



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, December 12, 2011

MST Conference Room
One Ryan Ranch Road, Monterey

9:00 a.m.

TRANSPORTATION: Ride Line 8 Ryan Ranch-Edgewater to MST Office

1. CALL TO ORDER

- 1-1. Roll call.
- 1-2. Pledge of Allegiance.

2. CONSENT AGENDA

- 2-1. 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.

- 2-2. Adopt Resolution 2012-10 recognizing Michelle Overmeyer, Grants and Compliance Analyst, as Employee of the Month for December, 2011. (Hunter Harvath) (pg. 1)
- 2-3. Disposal of property left aboard buses. (Sonia Bannister) (pg. 3)
- 2-4. Minutes of the regular meeting of November 14, 2011. (Deanna Smith) (pg. 5)
- 2-5. Financial Report – October, 2011. (Kathy Williams) (pg. 13)
- 2-6. Claim Rejection – Iida Rodriguez. (Ben Newman) (pg. 21)
- 2-7. Approve Resolution 2012-11 authorizing the filing of a grant application with the California Emergency Management Agency (formerly the Governor’s Office of Homeland Security). (Michelle Overmeyer) (pg. 23)

- 2-8. Adopt Resolution 2012-12 recognizing Robert Pagan, Coach Operator, for 31 years of service. (Mike Hernandez) (pg. 27)
- 2-9. Minutes from Public Hearing, November 1, 2011. (Deanna Smith) (pg. 29)
- 2-10. Minutes from Public Hearing, November 10, 2011. (Deanna Smith) (pg. 31)
- 2-11. Authorize staff to schedule public hearings for service reductions anticipated for spring 2012. (Hunter Harvath) (pg. 33)
- 2-12. Approve Resolution 2012-13 (Attachment 1) authorizing the filing of a grant application with the Community Foundation for Monterey County. (Michelle Overmeyer) (pg. 35)
- 2-13. Authorize the GM/CEO to sign a letter of agreement with AMBAG for participation in CalVANS Joint Powers Agreement. (Carl Sedoryk) (pg. 51)

End of Consent Agenda

3. SPECIAL PRESENTATIONS

- 3-1. December Employee of the Month – Michelle Overmeyer, Grants and Compliance Analyst. (Hunter Harvath)
- 3-2. Retirement-Robert Pagan, Coach Operator. (Mike Hernandez)

4. 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.

5. COMMITTEE REPORTS

No action required unless specifically noted.

- 5-1. Finance Committee Minutes from November 14, 2011. (Angela Dawson) (pg. 57)

6. BIDS/PROPOSALS

- 6-1 Approve using FTA Jobs Access Reverse Commute (JARC) grant funds for a contract with United Way Monterey County (UWMC) for the continuation of 211 information and referral services in Monterey County. (Tom Hicks) (pg. 61)

7. PUBLIC HEARINGS

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- 9-1. Receive update on state and federal legislative issues and adopt MST 2012 Legislative Program. (Hunter Harvath) (pg. 63)

10. REPORTS & INFORMATION ITEMS

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

- 10-1. General Manager/CEO Report. (pg. 71)
- 10-2. TAMC Highlights – October, 2011. (pg. 105)
- 10-3. Washington D. C. Lobbyist report – November, 2011. (pg. 109)
- 10-4. State Lobbyist report – November, 2011. (pg. 111)
- 10-5. Staff trip reports. (pg. 113)
- 10-6. Correspondence – Article: Alameda County commission proposes ballot measure to increase sales tax for transportation. (pg. 119)

11. COMMENTS BY BOARD MEMBERS

- 11-1. Reports on meetings attended by Board members at MST expense (AB1234).

12. ATTACHMENTS

- 12-1 Disbursement Journal for October, 2011. (pg. 123)

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 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)

14-2 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)

14-3. General Manager Performance Evaluation, Gov. Code § 54957 (b) - (No enclosure) (K. Halcon)

15. RETURN TO OPEN SESSION

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

16. ADJOURN

NEXT MEETING DATE: January 9, 2012 in MST Conference Room.

NEXT AGENDA DEADLINE: December 19, 2011

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.

**MICHELLE OVERMEYER
DECEMBER 2011
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 Overmeyer began her career as a Grants and Compliance Analyst in January of 2011. She came to MST with a broad knowledge and experience in the public sector and the transit industry; and

WHEREAS, Michelle Overmeyer in the scope of her every day duties, apply for grants that may apply toward operational and/or capital needs for the district. In addition she tracks applications, and if awarded must follow all state and/or federal guidelines to ensure MST is in compliance with the scope of the grant; and

WHEREAS, Michelle Overmeyer recently applied for and MST was awarded a grant for four hybrid diesel electronic minibuses. MST was one of only two agencies in the State of California to be awarded this grant funding; and

THEREFORE BE IT RESOLVED that the Board of Directors of Monterey-Salinas Transit recognizes Michelle Overmeyer as Employee of the Month for December 2011; and

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

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT PASSED AND ADOPTED RESOLUTION 2012-10 this 12th day of December 2011.

Fernando Armenta
Chairman

Carl G. Sedoryk
Secretary

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To: Board of Directors
From: Sonia Bannister, Office Administrator
Subject: Disposal of unclaimed property left on bus

St. Vincent De Paul (Seaside)

1 wallet	1 spanish book	2 sweaters
1 helmet	2 backpack's	6 cell phones
2 water bottles	2 headphones	
1 baby blanket	2 binders	
1 prescription glasses	1 coin purse	
2 jackets	4 sunglasses	
1 pair pants	2 lunch bags	
2 pairs of gloves	1 dress	

To be disposed


1 purse	1 lunch box	1 prescription glasses
2 wallets	1 backpack	3 keys
1 shirt	2 shoes	1 binder
1 water bottle	1 cloth bag	

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
November 14, 2011

1. CALL TO ORDER

Chair Armenta called the meeting to order at 10:04a.m. in the MST Conference Room and Director Sharp led the Pledge of Allegiance.

Present:	Fernando Armenta	County of Monterey
	Jerry Edelen (alt)	City of Del Rey Oaks
	Alan Cohen	City of Pacific Grove
	Libby Downey	City of Monterey
	Alvin Edwards	City of Seaside
	Susan Kleber	City of King
	Frank O'Connell	City of Marina
	David Pendergrass	City of Sand City
	Sergio Sanchez	City of Salinas
	Karen Sharp	City of Carmel-by-the-Sea
	Patricia Stephens	City of Soledad
Absent:	John Huerta, Jr.	City of Greenfield
	Maria Orozco	City of Gonzales
Staff:	Sonia Bannister	Office Administrator/Marketing & Sales Specialist
	Kelly Halcon	Director of Human Resources
	Hunter Harvath	Asst. General Manager/Finance & Administration
	Michael Hernandez	Asst. General Manager/COO
	Carl Sedoryk	General Manager/CEO
	Zoe Shoats	Marketing Analyst
	Deanna Smith	Executive Assistant to the GM/CEO
	Robert Weber	Director of Transportation Services
	Mike Gallant	Planning Manager
	Tom Hicks	Mobility Manager
	Rose Bayles	HR Generalist
	Mark Eccles	Director of IT
	Kathy Williams	General Budget & Accounting Manager
	Jacqueline Bernal	Customer Service Representative
	Carl Wulf	Facilities Manager
	Cristy Sugabo	Mobility Specialist
Others:	Heidi Quinn	De Lay & Laredo

Eric Petersen
Dave Laredo
Jim Fink

Green Party
De Lay & Laredo
MST Bus Rider

Apology is made for any misspelling of a name.

2. CLOSED SESSION

2-1. Conference with Labor Negotiators, Gov. Code § 54957.6 – Monterey-Salinas Transit Employee Association (MSTEA) and MST. (No enclosure) (D. Laredo, K. Halcon) (§54957.6)

3. RETURN TO OPEN SESSION

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

No reportable action taken.

4. CONSENT AGENDA

4-1. Review highlights of Agenda.

4-2. Adopt Resolution 2012-08 recognizing Cristy Sugabo, Eligibility Specialist, as Employee of the Month for November 2011.

4-3. Disposal of property left aboard buses.

4-4. Minutes of the regular meeting of October 10, 2011.

4-5. Financial Report – September, 2011.

4-6. Adopt Board Calendar and Meeting Schedule for 2012.

4-7. Adopt New CalTIP Joint Powers Authority Agreement and Resolution 2012-09.

4-8. Approve the Repair and Replacement of Security Fence.

4-9. Ratify MOU between MST and MSTEA and provide the same benefits to non-represented, confidential employees.

Mr. Sedoryk read the highlights of the agenda.

Public Comment – none.

Director Edwards made a motion to approve the consent agenda and was seconded by Director Stephens.

Director Downey requested that item 4-9 be pulled from the consent agenda for a separate vote. **Chair Armenta called for a vote to approve consent items 4-2 through 4-8. The motion carried unanimously.**

Director Pendergrass made a motion to approve consent item 4-9 and was seconded by Director Edwards. The motion carried 10-1 with Director Downey opposing.

5. SPECIAL PRESENTATIONS

5-1 November Employee of the Month – Cristy Sugabo, Eligibility Specialist.

Mr. Hicks recognized Cristy Sugabo, Mobility Specialist, as Employee of the Month for her positive contribution to the entire community and for exceeding expectations on virtually any task given to her. Ms. Sugabo has taken part in the Mobility Advisory Committee, the ADA Paratransit-RIDES Subcommittee, and has implemented processes resulting in cost savings and improvements for MST RIDES services.

5-2 Transit 101: Insurance presentation.

Kelly Halcon, Director of Human Resources and Risk Management, presented a PowerPoint detailing the purpose and benefits of CalTIP membership, which include significant cost savings in general liability and worker's compensation claims.

Directors Edelen and Sanchez asked if the RTA could take advantage of similar insurance pooling. Ms. Halcon stated that California law prohibits taxi companies or drivers from participating in insurance pools. Mr. Sedoryk stated that he is researching options for an alternative that would offer similar cost savings, but noted that it would differ from the policy of that offered by CalTIP.

Director Edwards asked how many claims were outstanding. Ms. Halcon stated that the General Manager's Administrative Report provided a breakdown of monthly worker's compensation claims and annual comparisons. Currently, there are approximately 30 open claims.

Public Comment – none.

6. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Jim Fink, MST rider, stated that he has been an MST rider for 5,299 days. He requested a restoration of the Line 55 weekend schedule. He stated that the 7:55 departure from San Jose runs early, and asked that Lines 55 and 79 return to using MCI Coaches. He also thanked MST for years of reliable service and spoke in memory of his late father who would have been ninety-four today.

