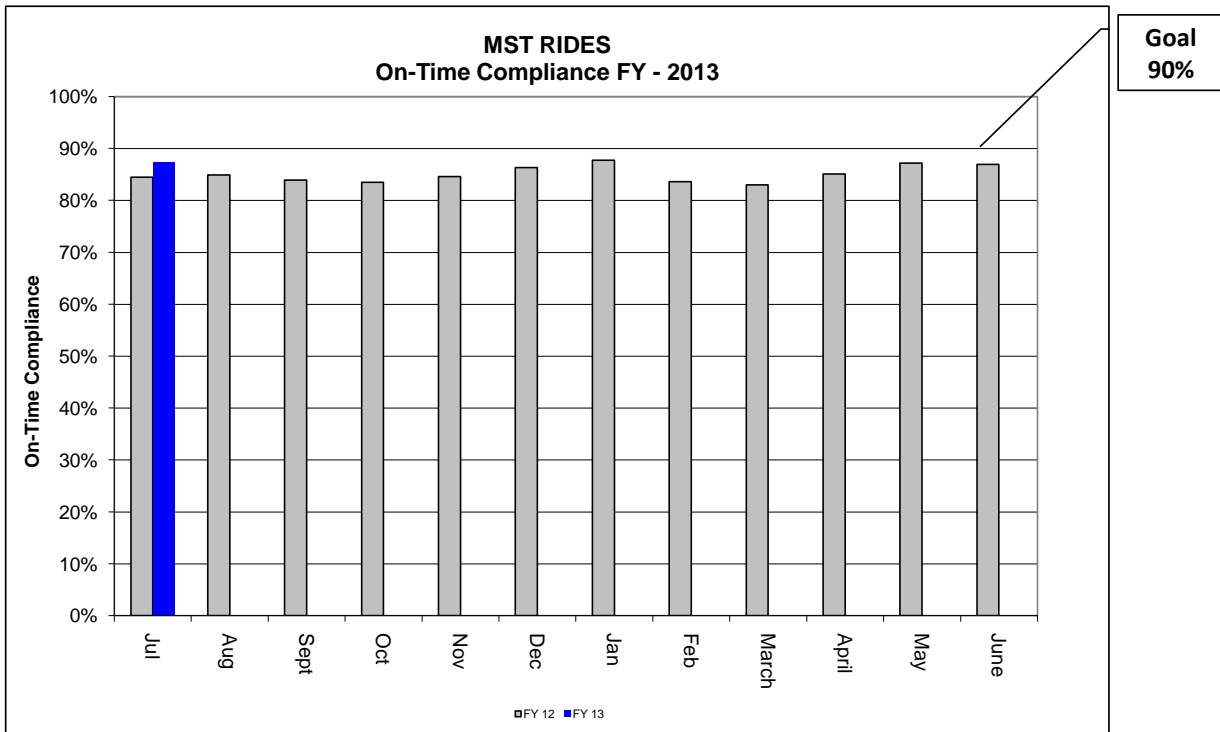
July 2012  
Data Sampled: 92.0%

| MONTH              | FY 12<br>ON-TIME<br>PERFORMANCE | FY13<br>TIME POINT<br>COUNT | FY13<br>DELAYED ARRIVALS<br>5 + MINUTES | FY13<br>ON-TIME<br>PERFORMANCE |
|--------------------|---------------------------------|-----------------------------|---|--------------------------------|
| <b>Jul</b>         | <b>85.60%</b>                   | <b>112,901</b>              | <b>16,924</b>                           | <b>85.01%</b>                  |
| Aug                | 82.73%                          |                             |   |                                |
| Sept               | 80.32%                          |                             |   |                                |
| Oct                | 81.41%                          |                             |   |                                |
| Nov                | 82.72%                          |                             |   |                                |
| Dec                | 84.35%                          |                             |   |                                |
| Jan                | 87.15%                          |                             |   |                                |
| Feb                | 85.72%                          |                             |   |                                |
| March              | 87.51%                          |                             |   |                                |
| April              | 85.42%                          |                             |   |                                |
| May                | 83.09%                          |                             |   |                                |
| June               | 84.32%                          |                             |   |                                |
| <b>Total</b>       | <b>N/A</b>                      | <b>112,901</b>              | <b>16,924</b>                           | <b>N/A</b>                     |
| <b>YTD Average</b> | <b>85.60%</b>                   | <b>112,901</b>              | <b>16,924</b>                           | <b>85.01%</b>                  |



**MST RIDES  
ON TIME COMPLIANCE FY - 2013**

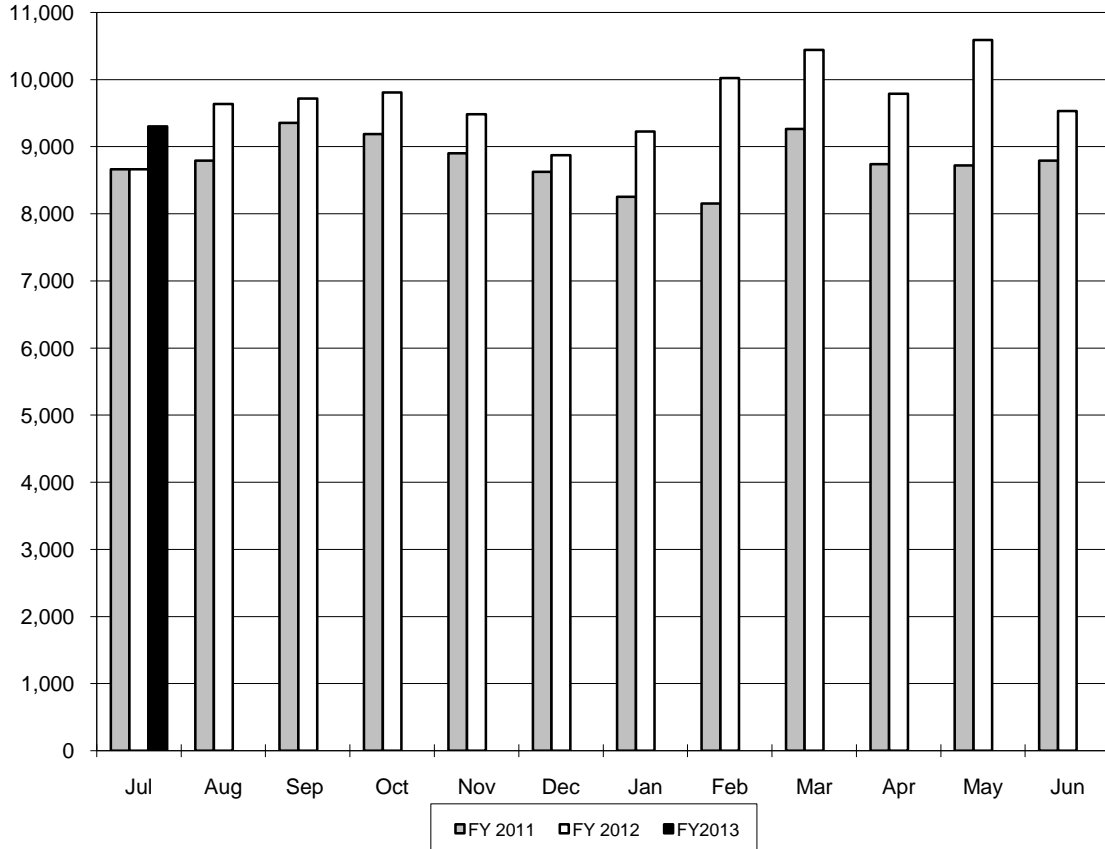
| <b>MONTH</b>       | <b>FY 12</b>  | <b>FY 13</b>  |
|--------------------|---------------|---------------|
| <b>Jul</b>         | <b>84.47%</b> | <b>87.30%</b> |
| Aug                | 84.92%        |               |
| Sept               | 83.95%        |               |
| Oct                | 83.48%        |               |
| Nov                | 84.62%        |               |
| Dec                | 86.36%        |               |
| Jan                | 87.73%        |               |
| Feb                | 83.61%        |               |
| March              | 83.00%        |               |
| April              | 85.10%        |               |
| May                | 87.22%        |               |
| June               | 86.97%        |               |
| <b>YTD Average</b> | <b>84.47%</b> | <b>87.30%</b> |



## **MST RIDES Program Monthly Boardings**

| <b>MONTH</b>           | <b>FY 2011</b> | <b>FY 2012</b> | <b>FY2013</b> | <b>% CHANGE</b> |
|------------------------|----------------|----------------|---------------|-----------------|
| <b>Jul</b>             | <b>8,663</b>   | <b>8,665</b>   | <b>9,302</b>  | <b>7.35%</b>    |
| Aug                    | 8,794          | 9,638          |               |                 |
| Sep                    | 9,354          | 9,718          |               |                 |
| Oct                    | 9,189          | 9,807          |               |                 |
| Nov                    | 8,900          | 9,485          |               |                 |
| Dec                    | 8,626          | 8,874          |               |                 |
| Jan                    | 8,253          | 9,225          |               |                 |
| Feb                    | 8,155          | 10,022         |               |                 |
| Mar                    | 9,266          | 10,440         |               |                 |
| Apr                    | 8,739          | 9,788          |               |                 |
| May                    | 8,720          | 10,592         |               |                 |
| Jun                    | 8,793          | 9,534          |               |                 |
| <b>Total Ridership</b> | <b>105,452</b> | <b>115,788</b> | <b>9,302</b>  |                 |
| <b>YTD Average</b>     | <b>8,663</b>   | <b>8,665</b>   | <b>9,302</b>  | <b>7.35%</b>    |
| <b>YTD Comparison</b>  | <b>8,663</b>   | <b>8,665</b>   | <b>9,302</b>  | <b>7.35%</b>    |

### **MST RIDES MONTHLY RIDERSHIP**



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## ATTACHMENT 2

August 6, 2012

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manger/COO

Subject: Monthly Maintenance Report for June 2012

This monthly report summarizes information about fuel prices and the activities of the Maintenance/Facilities Departments during the month of June. Detailed statistical information is also attached.

### Fuel Prices:

|           | June Low | June High | May Average | June Average | % Change |
|-----------|----------|-----------|-------------|--------------|----------|
| Diesel:   | \$2.88   | \$3.13    | \$3.58      | \$3.00       | -16.2%   |
| Gasoline: | \$3.40   | \$4.04    | \$4.00      | \$3.72       | -7.0%    |

### Fleet Status:

| Road Call Rate Goal:<br>7,000 Miles | Miles<br>Between<br>Road Calls: | Operating Cost Per Mile: |        |
|-------------------------------------|---------------------------------|--------------------------|--------|
| June:                               | 12,747                          | June:                    | \$1.32 |
| FY2012 - Year to Date:              | 15,609                          | FY2012 - Year To Date:   | \$1.21 |

### Comments:

In June there were a total of 26 road calls, 23 of which were maintenance related. The highest road call category was for engine issues.

During the month of June the Sand City Station bus stop was relocated further west on Playa Avenue in preparation for upcoming construction for the Bus Rapid Transit service.

The fire suppression water line broke just outside the administration office at TDA resulting in exterior flooding. The pipe was repaired over a period of several days. Staff continued work at CJW on the security fence/gate project.

*Michael Hernandez*  
Michael Hernandez

August 24, 2012

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manger/COO

Subject: Monthly Maintenance Report for July 2012

This monthly report summarizes information about fuel prices and the activities of the Maintenance/Facilities Departments during the month of July. Detailed statistical information is also attached.

**Fuel Prices:**

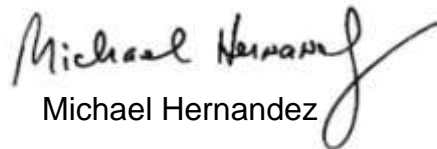
|           | <b>July Low</b> | <b>July High</b> | <b>June Average</b> | <b>July Average</b> | <b>% Change</b> |
|-----------|-----------------|------------------|---------------------|---------------------|-----------------|
| Diesel:   | \$3.04          | \$3.13           | \$3.00              | \$3.15              | 5.0%            |
| Gasoline: | \$3.37          | \$3.51           | \$3.72              | \$3.42              | -8.1%           |

**Fleet Status:**

| <b>Road Call Rate Goal:<br/>7,000 Miles</b> | <b>Miles<br/>Between<br/>Road Calls:</b> | <b>Operating Cost Per Mile:</b> |        |
|---|--|---------------------------------|--------|
| July:                                       | 22,629                                   | July:                           | \$1.02 |
| FY2013 - Year to Date:                      | 22,629                                   | FY2013 - Year To Date:          | \$1.02 |

**Comments:**

In July there were a total of 17 road calls, 14 of which were maintenance related. The highest road call category was for engine issues.

  
Michael Hernandez

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**June 2012**  
**MST Operated Fixed Route Bus Fleet - Summary Information**

| Fleet Series | Manufacturer Model/Year    | Quantity | Engine                   | Fuel Type    | MPG  | Average Life To Date Miles |
|--------------|----------------------------|----------|--------------------------|--------------|------|----------------------------|
| 1101 - 1121  | Gillig - 2000              | 21       | Cummins ISM 280 HP       | Clean Diesel | 4.19 | 550,853                    |
| 1122 - 1129  | Gillig - 2003              | 8        | Detroit DC Series 50 ERG | Clean Diesel | 4.17 | 366,861                    |
| 1701 - 1712  | Gillig Low-floor 2002      | 12       | Cummins ISM 280 HP       | Clean Diesel | 4.12 | 393,359                    |
| 1713 - 1724  | Gillig Low-floor 2003      | 12       | Detroit DC Series 50 ERG | Clean Diesel | 3.90 | 324,203                    |
| 1725 - 1729  | Gillig Low-floor 2007      | 5        | Cummins ISM 280 HP       | Clean Diesel | 4.09 | 166,238                    |
| 1801 - 1804  | Gillig Suburban 2002       | 4        | Cummins ISM 280 HP       | Clean Diesel | 4.50 | 605,608                    |
| 1805 -1808   | Gillig Suburban 2003       | 4        | Detroit DC Series 50 ERG | Clean Diesel | 4.34 | 530,852                    |
| 2001 - 2010  | Gillig Low-floor 2007      | 10       | Cummins ISM 280 HP       | Clean Diesel | 4.08 | 198,717                    |
| 4501 - 4504  | MCI D4500 2009, 2010, 2012 | 4        | Cummins ISM 480 HP       | Clean Diesel | 5.27 | 133,636                    |

Total Revenue  
Vehicles: **80**

| Historical Fleet | Manufacturer Model     | Fleet Size | Fuel Type |
|------------------|------------------------|------------|-----------|
| Bus 80           | Fageol Twin Coach 1948 | 1          | Gasoline  |

|                           | Revenue Diesel Fleet | Non-Revenue Fleet |
|---------------------------|----------------------|-------------------|
| Miles:                    | 293,187              | 32,082            |
| Gallons:                  | 68,793               | 1,581             |
| Average Miles Per Gallon: | 4.26                 | 20.30             |

| Inventory Value             |           |
|-----------------------------|-----------|
| Fuel, Coolant & Lubricants: | \$81,795  |
| Parts & Supplies:           | \$228,833 |
| Total Value:                | \$310,629 |

**July 2012  
MST Operated Fixed Route Bus Fleet - Summary Information**

| <b>Fleet Series</b> | <b>Manufacturer Model/Year</b> | <b>Quantity</b> | <b>Engine</b>            | <b>Fuel Type</b> | <b>MPG</b> | <b>Average Life To Date Miles</b> |
|---------------------|--------------------------------|-----------------|--------------------------|------------------|------------|-----------------------------------|
| 1101 - 1121         | Gillig - 2000                  | 21              | Cummins ISM 280 HP       | Clean Diesel     | 4.11       | 554,853                           |
| 1122 - 1129         | Gillig - 2003                  | 8               | Detroit DC Series 50 ERG | Clean Diesel     | 4.18       | 366,861                           |
| 1701 - 1712         | Gillig Low-floor 2002          | 12              | Cummins ISM 280 HP       | Clean Diesel     | 4.19       | 398,724                           |
| 1713 - 1724         | Gillig Low-floor 2003          | 12              | Detroit DC Series 50 ERG | Clean Diesel     | 4.08       | 327,480                           |
| 1725 - 1729         | Gillig Low-floor 2007          | 5               | Cummins ISM 280 HP       | Clean Diesel     | 4.06       | 169,058                           |
| 1801 - 1804         | Gillig Suburban 2002           | 4               | Cummins ISM 280 HP       | Clean Diesel     | 4.66       | 623,027                           |
| 1805 -1808          | Gillig Suburban 2003           | 4               | Detroit DC Series 50 ERG | Clean Diesel     | 4.74       | 544,716                           |
| 2001 - 2010         | Gillig Low-floor 2007          | 10              | Cummins ISM 280 HP       | Clean Diesel     | 4.15       | 201,869                           |
| 4501 - 4504         | MCI D4500 2009, 2010, 2012     | 4               | Cummins ISM 480 HP       | Clean Diesel     | 5.56       | 131,175                           |

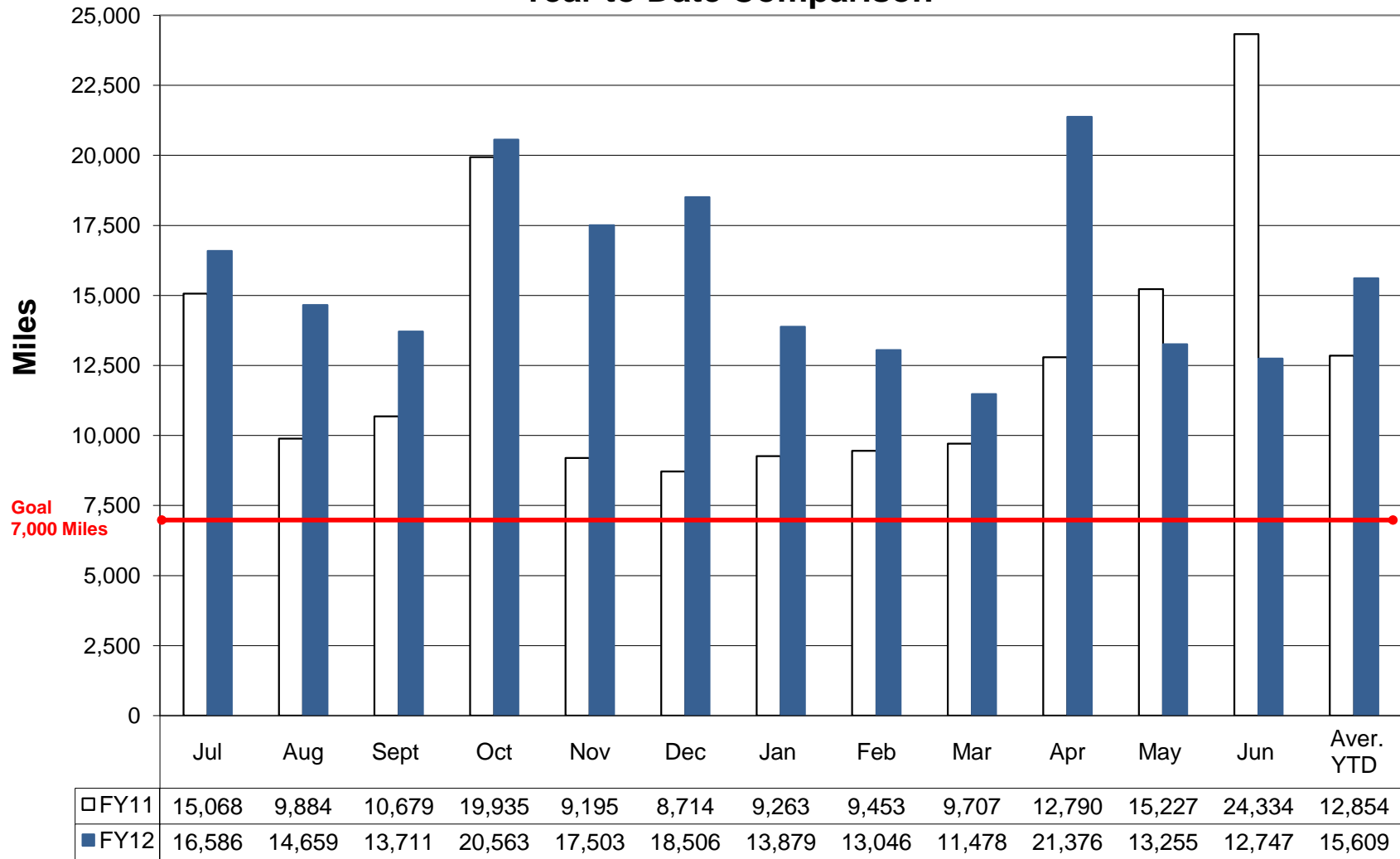
**Total Revenue Vehicles: 80**

| <b>Historical Fleet</b> | <b>Manufacturer Model</b> | <b>Fleet Size</b> | <b>Fuel Type</b> |
|-------------------------|---------------------------|-------------------|------------------|
| Bus 80                  | Fageol Twin Coach 1948    | 1                 | Gasoline         |

|                                  | <b>Revenue Diesel Fleet</b> | <b>Non-Revenue Fleet</b> |
|----------------------------------|-----------------------------|--------------------------|
| <b>Miles:</b>                    | <b>294,180</b>              | <b>34,581</b>            |
| <b>Gallons:</b>                  | <b>67,813</b>               | <b>1,452</b>             |
| <b>Average Miles Per Gallon:</b> | <b>4.34</b>                 | <b>23.81</b>             |

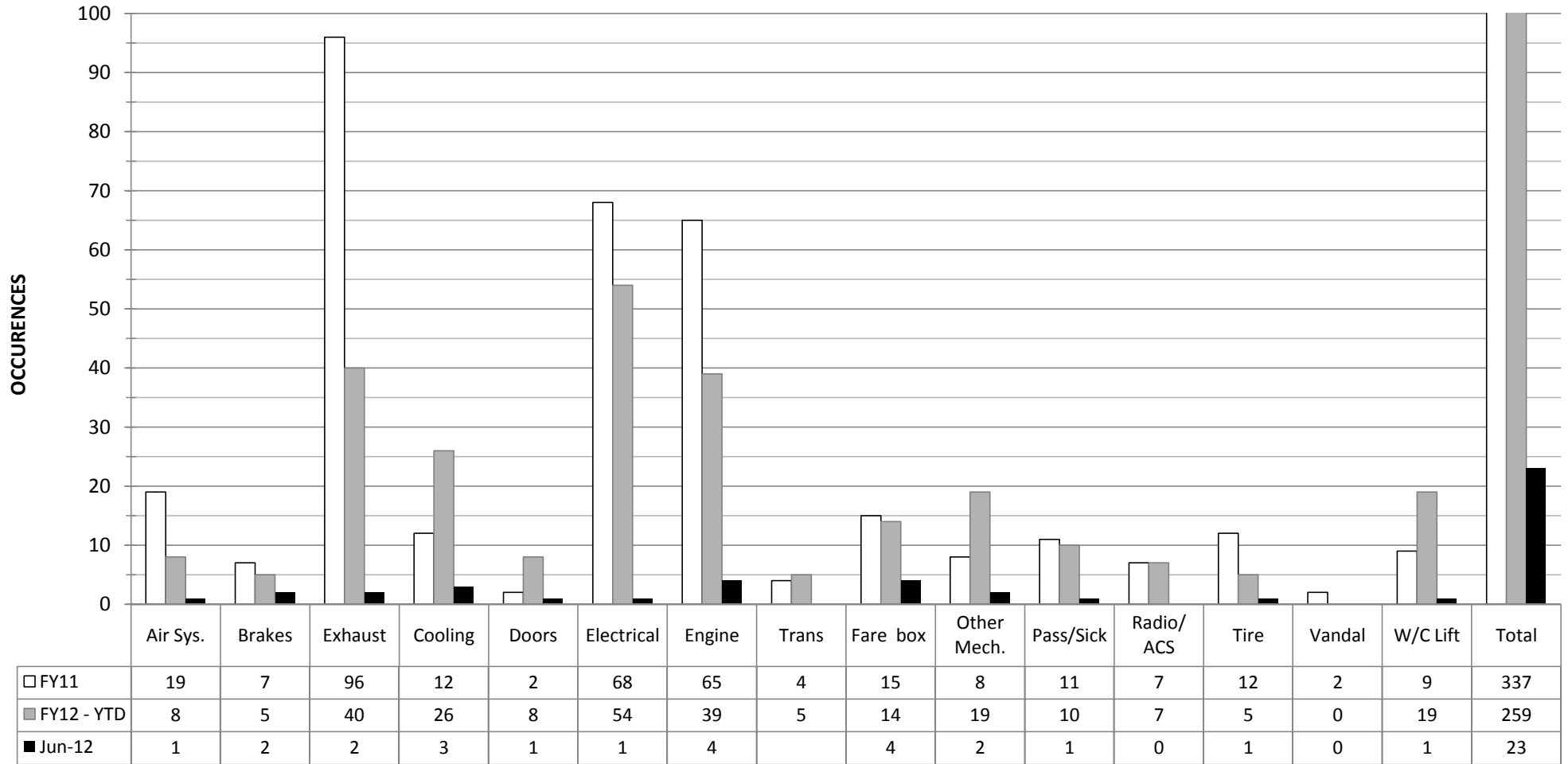
| <b>Inventory Value</b>                 |                  |
|--|------------------|
| <b>Fuel, Coolant &amp; Lubricants:</b> | <b>\$114,298</b> |
| <b>Parts &amp; Supplies:</b>           | <b>\$222,131</b> |
| <b>Total Value:</b>                    | <b>\$336,429</b> |

## Miles Between Roadcalls FY11 vs. FY12 Year to Date Comparison



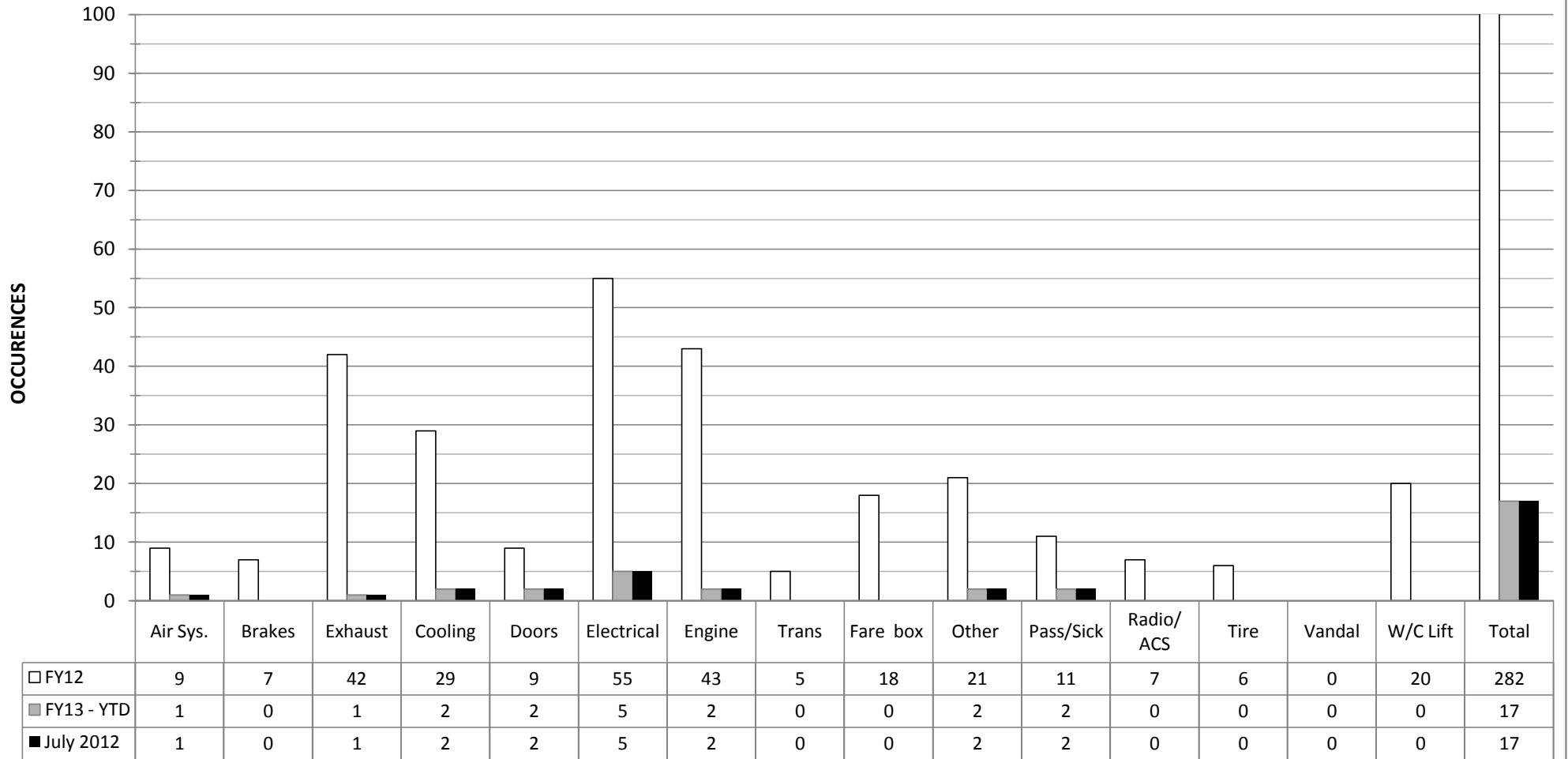


**ALL ROAD CALLS - BY CATEGORY  
FY 2011 & 2012  
CUMULATIVE YEAR-TO-DATE**

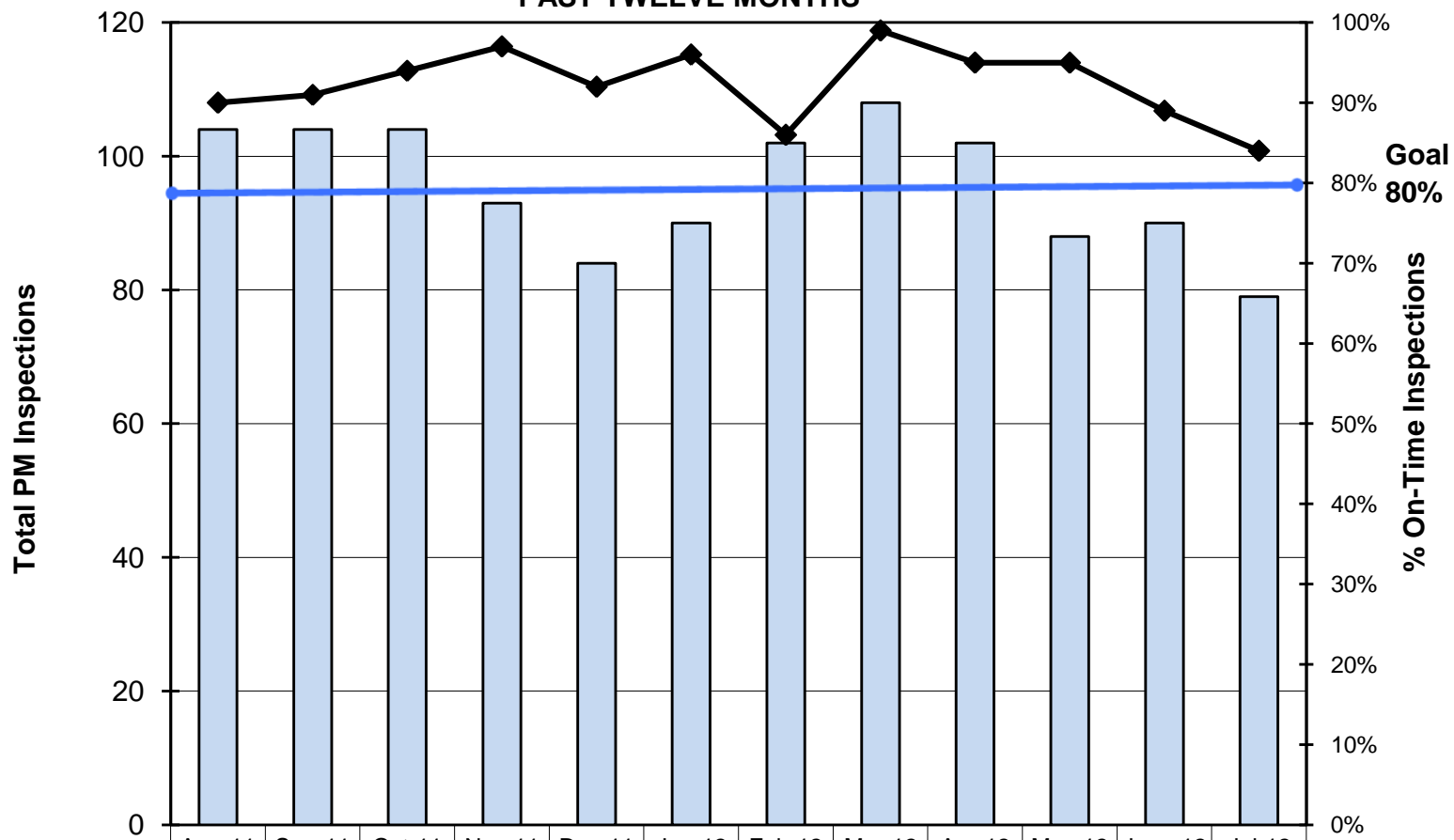


\* "Other" category includes: Fluid leaks, Lights, Windshield Wipers other items.

**ALL ROAD CALLS - BY CATEGORY  
FY 2012 & 2013  
CUMULATIVE YEAR-TO-DATE**



### PREVENTIVE MAINTENANCE INSPECTIONS PAST TWELVE MONTHS

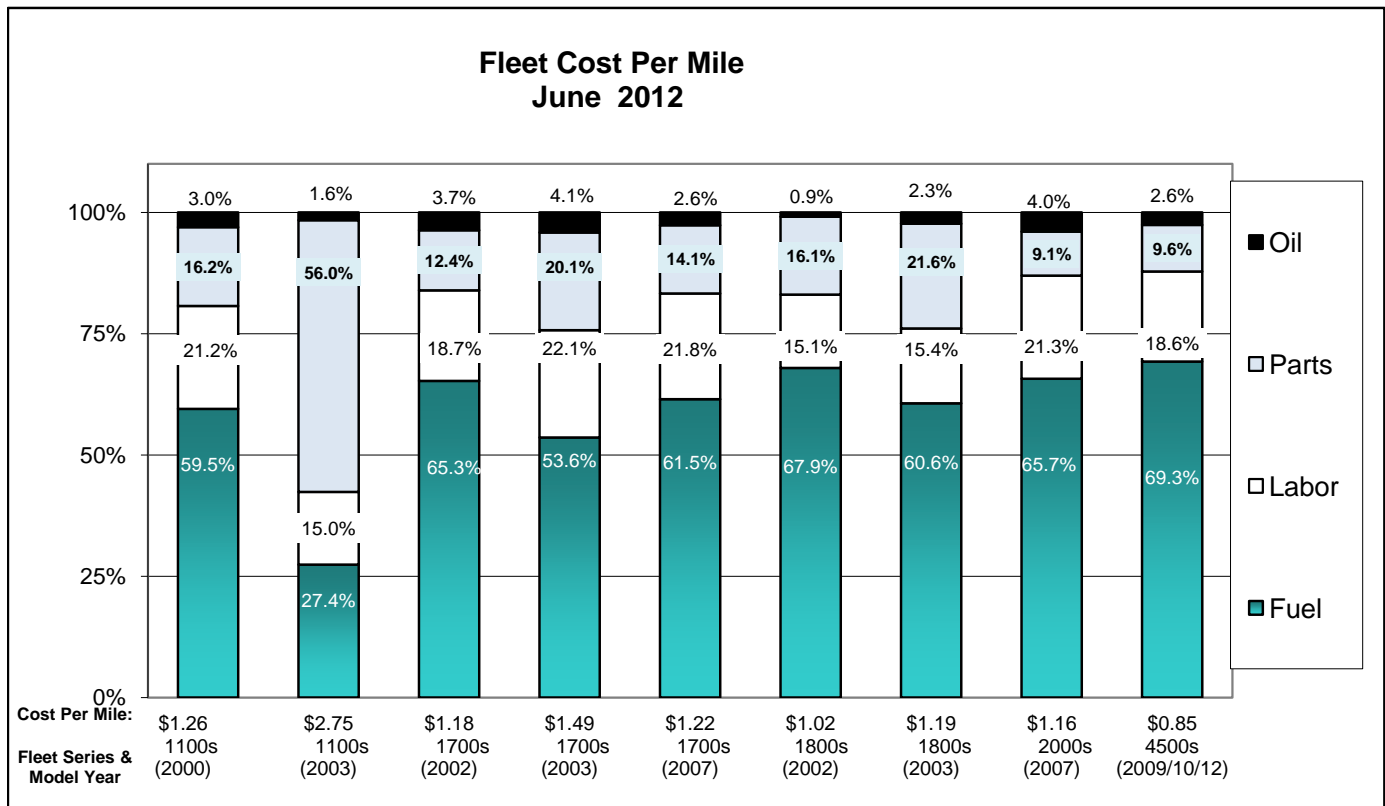


|           | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 | Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | June-12 | Jul-12 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|
| Total PMs | 104    | 104    | 104    | 93     | 84     | 90     | 102    | 108    | 102    | 88     | 90      | 79     |
| % On-Time | 90%    | 91%    | 94%    | 97%    | 92%    | 96%    | 86%    | 99%    | 95%    | 95%    | 89%     | 84%    |

### Clean Diesel Fleet - June 2012

| Fleet Series & Model Year | Labor              | Parts              | Fuel                | Oil/Fluid          | TOTAL COST          | MILES          | Cost Per Mile |
|---------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|----------------|---------------|
| 1101-21 (2000)            | \$15,562.35        | \$11,918.34        | \$43,654.58         | \$2,237.11         | \$73,372.38         | 58,228         | <b>\$1.26</b> |
| 1122-29 (2002)            | \$10,241.62        | \$38,280.95        | \$18,720.45         | \$1,102.73         | \$68,345.75         | 24,874         | <b>\$2.75</b> |
| 1701-12 (2002)            | \$9,427.18         | \$6,253.97         | \$32,953.65         | \$1,861.71         | \$50,496.51         | 42,969         | <b>\$1.18</b> |
| 1713-24 (2003)            | \$12,936.37        | \$11,774.01        | \$31,345.00         | \$2,425.64         | \$58,481.02         | 39,133         | <b>\$1.49</b> |
| 1725-29 (2007)            | \$3,808.74         | \$2,458.92         | \$10,748.76         | \$462.99           | \$17,479.41         | 14,279         | <b>\$1.22</b> |
| 1801-04 (2002)            | \$3,494.15         | \$3,710.66         | \$15,698.63         | \$205.85           | \$23,109.29         | 22,577         | <b>\$1.02</b> |
| 1805-08 (2003)            | \$4,213.41         | \$5,902.61         | \$16,566.43         | \$634.85           | \$27,317.30         | 22,957         | <b>\$1.19</b> |
| 2001-10 (2007)            | \$7,690.28         | \$3,280.89         | \$23,771.86         | \$1,436.25         | \$36,179.28         | 31,088         | <b>\$1.16</b> |
| 4501-04 (2009/10/12)      | \$5,819.07         | \$3,008.78         | \$21,706.94         | \$810.15           | \$31,344.94         | 37,082         | <b>\$0.85</b> |
| <b>Total June 2012:</b>   | <b>\$73,193.17</b> | <b>\$86,589.13</b> | <b>\$215,166.30</b> | <b>\$11,177.28</b> | <b>\$386,125.88</b> | <b>293,187</b> | <b>\$1.32</b> |

|                            | Labor:        | Parts:        | Fuel:         | Oil:          | Cost Per Mile: |
|----------------------------|---------------|---------------|---------------|---------------|----------------|
| <b>June Fleet Average:</b> | <b>\$0.25</b> | <b>\$0.30</b> | <b>\$0.73</b> | <b>\$0.04</b> | <b>\$1.32</b>  |
| <b>FY12 Cost Per Mile:</b> | <b>\$0.19</b> | <b>\$0.22</b> | <b>\$0.76</b> | <b>\$0.03</b> | <b>\$1.21</b>  |

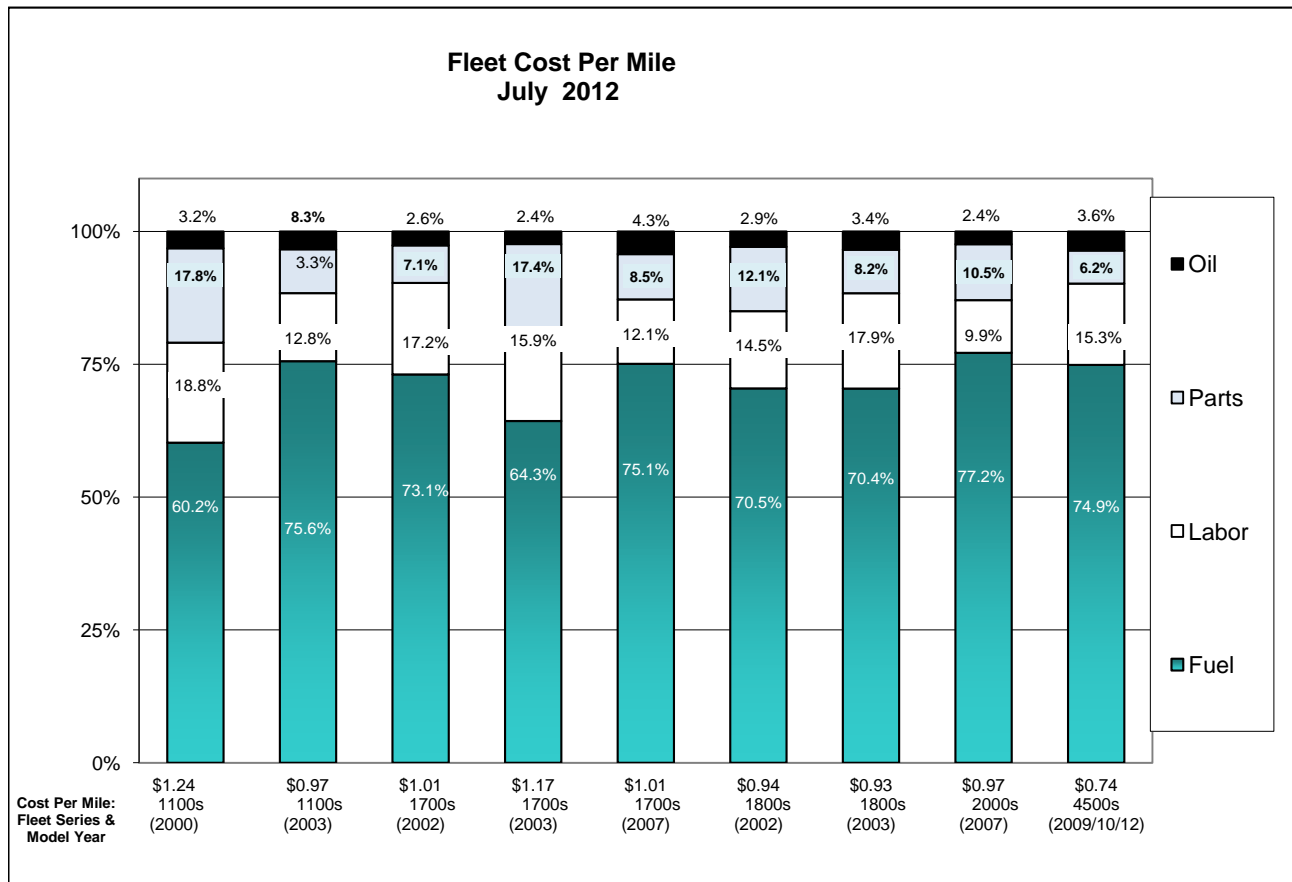




### Clean Diesel Fleet - July 2012

| Fleet Series & Model Year | Labor           | Parts           | Fuel             | Oil/Fluid      | TOTAL COST       | MILES          | Cost Per Mile |
|---------------------------|-----------------|-----------------|------------------|----------------|------------------|----------------|---------------|
| 1101-21 (2000)            | \$12,030        | \$11,348        | \$38,491         | \$2,017        | \$63,886         | 51,349         | <b>\$1.24</b> |
| 1122-29 (2002)            | \$3,791         | \$2,443         | \$22,369         | \$990          | \$29,593         | 30,363         | <b>\$0.97</b> |
| 1701-12 (2002)            | \$8,574         | \$3,519         | \$36,387         | \$1,300        | \$49,780         | 49,469         | <b>\$1.01</b> |
| 1713-24 (2003)            | \$7,328         | \$8,057         | \$29,711         | \$1,090        | \$46,186         | 39,324         | <b>\$1.17</b> |
| 1725-29 (2007)            | \$1,691         | \$1,189         | \$10,471         | \$593          | \$13,944         | 13,800         | <b>\$1.01</b> |
| 1801-04 (2002)            | \$2,819         | \$2,348         | \$13,661         | \$559          | \$19,386         | 20,672         | <b>\$0.94</b> |
| 1805-08 (2003)            | \$4,352         | \$1,984         | \$17,078         | \$831          | \$24,245         | 26,155         | <b>\$0.93</b> |
| 2001-10 (2007)            | \$3,008         | \$3,194         | \$23,402         | \$725          | \$30,328         | 31,335         | <b>\$0.97</b> |
| 4501-04 (2009/10/12)      | \$3,596         | \$1,460         | \$17,587         | \$841          | \$23,484         | 31,713         | <b>\$0.74</b> |
| <b>Total July 2012:</b>   | <b>\$47,188</b> | <b>\$35,541</b> | <b>\$209,156</b> | <b>\$8,947</b> | <b>\$300,832</b> | <b>294,180</b> | <b>\$1.02</b> |