Eric Peterson, representing the Monterey County Green Party, stated that the way MST has handled "chainsaw oaks" has tarnished its reputation. He requested that MST begin anew the entire process of locating a site for its new facility. He stated that more outreach needs to be done for public hearings and board meetings, and requested

holding Saturday meetings, providing free bus transportation to the public for site visits, and increased transparency.

7. COMMITTEE REPORTS

7-1 HR Committee Minutes of October 31, 2011.

8. BIDS/PROPOSALS

8-1 Approve the award of taxi regulation services for the Monterey County Regional Taxi Authority to the City of Monterey.

Mr. Harvath stated that a thorough analysis of options available to MST and the RTA have confirmed that contracting with the City of Monterey for taxi driver and vehicle permitting provides a cost-savings to taxi drivers and the RTA. Specific benefits include offering three (3) days per week for taxi permitting instead of two (2), lowering driver permit fees from an estimated \$727 to \$486.34, and a more streamlined process for permitting. Negotiations are in process with the City of Salinas to provide similar services for Salinas' taxi drivers, but it is recommended that the transition to Monterey be implemented immediately in time for a January 1, 2012, RTA permit enforcement.

Director Downey asked how soon the City of Monterey would assume permitting responsibilities, and that the recommendation to restrict MST Board members from serving on the RTA Board, received at the October 31, 2011, Taxi Study Session is added to the next RTA agenda. Mr. Harvath stated that the City of Monterey would assume its new role as soon as possible upon Board approval. He stated that the recommendation could be sent to the RTA Board, but that it was important to note that the change would require an amendment to the JPA governing the RTA, signed by all participating jurisdictions.

Director Edwards asked how taxi drivers would be notified of the new permitting location. Mr. Harvath stated that MST staff would be responsible for announcing the change.

Director Pendergrass asked for clarification on why the City of Monterey wants to assume this role. Director Downey provided a history and stated that she urged the city to get involved to lower costs and help out with streamlining administration.

Public Comment

Mr. Fink asked for clarification on how the Senior Voucher Program will affect seniors currently using Senior Scrip. He was provided a personal answer after the Board meeting.

Mr. Peterson asked if the RTA will be trying to catch "underground" unpermitted taxi drivers. Mr. Harvath stated that investigation is a part of the contract. He also thanked Chief Penko and Director Downey for their efforts.

Director Edwards made a motion to approve the award of taxi regulation services for the Monterey County Regional Tax Authority to the City of Monterey and was seconded by Director Edelen. The motion carried unanimously.

- 8-2 Award contract to analyze and study MST's transit services in the greater Salinas area and make recommendations for improvements to routes and schedules.

Mr. Harvath directed the Board to a Revised Item 8-2 which included a summary comparison of the two respondents to the RFP. He stated that staff does not look at pricing when evaluating and scoring RFP responders. Although Nelson Nygaard came in approximately \$30,000 higher than Moore & Associates, staff recommends awarding the contract to Nelson Nygaard because they provided a superior RFP submittal, including better references, a track record of working with large national transit agencies, exemplary performance on previous projects, and a scope of services more inclusive than Moore & Associates. The contract is paid for by a grant of up to \$100,000, so no MST funds will be used for the study.

Mr. Sanchez asked why the \$30,000 extra cost was justified and if local employees would be hired. Mr. Harvath stated that Nelson Nygaard is simply a superior company to deal with a project of this size and they offer more analysis and two (2) to three (3) scenarios for MST to consider. Without this, MST staff would have to supplement the analysis, increasing the total cost of the project. He stated that it is typical for local temp agencies to provide employees.

Mr. Edelen was worried about the cost difference and recommends more specificity in the RFP to avoid such a bid discrepancy in the future.

Mr. Sedoryk clarified the difference between a Request for Quotation (RFQ) and an RFP (Request for Proposal). An RFP is a proposal for professional services, with the award being based on scope of service, company resume, capacity to perform, etc. Dave Laredo, General Counsel for MST, confirmed that it is customary and within the Board's authority to review and award an RFP in this manner.

Director Sanchez made a motion to award a contract for \$86,104 to Nelson/Nygaard Consulting Associates, Inc. to perform the Salinas Area Service Analysis II (SASA-II) and was seconded by Director Cohen. The motion passed 10-1 with Director O'Connell opposing.

Public Comment

Mr. Fink stated that this item is very important as Salinas/Monterey County has very high population densities and the results of the analysis will be valuable.

Director Sanchez left at 11:35 a.m.

9. PUBLIC HEARING

- 9-1 Proposed Service Changes for Line 45 Northridge-Salinas via East Market and Line 49 Northridge via North Main Street.

Mr. Harvath gave a PowerPoint presentation providing a summary of on-time compliance issues and proposed route and frequency adjustments to correct problems. Ms. Smith provided a summary of public comments from the November 10, 2011, Public Hearing.

Public Comment

Mr. Peterson did not see any public notice for the public hearings. He uses Line 49 and did not see the announcement on the bus. He believes Bolivar Street is too narrow for our buses and our bus stops will be too far apart if MST eliminates any stops.

Mr. Fink thinks the changes are good. He requested an evening service to Prunedale on Line 49.

Mr. Harvath stated that Public Notices were placed in English in the Californian, again in English and Spanish in the Californian, and in Spanish in El Sol. Additionally, press releases were sent to all media outlets, car card were placed in buses, and the press release was on the MST website with a link to the PowerPoint presentation. He confirmed that all stops will be retained and that MST staff have tested the route on Bolivar Street with a bus to make sure it can safely travel through the area.. Funding does not allow the return of the evening service on Line 49, but will be considered when funding is available.

Close Public Comment

Director Edwards made a motion to approve the proposed service changes for Lines 45 and 49 and was seconded by Director Edelen. The motion carried unanimously.

10. UNFINISHED BUSINESS

11. NEW BUSINESS

12. REPORTS & INFORMATION ITEMS

- 12-1 General Manager/CEO Report.
- 12-2 TAMC Highlights – October, 2011.
- 12-3 Washington D. C. Lobbyist report – October, 2011.
- 12-4 State Lobbyist report – October, 2011.
- 12-5 Staff trip reports.
- 12-6 September 17, 2011 Service Reductions Update.

12-7 Correspondence.

13. COMMENTS BY BOARD MEMBERS

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

Director Downey requested more information on the Monterey-Salinas Transit District – Triennial Performance Audit. Mr. Harvath stated that corrections have been made to ensure compliance with deadlines and calculation methodologies in the future.

Director Downey noted that she did not support the approval of the MSTE A MOU because she could not rationalize awarding COLA raises when MST services have been cut. She suggested obtaining a recent Compensation Study conducted by the Monterey Regional Waste Management District

14. ATTACHMENTS

14-1 Disbursement Journal for September, 2011 Financial Report.

15. ANNOUNCEMENTS

Mr. Sedoryk announced that a 60 ft. articulated “Novabus” will be tested in Salinas and along the Fremont/Lighthouse corridor over the next several weeks. He encouraged everyone to look for the bus.

16. 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.

16-1 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) (No enclosure) (Carl Sedoryk)

16-2 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)

16-3. General Manager Performance Evaluation, Gov. Code § 54957 (b) - (No enclosure) (K. Halcon)

17. RETURN TO OPEN SESSION

17-1. Report on Closed Session and possible action.

No reportable action taken.

18. ADJOURN

There being no further business, Chair Armenta adjourned the meeting at 12:37 p.m.

Prepared by: 
Deanna Smith, Deputy Secretary

To: Board of Directors
From: Kathy Williams, General Accounting & Budget Manager
Subject: Financial Reports – October 2011

RECOMMENDATION:

1. Accept report of October 2011 cash flow presented in Attachment #1
2. Approve October 2011 disbursements listed in Attachment #2
3. Accept report of October 2011 treasury transactions listed in Attachment #3
4. Accept financial statements for the month of October 2011 in Attachment #4

FISCAL IMPACT:

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

Beginning balance October1, 2011	\$ 3,214,600.10
Revenues	5,302,286.29
Disbursements	<u><3,056,646.41></u>
Ending balance October 31, 2011	<u>\$ 5,460,239.98</u>

POLICY IMPLICATIONS:

Disbursements are approved by your Board each month and are shown in Attachment #2. Detail of October disbursements is attached at Agenda # 12-1). 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 October 1, 2011		\$ 3,214,600.10
Revenues		
Passenger Revenue	552,222.57	
DOD Revenue	17,855.00	
LTF / STA / 5307	1,919,370.00	
Grants	2,802,021.00	
Non Transit Revenue	10,817.72	
Total Revenues		<u>5,302,286.29</u>
Disbursements		
Operations (See Attachment #2)	2,766,236.63	
Capital	290,409.78	
Total Disbursements		<u>(3,056,646.41)</u>
Ending balance October 31, 2011		<u><u>\$ 5,460,239.98</u></u>

COMPOSITION OF ENDING BALANCE

Checking - First National Bank	\$ 5,071.31
Checking - Rabo Bank	236,894.01
Checking(s) - Wells Fargo Bank	157,809.30
Local Agency Investment Fund (LAIF)	42,278.69
Money Market - Homeland Security	721,558.45
Money Market - Rabo MM	1,329,124.02
Money Market - Rabo Prop. 1 B	2,903,895.64
Bank of America - Escrow	23,034.56
Petty cash fund, STC Coin Machine, and 2 change funds	8,750.00
Rabobank-RTA	31,824.00
Total	<u><u>\$ 5,460,239.98</u></u>

PAYROLL ACCOUNT

October 7 Payroll & Related Expenses	457,873.65	
October 21 Payroll & Related Expenses	462,215.33	
Manual Checks	0.00	
	<u>920,088.98</u>	920,088.98

GENERAL ACCOUNT

Disbursements on Attached Summary	2,078,426.11	
Workers Comp. Disbursements	46,889.12	
Bank Service Charge/Armored Car	11,242.20	
	<u>2,136,557.43</u>	\$2,136,557.43

Total Disbursements		3,056,646.41
Less Capital Disbursements & Transfers		<u>(290,409.78)</u>
Operating Disbursements		<u>\$2,766,236.63</u>

**DISBURSEMENTS SUMMARY:
GENERAL ACCOUNT DISBURSEMENTS FOR Oct 1, 2011 - Oct 31, 2011**

VENDOR / DESCRIPTION	CHECKS	AMOUNT
Accounts Payable 10/06/11	26665	211,771.38
Accounts Payable 10/10/11	26666	117.20
Accounts Payable 10/11/11	26667-26679	1,300.00
Accounts Payable 10/14/11	26680-26799	1,045,699.43
Accounts Payable 10/20/11	26800	32.80
Accounts Payable 10/24/11	26801	1,473.00
Accounts Payable 10/28/11	26802-26950	818,032.30
TOTAL		<u>2,078,426.11</u>

CHECKS \$100,000 AND OVER

VENDOR / DESCRIPTION	BOARD APPROVED	CHECK NUMBER	CHECK DATE	AMOUNT
TAMC	Pass through	26665	10/06/11	211,771.38
MV Transportation	Recurring Expense	26757	10/14/11	544,233.92
Coast Oil	Recurring Expense	26832	10/28/11	180,128.97
Pers-Health	Recurring Expense	26913	10/28/11	210,662.39

TREASURY TRANSACTIONS
FOR OCTOBER 2011

LAIF ACCOUNT

<u>Date</u>	<u>Account</u>	<u>Bank</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
	Balance Forward at 10/01/11				42,278.69
	Transfer to checking for payroll				0.00
	Local Agency Investment Fund: Interest earned -				0.00
	LAIF Treasury Balance at 10/31/11				42,278.69

RABOBANK MM ACCOUNT

<u>Date</u>	<u>Account</u>	<u>Bank</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
	Balance Forward at 10/01/11				1,352,091.62
					1,352,091.62
10/04/11		LTF	1,104,909.00		2,457,000.62
10/04/11		TAMC pass through	211,771.00		2,668,771.62
10/07/11		To P/R		345,000.00	2,323,771.62
10/17/11		To A/P		910,000.00	1,413,771.62
10/20/11		To P/R		400,000.00	1,013,771.62
10/20/11		To A/P		500,000.00	513,771.62
10/20/11		To general		312,675.00	201,096.62
10/20/11		To Prop 1B		2,277,575.00	(2,076,478.38)
10/24/11		LTF	814,461.00		(1,262,017.38)
10/27/11		PTMISEA	2,590,250.00		1,328,232.62
10/31/11		Interest	966.40		1,329,199.02
10/31/11		Fees		75.00	1,329,124.02
	RABO MM Balance at 10/31/11				1,329,124.02

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

For the Period from October 1, 2011 to October 31, 2011

(Amounts are in USD)

(Includes G/L Budget Name: BUDFY12)

	Cur Mo. Actual	Cur Mo. Budget	Cur Mo. Variance	YTD Actual	YTD Budget	YTD Variance	Total Year Budget	YTD Actual Var to Bud
Revenue								
Passenger Fares	-403,494	-421,250	17,756	-1,739,804	-1,685,000	-54,804	-5,055,000	3,315,196
Special Transit	-69,683	-244,346	174,663	-876,931	-977,384	100,452	-2,932,151	2,055,220
Cash Revenue	-10,465	-20,946	10,481	-84,882	-83,783	-1,098	-251,350	166,468
Cash Grants & Reimbursement	-1,776,600	-1,637,578	-139,021	-6,795,934	-6,550,312	-245,621	-19,650,937	12,855,003
Total Revenue	-2,260,242	-2,324,120	63,878	-9,497,551	-9,296,479	-201,071	-27,889,438	18,391,887
Expenses								
Labor	904,032	954,362	-50,330	3,533,873	3,817,449	-283,576	11,452,348	-7,918,475
Benefits	497,113	553,811	-56,698	2,016,478	2,215,244	-198,766	6,645,732	-4,629,254
Advertising & Marketing	6,802	3,333	3,468	18,964	13,333	5,630	40,000	-21,036
Professional & Technical	44,801	24,175	20,626	191,694	96,700	94,994	290,100	-98,406
Outside Services	33,968	17,115	16,853	89,879	68,460	21,419	205,380	-115,501
Outside Labor	80,050	46,310	33,740	231,642	185,242	46,400	555,726	-324,084
Fuel & Lubricants	361,396	343,628	17,768	1,403,288	1,374,510	28,778	4,123,530	-2,720,242
Supplies	83,020	43,325	39,695	261,308	173,300	88,008	519,900	-258,592
Vehicle Maintenance	63,780	46,289	17,491	264,560	185,155	79,405	555,466	-290,906
Marketing Supplies	503	833	-331	13,585	3,333	10,251	10,000	3,585
Utilities	28,548	20,833	7,715	100,227	83,333	16,894	250,000	-149,773
Insurance	29,553	22,340	7,212	124,683	89,361	35,322	268,083	-143,400
Taxes	21,587	14,000	7,587	81,547	56,000	25,547	168,000	-86,453
Purchased Transportation	307,301	219,427	87,874	1,255,696	877,707	377,989	2,633,122	-1,377,426
Miscellaneous Expenses	10,585	12,417	-1,832	55,951	49,667	6,284	149,000	-93,050
Pass Thru/Behalf of Others	211,771		211,771	278,667		278,667		278,667
Interest Expense								
Leases & Rentals	14,929	6,782	8,147	28,462	27,127	1,334	81,382	-52,920
Total Operating Expenses	2,699,738	2,328,981	370,757	9,950,502	9,315,923	634,579	27,947,770	-17,997,268
Operating (Income) Loss	439,496	4,861	434,636	452,951	19,444	433,508	58,332	394,620

ATTACHMENT #4
RIDES

MONTEREY - SALINAS TRANSIT
Revenue & Expense - Consolidated

Budget vs Actual

For the Period from October 1, 2011 to October 31, 2011

(Amounts are in USD)

(Includes G/L Budget Name: BUDFY12)

	Cur Mo. Actual	Cur Mo. Budget	Cur Mo. Variance	YTD Actual	YTD Budget	YTD Variance	Total Year Budget	YTD Actual Var to Bud
Revenue								
Passenger Fares	-30,071	-25,000	-5,071	-110,411	-100,000	-10,411	-299,996	189,585
Special Transit								
Cash Revenue		-193,667	193,667	-2,819,525	-864,668	-1,954,857	-2,414,004	-405,521
Cash Grants & Reimbursement								
Total Revenue	-30,071	-218,667	188,596	-2,929,936	-964,668	-1,965,268	-2,714,000	-215,936
Expenses								
Labor	3,067	3,721	-654	11,070	14,884	-3,814	44,852	-33,582
Benefits	1,821	1,488	333	5,490	5,952	-462	17,856	-12,366
Advertising & Marketing								
Professional & Technical	697	3,614	-2,917	2,090	14,456	-12,366	43,368	-41,278
Outside Services								
Outside Labor	1,275	5,336	-4,061	4,561	21,344	-16,783	64,032	-59,471
Fuel & Lubricants								
Supplies	222	858	-636	2,134	3,432	-1,298	10,296	-8,162
Vehicle Maintenance								
Marketing Supplies								
Utilities								
Insurance								
Taxes								
Purchased Transportation	228,606	210,692	17,914	863,559	842,768	20,791	2,528,304	-1,664,745
Miscellaneous Expenses	1,312	458	854	2,207	1,892	375	5,496	-3,289
Pass Thru/Behalf of Others								
Interest Expense								
Leases & Rentals				698		698		698
Total Operating Expenses	237,001	226,167	10,834	891,809	904,668	-12,859	2,714,004	-1,822,195
Operating (Income) Loss	206,930	7,500	199,430	-2,038,126	-60,000	-1,978,126	4	-2,038,130

ATTACHMENT # 4

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

RECOMMENDATION:

Reject claim by the claimant below.

FISCAL IMPACT:

\$2,925.00

POLICY IMPLICATIONS:

None.

DISCUSSION:

Iida Rodriguez alleges to have caught her arm in the bus front door as it was closing.

Monterey-Salinas Transit has no liability in this claim and recommends that it be rejected in its entirety.

The above claim is under investigation. If any Board member desires further information on this claim, they may request it be discussed in closed session.

PREPARED BY:  APPROVED BY: 
Ben Newman Carl Sedoryk

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To: Board of Directors
From: Michelle Overmeyer, Grants & Compliance Analyst
Subject: Resolution 2012-11 CTSGP-CTAF Application Authority

RECOMMENDATION:

Approve Resolution 2012-11 authorizing the filing of a grant application with the California Emergency Management Agency (formerly the Governor's Office of Homeland Security).

FISCAL IMPACT:

\$402,615 in Proposition 1B Transit Security Grant Program funds to pay for MST's safety and security capital projects.

POLICY IMPLICATIONS:

Your Board must authorize the filing of the grant application in order to secure the funding from the California Emergency Management Agency.

DISCUSSION:

In November of 2006, the voters of the state of California approved a series of bond measures that are now providing capital funds for several categories of projects, including public transit projects. MST received Homeland Security bond funds in the amount of \$402,362 in 2008 and \$402,615 in 2009 and 2010, respectively. MST applied for \$402,615 in 2011, and will receive those funds in a future bond sale.

Since the program began, the administering agency has changed from the Governor's Office of Homeland Security to the California Emergency Management Agency. The grant program is now called California Transit Security Grant Program-California Transit Assistance Fund (CTSGP-CTAF). This fiscal year, MST is again eligible for these transit security bond funds in the amount of \$402,615. To receive these funds, the attached resolution must be approved by your Board to authorize the filing of a grant application with the California Emergency Management Agency. MST would use these bond funds for toward its Intelligent Transportation Systems (ITS) upgrade project, the cornerstone of the agency's safety and security system.



PREPARED BY: _____
Michelle Overmeyer

REVIEWED BY: _____
Carl G. Sedoryk

Attachment: Resolution 2012-11

**FY 11/12 CALIFORNIA TRANSIT SECURITY GRANT
PROGRAM-CALIFORNIA TRANSIT ASSISTANCE FUND
(CTSGP-CTAF)**

WHEREAS, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 was approved by the voters as California State Proposition 1B on November 7, 2006; and

WHEREAS, the Governor's Office of Homeland Security (OHS) is the State Administrative Agency (SSA) for the California Transit Security Grant Program – California Transit Assistance Fund (CTSGP-CTAF) funded under Proposition 1B with general obligation bonds for transit system safety, security and disaster response projects; and

WHEREAS, Monterey-Salinas Transit is an eligible transit operator in California; and

WHEREAS, these funds are necessary to purchase equipment and build structures which enhance the safety, security, and emergency response capability of Monterey-Salinas Transit's facilities and infrastructure;

THEREFORE BE IT RESOLVED by the Board of Directors of Monterey-Salinas Transit that the General Manager/CEO or his designee is hereby authorized to execute for and on behalf of the named applicant, a public entity established under the laws of the State of California, any actions necessary for the purpose of obtaining financial assistance provided by the Governor's Office of Homeland Security.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT
PASSED AND ADOPTED RESOLUTION 2012-11 this 12th day of December 2011.