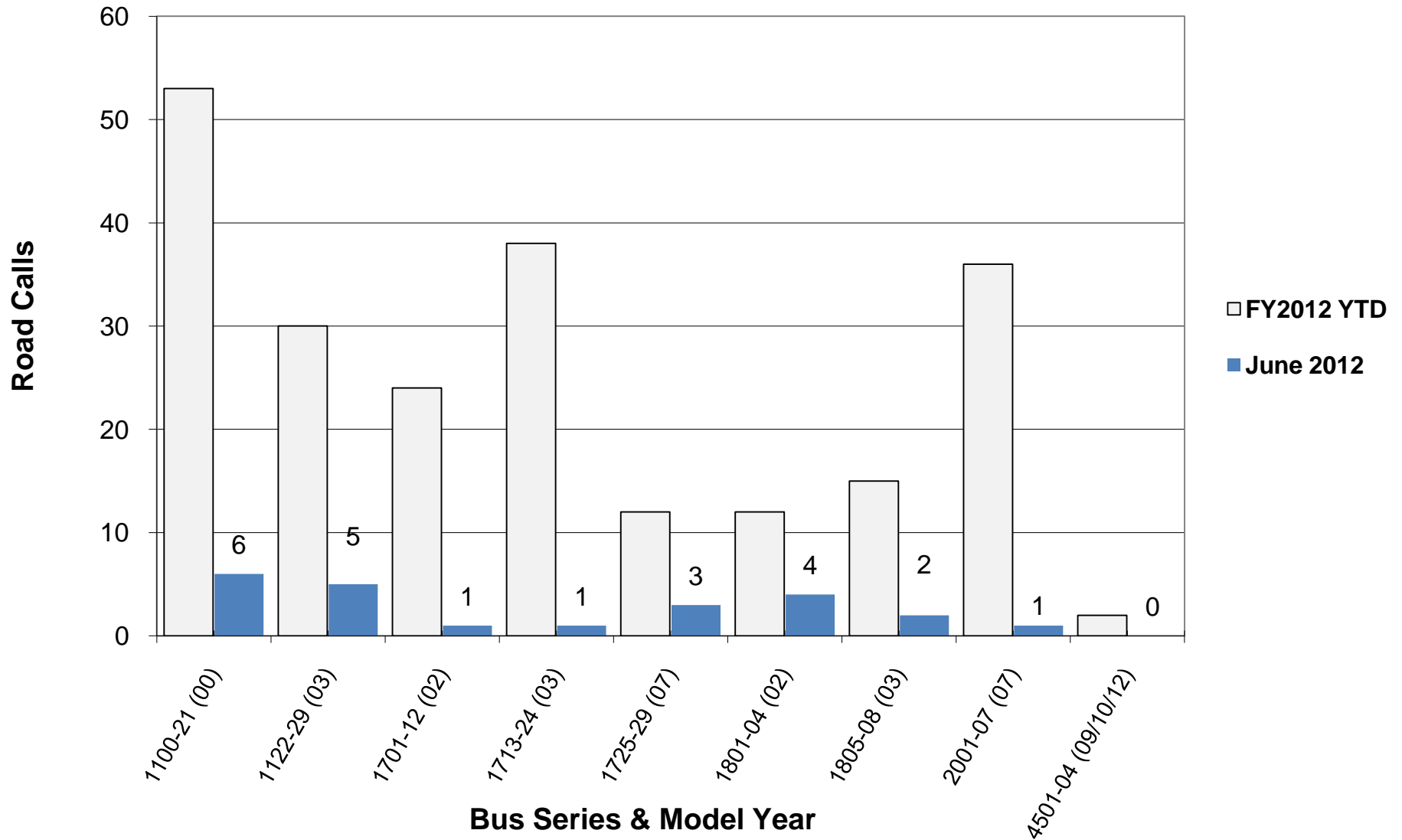
|                            | Labor:        | Parts:        | Fuel:         | Oil:          | Cost Per Mile: |
|----------------------------|---------------|---------------|---------------|---------------|----------------|
| <b>July Fleet Average:</b> | <b>\$0.16</b> | <b>\$0.12</b> | <b>\$0.71</b> | <b>\$0.03</b> | <b>\$1.02</b>  |
| <b>FY13 Cost Per Mile:</b> | <b>\$0.16</b> | <b>\$0.12</b> | <b>\$0.71</b> | <b>\$0.03</b> | <b>\$1.02</b>  |



# MECHANICAL ROAD CALLS BY BUS SERIES

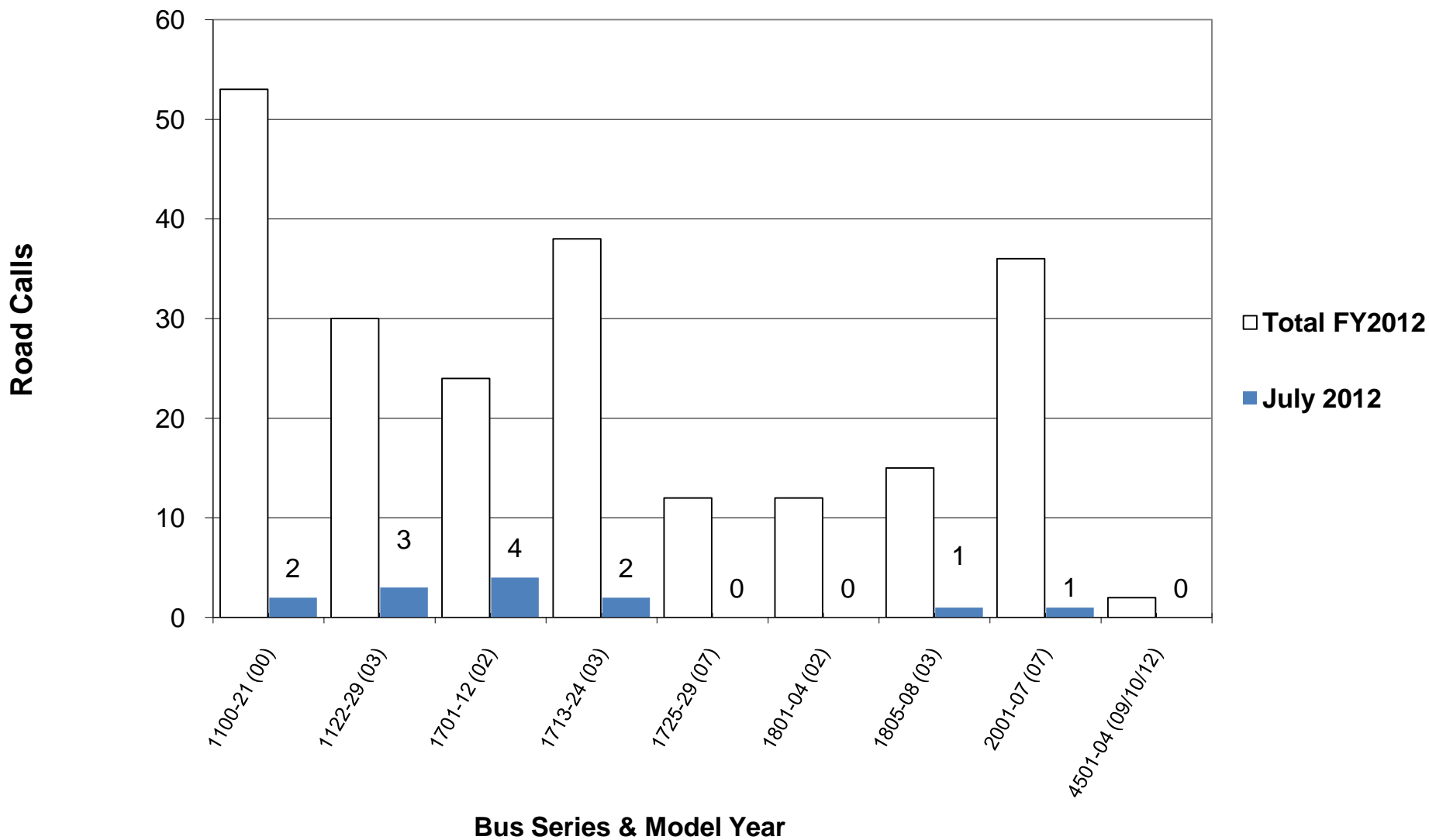
## June 2012

Total Miles: 293,187      Roadcalls: 23



# MECHANICAL ROAD CALLS BY BUS SERIES FY2012 & July 2012

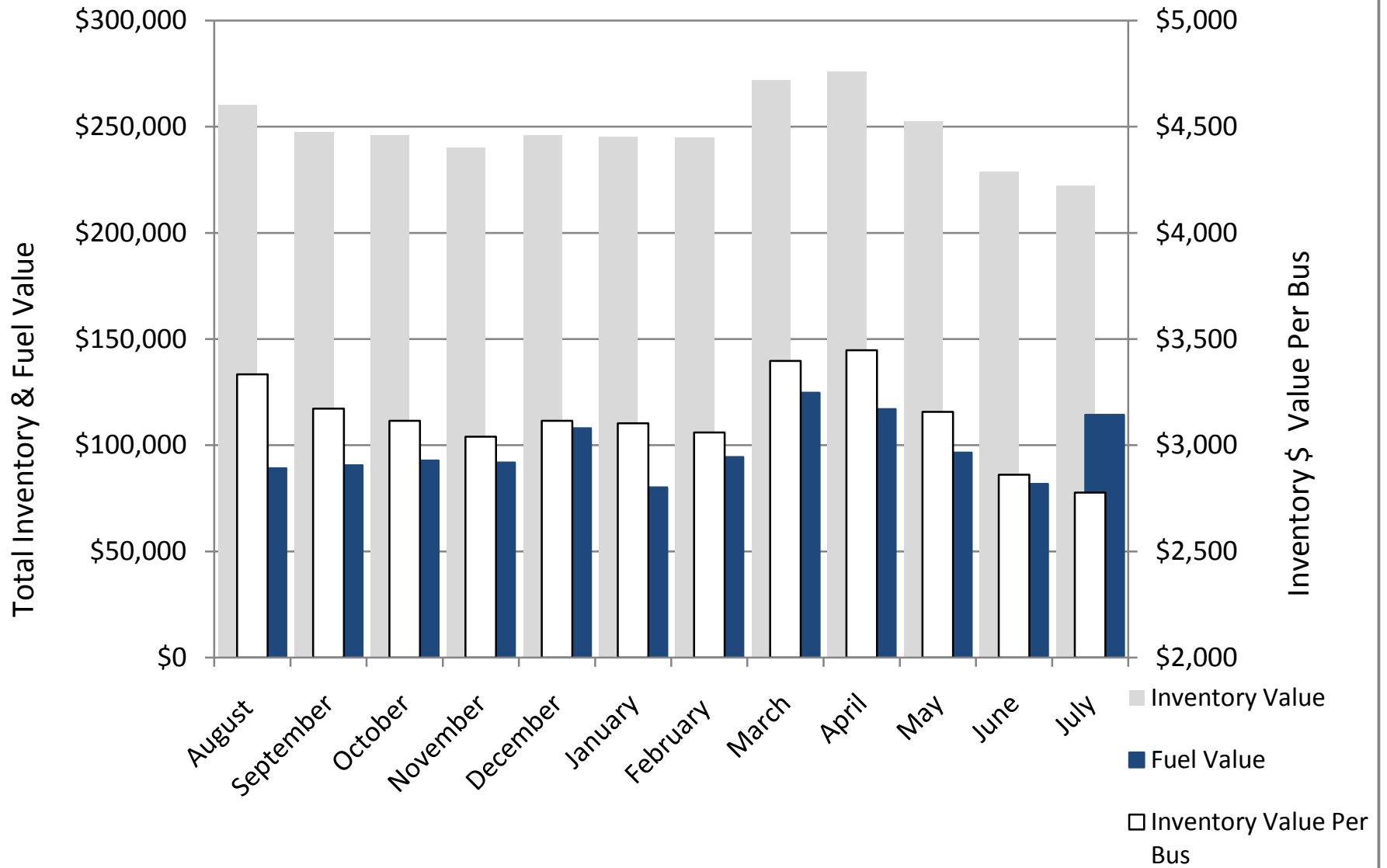
**Total Miles: 294,180      Roadcalls: 13**



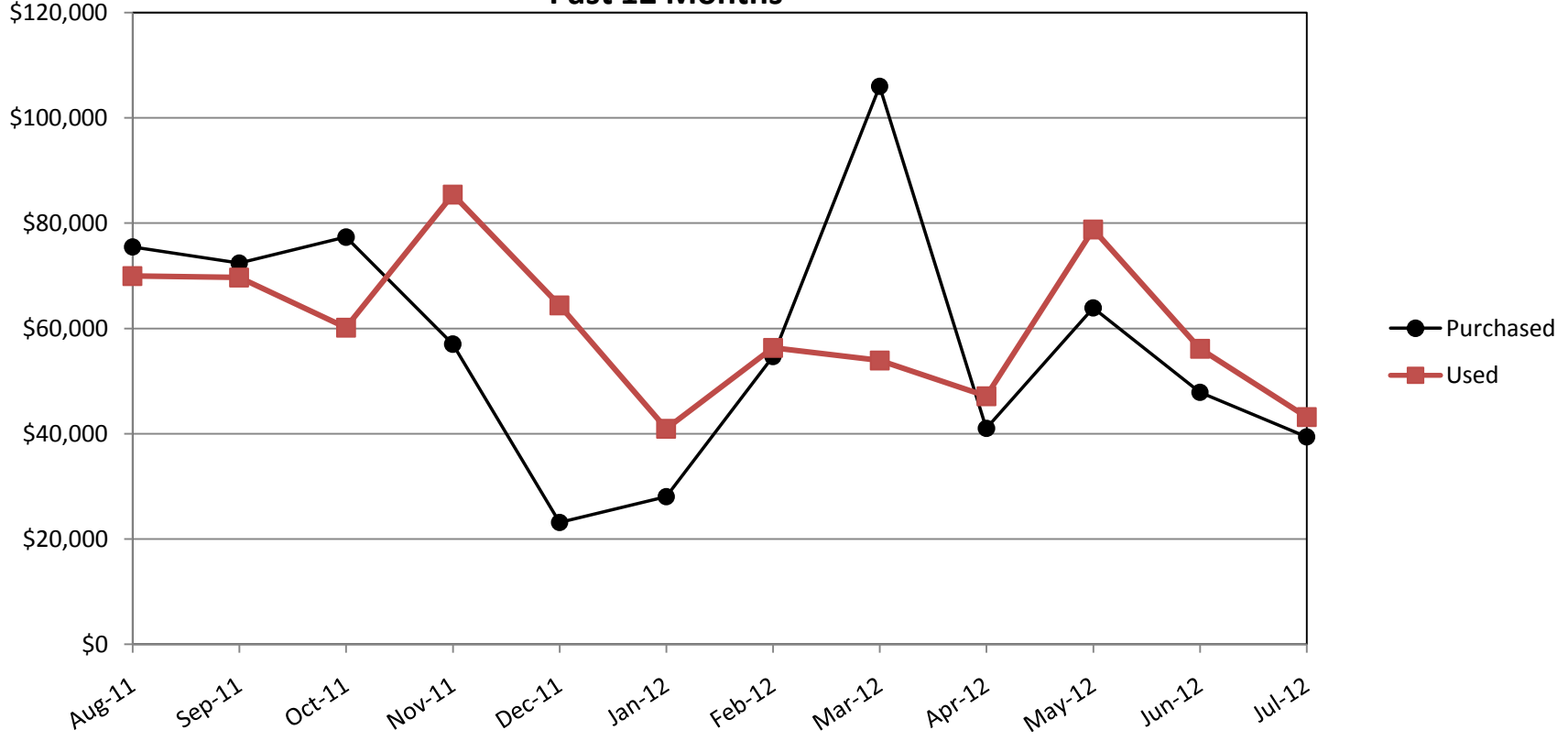


# 12 Month Rolling Parts Inventory, Fuel & Fluids Value - July 2012

**Total Parts Inventory: \$222,131 Value Per Bus: \$2,777 Fuel Inventory: \$114,298**

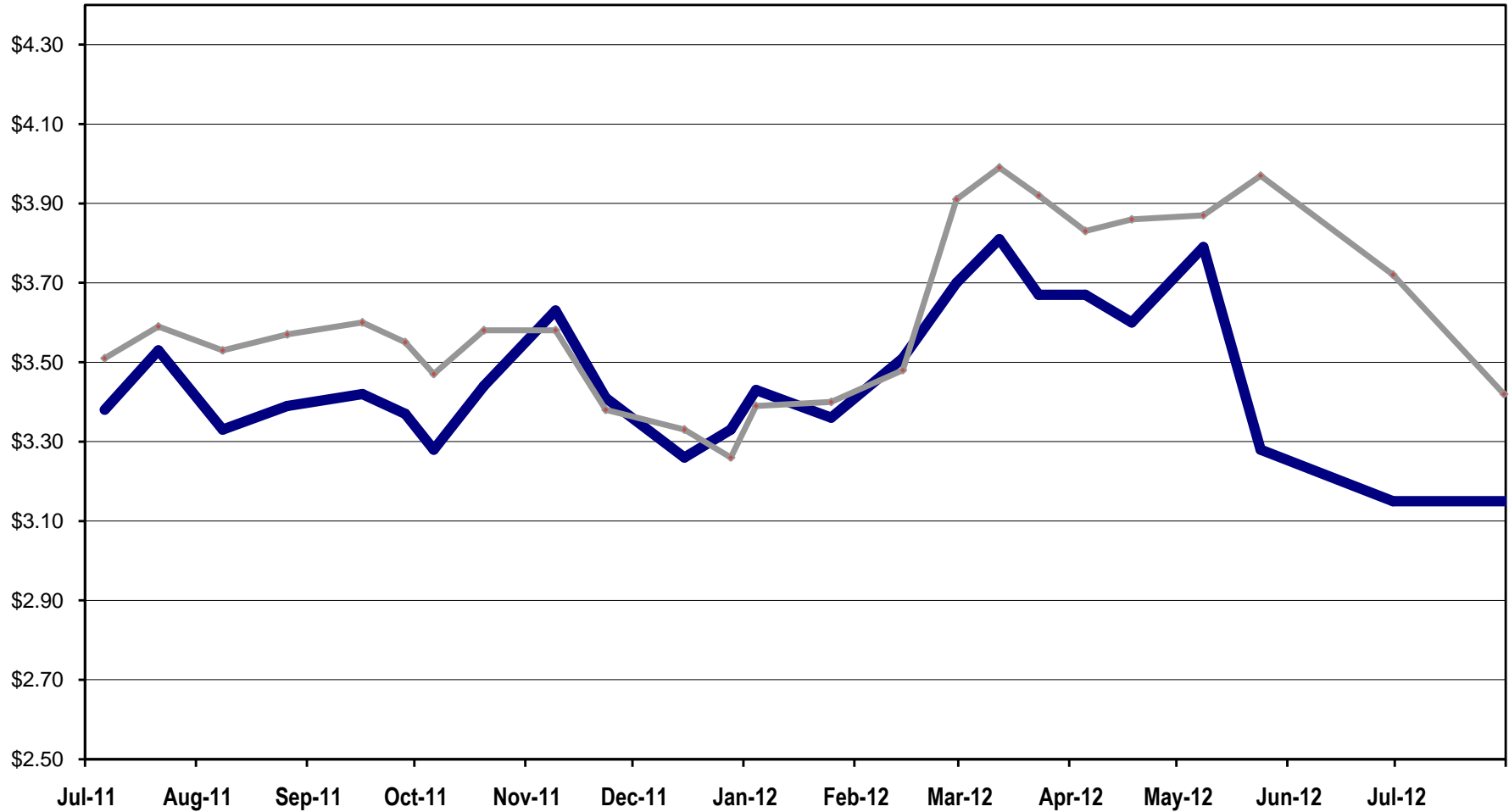


# Fleet Maintenance Inventory Purchases & Parts Usage Past 12 Months



# 12 Month Rolling Fuel Cost - As of July 31, 2012

— Diesel      — Gasoline



52 Week Average:  
 Diesel: \$3.45  
 Gasoline: \$3.62

FY 2013 Fuel Budget:  
 Diesel 3.60 Gallon  
 Gasoline \$4.00 Gallon

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**ATTACHMENT 3**

Date: August, 2012

To: C. Sedoryk, General Manager/CEO

From: Hunter Harvath, Assistant General Manager Finance & Administration; Mark Eccles, Director Information Technology; Kathy Williams, General Accounting Manager; Kelly Halcon, Director of Human Resources/Risk Management; Tom Hicks, CTSA Manager; Sonia Bannister, Office Administrator; Zoe Shoats, Marketing Analyst

Subject: **Administration Department** Monthly Report June, 2012

The following significant events occurred in Administration work groups for the month of June 2012:

**Human Resources**

A total employment level for June 2012 is summarized as follows:

| <b>Positions</b>              | <b>Budget FY12</b> | <b>Actual</b> | <b>Difference</b> |
|-------------------------------|--------------------|---------------|-------------------|
| Coach Operators / Trainees    | 143                | 128           | -15               |
| C/O on Long Term Leave *      | 2                  | 10            | 8                 |
| Coach Operators Limited Duty  | 2                  | 0             | -2                |
| Operations Staff              | 26                 | 26            | 0                 |
| Maintenance & Facilities      | 48                 | 46            | -2                |
| Administration (Interns 2 PT) | 24.5               | 24.5          | 0                 |
| <b>Total</b>                  | 245.5              | 234.5         | -11               |

|  |                       |
|--|-----------------------|
| <b><i>June Worker's Compensation Costs</i></b>     |                       |
| <i>Indemnity (paid to employees)</i>               | \$39,215.27           |
| <i>Other (includes Legal)</i>                      | \$3,396.85            |
| <i>Medical includes Case Mgmt, UR, Rx &amp; PT</i> | \$10,962.52           |
| <i>TPA Administration Fee</i>                      | \$4,000.00            |
| <i>Excess Insurance</i>                            | \$3,493.58            |
| <b><i>Total Expenses</i></b>                       | <b>\$61,068.22</b>    |
| <b><i>Reserves</i></b>                             | <b>\$1,465,127.58</b> |
| <b><i>Excess Reserved</i></b>                      | <b>(\$381,753.19)</b> |
| <i># Ending Open Claims</i>                        | 52                    |

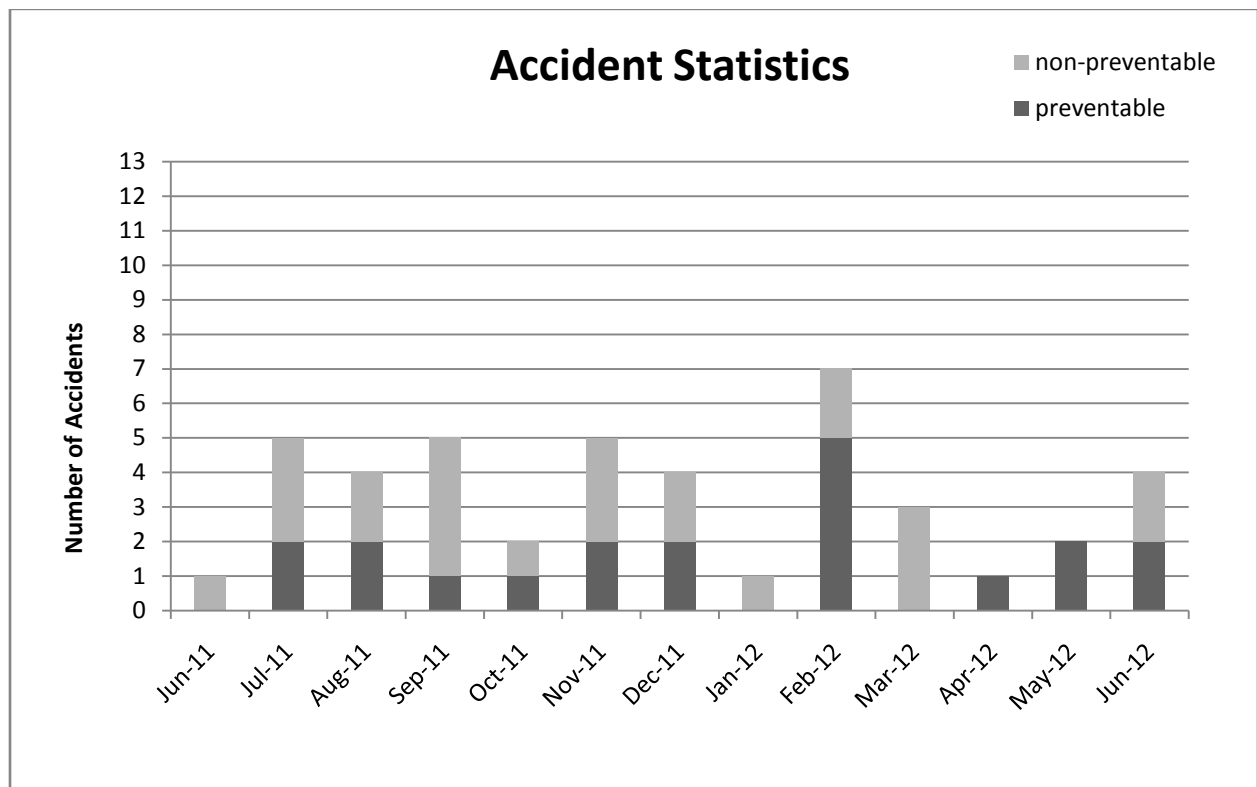
## Training

| Description         | Attendees |
|---------------------|-----------|
| Annual VTT Training | 0         |

## Risk Management Update

| Description      | June 2012 Preventable |          | June 2011 Preventable |          |
|------------------|-----------------------|----------|-----------------------|----------|
|                  | Yes                   | No       | Yes                   | No       |
| Vehicle hits Bus | 2                     | 0        | 1                     | 0        |
| Bus hits object  | 0                     | 2        | 0                     | 2        |
| <b>TOTAL</b>     | <b>2</b>              | <b>2</b> | <b>1</b>              | <b>2</b> |

During the month of June 2012 there were two preventable collisions continuing our low accident mileage trend.



There were no claim recoveries during this period and no claims paid.

## Accounting Update

### General Accounting

During the month of June, staff worked on our preliminary annual financial audit and fiscal year-end closing. Payroll staff worked diligently to master the new CalPers online system.

Accounts Payable and Payroll continued to meet their weekly deadlines.

### Grants/Compliance

During the month of June, staff submitted grant applications to the Monterey Bay Unified Air Pollution Control District for AB2766 program funding. Staff worked with the Southern California Regional Transit Training Consortium on an FTA grant application to obtain funds for an expanded maintenance staff training program. Staff participated in webinars and teleconferences with National Transit Database (NTD) staff. Staff also worked on requests for reimbursements from Caltrans and FTA on existing grants.

### Purchasing/Inventory

During the month of June, several projects were under way to balance inventory, manage parts availability, and reduce product cost. One large project is the transition to a new nuts, bolts, and electrical terminal supplier. This change will lead to a more organized and efficient parts room along with lower product cost, resulting in thousands of dollars of savings for MST. Staff continues to meet with vendors to solidify the lowest possible prices for MST. And, staff is working on several significant RFP's to be released to the public in July.

## Customer Service Update

| Service Report Type           | June |        | Valid | June |        |
|-------------------------------|------|--------|-------|------|--------|
|                               | '12  | %      |       | '11  | %      |
| Employee Compliment           | 2    | 4.08%  |       | 2    | 4.65%  |
| Service Compliment            | 0    | 0.00%  |       | 0    | 0.00%  |
| Improper Driving              | 4    | 8.16%  | 2     | 9    | 20.93% |
| Request To Add Service        | 2    | 4.08%  |       | 5    | 11.63% |
| Passed By                     | 5    | 10.20% |       | 5    | 11.63% |
| Improper Employee Conduct     | 4    | 8.16%  | 3     | 13   | 30.23% |
| Bus Stop Amenities            | 4    | 8.16%  | 3     | 2    | 4.65%  |
| Late Arrival                  | 2    | 4.08%  | 1     | 0    | 0.00%  |
| Fare / Transfer Dispute       | 3    | 6.12%  | 2     | 2    | 4.65%  |
| No Show                       | 9    | 18.37% | 1     | 1    | 2.33%  |
| Inaccurate Public Information | 1    | 2.04%  |       | 1    | 2.33%  |

|                   |           |                |   |           |                |
|-------------------|-----------|----------------|---|-----------|----------------|
| Routing           | 1         | 2.04%          |   | 0         | 0.00%          |
| Service Other     | 7         | 14.29%         | 2 | 0         | 0.00%          |
| Service Schedule  | 0         | 0.00%          |   | 1         | 2.33%          |
| Agency Policy     | 0         | 0.00%          |   | 1         | 2.33%          |
| Early Departure   | 0         | 0.00%          |   | 1         | 2.33%          |
| Passenger Injury  | 2         | 4.08%          |   | 0         | 0.00%          |
| ADA Compliance    | 1         | 2.04%          | 1 | 0         | 0.00%          |
| Unsafe Conditions | 1         | 2.04%          |   | 0         | 0.00%          |
| Employee Other    | 1         | 2.04%          |   | 0         | 0.00%          |
|                   | <b>49</b> | <b>100.00%</b> |   | <b>43</b> | <b>100.00%</b> |

Of the four “Improper Employee Conduct” reports that were submitted by customers in June, staff investigations found that three were valid complaints. These included the following incidents: driver engaged in unnecessary conversation throughout the whole trip, driver closed the door on a passenger while looking for their fare and made rude comments – driver later apologized for his behavior, and driver was rude to passenger for not having the proper fare.

Of the four “Improper Driving” reports that were submitted by customers in June, staff investigations found that two were valid complaints. These included the following incidents: Driver of line 27 was observed texting while driving, and a bus not in service failed to stop at a red light.

MST received two employee compliments. Both employee compliment reports involved MST-operated and contracted service as follows:

- Passenger (Alma) commended Jenny and Robert, both from MV Transportation, for a job well done.
- Mr. Hales (passenger) thanked Operator Fraley for running after him to return a book that he left on the bus at Fort Hunter Liggett.

## IT Update

Staff configured the Trapeze Group Transitmaster system. Staff continued to monitor and configure software and hardware for the Trapeze Enterprise Asset Maintenance system. Staff continued to support and monitor the Navision Payroll system. Staff updated software components of MST workstations. Staff continued developing functionality of the Customer Service and RIDES databases. Staff kept the MST web page updated and made the appropriate changes as required. Staff coordinated with Trapeze Group Transitmaster staff to organize a demo electronic information sign to be sent for the BRT groundbreaking ceremony at Sand City Station.

Staff continued to support MST staff as needed, proactively ensuring MST staff was supported fully with their IT needs.

## **Marketing and Sales Update**

Published news stories include: "Recipients of Bus Safety & Security Excellence Awards (Passenger Transport, 6/1/12); "MST hosts hearings for fall service changes" (Monterey County Business Council's Friday Facts, 6/1/12); "MST offers affordable summer pass" (Monterey County Business Council's Friday Facts, 6/1/12); "Letters: Time for change in 5<sup>th</sup> District" (Monterey County Herald, 6/4/12); "Letters: Garcia for more government transparency" (Monterey County Herald, 6/4/12); "Your Town: Hearings set on proposed MST changes" (Monterey County Herald, 6/5/12); "Vote for Oaks" (Monterey County Weekly, 6/7/12); "Jane Parker winning in District 4 Monterey County Board of Supervisors race" (The Californian, 6/7/12); "Survey says Seaside residents happy" (Monterey County Herald, 6/7/12); "MST public hearings on service changes" (Off 68, 6/8/12); "Wineries cluster in Carmel" (Wines & Vines, 6/8/12); "Monterey: Smaller museums a whale of a good time" (SF Gate, 6/10/12); "Monterey-Salinas Transit's new bus rapid transit line gets jazzed" (Monterey County Weekly, 6/14/12); "MST to celebrate JAZZ bus groundbreaking" (Monterey County Business Council's Friday Facts, 6/15/12); "Your Town: MST station relocated" (Monterey County Herald, 6/18/12); "Paul Wolf: Not convinced by Monning on FORA" (Monterey County Herald, 6/22/12); "Supervisors to consider rezoning Whispering Oaks to open space" (The Californian, 6/26/12); "Path to Whispering Oaks begins" (The Californian, 6/27/12); "MST On Call program to replace Soledad Taxi" (Soledad Bee, 6/27/12); "MST to launch On Call service in Soledad" (The Californian, 6/27/12); "Chamber's destination expert gets letter of thanks from visitors" (Monterey County Herald, 6/27/12); "Public transit for gymnastics trails in SJ" (NBC.com, 6/28/12); "MST launches On Call Soledad service" (Monterey County Business Council's Friday Facts, 6/29/12).

Press releases sent include: "Temporary relocation of Sand City Station" (6/14/12); "MST launches On Call bus service in Soledad" (6/27/12); "MST bus service on Independence Day" (6/28/12); "MST board elects new officers" (6/29/12).

Marketing activities: Created car card for fall service change public hearings; compiled a list of current customer service duties to be transferred back to other departments amid staffing reduction; planned and executed JAZZ groundbreaking ceremony at Sand City Station; met with Blues Festival staff to finalize bus service to their event; delivered Monterey Trolley brochures to the Hyatt Regency Monterey and Pacific Grove Chamber of Commerce; conference call with Goldenvoice Entertainment to discuss bus service to Gentlemen of the Road music festival; created logo for Hybrid buses; ordered MST/APTA safety excellence award pins for employees; launched Soledad On Call bus service with an updated page in the Rider's Guide, car card and new business card; assisted with relocation of Sand City Station; began edits to Rider's Guide for 9/1/12 service change; attended Monterey County Convention and Visitor's Bureau annual member luncheon; met with vendor who creates system map to discuss options for best communicating route maps and schedules with passengers; ordered

MST promotional materials; managed MST website content and Facebook page; coordinated delivery of printed promotional materials.

### **Mobility Programs Update**

The CTSA Manager, in concert with the MST Purchasing Manager, completed the accessible taxi lease and voucher vendor solicitations and selections. Three companies were selected to receive MST accessible taxis and to provide taxi voucher services, while a fourth company was approved for voucher services. Staff also completed a mailing to over 3,200 RIDES customers to update them on changes to the RIDES program and to remind them of their eligibility to receive taxi vouchers. Finally, senior taxi vouchers were delivered to the City of Salinas who plans to begin distributing vouchers citywide to seniors in the coming weeks.

Two of the three Mobility Specialists continued developing the MST Navigator program which included the establishment or refinement of Host Centers in Pacific Grove, Carmel, North Salinas and Monterey, while the third Mobility Specialist remains out on maternity leave. Additional persons interested in becoming volunteer Navigators responded to public notices on MST buses and on area campuses; a training of Travel Trainers class for them will begin in the coming weeks.

Staff followed up on the recent changes to the Senior Shuttle schedule with a community meeting of seniors to listen to feedback about the changes and to listen to further suggestions for future improvements. Staff also gave a presentation to 45 seniors at the Carmel Foundation regarding the RIDES program, the Senior Taxi Voucher Program, and the Travel Training Program.

For the month of June, Navigators provided shopping assistance for 13 residents of Pacific Meadows by carrying grocery bags on and off Line 92. Additionally, the volunteers provided travel training to one individual for a total of 12 hours. We also had a Navigator at the Retiree Appreciation Day, as well as at the Farmer's Market at Del Monte Center.

| Travel Training and Navigators Report                 |    | YTD* |
|---|----|------|
| Total persons travel trained (including orientations) | 55 | 457  |
| Total persons contacted during public presentations   | 94 | 554  |
| Total persons otherwise contacted                     | 19 | 66   |
| Total volunteer Navigator service hours               | 55 | 371  |
| * January-June 2012                                   |    |      |

| ADA Paratransit Eligibility Certification Report |    |
|--|----|
| New applications received                        | 70 |
| Recertification applications received            | 70 |
| Incomplete applications                          | 16 |
| Approved applications                            | 54 |
| Applications denied                              | 0  |
| Certifications deactivated                       | 71 |

Total active customers

3,056

## **Planning Update**

During the month of June, staff began planning for the fall 2012 service change, utilizing many of the recommendations made in the Salinas Area Service Analysis-II study. To that end, staff conducted a series of public hearings in Salinas to solicit input from customers on these proposed changes. Staff continued working with representatives of Fort Hunter Liggett and the Presidio of Monterey to identify service reductions, which are required due to the 45% reduction in the federal transit benefit implemented by the U.S. Congress. In addition, staff met with representatives of the Naval Postgraduate School to discuss future changes in the way funds are distributed through the federal transit benefit program.

Planning efforts continued with staff from CSUMB to fine tune and improve transit services for the upcoming 2012-2013 school year. Staff participated in a transportation task force with the Monterey County Office of Education to identify cost savings strategies in light of tight budgets and state funding reductions. Staff participated in initial planning efforts for options for an upgraded multi-modal transit center in the downtown Monterey area. Staff made a presentation to the Del Rey Oaks City Council on the Senior Discount Taxi Voucher program and made preparations for the purchase and delivery of additional accessible taxi vehicles, which will provide more mobility options for local seniors and persons with disabilities.

Staff continued planning efforts for the Fremont/Lighthouse JAZZ Bus Rapid Transit Project, including the temporary relocation of Sand City Station, an appearance before the Seaside Traffic Advisory Committee, presentations to the Old Monterey Business Association and the New Monterey Business Association, and hosting a groundbreaking ceremony for local dignitaries and representatives from the Federal Transit Administration. Staff participated in a training webinar regarding changes to the way National Transit Database information is reported as a result of the application of 2010 census data. Staff also attended regular meetings of the Workforce Investment Board, Fort Ord Reuse Authority, Monterey County Hospitality Association, Monterey County Business Council, and the Association of Monterey Bay Area Governments.

Date: September, 2012

To: C. Sedoryk, General Manager/CEO

From: Hunter Harvath, Assistant General Manager Finance & Administration; Mark Eccles, Director Information Technology; Kathy Williams, General Accounting Manager; Kelly Halcon, Director of Human Resources/Risk Management; Tom Hicks, CTSA Manager; Sonia Bannister, Office Administrator; Zoe Shoats, Marketing Analyst

Subject: **Administration Department** Monthly Report July, 2012

The following significant events occurred in Administration work groups for the month of July 2012:

### Human Resources

A total employment level for July 2012 is summarized as follows:

| <b>Positions</b>              | <b>Budget FY13</b> | <b>Actual</b> | <b>Difference</b> |
|-------------------------------|--------------------|---------------|-------------------|
| Coach Operators / Trainees    | 138                | 129           | -9                |
| C/O on Long Term Leave *      | 2                  | 0             | 2                 |
| Coach Operators Limited Duty  | 2                  | 1             | -1                |
| Operations Staff              | 25                 | 26            | 1                 |
| Maintenance & Facilities      | 42                 | 40            | -2                |
| Administration (Interns 2 PT) | 22                 | 23.5          | 1.5               |
| <b>Total</b>                  | <b>232</b>         | <b>225.5</b>  | <b>-6.5</b>       |

|  |                       |
|--|-----------------------|
| <b>July Worker's Compensation Costs</b>            |                       |
| <i>Indemnity (paid to employees)</i>               | \$10,814.19           |
| <i>Other (includes Legal)</i>                      | \$8,400.14            |
| <i>Medical includes Case Mgmt, UR, Rx &amp; PT</i> | \$32,659.24           |
| <i>TPA Administration Fee</i>                      | \$4,000.00            |
| <i>Excess Insurance</i>                            | \$5,550.08            |
| <b>Total Expenses</b>                              | <b>\$61,423.65</b>    |
| <b>Reserves</b>                                    | \$1,442,260.11        |
| <b>Excess Reserved</b>                             | <b>(\$379,879.85)</b> |
| <i># Ending Open Claims</i>                        | 47                    |



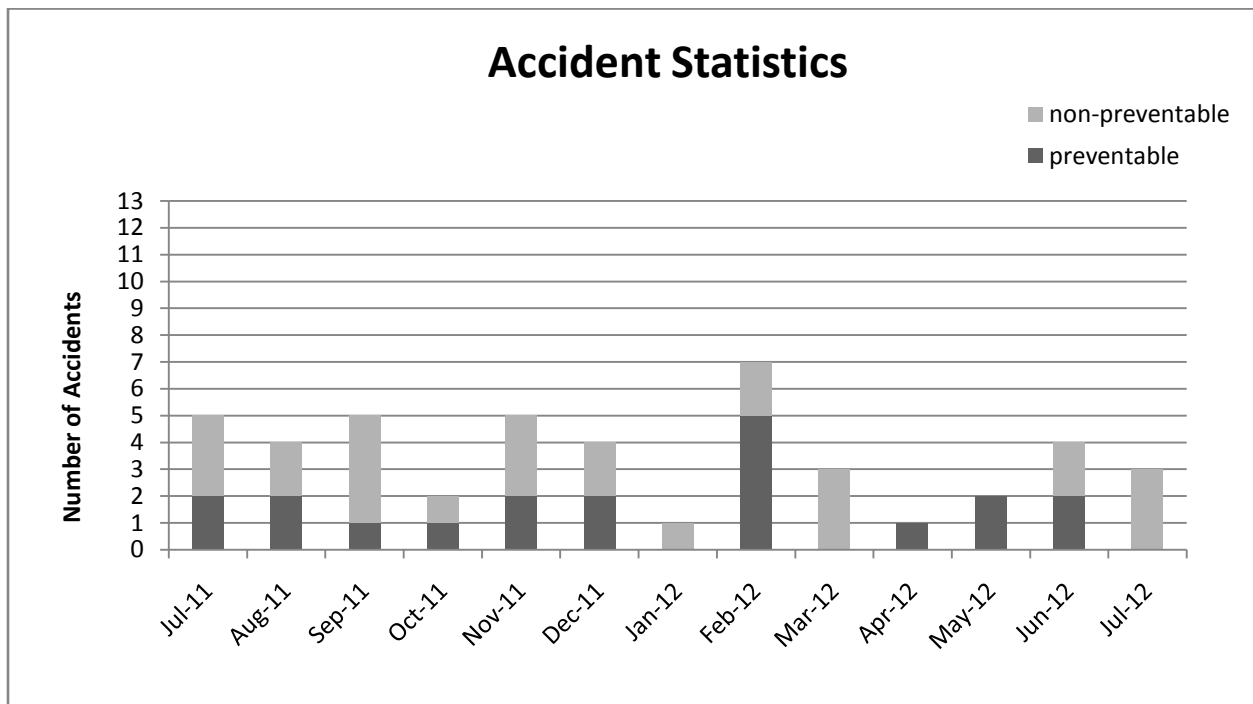
## Training

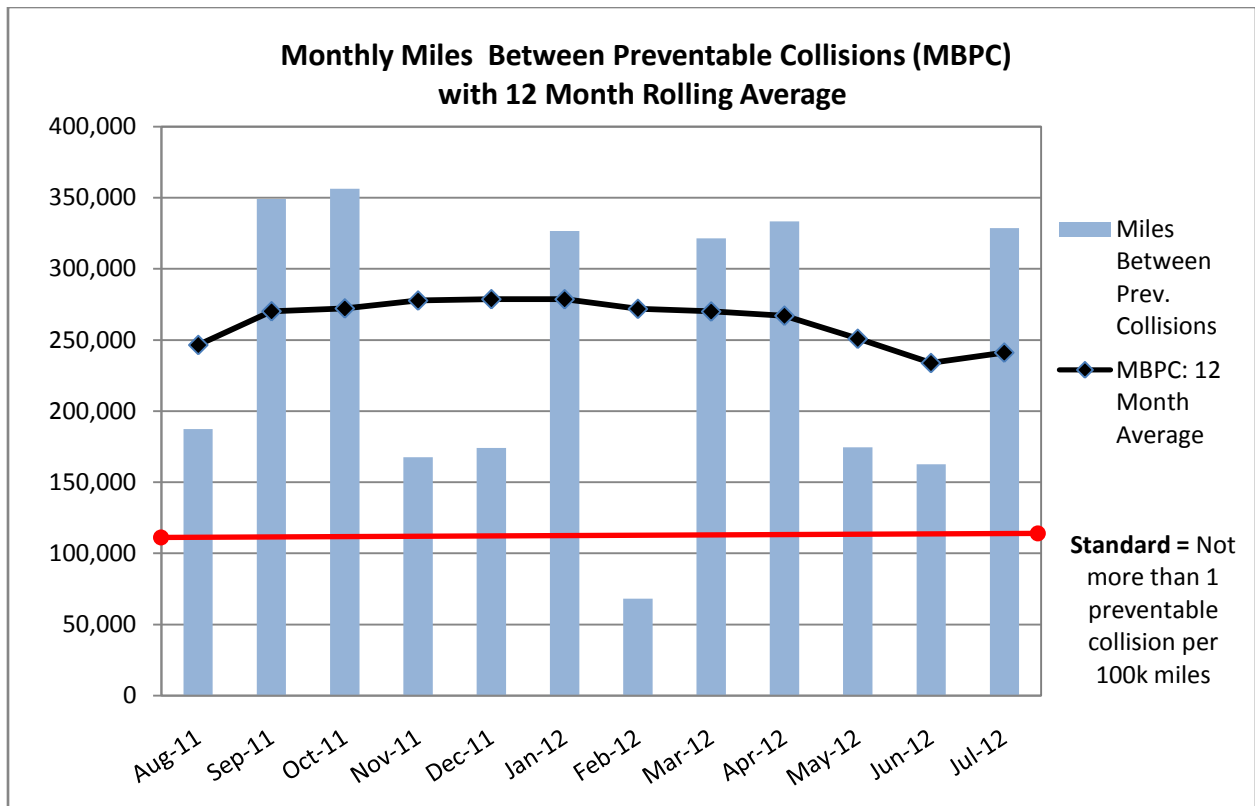
| Description         | Attendees |
|---------------------|-----------|
| Annual VTT Training | 25        |

## Risk Management Update

| Description      | July 2012 Preventable |          | July 2011 Preventable |          |
|------------------|-----------------------|----------|-----------------------|----------|
|                  | Yes                   | No       | Yes                   | No       |
| Vehicle hits Bus | 0                     | 3        | 0                     | 3        |
| Bus hits object  | 0                     | 0        | 2                     | 0        |
| <b>TOTAL</b>     | <b>0</b>              | <b>3</b> | <b>2</b>              | <b>3</b> |

During the month of July 2012 there were no preventable collisions.





**There were no claim recoveries during this period and no claims paid.**

### Accounting Update

#### General Accounting

During the month of July, staff continued to work on our annual financial audit and fiscal year end closing.

Accounts Payable and Payroll continue to meet their weekly deadlines.

#### Grants/Compliance

During the month of July, staff participated in FTA webinars on 1) the new MAP-21 transportation authorization legislation, and 2) Civil Rights compliance. Staff worked with MST's financial auditors onsite. Staff also worked on requests for reimbursements from Caltrans and FTA on existing grants.

#### Purchasing/Inventory

During the month of July, staff continued to work on initiatives designed to balance inventory, manage parts availability, and reduce product cost. One large

ongoing project is the transition to a new nuts, bolts, and electrical terminal supplier. This change will lead to a more organized and efficient parts room along with lower product cost, resulting in thousands of dollars of savings for MST. Staff also continues to meet with other vendors to solidify the lowest possible prices for MST.