Fernando Armenta
Chairman

Carl G. Sedoryk
Secretary

Certification

I, Fernando Armenta, duly appointed and Chairman of the Board of Directors of Monterey-Salinas Transit do hereby certify that the above is a true and correct copy of a resolution passed and approved by the Board of Directors of Monterey-Salinas Transit on the 12th day of December 2011.

Fernando Armenta
Chairman – MST Board of Directors

Signature

December 12, 2011
Date

ROBERT PAGAN 31 YEARS OF SERVICE

WHEREAS, Robert Pagan began his career with Monterey-Salinas Transit in February 1980 as a Coach Operator, and

WHEREAS, Robert Pagan has been recognized with multiple outstanding customer service awards throughout his career. In August 2011, he was recognized for 28 years of Safe Driving; and

WHEREAS, Robert Pagan assisted a passenger who fell at the San Jose Diridon Station. He provided First Aid assistance and assistance for the passenger until they were able to leave. His actions demonstrated a willingness to provide value added service to our passengers and a spirit of teamwork with your co-workers and Operations staff; and

WHEREAS, Robert Pagan comes to work prepared for the day ahead of him. He is a role model to his fellow co-workers on the proper uniform attire for work. His professionalism is apparent when you meet him and he provides outstanding customer service to the public MST serves; and,

WHEREAS, after 31 years of service with MST, Robert Pagan retired on December 2, 2011.

THEREFORE BE IT RESOLVED that the Board of Directors of Monterey-Salinas Transit recognizes and congratulates Robert Pagan for his outstanding service to MST; and

BE IT FURTHER RESOLVED the Board of Directors expresses its sincere gratitude to Robert Pagan and wishes him continued success, and a satisfying retirement.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT PASSED AND ADOPTED RESOLUTION 2012-12 this 12th day of December 2011.

Fernando Armenta
Chairman

Carl G. Sedoryk
Secretary

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PUBLIC HEARING MINUTES
HEBRON HEIGHTS COMMUNITY CENTER
683 Fremont Street, Salinas, CA
November 1, 2011
6:00 p.m.

1. CALL TO ORDER

Hunter Harvath called the meeting to order at 6:00 p.m. in the Hebron Heights Community Center.

Staff:	Hunter Harvath	Asst. General Manager/Finance & Administration
	Deanna Smith	Executive Assistant to the GM/CEO
	Mike Gallant	Planning Manager
	Jacqueline Bernal	Customer Service Representative

Public: None

Apology is made for any misspelling of a name.

2. PRESENTATION OF PROPOSED SERVICE REDUCTIONS

There being only one member of the public present at 6:00 p.m., the PowerPoint presentation was not given.

3. PUBLIC COMMENT

Alma Hernandez requested information on Line 42 and was told that the proposed changes would not affect her.

Maria, an employee of Hebron Heights Community Center provided her concerns that Line 41 is very crowded, particularly at Clinica De Salud. Often, pregnant and elderly riders must stand on the bus because no seats are available. She agreed that Line 45 is often late.

Mr. Harvath assured Maria that MST will look into the crowding on Line 41. He stated that MST will be testing a 60ft. articulated bus on this route, but larger buses will not be purchased until additional funding is available.

4. ADJOURNMENT

There being no further business, Mr. Harvath adjourned the meeting at 6:30p.m.

Prepared by: 
Deanna Smith, Deputy Secretary

PUBLIC HEARING MINUTES
NORTH SALINAS HIGH SCHOOL SMALL THEATER
55 Kip Drive, Salinas, CA
November 10, 2011
6:00 p.m.

1. CALL TO ORDER

Hunter Harvath called the meeting to order at 6:00 p.m. in the Small Theater at North Salinas High School.

Staff:	Hunter Harvath	Asst. General Manager/Finance & Administration
	Deanna Smith	Executive Assistant to the GM/CEO
	Carl Sedoryk	General Manager/CEO
	Jacqueline Bernal	Customer Service Representative
Public:	Sara Jen	Salinas Resident
	Tonya Palacio	Salinas Resident

Apology is made for any misspelling of a name.

2. PRESENTATION OF PROPOSED SERVICE REDUCTIONS

There being no members of the public present at 6:00 p.m., the PowerPoint presentation was not given.

3. PUBLIC COMMENT

Sara Jen arrived at 6:15 p.m. She rides Line 45 daily to and from work. Her routes will not be affected by the proposed changes, but she did confirm that Line 45 is occasionally late and would like to see on time performance improved. She is happy that the Sunday service will be reinstated.

Tonya Palacio arrived at 6:25 p.m. She uses MST as her sole mode of transportation and commutes to three Salinas locations daily. She stressed that as a single mother relying on public transportation to get to and from work, having the buses run on-time is important to her. She stated that she uses Line 44 to get to work in the morning, but that it is consistently late, and she is worried that she might lose her job if she continues to arrive to work late. She suggested that the on-time performance of Lines 29 and 28 be improved as well. She appreciated having Line 49 back on its

previous schedule running on more even headways with the Line 29 in the southbound direction on North Main Street and suggested using a better location for Public Hearings. She mentioned that local libraries are a good location.

Mr. Harvath invited Ms. Palacio to take part in stakeholder interviews and Ms. Palacio agreed.

4. ADJOURNMENT

There being no further business, Mr. Harvath adjourned the meeting at 6:30p.m.

Prepared by: 
Deanna Smith, Deputy Secretary

To: Board of Directors
From: Hunter Harvath, Assistant General Manager – Finance & Administration
Subject: Public Hearings for input on proposed service reductions

RECOMMENDATION:

Authorize staff to set public hearings for service reductions anticipated for spring 2012 to address a new state funding shortfall estimated at approximately \$600,000.

FISCAL IMPACT:

None.

POLICY IMPLICATIONS:

In accordance with Federal Transit Administration regulations and MST Administrative Procedure 2006-500, public hearings are required to solicit input regarding substantial reductions in transit service.

DISCUSSION:

On November 16, 2011, MST received word from the California Transit Association that State Transit Assistance (STA) funding was being generated at a lower rate than what was estimated by the Department of Finance (DoF) in May 2011 as it was preparing the state's FY 2012 budget. What was originally budgeted by DoF in May 2011 at \$416 million statewide for the STA program is now being estimated at \$327 million based on the first quarter receipts of diesel fuel fees, which is the primary source of funding for the STA program. Part of the explanation for the substantial over-estimation in May can be attributed to the state changing the way it funds the STA program earlier this spring. This new funding mechanism is proving a less than stable source, and the California Transit Association is indicating to transit agencies that the STA estimations will continue to be uncertain for the foreseeable future.

As such, MST's share of the STA program is being reduced from approximately \$2.7 million to \$2.1 million. MST uses STA to fund its RIDES paratransit program, which is an unfunded federal mandate. Because MST cannot reduce RIDES transit services under the requirements of the federal Americans with Disabilities Act, it must cut fixed-route transit services in order to offset this approximately \$600,000 loss in state funding.

In July of 2011, your Board approved a series of service reductions in order to balance the FY 2012 budget in the amount of \$1 million. Those service reductions were implemented September 17, 2011. This new, unexpected and unbudgeted \$600,000 loss in state funding must be achieved on top of that \$1 million worth of services cut in September. Over the coming weeks, staff will be developing additional proposals for reductions in service to present to the public for comment and will return to your Board for a final public hearing and recommended action in early 2012.

PREPARED BY: 
Hunter Harvath

REVIEWED BY: 
Carl G. Sedoryk

To: Board of Directors
From: Michelle Overmeyer, Grants & Compliance Analyst
Subject: Resolution 2012-13 Community Impact Grant: Investing in our People

RECOMMENDATION:

Approve Resolution 2012-13 (Attachment 1) authorizing the filing of a grant application with the Community Foundation for Monterey County.

FISCAL IMPACT:

Up to \$15,000 in grant funds to install a bus shelter at the Rippling River Apartment Complex in Carmel Valley Village.

POLICY IMPLICATIONS:

Your Board must authorize the filing of the grant application, requesting up to \$15,000 from the Community Foundation for Monterey County.

DISCUSSION:

The Community Foundation for Monterey County (CFMC) recently announced funding availability under its *Investing in Our People* program area. Under this program area, CFMC will invest in improvements to the health and well-being of individuals and families. Areas of interest to CFMC include independent living resources for older adults, people living with disabilities, and other special needs populations.

To apply for the grant, your Board must approve the attached resolution authorizing the filing of an application with CFMC. MST would use the grant to install a bus shelter at the Rippling River Apartment Complex in Carmel Valley, which has been requested by its residents (see Attachment 2 for petition).



PREPARED BY: _____
Michelle Overmeyer

REVIEWED BY: _____
Carl G. Sedoryk

Attachment 1: Resolution 2012-13

Attachment 2: Petition from residents of Rippling River complex

ATTACHMENT 1

RESOLUTION 2012-13

**RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION
WITH THE COMMUNITY FOUNDATION FOR MONTEREY COUNTY;
COMMUNITY IMPACT GRANT: INVESTING IN OUR PEOPLE**

WHEREAS, the Community Foundation for Monterey County's Impact Grants provide financial assistance to address critical issues and opportunities that embrace a countywide vision of health, safe and vibrant communities;

WHEREAS, the interest area *Investing in Our People*, of the Community Foundation for Monterey County is to ensure that people of all ages live healthy and independent lives and have access to basic health and human services;

WHEREAS, the elderly and disabled residents of Rippling River Apartment Complex have demonstrated a desire to have a bus shelter in a location that would enable them to use the public transit system to maintain independent and healthy lifestyles and access basic human services;

WHEREAS, Monterey-Salinas Transit (MST) has no surplus funds to install the Rippling River Apartment Complex bus stop;

NOW THEREFORE, BE IT RESOLVED, that MST Board of Directors authorizes MST to apply for a Community Impact Grant under the *Investing in Our People* program area from the Community Foundation for Monterey County.

BE IT ALSO RESOLVED, that if recommended for funding by the Community Foundation for Monterey County, the MST Board of Directors authorizes MST to accept a grant up to \$ 15,000.

BE IT FURTHER RESOLVED, that the General Manager/ CEO is hereby authorized and empowered to execute in the name of MST all necessary documents to implement and carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the bus shelter project.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT PASSED AND ADOPTED RESOLUTION 2012-13 this 12th day of December 2011.

Fernando Armenta
Chairman

Carl Sedoryk
Secretary

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Rippling River Residents Association
Susan Leddy President
53 East Carmel Valley Road Unit #525
Carmel Valley, CA 93924
Telephone 831/920-8172
November 9, 2011

Board of Directors Monterey Salinas Transit
c/o Carl Sedoryk, General Manager
One Ryan Ranch
Monterey, CA 93940

Dear Mr Sedoryk

I am submitting to you two separate petitions from two different entities which address the same request.

A bus stop shelter is needed over the bench at the Rippling River housing complex, in Carmel Valley. This is almost the last stop on the number 24 bus. The housing complex is for special needs people and senior citizens.

Last August the Rippling River residents collected signatures from both the residents who ride the bus and local citizens who may be using the same bus stop or who simply don't think that elderly and disabled, fragile people should be required to stand in the rain to wait for a bus.

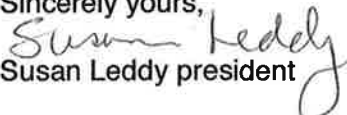
There are certain times of the day as well as on holidays and special events days (such as the week of the AT&T (when we are almost guaranteed rain) when the bus gets delayed leaving down town Monterey to get to Rio Road. During those times, it is seldom that the driver can get to the last stop (Rippling River) on schedule. In inclement weather this situation is a health risk to the frail people living at Rippling River.

A member of our association, Helaine Clark, has been in close communication with Hunter Harvath, who is a member of your administrative staff. He can fill you in on all the research that has been done up to now on this subject.

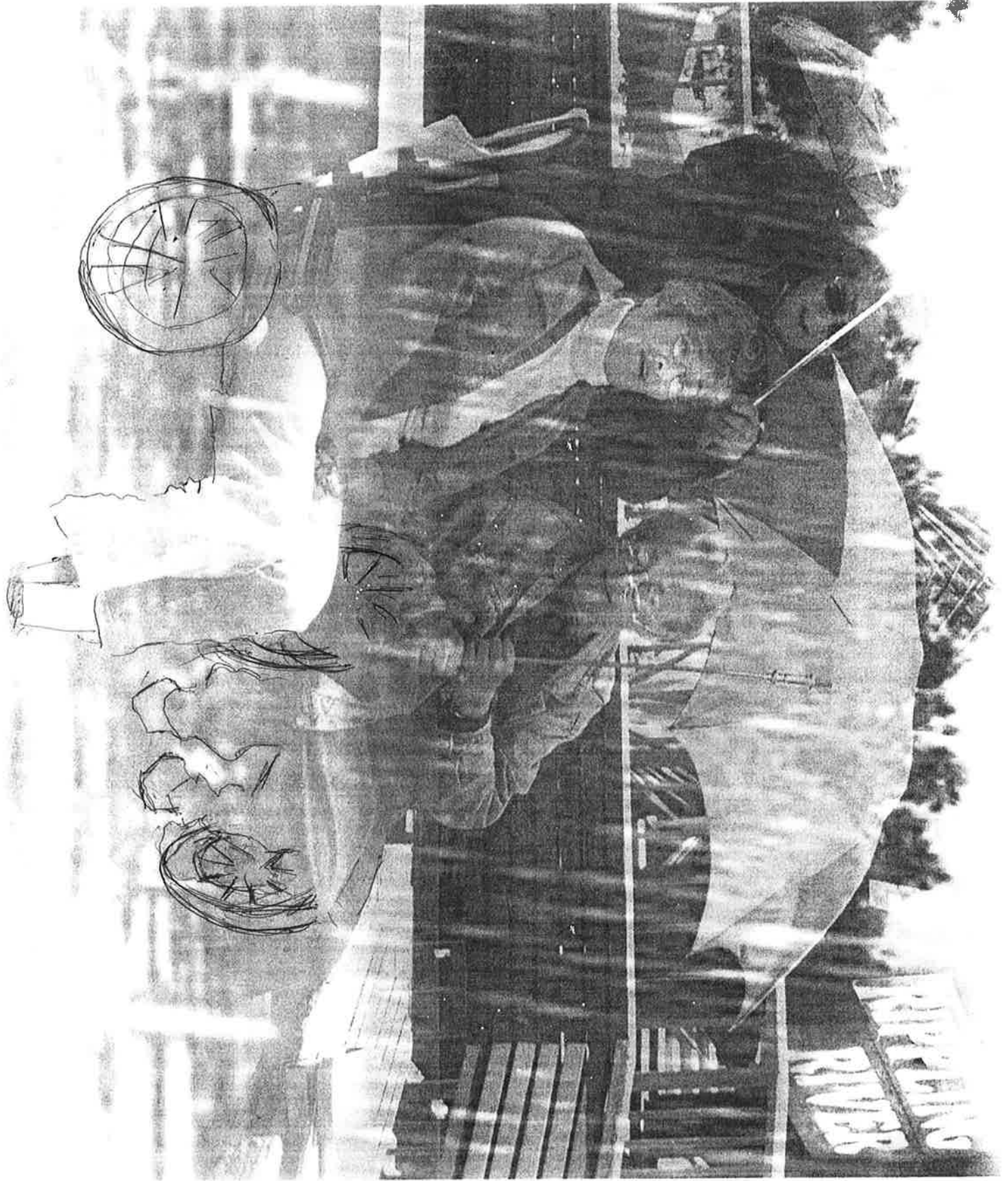
Mr. Harvath says that to do this shelter installation he needs to find funds to move an existing lamp post. You have a used shelter on hand. He tells Ms. Clark that he will apply to the Community Foundation for some grant funding.

Thank you for taking up this matter and finding a way to pay for a bus stop shelter.

Sincerely yours,


Susan Leddy president

A Rippling River Residents Bus Stop Shelter Peddler



August 2011

Page 1
Rippling River Residents

From Residents from the Rippling River housing complex

Petition to Monterey Salinas Transit (MST) for a covering over the benches at the bus stop in front of Rippling River

We the undersigned are residents of Rippling River, located at 53 East Carmel Valley Road, Carmel Valley CA 93924. We are a seventy-nine unit apartment complex which is occupied by disabled and elderly citizens of low income.

Our bus stop in front of our residence is a bench with no covering. We need a covering to protect us from wet and windy weather. Most of the residents here have health challenges.

1. Print Name: Bob Morgan Address: 53 E R / RIVER Unit #: 614
Signature: Bob Morgan City, State, Zip Code

2. Print Name: Judith A. Moreno Address: Unit #: 715
Signature: Judith A. Moreno City, State, Zip Code

3. Print Name: MARY D. BUTTREY Address: Unit #: # 711
Signature: Mary D. Buttreay City, State, Zip Code

4. Print Name: DAVID E BUTTREY Address: Unit #: # 625
Signature: David E. Buttreay City, State, Zip Code

5. Print Name: Susan P... Address: Unit #: # 913
Signature: Susan P... City, State, Zip Code

6. Print Name: MOJTABA RAZEGHIC Address: # 426 Unit #: # 426
Signature: Mojtaba Razaeghici City, State, Zip Code

7. Print Name: Sherman Roberts Address: 53 E. Carmel 222 unit #
 Signature: Sherman Roberts City, State, Zip Code

8. Print Name: Alton Moore Address: 53 E Carmel Valley Rd 914 unit #
 Signature: Alton Moore City, State, Zip Code Carmel Valley CA 93924

9. Print Name: Charles Young Address: 53 E. Carmel valley Rd 421 unit #
 Signature: Charles Young City, State, Zip Code Carmel Valley, CA 93924

10. Print Name: RAIN JOHNSTON Address: 512 unit #
 Signature: Rain Johnston City, State, Zip Code

11. Print Name: Carolyn Metcalf Address: 53 E Carmel Valley Rd unit #
 Signature: Carolyn Metcalf City, State, Zip Code Carmel Valley 424

12. Print Name: JANE IWA WHEELER Address: unit #
 Signature: Jane Iwa Wheeler City, State, Zip Code 727

13. Print Name: Lesley Gillett Address: unit #
 Signature: Lesley Gillett City, State, Zip Code 411

14. Print Name: Julie Davidson Address: unit #
 Signature: Julie Davidson City, State, Zip Code 921

From Residents from the Rippling River housing complex

Petition to Monterey Salinas Transit (MST) for a covering over the benches at the bus stop in front of Rippling River

We the undersigned are residents of Rippling River, located at 53 East Carmel Valley Road, Carmel Valley CA 93924. We are a seventy-nine unit apartment complex which is occupied by disabled and elderly citizens of low income.

Our bus stop in front of our residence is a bench with no covering. We need a covering to protect us from wet and windy weather. Most of the residents here have health challenges.

15. Print Name: A. J. HOYT FRUGE
Signature: *A. J. Hoyt Fruge*
Address: _____
City, State, Zip Code: _____
Unit #: 624

16. Print Name: Victoria Ann Phillips
Signature: *Victoria Ann Phillips*
Address: _____
City, State, Zip Code: _____
Unit #: #417

17. Print Name: KENNETH BIZZINI
Signature: *Kenneth Bizzini*
Address: _____
City, State, Zip Code: _____
Unit #: 724

18. Print Name: Rodney Randall
Signature: *Rodney Randall*
Address: _____
City, State, Zip Code: _____
Unit #: 413

19. Print Name: Elizabeth Gercke
Signature: *Elizabeth Gercke*
Address: _____
City, State, Zip Code: _____
Unit #: 911

20. Print Name: JONES
Signature: *Jan Jones*
Address: _____
City, State, Zip Code: _____
Unit #: 713

21. Print Name: JULIYNE MARQUETTE Address: unit # 414
Signature: JULIYNE MARQUETTE City, State, Zip Code

22. Print Name: BARRY RAMIREZ Address: unit # 211
Signature: BARRY RAMIREZ City, State, Zip Code
HELAIINE CLARK

23. Print Name: HELAIINE CLARK Address: unit # 912
Signature: HELAIINE CLARK 53 E. 11 St City, State, Zip Code
HELAIINE CLARK CARMEL VALLEY CA 93924

24. Print Name: STEVE LAUTHERBACK Address: unit # 575
Signature: STEVE LAUTHERBACK City, State, Zip Code
STEVE LAUTHERBACK

25. Print Name: PATRICIA LOVELL Address: unit # 514
Signature: PATRICIA LOVELL City, State, Zip Code
PATRICIA LOVELL

26. Print Name: CHANDA LEDDY Address: unit # 814
Signature: CHANDA LEDDY City, State, Zip Code
CHANDA LEDDY ~~814~~
unit #