Final preparations were also underway for the release of MST's request for proposals (RFPs) for purchased transportation, which represents in total a \$60 million dollar contract – almost a third of total MST's transit operations. This RFP is to be released mid-August. To date, staff has already received a significant amount of interest in regards to this procurement.

Additionally, staff continues to look at the fuel hedging as a viable option for MST to try to decrease fuel costs. And, Parts/Inventory staff is also working on a comprehensive overhaul of parts descriptions and continues to be a valuable resource for the Maintenance staff.

### Customer Service Update

| Service Report Type           | July '12  | %              |       | July '11  | %              |
|-------------------------------|-----------|----------------|-------|-----------|----------------|
| Employee Compliment           | 7         | 12.28%         |       | 2         | 3.92%          |
| Service Compliment            | 0         | 0.00%          |       | 0         | 0.00%          |
|                               |           |                | Valid |           |                |
| Improper Driving              | 5         | 8.77%          | 3     | 5         | 9.80%          |
| Request To Add Service        | 3         | 5.26%          |       | 10        | 19.61%         |
| Passed By                     | 7         | 12.28%         | 4     | 10        | 19.61%         |
| Improper Employee Conduct     | 0         | 8.16%          |       | 9         | 17.65%         |
| Bus Stop Amenities            | 5         | 8.77%          |       | 2         | 3.92%          |
| Late Arrival                  | 2         | 3.51%          | 2     | 2         | 3.92%          |
| Fare / Transfer Dispute       | 1         | 1.75%          |       | 1         | 1.96%          |
| No Show                       | 4         | 7.02%          | 1     | 3         | 5.88%          |
| Inaccurate Public Information | 1         | 1.75%          |       | 1         | 1.96%          |
| Vehicle Maintenance           | 0         | 0.00%          |       | 1         | 1.96%          |
| Service Other                 | 6         | 10.53%         | 2     | 0         | 0.00%          |
| Service Schedule              | 0         | 0.00%          |       | 0         | 0.00%          |
| Agency Policy                 | 2         | 3.51%          |       | 1         | 1.96%          |
| Early Departure               | 1         | 1.75%          | 1     | 4         | 7.84%          |
| Passenger Injury              | 2         | 3.51%          | 2     | 0         | 0.00%          |
| ADA Compliance                | 4         | 7.02%          |       | 0         | 0.00%          |
| Employee Other                | 6         | 12.28%         | 3     | 0         | 0.00%          |
| Taxi                          | 1         | 1.75%          |       | 0         | 0.00%          |
|                               | <b>57</b> | <b>100.00%</b> |       | <b>51</b> | <b>100.00%</b> |

Of the five “Improper Driving” reports that were submitted by customers in July, staff investigations found that three were valid complaints. These included the following incidents: An MST bus failed to stop at a red light nearly hitting a pedestrian, car door opened and struck bus tire while bus was moving, and bus ran a red light.

MST received seven Employee Compliments. Employee Compliment reports involved MST-operated and contracted service as follows:

- RIDES Passenger (Garianne) commended Lance Atencio, David Estrada (driver), and Jenny (dispatcher) from MV Transportation, for returning doing a good job and for being so kind.
- Mr. Roach (County of Monterey) thanked MST for operating a bus tour to see invasive species in southern Monterey County.
- Jana Deck commended Coach Operator J. Nand for being courteous and extremely helpful to his passengers.
- Carmel resident who relies heavily on MST complimented MST on the service and on having polite drivers who are focused on the road.

## **IT Update**

Staff continued to monitor and configure the Trapeze Transitmaster system. Staff continued to monitor and configure software and hardware for the Trapeze EAM maintenance system. Staff continued to support and monitor the Navision Payroll system. Staff continued to configure data for the GIRO DDAM Timekeeping system. Staff updated software components of MST workstations. Staff continued developing functionality of the Customer Service and RIDES databases. Staff liaised with the County of Monterey IT Department regarding the federally mandated Narrowbanding requirement. Staff kept the MST web page updated and made the appropriate changes as required.

Staff continued to support MST staff as needed, proactively ensuring MST staff was supported fully with their IT needs.

## **Marketing and Sales Update**

Published news stories include: “MST safety culture is no accident” (Transit California, 7/12); “Your Town: MST on Call service starts today” (Monterey County Herald, 7/2/12); “Monterey Police Log: 6/15/12 Individual reports losing her purse...” (The Californian, 7/3/12); “Monterey Police Log: 6/7/12 Aquarium security staff turned in...” (The Californian, 7/5/12); “The Monterey-Salinas Transit board of directors elected...” (Monterey County Business Council’s Friday Facts, 7/6/12); “Former Salinas mayor James Barnes dies at 91” (Monterey County Herald, 7/9/12); “MST reduces service to Fort Hunter Liggett” (Monterey County Business Council’s Friday Facts,

7/13/12); "Pacific Grove – A peninsula paradise" (Epoch Times, 7/14/12); "Four wheels: Amtrak's Route 21 transports locals to San Francisco smoothly and speedily" (Monterey County Weekly, 7/19/12); "Mayor Lee announces San Francisco awarded federal transportation funds to improve Muni" (San Francisco Sentinel, 7/23/12); "FTA tight-lipped on Central Subway funding" (San Francisco Examiner, 7/23/12); "Federal funds help Bay transit" (San Francisco Examiner, 7/24/12); "MST gets \$5M grant to replace aging fleet" (The Californian, 7/24/12); "Your Town: MST gets \$5 million from feds for clean buses" (Monterey County Herald, 7/24/12); "The Weekly Tally: \$5 million" (Monterey County Weekly, 7/26/12); "The culture sponge: Car-less Chris Essert is a diligent patron of all things cultural (and cheap) in Monterey County" (Monterey County Weekly, 7/26/12); "Ryan Wallace: in the fast lane: Cures, swerves at MotoGP" (The Californian, 7/27/12); "MST offers free bus service to races" (Monterey County Business Council's Friday Facts, 7/27/12); "MST awarded \$5 million for bus replacement" (Monterey County Business Council's Friday Facts, 7/27/12); "Plenty of events clogging local highways" (Monterey County Herald, 7/27/12); "Long Beach transit Larry Jackson praised for 32-year tenure focused on innovation, customer service" (Press Telegram, 7/30/12).

Press releases sent include: "Schedule changes to Lines 82 & 83 effective Saturday, July 14" (7/9/12); "MST awarded \$5.0 million from Federal Transit Administration for bus replacement" (7/23/12); "Free bus service to Red Bull U.S. Grand Prix for ticket holders" (7/24/12).

Marketing activities: Transferred mobility appointment scheduling from customer service staff back to mobility staff amid customer service staffing reduction; created and distributed flyers with new maps and schedules for Lines 82 and 83 effective 7/14/12; updated website with new maps and schedules for Lines 82 and 83; incorporated service changes into Rider's Guide for 9/1/12 service change; updated system maps for 9/1/12 Rider's Guide; coordinated board member photo shoot; delivered Pacific Grove Trolley brochures and Rider's Guides to Pacific Grove Visitor's Center; solicited quotes from signage companies for businesses along Fremont Street whose signs will be blocked visually by new JAZZ BRT shelters; delivered Monterey and Pacific Grove Trolley brochures to Monterey Visitor's Center; participated in ENO Mid-Manager seminar Emotional Intelligence assessment and reviewed results with ENO staff member; planned JAZZ BRT kickoff celebration; attended Monterey County Convention and Visitors Bureau Business Plan Launch Party; planned bus service with Goldenvoice Entertainment to Gentlemen of the Road music festival; ordered MST promotional materials; managed MST website content and Facebook page; coordinated delivery of printed promotional materials.

### **Mobility Programs Update**

The CTSA Manager participated in a meeting of the Monterey County Veteran Services Collaborative where he announced MST's successful application for FY 2012 Veterans Transportation and Community Living Initiative Grants funds. MST is a participant in a partnership with other Bay Area agencies that jointly applied for funding to do outreach to veterans and was one of only two applicants in California to be

selected. MST will work with other Monterey County Veteran Services Collaborative members in coordinating outreach efforts and will provide the training and resources needed to reach the grant objectives.

For the month of July, the Mobility Trainer completed travel training orientations and performed one travel training assessment. He also met with Jean Conger at the San Mateo County Transit District (SamTrans) to discuss their volunteer program, which is similar to the MST Navigator Program, to get ideas about generating interest in volunteering.

For the month of July the Navigators provided shopping assistance for the residents of Pacific Meadows by carrying grocery bags on and off Line 92. Additionally, the volunteers provided travel training to one individual for a total of 8 hours. The Navigators had host centers at Pacific Meadows, Sally Griffin Center, and Carmel Foundation to answer questions about fixed-route service. There is one volunteer who helps in the office with Rides certification letters, and she volunteered 8 hours of her time for that purpose. In total, MST Navigators volunteered 32 hours for the month of July.

In addition, the Gateway Center has agreed to be the site of a “Training of Travel Trainers” class. The class will be specifically for their employees as qualification for their caretaker bus passes. Training will begin in the coming weeks.

| Travel Training and Navigators Report                 | YTD* |     |
|---|------|-----|
| Total persons travel trained (including orientations) | 67   | 524 |
| Total persons contacted during public presentations   | 23   | 577 |
| Total persons otherwise contacted                     | 43   | 109 |
| Total volunteer Navigator service hours               | 46   | 417 |

\* January-July 2012

| ADA Paratransit Eligibility Certification Report |       |
|--|-------|
| New applications received                        | 34    |
| Recertification applications received            | 12    |
| Incomplete applications                          | 38    |
| Approved applications                            | 46    |
| Applications denied                              | 0     |
| Certifications deactivated                       | 66    |
| Total active customers                           | 3,024 |

### **Planning Update**

During the month of July, staff implemented service reductions to Lines 82 Fort Hunter Liggett-Salinas Express and 83 Fort Hunter Liggett-Paso Robles Express in order to comply with reduced federal transit benefit funding for the US Army’s enlisted and civilian employee commuter program. Staff worked with its other military partners at the Presidio and Naval Postgraduate School to improve and streamline services to fit

the new lower federal funding levels. Staff continued planning for the fall 2012 service change, concentrating much of the focus on routes in the Salinas area. Staff worked with Carmel Police Chief Mike Calhoun to explore different stop locations and routing possibilities around the Carmel Foundation to help reduce complaints from neighbors about buses by their homes. Staff coordinated bus stop locations in Pajaro for new transit service connecting to Watsonville to be provided by Santa Cruz Metropolitan Transportation District. Staff also continued its participation with the City of Salinas on its East Market Street infrastructure improvement and beautification project.

Staff conducted a presentation for a sustainable construction class at Hartnell College focusing on MST's "green" initiatives. Staff continued planning efforts on the Fremont/Lighthouse JAZZ Bus Rapid Transit project, including a presentation to the North Monterey Business Association and consultations with businesses that will be impacted during construction. Staff continued participating in the Monterey County Office of Education's transportation task force to identify cost savings strategies in light of tight budgets and state funding reductions. Staff attended a trade fair sponsored by the Monterey County Vintners and Growers Association to publicize the new routing of the Grapevine Express through downtown Carmel-by-the-Sea. Staff met with a representative of the Monterey Bay Aquarium to discuss future partnerships and programs designed to expand access for low income and minority residents of the east side of Salinas; the South County communities of King City, Greenfield, Soledad, Gonzales and Chualar; and the Pajaro/Watsonville area. Staff met with representatives of Bank of America to discuss long-term capital financing strategies for new vehicles and facilities. Staff participated in a field trip tour of the headquarters of Google in Mountain View.

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## ATTACHMENT 4

### MST FY 2010 – 2013 Strategic Plan Year Ending June 2012

The following is an update on progress during FY 2012 in achieving strategic priorities adopted by your Board as part of the FY 2010 - 2013 strategic plan.

- **Develop Adequate and Stable Long Term Revenues**

*Pursue public / private and public/public partnerships, fare-pricing strategies, and revenue generation from the use of MST assets as means to generate the revenue required to construct needed capital facilities, purchase vehicles, and sustain both current and future transit services.*

*Through education and advocacy, encourage policy makers and the general public to enact legislation at local, state and federal levels to provide sustained revenue sources that will support the future growth of Monterey County's public transportation system.*

***Status: During the FY 2012 fiscal year MST implemented fare increases in order to offset unanticipated reductions in state and federal funds, and increased fuel prices. Partnerships were continued with local military installations, and new partnerships with California State University, Monterey Bay and Hartnell College were implemented. Staff successfully lobbied for changes in federal funding to provide more predictable revenue. Staff was unsuccessful in reinstating enhanced levels of the federal transit benefit to support military routes but continues to actively lobby Congress to restore the benefit to previous levels. Staff was successful in receiving grants to upgrade fleet and facilities, although a significant back log of capital equipment upgrades and replacement still exists. The Board goal to achieve a 15% unrestricted reserve of funds remains unmet making it difficult for the district to absorb unanticipated cost increases in fuel or insurances that result from global and national events outside of the district's control. Preliminary financial results for the year ending June 2013 show that we were once again unable to set aside reserves for future capital needs or to respond to fiscal emergencies. Recent reductions in service levels and staffing levels will help MST begin to achieve the unrestricted reserve targets at the end of FY 2013.***

- **Provide Quality Transit and Mobility Management Services**

*Develop and implement services, infrastructure, and technologies to accommodate future growth enhance the overall customer experience, reduce subsidies, attract new customers, retain existing customers, and improve the image of MST in the community. Continue to explore and implement new*

*technologies and practices that, enhance the overall customer experience, improve safety, reduce costs, attract new customers, retain existing customers, motivate employees and improve the image of MST in the community.*

***Status: MST safety programs continue to perform well above our peers and MST received national recognition for overall safety. The district continues to suffer from a lack of appropriate infrastructure capacity required to maintain existing levels of service. Customer satisfaction remains high although surveys show growing dissatisfaction with service reductions and fare increases. MST continues to control overhead and maintenance costs at a rate well below peer transit operators, however revenue sources continue to fall below what is required to sustain Lack of appropriate facilities is resulting in higher costs/subsidy of service. Staff continues to look for appropriate sites and funding opportunities to resolve infrastructure capacity issues. While partnerships with hospitality, education, agriculture, and education stakeholders have to reduce subsidies required to provide service there are decreasing partnership opportunities available within our service area existing operational and capital requirements. While ridership on partnership funded routes continues to grow, decreasing ridership on MST core routes has offset any ridership gains from these partnerships resulting in no increase in overall passenger boardings.***

- **Implement New Transit District Governance**

*Complete the transition to the transit district governance model in a manner that maximizes full participation and satisfaction of the jurisdictions represented on the MST Board*

***Status: During the year by-law changes were implemented to provide a mechanism to increase the diversity of board members in leadership positions. MST has completed takeover of all locally operated public transportation in South County jurisdictions.***

- **Educate the public on MST services through promotion and communication.**

*Attract new riders and improve community support for MST by utilizing effective marketing, promotion, and communication techniques and by applying greater focus in meeting individual community and stakeholder needs.*

***Status: As part of the Salinas Area Service Analysis, multiple meetings with community stakeholders, and multiple meetings with the public were held to gather input into transit needs of the community. Results of these meetings have resulted in new services for Hartnell College, CSUMB, and residents of East Alisal. Service levels in many Peninsula communities of***

***been reduced as they have proven to be unsustainable under current funding structures. Staff received funding to implement a television campaign to promote the use of transit as a means to reduce household expenses related to the cost of gasoline and auto travel.***

- **Actively promote organizational values to maintain high quality relationships with MST employees, contractors, vendors, and community stakeholders.**

*In all we do act in manner that promotes individual and organizational safety, efficiency, effectiveness and enhances the satisfaction of our customers, employees, and other key stakeholders.*

***Status: Staff continues to celebrate individual and group achievements of district goals through recognition programs and barbeques and incentive awards. Staff actively participates in local associations, and councils to promote transit. Staff actively promotes good labor relations through best practices including regularly scheduled joint labor-management leadership committee meetings, and quarterly updates to all employees.***

- **Research, implement and promote policies and practices that encourage environmental sustainability and resource conservation.**

*Implement economically sound and environmentally friendly resource conservation policies that reduce both our dependence on scarce natural resources and the potential for negative impacts on our environment.*

***Staff has applied for and received funding for four hybrid electric medium sized buses. Staff has applied for grants to implement next generation power transfer technology on MST Trolleys and is awaiting notification of award. Staff continues to utilize techniques to conserve, fuel, water and power in its daily operations***

- **To attain a position of industry leadership for like-sized agencies within California and the United States.**

*Develop and implement programs and practices that continue to distinguish Monterey-Salinas Transit as a leader within the public transit industry.*

***Status: Staff continues to maintain leadership positions within key transit associations including the California Transit Association and American Public Transit Association. MST staff continues to be sought after to provide presentation on or best practices at industry events and is has been recognized for its innovations in safety, public-private partnerships and mobility management.***

## FY 2012 Action Plan Update

The following is an update on progress made achieving action plan items adopted by your Board as part of the FY 2012 budget.

1. Implement options for Contracted transit services and restructure ADA transit service model to decrease costs and increase efficiency.

**Status: Completed. New contract calls for MV to begin utilizing more taxi service for MST RIDES trips, and mobility management programs are in place and operational. The Taxi Voucher System for ADA passengers is in place.**

2. Complete Monterey Bay Operations and Maintenance Building Finance Plan and complete Construction Bid as funding allows.

**Status: Delayed. Project has been stopped by actions of the County Board of Supervisors. Staff is researching other site options as funding allows.**

3. Research and identify local transit revenue generating opportunities.

**Status: Ongoing. Staff has attended conferences on developing sales tax and other revenue streams to support transit operations. Staff has conducted research that concludes that Monterey County local funds are insufficient to maintain and existing services. Staff has made presentations to local hospitality associations and elected officials.**

4. Complete Fremont/Lighthouse Bus Rapid Transit Construction.

**Status: Ongoing. Construction be completed in October 2012.**

5. Apply for grants to design Del Monte Bus Rapid Transit Corridor.

**Status: Completed. AB2766 grant awarded to City of Monterey for planning purposes. City of Monterey had committed \$700,000 of local funds to support a federal grant application; however federal grant was not awarded.**

6. Implement South County Study Recommendations as funding allows.

**Status: Completed. South County On-Call routes established.**

7. Complete Trolley Vehicle Refurbishment and implement new services.  
**Status: Completed with refurbished trolleys in service.**
8. Complete AssetWorks Fleet Maintenance system upgrade.  
**Status: Completed. Training occurred in October 2011 and software implementation was completed in March 2012.**
9. Replace/Upgrade TransitMaster ITS systems.  
**Status: Delayed, Grant funding needed to fund replacement of systems awarded in July 2012. Staff is planning upgrade to occur during FY 2013 fiscal year.**
10. Complete MSTEAs MOU negotiation.  
**Status: Completed.**
11. Develop adequate staffing and organizational structure for MST and RTA.  
**Complete: All budgeted positions have been hired.**
12. Conduct and implement compensation survey.  
**Completed: Surveys completed with implementation occurring as budget allows.**
13. Implement mid-day service on Presidio.  
**Status: Delayed pending contract from Presidio of Monterey and reinstatement of federal transit benefit at enhanced levels.**
14. Implement CSUMB on-campus service, if requested and funded.  
**Status: Completed. Otter Trolley and University Pass system is in place.**
15. Conduct Legal Services Request for Proposals.  
**Delayed: RFP issued in August 2012.**
16. Evaluate and update transit insurance coverage options.  
**Status: Completed.**

17. Update email and document retention policy.

**Status: In progress. Staff estimates board adoption of policy by December 2012.**

18. Conduct Salinas Area Service Analysis and implement recommendations as funding allows.

**Status: Completed.**

19. Research paperless" Board agenda and implement "as appropriate.

**Status: Completed. Conducted survey of board agenda recipients and have implemented paperless agenda preparation process.**

20. Implement upgrades to Financial and Human Resources software.

**Status: Completed. Additional work needs to be completed in the coming year to update data in HR system, and to complete reports in Financial system**

21. Conduct customer, employee, and stakeholder satisfaction surveys.

**Status: Completed.**

**Monterey-Salinas Transit**  
*Washington, D.C. Office*

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July 26, 2012

TO: Carl Sedoryk

FROM: Thomas P. Walters

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

- Discussed Veterans Transportation and Community Living Initiative grant application with Congressman Farr's office and provided assistance with press announcement of grant funding.
- Coordinated State of Good Repair grant information with Congressional staff.
- Contacted Senate Finance Committee to request support for Commuter Benefits Equity parity and to discuss possible budget offsets.
- Contacted Senator Feinstein's tax counsel to request support for legislation to extend the parity between the exclusion from income for employer-provided mass transit and parking benefits.
- Provided updates to MST on transportation and appropriations legislation.
- Advised on Washington, DC, advocacy meeting strategy and planned meetings for MST staff.

TPW:dwg

**Monterey-Salinas Transit**  
*Washington, D.C. Office*

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August 23, 2012

TO: Carl Sedoryk

FROM: Thomas P. Walters

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

- Arranged meetings for Washington, DC, advocacy by MST staff and provided logistic support and other advance planning.
- Contacted Senate Finance Committee to request support for Commuter Benefits Equity parity and to discuss possible budget offsets.
- Contacted Senator Feinstein's tax counsel to request support for legislation to extend the parity between the exclusion from income for employer-provided mass transit and parking benefits.
- Researched potential impact of Budget Control Act on FTA funding of public transportation.
- Represented MST at APTA Washington Area Transit Industry Representatives Task Force meeting to coordinate lobbying efforts.
- Provided updates to MST on transportation and appropriations legislation.

TPW:dwg



To: Board of Directors  
From: C. Sedoryk, General Manager/CEO  
Subject: State Legislative Advocacy Update – June and July, 2012

This year's state legislative deadline for passing bills out of their house of origin has come and gone; MST was unable to get a member of the legislature to carry the Monterey-Salinas Transit District Bond Act during the current session. Two measures in the Assembly of particular interest to public transit and MST have cleared the necessary hurdles and are now under consideration.

- Assembly Bill 1706, authored by Assemblymember Mike Eng (D-Monterey Park) and sponsored by the California Transit Association, is the legislation through which the public transit industry is seeking a remedy to outdated statutes regarding bus axle weight limits. The measure would temporarily exempt existing fleets from current state weight limits; set temporary weight limit provisions for procuring new buses between January 1, 2013, and December 31, 2015; and create a task force to prepare a study, due by January 1, 2015, which analyzes and makes recommendations to the legislature on what state bus weight limits should be in the future. AB 1706 has passed both the Assembly, and the Senate and now sits at the Governor's desk to await his signature.
- California Transit Association staff was also successful in proposing a bill, AB 485 (Ma), which would add public transportation agencies to the list of eligible recipients created in SB 1018 (Budget), Chapter 39, Statutes of 2012, to receive a credit from the PUC for rate increases passed through by IOUs through the purchase of emission credits through the Cap and Trade program. Without this legislation public transit agencies would either have to absorb the increased electricity bill (about 30% to 50% in some cases) or pass it on to riders through service reductions or increased fares.

MST staff is currently involved in several statewide legislative initiatives including developing implementation guidelines of new federal MAP-21 transportation authorization policies, and is working with Caltrans staff to develop policies and practices to streamline funding for small urban and rural transit operators.

PREPARED BY: \_\_\_\_\_



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**Disbursement Journal for June and July, 2012 Financial Report.**

**Board Report**

MONTEREY - SALINAS TRANSIT

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Vendor Ledger Entry: Posting Date: 06/01/12..06/30/12

| Check Date | Check No. | No.   | Name                         | Description                           | Amount (\$) |
|------------|-----------|-------|------------------------------|---------------------------------------|-------------|
| 06/04/12   | 28870     | NOR10 | NORTHRIDGE MALL              | COMMUNITY ROOM-DEPOSIT                | 250.00      |
|            |           |       |                              |                                       | 250.00      |
| 06/04/12   | 28871     | NOR10 | NORTHRIDGE MALL              | COMMUNITY ROOM FOR PUBLIC HEARING     | 100.00      |
|            |           |       |                              |                                       | 100.00      |
| 06/08/12   | 28872     | ABB10 | ABBOTT STREET RADIATOR       | VEHICLE MAINT                         | 1,607.93    |
| 06/08/12   | 28873     | ACC40 | ACCURATE BACKGROUND, INC     | Background Screening                  | 389.00      |
| 06/08/12   | 28873     | ACC40 | ACCURATE BACKGROUND, INC     | Background Screening                  | 53.25       |
| 06/08/12   | 28874     | ADV50 | ADVANTAGE AUTO REPAIR        |                                       | 60.68       |
| 06/08/12   | 28874     | ADV50 | ADVANTAGE AUTO REPAIR        |                                       | 86.85       |
| 06/08/12   | 28875     | AFLAC | AFLAC                        | SUPPLEMENTAL INS                      | 4,317.70    |
| 06/08/12   | 28876     | AMA10 | AMALGAMATED TRANSIT UNION    | UNION DUES                            | 13,742.16   |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 107.07      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 480.28      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 249.03      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 4.29        |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 432.52      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 260.03      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 103.63      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32       |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 97.13       |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | SUPPLIES CJW Fuel Island              | -66.75      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 491.27      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 49.21       |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 459.34      |
|            |           |       |                              |                                       | 22,947.94   |
| 06/08/12   | 28901     | AME50 | AMERICAN SUPPLY CO           | SUPPLIES FOR FACILITIES               | 71.65       |
| 06/08/12   | 28901     | AME50 | AMERICAN SUPPLY CO           | SUPPLIES CJW Fuel Island              | 317.92      |
| 06/08/12   | 28901     | AME50 | AMERICAN SUPPLY CO           | JANITORIAL SUPPLIES                   | 1,265.87    |
| 06/08/12   | 28902     | AND2M | ANDERSEN'S LOCK AND SAFE     | LOCK REPAIRS/MAINT                    | 38.79       |
| 06/08/12   | 28903     | ATT12 | AT & T LONG DISTANCE         | LONG DISTANCE SERVICE                 | 1,239.90    |
| 06/08/12   | 28904     | ATT15 | AT&T MOBILITY                | MIS SUPPORT                           | 508.12      |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 122.50      |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 14.48       |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 59.25       |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 14.78       |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 29.84       |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 439.44      |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 59.29       |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 223.78      |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 55.35       |
| 06/08/12   | 28906     | ATT16 | AT&T                         | PHONE SERVICE                         | 132.49      |

## Board Report

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| Check Date | Check No. | No.    | Name                             | Description                           | Amount (\$) |
|------------|-----------|--------|----------------------------------|---------------------------------------|-------------|
| 06/08/12   | 28906     | ATT16  | AT&T                             | PHONE SERVICE                         | 203.42      |
| 06/08/12   | 28906     | ATT16  | AT&T                             | PHONE SERVICE                         | -14.48      |
| 06/08/12   | 28906     | ATT16  | AT&T                             | PHONE SERVICE                         | -0.01       |
| 06/08/12   | 28906     | ATT16  | AT&T                             | PHONE SERVICE                         | 3,009.60    |
| 06/08/12   | 28907     | AVA1S  | AVAYA INC                        | TELEPHONE SERVICE                     | 601.02      |
| 06/08/12   | 28908     | BAT20  | BATTERY SYSTEMS INC              | BUS BATTERIES                         | 1,058.36    |
| 06/08/12   | 28908     | BAT20  | BATTERY SYSTEMS INC              | BUS BATTERIES                         | 1,058.36    |
| 06/08/12   | 28908     | BAT20  | BATTERY SYSTEMS INC              | BUS BATTERIES                         | 873.58      |
| 06/08/12   | 28909     | BAY30  | BAY DISTRIBUTION                 | 4/30/12 RIDER'S GUIDE DELIVERY        | 1,080.00    |
| 06/08/12   | 28910     | BERCAR | BERONICA CARRIEDO                |                                       | 60.00       |
| 06/08/12   | 28911     | BRE50  | BRENTS ELECTRICAL SERV           | SHOP ELECTRICAL                       | 104.37      |
| 06/08/12   | 28911     | BRE50  | BRENTS ELECTRICAL SERV           | SHOP ELECTRICAL                       | 570.00      |
| 06/08/12   | 28912     | BRYCON | BRYCE CONSULTING, INC            | CONSULTING                            | 315.50      |
| 06/08/12   | 28912     | BRYCON | BRYCE CONSULTING, INC            | CONSULTING                            | 2,425.50    |
| 06/08/12   | 28913     | CAL20  | CAL-AM WATER CO                  | WATER SERVICE                         | 82.86       |
| 06/08/12   | 28913     | CAL20  | CAL-AM WATER CO                  | WATER SERVICE                         | 613.05      |
| 06/08/12   | 28914     | CAL82  | CALIFORNIA TRANSPORT LLC         | TOWING SERVICES                       | 312.50      |
| 06/08/12   | 28915     | CAL92  | CALIFORNIA WATER SERV CO         | WATER SERVICE                         | 266.42      |
| 06/08/12   | 28916     | CAN30  | CANON BUSINESS SOLUTIONS (LEASE) | COPIER LEASE                          | 777.78      |
| 06/08/12   | 28916     | CAN30  | CANON BUSINESS SOLUTIONS (LEASE) | COPIER LEASE                          | 777.78      |
| 06/08/12   | 28917     | CAN40  | CANON BUSINESS SOLUTIONS         | COPIER PER COPY CHARGE                | 180.80      |
| 06/08/12   | 28917     | CAN40  | CANON BUSINESS SOLUTIONS         | COPIER PER COPY CHARGE                | 233.37      |
| 06/08/12   | 28918     | CAR2W  | CARLONS FIRE EXTINGUISHER        | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 171.39      |
| 06/08/12   | 28919     | CAR40  | CARMEL MARINA CORPORATION        | MTX WASTE DISPOSAL                    | 188.26      |
| 06/08/12   | 28920     | COA30  | COASTAL DISTRIBUTION CENTER      | UPHOLSTERY SERVICES                   | 54.13       |
| 06/08/12   | 28920     | COA30  | COASTAL DISTRIBUTION CENTER      | UPHOLSTERY SERVICES                   | 50.00       |
| 06/08/12   | 28921     | COA50  | COAST OIL COMPANY LLC            | FUEL                                  | 27,292.98   |
| 06/08/12   | 28921     | COA50  | COAST OIL COMPANY LLC            | FUEL                                  | 2,603.75    |
| 06/08/12   | 28921     | COA50  | COAST OIL COMPANY LLC            | FUEL                                  | 24,756.96   |
| 06/08/12   | 28921     | COA50  | COAST OIL COMPANY LLC            | FUEL                                  | 24,810.65   |
| 06/08/12   | 28921     | COA50  | COAST OIL COMPANY LLC            | FUEL                                  | 2,629.76    |
| 06/08/12   | 28921     | COA50  | COAST OIL COMPANY LLC            | FUEL                                  | 26,150.28   |
| 06/08/12   | 28921     | COA50  | COAST OIL COMPANY LLC            | FUEL                                  | 25,009.91   |
| 06/08/12   | 28922     | COA51  | COAST OIL COMPANY, LLC           | FUEL                                  | 13,635.23   |
| 06/08/12   | 28922     | COA51  | COAST OIL COMPANY, LLC           | FUEL                                  | 1,766.66    |
| 06/08/12   | 28922     | COA51  | COAST OIL COMPANY, LLC           | FUEL                                  | 13,064.10   |
| 06/08/12   | 28922     | COA51  | COAST OIL COMPANY, LLC           | FUEL                                  | 12,160.14   |
| 06/08/12   | 28922     | COA51  | COAST OIL COMPANY, LLC           | FUEL                                  | -12,037.81  |
| 06/08/12   | 28922     | COA51  | COAST OIL COMPANY, LLC           | FUEL                                  | 14,042.11   |
| 06/08/12   | 28922     | COA51  | COAST OIL COMPANY, LLC           | FUEL                                  | 15,368.50   |
| 06/08/12   | 28922     | COA51  | COAST OIL COMPANY, LLC           | FUEL                                  | 1,591.49    |
| 06/08/12   | 28923     | COL7S  | COLORADO BANKERS LIFE            | SUPPLEMENTAL LIFE                     | 122.72      |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                   | 114.81      |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                   | 256.18      |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                   | 413.31      |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                   | 78.06       |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                   | 36.67       |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                   | 79.78       |

| Check Date | Check No. | No.    | Name                        | Description                           | Amount (\$) |
|------------|-----------|--------|-----------------------------|---------------------------------------|-------------|
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 503.99      |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 221.47      |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 1,002.74    |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 91.46       |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | TRANSYND                              | 1,821.64    |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 1,142.59    |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 81.95       |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 300.09      |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | -405.41     |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 1,163.99    |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 868.49      |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 329.32      |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 20.68       |
| 06/08/12   | 28925     | COM10  | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                   | 74.27       |
| 06/08/12   | 28926     | CRISUG | CRISTY SUGABO               | EMPLOYEE REIMBURSEMENT                | 60.00       |
| 06/08/12   | 28927     | CSC10  | C S C OF SALINAS            | SHOP SUPPLIES                         | 11.21       |
| 06/08/12   | 28928     | CUM10  | CUMMINS WEST INC            | VEHICLE MAINT PARTS                   | 75.04       |
| 06/08/12   | 28928     | CUM10  | CUMMINS WEST INC            | VEHICLE MAINT PARTS                   | 136.32      |
| 06/08/12   | 28928     | CUM10  | CUMMINS WEST INC            | VEHICLE MAINT PARTS                   | 993.74      |
| 06/08/12   | 28928     | CUM10  | CUMMINS WEST INC            | Travel time warranty repair 4501      | 350.00      |
| 06/08/12   | 28929     | CYP05  | CYPRESS COAST FORD-L/M      | REPROGRAM KEY FOR 454                 | 181.20      |
| 06/08/12   | 28929     | CYP05  | CYPRESS COAST FORD-L/M      | 455 INSTRUMENT CLUSTER, E-KEYS AND R  | 575.82      |
| 06/08/12   | 28930     | DEC10  | DECALS BY DESIGN INC.       | RTA Taxi Permit Decals-Estimate #1044 | 1,338.96    |
| 06/08/12   | 28931     | DEL1M  | DE LAY AND LAREDO           | LEGAL SERVICES                        | 22.50       |
| 06/08/12   | 28931     | DEL1M  | DE LAY AND LAREDO           | LEGAL SERVICES                        | 1,305.00    |
| 06/08/12   | 28931     | DEL1M  | DE LAY AND LAREDO           | LEGAL SERVICES                        | 2,227.50    |
| 06/08/12   | 28931     | DEL1M  | DE LAY AND LAREDO           | LEGAL SERVICES                        | 450.00      |
| 06/08/12   | 28931     | DEL1M  | DE LAY AND LAREDO           | LEGAL SERVICES                        | 990.00      |
| 06/08/12   | 28931     | DEL1M  | DE LAY AND LAREDO           | LEGAL SERVICES                        | -129.00     |
| 06/08/12   | 28932     | DIE10  | DIESEL MARINE ELECTRIC      | VEHICLE MAINT PARTS                   | 214.50      |
| 06/08/12   | 28932     | DIE10  | DIESEL MARINE ELECTRIC      | VEHICLE MAINT PARTS                   | 575.93      |
| 06/08/12   | 28933     | DIG3S  | DIGI-KEY CORPORATION 290506 | FAREBOX MAINT PARTS                   | 75.03       |
| 06/08/12   | 28934     | DUN10  | DUNN-EDWARDS CORPORATION    | PAINTING SUPPLIES                     | 56.18       |
| 06/08/12   | 28934     | DUN10  | DUNN-EDWARDS CORPORATION    | PAINTING SUPPLIES                     | 200.17      |
| 06/08/12   | 28935     | EDBOG  | ED BOGNER MECHANICAL        | STEEL FABRICATION- TDA UPPER PARTS RO | 393.67      |
| 06/08/12   | 28936     | ELEINN | ELECTRONIC INNOVATIONS, INC | CJW Security Project-AMAG upgrade     | 6,975.00    |
| 06/08/12   | 28937     | ELM10  | ELMERS AUTO PARTS           | PARTS/SHOP SUPPLIES                   | 32.16       |
| 06/08/12   | 28937     | ELM10  | ELMERS AUTO PARTS           | PARTS/SHOP SUPPLIES                   | 47.24       |
| 06/08/12   | 28937     | ELM10  | ELMERS AUTO PARTS           | PARTS/SHOP SUPPLIES                   | 32.06       |
| 06/08/12   | 28938     | EVE10  | EVERGREEN OIL INC           | HAZARDOUS WASTE DISP/ANTIFREEZE       | 702.91      |
| 06/08/12   | 28938     | EVE10  | EVERGREEN OIL INC           | GLYCOL FLEETCHARGE 50/50              | 884.11      |
| 06/08/12   | 28939     | FAS20  | FASTENAL COMPANY            | MAINT SUPPLIES/VEH MAINT PARTS        | 7.09        |
| 06/08/12   | 28939     | FAS20  | FASTENAL COMPANY            | MAINT SUPPLIES/VEH MAINT PARTS        | 8.77        |
| 06/08/12   | 28939     | FAS20  | FASTENAL COMPANY            | MAINT SUPPLIES/VEH MAINT PARTS        | 62.07       |
| 06/08/12   | 28939     | FAS20  | FASTENAL COMPANY            | SHELTER SUPPLIES & MISC HARDWARE      | 7.05        |
| 06/08/12   | 28940     | FED1S  | FEDERAL EXPRESS CORP        | EXPRESS MAIL                          | 43.52       |
| 06/08/12   | 28941     | FIR10  | FIRST ALARM SECURITY        | SECURITY SERVICES                     | 4,804.80    |
| 06/08/12   | 28941     | FIR10  | FIRST ALARM SECURITY        | SECURITY SERVICES                     | 5,130.60    |

| Check Date | Check No. | No.   | Name                         | Description                              | Amount (\$) |
|------------|-----------|-------|------------------------------|--|-------------|
| 06/08/12   | 28942     | FIR20 | FIRST ALARM                  | Alarm Services for TDA 6/1/12 to 8/31/12 | 243.00      |
| 06/08/12   | 28942     | FIR20 | FIRST ALARM                  | Alarm Panel Repair 2/23/2012             | 268.43      |
| 06/08/12   | 28943     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/1934                             | 165.91      |
| 06/08/12   | 28943     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2091                             | 50.00       |
| 06/08/12   | 28943     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/1811                             | 150.00      |
| 06/08/12   | 28943     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2234                             | 50.00       |
| 06/08/12   | 28943     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2121                             | 50.00       |
| 06/08/12   | 28943     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2285                             | 75.00       |
| 06/08/12   | 28943     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2280                             | 50.00       |
| 06/08/12   | 28944     | FRE10 | FREEDMAN SEATING CO.         | REVENUE VEHICLE PARTS                    | 275.95      |
| 06/08/12   | 28945     | GFI10 | GFI GENFARE, AN SPX DIVISION | GFI FAREBOXES                            | 1,232.21    |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 31.40       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 47.85       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 53.63       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 154.82      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 19.63       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 40.90       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 402.68      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 89.35       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 29.60       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 277.78      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 660.84      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 132.00      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 1,059.09    |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 144.91      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 206.52      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 154.44      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 13.00       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | Lift-U Lube 515-0014                     | 425.16      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 344.72      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 28.58       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 31.40       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 119.17      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 13.94       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 592.02      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 69.52       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 69.71       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 69.71       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 13.94       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 73.84       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 62.05       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 432.05      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 177.20      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 414.61      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 74.12       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 95.41       |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 168.79      |
| 06/08/12   | 28951     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS                      | 52.45       |

| Check Date | Check No. | No.    | Name                          | Description                         | Amount (\$) |
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| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 49.39       |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 10.99       |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 471.57      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 556.67      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 743.86      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 90.51       |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | Rims for 1102                       | 1,467.18    |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 15.75       |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 41.77       |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 570.04      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 154.44      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 286.09      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | -69.71      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 487.57      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 174.70      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 85.03       |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 320.92      |
| 06/08/12   | 28951     | GIL10  | GILLIG LLC                    | VEHICLE MAINT PARTS                 | 229.23      |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | -21,395.82  |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | 344.87      |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | 21.00       |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | 689.74      |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | 105.00      |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | 5,062.08    |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | 11,805.79   |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | 1,175.34    |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | 5,062.08    |
| 06/08/12   | 28952     | GOO1S  | GOODYEAR TIRE - RUBBER CO     | TIRE LEASE & SERVICE CONTRACT       | 10,888.62   |
| 06/08/12   | 28953     | GUARD  | GUARDIAN                      | DENTAL/LIFE                         | 19,817.97   |
| 06/08/12   | 28954     | HAW15  | HAWKINS TRAFFIC SAFETY        | SERVICE CHANGE MATERIALS            | 321.63      |
| 06/08/12   | 28955     | HIC10  | TOM HICKS                     | TRAVEL REIMBURSEMENT                | 721.87      |
| 06/08/12   | 28956     | ICM10  | ICMA RETIREMENT TRUST-457     | EE CONTRIBUTIONS                    | 2,056.53    |
| 06/08/12   | 28956     | ICM10  | ICMA RETIREMENT TRUST-457     | EE CONTRIBUTIONS                    | 2,056.53    |
| 06/08/12   | 28957     | IMA20  | IMAGE X                       | PRINTING 4/28/12 RIDER'S GUIDES     | 14,463.83   |
| 06/08/12   | 28958     | INTREV | INTERNAL REVENUE SERVICE      | GARNISH/1811                        | 225.00      |
| 06/08/12   | 28959     | JEA10  | JEA AND ASSOCIATES            | Consulting Transit Interests        | 3,000.00    |
| 06/08/12   | 28960     | KELDAV | KELLY DAVI                    |                                     | 16.00       |
| 06/08/12   | 28961     | KEN01  | KENNETH LOWEN                 | CAMERA/SECURITY FOR CJW ENGINEERING | 150.00      |
| 06/08/12   | 28962     | KIM20  | KIMLEY-HORN & ASSOCIATES, INC | DESIGN/ENGINEERING                  | 690.43      |
| 06/08/12   | 28963     | LWP10  | LWP CLAIMS SOLUTIONS INC      | WORKERS COMP ADMINISTRATOR          | 4,000.00    |
| 06/08/12   | 28964     | MAR27  | MARINA COAST WATER DIST       | WATER SERVICE/MTX                   | 200.10      |
| 06/08/12   | 28965     | MAT60  | MATTHEWS SWEEPING SERV        | GROUNDS MAINTENANCE                 | 83.00       |
| 06/08/12   | 28966     | MES10  | MEDICAL EYE SERVICES          | VISION INSURANCE                    | 2,732.10    |
| 06/08/12   | 28967     | MID10  | MIDTRONICS                    | Repair micro 500 battery analyze    | 264.06      |
| 06/08/12   | 28968     | MOH1S  | MOHAWK MFG AND SUPPLY         | VEHICLE MAINT PARTS                 | 297.59      |
| 06/08/12   | 28969     | MON11  | MONTEREY CITY DISPOSAL        | WASTE DISPOSAL SERVICES/TDA         | 702.69      |
| 06/08/12   | 28970     | MON23  | MONTEREY BAY URGENT CARE      | PHYSICAL EXAMS                      | 58.00       |
| 06/08/12   | 28970     | MON23  | MONTEREY BAY URGENT CARE      | PHYSICAL EXAMS                      | 58.00       |



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| 06/08/12   | 28970     | MON23  | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS                        | 88.00       |
| 06/08/12   | 28971     | MON30  | MONTEREY COUNTY HEALTH DEPT | HAZ MAT PERMITS/FEES                  | 2,300.00    |
| 06/08/12   | 28972     | MON38  | MONTEREY COUNTY SHERIFF     | GARNISH/1937                          | 75.00       |
| 06/08/12   | 28973     | MON40  | MONTEREY COUNTY INFORMATION | RADIO REPAIRS                         | 352.00      |
| 06/08/12   | 28974     | MON42  | MTRY PEN CHAMBER OF COMM    | MEMBERSHIP 6/1/12-6/1/13              | 1,000.00    |
| 06/08/12   | 28975     | MON51  | MONTEREY REGIONAL WATER     | SEWER SERVICE                         | 1,134.86    |
| 06/08/12   | 28975     | MON51  | MONTEREY REGIONAL WATER     | SEWER SERVICE                         | 17.40       |
| 06/08/12   | 28976     | MVT11  | MV TRANSPORTATION INC.      | CONTRACT TRANSPORTATION               | 503,001.28  |
| 06/08/12   | 28976     | MVT11  | MV TRANSPORTATION INC.      | CONTRACT TRANSPORTATION               | -20,639.54  |
| 06/08/12   | 28976     | MVT11  | MV TRANSPORTATION INC.      | CREDIT-WIRELESS FOR GREENFIELD/KING   | -1,704.05   |
| 06/08/12   | 28977     | NAP10  | NAPA AUTO PARTS OF SLNAS    | VEHICLE MAINT SUPPLIES                | 2.50        |
| 06/08/12   | 28978     | NELNYG | NELSON/NYGAARD              | Salinas Area Service Analysis II      | 25,831.20   |
| 06/08/12   | 28979     | NEV40  | NEVADA STATE TREASURER      | GARNISH/2233                          | 2.00        |
| 06/08/12   | 28980     | NEX75  | NEXTEL COMMUNICATIONS       | CELL PHONE SERVICE                    | 1,499.52    |
| 06/08/12   | 28981     | NIC20  | NICHOLSON PETROLEUM         | TANK INSPECTIONS                      | 100.00      |
| 06/08/12   | 28981     | NIC20  | NICHOLSON PETROLEUM         | TANK INSPECTIONS                      | 100.00      |
| 06/08/12   | 28982     | NOV10  | NOVUS WINDSHIELD REPAIR     | WINDSHIELD REPAIRS                    | 49.00       |
| 06/08/12   | 28983     | OCC10  | OCCLINK                     | Workers Compensation Consultant       | 10,500.00   |
| 06/08/12   | 28984     | OKL10  | OKLAHOMA DEPT OF HUMAN SVCS | GARNISH/2132                          | 162.99      |
| 06/08/12   | 28985     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                   | 73.77       |
| 06/08/12   | 28985     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                   | 25.84       |
| 06/08/12   | 28985     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                   | 72.90       |
| 06/08/12   | 28985     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                   | 90.89       |
| 06/08/12   | 28985     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                   | 25.96       |
| 06/08/12   | 28985     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                   | 61.82       |
| 06/08/12   | 28985     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                   | 161.61      |
| 06/08/12   | 28985     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                   | 35.98       |
| 06/08/12   | 28985     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                   | 90.89       |
| 06/08/12   | 28986     | PCP10  | PCPEOPLE                    | COMPUTER SUPPLIES                     | 278.85      |
| 06/08/12   | 28987     | PIT10  | PITNEY BOWES GLOBAL         | POSTAGE MACHINE RENTAL                | 868.73      |
| 06/08/12   | 28988     | PIT30  | PITNEY BOWES                | POSTAGE & EXPRESS SERVICE             | 800.00      |
| 06/08/12   | 28989     | PRE30  | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES     | 28.13       |
| 06/08/12   | 28989     | PRE30  | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES     | 19.18       |
| 06/08/12   | 28989     | PRE30  | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES     | 64.69       |
| 06/08/12   | 28989     | PRE30  | PREMIUM AUTO PARTS          | Bus 1805 Manfold Surfaced             | 124.49      |
| 06/08/12   | 28989     | PRE30  | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES     | 26.88       |
| 06/08/12   | 28989     | PRE30  | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES     | 21.17       |
| 06/08/12   | 28989     | PRE30  | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES     | -2.08       |
| 06/08/12   | 28989     | PRE30  | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES     | -18.95      |
| 06/08/12   | 28989     | PRE30  | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES     | -164.49     |
| 06/08/12   | 28990     | PRO60  | PROBUILD COMPANY, LLC       | DRILL                                 | 214.42      |
| 06/08/12   | 28991     | PUB11  | CALIFORNIA PUBLIC EMPLOYEES | HEALTH INSURANCE                      | 215,103.72  |
| 06/08/12   | 28992     | QUA10  | QUALITY WATER ENTERPRISES   | DRINKING WATER SERVICE                | 37.29       |
| 06/08/12   | 28992     | QUA10  | QUALITY WATER ENTERPRISES   | DRINKING WATER SERVICE                | 38.56       |
| 06/08/12   | 28993     | RED10  | REDSHIFT INTERNET SERVICE   | UPDATE SYSTEM MAPS FOR 4/8/12 SERVICE | 60.00       |
| 06/08/12   | 28993     | RED10  | REDSHIFT INTERNET SERVICE   | WEB SITE HOSTING                      | 19.95       |
| 06/08/12   | 28993     | RED10  | REDSHIFT INTERNET SERVICE   | WEB SITE HOSTING                      | 9.95        |
| 06/08/12   | 28993     | RED10  | REDSHIFT INTERNET SERVICE   | WEB SITE HOSTING                      | 19.95       |

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| 06/08/12   | 28994     | SAF1S  | SAFETY-KLEEN CORP              | HAZARDOUS WASTE DISPOSAL                   | 245.72      |
| 06/08/12   | 28995     | SAL20  | SALINAS CALIFORNIAN            | LEGAL ADVERTISING-0203/0204 Public Hearin  | 643.50      |
| 06/08/12   | 28995     | SAL20  | SALINAS CALIFORNIAN            | LEGAL ADVERTISING-ad #222348 Serv Red Fal  | 429.00      |
| 06/08/12   | 28995     | SAL20  | SALINAS CALIFORNIAN            | LEGAL ADVERTISING-EI Sol Serv Red Fall 201 | 462.00      |
| 06/08/12   | 28996     | SAL90  | SALINAS WINDUSTRIAL CO         | FACILITIES SUPPLIES                        | 147.75      |
| 06/08/12   | 28996     | SAL90  | SALINAS WINDUSTRIAL CO         | FACILITIES SUPPLIES                        | 111.32      |
| 06/08/12   | 28997     | SCADU  | SCADU                          | GARNISH/2233                               | 180.00      |
| 06/08/12   | 28998     | SIG10  | SIGN WORKS                     | SIGNAGE                                    | 86.87       |
| 06/08/12   | 28998     | SIG10  | SIGN WORKS                     | BOARD MEETING TRANSPORTATION SIGNS         | 144.79      |
| 06/08/12   | 28998     | SIG10  | SIGN WORKS                     | FAREBOX DECALS FOR 5/26/12 FARE INCRE      | 757.75      |
| 06/08/12   | 28998     | SIG10  | SIGN WORKS                     | BSRSIA                                     | 586.76      |
| 06/08/12   | 28998     | SIG10  | SIGN WORKS                     | DECALS                                     | 37.54       |
| 06/08/12   | 28998     | SIG10  | SIGN WORKS                     | SIGNS-FLAMMABLE MATERIALS                  | 257.40      |
| 06/08/12   | 28999     | SILBUI | SILVEIRA BUILDING SERVICES INC | JANITORAL                                  | 10,781.38   |
| 06/08/12   | 28999     | SILBUI | SILVEIRA BUILDING SERVICES INC | JANITORAL                                  | 10,781.38   |
| 06/08/12   | 29000     | SPR20  | SPRINGBOARD                    | UPDATES TO BROCHURES FOR 5/26/12 FAR       | 203.63      |
| 06/08/12   | 29000     | SPR20  | SPRINGBOARD                    | UPDATES TO BROCHURES FOR 5/26/12 FAR       | 127.27      |
| 06/08/12   | 29000     | SPR20  | SPRINGBOARD                    | UPDATES TO BROCHURES FOR 5/26/12 FAR       | 127.27      |
| 06/08/12   | 29000     | SPR20  | SPRINGBOARD                    | UPDATES TO BROCHURES FOR 5/26/12 FAR       | 127.27      |
| 06/08/12   | 29000     | SPR20  | SPRINGBOARD                    | UPDATES TO GRAPEVINE EXPRESS BROCH         | 636.33      |
| 06/08/12   | 29001     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 226.45      |
| 06/08/12   | 29001     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 1,591.65    |
| 06/08/12   | 29001     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 153.54      |
| 06/08/12   | 29001     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 177.26      |
| 06/08/12   | 29001     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 154.80      |
| 06/08/12   | 29001     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 95.43       |
| 06/08/12   | 29001     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 178.79      |
| 06/08/12   | 29001     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | -116.41     |
| 06/08/12   | 29001     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | -136.72     |
| 06/08/12   | 29002     | STA5S  | STATE STREET BANK & TRUST CO   | PERS 457 PLAN CONTRIBUTIONS                | 6,995.00    |
| 06/08/12   | 29002     | STA5S  | STATE STREET BANK & TRUST CO   | PERS 457 PLAN CONTRIBUTIONS                | 6,845.00    |
| 06/08/12   | 29003     | THO20  | ANTOINETTE THOMPSON            | GARNISH/1729                               | 386.77      |
| 06/08/12   | 29004     | TIF3S  | TIFCO INDUSTRIES               | SHOP SUPPLIES                              | 726.81      |
| 06/08/12   | 29004     | TIF3S  | TIFCO INDUSTRIES               | SHOP SUPPLIES                              | 903.85      |
| 06/08/12   | 29004     | TIF3S  | TIFCO INDUSTRIES               | SHOP SUPPLIES                              | 624.61      |
| 06/08/12   | 29004     | TIF3S  | TIFCO INDUSTRIES               | SHOP SUPPLIES                              | 602.94      |
| 06/08/12   | 29004     | TIF3S  | TIFCO INDUSTRIES               | SHOP SUPPLIES                              | 126.14      |
| 06/08/12   | 29004     | TIF3S  | TIFCO INDUSTRIES               | SHOP SUPPLIES                              | 804.03      |
| 06/08/12   | 29005     | TIM20  | TIMS GARDENING SERVICE         | CJW & GSA Grass Mowing                     | 725.00      |
| 06/08/12   | 29005     | TIM20  | TIMS GARDENING SERVICE         | CJW & GSA Grass Mowing                     | 180.00      |
| 06/08/12   | 29005     | TIM20  | TIMS GARDENING SERVICE         | LANDSCAPING SERVICES                       | 1,872.00    |
| 06/08/12   | 29006     | TRA1S  | TRANSAMERICA LIFE INSURANCE CO | SUPPLEMENTAL LIFE INS.                     | 138.74      |
| 06/08/12   | 29007     | TXOAG  | STATE OF TEXAS CHILD SUPPORT   | GARNISH/2242                               | 274.62      |
| 06/08/12   | 29008     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS  | LUBRICANTS                                 | 1,116.74    |
| 06/08/12   | 29008     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS  | LUBRICANTS                                 | 932.81      |
| 06/08/12   | 29010     | VAL60  | VALLEY POWER SYSTEMS INC       | VEHICLE MAINT PARTS                        | 27.73       |
| 06/08/12   | 29010     | VAL60  | VALLEY POWER SYSTEMS INC       | VEHICLE MAINT PARTS                        | 24.57       |
| 06/08/12   | 29010     | VAL60  | VALLEY POWER SYSTEMS INC       | VEHICLE MAINT PARTS                        | 67.51       |

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| 06/08/12   | 29010     | VAL60 | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                   | 29.30        |
| 06/08/12   | 29010     | VAL60 | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                   | -143.45      |
| 06/08/12   | 29010     | VAL60 | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                   | -143.45      |
| 06/08/12   | 29010     | VAL60 | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                   | 839.49       |
| 06/08/12   | 29010     | VAL60 | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                   | 322.75       |
| 06/08/12   | 29010     | VAL60 | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                   | 123.60       |
| 06/08/12   | 29010     | VAL60 | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                   | 4,190.69     |
| 06/08/12   | 29010     | VAL60 | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                   | 280.18       |
| 06/08/12   | 29010     | VAL60 | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                   | 115.23       |
| 06/08/12   | 29011     | VER40 | VERIZON WIRELESS             | WIRELESS SERVICE                      | 286.56       |
| 06/08/12   | 29012     | VIC10 | VICTORY TOYOTA               | SUPPORT VEHICLE RU53 MAINTENANCE      | 771.62       |
| 06/08/12   | 29012     | VIC10 | VICTORY TOYOTA               | SUPPORT VEHICLE MAINTENANCE           | 74.47        |
| 06/08/12   | 29013     | VOI15 | THE VOICE SHOP               | MST RIDES UPDATE                      | 50.00        |
| 06/08/12   | 29014     | WAS20 | WASHINGTON STATE SUPPORT     | GARNISH/2070                          | 226.16       |
| 06/08/12   | 29015     | WHI10 | WHITSON ENGINEERS            | SOUTH COUNTIES SHELTER-soledad easeme | 457.50       |
| 06/08/12   | 29016     | WIL40 | WILLIAMSON BODY AND PAINT    | PAINT #1113                           | 473.04       |
| 06/08/12   | 29017     | ZEP10 | ZEP SALES AND SERVICE        | 55 GAL ZEP FORMULA                    | 563.01       |
|            |           |       |                              |                                       | 1,133,622.58 |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -107.07      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -480.28      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -249.03      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -4.29        |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -432.52      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -260.03      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -103.63      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -23.32       |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -97.13       |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | 66.75        |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -491.27      |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -49.21       |
| 06/08/12   | 28878     | AME01 | AMERI PRIDE UNIFORM SERVICES | Voiding check 28878.                  | -459.34      |
|            |           |       |                              |                                       | -2,890.37    |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 107.07       |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 480.28       |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 249.03       |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 4.29         |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 432.52       |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 260.03       |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 103.63       |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32        |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 97.13        |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 491.27       |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 49.21        |
| 06/08/12   | 29019     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 459.34       |

| Check Date | Check No. | No.    | Name                         | Description                           | Amount (\$) |
|------------|-----------|--------|------------------------------|---------------------------------------|-------------|
|            |           |        |                              |                                       | 2,757.12    |
| 06/08/12   | 29020     | BRYCON | BRYCE CONSULTING, INC        | CONSULTING                            | 1,461.00    |
|            |           |        |                              |                                       | 1,461.00    |
| 06/12/12   | 29021     | ALVEDW | ALVIN EDWARDS                | DIRECTORS FEES                        | 100.00      |
| 06/12/12   | 29022     | ARM10  | FERNANDO ARMENTA             | DIRECTOR FEES                         | 100.00      |
| 06/12/12   | 29023     | BEAVIC | VICTORIA BEACH               | DIRECTORS FEES                        | 100.00      |
| 06/12/12   | 29024     | CLA10  | KRISTIN CLARK                | DIRECTORS FEES                        | 100.00      |
| 06/12/12   | 29025     | COH10  | ALAN COHEN                   | DIRECTOR FEES                         | 100.00      |
| 06/12/12   | 29026     | DAVPEN | DAVID K PENDERGRASS          | DIRECTORS FEES                        | 100.00      |
| 06/12/12   | 29027     | DOW10  | ELIZABETH J DOWNEY           | DIRECTORS FEES                        | 100.00      |
| 06/12/12   | 29028     | FRAOCO | FRANK O'CONNELL              | DIRECTORS FEES                        | 100.00      |
| 06/12/12   | 29029     | MARORO | MARIA OROZCO                 | DIRECTORS FEES                        | 100.00      |
| 06/12/12   | 29030     | PATSTE | PATRICIA D STEPHENS          | DIRECTORS FEES                        | 100.00      |
| 06/12/12   | 29031     | SAN19  | SERGIO SANCHEZ               | Annual Board Stipend                  | 100.00      |
|            |           |        |                              |                                       | 1,100.00    |
| 06/12/12   | 29032     | STA5S  | STATE STREET BANK & TRUST CO | PERS 457 PLAN CONTRIBUTIONS           | 1,275.77    |
|            |           |        |                              |                                       | 1,275.77    |
| 06/08/12   | 28873     | ACC40  | ACCURATE BACKGROUND, INC     | Voiding check 28873.                  | -389.00     |
| 06/08/12   | 28873     | ACC40  | ACCURATE BACKGROUND, INC     | Voiding check 28873.                  | -53.25      |
|            |           |        |                              |                                       | -442.25     |
| 06/13/12   | 29033     | ACC40  | ACCURATE BACKGROUND, INC     | Background Screening                  | 53.25       |
| 06/13/12   | 29034     | PRE40  | PREFERRED ALLIANCE INC       | DRUG & ALCOHOL TESTING                | 389.00      |
|            |           |        |                              |                                       | 442.25      |
| 06/14/12   | 29035     | HAR75  | BRIAN HUNTER HARVATH         | TRAVEL-Hunter Per Diem Sacramento Leg | 61.00       |
|            |           |        |                              |                                       | 61.00       |
| 06/14/12   | 29036     | BAN40  | SONIA A. R. BANNISTER        | REPLACEMENT OF CK81590834             | 50.00       |
|            |           |        |                              |                                       | 50.00       |
| 06/14/12   | 29038     | FRA50  | FRANCHISE TAX BOARD          | GARNISH/2242                          | 59.73       |
| 06/14/12   | 29038     | FRA50  | FRANCHISE TAX BOARD          | GARNISH/2265                          | 344.79      |
|            |           |        |                              |                                       | 404.52      |

**Board Report**

MONTEREY - SALINAS TRANSIT

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ADAWSON

| Check Date | Check No. | No.    | Name                          | Description                           | Amount (\$) |
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| 06/21/12   | 29039     | A&BFIR | A & B FIRE PROTECTION         | SAFETY SUPPLIES                       | 23.71       |
| 06/21/12   | 29040     | ABB10  | ABBOTT STREET RADIATOR        | CLEAN OUT RADIATOR #1124              | 635.81      |
| 06/21/12   | 29041     | AGU20  | ANTOINETTE AGUIRRE            | REIMBURSED TAXI FARES                 | 41.00       |
| 06/21/12   | 29042     | AMBLES | AMBER LESLIE                  | REIMBURSEMENT TAXI FARES              | 20.00       |
| 06/21/12   | 29043     | AME01  | AMERI PRIDE UNIFORM SERVICES  | UNIFORM LAUNDRY SERVICES              | 438.99      |
| 06/21/12   | 29043     | AME01  | AMERI PRIDE UNIFORM SERVICES  | UNIFORM LAUNDRY SERVICES              | 256.87      |
| 06/21/12   | 29043     | AME01  | AMERI PRIDE UNIFORM SERVICES  | UNIFORM LAUNDRY SERVICES              | 473.60      |
| 06/21/12   | 29043     | AME01  | AMERI PRIDE UNIFORM SERVICES  | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32       |
| 06/21/12   | 29043     | AME01  | AMERI PRIDE UNIFORM SERVICES  | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32       |
| 06/21/12   | 29043     | AME01  | AMERI PRIDE UNIFORM SERVICES  | UNIFORM LAUNDRY SERVICES-FACILITIES S | 49.21       |
| 06/21/12   | 29043     | AME01  | AMERI PRIDE UNIFORM SERVICES  | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32       |
| 06/21/12   | 29043     | AME01  | AMERI PRIDE UNIFORM SERVICES  | UNIFORM LAUNDRY SERVICES              | 253.53      |
| 06/21/12   | 29044     | AME2S  | AMER PUBLIC TRANSIT ASSN      | Advertising-RFP-Sandra                | 259.50      |
| 06/21/12   | 29045     | AME40  | AMERICAN PLUMBING             | PLUMBING SERVICES                     | -503.25     |
| 06/21/12   | 29045     | AME40  | AMERICAN PLUMBING             | PLUMBING SERVICES                     | 392.00      |
| 06/21/12   | 29045     | AME40  | AMERICAN PLUMBING             | PLUMBING SERVICES                     | 107.33      |
| 06/21/12   | 29045     | AME40  | AMERICAN PLUMBING             | PLUMBING SERVICES                     | 276.27      |
| 06/21/12   | 29045     | AME40  | AMERICAN PLUMBING             | PLUMBING SERVICES                     | 27.72       |
| 06/21/12   | 29046     | ATK10  | MARJORIE ATKINSON             | REIMBURSED TAXI FARES                 | 45.00       |
| 06/21/12   | 29047     | ATT10  | AT&T                          | TELEPHONE SERVICE                     | 68.26       |
| 06/21/12   | 29048     | ATT12  | AT & T LONG DISTANCE          | LONG DISTANCE SERVICE                 | 1,524.64    |
| 06/21/12   | 29049     | ATT16  | AT&T                          | PHONE SERVICE                         | 22.76       |
| 06/21/12   | 29049     | ATT16  | AT&T                          | PHONE SERVICE                         | 22.36       |
| 06/21/12   | 29050     | BAU30  | MERI BAUTCH                   | REIMBURSED TAXI FARES                 | 16.88       |
| 06/21/12   | 29051     | BRA20  | YORK INSURANCE SERVICES GROUP | LIABILITY CLAIMS ADMINISTRATION       | 689.65      |
| 06/21/12   | 29052     | BRA30  | ROBERT BRAFFORD               | TAXI REIMBURSEMENT                    | 5.50        |
| 06/21/12   | 29052     | BRA30  | ROBERT BRAFFORD               | TAXI REIMBURSEMENT                    | 17.00       |
| 06/21/12   | 29052     | BRA30  | ROBERT BRAFFORD               | TAXI REIMBURSEMENT                    | 5.00        |
| 06/21/12   | 29053     | BRO60  | REPUBLIC SERVICES             | WASTE DISPOSAL SERVICES               | 66.47       |
| 06/21/12   | 29053     | BRO60  | REPUBLIC SERVICES             | WASTE DISPOSAL SERVICES               | 339.65      |
| 06/21/12   | 29053     | BRO60  | REPUBLIC SERVICES             | WASTE DISPOSAL SERVICES               | 633.40      |
| 06/21/12   | 29054     | BRYCON | BRYCE CONSULTING, INC         | CONSULTING                            | 1,992.72    |
| 06/21/12   | 29055     | CAL82  | CALIFORNIA TRANSPORT LLC      | TOWING SERVICES 2005 from MARINA      | 250.00      |
| 06/21/12   | 29056     | CAL92  | CALIFORNIA WATER SERV CO      | WATER SERVICE                         | 28.84       |
| 06/21/12   | 29056     | CAL92  | CALIFORNIA WATER SERV CO      | WATER SERVICE                         | 111.04      |
| 06/21/12   | 29057     | CAN10  | CARMELA CANTISANI             | REIMBURSED TAXI FARES                 | 8.50        |
| 06/21/12   | 29057     | CAN10  | CARMELA CANTISANI             | REIMBURSED TAXI FARES                 | 6.50        |
| 06/21/12   | 29058     | CAR2W  | CARLONS FIRE EXTINGUISHER     | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 285.00      |
| 06/21/12   | 29058     | CAR2W  | CARLONS FIRE EXTINGUISHER     | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 408.00      |
| 06/21/12   | 29058     | CAR2W  | CARLONS FIRE EXTINGUISHER     | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 68.75       |
| 06/21/12   | 29058     | CAR2W  | CARLONS FIRE EXTINGUISHER     | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 80.92       |
| 06/21/12   | 29058     | CAR2W  | CARLONS FIRE EXTINGUISHER     | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 41.29       |
| 06/21/12   | 29059     | CHA10  | CHAN ASSOCIATES LLC           | 3MC RENT                              | 3,785.00    |
| 06/21/12   | 29060     | CHI20  | CHIDLAW MARKETING             | ADVERTISING RETAINER                  | 2,000.00    |
| 06/21/12   | 29061     | CIT21  | CITY OF GREENFIELD            | CITY OF GREENFIELD                    | 200.00      |
| 06/21/12   | 29062     | COA30  | COASTAL DISTRIBUTION CENTER   | UPHOLSTERY SERVICES                   | 50.00       |
| 06/21/12   | 29062     | COA30  | COASTAL DISTRIBUTION CENTER   | UPHOLSTERY SERVICES                   | 75.00       |
| 06/21/12   | 29063     | COA50  | COAST OIL COMPANY LLC         | FUEL                                  | 23,817.94   |

| Check Date | Check No. | No.   | Name                        | Description                        | Amount (\$) |
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| 06/21/12   | 29063     | COA50 | COAST OIL COMPANY LLC       | FUEL                               | 22,773.54   |
| 06/21/12   | 29063     | COA50 | COAST OIL COMPANY LLC       | FUEL                               | 22,922.37   |
| 06/21/12   | 29063     | COA50 | COAST OIL COMPANY LLC       | FUEL                               | 23,402.85   |
| 06/21/12   | 29063     | COA50 | COAST OIL COMPANY LLC       | FUEL                               | 2,217.13    |
| 06/21/12   | 29063     | COA50 | COAST OIL COMPANY LLC       | FUEL                               | 60.97       |
| 06/21/12   | 29063     | COA50 | COAST OIL COMPANY LLC       | FUEL                               | 22,469.55   |
| 06/21/12   | 29064     | COA51 | COAST OIL COMPANY, LLC      | FUEL                               | 12,748.51   |
| 06/21/12   | 29064     | COA51 | COAST OIL COMPANY, LLC      | FUEL                               | 11,771.86   |
| 06/21/12   | 29064     | COA51 | COAST OIL COMPANY, LLC      | FUEL                               | 12,897.46   |
| 06/21/12   | 29064     | COA51 | COAST OIL COMPANY, LLC      | FUEL                               | 13,950.41   |
| 06/21/12   | 29064     | COA51 | COAST OIL COMPANY, LLC      | FUEL                               | 11,483.83   |
| 06/21/12   | 29064     | COA51 | COAST OIL COMPANY, LLC      | FUEL                               | 11,319.80   |
| 06/21/12   | 29064     | COA51 | COAST OIL COMPANY, LLC      | FUEL                               | 3,146.66    |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 446.55      |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 18.99       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 65.93       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 24.68       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 33.27       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 206.52      |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 171.13      |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 56.66       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 26.22       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 157.09      |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 33.85       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 309.54      |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | -405.41     |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 70.47       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 21.34       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 327.22      |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | 10.22       |
| 06/21/12   | 29066     | COM10 | COMMERICAL TRUCK CO         | VEHICLE MAINT PARTS                | -112.61     |
| 06/21/12   | 29067     | COS20 | MCMC LLC                    | WORKERS COMP SERVICES/COST CONTAIN | 55.82       |
| 06/21/12   | 29068     | CUM10 | CUMMINS WEST INC            | VEHICLE MAINT PARTS                | 499.01      |
| 06/21/12   | 29068     | CUM10 | CUMMINS WEST INC            | VEHICLE MAINT PARTS                | 499.01      |
| 06/21/12   | 29068     | CUM10 | CUMMINS WEST INC            | Warranty work on oil For 1103      | 350.00      |
| 06/21/12   | 29068     | CUM10 | CUMMINS WEST INC            | VEHICLE MAINT PARTS                | 442.72      |
| 06/21/12   | 29068     | CUM10 | CUMMINS WEST INC            | VEHICLE MAINT PARTS                | 499.01      |
| 06/21/12   | 29068     | CUM10 | CUMMINS WEST INC            | VEHICLE MAINT PARTS                | 499.01      |
| 06/21/12   | 29068     | CUM10 | CUMMINS WEST INC            | VEHICLE MAINT PARTS                | 198.35      |
| 06/21/12   | 29068     | CUM10 | CUMMINS WEST INC            | VEHICLE MAINT PARTS                | 499.01      |
| 06/21/12   | 29069     | DIE10 | DIESEL MARINE ELECTRIC      | VEHICLE MAINT PARTS                | 327.86      |
| 06/21/12   | 29070     | DIG3S | DIGI-KEY CORPORATION 290506 | FAREBOX MAINT PARTS                | 14.42       |
| 06/21/12   | 29071     | DIR10 | DIRECT TV                   | TV SERVICE/TDA-ANNUAL              | 803.88      |
| 06/21/12   | 29072     | EDW10 | EDWARDS TRUCK CENTER        | VEHICLE MAINT PARTS                | 16.19       |
| 06/21/12   | 29072     | EDW10 | EDWARDS TRUCK CENTER        | VEHICLE MAINT PARTS                | 46.00       |
| 06/21/12   | 29073     | ELM10 | ELMERS AUTO PARTS           | BATTERY UNIT 496                   | 312.37      |
| 06/21/12   | 29074     | FAS20 | FASTENAL COMPANY            | MAINT SUPPLIES/VEH MAINT PARTS     | 1.08        |
| 06/21/12   | 29075     | FED1S | FEDERAL EXPRESS CORP        | EXPRESS MAIL                       | 100.83      |

| Check Date | Check No. | No.   | Name                         | Description                    | Amount (\$) |
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| 06/21/12   | 29076     | FED30 | FEDEX OFFICE                 | SENIOR SHUTTLE SCHEDULE FLYERS | 603.17      |
| 06/21/12   | 29077     | FIR10 | FIRST ALARM SECURITY         | SECURITY SERVICES              | 4,804.80    |
| 06/21/12   | 29077     | FIR10 | FIRST ALARM SECURITY         | SECURITY SERVICES              | 5,365.80    |
| 06/21/12   | 29078     | FIR20 | FIRST ALARM                  |                                | 79.00       |
| 06/21/12   | 29079     | FRA50 | FRANCHISE TAX BOARD          | GARNISH/2242                   | 336.40      |
| 06/21/12   | 29079     | FRA50 | FRANCHISE TAX BOARD          | GARNISH/2265                   | 314.22      |
| 06/21/12   | 29080     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/1934                   | 165.91      |
| 06/21/12   | 29080     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2091                   | 50.00       |
| 06/21/12   | 29080     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/1811                   | 150.00      |
| 06/21/12   | 29080     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2234                   | 50.00       |
| 06/21/12   | 29080     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2121                   | 50.00       |
| 06/21/12   | 29080     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2285                   | 75.00       |
| 06/21/12   | 29080     | FRA70 | FRANCHISE TAX BOARD          | GARNISH/2280                   | 50.00       |
| 06/21/12   | 29081     | GAV10 | NORMAN GAVRIN                | REIMBURSED TAXI FARES          | 30.00       |
| 06/21/12   | 29082     | GFI10 | GFI GENFARE, AN SPX DIVISION | GFI FAREBOXES                  | 8.92        |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 28.58       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 113.68      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 535.38      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 76.15       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 120.88      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 107.25      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 107.25      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 6.39        |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 392.46      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 439.79      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 87.21       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 199.23      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 507.21      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 158.53      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 30.82       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 43.38       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 79.67       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 58.38       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 4.09        |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 330.02      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 96.64       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 61.29       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 186.36      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 146.76      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 20.79       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 304.70      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 68.51       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 131.75      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 6.97        |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 24.77       |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 1,168.44    |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 289.24      |
| 06/21/12   | 29088     | GIL10 | GILLIG LLC                   | VEHICLE MAINT PARTS            | 331.69      |

| Check Date | Check No. | No.    | Name                      | Description                            | Amount (\$) |
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| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 407.47      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 152.56      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 111.81      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 179.68      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 367.03      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 10.62       |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 502.21      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 82.70       |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 71.49       |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 6.69        |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 3.35        |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 268.36      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 1,273.62    |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 3.41        |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 105.67      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 2.48        |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -116.37     |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -46.12      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 42.40       |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 57.13       |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -42.40      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -101.25     |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -77.97      |
| 06/21/12   | 29088     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -662.27     |
| 06/21/12   | 29089     | GOO1S  | GOODYEAR TIRE - RUBBER CO | TIRE LEASE & SERVICE CONTRACT          | 147.00      |
| 06/21/12   | 29089     | GOO1S  | GOODYEAR TIRE - RUBBER CO | TIRE LEASE & SERVICE CONTRACT          | 939.92      |
| 06/21/12   | 29090     | GRA30  | GRAINGER                  | SHOP SUPPLIES                          | 32.08       |
| 06/21/12   | 29091     | HAL10  | SHIRLEY HALL              | REIMBURSED TAXI FARES                  | 5.50        |
| 06/21/12   | 29091     | HAL10  | SHIRLEY HALL              | REIMBURSED TAXI FARES                  | 75.38       |
| 06/21/12   | 29092     | HER70  | HERTZ RENTAL              | FACILITIES- TRAILER & EQUIPMENT RENTAL | 126.07      |
| 06/21/12   | 29093     | HOL31  | HOLT DISTRIBUTING AND     | VEHICLE MAINT PARTS                    | 263.81      |
| 06/21/12   | 29094     | HOS20  | HOSE & FITTINGS, ETC      | REVENUE VEHICLE PARTS                  | 193.60      |
| 06/21/12   | 29095     | ICM10  | ICMA RETIREMENT TRUST-457 | EE CONTRIBUTIONS                       | 2,056.53    |
| 06/21/12   | 29096     | ILSBAR | Ilse Barajas              | REIMBURSED TAXI FARES                  | 4.50        |
| 06/21/12   | 29097     | IMA20  | IMAGE X                   | PRINTING TROLLEY & 5/26/12 FARE CHANGE | 4,379.63    |
| 06/21/12   | 29097     | IMA20  | IMAGE X                   | PRINTING FARE CARDS                    | 1,028.30    |
| 06/21/12   | 29098     | INTREV | INTERNAL REVENUE SERVICE  | GARNISH/1811                           | 225.00      |
| 06/21/12   | 29099     | JJK1S  | J J KELLER AND ASSOC INC  | Driver Log Books                       | 1,112.11    |
| 06/21/12   | 29100     | JUDPRU | JUDITH PRUSSIN            | REIMBURSED TAXI FARES                  | 6.00        |
| 06/21/12   | 29101     | KAR10  | CECILE KARAMAN            | REIMBURSED TAXI FARES                  | 3.25        |
| 06/21/12   | 29101     | KAR10  | CECILE KARAMAN            | REIMBURSED TAXI FARES                  | 10.88       |
| 06/21/12   | 29101     | KAR10  | CECILE KARAMAN            | REIMBURSED TAXI FARES                  | 13.63       |
| 06/21/12   | 29101     | KAR10  | CECILE KARAMAN            | REIMBURSED TAXI FARES                  | 7.25        |
| 06/21/12   | 29102     | KARCAR | KAREN CARLSEN             | REIMBURSED TAXI FARES                  | 7.25        |
| 06/21/12   | 29103     | KEL20  | KELLY-MOORE PAINT CO      | PAINT SUPPLIES-SHELTER                 | 61.17       |
| 06/21/12   | 29104     | MOH1S  | MOHAWK MFG AND SUPPLY     | VEHICLE MAINT PARTS                    | 286.80      |
| 06/21/12   | 29105     | MON11  | MONTEREY CITY DISPOSAL    | WASTE DISPOSAL SERVICES/TDA            | 704.77      |
| 06/21/12   | 29106     | MON21  | MONTEREY BAY SYSTEMS      | COPIER MAINTENANCE                     | 206.49      |
| 06/21/12   | 29107     | MON23  | MONTEREY BAY URGENT CARE  | PHYSICAL EXAMS                         | 49.00       |



## Board Report

MONTEREY - SALINAS TRANSIT

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| Check Date | Check No. | No.     | Name                         | Description                            | Amount (\$) |
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| 06/21/12   | 29107     | MON23   | MONTEREY BAY URGENT CARE     | PHYSICAL EXAMS                         | 58.00       |
| 06/21/12   | 29107     | MON23   | MONTEREY BAY URGENT CARE     | PHYSICAL EXAMS                         | 58.00       |
| 06/21/12   | 29108     | MON30   | MONTEREY COUNTY HEALTH DEPT  | HAZ MAT PERMITS/FEES                   | 2,815.00    |
| 06/21/12   | 29109     | MON38   | MONTEREY COUNTY SHERIFF      | GARNISH/1937                           | 75.00       |
| 06/21/12   | 29110     | MON75   | MONTEREY COUNTY HOSP ASSN    | MEMBERSHIP DUES                        | 375.00      |
| 06/21/12   | 29111     | MON81   | MONTEREY TIRE SERVICE        | 6 ALCOA RIMS FOR CJW                   | 2,192.37    |
| 06/21/12   | 29112     | MONJAZZ | MONTEREY JAZZ FESTIVAL       | JAZZ CAMP PIZZA-BRT GROUNDBREAKING     | 50.00       |
| 06/21/12   | 29113     | MUN1S   | MUNCIE TRANSIT SUPPLY        | VEHICLE MAINT PARTS                    | 69.43       |
| 06/21/12   | 29114     | NDR10   | ELEZ NDREU                   | REIMBURSED TAXI FARES                  | 51.50       |
| 06/21/12   | 29115     | NEV40   | NEVADA STATE TREASURER       | GARNISH/2233                           | 2.00        |
| 06/21/12   | 29116     | NIC20   | NICHOLSON PETROLEUM          | TANK INSPECTIONS                       | 100.00      |
| 06/21/12   | 29116     | NIC20   | NICHOLSON PETROLEUM          | TANK INSPECTIONS                       | 100.00      |
| 06/21/12   | 29117     | NOV10   | NOVUS WINDSHIELD REPAIR      | WINDSHIELD REPAIRS                     | 49.00       |
| 06/21/12   | 29117     | NOV10   | NOVUS WINDSHIELD REPAIR      | WINDSHIELD REPAIRS                     | 49.00       |
| 06/21/12   | 29117     | NOV10   | NOVUS WINDSHIELD REPAIR      | WINDSHIELD REPAIRS                     | 49.00       |
| 06/21/12   | 29117     | NOV10   | NOVUS WINDSHIELD REPAIR      | WINDSHIELD REPAIRS BUS 1723            | 49.00       |
| 06/21/12   | 29118     | NVBEQU  | NVB EQUIPMENT, INC           | 4501 THRU 4504 FIRE SYSTEMS INSPECTION | 110.00      |
| 06/21/12   | 29118     | NVBEQU  | NVB EQUIPMENT, INC           | 4501 THRU 4504 FIRE SYSTEMS INSPECTION | 265.78      |
| 06/21/12   | 29118     | NVBEQU  | NVB EQUIPMENT, INC           | 4501 THRU 4504 FIRE SYSTEMS INSPECTION | 265.78      |
| 06/21/12   | 29118     | NVBEQU  | NVB EQUIPMENT, INC           | 4501 THRU 4504 FIRE SYSTEMS INSPECTION | 110.00      |
| 06/21/12   | 29119     | PAC20   | PACIFIC GAS AND ELECTRIC CO  | UTILITIES                              | 10,715.17   |
| 06/21/12   | 29120     | PAC60   | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                    | 218.88      |
| 06/21/12   | 29120     | PAC60   | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                    | 55.90       |
| 06/21/12   | 29120     | PAC60   | PACIFIC TRUCK PARTS INC      | HOSE & CLAMPS FOR 1124                 | 120.48      |
| 06/21/12   | 29120     | PAC60   | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                    | 258.67      |
| 06/21/12   | 29120     | PAC60   | PACIFIC TRUCK PARTS INC      | PULSE CLEANER/LATCH                    | 662.21      |
| 06/21/12   | 29120     | PAC60   | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                    | 8.48        |
| 06/21/12   | 29120     | PAC60   | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                    | 4.72        |
| 06/21/12   | 29120     | PAC60   | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                    | 30.77       |
| 06/21/12   | 29121     | PCP10   | PCPEOPLE                     | DATABASE DESIGN/QUERY CHANGES          | 400.00      |
| 06/21/12   | 29122     | PRE30   | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES      | 21.38       |
| 06/21/12   | 29122     | PRE30   | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES      | 73.01       |
| 06/21/12   | 29122     | PRE30   | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES      | 18.22       |
| 06/21/12   | 29122     | PRE30   | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES      | 23.36       |
| 06/21/12   | 29122     | PRE30   | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES      | 3.24        |
| 06/21/12   | 29122     | PRE30   | PREMIUM AUTO PARTS           | Parts for 483                          | 100.90      |
| 06/21/12   | 29122     | PRE30   | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES      | -48.37      |
| 06/21/12   | 29122     | PRE30   | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES      | -77.24      |
| 06/21/12   | 29123     | RUI10   | ANGELINA RUIZ                | TUITION REIMBURSEMENT                  | 90.45       |
| 06/21/12   | 29124     | SAF1S   | SAFETY-KLEEN CORP            | HAZARDOUS WASTE DISPOSAL               | 138.05      |
| 06/21/12   | 29125     | SAL50   | SALINAS VALLEY FORD SLS      | UNIT 496                               | 314.89      |
| 06/21/12   | 29125     | SAL50   | SALINAS VALLEY FORD SLS      | vehicle 454 water pump                 | 731.43      |
| 06/21/12   | 29126     | SCADU   | SCADU                        | GARNISH/2233                           | 180.00      |
| 06/21/12   | 29127     | SHIBEN  | SHIRLEY BENEKER              | REIMBURSED TAXI FARES                  | 5.00        |
| 06/21/12   | 29128     | SOL20   | FRANCES SOLIS                | REIMBURSED TAXI FARES                  | 26.50       |
| 06/21/12   | 29128     | SOL20   | FRANCES SOLIS                | REIMBURSED TAXI FARES                  | 11.00       |
| 06/21/12   | 29129     | SPR20   | SPRINGBOARD                  | DESIGN MILITARY GOPASS                 | 275.00      |
| 06/21/12   | 29130     | STA5S   | STATE STREET BANK & TRUST CO | PERS 457 PLAN CONTRIBUTIONS            | 6,870.00    |

| Check Date | Check No. | No.    | Name                          | Description                          | Amount (\$) |
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| 06/21/12   | 29131     | TAR10  | TARGET PEST CONTROL           | PEST CONTROL                         | 35.00       |
| 06/21/12   | 29131     | TAR10  | TARGET PEST CONTROL           | PEST CONTROL                         | 40.00       |
| 06/21/12   | 29132     | THO20  | ANTOINETTE THOMPSON           | GARNISH/1729                         | 386.77      |
| 06/21/12   | 29133     | TIF3S  | TIFCO INDUSTRIES              | SHOP SUPPLIES                        | 203.94      |
| 06/21/12   | 29133     | TIF3S  | TIFCO INDUSTRIES              | SHOP SUPPLIES                        | 636.60      |
| 06/21/12   | 29133     | TIF3S  | TIFCO INDUSTRIES              | SHOP SUPPLIES                        | 475.25      |
| 06/21/12   | 29134     | TONEAT | TONIA EATON                   | REIMBURSED TAXI FARES                | 21.25       |
| 06/21/12   | 29135     | TOY10  | TOYOTA MATERIAL HANDLING      | EQUIPMENT MAINTENANCE                | 286.58      |
| 06/21/12   | 29135     | TOY10  | TOYOTA MATERIAL HANDLING      | EQUIPMENT MAINTENANCE-FORKLIFT       | 221.65      |
| 06/21/12   | 29136     | TRA80  | Trapeze Software Group        | QRTLQ SOFTWARE MAINT                 | 24,524.00   |
| 06/21/12   | 29136     | TRA80  | Trapeze Software Group        |                                      | 1,421.06    |
| 06/21/12   | 29137     | UNI20  | UNITED PARCEL SERVICE         | FREIGHT                              | 191.89      |
| 06/21/12   | 29138     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                           | 1,727.62    |
| 06/21/12   | 29138     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                           | 1,564.91    |
| 06/21/12   | 29138     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | OIL SAMPLE BOTTLES FOR CJW           | 542.05      |
| 06/21/12   | 29139     | VAL25  | VALLEY FABRICATION, INC       | 497 Bed & Hoist Repair               | 1,740.40    |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | REBUILT POWERCHOICE SERIES 50 ENGINE | 45,486.86   |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 59.58       |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 22.65       |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 282.65      |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 45.87       |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 59.83       |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 40.22       |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 1,024.85    |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 66.12       |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | Turbo for 1806                       | 4,156.58    |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | -670.31     |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | -134.06     |
| 06/21/12   | 29141     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 63.95       |
| 06/21/12   | 29142     | VALS   | VAL'S PLUMBING & HEATING, INC | PLUMBING SUPPLIES                    | 48.06       |
| 06/21/12   | 29143     | VIC10  | VICTORY TOYOTA                | SUPPORT VEHICLE MAINT-RU60           | 647.38      |
| 06/21/12   | 29144     | VIRCAL | VIRGINIA CALDER               | REIMBURSED TAXI FARES                | 3.00        |
| 06/21/12   | 29145     | WAL2S  | THOMAS WALTERS AND ASSOC INC  | WASH DC CONSULTANT                   | 5,128.30    |
| 06/21/12   | 29146     | WAS20  | WASHINGTON STATE SUPPORT      | GARNISH/2070                         | 226.16      |
| 06/21/12   | 29147     | WEB20  | MS. WEBSTER                   | PASS REFUND                          | 150.00      |
| 06/21/12   | 29148     | WEB25  | TRANSIT INFO PRODUCTS         | PROD OF UPDATED ON STREET DISPLAYS   | 5,587.84    |
| 06/21/12   | 29149     | WIL40  | WILLIAMSON BODY AND PAINT     | PHYS DAMAGE/BUS REPAIRS/1719         | 1,212.25    |
| 06/21/12   | 29150     | WOR1W  | WORKWELL MEDICAL GRP INC      | PHYSICAL EXAMS                       | 55.00       |
| 06/21/12   | 29151     | WOR55  | WORK WORLD AMERICA INC        | SAFETY BOOTS-SHERMAN UPSHAW          | 107.73      |
| 06/21/12   | 29151     | WOR55  | WORK WORLD AMERICA INC        | SAFETY BOOTS - R.NIEVES              | 150.00      |
|            |           |        |                               |                                      | 376,183.38  |
| 06/04/12   | 28870     | NOR10  | NORTHRIDGE MALL               | Voiding check 28870.                 | -250.00     |
|            |           |        |                               |                                      | -250.00     |
| 06/21/12   | 29152     | HOL31  | HOLT DISTRIBUTING AND         | VEHICLE MAINT PARTS                  | 392.46      |

| Check Date         | Check No. | No.    | Name                      | Description                               | Amount (\$)         |
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| 06/21/12           | 29153     | MES10  | MEDICAL EYE SERVICES      | VISION INSURANCE                          | 2,747.50            |
| 06/21/12           | 29154     | ZEPH   | ZEPH'S ONE STOP           | BBQ GRILL RENTAL                          | 250.00              |
|                    |           |        |                           |   | 3,389.96            |
| 06/21/12           | 29155     | ESO10  | e SOFTWARE PROFESSIONALS  | ACCOUNTING SOFTWARE UPGRADE               | 7,000.00            |
| 06/21/12           | 29155     | ESO10  | e SOFTWARE PROFESSIONALS  | ACCOUNTING SOFTWARE UPGRADE               | 175.00              |
| 06/21/12           | 29155     | ESO10  | e SOFTWARE PROFESSIONALS  | ACCOUNTING SOFTWARE UPGRADE               | 87.50               |
| 06/21/12           | 29155     | ESO10  | e SOFTWARE PROFESSIONALS  | ACCOUNTING SOFTWARE UPGRADE               | 87.50               |
| 06/21/12           | 29155     | ESO10  | e SOFTWARE PROFESSIONALS  | ACCOUNTING SOFTWARE UPGRADE               | 700.00              |
| 06/21/12           | 29155     | ESO10  | e SOFTWARE PROFESSIONALS  | ACCOUNTING SOFTWARE UPGRADE               | 1,927.44            |
|                    |           |        |                           |   | 9,977.44            |
| 06/20/12           | 29037     | COS30  | COSTCO WHOLESALE          | COSTCO WHOLESALE                          | 803.31              |
|                    |           |        |                           |   | 803.31              |
| 06/27/12           | 29156     | GOO1S  | GOODYEAR TIRE - RUBBER CO | TIRE LEASE & SERVICE CONTRACT             | 10,959.99           |
|                    |           |        |                           |   | 10,959.99           |
| 06/27/12           | 29157     | COAYEL | COASTAL YELLOW CAB        | TAXI VOUCHER PROGRAM MAR/APR              | 4,498.00            |
| 06/27/12           | 29157     | COAYEL | COASTAL YELLOW CAB        | TAXI VOUCHER PROGRAM-APR/MAY              | 5,830.00            |
|                    |           |        |                           |   | 10,328.00           |
| 06/29/12           | 29158     | MVT11  | MV TRANSPORTATION INC.    | CONTRACT TRANSPORTATION                   | 474,607.47          |
| 06/29/12           | 29158     | MVT11  | MV TRANSPORTATION INC.    | CONTRACT TRANSPORTATION                   | -18,616.90          |
| 06/29/12           | 29158     | MVT11  | MV TRANSPORTATION INC.    | CREDIT FOR WIRELESS-SOUTH COUNTY          | -299.87             |
|                    |           |        |                           |   | 455,690.70          |
| 06/29/12           | 29159     | COM12  | COMCAST SPOTLIGHT         | MST "CRY" & "SCREAM" TV ADS 1/23/12-3/4/1 | 115.00              |
|                    |           |        |                           |   | 115.00              |
| 06/22/12           | 29160     | CIT21  | CITY OF GREENFIELD        | SECTION 5311 RURAL TRANSPORTATION         | 40,023.00           |
|                    |           |        |                           |   | 40,023.00           |
| <b>Grand Total</b> |           |        |                           |   | <b>2,068,560.34</b> |