Signature City, State, Zip Code

Print Name Address unit #

Signature City, State, Zip Code

27. Print Name Saul Ramos

Address _____ unit # 221

Signature *Saul Ramos*

City, State, Zip Code _____

Print Name _____

Address _____

unit # _____

Signature _____

City, State, Zip Code _____

Print Name _____

Address _____

unit # _____

Signature _____

City, State, Zip Code _____

Print Name _____

Address _____

unit # _____

Signature _____

City, State, Zip Code _____

Print Name _____

Address _____

unit # _____

Signature _____

City, State, Zip Code _____

Print Name _____

Address _____

unit # _____

Signature _____

City, State, Zip Code _____

Print Name _____

Address _____

unit # _____

Signature _____

City, State, Zip Code _____

Print Name _____

Address _____

unit # _____

Signature _____

City, State, Zip Code _____

B

Carmel Valley Citizens Petition
for Bus Stop Shelter at Rippling River



From the Citizens of Carmel Valley, CA

Petition to Monterey Salinas Transit (MST) for a covering over the benches at the bus stop in front of Rippling River

We the undersigned are citizens of Carmel Valley. We support the disabled and elderly residents of Rippling River in their efforts to have the Monterey Salinas Transit put a covering on the bench at the bus stop in front of their residence at 53 East Carmel Valley Road, Carmel Valley, Ca 93924

1. Print Name Lolita Machado Address 1661 Madrid St #7
Signature J Machado City, State, Zip Code Salinas, CA 93906

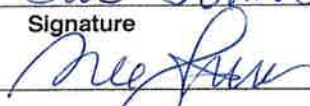
2. Print Name Annette Overfurth Address P.O. Box 1802
Signature Annette Overfurth City, State, Zip Code C.V. CA 93924

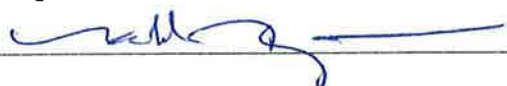
3. Print Name ~~Julie Schie~~ Address
Signature Julie Schie City, State, Zip Code P.O. Box 2036, CV CA 93924

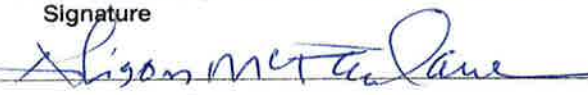
4. Print Name Karm Pack Address P.O. Box 1902
Signature Karm Pack City, State, Zip Code CV, Ca 93924

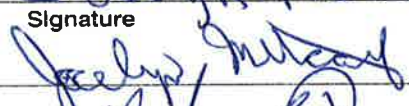
5. Print Name RON MARTIN Address 38 VILLAGE DR. #11
Signature [Signature] City, State, Zip Code CARMEL VALLEY CA 93924


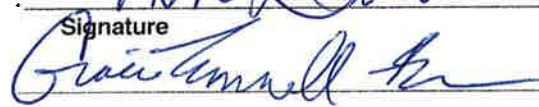
6. Print Name Rose Martin Address 38 Village Dr #11
Signature Rose Martin City, State, Zip Code Carmel Valley CA 93924


7. **Print Name** SUE JOHNSON **Address** 53 E Carmel Valley Rd. #122
Signature  **City, State, Zip Code** C.V., CA 93924

8. **Print Name** TODD KENYON **Address** ~~165~~ 165 Chaparral C.V. CA
Signature  **City, State, Zip Code**

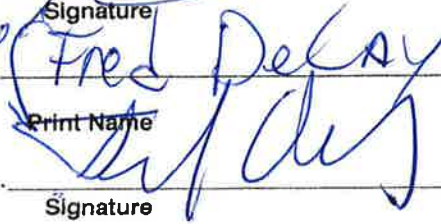
9. **Print Name** Alison McFarlane **Address** 208 El Caminito Rd C.V.
Signature  **City, State, Zip Code** 93924

10. **Print Name** Jocelyn Metcalfe **Address** C.V.
Signature  **City, State, Zip Code** CA 93924

11. **Print Name**  **Address** 93924
Signature  **City, State, Zip Code**

12. **Print Name** GRACIE TUNNELL-BROWN **Address** CV 93924
Signature  **City, State, Zip Code** 1196 Waring

13. **Print Name** Susan Henderson **Address** Slide 93955
Signature  **City, State, Zip Code**

14. **Print Name** Fred Delaney **Address** 30 ~~Thompson~~ Chaparral 93924
Signature  **City, State, Zip Code** Carmel CA

21. **Print Name** WENDY CROCKETT **Address** 20 Upper Circle
Signature Wendy Crockett **City, State, Zip Code** Carmel Valley, CA 93924

22. **Print Name** NATASHA EISMAN **Address** P.O. B C.V. CA CALIF.
Signature Natasha Eisman **City, State, Zip Code** 93924

23. **Print Name** Morgan Johnson **Address** 39181 Tassajara
Signature Morgan J. Johnson **City, State, Zip Code** Carmel Valley, Ca 93924

24. **Print Name** FRANK ANSELME **Address** 105A Calle de Queen Salce
Signature Frank Anselme **City, State, Zip Code** CV, CA

25. **Print Name** Holly Watrud **Address** 300 Calle de los Arroyos
Signature Holly Watrud **City, State, Zip Code** CV CA 93924

26. **Print Name** Janet Lyon **Address** 76 E. Carmel Valley Rd
Signature Janet Lyon **City, State, Zip Code** Carmel Valley, CA 93924

27. **Print Name** Debbie Heron **Address** 56 Upper Circle
Signature Debbie Heron **City, State, Zip Code** Carmel Vly 93924

28. **Print Name** Tyler Heron **Address** " same as
Signature Tyler Heron **City, State, Zip Code** above "

Print Name

Address

29 Lydia Gonzalez
Signature

53 E Carmel Valley #15
City, State, Zip Code

Signature

City, State, Zip Code

Print Name

Address

30 Maria Adria
Signature

W CA 93924
City, State, Zip Code

Signature

City, State, Zip Code

Print Name

Address

31 TINA WARREN
Signature

City, State, Zip Code

Signature

City, State, Zip Code

Print Name

Address

32 Cori Whitney
Signature

Monterey CA 93940
City, State, Zip Code

Signature

City, State, Zip Code

Print Name

Address

34 [Signature]
Signature

Box 1235 C.V. 93924
City, State, Zip Code

Signature

City, State, Zip Code

Print Name

Address

Signature

City, State, Zip Code

Print Name

Address

Signature

City, State, Zip Code

Print Name

Address

Signature

City, State, Zip Code

From the Citizens of Carmel Valley, CA

Petition to Monterey Salinas Transit (MST) for a covering over the benches at the bus stop in front of Rippling River

We the undersigned are citizens of Carmel Valley. We support the disabled and elderly residents of Rippling River in their efforts to have the Monterey Salinas Transit put a covering ^{over} on the bench at the bus stop in front of their residence at 53 East Carmel Valley Road, Carmel Valley, Ca 93924

Print Name	Address
15 Diane V. Sparks	53 E Carmel Valley Rd
Signature	City, State, Zip Code
Diane V. Sparks	CV 93924

Print Name	Address
16 Cathy Riets	Po Box 5381
Signature	City, State, Zip Code
Carmel	CA 93921

Print Name	Address
17 Sandra Schachter	74 Poppy Rd
Signature	City, State, Zip Code
Sandra Schachter	C.V. Ca 93924

Print Name	Address
18 DAVID BURBIDGE	74 Poppy Rd
Signature	City, State, Zip Code
[Signature]	CV 93924

Print Name	Address
19 Helga I. Fellay	15 Paso Hondo
Signature	City, State, Zip Code
Helga I. Fellay	CV CA 93924

Print Name	Address
20 James B. Fellay	15 Paso Hondo
Signature	City, State, Zip Code
James B. Fellay	C.V. CA. 93924

To: Board of Directors
From: Carl Sedoryk, General Manager/CEO
Subject: Association of Monterey Bay Area Governments (AMBAG) participation in CalVANS Joint Powers Agreement

RECOMMENDATIONS:

Authorize GM/CEO to sign a letter of agreement with AMBAG.

FISCAL IMPACT:

Unknown. AMBAG applications for Monterey Bay Unified Air Pollution District AB 2766 grants to subsidize vanpool programs may compete with MST projects.

POLICY IMPLICATIONS:

Your Board approves inter-agency agreements.

DISCUSSION:

At their August 11, 2010, meeting of the Association of Monterey Bay Area Governments (AMBAG), the Board of Directors authorized the Executive Director to execute paperwork to complete membership in the California Vanpool Authority (CalVANS) that operates vanpools to a wide variety of professional, industrial, and agricultural workers providing safe, affordable vans they can use to drive themselves and others to work. At that time the former executive director of AMBAG had not sought input from local public transit operators or community transit service agencies (CTSA) that provide similar services to their communities.

At that time, the staff of the Monterey Bay regional public transit operators which include Monterey-Salinas Transit, Santa Cruz Metropolitan Transit District (METRO), and San Benito Local Transportation Authority (LTA) expressed a number of concerns about the program and the involvement of AMBAG. These concerns were presented to your Board at their meeting of February 14, 2011 and consisted mostly of concerns that the agreement with CalVANS might result in the unintended consequence of increased competition for scarce transit funding and decreased efficiencies in providing transit services. Your Board directed MST to work together with AMBAG staff and other regional public transit operators to resolve outstanding issues and report back.

Meetings were held between the regional public transit operators, CTSA's, AMBAG, and staff from CalVANS on September 1, 2011, and October 27, 2011, to address mutual concerns and ensure that economic alternatives for transportation services were preserved. AMBAG has committed to initiate a Vanpool Advisory Committee to review service levels, funding sources, and routes to ensure that public transit operators and CTSA's have input in the provision of vanpool services in the region. AMBAG, through a FY 12 AB2766 grant, will provide partial funding for new vanpools to other interested vanpool providers other than CalVANS. CalVANS funding and service levels in the region will generally remain similar to their current levels unless otherwise agreed to by AMBAG and regional public transit operators and CTSA's.

Other key provisions include assurances that CalVANS will not apply for grant funds that would impact transit operators without their prior written approval, and AMBAG agrees to pursue local alternatives to CalVANS for the provision of vanpool services.

Staff recommends signing the proposed agreement with AMBAG.