Vendor Ledger Entry: Posting Date: 07/01/12..07/31/12

| Check Date | Check No. | No.   | Name                         | Description                           | Amount (\$)    |
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| 07/03/12   | 29161     | PAC24 | PG&E CFM/PPC DEPARTMENT      | CONTRACT 1143775- BRT POWER INSTALL   | 3,218.22       |
|            |           |       |                              |                                       | <hr/> 3,218.22 |
| 07/03/12   | 29162     | PAC24 | PG&E CFM/PPC DEPARTMENT      | BRT-ELECTRICAL #30901618              | 1,996.16       |
|            |           |       |                              |                                       | <hr/> 1,996.16 |
| 07/06/12   | 29163     | ADV50 | ADVANTAGE AUTO REPAIR        | A/C Repair 483                        | 411.29         |
| 07/06/12   | 29164     | AFLAC | AFLAC                        | SUPPLEMENTAL INS                      | 4,330.54       |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 541.68         |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 466.02         |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32          |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 494.26         |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 129.24         |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 49.21          |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 250.07         |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 142.29         |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 129.30         |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | CREDIT-SHIRT                          | -14.64         |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | CREDIT-PANTS FLEX NAVY                | -7.32          |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 253.53         |
| 07/06/12   | 29166     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32          |
| 07/06/12   | 29167     | AME40 | AMERICAN PLUMBING            | PLUMBING SERVICES                     | 684.33         |
| 07/06/12   | 29168     | AND2M | ANDERSEN'S LOCK AND SAFE     | LOCK REPAIRS/MAINT                    | 163.05         |
| 07/06/12   | 29169     | ATT15 | AT&T MOBILITY                | MIS SUPPORT                           | 505.27         |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 60.68          |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 3,180.99       |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 0.06           |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 29.70          |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 59.22          |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 59.73          |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 134.10         |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 439.44         |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 14.48          |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 29.13          |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 223.78         |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 203.41         |
| 07/06/12   | 29171     | ATT16 | AT&T                         | PHONE SERVICE                         | 127.35         |
| 07/06/12   | 29172     | AVA1S | AVAYA INC                    | TELEPHONE SERVICE                     | 601.02         |
| 07/06/12   | 29173     | BRE50 | BRENTS ELECTRICAL SERV       | FINAL CAMERA INSTALL @ CJW            | 7,423.40       |
| 07/06/12   | 29173     | BRE50 | BRENTS ELECTRICAL SERV       | SHOP ELECTRICAL                       | 374.00         |
| 07/06/12   | 29173     | BRE50 | BRENTS ELECTRICAL SERV       | SHOP ELECTRICAL                       | 777.84         |
| 07/06/12   | 29173     | BRE50 | BRENTS ELECTRICAL SERV       | SHOP ELECTRICAL                       | 371.75         |
| 07/06/12   | 29173     | BRE50 | BRENTS ELECTRICAL SERV       | SHOP ELECTRICAL                       | 864.84         |
| 07/06/12   | 29173     | BRE50 | BRENTS ELECTRICAL SERV       | SHOP ELECTRICAL                       | 128.78         |
| 07/06/12   | 29173     | BRE50 | BRENTS ELECTRICAL SERV       | REPLACE 2 POWER CORD REELS POR-8482   | 1,710.17       |

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| 07/06/12   | 29174     | CAL20 | CAL-AM WATER CO                  | WATER SERVICE                             | 729.31      |
| 07/06/12   | 29174     | CAL20 | CAL-AM WATER CO                  | WATER SERVICE                             | 267.19      |
| 07/06/12   | 29175     | CAL38 | CA CHAMBER OF COMMERCE           | MEMBERSHIP                                | 1,199.00    |
| 07/06/12   | 29176     | CAL82 | CALIFORNIA TRANSPORT LLC         | TOWING SERVICES #1724                     | 187.50      |
| 07/06/12   | 29176     | CAL82 | CALIFORNIA TRANSPORT LLC         | TOWING SERVICES #1805                     | 250.00      |
| 07/06/12   | 29176     | CAL82 | CALIFORNIA TRANSPORT LLC         | TOWING SERVICES #1713                     | 156.25      |
| 07/06/12   | 29177     | CAL85 | CALIFORNIA TOWING INC            | TOWING #1805                              | 187.50      |
| 07/06/12   | 29178     | CAL92 | CALIFORNIA WATER SERV CO         | WATER SERVICE                             | 321.68      |
| 07/06/12   | 29179     | CAN30 | CANON BUSINESS SOLUTIONS (LEASE) | COPIER LEASE                              | 895.96      |
| 07/06/12   | 29180     | CAN40 | CANON BUSINESS SOLUTIONS         | COPIER PER COPY CHARGE                    | 489.77      |
| 07/06/12   | 29180     | CAN40 | CANON BUSINESS SOLUTIONS         | COPIER PER COPY CHARGE                    | 180.80      |
| 07/06/12   | 29181     | CAR2W | CARLONS FIRE EXTINGUISHER        | FIRST AID SUPPLIES/FIRE EXTINGUISHERS     | 70.58       |
| 07/06/12   | 29181     | CAR2W | CARLONS FIRE EXTINGUISHER        | UNDERGROUND FIRE MAIN REPAIR              | 4,377.95    |
| 07/06/12   | 29181     | CAR2W | CARLONS FIRE EXTINGUISHER        | FIRST AID SUPPLIES/FIRE EXTINGUISHERS     | 191.98      |
| 07/06/12   | 29182     | CAR40 | CARMEL MARINA CORPORATION        | MTX WASTE DISPOSAL                        | 188.26      |
| 07/06/12   | 29183     | CHI20 | CHIDLAW MARKETING                | ADVERTISING RETAINER                      | 2,000.00    |
| 07/06/12   | 29184     | CLE20 | CLEAR BLU ENVIRONMENTAL          | tda steam cleaner repair                  | 1,500.00    |
| 07/06/12   | 29184     | CLE20 | CLEAR BLU ENVIRONMENTAL          | tda steam cleaner repair                  | 406.13      |
| 07/06/12   | 29185     | COA50 | COAST OIL COMPANY LLC            | FUEL                                      | 22,578.62   |
| 07/06/12   | 29185     | COA50 | COAST OIL COMPANY LLC            | FUEL                                      | 22,629.20   |
| 07/06/12   | 29185     | COA50 | COAST OIL COMPANY LLC            | CREDIT TO 1953713                         | -22,629.20  |
| 07/06/12   | 29185     | COA50 | COAST OIL COMPANY LLC            | FUEL                                      | 21,484.23   |
| 07/06/12   | 29185     | COA50 | COAST OIL COMPANY LLC            | FUEL                                      | 2,235.55    |
| 07/06/12   | 29185     | COA50 | COAST OIL COMPANY LLC            | FUEL                                      | 21,581.48   |
| 07/06/12   | 29185     | COA50 | COAST OIL COMPANY LLC            | FUEL                                      | 22,382.76   |
| 07/06/12   | 29186     | COA51 | COAST OIL COMPANY, LLC           | FUEL                                      | 10,328.51   |
| 07/06/12   | 29186     | COA51 | COAST OIL COMPANY, LLC           | FUEL                                      | 1,394.87    |
| 07/06/12   | 29186     | COA51 | COAST OIL COMPANY, LLC           | FUEL                                      | 9,067.66    |
| 07/06/12   | 29186     | COA51 | COAST OIL COMPANY, LLC           | FUEL                                      | 13,193.54   |
| 07/06/12   | 29186     | COA51 | COAST OIL COMPANY, LLC           | FUEL                                      | 11,378.25   |
| 07/06/12   | 29186     | COA51 | COAST OIL COMPANY, LLC           | FUEL                                      | 10,205.24   |
| 07/06/12   | 29187     | COM10 | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                       | 329.32      |
| 07/06/12   | 29187     | COM10 | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                       | 42.36       |
| 07/06/12   | 29187     | COM10 | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                       | 234.20      |
| 07/06/12   | 29187     | COM10 | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                       | 602.41      |
| 07/06/12   | 29187     | COM10 | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                       | 635.92      |
| 07/06/12   | 29187     | COM10 | COMMERICAL TRUCK CO              | BRUSHS FOR CLEAIRE                        | 138.08      |
| 07/06/12   | 29187     | COM10 | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                       | 907.51      |
| 07/06/12   | 29187     | COM10 | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                       | -47.30      |
| 07/06/12   | 29187     | COM10 | COMMERICAL TRUCK CO              | VEHICLE MAINT PARTS                       | -72.39      |
| 07/06/12   | 29188     | COM12 | COMCAST SPOTLIGHT                | MST "CRY" & "SCREAM" TV ADS 1/23/12-3/4/1 | 460.00      |
| 07/06/12   | 29189     | CSC10 | C S C OF SALINAS                 | SHOP SUPPLIES                             | 163.13      |
| 07/06/12   | 29189     | CSC10 | C S C OF SALINAS                 | SHOP SUPPLIES                             | 124.39      |
| 07/06/12   | 29190     | CUM10 | CUMMINS WEST INC                 | VEHICLE MAINT PARTS                       | 499.01      |
| 07/06/12   | 29190     | CUM10 | CUMMINS WEST INC                 | VEHICLE MAINT PARTS                       | 499.01      |
| 07/06/12   | 29190     | CUM10 | CUMMINS WEST INC                 | VEHICLE MAINT PARTS                       | 499.01      |
| 07/06/12   | 29191     | CYP05 | CYPRESS COAST FORD-L/M           | SUPPORT VEHICLE 454 escape                | 813.90      |
| 07/06/12   | 29192     | DEL1M | DE LAY AND LAREDO                | LEGAL SERVICES                            | 1,035.00    |

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| 07/06/12   | 29192     | DEL1M | DE LAY AND LAREDO        | LEGAL SERVICES                      | 6,097.50    |
| 07/06/12   | 29192     | DEL1M | DE LAY AND LAREDO        | LEGAL SERVICES                      | 67.50       |
| 07/06/12   | 29192     | DEL1M | DE LAY AND LAREDO        | LEGAL SERVICES                      | 135.00      |
| 07/06/12   | 29192     | DEL1M | DE LAY AND LAREDO        | MONTHLY ADJUSTMENT                  | -129.00     |
| 07/06/12   | 29193     | DIE10 | DIESEL MARINE ELECTRIC   | VEHICLE MAINT PARTS                 | 225.84      |
| 07/06/12   | 29193     | DIE10 | DIESEL MARINE ELECTRIC   | VEHICLE MAINT PARTS                 | 203.41      |
| 07/06/12   | 29193     | DIE10 | DIESEL MARINE ELECTRIC   | VEHICLE MAINT PARTS                 | 36.27       |
| 07/06/12   | 29194     | DUN10 | DUNN-EDWARDS CORPORATION | PAINTING SUPPLIES BUS STOP/SHELTERS | 39.52       |
| 07/06/12   | 29195     | EDW10 | EDWARDS TRUCK CENTER     | VEHICLE MAINT PARTS                 | 866.34      |
| 07/06/12   | 29196     | ELM10 | ELMERS AUTO PARTS        | PARTS/SHOP SUPPLIES                 | 28.02       |
| 07/06/12   | 29196     | ELM10 | ELMERS AUTO PARTS        | PARTS/SHOP SUPPLIES                 | 16.71       |
| 07/06/12   | 29196     | ELM10 | ELMERS AUTO PARTS        | FUEL FILTER UNIT 465                | 16.66       |
| 07/06/12   | 29196     | ELM10 | ELMERS AUTO PARTS        | OIL FILTER UNIT 463                 | 36.55       |
| 07/06/12   | 29196     | ELM10 | ELMERS AUTO PARTS        | BATTERY FOR 497                     | 312.37      |
| 07/06/12   | 29197     | EVE10 | EVERGREEN OIL INC        | HAZARDOUS WASTE DISP/ANTIFREEZE     | 1,257.08    |
| 07/06/12   | 29197     | EVE10 | EVERGREEN OIL INC        | HAZARDOUS WASTE DISP/ANTIFREEZE     | 458.29      |
| 07/06/12   | 29197     | EVE10 | EVERGREEN OIL INC        | HAZARDOUS WASTE DISP/ANTIFREEZE     | 995.00      |
| 07/06/12   | 29197     | EVE10 | EVERGREEN OIL INC        | HAZARDOUS WASTE DISP/ANTIFREEZE     | 1,040.00    |
| 07/06/12   | 29198     | FAS20 | FASTENAL COMPANY         | MAINT SUPPLIES/VEH MAINT PARTS      | 169.96      |
| 07/06/12   | 29198     | FAS20 | FASTENAL COMPANY         | SHELTER SUPPLIES & MISC HARDWARE    | 71.27       |
| 07/06/12   | 29198     | FAS20 | FASTENAL COMPANY         | SHELTER SUPPLIES & MISC HARDWARE    | 6.18        |
| 07/06/12   | 29198     | FAS20 | FASTENAL COMPANY         | SHELTER SUPPLIES & MISC HARDWARE    | 2.61        |
| 07/06/12   | 29199     | FRA50 | FRANCHISE TAX BOARD      | GARNISH/2242                        | 331.77      |
| 07/06/12   | 29199     | FRA50 | FRANCHISE TAX BOARD      | GARNISH/2265                        | 363.47      |
| 07/06/12   | 29200     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/1934                        | 165.91      |
| 07/06/12   | 29200     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2091                        | 50.00       |
| 07/06/12   | 29200     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/1811                        | 150.00      |
| 07/06/12   | 29200     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2234                        | 50.00       |
| 07/06/12   | 29200     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2121                        | 50.00       |
| 07/06/12   | 29200     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2285                        | 75.00       |
| 07/06/12   | 29200     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2280                        | 50.00       |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 78.54       |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 298.24      |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 176.96      |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 69.71       |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 53.63       |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 107.25      |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 101.61      |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 307.13      |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 355.47      |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 310.12      |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 251.23      |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 7.12        |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 15.44       |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 13.94       |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 85.80       |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 198.64      |
| 07/06/12   | 29204     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                 | 604.85      |

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| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 181.68      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 585.64      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 93.72       |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 332.63      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 812.96      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 920.62      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 218.35      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 325.39      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 338.49      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 80.75       |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 6.31        |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 0.71        |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 39.68       |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 162.56      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 30.32       |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 266.63      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 331.30      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 141.17      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 719.44      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 137.99      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 377.63      |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | Not Gillig invoice                              | -392.46     |
| 07/06/12   | 29204     | GIL10  | GILLIG LLC                     | VEHICLE MAINT PARTS                             | 1,291.87    |
| 07/06/12   | 29205     | GLO40  | GLOBAL PERFORMANCE             | RECRUITING SERVICES                             | 750.00      |
| 07/06/12   | 29206     | GRA30  | GRAINGER                       | SHOP SUPPLIES                                   | 127.45      |
| 07/06/12   | 29207     | GRE50  | GREEN VALLEY IND SUPPLY        |   | 4.74        |
| 07/06/12   | 29208     | GUARD  | GUARDIAN                       | DENTAL/LIFE                                     | 19,650.00   |
| 07/06/12   | 29209     | HER70  | HERTZ RENTAL                   | FACILITIES-RENTAL                               | 185.96      |
| 07/06/12   | 29210     | ICM10  | ICMA RETIREMENT TRUST-457      | EE CONTRIBUTIONS                                | 2,056.53    |
| 07/06/12   | 29211     | INTREV | INTERNAL REVENUE SERVICE       | GARNISH/1811                                    | 225.00      |
| 07/06/12   | 29212     | KIN10  | KING CITY RUSTLER              | ANNUAL SUBSCRIPTION                             | 49.70       |
| 07/06/12   | 29213     | LAR10  | LARGE'S METAL FABRICATION, INC | REPLACE DAMAGED SIGNAGE                         | 356.14      |
| 07/06/12   | 29213     | LAR10  | LARGE'S METAL FABRICATION, INC | STEEL BOX/STAND FOR 939 & 940                   | 1,677.51    |
| 07/06/12   | 29214     | LCOM   | L-COM, INC                     | cables for security camera GPS splitter install | 1,319.31    |
| 07/06/12   | 29215     | MAR27  | MARINA COAST WATER DIST        | WATER SERVICE/MTX                               | 200.10      |
| 07/06/12   | 29216     | MON23  | MONTEREY BAY URGENT CARE       | PHYSICAL EXAMS                                  | 58.00       |
| 07/06/12   | 29216     | MON23  | MONTEREY BAY URGENT CARE       | PHYSICAL EXAMS                                  | 58.00       |
| 07/06/12   | 29217     | MON38  | MONTEREY COUNTY SHERIFF        | GARNISH/1937                                    | 75.00       |
| 07/06/12   | 29218     | MON40  | MONTEREY COUNTY INFORMATION    | RADIO REPAIRS                                   | 75.00       |
| 07/06/12   | 29219     | MON53  | MONTEREY SIGNS INC.            | 50% DEPOSIT-JAZZ BUS WRAP 1 BUS                 | 4,376.01    |
| 07/06/12   | 29220     | MYC10  | MY CHEVROLET                   | SUPPORT VEHICLE MAINT                           | 114.23      |
| 07/06/12   | 29221     | NEV40  | NEVADA STATE TREASURER         | GARNISH/2233                                    | 2.00        |
| 07/06/12   | 29222     | NOR10  | NORTHRIDGE MALL                | COMMUNITY ROOM-DEPOSIT                          | 250.00      |
| 07/06/12   | 29223     | NORMES | NORM MEST                      | REIMBURSEMENT                                   | 17.00       |
| 07/06/12   | 29224     | NOV10  | NOVUS WINDSHIELD REPAIR        | WINDSHIELD REPAIRS                              | 49.00       |
| 07/06/12   | 29224     | NOV10  | NOVUS WINDSHIELD REPAIR        | WINDSHIELD REPAIRS                              | 49.00       |
| 07/06/12   | 29224     | NOV10  | NOVUS WINDSHIELD REPAIR        | WINDSHIELD REPAIRS                              | 49.00       |
| 07/06/12   | 29225     | OCC10  | OCCLINK                        | Workers Compensation Consultant                 | 10,500.00   |

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| 07/06/12   | 29226     | OKL10  | OKLAHOMA DEPT OF HUMAN SVCS  | GARNISH/2132                               | 165.36      |
| 07/06/12   | 29227     | OVER10 | OVERHEAD DOOR CO. OF SALINAS | TDA & CJW ROLL-UP DOOR PM                  | 410.83      |
| 07/06/12   | 29227     | OVER10 | OVERHEAD DOOR CO. OF SALINAS | TDA & CJW ROLL-UP DOOR PM                  | 410.64      |
| 07/06/12   | 29228     | PAC60  | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                        | 13.10       |
| 07/06/12   | 29228     | PAC60  | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                        | 38.86       |
| 07/06/12   | 29228     | PAC60  | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                        | 13.10       |
| 07/06/12   | 29228     | PAC60  | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                        | 163.10      |
| 07/06/12   | 29228     | PAC60  | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                        | -47.02      |
| 07/06/12   | 29228     | PAC60  | PACIFIC TRUCK PARTS INC      | VEHICLE MAINT PARTS                        | -116.08     |
| 07/06/12   | 29229     | PRE30  | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 26.52       |
| 07/06/12   | 29229     | PRE30  | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 64.69       |
| 07/06/12   | 29229     | PRE30  | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 25.32       |
| 07/06/12   | 29229     | PRE30  | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 51.83       |
| 07/06/12   | 29229     | PRE30  | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 20.24       |
| 07/06/12   | 29229     | PRE30  | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 13.96       |
| 07/06/12   | 29229     | PRE30  | PREMIUM AUTO PARTS           | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 129.90      |
| 07/06/12   | 29230     | PRO60  | PROBUILD COMPANY, LLC        | BUS STOP SUPPLIES                          | 28.96       |
| 07/06/12   | 29231     | PUB11  | CALIFORNIA PUBLIC EMPLOYEES  | HEALTH INSURANCE                           | 212,241.56  |
| 07/06/12   | 29232     | QUA10  | QUALITY WATER ENTERPRISES    | DRINKING WATER SERVICE                     | 45.22       |
| 07/06/12   | 29232     | QUA10  | QUALITY WATER ENTERPRISES    | DRINKING WATER SERVICE                     | 38.56       |
| 07/06/12   | 29233     | RED20  | RED WING SHOE STORE          | SAFETY BOOTS-J. AGUILAR                    | 148.37      |
| 07/06/12   | 29233     | RED20  | RED WING SHOE STORE          | SAFETY BOOTS-R. VANDEVERT                  | 127.63      |
| 07/06/12   | 29234     | ROSBAY | ROSEMARY BAYLES              | TUITION REIMBURSEMENT                      | 68.42       |
| 07/06/12   | 29235     | RTASLO | REGIONAL TRANSIT AUTHORITY   | LINE 83 SERVICE MOU 12/14/10               | 7,717.02    |
| 07/06/12   | 29235     | RTASLO | REGIONAL TRANSIT AUTHORITY   | LINE 83 SERVICE MOU 12/14/10               | 7,689.23    |
| 07/06/12   | 29235     | RTASLO | REGIONAL TRANSIT AUTHORITY   | LINE 83 SERVICE MOU 12/14/10               | 7,806.28    |
| 07/06/12   | 29236     | SAF1S  | SAFETY-KLEEN CORP            | HAZARDOUS WASTE DISPOSAL                   | 245.01      |
| 07/06/12   | 29237     | SAL20  | SALINAS CALIFORNIAN          | LEGAL ADVERTISING-Display Ads Cal & El Sol | 1,914.75    |
| 07/06/12   | 29238     | SALTOY | SALINAS TOYOTA-HYUNDAI       | SUPPORT VEHICLE REPAIR #456                | 322.46      |
| 07/06/12   | 29238     | SALTOY | SALINAS TOYOTA-HYUNDAI       | DRIVERS SIDE FLOOR MATS FOR UNIT 64 & 6    | 123.91      |
| 07/06/12   | 29239     | SCADU  | SCADU                        | GARNISH/2233                               | 180.00      |
| 07/06/12   | 29240     | SCR10  | SCR TTC                      | MEMBERSHIP & ANNUAL DUES                   | 2,000.00    |
| 07/06/12   | 29241     | SEN30  | SENTRY ALARM SYSTEMS         | ALARM SERVICE-CJW 07/01/12 - 09/30/12      | 187.17      |
| 07/06/12   | 29242     | SIG10  | SIGN WORKS                   | SIGNAGE                                    | 80.44       |
| 07/06/12   | 29242     | SIG10  | SIGN WORKS                   | SIGNAGE                                    | 42.90       |
| 07/06/12   | 29242     | SIG10  | SIGN WORKS                   | BUS 1712                                   | 21.99       |
| 07/06/12   | 29242     | SIG10  | SIGN WORKS                   | BUS 1705                                   | 99.21       |
| 07/06/12   | 29243     | STA2S  | STAPLES BUSINES ADVANTAGE    | OFFICE SUPPLIES                            | 127.05      |
| 07/06/12   | 29243     | STA2S  | STAPLES BUSINES ADVANTAGE    | OFFICE SUPPLIES                            | 68.06       |
| 07/06/12   | 29244     | STA5S  | STATE STREET BANK & TRUST CO | PERS 457 PLAN CONTRIBUTIONS                | 8,270.00    |
| 07/06/12   | 29245     | STACAL | STATE OF CALIFORNIA          | 2012 EPA VERIFICATION FEE-CJW              | 460.00      |
| 07/06/12   | 29245     | STACAL | STATE OF CALIFORNIA          | 2012 EPA VERIFICATION FEE-TDA              | 542.50      |
| 07/06/12   | 29246     | TAR10  | TARGET PEST CONTROL          | PEST CONTROL                               | 45.00       |
| 07/06/12   | 29247     | THO20  | ANTOINETTE THOMPSON          | GARNISH/1729                               | 366.77      |
| 07/06/12   | 29248     | TIF3S  | TIFCO INDUSTRIES             | SHOP SUPPLIES                              | 352.54      |
| 07/06/12   | 29248     | TIF3S  | TIFCO INDUSTRIES             | SHOP SUPPLIES                              | 334.02      |
| 07/06/12   | 29248     | TIF3S  | TIFCO INDUSTRIES             | SHOP SUPPLIES                              | 704.50      |
| 07/06/12   | 29249     | TIM20  | TIMS GARDENING SERVICE       | REPAIR LANDSCAPING AFTER BROKEN PIPE       | 1,000.00    |



**Board Report**

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| 07/06/12   | 29249     | TIM20  | TIMS GARDENING SERVICE        | LANDSCAPING SERVICES                 | 2,103.70    |
| 07/06/12   | 29249     | TIM20  | TIMS GARDENING SERVICE        | LANDSCAPING SERVICES                 | 205.00      |
| 07/06/12   | 29249     | TIM20  | TIMS GARDENING SERVICE        | LANDSCAPING SERVICES                 | 302.40      |
| 07/06/12   | 29250     | TUN10  | RANDY TUNNELL PHOTOGRAPHY     | JAZZ BRT GROUNDBREAKING CEREMONY P   | 800.00      |
| 07/06/12   | 29251     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                           | 1,450.23    |
| 07/06/12   | 29251     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                           | 1,132.46    |
| 07/06/12   | 29251     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                           | 1,667.91    |
| 07/06/12   | 29251     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                           | 769.63      |
| 07/06/12   | 29252     | VAL25  | VALLEY FABRICATION, INC       |                                      | 40.60       |
| 07/06/12   | 29252     | VAL25  | VALLEY FABRICATION, INC       |                                      | 20.00       |
| 07/06/12   | 29252     | VAL25  | VALLEY FABRICATION, INC       |                                      | 20.00       |
| 07/06/12   | 29253     | VAL60  | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS                  | 47.00       |
| 07/06/12   | 29254     | VIC10  | VICTORY TOYOTA                | SUPPORT VEHICLE MAINTENANC E/ 63     | 517.76      |
| 07/06/12   | 29254     | VIC10  | VICTORY TOYOTA                | SUPPORT VEHICLE MAINTENANCE          | 460.45      |
| 07/06/12   | 29254     | VIC10  | VICTORY TOYOTA                | SUPPORT VEHICLE MAINT-unit 61        | 73.95       |
| 07/06/12   | 29254     | VIC10  | VICTORY TOYOTA                | SUPPORT VEHICLE MAINT-unit 63        | 174.94      |
| 07/06/12   | 29255     | VOI15  | THE VOICE SHOP                | MST ON CALL MESSAGES                 | 50.00       |
| 07/06/12   | 29256     | WAL2S  | THOMAS WALTERS AND ASSOC INC  | WASH DC CONSULTANT                   | 4,846.00    |
| 07/06/12   | 29257     | WAS20  | WASHINGTON STATE SUPPORT      | GARNISH/2070                         | 226.16      |
| 07/06/12   | 29258     | WOR55  | WORK WORLD AMERICA INC        | SAFETY BOOTS-PAUL SCOTT              | 140.05      |
|            |           |        |                               |                                      | 527,087.85  |
| 07/09/12   | 29259     | MAX1S  | TRAPEZE SOFTWARE GROUP        | COMPUTER SUPPORT 07/01/12 - 06/30/13 | 27,483.00   |
| 07/09/12   | 29259     | MAX1S  | TRAPEZE SOFTWARE GROUP        | COMPUTER SUPPORT 07/01/12 - 06/30/13 | 7,213.00    |
|            |           |        |                               |                                      | 34,696.00   |
| 07/06/12   | 29222     | NOR10  | NORTHRIDGE MALL               | Voiding check 29222.                 | -250.00     |
|            |           |        |                               |                                      | -250.00     |
| 07/09/12   | 29260     | MON49  | MONTEREY COUNTY CONVENTION    | MEMBERSHIP 07/01/12-06/30/13         | 299.00      |
|            |           |        |                               |                                      | 299.00      |
| 07/10/12   | 29261     | ALVEDW | ALVIN EDWARDS                 | DIRECTORS FEES                       | 100.00      |
| 07/10/12   | 29262     | ARM10  | FERNANDO ARMENTA              | DIRECTOR FEES                        | 100.00      |
| 07/10/12   | 29263     | BEAVIC | VICTORIA BEACH                | DIRECTORS FEES                       | 100.00      |
| 07/10/12   | 29264     | CLA10  | KRISTIN CLARK                 | DIRECTORS FEES                       | 100.00      |
| 07/10/12   | 29265     | COH10  | ALAN COHEN                    | DIRECTOR FEES                        | 100.00      |
| 07/10/12   | 29266     | DAVPEN | DAVID K PENDERGRASS           | DIRECTORS FEES                       | 100.00      |
| 07/10/12   | 29267     | DOW10  | ELIZABETH J DOWNEY            | DIRECTORS FEES                       | 100.00      |
| 07/10/12   | 29268     | FRAOCO | FRANK O'CONNELL               | DIRECTORS FEES                       | 100.00      |
| 07/10/12   | 29269     | MARORO | MARIA OROZCO                  | DIRECTORS FEES                       | 100.00      |
| 07/10/12   | 29270     | PATSTE | PATRICIA D STEPHENS           | DIRECTORS FEES                       | 100.00      |
| 07/10/12   | 29271     | SAN19  | SERGIO SANCHEZ                | Annual Board Stipend                 | 100.00      |

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|            |           |        |                                |                                       | 1,100.00    |
| 07/10/12   | 29273     | SUSKLE | SUSAN KLEBER                   | DIRECTORS FEES                        | 100.00      |
|            |           |        |                                |                                       | 100.00      |
| 07/13/12   | 29274     | USB1S  | U. S. BANK CORP PAYMENT SYSTEM | CAL-CARD/MISC PURCHASES               | 11,444.99   |
| 07/13/12   | 29274     | USB1S  | U. S. BANK CORP PAYMENT SYSTEM | CAL-CARD/MISC PURCHASES               | 7,890.28    |
| 07/13/12   | 29274     | USB1S  | U. S. BANK CORP PAYMENT SYSTEM | CAL-CARD/MISC PURCHASES               | 7,672.62    |
|            |           |        |                                |                                       | 27,007.89   |
| 07/18/12   | 29275     | CIT21  | CITY OF GREENFIELD             | CITY OF GREENFIELD                    | 200.00      |
| 07/18/12   | 29275     | CIT21  | CITY OF GREENFIELD             | SECTION 5311 RURAL TRANSPORTATION     | 50,489.10   |
|            |           |        |                                |                                       | 50,689.10   |
| 07/20/12   | 29276     | ABB10  | ABBOTT STREET RADIATOR         | VEHICLE MAINT                         | 934.18      |
| 07/20/12   | 29277     | ABI99  | ABIGALE RUDNICKAS              | PASSENGER FARE REFUND                 | 7.75        |
| 07/20/12   | 29278     | ADV50  | ADVANTAGE AUTO REPAIR          |                                       | 68.16       |
| 07/20/12   | 29278     | ADV50  | ADVANTAGE AUTO REPAIR          | BRAKES AND SUSPENSION/STEERING 464    | 983.60      |
| 07/20/12   | 29279     | AMA10  | AMALGAMATED TRANSIT UNION      | UNION DUES                            | 13,655.35   |
| 07/20/12   | 29280     | AME01  | AMERI PRIDE UNIFORM SERVICES   | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32       |
| 07/20/12   | 29280     | AME01  | AMERI PRIDE UNIFORM SERVICES   | UNIFORM LAUNDRY SERVICES-FACILITIES S | 79.35       |
| 07/20/12   | 29280     | AME01  | AMERI PRIDE UNIFORM SERVICES   | UNIFORM LAUNDRY SERVICES              | 436.66      |
| 07/20/12   | 29280     | AME01  | AMERI PRIDE UNIFORM SERVICES   | UNIFORM LAUNDRY SERVICES              | 479.42      |
| 07/20/12   | 29280     | AME01  | AMERI PRIDE UNIFORM SERVICES   | UNIFORM LAUNDRY SERVICES              | 256.53      |
| 07/20/12   | 29280     | AME01  | AMERI PRIDE UNIFORM SERVICES   | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32       |
| 07/20/12   | 29280     | AME01  | AMERI PRIDE UNIFORM SERVICES   | UNIFORM LAUNDRY SERVICES              | 467.52      |
| 07/20/12   | 29280     | AME01  | AMERI PRIDE UNIFORM SERVICES   | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32       |
| 07/20/12   | 29280     | AME01  | AMERI PRIDE UNIFORM SERVICES   | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32       |
| 07/20/12   | 29281     | AME40  | AMERICAN PLUMBING              | PLUMBING SERVICES                     | 196.00      |
| 07/20/12   | 29281     | AME40  | AMERICAN PLUMBING              | PLUMBING SERVICES                     | 217.89      |
| 07/20/12   | 29282     | AME50  | AMERICAN SUPPLY CO             | SUPPLIES                              | -66.75      |
| 07/20/12   | 29282     | AME50  | AMERICAN SUPPLY CO             | SUPPLIES                              | 339.49      |
| 07/20/12   | 29282     | AME50  | AMERICAN SUPPLY CO             | SUPPLIES FOR FACILITIES               | 24.14       |
| 07/20/12   | 29282     | AME50  | AMERICAN SUPPLY CO             | RETURNED SUPPLIES                     | -253.05     |
| 07/20/12   | 29283     | AMS10  | AMS AUTOMATED MAILING SERVICE  | MAILING SERVICES-RIDES BROCHURES      | 1,807.10    |
| 07/20/12   | 29284     | ATT10  | AT&T                           | TELEPHONE SERVICE                     | 70.26       |
| 07/20/12   | 29285     | ATT12  | AT & T LONG DISTANCE           | LONG DISTANCE SERVICE                 | 1,459.17    |
| 07/20/12   | 29286     | ATT16  | AT&T                           | PHONE SERVICE                         | 85.50       |
| 07/20/12   | 29286     | ATT16  | AT&T                           | PHONE SERVICE                         | 21.97       |
| 07/20/12   | 29286     | ATT16  | AT&T                           | PHONE SERVICE                         | 22.25       |
| 07/20/12   | 29287     | BRE50  | BRENTS ELECTRICAL SERV         | FINAL CAMERA INSTALL @ CJW            | 9,903.86    |
| 07/20/12   | 29288     | BRO60  | REPUBLIC SERVICES              | WASTE DISPOSAL SERVICES               | 96.28       |
| 07/20/12   | 29288     | BRO60  | REPUBLIC SERVICES              | WASTE DISPOSAL SERVICES               | 339.65      |
| 07/20/12   | 29288     | BRO60  | REPUBLIC SERVICES              | WASTE DISPOSAL SERVICES               | 633.40      |

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| 07/20/12   | 29289     | CAL84 | CALIF TRANSIT INS POOL    | 2012-2013 PHYS DMG/LIABILITY          | 56,529.25   |
| 07/20/12   | 29289     | CAL84 | CALIF TRANSIT INS POOL    | 2012-2013 PHYS DMG/LIABILITY          | 17,736.50   |
| 07/20/12   | 29289     | CAL84 | CALIF TRANSIT INS POOL    | LIABILITY/PHY. DAMAGE INS             | 7,781.66    |
| 07/20/12   | 29290     | CAL92 | CALIFORNIA WATER SERV CO  | WATER SERVICE                         | 28.84       |
| 07/20/12   | 29290     | CAL92 | CALIFORNIA WATER SERV CO  | WATER SERVICE                         | 108.48      |
|            |           |       |                           |                                       | 114,543.69  |
| 07/20/12   | 29291     | CAR2W | CARLONS FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 157.01      |
| 07/20/12   | 29291     | CAR2W | CARLONS FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 215.00      |
| 07/20/12   | 29291     | CAR2W | CARLONS FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 34.37       |
| 07/20/12   | 29291     | CAR2W | CARLONS FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 70.20       |
| 07/20/12   | 29291     | CAR2W | CARLONS FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 64.78       |
| 07/20/12   | 29291     | CAR2W | CARLONS FIRE EXTINGUISHER | 5 # D.C. Annual service               | 110.00      |
| 07/20/12   | 29292     | CAS50 | CASNER EXTERMINATING INC  | PEST CONTROL                          | 125.00      |
| 07/20/12   | 29293     | CHA10 | CHAN ASSOCIATES LLC       | 3MC RENT                              | 3,785.00    |
| 07/20/12   | 29294     | CHR10 | CHRISP COMPANY            | SAND CITY STRIPING-BRT PROJECT        | 2,050.00    |
| 07/20/12   | 29295     | CLE20 | CLEAR BLU ENVIRONMENTAL   | STEAM CLEANER MAINT                   | 176.50      |
| 07/20/12   | 29296     | COA50 | COAST OIL COMPANY LLC     | FUEL                                  | 22,461.03   |
| 07/20/12   | 29296     | COA50 | COAST OIL COMPANY LLC     | FUEL                                  | 22,356.80   |
| 07/20/12   | 29296     | COA50 | COAST OIL COMPANY LLC     | FUEL                                  | 22,645.44   |
| 07/20/12   | 29297     | COA51 | COAST OIL COMPANY, LLC    | FUEL                                  | 1,332.78    |
| 07/20/12   | 29297     | COA51 | COAST OIL COMPANY, LLC    | FUEL                                  | 12,670.85   |
| 07/20/12   | 29297     | COA51 | COAST OIL COMPANY, LLC    | FUEL                                  | 10,627.44   |
| 07/20/12   | 29297     | COA51 | COAST OIL COMPANY, LLC    | FUEL                                  | 11,690.49   |
| 07/20/12   | 29297     | COA51 | COAST OIL COMPANY, LLC    | FUEL                                  | 10,605.70   |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 345.07      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 122.15      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 229.05      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 540.81      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 106.10      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 84.98       |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 131.60      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 12.44       |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 867.01      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 33.89       |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 12.44       |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 329.32      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 352.03      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 158.14      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 140.99      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 295.53      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 37.63       |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 154.69      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 25.74       |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 522.09      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | -35.39      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO       | VEHICLE MAINT PARTS                   | 863.27      |

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| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | 653.15      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | 208.48      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | 208.74      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | 541.10      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | -33.31      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | -28.35      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | -39.41      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | -653.15     |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | -35.39      |
| 07/20/12   | 29301     | COM10 | COMMERICAL TRUCK CO      | VEHICLE MAINT PARTS                            | -405.41     |
| 07/20/12   | 29302     | COS20 | MCMC LLC                 | WORKERS COMP SERVICES/COST CONTAIN             | 2,500.00    |
| 07/20/12   | 29303     | DEV99 | DEVANTE MASON            | PASSENGER FARE REFUND                          | 5.00        |
| 07/20/12   | 29304     | DIE10 | DIESEL MARINE ELECTRIC   | VEHICLE MAINT PARTS                            | 214.50      |
| 07/20/12   | 29304     | DIE10 | DIESEL MARINE ELECTRIC   | VEHICLE MAINT PARTS                            | 841.91      |
| 07/20/12   | 29304     | DIE10 | DIESEL MARINE ELECTRIC   | VEHICLE MAINT PARTS                            | 359.29      |
| 07/20/12   | 29305     | DUM10 | DUMONT PRINTING          | TICKET BOOKS                                   | 2,488.20    |
| 07/20/12   | 29306     | DUN10 | DUNN-EDWARDS CORPORATION | PAINTING SUPPLIES BUS STOP/SHELTERS            | 71.67       |
| 07/20/12   | 29307     | EAS40 | EASY STREET BILLIARDS    | RESTROOM - MONTEREY                            | 100.00      |
| 07/20/12   | 29308     | EDBOG | ED BOGNER MECHANICAL     | GILLEY ROOM, HR & LOBBY HVAC REPAIR/R          | 576.00      |
| 07/20/12   | 29308     | EDBOG | ED BOGNER MECHANICAL     | GILLEY ROOM, HR & LOBBY HVAC REPAIR/R          | 192.00      |
| 07/20/12   | 29308     | EDBOG | ED BOGNER MECHANICAL     | GILLEY ROOM, HR & LOBBY HVAC REPAIR/R          | 1,025.48    |
| 07/20/12   | 29309     | ELM10 | ELMERS AUTO PARTS        | PARTS/SHOP SUPPLIES                            | 38.32       |
| 07/20/12   | 29309     | ELM10 | ELMERS AUTO PARTS        | PARTS/SHOP SUPPLIES                            | 60.99       |
| 07/20/12   | 29309     | ELM10 | ELMERS AUTO PARTS        | PARTS/SHOP SUPPLIES                            | 13.44       |
| 07/20/12   | 29309     | ELM10 | ELMERS AUTO PARTS        | PARTS/SHOP SUPPLIES                            | 179.99      |
| 07/20/12   | 29310     | FAS20 | FASTENAL COMPANY         | SHELTER SUPPLIES & MISC HARDWARE               | 8.11        |
| 07/20/12   | 29310     | FAS20 | FASTENAL COMPANY         | SHELTER SUPPLIES & MISC HARDWARE               | 9.07        |
| 07/20/12   | 29310     | FAS20 | FASTENAL COMPANY         | COVERALLS                                      | 14.17       |
| 07/20/12   | 29311     | FIR20 | FIRST ALARM              | Alarm Services for TDA & MTX 7/1/12 to 9/30/12 | 106.74      |
| 07/20/12   | 29311     | FIR20 | FIRST ALARM              | Alarm Services for TDA & MTX 7/1/12 to 9/30/12 | 354.00      |
| 07/20/12   | 29312     | FOR60 | FORT ORD REUSE AUTHORITY | CHAMBER AND OTHER DUES - FORA Annual           | 7,000.00    |
| 07/20/12   | 29313     | FRA50 | FRANCHISE TAX BOARD      | GARNISH/2242                                   | 334.35      |
| 07/20/12   | 29313     | FRA50 | FRANCHISE TAX BOARD      | GARNISH/2265                                   | 327.74      |
| 07/20/12   | 29314     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/1934                                   | 225.75      |
| 07/20/12   | 29314     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2091                                   | 50.00       |
| 07/20/12   | 29314     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/1811                                   | 150.00      |
| 07/20/12   | 29314     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2234                                   | 50.00       |
| 07/20/12   | 29314     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2121                                   | 50.00       |
| 07/20/12   | 29314     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2285                                   | 75.00       |
| 07/20/12   | 29314     | FRA70 | FRANCHISE TAX BOARD      | GARNISH/2280                                   | 50.00       |
| 07/20/12   | 29315     | GES1S | UTC FIRE & SECURITY      | MVP-4500-08-00 Penta 8 CH BUS 939 & 940        | 12,565.35   |
| 07/20/12   | 29315     | GES1S | UTC FIRE & SECURITY      | MVP-4500-08-00 Penta 8 CH BUS 939 & 940        | 3,243.56    |
| 07/20/12   | 29320     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                            | 8.32        |
| 07/20/12   | 29320     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                            | 390.71      |
| 07/20/12   | 29320     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                            | 60.88       |
| 07/20/12   | 29320     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                            | 1,620.01    |
| 07/20/12   | 29320     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                            | 126.49      |
| 07/20/12   | 29320     | GIL10 | GILLIG LLC               | VEHICLE MAINT PARTS                            | 299.52      |

| Check Date | Check No. | No.    | Name                      | Description                            | Amount (\$) |
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| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 93.97       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 93.97       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 256.85      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 295.55      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 5.31        |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 332.63      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 5.31        |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 154.44      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 198.19      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 212.52      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 84.75       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 96.63       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 221.47      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 51.73       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 57.13       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 36.83       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 53.51       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 9.07        |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 132.86      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 60.57       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 538.90      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 547.14      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 303.32      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 631.69      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 184.31      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 347.45      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 28.44       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 19.26       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 61.29       |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | 389.76      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -135.50     |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -390.71     |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -331.69     |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -98.94      |
| 07/20/12   | 29320     | GIL10  | GILLIG LLC                | VEHICLE MAINT PARTS                    | -316.48     |
| 07/20/12   | 29321     | GOO1S  | GOODYEAR TIRE - RUBBER CO | TIRE LEASE & SERVICE CONTRACT          | 5,062.08    |
| 07/20/12   | 29321     | GOO1S  | GOODYEAR TIRE - RUBBER CO | TIRE LEASE & SERVICE CONTRACT          | 11,320.52   |
| 07/20/12   | 29322     | GRA15  | GRANITEROCK               | TRENCHING FOR CAMERA PROJECT AT CJW    | 1,560.00    |
| 07/20/12   | 29323     | GRA30  | GRAINGER                  | SHOP SUPPLIES                          | 22.93       |
| 07/20/12   | 29323     | GRA30  | GRAINGER                  | SHOP SUPPLIES                          | 99.53       |
| 07/20/12   | 29324     | HAR75  | BRIAN HUNTER HARVATH      | TRAVEL                                 | 40.00       |
| 07/20/12   | 29325     | HER70  | HERTZ RENTAL              | FACILITIES- TRAILER & EQUIPMENT RENTAL | 260.76      |
| 07/20/12   | 29326     | HOL31  | HOLT DISTRIBUTING AND     | VEHICLE MAINT PARTS                    | 257.31      |
| 07/20/12   | 29326     | HOL31  | HOLT DISTRIBUTING AND     | VEHICLE MAINT PARTS                    | 392.36      |
| 07/20/12   | 29326     | HOL31  | HOLT DISTRIBUTING AND     | VEHICLE MAINT PARTS                    | 262.51      |
| 07/20/12   | 29326     | HOL31  | HOLT DISTRIBUTING AND     | VEHICLE MAINT PARTS                    | 262.51      |
| 07/20/12   | 29327     | ICM10  | ICMA RETIREMENT TRUST-457 | EE CONTRIBUTIONS                       | 2,056.53    |
| 07/20/12   | 29328     | INGRAM | THE INGRAM GROUP          | CONSULTING                             | 500.00      |