PREPARED BY: 
Carl G. Sedoryk

Attachment 1: AMBAG - Letter of Request

Attachment 2: California Vanpool Authority Membership – Letter of Agreement



ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS

Carl Sedoryk, General Manager/CEO
Monterey-Salinas Transit
One Ryan Ranch Road
Monterey, CA 93940

November 22, 2011

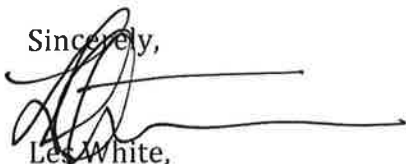
Dear Mr. Sedoryk,

At their November 9, 2011 meeting, the AMBAG Board of Directors approved a series of actions regarding the California Vanpool Authority (CalVans) and the provision of vanpool services in the region. In accordance with the meetings from September 1 and October 27 between AMBAG and the Transit Providers in the region (Monterey-Salinas Transit, Santa Cruz County Metropolitan District, San Benito County Local Transportation Authority, and Community Bridges), our staff prepared a Letter of Agreement incorporating your organization's suggestions and AMBAG Board actions. The key provisions include:

- AMBAG will sign the attached Letter of Agreement and receive all the signatures from the above Transit Providers before signing the Joint Powers Authority (JPA) Agreement to become a member of CalVans.
- AMBAG will initiate a Vanpool Advisory Committee to review service levels, funding sources and routes and to ensure that the Transit Providers have a voice in the provision of vanpool services in the region.
- AMBAG, through a FY 12 AB2766 grant from the Monterey Bay Unified Air Pollution Control District, will provide partial funding for new vanpools to other interested vanpool providers, in addition to CalVans.
- CalVans funding and levels of service in the region will generally remain similar to their current levels, unless otherwise agreed to by AMBAG and the Transit Providers.

We believe we have heard your concerns and addressed most of them, while still ensuring economic alternatives for transportation services that reduce emission levels as called for in the AB2766 grant program. Please, execute the Letter of Agreement and return it to Sasha Tepedelenova, Planner, at AMBAG. Once we have all the signatures of the listed above transit Providers, we will advise you and send you copies of the signature pages. AMBAG will then advise CalVans to process our request to be a signatory to the JPA Agreement.

Sincerely,



Les White,

Interim Executive Director



Carl Sedoryk, General Manager/CEO
Monterey-Salinas Transit
One Ryan Ranch Road
Monterey, CA 93940

RE: California Vanpool Authority Membership – Letter of Agreement

November 22, 2011

Dear Mr. Sedoryk,

AMBAG is in the process of becoming a member of a Joint Powers Authority (JPA) to be known as “California Vanpool”, hereinafter referred to as “CalVans”, which is being formed pursuant to the California Government Code. CalVans is being created with a stated purpose of operating vanpool services and related activities, including but not limited to, obtaining grant funds and borrowing funds for purchasing and leasing vans, within its defined boundaries. The primary purpose in AMBAG becoming a Member Agency of CalVans is to assist in the planning and implementation of providing vanpool services to continue to meet the needs of the Monterey, San Benito, and Santa Cruz tri-county area population and to supplement transportation options in the region.

It is not the intent of AMBAG to compete with, or to replace any service currently offered by the Monterey-Salinas Transit, San Benito County Local Transportation Authority, Santa Cruz Metropolitan Transit District, and Community Bridges (hereinafter referred to as “Transit Providers”). The CalVans Joint Powers Authority Agreement contains language to insure that CalVans will not apply for grant funds that would impact its Member Agencies without their prior approval.

Article III Sections 3 & 4 of the CalVans Joint Powers Agreement read as follows:

“3. Non-Competition for Funds.

The Transit Authority shall not compete with any of its Member Agencies for state or federal funding without the prior written consent of the Member Agency.

4. Approval of Funding Applications.

The Transit Authority shall receive approval from a Member Agency prior to applying for federal, state or local funds within the jurisdiction of said Member Agency.”

Further, as a CalVans Member Agency, AMBAG agrees to:

Planning Excellence!

1. Create a Vanpool Advisory Committee consisting of representatives from Transit Providers, AMBAG and CalVans within 90 days of finalizing membership in the JPA. The Vanpool Advisory Committee will meet twice a year or on as needed basis to make recommendations regarding vanpool routes, levels of service, applications for federal, state and local funds in the AMBAG region, and other applicable issues pertaining to CalVans membership.
2. Refuse to provide CalVans with written permission to apply for funding that exceeds current funding levels that compete with the interests of Transit Providers, following the recommendations of the Transit Providers representatives at the Vanpool Advisory Committee.
3. Withdraw from the JPA with an advance written notice of 180 days, should CalVans violate the above mentioned Article III, Sections 3 & 4 of the CalVans Joint Powers Agreement.
4. Notify Transit Providers and seek their input immediately if a funding application for CalVans needs to be submitted in before the next scheduled Vanpool Advisory Committee meeting.
5. Through the Vanpool Advisory Committee, explore alternative options to CalVans for the provision of vanpool services in the region and report to the AMBAG Board within 180 days of finalizing membership in CalVans. The Committee will explore the availability of alternative vanpool providers in the region and the cost and value of their services.
6. Provide additional organizations the opportunity to utilize a subsidy through the AMBAG FY 12 AB2766 regional vanpool program grant partially funding new vanpool starts for the first year of their operation. Currently, CalVans operates thirty-seven traditional and agricultural vanpools serving the tri-county area. Nine traditional vanpools receive monthly subsidy for the first year of their operation through an AMBAG FY 10 AB2766 grant. In addition, AMBAG received a FY 12 AB2766 grant to fund a monthly subsidy for the first year of operation for thirty new vanpools. Unless and until AMBAG and Transit Providers agree otherwise, the number of CalVans vanpools using AB2766 funds in the tri-county area at any given time is not to exceed fifty-five vanpools.

The right is reserved by any or all of the PARTIES to this Agreement to terminate or suspend this Agreement with or without cause at any time by giving sixty (60) days written notice to the other PARTIES.

Les White, Interim Executive Director, AMBAG

Signature  _____ Date 11/22/11

Carl Sedoryk, General Manager/CEO, Monterey-Salinas Transit

Signature _____ Date _____

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Finance Committee

November 14, 2011
Minutes

Present: Director Armenta
Director Kleber
Director Sharp
Director O'Connell
Director Stephens
Carl Sedoryk, General Manager/CEO
Hunter Harvath, AICP, Asst General Manager – Finance & Administration
Mike Hernandez, Asst General Manager, Chief Operating Officer
Dave Laredo, General Counsel
Kathy Williams, General Accounting & Budget Manager
Angela Dawson, Accountant

Absent: None

1. Call to order

Chairman Armenta called the meeting to order at 9:00 a.m.

2. Public comment

There were no public comments on matters not on the agenda.

3. Review FY2011 year-end results

Kathy Williams presented the FY2011 year-end results.

She explained the year-end results came in \$1.2mil over budget due in part to increased fuel, labor and purchased transportation costs. The purchased transportation budget did not provide for increases from MV for additional lines added due to service change. There was also a \$400k loss of federal funding.

The annual financial audit resulted in a reduction in worker's compensation expense of \$1mil. This allows for an increase in reserves.

Director Kleber inquired to whether these results were anticipated. Ms. Williams explained that unfortunately, rising fuel costs are out of our control and we have an aging fleet of buses that are in need of repair that result in increased maintenance costs. Hunter Harvath clarified that when MST was creating the 2011 budget, a choice was made to dip into reserves to cover a \$1mil shortfall instead of cutting service anticipating that the economy would recover. Unfortunately, because the economy has

not recovered, MST had to come back to the board to make \$1mil in service cuts that were implemented September 2011.

Director Sharp asked whether there was a plan to replace the aging fleet of buses.

4. Review capital budget

Kathy Williams gave an update of the capital budget that was adopted in June.

The budget was originally \$1.2mil. MST does not have the cash flow to fund all projects. A recent meeting with staff resulted in an update to the capital budget prioritizing the projects to those absolutely necessary.

Mike Hernandez explained that MST was not successful in receiving a grant to replace 25 of the oldest vehicles. There are 23 of 79 buses that are in excess of 500k miles. FTA guidelines state that buses are eligible for replacement at 12 years or 500k miles. There has been success in replacing some medium size buses. There has also been success in replacing paratransit buses with 5310 funds. These funds are not consistent and have a lead time of 6-12months.

Carl Sedoryk discussed that the allocation for federal funds has changed. While MST used to receive up to \$1mil in federal earmarks annually, that ended in 2008 when the transportation authorization bill expired. Now funds are dispersed through a competitive grant process. MST has not been competitive because facilities and buses are not as old or out of date as other transit systems nationwide.

Director Sharp asked about the MST bus sinking fund. Carl Sedoryk described this to be what MST would want to set aside each year to purchase new buses every 12 years.

Mike Hernandez added that MST will get 1 new MCI vehicle that will service South County. MST received a grant in the amount of \$400k to aid in purchasing this vehicle.

Director O'Connell asked whether any of the deferred capital projects create safety issues. Kathy Williams explained that no safety related projects will be deferred.

5. Grant Update

Hunter Harvath gave a brief overview of MST's grant process. In the past capital was funded by earmarks. These came in large amounts and gave the ability to purchase many buses at once. Changes in the grant process give the ability to purchase only 1 bus at a time. MST is currently managing up to 30 grant applications at a time. Greenhouse gas programs have been applied for but have not been received. MST continues to apply for larger grants but has not been successful. Applications for smaller grants for increased service, bus purchases and to provide service for elderly

and disabled have been successful. It is difficult for MST to compete in large grant programs because the facilities and fleet of other agencies are much older. There may be some additional bond funds that will be available soon.

Carl Sedork added that MST is trying to identify other small agencies that have not been successful in receiving grants for capital needs and advocate at national level for increased formulization. He explained that the ARRA program worked very well because it pushed out about 7 billion dollars in a short period of time that was spent within a year. It was very easy for an agency to know based on formula how much would be allocated. This program has been replaced with specific grant programs that target greenhouse gas emissions or state of good repair.

Fernando Armenta asked if MST seeks out state and regional foundations for other innovative programs. Hunter described a successful relationship with The Community Foundation. They funded part of the MST Bus Stop Shop in downtown Monterey and MST will be applying for another grant with them to help fund a bus shelter at Rippling River housing project in Carmel Valley. While only in the tens of thousands of dollars, there has been success at the state level for jobs training and specialized programs for seniors.

6. Preliminary results of service reduction & fares

Hunter Harvath presented a vehicle mileage comparison analysis that is used to calculate how many service hours need to be cut and what the probable cost savings will be. Weekly revenue miles were reduced by 9.2% which results in a savings of \$296k in fuel and parts usage. Revenue mileage was reduced by 7.8%. This results in a savings in wages of \$454k. There was also a service reduction in contracted services with MV with an estimated \$112k savings. In addition, there is grant funding of \$300k for lines 48, 82 & 83. These estimated savings and additional grants provide a total savings of \$1.1mil.

A fare analysis was also provided that shows fares increased by 5.7% in August 2011 and 7.2% October 2011 when compared to the previous year. There has been a slight increase in ridership and the new farebox collection system has cut down on fraud and skipped fares.

Director Sharp commented that the public may need assistance in learning to read the schedules and ride the buses and it might be helpful to reach out to schools to teach the children to ride the bus. Hunter Harvath explained that at this time he knows of no funding sources to aid in training of those of student age. He feels the summer youth pass provides a way for students to start learning to use the bus and will hopefully translate to more revenue year round.