| Check Date | Check No. | No.     | Name                        | Description                         | Amount (\$) |
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| 07/20/12   | 29329     | INSTOCK | IN STOCK                    | 2 way signal splitter               | 4,080.11    |
| 07/20/12   | 29330     | INTREV  | INTERNAL REVENUE SERVICE    | GARNISH/1811                        | 225.00      |
| 07/20/12   | 29331     | KEL20   | KELLY-MOORE PAINT CO        | PAINT SUPPLIES                      | 39.16       |
| 07/20/12   | 29332     | LAN10   | LANGUAGE LINE SERVICES      | OVER THE PHONE INTERPRETATION MAY & | 221.00      |
| 07/20/12   | 29333     | MAR27   | MARINA COAST WATER DIST     | WATER SERVICE/MTX                   | 193.12      |
| 07/20/12   | 29334     | MAT60   | MATTHEWS SWEEPING SERV      | GROUNDS MAINTENANCE-MONTHLY SWEEP   | 83.00       |
| 07/20/12   | 29335     | MOH1S   | MOHAWK MFG AND SUPPLY       | VEHICLE MAINT PARTS                 | 212.36      |
| 07/20/12   | 29336     | MON23   | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS                      | 58.00       |
| 07/20/12   | 29336     | MON23   | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS                      | 58.00       |
| 07/20/12   | 29336     | MON23   | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS                      | 58.00       |
| 07/20/12   | 29336     | MON23   | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS                      | 58.00       |
| 07/20/12   | 29336     | MON23   | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS                      | 58.00       |
| 07/20/12   | 29336     | MON23   | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS                      | 58.00       |
| 07/20/12   | 29336     | MON23   | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS                      | 93.47       |
| 07/20/12   | 29337     | MON38   | MONTEREY COUNTY SHERIFF     | GARNISH/1937                        | 75.00       |
| 07/20/12   | 29338     | MON51   | MONTEREY REGIONAL WATER     | SEWER SERVICE                       | 24.94       |
| 07/20/12   | 29338     | MON51   | MONTEREY REGIONAL WATER     | SEWER SERVICE                       | 49.88       |
| 07/20/12   | 29339     | MYC10   | MY CHEVROLET                | SUPPORT VEHICLE MAINT               | -115.43     |
| 07/20/12   | 29339     | MYC10   | MY CHEVROLET                | SUPPORT VEHICLE MAINT               | 115.43      |
| 07/20/12   | 29340     | NEV40   | NEVADA STATE TREASURER      | GARNISH/2233                        | 2.00        |
| 07/20/12   | 29341     | NEX75   | NEXTEL COMMUNICATIONS       | CELL PHONE SERVICE                  | 1,302.26    |
| 07/20/12   | 29342     | NIC20   | NICHOLSON PETROLEUM         | TANK INSPECTIONS                    | 100.00      |
| 07/20/12   | 29342     | NIC20   | NICHOLSON PETROLEUM         | TANK INSPECTIONS                    | 100.00      |
| 07/20/12   | 29343     | NOV10   | NOVUS WINDSHIELD REPAIR     | WINDSHIELD REPAIRS                  | 49.00       |
| 07/20/12   | 29343     | NOV10   | NOVUS WINDSHIELD REPAIR     | WINDSHIELD REPAIRS                  | 49.00       |
| 07/20/12   | 29343     | NOV10   | NOVUS WINDSHIELD REPAIR     | WINDSHIELD REPAIRS                  | 49.00       |
| 07/20/12   | 29344     | OKL10   | OKLAHOMA DEPT OF HUMAN SVCS | GARNISH/2132                        | 165.36      |
| 07/20/12   | 29345     | PAC20   | PACIFIC GAS AND ELECTRIC CO | UTILITIES                           | 12,190.10   |
| 07/20/12   | 29346     | PAC60   | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                 | 35.98       |
| 07/20/12   | 29346     | PAC60   | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                 | 141.44      |
| 07/20/12   | 29346     | PAC60   | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                 | 16.34       |
| 07/20/12   | 29346     | PAC60   | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                 | 121.19      |
| 07/20/12   | 29346     | PAC60   | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                 | 20.15       |
| 07/20/12   | 29346     | PAC60   | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                 | 13.16       |
| 07/20/12   | 29346     | PAC60   | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                 | -13.16      |
| 07/20/12   | 29347     | PIT10   | PITNEY BOWES GLOBAL         | POSTAGE MACHINE RENTAL 1951666 3MC  | 125.48      |
| 07/20/12   | 29348     | POT30   | POTTERS ELECTRONICS         | COMPUTER SUPPLIES                   | 37.30       |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 135.31      |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 27.42       |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 50.23       |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 77.23       |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 32.31       |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 103.66      |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 48.52       |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 18.74       |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 45.14       |
| 07/20/12   | 29349     | PRE30   | PREMIUM AUTO PARTS          | VEHICLE MAINT PARTS/SHOP SUPPLIES   | 33.64       |
| 07/20/12   | 29350     | PRE40   | PREFERRED ALLIANCE INC      | DRUG & ALCOHOL TESTING              | 360.00      |
| 07/20/12   | 29351     | PRO60   | PROBUILD COMPANY, LLC       | CONSTRUCTION PROJECTS AT TDA SHOP Y | 70.86       |

| Check Date | Check No. | No.    | Name                          | Description                         | Amount (\$) |
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| 07/20/12   | 29351     | PRO60  | PROBUILD COMPANY, LLC         | CONSTRUCTION PROJECTS AT TDA SHOP Y | 99.15       |
| 07/20/12   | 29352     | RED10  | REDSHIFT INTERNET SERVICE     | WEB SITE HOSTING                    | 19.95       |
| 07/20/12   | 29352     | RED10  | REDSHIFT INTERNET SERVICE     | WEB SITE HOSTING                    | 9.95        |
| 07/20/12   | 29352     | RED10  | REDSHIFT INTERNET SERVICE     | WEB SITE HOSTING                    | 19.95       |
| 07/20/12   | 29353     | ROSBAY | ROSEMARY BAYLES               | TUITION REIMBURSEMENT               | 114.35      |
| 07/20/12   | 29354     | RTASLO | REGIONAL TRANSIT AUTHORITY    | LINE 83 SERVICE MOU 12/14/10        | 7,885.48    |
| 07/20/12   | 29354     | RTASLO | REGIONAL TRANSIT AUTHORITY    | LINE 83 SERVICE MOU 12/14/10        | 7,882.08    |
| 07/20/12   | 29355     | RVC10  | RV CAMS, INC                  |                                     | 622.19      |
| 07/20/12   | 29356     | SAF1S  | SAFETY-KLEEN CORP             | HAZARDOUS WASTE DISPOSAL            | 107.75      |
| 07/20/12   | 29356     | SAF1S  | SAFETY-KLEEN CORP             | HAZARDOUS WASTE DISPOSAL            | 29.58       |
| 07/20/12   | 29357     | SCADU  | SCADU                         | GARNISH/2233                        | 180.00      |
| 07/20/12   | 29358     | SED50  | CARL SEDORYK                  | TRAVEL 7/26 Burbank CTA Committee   | 71.00       |
| 07/20/12   | 29359     | SHE10  | THE SHERWIN-WILLIAMS CO       | PAINTING SUPPLIES                   | 55.46       |
| 07/20/12   | 29359     | SHE10  | THE SHERWIN-WILLIAMS CO       | PAINTING SUPPLIES                   | 110.36      |
| 07/20/12   | 29360     | SIG10  | SIGN WORKS                    | SIGNAGE                             | 69.71       |
| 07/20/12   | 29361     | STA2S  | STAPLES BUSINES ADVANTAGE     | OFFICE SUPPLIES                     | 153.13      |
| 07/20/12   | 29361     | STA2S  | STAPLES BUSINES ADVANTAGE     | OFFICE SUPPLIES                     | 246.49      |
| 07/20/12   | 29361     | STA2S  | STAPLES BUSINES ADVANTAGE     | OFFICE SUPPLIES                     | -69.03      |
| 07/20/12   | 29362     | STA5S  | STATE STREET BANK & TRUST CO  | PERS 457 PLAN CONTRIBUTIONS         | 6,670.00    |
| 07/20/12   | 29363     | TAR10  | TARGET PEST CONTROL           | PEST CONTROL                        | 35.00       |
| 07/20/12   | 29363     | TAR10  | TARGET PEST CONTROL           | PEST CONTROL                        | 45.00       |
| 07/20/12   | 29363     | TAR10  | TARGET PEST CONTROL           | PEST CONTROL                        | 40.00       |
| 07/20/12   | 29364     | THO20  | ANTOINETTE THOMPSON           | GARNISH/1729                        | 386.77      |
| 07/20/12   | 29365     | TIF3S  | TIFCO INDUSTRIES              | SHOP SUPPLIES                       | 384.91      |
| 07/20/12   | 29365     | TIF3S  | TIFCO INDUSTRIES              | SHOP SUPPLIES                       | 430.12      |
| 07/20/12   | 29366     | TIM20  | TIMS GARDENING SERVICE        | REMOVE DEAD PINE TREE AT TDA        | 500.00      |
| 07/20/12   | 29367     | TRA80  | Trapeze Software Group        | QRTLTY SOFTWARE MAINT 08/01-10/31   | 24,524.00   |
| 07/20/12   | 29367     | TRA80  | Trapeze Software Group        | MDT REPAIRS                         | 1,488.17    |
| 07/20/12   | 29368     | TW11S  | TWIN VISION NA INC            |                                     | 648.09      |
| 07/20/12   | 29369     | UNI20  | UNITED PARCEL SERVICE         | FREIGHT                             | 357.07      |
| 07/20/12   | 29370     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                          | 3,748.16    |
| 07/20/12   | 29370     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                          | 1,419.49    |
| 07/20/12   | 29370     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                          | 109.04      |
| 07/20/12   | 29370     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                          | 1,632.90    |
| 07/20/12   | 29371     | VAL25  | VALLEY FABRICATION, INC       |                                     | 143.94      |
| 07/20/12   | 29372     | WAL10  | WALLACE INTERNATIONAL         | SPEED GATE FOR CJW                  | 36,135.00   |
| 07/20/12   | 29373     | WAS20  | WASHINGTON STATE SUPPORT      | GARNISH/2070                        | 226.16      |
| 07/20/12   | 29374     | WIL40  | WILLIAMSON BODY AND PAINT     | PHYS DAMAGE/BUS REPAIRS 1712        | 795.44      |
| 07/20/12   | 29374     | WIL40  | WILLIAMSON BODY AND PAINT     | PHYS DAMAGE/BUS REPAIRS #7360       | 302.90      |
| 07/20/12   | 29375     | WOR1W  | WORKWELL MEDICAL GRP INC      | PHYSICAL EXAMS                      | 55.00       |
| 07/20/12   | 29375     | WOR1W  | WORKWELL MEDICAL GRP INC      | PHYSICAL EXAMS                      | 55.00       |
| 07/20/12   | 29375     | WOR1W  | WORKWELL MEDICAL GRP INC      | CORONA-GARCIA, ISIDRO               | 232.09      |
| 07/20/12   | 29375     | WOR1W  | WORKWELL MEDICAL GRP INC      | ABENDANO, D                         | 360.02      |
| 07/20/12   | 29375     | WOR1W  | WORKWELL MEDICAL GRP INC      | CARBONELL, C                        | 197.95      |
| 07/20/12   | 29375     | WOR1W  | WORKWELL MEDICAL GRP INC      | CASEY,G                             | 265.60      |
| 07/20/12   | 29376     | ZEP10  | ZEP SALES AND SERVICE         | 1 CASE TKO HAND CLEANER             | 114.17      |
| 07/20/12   | 29376     | ZEP10  | ZEP SALES AND SERVICE         | 1 CASE TKO HAND CLEANER             | 1.36        |

| Check Date | Check No. | No.    | Name                          | Description                                 | Amount (\$) |
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|            |           |        |                               |   | 309,045.15  |
| 07/20/12   | 29370     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | Voiding check 29370.                        | -3,748.16   |
| 07/20/12   | 29370     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | Voiding check 29370.                        | -1,419.49   |
| 07/20/12   | 29370     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | Voiding check 29370.                        | -109.04     |
| 07/20/12   | 29370     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | Voiding check 29370.                        | -1,632.90   |
|            |           |        |                               |   | -6,909.59   |
| 07/20/12   | 29378     | STA33  | STATE BOARD OF EQUALIZATION   | GHC 015-658718 07/01/11-06/30/12            | 2,892.00    |
| 07/20/12   | 29379     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                                  | 3,748.16    |
| 07/20/12   | 29379     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                                  | 1,419.49    |
| 07/20/12   | 29379     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                                  | 1,632.90    |
|            |           |        |                               |   | 9,692.55    |
| 07/20/12   | 29377     | CAN40  | CANON BUSINESS SOLUTIONS      | COPIER PER COPY CHARGE                      | 180.00      |
| 07/20/12   | 29377     | CAN40  | CANON BUSINESS SOLUTIONS      |   | -250.00     |
| 07/20/12   | 29377     | CAN40  | CANON BUSINESS SOLUTIONS      | COPIER PER COPY CHARGE                      | 131.98      |
|            |           |        |                               |   | 61.98       |
| 07/23/12   | 29380     | STA30  | STATE BOARD OF EQUALIZATN     | DIESEL FUEL RETURN 57-415590 APR-JUN 20     | 1,946.42    |
| 07/23/12   | 29381     | STA32  | STATE BOARD OF EQUALIZATN     | STORAGE TANK FEES 44-015220 APR-JUN 20      | 3,982.92    |
| 07/23/12   | 29382     | WELADV | WELLMAN ADVERTISING & DESIGN  | JAZZ/BRT CONSULTING                         | 14,262.50   |
|            |           |        |                               |   | 20,191.84   |
| 07/24/12   | 29383     | CIT27  | CITY OF MONTEREY              | BUS RAPID TRANSIT - Fee for Big 5 sign move | 123.00      |
| 07/24/12   | 29384     | CIT27  | CITY OF MONTEREY              | BUS RAPID TRANSIT - Grandma's Kitchen Sign  | 123.00      |
|            |           |        |                               |   | 246.00      |
| 07/25/12   | 29385     | PAC24  | PG&E CFM/PPC DEPARTMENT       | BRT-ELECT DIST & SERVICE EXT #30901618      | 397.02      |
| 07/25/12   | 29386     | PAC24  | PG&E CFM/PPC DEPARTMENT       | BRT-ELECT DIST & SERVICE EXT #30901619      | 2,766.37    |
|            |           |        |                               |   | 3,163.39    |
| 07/26/12   | 29387     | MARLAN | MARGARET LANG                 | REPLACEMENT COST- BICYCLE TIRE & RIM        | 100.00      |
|            |           |        |                               |   | 100.00      |
| 07/26/12   | 29388     | HAR75  | BRIAN HUNTER HARVATH          | TRAVEL-Aug 2 CTA Finance Comm SAC           | 61.00       |
|            |           |        |                               |   | 61.00       |
| 07/27/12   | 29389     | CIT27  | CITY OF MONTEREY              |   | 1,000.00    |



| <b>Check Date</b> | <b>Check No.</b> | <b>No.</b> | <b>Name</b>                | <b>Description</b>          | <b>Amount (\$)</b>  |
|-------------------|------------------|------------|----------------------------|-----------------------------|---------------------|
|                   |                  |            |                            |                             | 1,000.00            |
| 07/31/12          | 29390            | DR110      | ALLIANT INSURANCE SERVICES | Property Ins- eff. 07/01/12 | 18,546.00           |
|                   |                  |            |                            |                             | 18,546.00           |
|                   |                  |            |                            | <b>Grand Total</b>          | <b>1,115,686.23</b> |

September 10, 2012

To: M. Hernandez, Assistant General Manager / C.O.O.  
From: R. Weber, Director of Transportation Services  
Cc: MST Board of Directors  
Subject: **Transportation Department Monthly Report – June 2012**

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## **FIXED ROUTE BUS OPERATIONS:**

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

Passenger boarding statistics indicate that ridership decreased by 5.13% in June 2012 (356,688), as compared to June 2011 (375,977). Passenger boardings for the entire FY2012 have decreased by only 0.49% as compared to FY2011.

Productivity increased from 16.16 passengers per hour (June 2011), to 17.67 PPH in June of this year.

### **Trolley Services:**

**MST Trolley - Monterey:** carried 32,995 passengers, which represents a 3.07% increase from June of 2011 (32,011).

**MST Trolley – Pacific Grove:** carried 4,789 passengers. The Pacific Grove Trolley started service on June 30<sup>th</sup> in 2011; therefore there is no meaningful monthly ridership comparison from June of last year.

### **Supplemental / Special Services:**

- June 22-24: Supplemental service on lines 9 and 10 were deployed to provide service for the annual Blues Festival held at the Monterey County Fairgrounds. Ridership for the Blues Festival totaled 1,217, a 43.4% reduction as compared to last year's event.

### **System Wide Statistics:**

- Ridership: 356,688
- Vehicle Revenue Hours: 20,236
- Vehicle Revenue Miles: 329,001
- System Productivity: 17.6 Passengers Per Vehicle Revenue Hour
- Scheduled One-Way Trips: 29,674

**Time Point Adherence:** Of 110,634 total time-point crossings sampled for the month of June, the TransitMaster™ system recorded 17,350 delayed arrivals to MST's published time-points system-wide. This denotes that **84.32%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~~ On Time Compliance Chart FY 2013.*)

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.

**Trips With 10 or More Standees:** There were fifty (50) reported trips with 10 or more standees for the month of June. (See *Operations Summary report for further information*)

**Cancelled Trips:** As listed below, there were a total of four (4) cancelled trips for the month of June for both directly operated and contracted services.

| Reason             | MST      | MV Transportation | % Of All Missed |
|--------------------|----------|-------------------|-----------------|
| Traffic            | 2        | 0                 | 50%             |
| Mechanical Failure | 2        | 0                 | 50%             |
| <b>Totals</b>      | <b>4</b> | <b>0</b>          | <b>100%</b>     |

**Documented Occurrences:** MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their work day. 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 June 2011 and 2012:

| Occurrence Type          | June-11   | June-12   |
|--------------------------|-----------|-----------|
| Collision: MST Involved  | 2         | 4         |
| Medical Emergency        | 3         | 3         |
| Object Hits Coach        | 0         | 2         |
| Passenger Conflict       | 2         | 6         |
| Passenger Fall           | 3         | 2         |
| Passenger Injury         | 1         | 0         |
| Employee Injury          | 1         | 1         |
| Other                    | 4         | 4         |
| Near Miss                | 1         | 1         |
| Unreported Damage        | 1         | 1         |
| Fuel / Fluid Spill       | 2         | 2         |
| <b>Total Occurrences</b> | <b>20</b> | <b>26</b> |

**CONTRACTED SERVICES:**

**MST RIDES ADA / ST Paratransit Program:**

Preliminary boarding statistics for the MST RIDES program reflect that for the month of June there were 9,534 passenger boardings. This represents an 8.43% increase in passenger boardings from June of 2011, (8,793). For the fiscal year, passenger boardings for this program have increased by 9.80% over last year.

- For the month of June, 86.97 % of all scheduled trips for the MST RIDES Program arrived on time, increasing slightly from 86.12 % in June of 2011. (See *MST RIDES ~ On Time Compliance Chart FY 2013.*)
- Productivity for June of this year was at 1.87 passengers per hour, decreasing slightly from 1.93 in June of 2011.

**OTHER:**

06/15/12: MV Transportation was involved in a non injury collision with a stationary object in coach # 9009 resulting in \$1,006 in damages to the coach.

**COMMUNICATIONS CENTER:**

In June, the 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 Incident / Other | 4                   |
| EMS         | Medical Emergency          | 3                   |

Robert Weber

**ATTACHMENTS:**

- MST Fixed-Route Bus ~~ On Time Compliance FY 2013.
- MST RIDES ~~ On Time Compliance FY 2013
- MST RIDES ~~ Boarding Statistics FY 2013

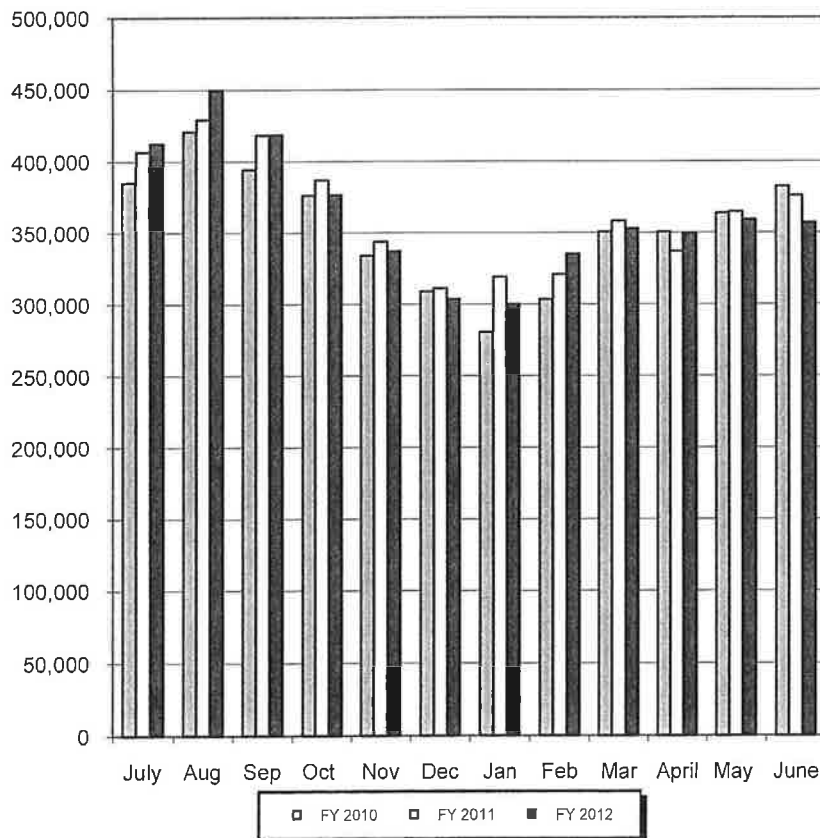
# **MST FIXED ROUTE BOARDINGS**

## **FY 2012 Monthly Boardings**

| MONTH          | FY 2010          | FY 2011          | FY 2012          | % CHANGE      |
|----------------|------------------|------------------|------------------|---------------|
| July           | 385,052          | 406,623          | 412,265          | 1.39%         |
| Aug            | 420,751          | 429,204          | 449,737          | 4.78%         |
| Sep            | 394,189          | 418,155          | 418,519          | 0.09%         |
| Oct            | 376,171          | 386,961          | 376,475          | -2.71%        |
| Nov            | 333,974          | 343,922          | 336,982          | -2.02%        |
| Dec            | 308,937          | 311,123          | 303,533          | -2.44%        |
| Jan            | 280,327          | 319,097          | 300,008          | -5.98%        |
| Feb            | 303,307          | 321,023          | 335,131          | 4.39%         |
| Mar            | 350,500          | 358,403          | 352,760          | -1.57%        |
| April          | 350,469          | 337,070          | 349,659          | 3.73%         |
| May            | 363,614          | 364,594          | 359,081          | -1.51%        |
| June           | <b>382,331</b>   | <b>375,977</b>   | <b>356,688</b>   | <b>-5.13%</b> |
| <b>TOTAL</b>   | <b>4,249,622</b> | <b>4,372,152</b> | <b>4,350,838</b> |               |
| YTD Avg.       | 354,135          | 364,346          | 362,570          | <b>-0.49%</b> |
| YTD Comparison | 4,249,622        | 4,372,152        | 4,350,838        | <b>-0.49%</b> |

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

### **MONTHLY RIDERSHIP**



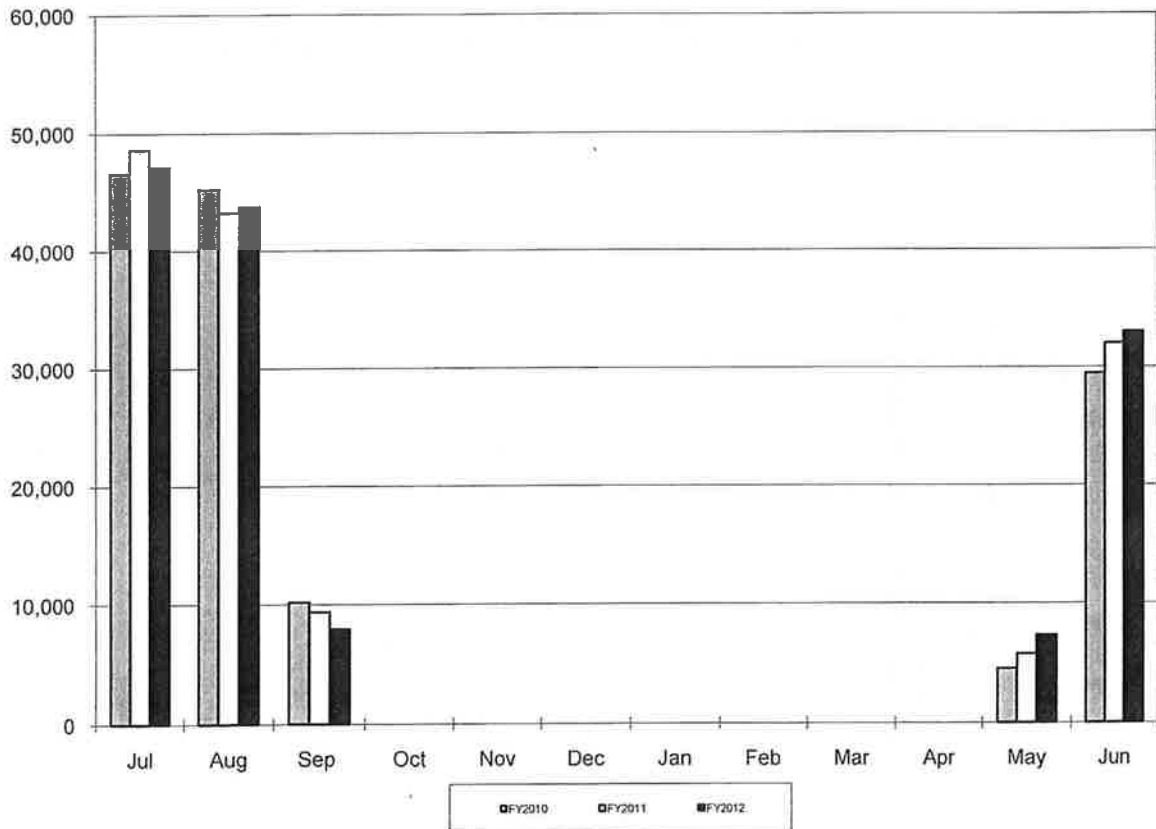
# MST TROLLEY - MONTEREY

## FY 2012 Monthly Boardings

Did Not Operate

| MONTH                  | FY2010  | FY2011  | FY2012  | % CHANGE |
|------------------------|---------|---------|---------|----------|
| Jul                    | 46,544  | 48,540  | 47,101  | -2.96%   |
| Aug                    | 45,228  | 43,263  | 43,747  | 1.12%    |
| Sep                    | 10,164  | 9,346   | 7,922   | -15.24%  |
| Oct                    |         |         |         |          |
| Nov                    |         |         |         |          |
| Dec                    |         |         |         |          |
| Jan                    |         |         |         |          |
| Feb                    |         |         |         |          |
| Mar                    |         |         |         |          |
| Apr                    |         |         |         |          |
| May                    | 4,511   | 5,715   | 7,287   | 27.51%   |
| Jun                    | 29,444  | 32,011  | 32,995  | 3.07%    |
| <b>Total Ridership</b> | 135,891 | 138,875 | 139,052 |          |
| <b>YTD Average</b>     | 27,178  | 27,775  | 27,810  | 0.13%    |
| <b>YTD Comparison</b>  | 135,891 | 138,875 | 139,052 | 0.13%    |

### MONTEREY TROLLEY MONTHLY RIDERSHIP



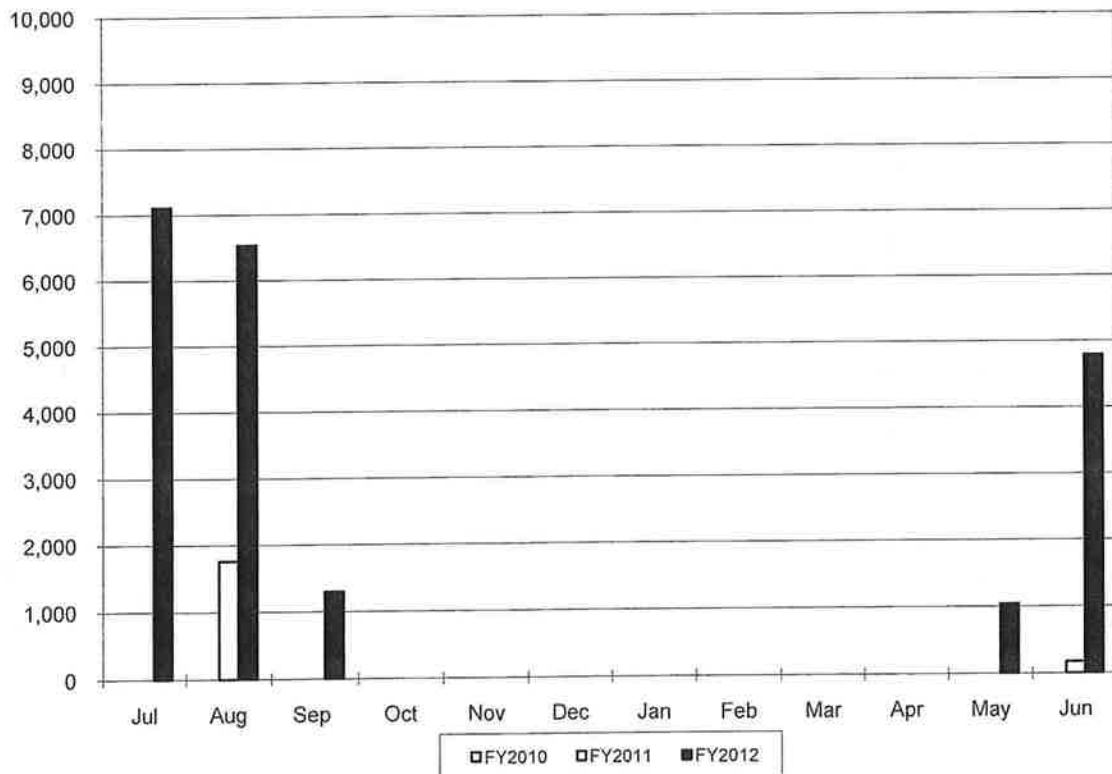
# MST TROLLEY - PACIFIC GROVE

## FY 2012 Monthly Boardings

Did Not Operate

| MONTH           | FY2010 | FY2011 | FY2012 | % CHANGE |
|-----------------|--------|--------|--------|----------|
| Jul             |        |        | 7,108  | N/A      |
| Aug             |        | 1,760  | 6,531  | 271.08%  |
| Sep             |        |        | 1,292  | N/A      |
| Oct             |        |        |        |          |
| Nov             |        |        |        |          |
| Dec             |        |        |        |          |
| Jan             |        |        |        |          |
| Feb             |        |        |        |          |
| Mar             |        |        |        |          |
| Apr             |        |        |        |          |
| May             |        |        | 1,036  | N/A      |
| Jun             |        | 170    | 4,789  | 2817.06% |
| Total Ridership |        | 1,930  | 20,756 |          |
| YTD Average     |        | 965    | 4,151  | 330.18%  |
| YTD Comparison  |        | 1,930  | 20,756 | 975.44%  |

### PACIFIC GROVE TROLLEY MONTHLY RIDERSHIP



September 10, 2012

To: M. Hernandez, Assistant General Manager / C.O.O.

From: R. Weber, Director of Transportation Services

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – July 2012**

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### **FIXED ROUTE BUS OPERATIONS:**

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

Passenger boarding statistics indicate that July ridership decreased by 8.76% in July 2012 (376,143), as compared to July 2011 (412,265).

System wide productivity increased compared to 17 Passengers per Hour (July 2011), to 18.13 PPH in July 2012.

#### **Trolley Services:**

**MST Trolley – Monterey:** carried 45,178 passengers, which represents a 4.08% decrease from July of 2011 (47,101).

**MST Trolley – Pacific Grove:** carried 8,251 passengers, which represents a 16% increase over July of 2011 (7,108).

#### **Supplemental / Special Services:**

- July 27-29: Service on lines 36, 37, 38 & 39 were deployed for the Red Bull U.S. Grand Prix held at the Laguna Seca race track. A total of 5,999 passengers were carried during the Red Bull event, a decrease of 5.51% from last year's event (6,349).

#### **System Wide Statistics:**

- Ridership: 376,143
- Vehicle Revenue Hours: 20,744
- Vehicle Revenue Miles: 331,733
- System Productivity: 18.13. Passengers Per Vehicle Revenue Hour
- Scheduled One-Way Trips: 29,981

**Time Point Adherence:** Of 112,901 total time-point crossings sampled for the month of July, the TransitMaster™ system recorded 16,924 delayed arrivals to MST's published time-points system-wide. This denotes that **85.01%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~~ On Time Compliance Chart FY 2013.*)

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.



**Trips With 10 or More Standees:** There were thirty eight (38) reported trips with 10 or more standees for the month of July. (See *Operations Summary report for further information*)

**Cancelled Trips:** As listed below, there were a total of nine (9) cancelled trips for the month of July for both directly operated and contracted services.

| Reason                      | MST      | MV Transportation | % Of All Missed |
|-----------------------------|----------|-------------------|-----------------|
| Traffic                     | 2        | 0                 | 22.22%          |
| Extended Passenger Boarding | 7        | 0                 | 77.78%          |
| <b>Totals</b>               | <b>9</b> | <b>0</b>          | <b>100%</b>     |

**Documented Occurrences:** MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their work day. 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 July 2011 and 2012:

| Occurrence Type          | July-11   | July-12   |
|--------------------------|-----------|-----------|
| Collision: MST Involved  | 3         | 3         |
| Medical Emergency        | 1         | 1         |
| Object Hits Coach        | 1         | 1         |
| Passenger Conflict       | 6         | 10        |
| Passenger Fall           | 4         | 2         |
| Passenger Injury         | 1         | 1         |
| Employee Injury          | 1         | 2         |
| Other                    | 5         | 6         |
| Near Miss                | 1         | 0         |
| Unreported Damage        | 3         | 0         |
| Fuel / Fluid Spill       | 2         | 3         |
| <b>Total Occurrences</b> | <b>28</b> | <b>29</b> |

**CONTRACTED SERVICES:**

**MST RIDES ADA / ST Paratransit Program:**

Preliminary boarding statistics for the MST RIDES program reflect that for the month of July there were 9,302 passenger boardings. This represents a 7.35% increase in passenger boardings from July of 2011, (8,665).

- For the month of July, 87.30 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 84.47 % in July of 2011. (See *MST RIDES ~ On Time Compliance Chart FY 2013.*)
- Productivity for July of this year was at 1.87 passengers per hour, decreasing from 1.96 in July of 2011.

**COMMUNICATIONS CENTER:**

In July, the Communications Center summoned public safety agencies on *ten* (10) separate occasions to MST's transit vehicles and facilities:

| Agency Type | Incident Type              | Number Of Responses |
|-------------|----------------------------|---------------------|
| Police      | Passenger Incident / Other | 9                   |
| EMS         | Medical Emergency          | 1                   |

Robert Weber

**ATTACHMENTS:**

- MST Fixed-Route Bus ~~ On Time Compliance FY 2013.
- MST RIDES ~~ On Time Compliance FY 2013
- MST RIDES ~~ Boarding Statistics FY 2013

# MST FIXED ROUTE BOARDINGS

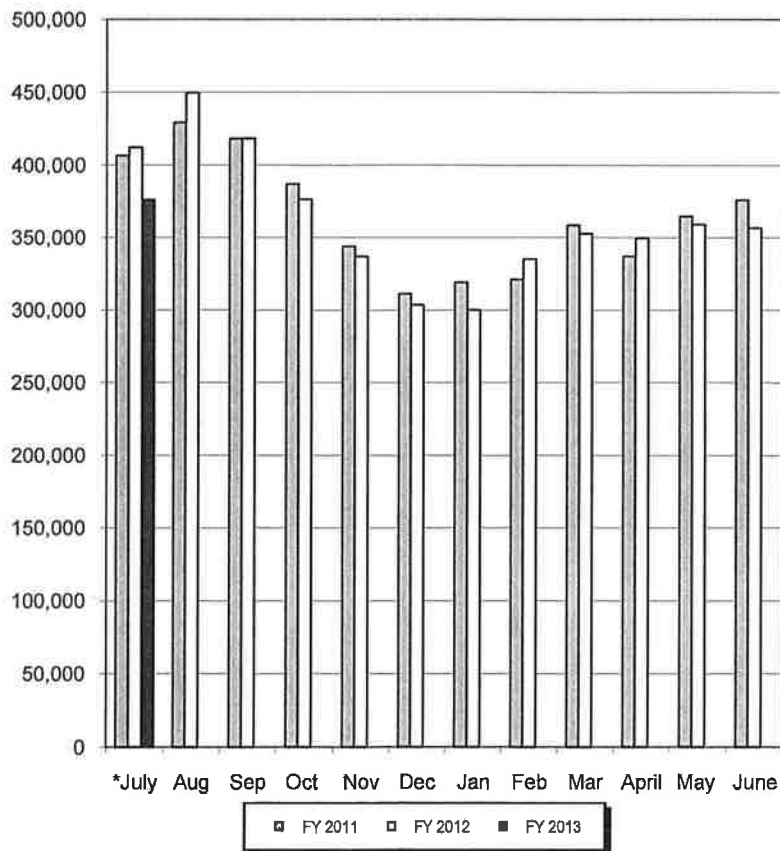
## FY 2013 Monthly Boardings

| MONTH          | FY 2011   | FY 2012   | FY 2013 | % CHANGE |
|----------------|-----------|-----------|---------|----------|
| *July          | 406,623   | 412,265   | 376,143 | -8.76%   |
| Aug            | 429,204   | 449,737   |         |          |
| Sep            | 418,155   | 418,519   |         |          |
| Oct            | 386,961   | 376,475   |         |          |
| Nov            | 343,922   | 336,982   |         |          |
| Dec            | 311,123   | 303,533   |         |          |
| Jan            | 319,097   | 300,008   |         |          |
| Feb            | 321,023   | 335,131   |         |          |
| Mar            | 358,403   | 352,760   |         |          |
| April          | 337,070   | 349,659   |         |          |
| May            | 364,594   | 359,081   |         |          |
| June           | 375,977   | 356,688   |         |          |
| TOTAL          | 4,372,152 | 4,350,838 | 376,143 |          |
| YTD Avg.       | 406,623   | 412,265   | 376,143 | -8.76%   |
| YTD Comparison | 406,623   | 412,265   | 376,143 | -8.76%   |

**\* Preliminary**


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

### MONTHLY RIDERSHIP



# MST TROLLEY - MONTEREY

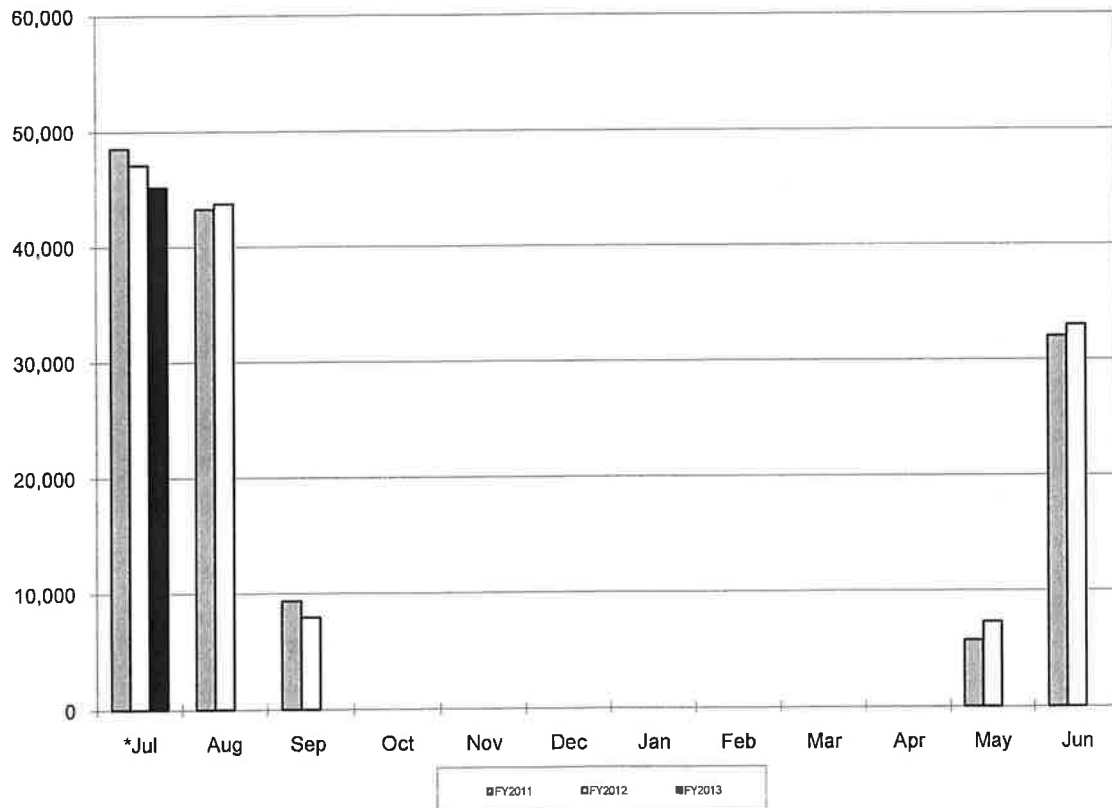
## FY 2013 Monthly Boardings

 Did Not Operate

\* Preliminary

| MONTH           | FY2011  | FY2012  | FY2013 | % CHANGE |
|-----------------|---------|---------|--------|----------|
| *Jul            | 48,540  | 47,101  | 45,178 | -4.08%   |
| Aug             | 43,263  | 43,747  |        |          |
| Sep             | 9,346   | 7,922   |        |          |
| Oct             |         |         |        |          |
| Nov             |         |         |        |          |
| Dec             |         |         |        |          |
| Jan             |         |         |        |          |
| Feb             |         |         |        |          |
| Mar             |         |         |        |          |
| Apr             |         |         |        |          |
| May             | 5,715   | 7,287   |        |          |
| Jun             | 32,011  | 32,995  |        |          |
| Total Ridership | 138,875 | 139,052 | 45,178 |          |
| YTD Average     | 48,540  | 47,101  | 45,178 | -4.08%   |
| YTD Comparison  | 48,540  | 47,101  | 45,178 | -4.08%   |

### MONTEREY TROLLEY MONTHLY RIDERSHIP



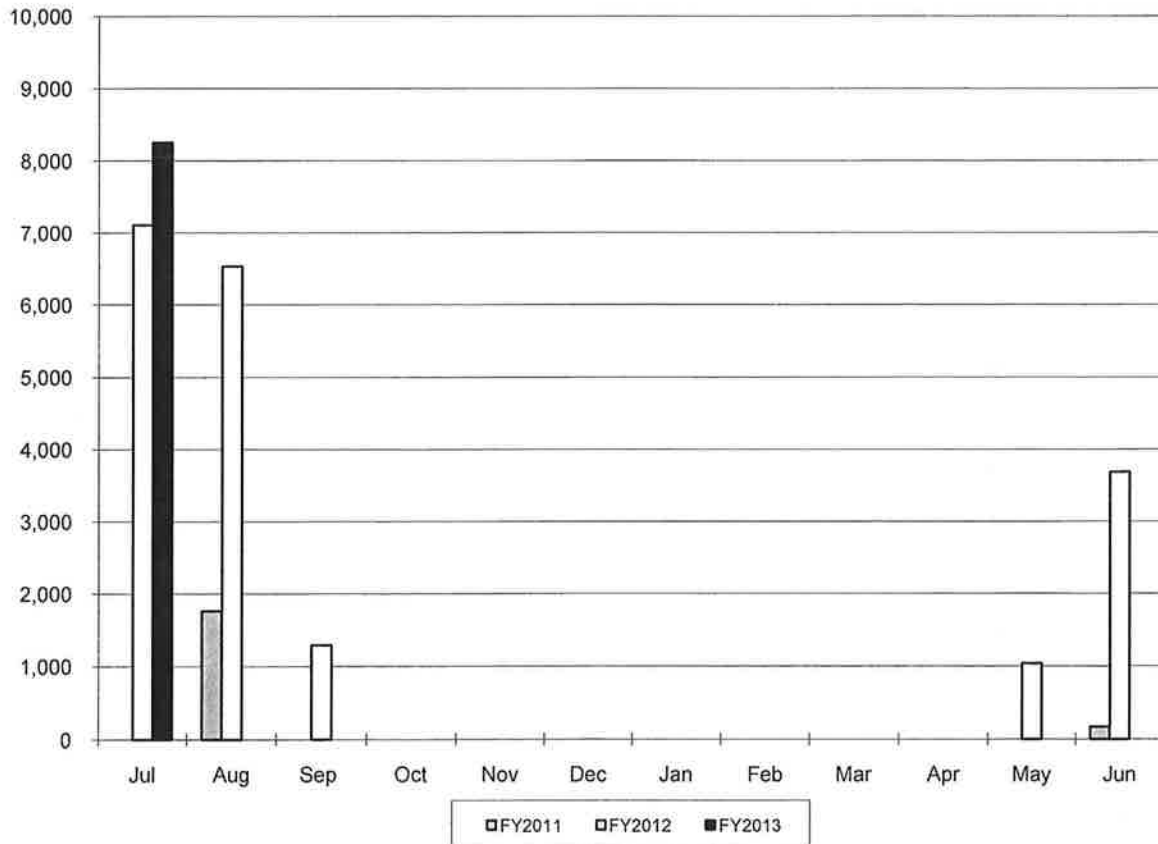
# MST TROLLEY - PACIFIC GROVE

## FY 2013 Monthly Boardings

 Did Not Operate

| MONTH           | FY2011 | FY2012 | FY2013 | % CHANGE |
|-----------------|--------|--------|--------|----------|
| Jul             |        | 7,108  | 8,251  | 16.08%   |
| Aug             | 1,760  | 6,531  |        |          |
| Sep             |        | 1,292  |        |          |
| Oct             |        |        |        |          |
| Nov             |        |        |        |          |
| Dec             |        |        |        |          |
| Jan             |        |        |        |          |
| Feb             |        |        |        |          |
| Mar             |        |        |        |          |
| Apr             |        |        |        |          |
| May             |        | 1,036  |        |          |
| Jun             | 170    | 3,685  |        |          |
| Total Ridership | 1,930  | 19,652 | 8,251  |          |
| YTD Average     | 965    | 7,108  | 8,251  | 16.08%   |
| YTD Comparison  | 1,930  | 7,108  | 8,251  | 16.08%   |

### PACIFIC GROVE TROLLEY MONTHLY RIDERSHIP



**MST FIXED ROUTE BUS Program**  
**Comparative Statistics**  
**FY 2011 - FY 2012**

| MONTH           | INPUT of Resources |              |                     |                     | OUTPUT                |                  |                       |                | END PRODUCT                      |                  |
|-----------------|--------------------|--------------|---------------------|---------------------|-----------------------|------------------|-----------------------|----------------|----------------------------------|------------------|
|                 | TOTAL EMPLOYEES    |              | OPERATING COST      |                     | VEHICLE REVENUE MILES |                  | VEHICLE REVENUE HOURS |                | TOTAL BOARDINGS (UNLINKED TRIPS) |                  |
|                 | FY 2011            | FY 2012      | FY 2011             | FY 2012             | FY 2011               | FY 2012          | FY 2011               | FY 2012        | FY 2011                          | FY 2012          |
| JUL             | 240.0              | 248.0        | \$1,927,614         | \$2,235,897         | 341,909               | 384,558          | 21,949                | 24,255         | 406,623                          | 412,265          |
| AUG             | 237.0              | 247.0        | \$2,093,268         | \$2,468,451         | 338,511               | 398,293          | 21,764                | 25,072         | 429,204                          | 449,737          |
| SEP             | 234.0              | 247.0        | \$2,545,265         | \$2,546,233         | 334,253               | 364,818          | 20,981                | 22,733         | 418,155                          | 418,519          |
| OCT             | 235.0              | 246.0        | \$2,105,961         | \$2,699,738         | 341,855               | 348,283          | 21,322                | 21,791         | 386,961                          | 363,043          |
| NOV             | 238.0              | 245.0        | \$2,177,880         | \$2,461,771         | 320,533               | 325,718          | 19,991                | 20,415         | 343,922                          | 336,982          |
| DEC             | 238.0              | 245.0        | \$2,848,523         | \$2,970,950         | 336,441               | 343,596          | 20,880                | 21,498         | 311,123                          | 303,533          |
| <b>SUBTOTAL</b> |                    |              | <b>\$13,698,511</b> | <b>\$15,383,040</b> | <b>2,013,502</b>      | <b>2,165,266</b> | <b>126,887</b>        | <b>135,764</b> | <b>2,295,988</b>                 | <b>#####</b>     |
| JAN             | 241.0              | 246.0        | \$2,243,787         | \$2,548,070         | 333,567               | 340,723          | 20,638                | 21,204         | 319,097                          | 300,008          |
| FEB             | 245.0              | 245.0        | \$2,160,033         | \$2,365,990         | 315,750               | 341,628          | 19,446                | 20,589         | 321,023                          | 335,131          |
| MAR             | 253.0              | 243.0        | \$2,460,010         | \$2,447,505         | 361,376               | 371,888          | 22,211                | 22,324         | 358,403                          | 352,760          |
| APR             | 250.0              | 239.5        | \$2,454,335         | \$2,393,934         | 366,221               | 354,627          | 22,558                | 21,074         | 337,070                          | 346,096          |
| MAY             | 247.0              | 241.0        | \$2,322,640         | \$2,387,915         | 374,013               | 345,334          | 23,065                | 18,131         | 364,594                          | 359,081          |
| JUN             | 248.0              | 241.0        | \$3,196,674         | \$2,072,600         | 371,981               | 329,001          | 23,252                | 20,326         | 375,977                          | 356,688          |
| <b>TOTAL</b>    | <b>-</b>           | <b>-</b>     | <b>\$28,535,990</b> | <b>\$29,599,054</b> | <b>4,136,410</b>      | <b>4,248,467</b> | <b>258,057</b>        | <b>259,412</b> | <b>4,372,152</b>                 | <b>4,333,843</b> |
| <b>AVERAGE</b>  | <b>242.2</b>       | <b>244.5</b> | <b>\$2,377,999</b>  | <b>\$3,699,882</b>  | <b>344,701</b>        | <b>531,058</b>   | <b>21,505</b>         | <b>32,427</b>  | <b>364,346</b>                   | <b>541,730</b>   |

| MONTH           | Service Efficiency            |              | Cost Efficiency    |                 | Service Effectiveness Measures |             |                         |             | Cost Effectiveness  |               |
|-----------------|-------------------------------|--------------|--------------------|-----------------|--------------------------------|-------------|-------------------------|-------------|---------------------|---------------|
|                 | VEHICLE REVENUE HRS/ EMPLOYEE |              | COST/ REVENUE HOUR |                 | BOARDINGS/ REVENUE MILE        |             | BOARDINGS/ REVENUE HOUR |             | COST/ UNLINKED TRIP |               |
|                 | FY 2011                       | FY 2012      | FY 2011            | FY 2012         | FY 2011                        | FY 2012     | FY 2011                 | FY 2012     | FY 2011             | FY 2012       |
| JUL             | 91.5                          | 97.8         | \$87.82            | \$92.18         | 1.19                           | 1.07        | 18.5                    | 17.0        | \$4.74              | \$5.42        |
| AUG             | 91.8                          | 101.5        | \$96.18            | \$98.45         | 1.27                           | 1.13        | 19.7                    | 17.9        | \$4.88              | \$5.49        |
| SEP             | 89.7                          | 92.0         | \$121.31           | \$112.01        | 1.25                           | 1.15        | 19.9                    | 18.4        | \$6.09              | \$6.08        |
| OCT             | 90.7                          | 88.6         | \$98.77            | \$123.89        | 1.13                           | 1.04        | 18.1                    | 16.7        | \$5.44              | \$7.44        |
| NOV             | 84.0                          | 83.3         | \$108.94           | \$120.59        | 1.07                           | 1.03        | 17.2                    | 16.5        | \$6.33              | \$7.31        |
| DEC             | 87.7                          | 87.7         | \$136.42           | \$138.20        | 0.92                           | 0.88        | 14.9                    | 14.1        | \$9.16              | \$9.79        |
| <b>SUBTOTAL</b> |                               |              |                    |                 |                                |             |                         |             |                     |               |
| JAN             | 85.6                          | 86.2         | \$108.72           | \$120.17        | 0.96                           | 0.88        | 15.5                    | 14.1        | \$7.03              | \$8.49        |
| FEB             | 79.4                          | 84.0         | \$111.08           | \$114.92        | 1.02                           | 0.98        | 16.5                    | 16.3        | \$6.73              | \$7.06        |
| MAR             | 87.8                          | 91.9         | \$110.76           | \$109.64        | 0.99                           | 0.95        | 16.1                    | 15.8        | \$6.86              | \$6.94        |
| APR             | 90.2                          | 88.0         | \$108.80           | \$113.60        | 0.92                           | 0.98        | 14.9                    | 16.4        | \$7.28              | \$6.92        |
| MAY             | 93.4                          | 75.2         | \$100.70           | \$131.70        | 0.97                           | 1.04        | 15.8                    | 19.8        | \$6.37              | \$6.65        |
| JUN             | <b>93.8</b>                   | 84.3         | <b>\$137.48</b>    | \$101.97        | <b>1.01</b>                    | 1.08        | <b>16.2</b>             | 17.5        | <b>\$8.50</b>       | \$5.81        |
| <b>TOTAL</b>    |                               |              |                    |                 |                                |             |                         |             |                     |               |
| <b>AVERAGE</b>  | <b>84.1</b>                   | <b>132.6</b> | <b>\$105.16</b>    | <b>\$114.10</b> | <b>1.10</b>                    | <b>1.02</b> | <b>17.7</b>             | <b>16.7</b> | <b>\$6.53</b>       | <b>\$6.83</b> |

Note - All statistics include contracted-out service.

\* - Preliminary data for current year.

**MST FIXED ROUTE BUS Program**  
**Comparative Statistics**  
**FY 2012 - FY 2013**

| MONTH           | INPUT of Resources |              |                     |                    | OUTPUT                |                |                       |               | END PRODUCT                      |                |
|-----------------|--------------------|--------------|---------------------|--------------------|-----------------------|----------------|-----------------------|---------------|----------------------------------|----------------|
|                 | TOTAL EMPLOYEES    |              | OPERATING COST      |                    | VEHICLE REVENUE MILES |                | VEHICLE REVENUE HOURS |               | TOTAL BOARDINGS (UNLINKED TRIPS) |                |
|                 | FY 2012            | FY 2013      | FY 2012             | FY 2013            | FY 2012               | FY 2013        | FY 2012               | FY 2013       | FY 2012                          | FY 2013        |
| JUL             | 248.0              | 239.0        | \$2,235,897         | \$2,077,305        | 384,558               | 331,733        | 24,255                | 20,744        | 412,265                          | 376,143        |
| AUG             | 247.0              |              | \$2,468,451         |                    | 398,293               |                | 25,072                |               | 449,737                          |                |
| SEP             | 247.0              |              | \$2,546,233         |                    | 364,818               |                | 22,733                |               | 418,519                          |                |
| OCT             | 246.0              |              | \$2,699,738         |                    | 348,283               |                | 21,791                |               | 363,043                          |                |
| NOV             | 245.0              |              | \$2,461,771         |                    | 325,718               |                | 20,415                |               | 336,982                          |                |
| DEC             | 245.0              |              | \$2,970,950         |                    | 343,596               |                | 21,498                |               | 303,533                          |                |
| <b>SUBTOTAL</b> |                    |              | <b>\$15,383,040</b> |                    | <b>2,165,266</b>      |                | <b>135,764</b>        |               | <b>2,284,079</b>                 |                |
| JAN             | 246.0              |              | \$2,548,070         |                    | 340,723               |                | 21,204                |               | 300,008                          |                |
| FEB             | 245.0              |              | \$2,365,990         |                    | 341,628               |                | 20,589                |               | 335,131                          |                |
| MAR             | 243.0              |              | \$2,447,505         |                    | 371,888               |                | 22,324                |               | 352,760                          |                |
| APR             | 239.5              |              | \$2,393,934         |                    | 354,627               |                | 21,074                |               | 346,096                          |                |
| MAY             | 241.0              |              | \$2,387,915         |                    | 345,334               |                | 18,131                |               | 359,081                          |                |
| JUN             | 241.0              |              | \$2,072,600         |                    | 329,001               |                | 20,326                |               | 356,688                          |                |
| <b>TOTAL</b>    | <b>-</b>           | <b>-</b>     | <b>\$29,599,054</b> | <b>\$2,077,305</b> | <b>4,248,467</b>      | <b>331,733</b> | <b>259,412</b>        | <b>20,744</b> | <b>4,333,843</b>                 | <b>376,143</b> |
| <b>AVERAGE</b>  | <b>244.5</b>       | <b>239.0</b> | <b>\$2,466,588</b>  | <b>\$2,077,305</b> | <b>354,039</b>        | <b>331,733</b> | <b>21,618</b>         | <b>20,744</b> | <b>361,154</b>                   | <b>376,143</b> |

| MONTH           | Service Efficiency           |             | Cost Efficiency   |                 | Service Effectiveness Measures |             |                        |             | Cost Effectiveness |               |
|-----------------|------------------------------|-------------|-------------------|-----------------|--------------------------------|-------------|------------------------|-------------|--------------------|---------------|
|                 | VEHICLE REVENUE HRS/EMPLOYEE |             | COST/REVENUE HOUR |                 | BOARDINGS/REVENUE MILE         |             | BOARDINGS/REVENUE HOUR |             | COST/UNLINKED TRIP |               |
|                 | FY 2012                      | FY 2013     | FY 2012           | FY 2013         | FY 2012                        | FY 2013     | FY 2012                | FY 2013     | FY 2012            | FY 2013       |
| JUL             | 97.8                         | 86.8        | \$92.18           | \$100.14        | 1.07                           | 1.13        | 17.0                   | 18.1        | \$5.42             | \$5.52        |
| AUG             | 101.5                        |             | \$98.45           |                 | 1.13                           |             | 17.9                   |             | \$5.49             |               |
| SEP             | 92.0                         |             | \$112.01          |                 | 1.15                           |             | 18.4                   |             | \$6.08             |               |
| OCT             | 88.6                         |             | \$123.89          |                 | 1.04                           |             | 16.7                   |             | \$7.44             |               |
| NOV             | 83.3                         |             | \$120.59          |                 | 1.03                           |             | 16.5                   |             | \$7.31             |               |
| DEC             | 87.7                         |             | \$138.20          |                 | 0.88                           |             | 14.1                   |             | \$9.79             |               |
| <b>SUBTOTAL</b> |                              |             |                   |                 |                                |             |                        |             |                    |               |
| JAN             | 86.2                         |             | \$120.17          |                 | 0.88                           |             | 14.1                   |             | \$8.49             |               |
| FEB             | 84.0                         |             | \$114.92          |                 | 0.98                           |             | 16.3                   |             | \$7.06             |               |
| MAR             | 91.9                         |             | \$109.64          |                 | 0.95                           |             | 15.8                   |             | \$6.94             |               |
| APR             | 88.0                         |             | \$113.60          |                 | 0.98                           |             | 16.4                   |             | \$6.92             |               |
| MAY             | 75.2                         |             | \$131.70          |                 | 1.04                           |             | 19.8                   |             | \$6.65             |               |
| JUN             | 84.3                         |             | \$101.97          |                 | 1.08                           |             | 17.5                   |             | \$5.81             |               |
| <b>TOTAL</b>    |                              |             |                   |                 |                                |             |                        |             |                    |               |
| <b>AVERAGE</b>  | <b>84.1</b>                  | <b>86.8</b> | <b>\$105.16</b>   | <b>\$100.14</b> | <b>1.10</b>                    | <b>1.13</b> | <b>17.7</b>            | <b>18.1</b> | <b>\$6.83</b>      | <b>\$5.52</b> |

Note - All statistics include contracted-out service.

\* - Preliminary data for current year.

## MST RIDES Program Comparative Statistics FY 2011 - FY 2012

| MONTH           | INPUT of Resources |             |                    |                    | OUTPUT                |                  |                       |               | END PRODUCT                      |                |
|-----------------|--------------------|-------------|--------------------|--------------------|-----------------------|------------------|-----------------------|---------------|----------------------------------|----------------|
|                 | TOTAL EMPLOYEES    |             | OPERATING COST     |                    | VEHICLE REVENUE MILES |                  | VEHICLE REVENUE HOURS |               | TOTAL BOARDINGS (UNLINKED TRIPS) |                |
|                 | FY 2011            | FY 2012     | FY 2011            | FY 2012            | FY 2011               | FY 2012          | FY 2011               | FY 2012       | FY 2011                          | FY 2012        |
| JUL             | 41.0               | 46.0        | \$237,015          | \$220,118          | 80,427                | 83,056           | 4,544                 | 4,428         | 8,663                            | 8,665          |
| AUG             | 42.0               | 46.0        | \$238,374          | \$217,185          | 80,569                | 87,416           | 4,616                 | 5,210         | 8,794                            | 9,638          |
| SEP             | 44.0               | 46.0        | \$264,418          | \$217,506          | 85,883                | 87,833           | 4,992                 | 4,972         | 9,653                            | 9,718          |
| OCT             | 45.0               | 46.0        | \$257,503          | \$237,001          | 87,487                | 91,668           | 5,052                 | 5,160         | 9,189                            | 9,807          |
| NOV             | 45.0               | 54.0        | \$242,626          | \$221,259          | 82,945                | 76,581           | 4,639                 | 4,534         | 8,900                            | 9,483          |
| DEC             | 45.0               | 55.0        | \$240,625          | \$224,592          | 85,293                | 84,841           | 4,673                 | 4,894         | 8,626                            | 8,874          |
| <b>SUBTOTAL</b> |                    |             | <b>\$1,480,561</b> | <b>\$1,337,661</b> | <b>502,604</b>        | <b>511,395</b>   | <b>28,516</b>         | <b>29,198</b> | <b>53,825</b>                    | <b>56,185</b>  |
| JAN             | 45.0               | 55.0        | \$232,814          | \$198,658          | 81,593                | 83,948           | 4,257                 | 4,860         | 8,253                            | 9,225          |
| FEB             | 45.0               | 55.0        | \$233,818          | \$222,262          | 81,036                | 90,154           | 4,310                 | 5,091         | 8,155                            | 10,022         |
| MAR             | 46.0               | 55.0        | \$262,661          | \$230,044          | 91,823                | 95,058           | 4,828                 | 5,233         | 9,266                            | 10,440         |
| APR             | 45.0               | 55.0        | \$253,388          | \$222,174          | 88,003                | 89,013           | 4,613                 | 5,070         | 8,739                            | 9,788          |
| MAY             | 45.0               | 55.0        | \$260,110          | \$256,448          | 90,121                | 93,776           | 4,735                 | 5,574         | 8,720                            | 10,592         |
| JUN             | 46.0               | 55.0        | \$259,398          | \$201,171          | 89,446                | 86,770           | 4,545                 | 5,095         | 8,793                            | 9,534          |
| <b>TOTAL</b>    | <b>272</b>         | <b>330</b>  | <b>\$2,982,750</b> | <b>\$2,668,418</b> | <b>1,024,626</b>      | <b>1,050,114</b> | <b>55,803</b>         | <b>60,121</b> | <b>105,751</b>                   | <b>115,786</b> |
| <b>AVERAGE</b>  | <b>44.5</b>        | <b>51.9</b> | <b>\$248,563</b>   | <b>\$222,368</b>   | <b>85,386</b>         | <b>87,510</b>    | <b>4,650</b>          | <b>5,010</b>  | <b>8,813</b>                     | <b>9,649</b>   |

| MONTH           | Service Efficiency           |             | Cost Efficiency    |                | Service Effectiveness Measures |             |                         |            | Cost Effectiveness  |                |
|-----------------|------------------------------|-------------|--------------------|----------------|--------------------------------|-------------|-------------------------|------------|---------------------|----------------|
|                 | VEHICLE REVENUE HR/ EMPLOYEE |             | COST/ REVENUE HOUR |                | BOARDINGS/ REVENUE MILE        |             | BOARDINGS/ REVENUE HOUR |            | COST/ UNLINKED TRIP |                |
|                 | FY 2011                      | FY 2012     | FY 2011            | FY 2012        | FY 2011                        | FY 2012     | FY 2011                 | FY 2012    | FY 2011             | FY 2012        |
| JUL             | 110.8                        | 96.3        | \$40.62            | \$49.71        | 0.11                           | 0.10        | 1.9                     | 2.0        | \$21.25             | \$25.40        |
| AUG             | 109.9                        | 113.3       | \$42.25            | \$41.69        | 0.11                           | 0.11        | 1.9                     | 1.8        | \$22.21             | \$22.53        |
| SEP             | 113.5                        | 108.1       | \$40.59            | \$43.75        | 0.11                           | 0.11        | 1.9                     | 2.0        | \$21.41             | \$22.38        |
| OCT             | 112.3                        | 112.2       | \$42.88            | \$45.93        | 0.11                           | 0.11        | 1.9                     | 1.9        | \$22.65             | \$24.17        |
| NOV             | 103.1                        | 84.0        | \$43.17            | \$48.80        | 0.11                           | 0.12        | 1.9                     | 2.1        | \$23.12             | \$23.33        |
| DEC             | 103.8                        | 89.0        | \$42.05            | \$45.89        | 0.10                           | 0.10        | 1.8                     | 1.8        | \$23.39             | \$25.31        |
| <b>SUBTOTAL</b> | <b>108.9</b>                 |             | <b>\$41.93</b>     |                | <b>0.11</b>                    |             | <b>1.9</b>              |            | <b>\$22.34</b>      |                |
| JAN             | 94.6                         | 88.4        | \$50.08            | \$40.88        | 0.11                           | 0.11        | 1.8                     | 1.9        | \$27.29             | \$21.53        |
| FEB             | 95.8                         | 92.6        | \$52.20            | \$43.66        | 0.11                           | 0.11        | 1.9                     | 2.0        | \$27.14             | \$22.18        |
| MAR             | 105.0                        | 95.1        | \$48.30            | \$43.96        | 0.11                           | 0.11        | 1.9                     | 2.0        | \$25.14             | \$22.03        |
| APR             | 102.5                        | 92.2        | \$51.73            | \$43.82        | 0.11                           | 0.11        | 1.9                     | 1.9        | \$27.35             | \$22.70        |
| MAY             | 105.2                        | 101.3       | \$52.58            | \$46.01        | 0.11                           | 0.11        | 1.9                     | 1.9        | \$27.36             | \$24.21        |
| JUN             | 98.8                         | 92.6        | \$52.92            | \$39.48        | 0.11                           | 0.11        | 1.9                     | 1.9        | \$27.34             | \$21.10        |
| <b>TOTAL</b>    | <b>-</b>                     | <b>-</b>    | <b>-</b>           | <b>-</b>       | <b>-</b>                       | <b>-</b>    | <b>-</b>                | <b>-</b>   | <b>-</b>            | <b>-</b>       |
| <b>AVERAGE</b>  | <b>104.5</b>                 | <b>96.5</b> | <b>\$46.55</b>     | <b>\$44.38</b> | <b>0.11</b>                    | <b>0.11</b> | <b>1.9</b>              | <b>1.9</b> | <b>\$24.60</b>      | <b>\$23.05</b> |

Note - All statistics include contracted-out service.

\* - Preliminary Data



**MST RIDES Program  
Comparative Statistics  
FY 2012 - FY 2013**

| MONTH           | INPUT of Resources |             |                    |                  | OUTPUT                |               |                       |              | END PRODUCT                      |              |
|-----------------|--------------------|-------------|--------------------|------------------|-----------------------|---------------|-----------------------|--------------|----------------------------------|--------------|
|                 | TOTAL EMPLOYEES    |             | OPERATING COST     |                  | VEHICLE REVENUE MILES |               | VEHICLE REVENUE HOURS |              | TOTAL BOARDINGS (UNLINKED TRIPS) |              |
|                 | FY 2012            | FY 2013     | FY 2012            | FY 2013          | FY 2012               | FY 2013       | FY 2012               | FY 2013      | FY 2012                          | FY 2013      |
| JUL             | 46.0               | 48.0        | \$220,118          | \$231,089        | 83,056                | 86,716        | 4,428                 | 5,085        | 8,663                            | 9,302        |
| AUG             | 46.0               |             | \$217,185          |                  | 87,416                |               | 5,210                 |              | 8,794                            |              |
| SEP             | 46.0               |             | \$217,506          |                  | 87,833                |               | 4,972                 |              | 9,653                            |              |
| OCT             | 46.0               |             | \$237,001          |                  | 91,668                |               | 5,160                 |              | 9,189                            |              |
| NOV             | 54.0               |             | \$221,259          |                  | 76,581                |               | 4,534                 |              | 8,900                            |              |
| DEC             | 55.0               |             | \$224,592          |                  | 84,841                |               | 4,894                 |              | 8,626                            |              |
| <b>SUBTOTAL</b> |                    |             | <b>\$1,337,661</b> |                  | <b>511,395</b>        |               | <b>29,198</b>         |              | <b>53,825</b>                    |              |
| JAN             | 55.0               |             | \$198,658          |                  | 83,948                |               | 4,860                 |              | 8,253                            |              |
| FEB             | 55.0               |             | \$222,262          |                  | 90,154                |               | 5,091                 |              | 8,155                            |              |
| MAR             | 55.0               |             | \$230,044          |                  | 95,058                |               | 5,233                 |              | 9,266                            |              |
| APR             | 55.0               |             | \$222,174          |                  | 89,013                |               | 5,070                 |              | 8,739                            |              |
| MAY             | 55.0               |             | \$256,448          |                  | 93,776                |               | 5,574                 |              | 8,720                            |              |
| JUN             | 55.0               |             | \$201,171          |                  | 86,770                |               | 5,095                 |              | 8,793                            |              |
| <b>TOTAL</b>    | <b>330</b>         | <b>48</b>   | <b>\$2,668,418</b> | <b>231,089</b>   | <b>1,050,114</b>      | <b>86,716</b> | <b>60,121</b>         | <b>5,085</b> | <b>105,751</b>                   | <b>9,302</b> |
| <b>AVERAGE</b>  | <b>51.9</b>        | <b>48.0</b> | <b>\$222,368</b>   | <b>\$231,089</b> | <b>87,510</b>         | <b>86,716</b> | <b>5,010</b>          | <b>5,085</b> | <b>8,813</b>                     | <b>9,302</b> |

| MONTH           | Service Efficiency           |              | Cost Efficiency    |                | Service Effectiveness Measures |             |                         |            | Cost Effectiveness  |                |
|-----------------|------------------------------|--------------|--------------------|----------------|--------------------------------|-------------|-------------------------|------------|---------------------|----------------|
|                 | VEHICLE REVENUE HR/ EMPLOYEE |              | COST/ REVENUE HOUR |                | BOARDINGS/ REVENUE MILE        |             | BOARDINGS/ REVENUE HOUR |            | COST/ UNLINKED TRIP |                |
|                 | FY 2012                      | FY 2013      | FY 2012            | FY 2013        | FY 2012                        | FY 2013     | FY 2012                 | FY 2013    | FY 2012             | FY 2013        |
| JUL             | 96.3                         | 105.9        | \$49.71            | \$45.45        | 0.10                           | 0.11        | 2.0                     | 1.8        | \$25.41             | \$24.84        |
| AUG             | 113.3                        |              | \$41.69            |                | 0.10                           |             | 1.7                     |            | \$24.70             |                |
| SEP             | 108.1                        |              | \$43.75            |                | 0.11                           |             | 1.9                     |            | \$22.53             |                |
| OCT             | 112.2                        |              | \$45.93            |                | 0.10                           |             | 1.8                     |            | \$25.79             |                |
| NOV             | 84.0                         |              | \$48.80            |                | 0.12                           |             | 2.0                     |            | \$24.86             |                |
| DEC             | 89.0                         |              | \$45.89            |                | 0.10                           |             | 1.8                     |            | \$26.04             |                |
| <b>SUBTOTAL</b> |                              |              |                    |                |                                |             |                         |            |                     |                |
| JAN             | 88.4                         |              | \$40.88            |                | 0.10                           |             | 1.7                     |            | \$24.07             |                |
| FEB             | 92.6                         |              | \$43.66            |                | 0.09                           |             | 1.6                     |            | \$27.25             |                |
| MAR             | 95.1                         |              | \$43.96            |                | 0.10                           |             | 1.8                     |            | \$24.83             |                |
| APR             | 92.2                         |              | \$43.82            |                | 0.10                           |             | 1.7                     |            | \$25.42             |                |
| MAY             | 101.3                        |              | \$46.01            |                | 0.09                           |             | 1.6                     |            | \$29.41             |                |
| JUN             | 92.6                         |              | \$39.48            |                | 0.10                           |             | 1.7                     |            | \$22.88             |                |
| <b>TOTAL</b>    | <b>-</b>                     | <b>-</b>     | <b>-</b>           | <b>-</b>       | <b>-</b>                       | <b>-</b>    | <b>-</b>                | <b>-</b>   | <b>-</b>            | <b>-</b>       |
| <b>AVERAGE</b>  | <b>96.5</b>                  | <b>105.9</b> | <b>\$46.55</b>     | <b>\$45.45</b> | <b>0.11</b>                    | <b>0.11</b> | <b>1.9</b>              | <b>1.8</b> | <b>\$24.60</b>      | <b>\$24.84</b> |

Note - All statistics include contracted-out service.

\* - Preliminary Data

Monterey-Salinas Transit

# Operations Summary Report

*Fixed Route Services*

*July 2012*

## Fixed Route Operations Summary Report July 2012

| Service Delivered                 |           | Service Quality             |         |
|-----------------------------------|-----------|-----------------------------|---------|
| Ridership                         | 376,143   | On-time Time Points         | 95,977  |
| Passengers / Vehicle Revenue Hour | 18.1      | Delayed Time Points         | 16,924  |
| Revenue Miles                     | 331,733.1 | On-time Passenger Boardings | 320,387 |
| One-way Trips Scheduled           | 29,981    | Percent On-time Boardings   | 85%     |

### Systemwide Service:

Ridership in July 2012 was 376,143, a drop of 8.8% compared to July 2011, when 412,265 boardings were reported. During the same timeframe, revenue hours operated dropped from 24,255 hours last July to 20,744 hours this month. The net effect was an increase in productivity (measured in passengers per hour or PPH), going from 17.0 PPH last July to 18.1 PPH this month, an increase of 6.7%.

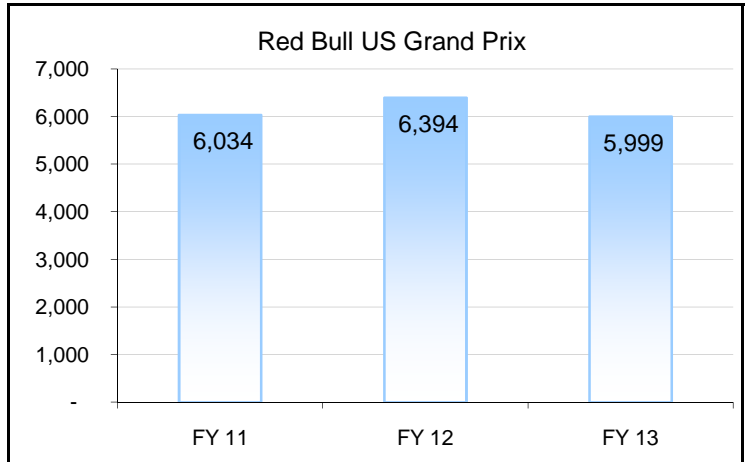
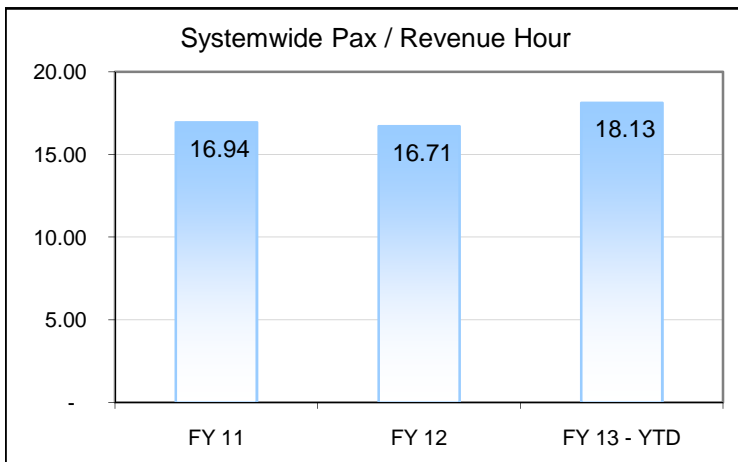
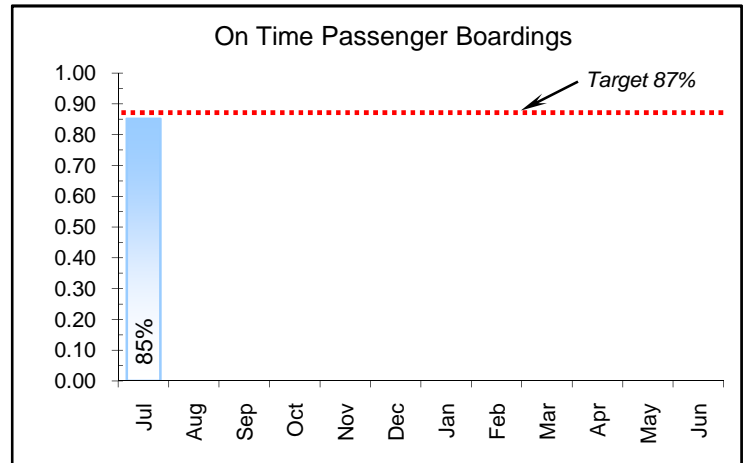
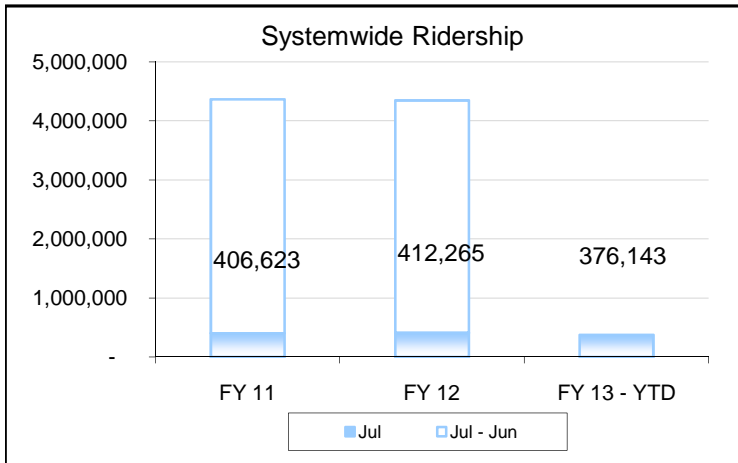
### Seasonal Service:

Line 22-Big Sur carried 1,148 passengers this July, virtually the same as the 1,147 passengers it carried last July. The MST Trolley Monterey carried 47,101 passengers this July, a drop of 4.1% over the 47,101 passengers it carried last July. The MST Trolley Pacific Grove carried 16.1% more passengers this July (8,251) than it did last July (7,108).

Laguna Seca routes operated for the Red Bull US Grand Prix, carrying 5,999 riders, a 6.2% decrease compared to the 6,394 riders it carried last July

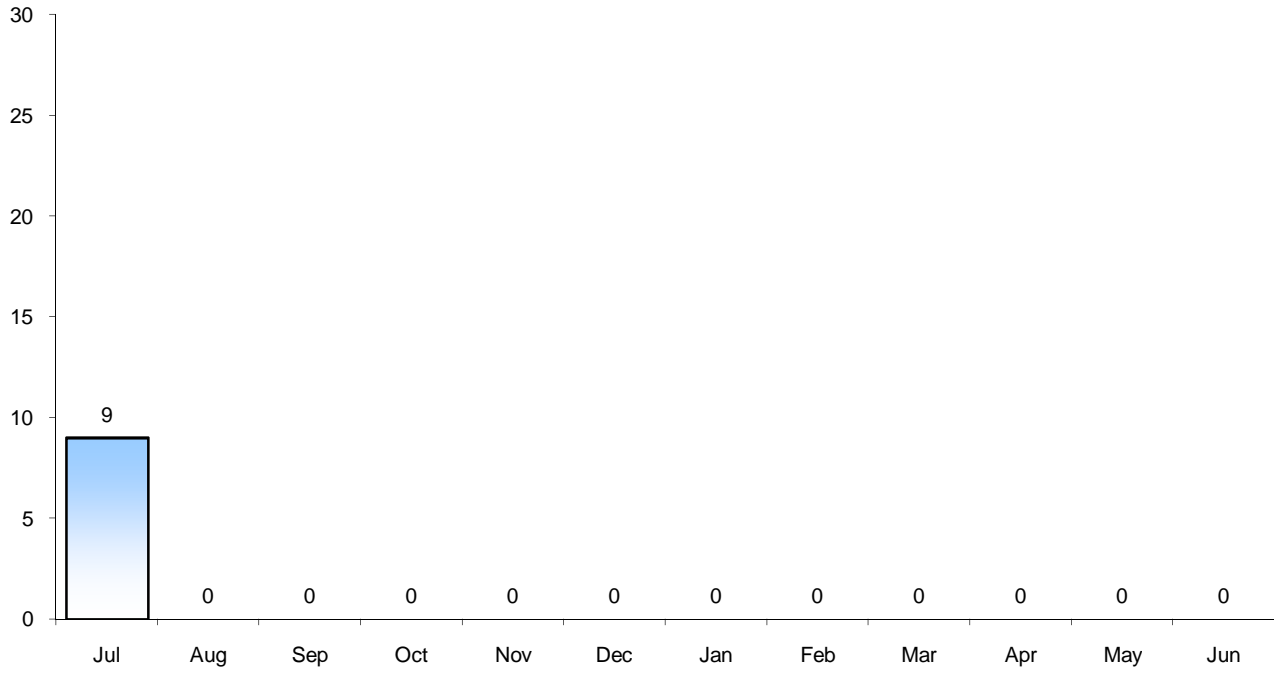
### Supplemental Service:

None.

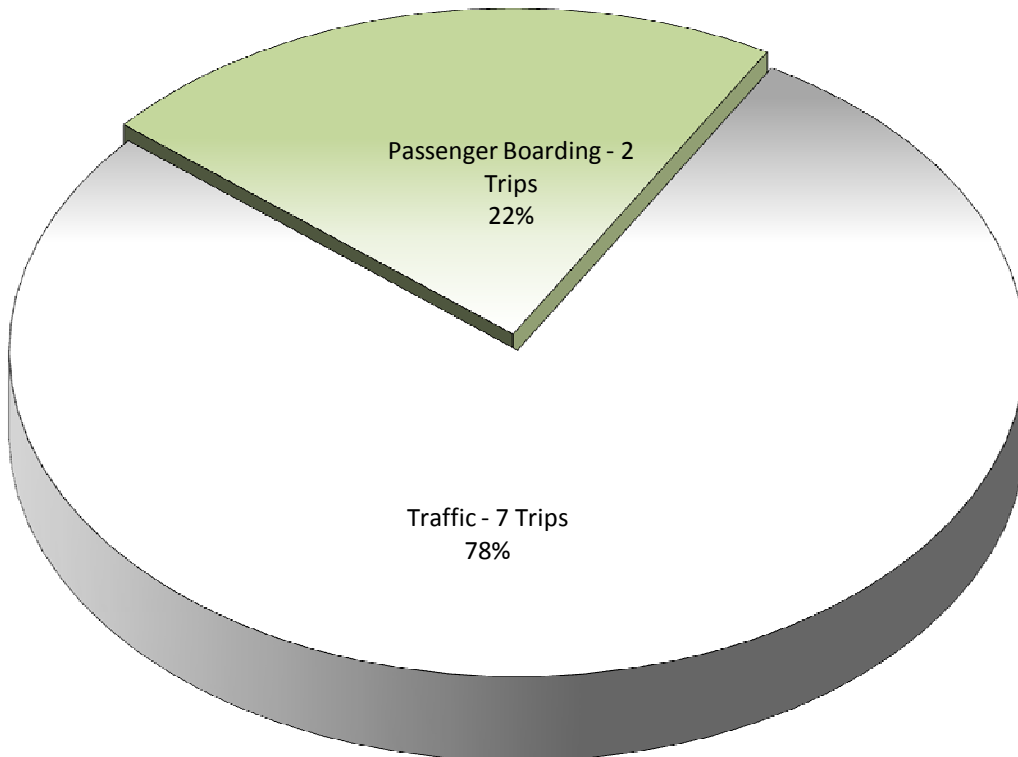


# Fixed Route Operations Summary Report July 2012

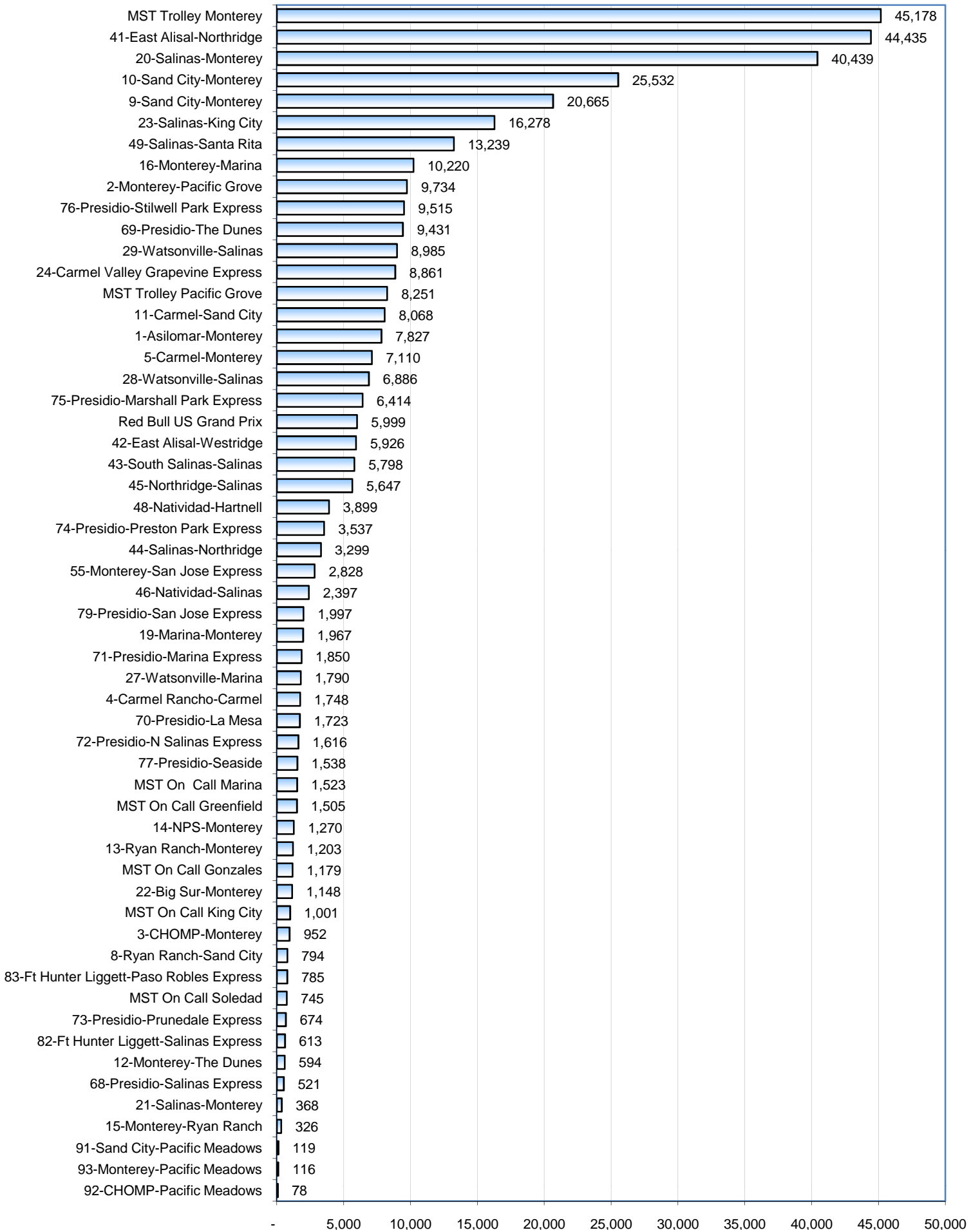
## Cancelled Trips by Month



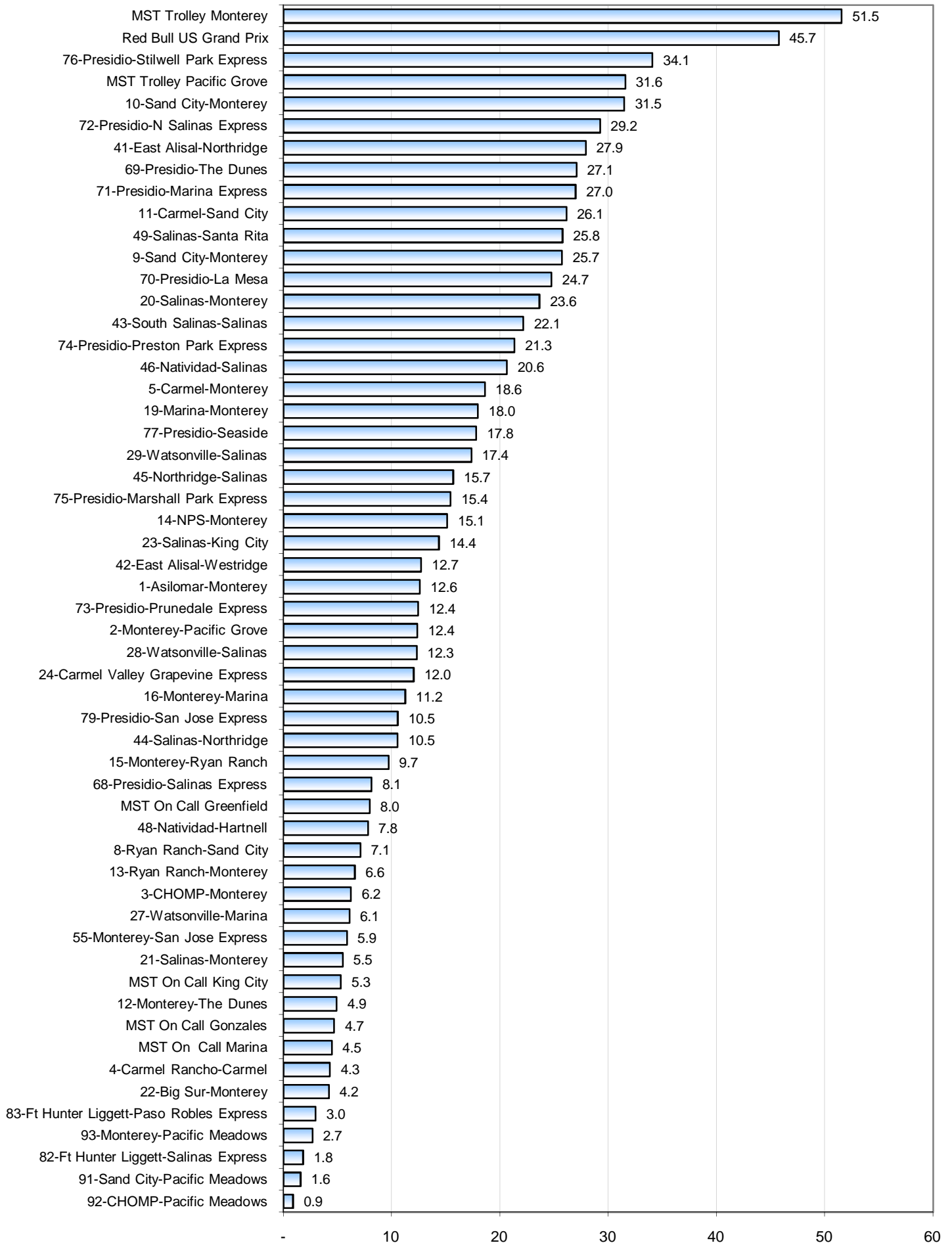
## Cancelled Trips by Month



## Ridership by Line - July 2012 Total Passengers

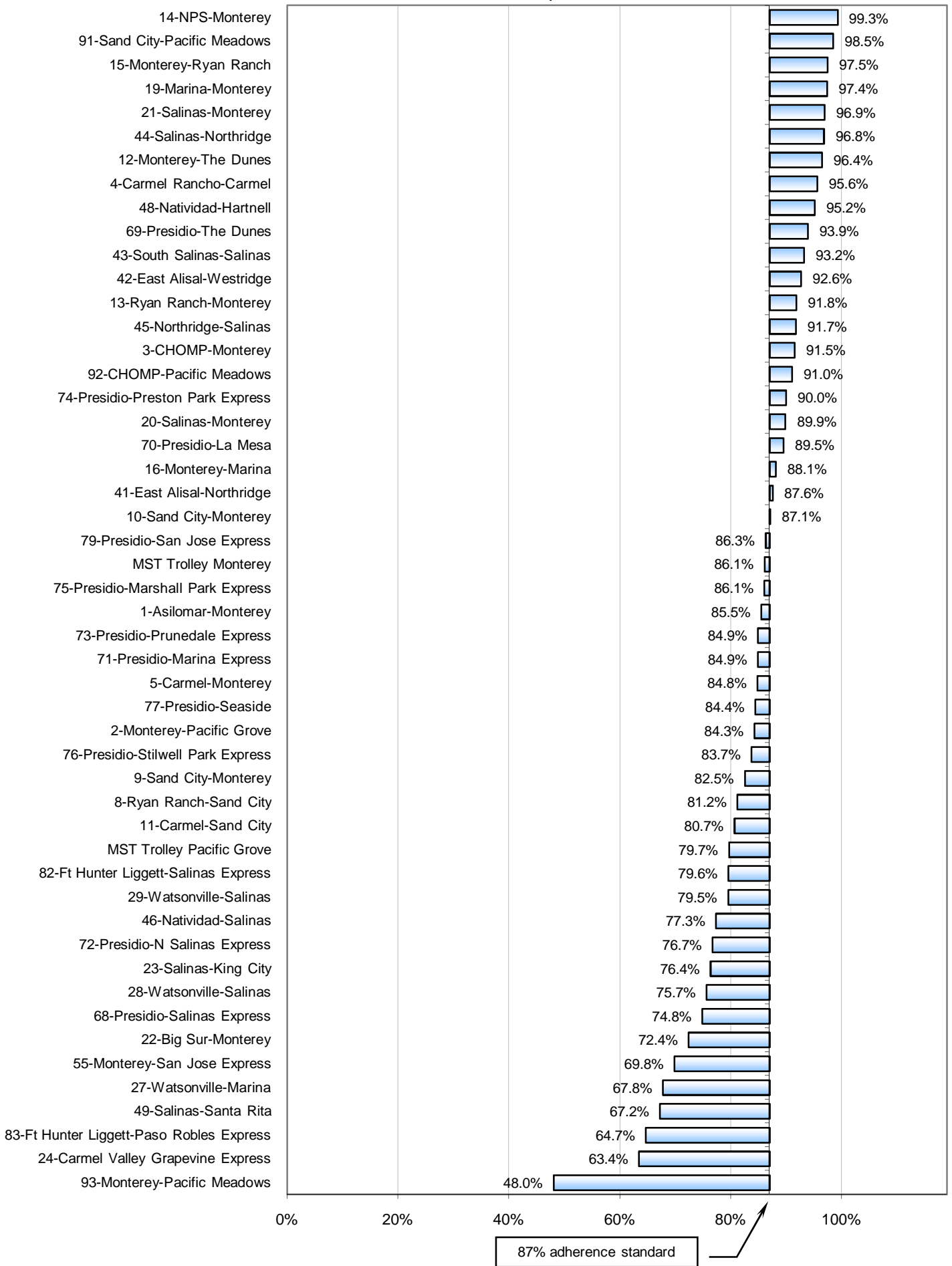


## Productivity by Line - July 2012 Passengers Per Hour



## Schedule Adherence by Line - July 2012

### Percent On-time Timepoints



# July 2012

Systemwide Ridership: 376,143  
 Systemwide Revenue Hours: 20744:37  
 Systemwide Revenue Miles: 331,733.1

## Primary Routes

|                           | Ridership      | VRHrs          | VRMi            | Pax/Hr      | % Riders     | % Hrs        |
|---------------------------|----------------|----------------|-----------------|-------------|--------------|--------------|
| 1-Asilomar-Monterey       | 7,827          | 621:19         | 6,058.4         | 12.60       | 2.1%         | 3.0%         |
| 9-Sand City-Monterey      | 20,665         | 803:32         | 8,553.3         | 25.72       | 5.5%         | 3.9%         |
| 10-Sand City-Monterey     | 25,532         | 811:26         | 9,234.8         | 31.47       | 6.8%         | 3.9%         |
| 41-East Alisal-Northridge | 44,435         | 1592:25        | 16,115.5        | 27.90       | 11.8%        | 7.7%         |
| 42-East Alisal-Westridge  | 5,926          | 466:43         | 4,840.5         | 12.70       | 1.6%         | 2.2%         |
| <b>Total</b>              | <b>104,385</b> | <b>4295:25</b> | <b>44,802.4</b> | <b>24.3</b> | <b>27.8%</b> | <b>20.7%</b> |

## Local Routes

|                              | Ridership     | VRHrs          | VRMi            | Pax/Hr      | % Riders     | % Hrs        |
|------------------------------|---------------|----------------|-----------------|-------------|--------------|--------------|
| 2-Monterey-Pacific Grove     | 9,734         | 787:46         | 10,851.0        | 12.36       | 2.6%         | 3.8%         |
| 3-CHOMP-Monterey             | 952           | 152:44         | 1,837.8         | 6.23        | 0.3%         | 0.7%         |
| 4-Carmel Rancho-Carmel       | 1,748         | 408:10         | 4,122.9         | 4.28        | 0.5%         | 2.0%         |
| 5-Carmel-Monterey            | 7,110         | 382:32         | 4,733.0         | 18.59       | 1.9%         | 1.8%         |
| 8-Ryan Ranch-Sand City       | 794           | 111:39         | 1,748.9         | 7.11        | 0.2%         | 0.5%         |
| 11-Carmel-Sand City          | 8,068         | 308:54         | 4,461.8         | 26.12       | 2.1%         | 1.5%         |
| 13-Ryan Ranch-Monterey       | 1,203         | 182:35         | 3,083.9         | 6.59        | 0.3%         | 0.9%         |
| 15-Monterey-Ryan Ranch       | 326           | 33:36          | 642.0           | 9.70        | 0.1%         | 0.2%         |
| 16-Monterey-Marina           | 10,220        | 908:47         | 16,702.3        | 11.25       | 2.7%         | 4.4%         |
| 43-South Salinas-Salinas     | 5,798         | 261:48         | 2,535.1         | 22.15       | 1.5%         | 1.3%         |
| 44-Salinas-Northridge        | 3,299         | 313:04         | 2,831.1         | 10.54       | 0.9%         | 1.5%         |
| 45-Northridge-Salinas        | 5,647         | 360:22         | 4,784.4         | 15.67       | 1.5%         | 1.7%         |
| 46-Natividad-Salinas         | 2,397         | 116:12         | 1,333.8         | 20.63       | 0.6%         | 0.6%         |
| 48-Natividad-Hartnell        | 3,899         | 499:06         | 6,490.9         | 7.81        | 1.0%         | 2.4%         |
| 49-Salinas-Santa Rita        | 13,239        | 513:55         | 4,730.5         | 25.76       | 3.5%         | 2.5%         |
| 91-Sand City-Pacific Meadows | 119           | 75:15          | 1,177.6         | 1.58        | 0.0%         | 0.4%         |
| 92-CHOMP-Pacific Meadows     | 78            | 88:33          | 837.3           | 0.88        | 0.0%         | 0.4%         |
| 93-Monterey-Pacific Meadows  | 116           | 43:10          | 514.0           | 2.69        | 0.0%         | 0.2%         |
| <b>Total</b>                 | <b>74,747</b> | <b>5548:08</b> | <b>73,418.5</b> | <b>13.5</b> | <b>19.9%</b> | <b>26.7%</b> |

## Regional Routes

|                                    | Ridership     | VRHrs          | VRMi             | Pax/Hr      | % Riders     | % Hrs        |
|------------------------------------|---------------|----------------|------------------|-------------|--------------|--------------|
| 19-Marina-Monterey                 | 1,967         | 109:33         | 1,879.3          | 17.96       | 0.5%         | 0.5%         |
| 20-Salinas-Monterey                | 40,439        | 1711:30        | 33,168.1         | 23.63       | 10.8%        | 8.3%         |
| 21-Salinas-Monterey                | 368           | 67:12          | 1,344.4          | 5.48        | 0.1%         | 0.3%         |
| 23-Salinas-King City               | 16,278        | 1134:05        | 32,624.9         | 14.35       | 4.3%         | 5.5%         |
| 24-Carmel Valley Grapevine Express | 8,861         | 737:09         | 15,100.4         | 12.02       | 2.4%         | 3.6%         |
| 27-Watsonville-Marina              | 1,790         | 293:18         | 7,734.4          | 6.10        | 0.5%         | 1.4%         |
| 28-Watsonville-Salinas             | 6,886         | 559:54         | 13,639.5         | 12.30       | 1.8%         | 2.7%         |
| 29-Watsonville-Salinas             | 8,985         | 517:49         | 9,499.3          | 17.35       | 2.4%         | 2.5%         |
| 55-Monterey-San Jose Express       | 2,828         | 482:55         | 14,355.3         | 5.86        | 0.8%         | 2.3%         |
| <b>Total</b>                       | <b>88,402</b> | <b>5613:25</b> | <b>129,345.8</b> | <b>15.7</b> | <b>23.5%</b> | <b>27.1%</b> |



**Military Express Routes**

|  | <b>Ridership</b> | <b>VRHrs</b>   | <b>VRMi</b>     | <b>Pax/Hr</b> | <b>% Riders</b> | <b>% Hrs</b> |
|--|------------------|----------------|-----------------|---------------|-----------------|--------------|
| 12-Monterey-The Dunes                    | 594              | 121:06         | 2,191.9         | 4.91          | 0.2%            | 0.6%         |
| 14-NPS-Monterey                          | 1,270            | 84:00          | 817.1           | 15.12         | 0.3%            | 0.4%         |
| 68-Presidio-Salinas Express              | 521              | 64:03          | 1,182.1         | 8.13          | 0.1%            | 0.3%         |
| 69-Presidio-The Dunes                    | 9,431            | 348:34         | 4,407.0         | 27.06         | 2.5%            | 1.7%         |
| 70-Presidio-La Mesa                      | 1,723            | 69:39          | 770.3           | 24.74         | 0.5%            | 0.3%         |
| 71-Presidio-Marina Express               | 1,850            | 68:36          | 1,093.6         | 26.97         | 0.5%            | 0.3%         |
| 72-Presidio-N Salinas Express            | 1,616            | 55:18          | 1,108.9         | 29.22         | 0.4%            | 0.3%         |
| 73-Presidio-Prunedale Express            | 674              | 54:15          | 1,169.8         | 12.42         | 0.2%            | 0.3%         |
| 74-Presidio-Preston Park Express         | 3,537            | 165:54         | 2,766.0         | 21.32         | 0.9%            | 0.8%         |
| 75-Presidio-Marshall Park Express        | 6,414            | 415:48         | 5,808.9         | 15.43         | 1.7%            | 2.0%         |
| 76-Presidio-Stilwell Park Express        | 9,515            | 279:18         | 3,486.5         | 34.07         | 2.5%            | 1.3%         |
| 77-Presidio-Seaside                      | 1,538            | 86:27          | 1,100.2         | 17.79         | 0.4%            | 0.4%         |
| 79-Presidio-San Jose Express             | 1,997            | 189:21         | 6,571.2         | 10.55         | 0.5%            | 0.9%         |
| 82-Ft Hunter Liggett-Salinas Express     | 613              | 338:11         | 12,910.2        | 1.81          | 0.2%            | 1.6%         |
| 83-Ft Hunter Liggett-Paso Robles Express | 785              | 263:59         | 9,110.9         | 2.97          | 0.2%            | 1.3%         |
| <b>Total</b>                             | <b>42,078</b>    | <b>2604:29</b> | <b>54,494.7</b> | <b>16.2</b>   | <b>11.2%</b>    | <b>12.6%</b> |

**MST On Call**

|                        | <b>Ridership</b> | <b>VRHrs</b>   | <b>VRMi</b>     | <b>Pax/Hr</b> | <b>% Riders</b> | <b>% Hrs</b> |
|------------------------|------------------|----------------|-----------------|---------------|-----------------|--------------|
| MST On Call Marina     | 1,523            | 341:30         | 4,113.0         | 4.46          | 0.4%            | 1.6%         |
| MST On Call Gonzales   | 1,179            | 252:00         | 1,815.0         | 4.68          | 0.3%            | 1.2%         |
| MST On Call Greenfield | 1,505            | 189:00         | 1,901.0         | 7.96          | 0.4%            | 0.9%         |
| MST On Call King City  | 1,001            | 189:00         | 1,385.0         | 5.30          | 0.3%            | 0.9%         |
| MST On Call Soledad    | 745              | 168:00         | 1,700.3         | 4.43          | 0.2%            | 0.8%         |
| <b>Total</b>           | <b>5,953</b>     | <b>1139:30</b> | <b>10,914.3</b> | <b>5.2</b>    | <b>1.6%</b>     | <b>5.5%</b>  |

**Seasonal / Supplemental**

|                           | <b>Ridership</b> | <b>VRHrs</b>   | <b>VRMi</b>     | <b>Pax/Hr</b> | <b>% Riders</b> | <b>% Hrs</b> |
|---------------------------|------------------|----------------|-----------------|---------------|-----------------|--------------|
| 22-Big Sur-Monterey       | 1,148            | 273:50         | 6,582.5         | 4.19          | 0.3%            | 1.3%         |
| MST Trolley Monterey      | 45,178           | 876:42         | 6,168.5         | 51.53         | 12.0%           | 4.2%         |
| MST Trolley Pacific Grove | 8,251            | 261:26         | 2,913.3         | 31.56         | 2.2%            | 1.3%         |
| Red Bull US Grand Prix    | 5,999            | 131:12         | 3,085.6         | 45.72         | 1.6%            | 0.6%         |
| <b>Total</b>              | <b>60,578</b>    | <b>1543:40</b> | <b>18,757.4</b> | <b>39.2</b>   | <b>16.1%</b>    | <b>7.4%</b>  |

Monterey-Salinas Transit

# Operations Summary Report

*Fixed Route Services*

*June 2012*

# Fixed Route Operations Summary Report June 2012

| Service Delivered                 |           | Service Quality             |         |
|-----------------------------------|-----------|-----------------------------|---------|
| Ridership                         | 356,688   | On-time Time Points         | 93,284  |
| Passengers / Vehicle Revenue Hour | 17.5      | Delayed Time Points         | 17,350  |
| Revenue Miles                     | 329,001.3 | On-time Passenger Boardings | 300,912 |
| One-way Trips Scheduled           | 29,674    | Percent On-time Boardings   | 84%     |

### Systemwide Service:

Ridership reported during June 2012 dropped 5.1% compared to June 2011 (356,688 vs 375,977). However, with revenue hours operated dropping by 12.6% over the same timeframe, the result was an 8.5% increase in productivity, measured in passengers per hour. For the entire fiscal year (July 2011 - June 2012), ridership was only 0.5% lower than in the previous fiscal year.

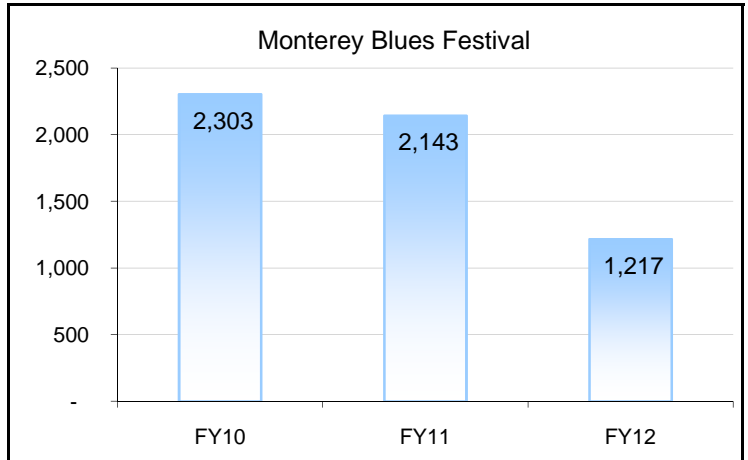
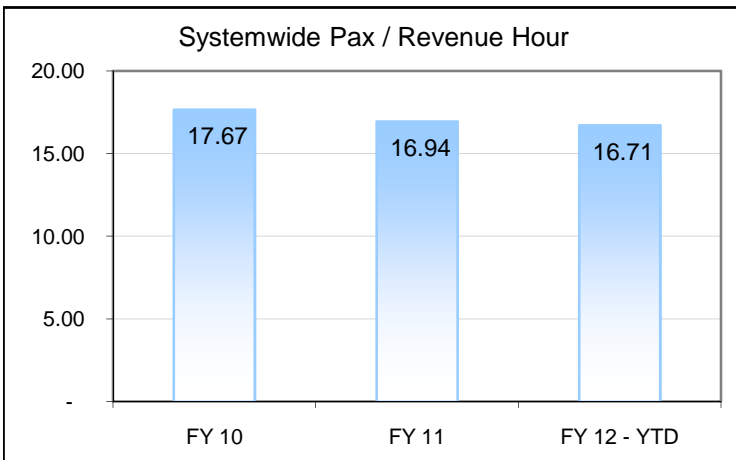
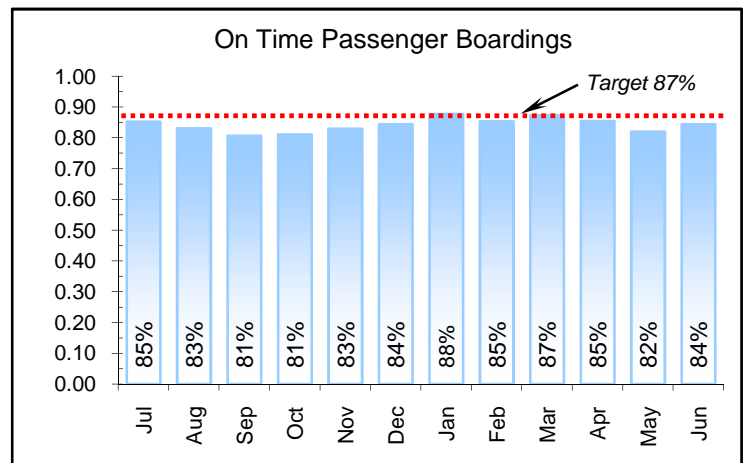
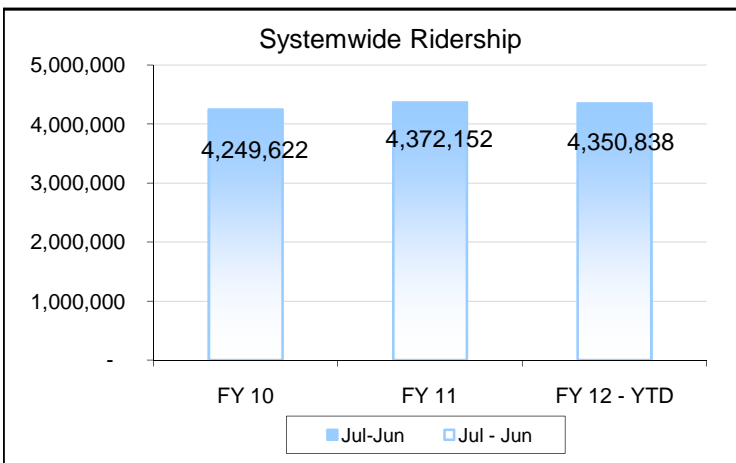
Note that ridership data for June 2012 was impacted by two atypical factors: 1) a fare increase that occurred just before the start of the month, which typically causes some initial drop in ridership, and 2) the transition to counting ridership via the farebox system, which occurred just after the start of the month, and which encountered some problems with the reporting and recording of boarding counts

### Seasonal Service:

Data for June 2012 shows that line 22-Big Sur carried 1,033 passengers, a 25.4% increase over last June; the MST Trolley Monterey carried 32,995 passengers, a 3.1% increase over last June; and the MST Trolley Pacific Grove carried 4,789 passengers, a 2,717.1% increase over last June, when it recorded only 170 boardings.

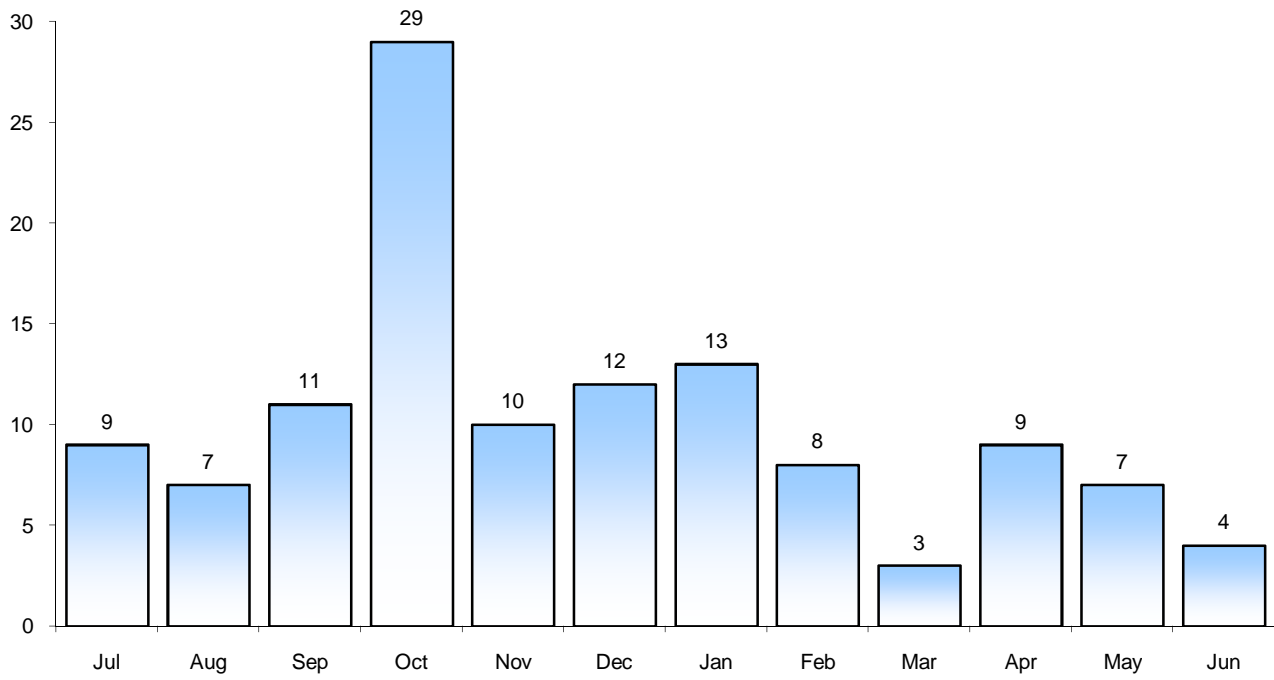
### Supplemental Service:

Supplemental service operated on lines 9 and 10 during the Monterey Blues Festival, carrying 1,217 passengers during its three days of service.

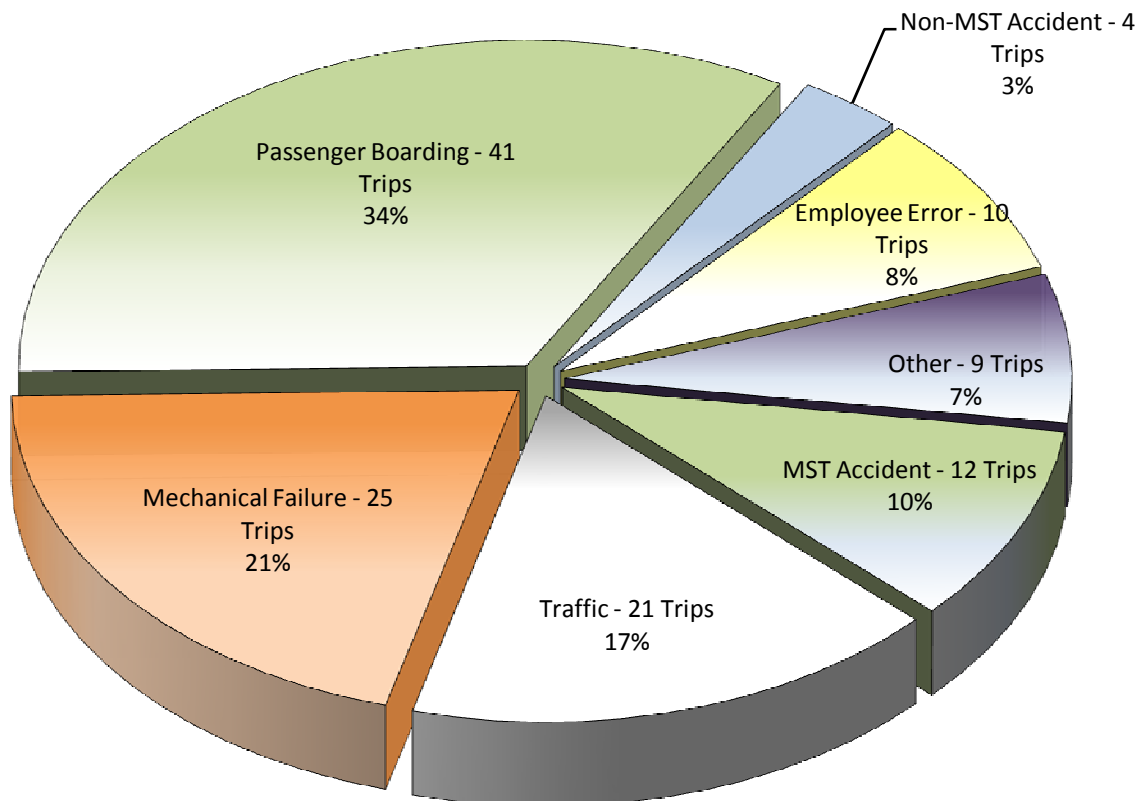


# Fixed Route Operations Summary Report June 2012

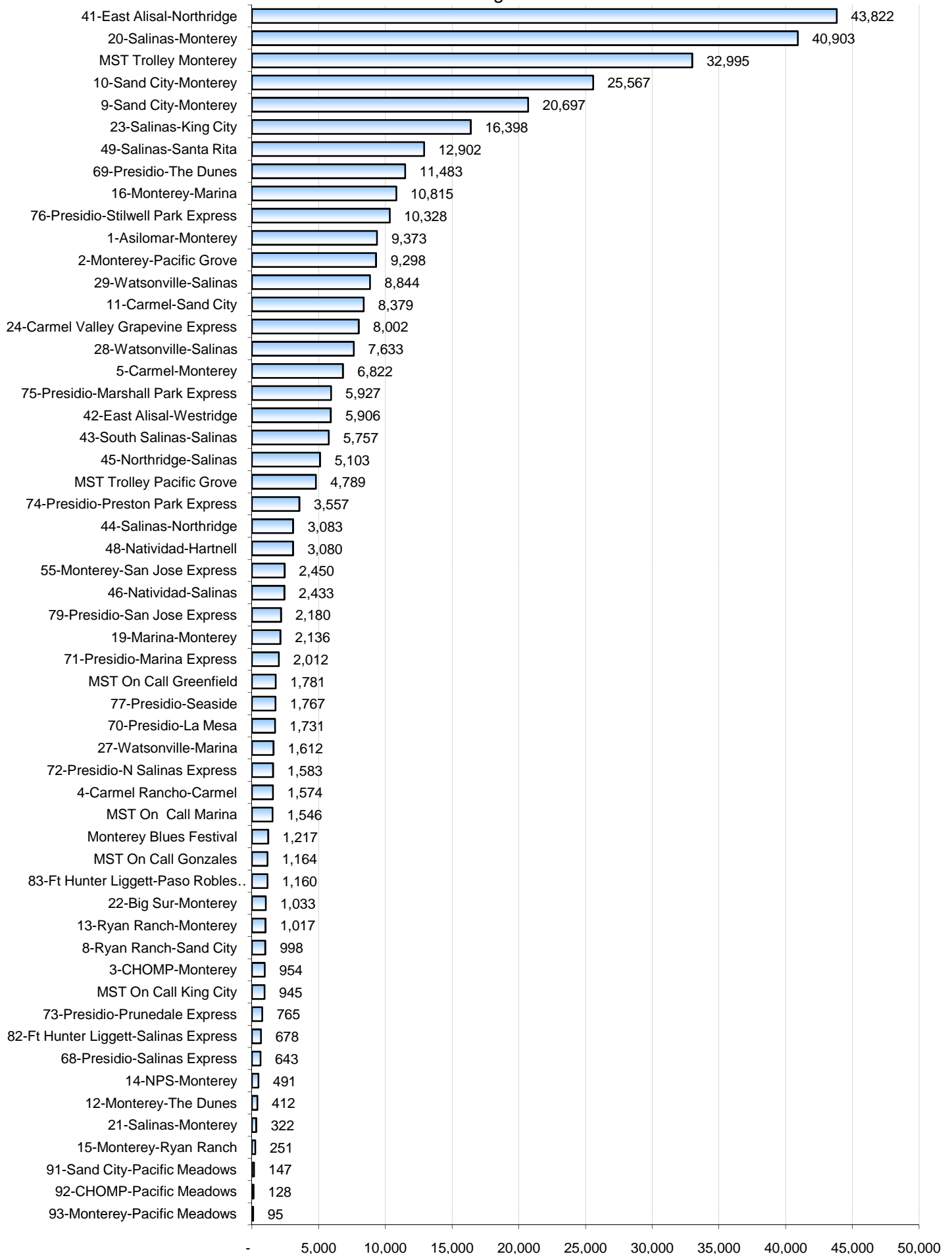
## Cancelled Trips by Month



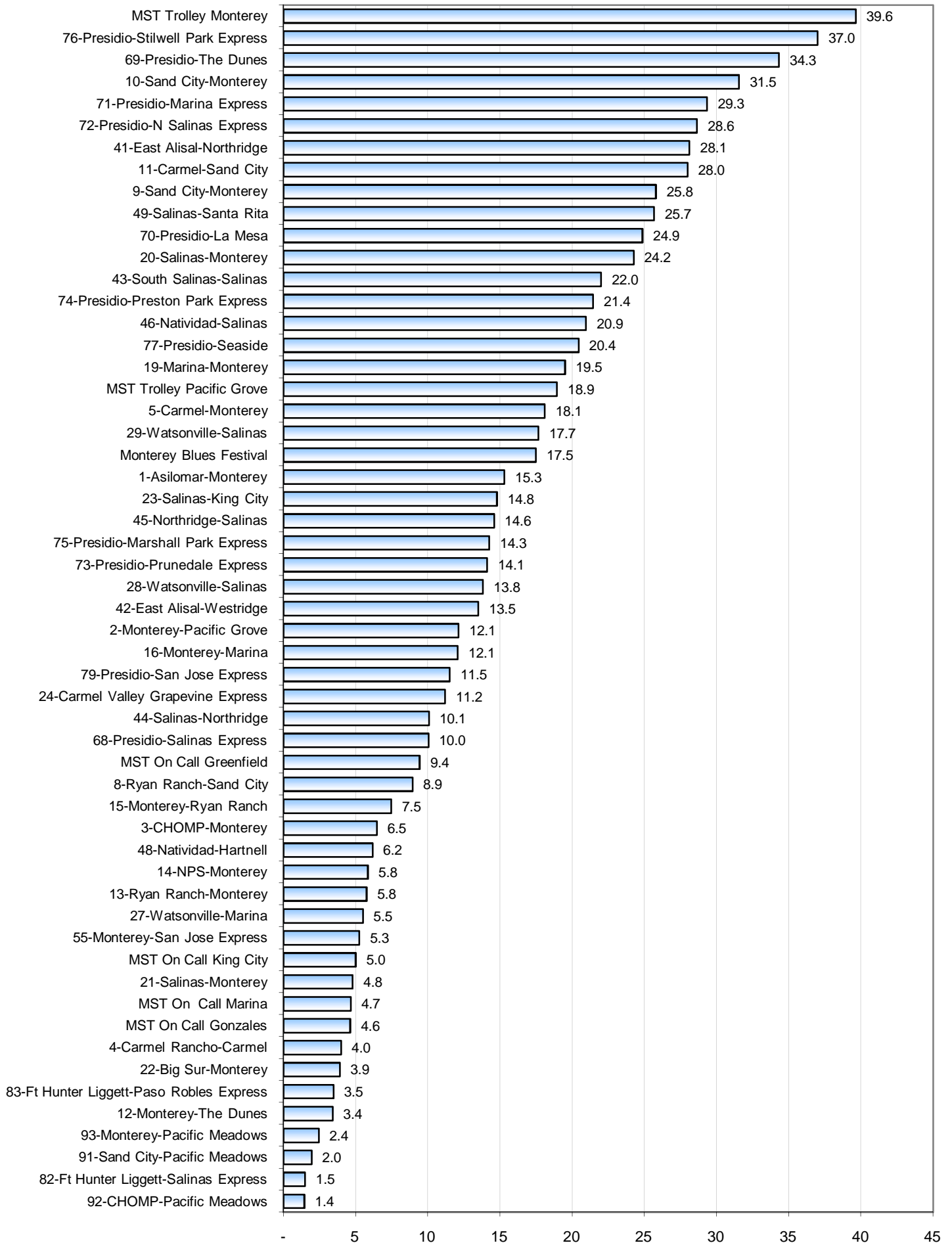
## Cancelled Trips by Month



## Ridership by Line - June 2012 Total Passengers

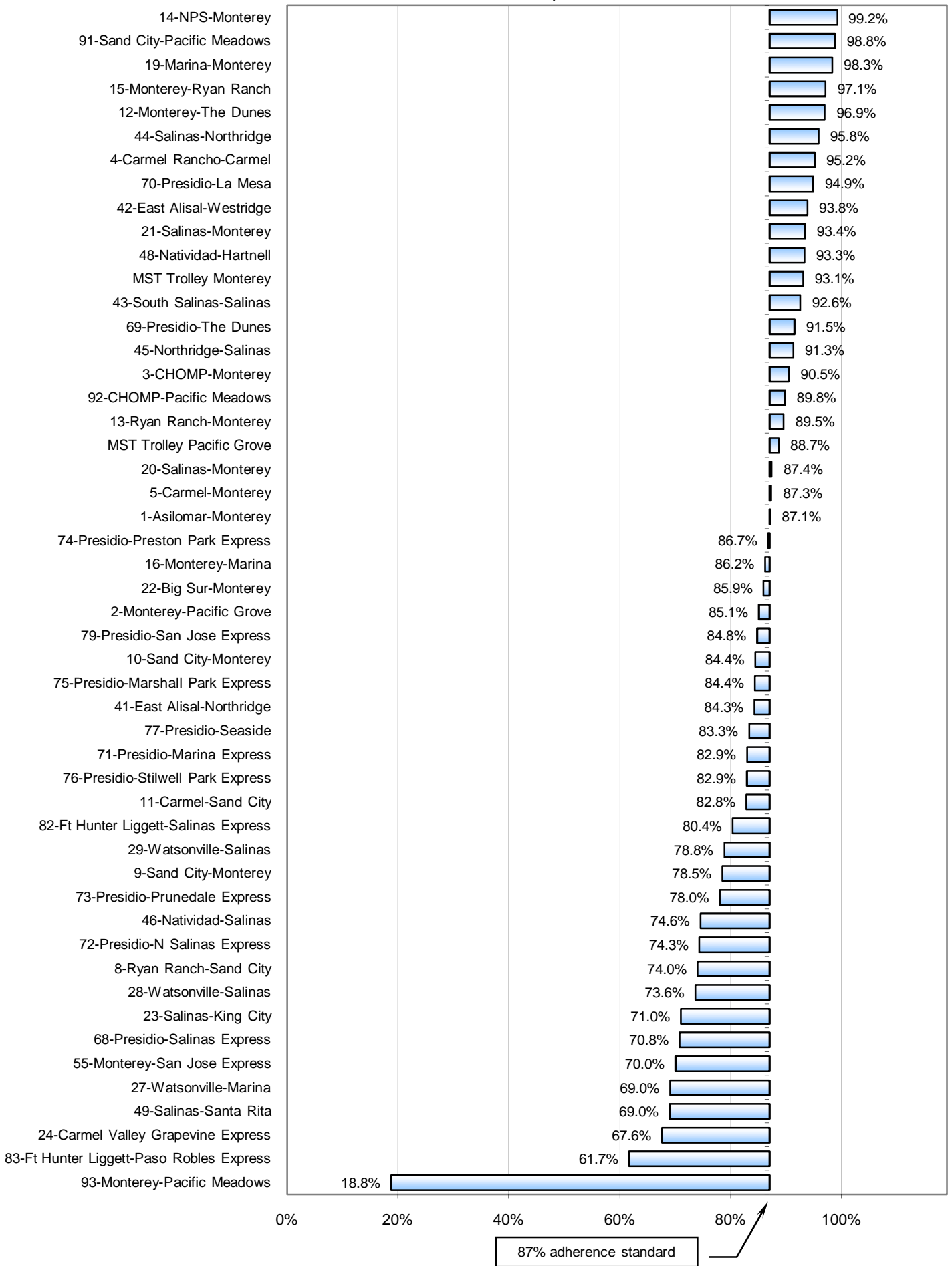


## Productivity by Line - June 2012 Passengers Per Hour



## Schedule Adherence by Line - June 2012

### Percent On-time Timepoints



# June 2012

Systemwide Ridership: 356,688  
 Systemwide Revenue Hours: 20326:18  
 Systemwide Revenue Miles: 329,001.3

## Primary Routes

|                           | Ridership      | VRHrs          | VRMi            | Pax/Hr      | % Riders     | % Hrs        |
|---------------------------|----------------|----------------|-----------------|-------------|--------------|--------------|
| 1-Asilomar-Monterey       | 9,373          | 612:49         | 5,958.6         | 15.29       | 2.6%         | 3.0%         |
| 9-Sand City-Monterey      | 20,697         | 802:42         | 8,517.5         | 25.78       | 5.8%         | 3.9%         |
| 10-Sand City-Monterey     | 25,567         | 810:25         | 9,184.6         | 31.55       | 7.2%         | 4.0%         |
| 41-East Alisal-Northridge | 43,822         | 1559:28        | 15,803.9        | 28.10       | 12.3%        | 7.7%         |
| 42-East Alisal-Westridge  | 5,906          | 438:00         | 4,545.6         | 13.48       | 1.7%         | 2.2%         |
| <b>Total</b>              | <b>105,365</b> | <b>4223:24</b> | <b>44,010.2</b> | <b>24.9</b> | <b>29.5%</b> | <b>20.8%</b> |

## Local Routes

|                              | Ridership     | VRHrs          | VRMi            | Pax/Hr      | % Riders     | % Hrs        |
|------------------------------|---------------|----------------|-----------------|-------------|--------------|--------------|
| 2-Monterey-Pacific Grove     | 9,298         | 767:11         | 10,546.9        | 12.12       | 2.6%         | 3.8%         |
| 3-CHOMP-Monterey             | 954           | 147:45         | 1,779.0         | 6.46        | 0.3%         | 0.7%         |
| 4-Carmel Rancho-Carmel       | 1,574         | 395:00         | 3,990.0         | 3.98        | 0.4%         | 1.9%         |
| 5-Carmel-Monterey            | 6,822         | 377:01         | 4,671.5         | 18.09       | 1.9%         | 1.9%         |
| 8-Ryan Ranch-Sand City       | 998           | 111:39         | 1,749.3         | 8.94        | 0.3%         | 0.5%         |
| 11-Carmel-Sand City          | 8,379         | 299:30         | 4,324.5         | 27.98       | 2.3%         | 1.5%         |
| 13-Ryan Ranch-Monterey       | 1,017         | 176:45         | 2,981.7         | 5.75        | 0.3%         | 0.9%         |
| 15-Monterey-Ryan Ranch       | 251           | 33:36          | 642.6           | 7.47        | 0.1%         | 0.2%         |
| 16-Monterey-Marina           | 10,815        | 896:54         | 16,483.7        | 12.06       | 3.0%         | 4.4%         |
| 43-South Salinas-Salinas     | 5,757         | 261:48         | 2,534.7         | 21.99       | 1.6%         | 1.3%         |
| 44-Salinas-Northridge        | 3,083         | 306:10         | 2,752.0         | 10.07       | 0.9%         | 1.5%         |
| 45-Northridge-Salinas        | 5,103         | 349:57         | 4,644.6         | 14.58       | 1.4%         | 1.7%         |
| 46-Natividad-Salinas         | 2,433         | 116:12         | 1,333.5         | 20.94       | 0.7%         | 0.6%         |
| 48-Natividad-Hartnell        | 3,080         | 499:06         | 6,491.1         | 6.17        | 0.9%         | 2.5%         |
| 49-Salinas-Santa Rita        | 12,902        | 502:57         | 4,628.3         | 25.65       | 3.6%         | 2.5%         |
| 91-Sand City-Pacific Meadows | 147           | 75:15          | 1,178.1         | 1.95        | 0.0%         | 0.4%         |
| 92-CHOMP-Pacific Meadows     | 128           | 88:33          | 837.9           | 1.45        | 0.0%         | 0.4%         |
| 93-Monterey-Pacific Meadows  | 95            | 38:51          | 462.6           | 2.45        | 0.0%         | 0.2%         |
| <b>Total</b>                 | <b>72,836</b> | <b>5444:10</b> | <b>72,032.0</b> | <b>13.4</b> | <b>20.4%</b> | <b>26.8%</b> |

## Regional Routes

|                                    | Ridership     | VRHrs          | VRMi             | Pax/Hr      | % Riders     | % Hrs        |
|------------------------------------|---------------|----------------|------------------|-------------|--------------|--------------|
| 19-Marina-Monterey                 | 2,136         | 109:33         | 1,879.5          | 19.50       | 0.6%         | 0.5%         |
| 20-Salinas-Monterey                | 40,903        | 1686:46        | 32,689.6         | 24.25       | 11.5%        | 8.3%         |
| 21-Salinas-Monterey                | 322           | 67:12          | 1,344.0          | 4.79        | 0.1%         | 0.3%         |
| 23-Salinas-King City               | 16,398        | 1109:24        | 31,935.6         | 14.78       | 4.6%         | 5.5%         |
| 24-Carmel Valley Grapevine Express | 8,002         | 714:51         | 14,649.0         | 11.19       | 2.2%         | 3.5%         |
| 27-Watsonville-Marina              | 1,612         | 293:18         | 7,734.3          | 5.50        | 0.5%         | 1.4%         |
| 28-Watsonville-Salinas             | 7,633         | 552:28         | 13,484.2         | 13.82       | 2.1%         | 2.7%         |
| 29-Watsonville-Salinas             | 8,844         | 500:53         | 9,190.6          | 17.66       | 2.5%         | 2.5%         |
| 55-Monterey-San Jose Express       | 2,450         | 466:39         | 13,893.0         | 5.25        | 0.7%         | 2.3%         |
| <b>Total</b>                       | <b>88,300</b> | <b>5501:04</b> | <b>126,799.8</b> | <b>16.1</b> | <b>24.8%</b> | <b>27.1%</b> |



## ***Military Express Routes***

|  | <b>Ridership</b> | <b>VRHrs</b>   | <b>VRMi</b>     | <b>Pax/Hr</b> | <b>% Riders</b> | <b>% Hrs</b> |
|--|------------------|----------------|-----------------|---------------|-----------------|--------------|
| 12-Monterey-The Dunes                    | 412              | 121:06         | 2,192.4         | 3.40          | 0.1%            | 0.6%         |
| 14-NPS-Monterey                          | 491              | 84:00          | 816.9           | 5.85          | 0.1%            | 0.4%         |
| 68-Presidio-Salinas Express              | 643              | 64:03          | 1,182.3         | 10.04         | 0.2%            | 0.3%         |
| 69-Presidio-The Dunes                    | 11,483           | 334:44         | 4,173.5         | 34.30         | 3.2%            | 1.6%         |
| 70-Presidio-La Mesa                      | 1,731            | 69:39          | 770.7           | 24.85         | 0.5%            | 0.3%         |
| 71-Presidio-Marina Express               | 2,012            | 68:36          | 1,094.1         | 29.33         | 0.6%            | 0.3%         |
| 72-Presidio-N Salinas Express            | 1,583            | 55:18          | 1,108.8         | 28.63         | 0.4%            | 0.3%         |
| 73-Presidio-Prunedale Express            | 765              | 54:15          | 1,169.7         | 14.10         | 0.2%            | 0.3%         |
| 74-Presidio-Preston Park Express         | 3,557            | 165:54         | 2,765.7         | 21.44         | 1.0%            | 0.8%         |
| 75-Presidio-Marshall Park Express        | 5,927            | 415:48         | 5,808.6         | 14.25         | 1.7%            | 2.0%         |
| 76-Presidio-Stilwell Park Express        | 10,328           | 279:18         | 3,486.0         | 36.98         | 2.9%            | 1.4%         |
| 77-Presidio-Seaside                      | 1,767            | 86:27          | 1,100.4         | 20.44         | 0.5%            | 0.4%         |
| 79-Presidio-San Jose Express             | 2,180            | 189:21         | 6,570.9         | 11.51         | 0.6%            | 0.9%         |
| 82-Ft Hunter Liggett-Salinas Express     | 678              | 452:27         | 16,983.0        | 1.50          | 0.2%            | 2.2%         |
| 83-Ft Hunter Liggett-Paso Robles Express | 1,160            | 334:48         | 11,230.2        | 3.46          | 0.3%            | 1.6%         |
| <b>Total</b>                             | <b>44,717</b>    | <b>2775:44</b> | <b>60,453.2</b> | <b>16.1</b>   | <b>12.5%</b>    | <b>13.7%</b> |

## ***MST On Call***

|                        | <b>Ridership</b> | <b>VRHrs</b>  | <b>VRMi</b>    | <b>Pax/Hr</b> | <b>% Riders</b> | <b>% Hrs</b> |
|------------------------|------------------|---------------|----------------|---------------|-----------------|--------------|
| MST On Call Marina     | 1,546            | 331:30        | 4,420.0        | 4.66          | 0.4%            | 1.6%         |
| MST On Call Gonzales   | 1,164            | 252:00        | 1,764.0        | 4.62          | 0.3%            | 1.2%         |
| MST On Call Greenfield | 1,781            | 189:00        | 2,205.0        | 9.42          | 0.5%            | 0.9%         |
| MST On Call King City  | 945              | 189:00        | 1,575.0        | 5.00          | 0.3%            | 0.9%         |
| <b>Total</b>           | <b>5,436</b>     | <b>961:30</b> | <b>9,964.0</b> | <b>5.7</b>    | <b>1.5%</b>     | <b>4.7%</b>  |

## ***Seasonal / Supplemental***

|                           | <b>Ridership</b> | <b>VRHrs</b>   | <b>VRMi</b>     | <b>Pax/Hr</b> | <b>% Riders</b> | <b>% Hrs</b> |
|---------------------------|------------------|----------------|-----------------|---------------|-----------------|--------------|
| 22-Big Sur-Monterey       | 1,033            | 265:00         | 6,369.1         | 3.90          | 0.3%            | 1.3%         |
| MST Trolley Monterey      | 32,995           | 832:48         | 5,862.4         | 39.62         | 9.3%            | 4.1%         |
| MST Trolley Pacific Grove | 4,789            | 253:00         | 2,820.0         | 18.93         | 1.3%            | 1.2%         |
| Monterey Blues Festival   | 1,217            | 69:38          | 690.6           | 17.48         | 0.3%            | 0.3%         |
| <b>Total</b>              | <b>40,034</b>    | <b>1420:26</b> | <b>15,742.1</b> | <b>28.2</b>   | <b>11.2%</b>    | <b>7.0%</b>  |