7. Cash flow issues

Hunter Harvath discussed MST cash flow issues. Many grants require MST to first spend the money and then request reimbursement. Reimbursement can take days,

weeks or months. Congress cannot get a budget adopted so funding is slow to flow to MST. The agency has twice needed to apply for a short term loan to fund payroll. He suggested it might be time to find another source of revenue to continue to support the level of service MST provides to the community. The most likely source would be a sales tax increase for transit. He asked the committee for suggestions to when the timing would be right to justify asking for an increase in sales tax.

Director Sharp feels it would be a difficult time to ask for a tax. Director Stephens agreed that it is not the right time and suggested there are consultants that do feasibility studies on these issues. Carl Sedoryk mentioned that 90% of the population of California lives in a county that has funding for transit at a local level. Monterey County does not, yet MST provides a level of service comparable to those counties that do. Director Armenta suggested that more information is required to find out what is needed for this to succeed and should be looked at over the next 6 months.

8. Discuss need for alternative revenue sources

9. Discuss need/desirability of a reserve policy

10. Results of audits

Kathy Williams provided the Independent Auditor's Report. Director Kleber asked about the TDA triennial audit findings conducted for the three years ending June 30, 2010. Hunter Harvath explained that there were two findings with that audit that are currently being addressed. The findings were not financial in nature but more to do with timing for filing the report and a calculation for number of hours worked by employees.

11. Adjourn

The meeting was adjourned at 10:01 a.m.



Prepared by: _____
Angela Dawson

To: Board of Directors
From: Tom Hicks, Consolidated Transportation Services Agency Manager
Subject: Contract with United Way Monterey County for 211 Services

RECOMMENDATION:

Approve using FTA Jobs Access Reverse Commute (JARC) grant funds for a contract with United Way Monterey County (UWMC) for the continuation of 211 information and referral services in Monterey County.

FISCAL IMPACT:

There will be no net fiscal impact to MST's general fund.

POLICY IMPLICATIONS:

Your Board approves expenditures exceeding \$25,000.

DISCUSSION:

MST was awarded \$233,600 in JARC grant funding in 2010 for the purpose of supporting mobility programs in Monterey County, including 211 information and referral services. These services assist seniors and persons with disabilities with information about MST's fixed-route, paratransit and mobility services, as well as other social services in Monterey County.

The previous contract between MST and UWMC for 211 services expired on September 14, 2011. Staff desires to extend its support for the 211 program via a new contract to run through November 14, 2012, using \$100,000 of the JARC Mobility Management Grant. Financial support for the 211 program is an eligible expense under a JARC Mobility Management Grant. If approved, UWMC will maintain the current scope of work as well as provide the 20% local match funding required by the JARC grant.

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

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To: Board of Directors
From: Hunter Harvath, Assistant General Manager – Finance & Administration
Subject: 2012 Legislative Program

RECOMMENDATIONS:

Receive update on state and federal legislative issues and approve the proposed Monterey-Salinas Transit 2012 Legislative Program.

FISCAL IMPACT:

The 2012 Legislative Program would advocate preservation of existing transportation funding and increased funding for priority projects.

POLICY IMPLICATIONS:

Your board adopts an annual legislative program. The recommended legislative program for 2012 (Attachment) is consistent with our mission of advocating and delivering quality public transportation as a leader within our industry. The 2012 Legislative Program will be presented to state and federal legislators and their respective staff members and will guide MST positions on legislative matters throughout the year. The Legislative Program is also used as a guideline for supporting, opposing, or watching legislation when time does not permit official MST Board action on specific legislation.

DISCUSSION:

To monitor and guide transit-related legislation in Sacramento and Washington, DC, MST participates in the California Transit Association (CTA), the California Association of Coordinated Transit (Cal-ACT), the Community Transit Association of America (CTAA), and the American Public Transportation Association (APTA). In addition, MST is represented by Walters & Associates in Washington, DC, and by JEA & Associates and Capital Representation Group in Sacramento. These firms provide analysis, advice, staff support, and advocacy on our behalf and have assisted MST in seeking additional funding for ongoing capital and operating needs.

At the federal level, Congress has implemented a series of continuing resolutions to extend the programs and funding levels of the Transportation Authorization bill (SAFETEA-LU) that expired September 30, 2009. While the Congress is still working on the next multi-year transportation authorization bill, federal support for FY 2011 was

largely frozen at FY 2009 levels, including provisions related to funding transit operations and capital programs, as well as programs designed to fund transit in rural areas, to increase access for the disabled, to protect transit vehicles and facilities, and to support intelligent transportation systems (ITS). Congress has just passed its FY 2012 appropriations bill for the Department of Transportation (which includes the Federal Transit Administration), nearly two months after the fiscal year began on October 1st. In the past, MST enjoyed an excellent relationship with its federal legislators as evidenced by previous congressional appropriations for facilities, buses, and ITS projects. More recently, Congress has not directly appropriated capital funds (commonly known as “earmarks”), leaving MST substantially underfunded in its capital replacement and expansion efforts. Federal dollars continue to be crucial to capital project delivery, particularly for the replacement of buses, MST’s Bus Rapid Transit (BRT) program, and development of transit centers and the Monterey Bay Bus Operations and Maintenance facility on the former Fort Ord. In addition, staff will continue participating in discussions with fellow APTA and CTAA members regarding funding and program priorities to be included in the next transportation authorization legislation.

At the state level, MST will focus on ensuring that essential capital needs are funded by advocating for the timely issuance of state transportation bonds approved by voters in November of 2006. MST will monitor the outcome of the November 2010 passage of Proposition 22, which was designed to protect funding for transit, as well as other local funds, from raids by the state legislature and governor to help balance the general fund budget. Overarching issues of concern at the state level continue to include another projected budget shortfall for FY 2012 and FY 2013 and the recently-revealed under- performance of the State Transit Assistance Program, funded in part through diesel fuel fees, which are currently trending less than originally estimated.

While staff will monitor these important issues in Sacramento as the year progresses, MST also intends to seek the passage of specific legislation in 2012 to increase its ability to issue bonds in order to meet long-term capital needs. To that end, staff will utilize JEA and Associates and Capital Representation Group to seek a legislative sponsor for this bill and to work to maintain positive working relationships with our state delegation. In addition, staff will work with the new Brown Administration to streamline state administered federal grant programs to allow funds to be managed directly by small urban transit operators who, like MST, already receive and manage federal transit grants. In addition, indicators point to another protracted budget crisis that may monopolize the attention of legislators in Sacramento.

In order to maximize our legislative effectiveness, MST will continue to be involved closely with CTA and Cal-ACT at the state level and APTA and CTAA at the federal level. Additionally, MST shares a number of the same legislative objectives as TAMC, the Fort Ord Reuse Authority, and the MST member-jurisdictions and has been working closely with a number of those agencies on the development of our respective FY 2012 legislative programs.

Attachment: Proposed MST 2012 Legislative Program

PREPARED BY:  _____ REVIEWED BY:  _____
Hunter Harvath Carl G. Sedoryk

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MST 2012 Legislative Program

State Issues

1S. Engage in cooperative support among partner organizations.

- a. Support the 2012 California Transit Association (CTA) Legislative Program and California Association of Coordinated Transportation (CalACT).
- b. Support the 2012 State Legislative Programs for the Transportation Agency for Monterey County (TAMC), the Fort Ord Reuse Authority, and MST member-jurisdictions.
- c. Support other partner agency legislative efforts where common interests exist.
- d. Ensure state legislative efforts are consistent with and coordinated with the MST federal legislative program.

2S. Support transit-related legislation.

- a. Introduce legislation that would amend the Public Utilities Code Section 106061 and 106062 under Part 17 – Monterey Salinas Transit District to enable MST to use all forms of revenues and other income, receipts, or amounts made available to the district are considered revenues of the enterprise for purposes of paying revenue bonds issued by the district with the approval of a 2/3 vote of the MST board.
- b. Support legislation and polices that enable transit supportive development.
- c. Introduce and/or support legislation creating pilot programs to fund public transit buses and support vehicles with bio-fuel-powered and other alternative-powered engines, including hybrids.
- d. Support legislation that increases safety for transit employees and customers by increasing penalties against those that commit crimes against an operator of a transit vehicle, against the transit riding public, or against property of transit agencies.

3S. Encourage the state to restore, preserve and augment transportation and transit funding.

- a. Oppose any transfer or expenditure of Transportation Development Act, Public Transportation Account, Traffic Congestion Relief Fund, and other transit funds to state and local agencies for purposes other than those specified in the Act and existing transit funding law. Monitor the effects of 2010 Proposition 22 and Proposition 26 on transit funding.

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- b. Support and advocate for the development of legislation that provides fair and equitable transportation program funding and project criteria and allocation formulas for funds from transportation and housing bond measures that were passed on the 2006 General Election Ballot. Ensure that such legislation maximizes funds for MST and retains the region's authority to decide how to program any new funds. Work with the Governor's Administration, the Legislature, the California Transportation Commission, Caltrans and others in key decision-making processes. Seek bond funding for bus operations, maintenance and administration facilities; new bus purchases; transit stations; security improvements to property and buses; Intelligent Transportation Systems (ITS); Bus Rapid Transit (BRT); and mixed-use transit oriented developments (TODs).
- c. Seek state funding for critical transit capital projects, including but not limited to bus operations, maintenance and administration facilities; new bus purchases; transit stations; security improvements to property and buses; Bus Rapid Transit (BRT); mixed-use transit oriented developments (TODs); and other transit facilities.
- d. Support enactment of comprehensive long-term transit funding programs to: increase operating revenue; create new transit capital funding programs; enact transit-supportive development funding; add revenue needed to comply with air quality requirements.

4S. Support reductions in burdensome legal and/or regulatory requirements.

- a. Support exemptions for small operators from financially burdensome new legal or regulatory requirements or minimize their impact on small operators.
- b. Oppose efforts to mandate benefits or other specific working conditions that should more appropriately be addressed through the local collective bargaining process.
- c. Monitor ongoing rule-making discussions at the California Air Resources Board including AB 32 and SB 375 and oppose additional regulatory requirements that do not have a new, dedicated funding source provided for their implementation.
- d. Support efforts to streamline state administered federal grant programs to allow funds to be administered directly by small urban transit operators who already receive and manage federal transit grants.

5S. Raise MST's profile and role in state legislative issues.

- a. Continue to bring legislators, key Governor Brown staff and others to MST for a facilities tour and presentation.
- b. Establish and maintain positive working relationships with newly elected state representatives including Governor Brown, Assemblymembers Alejo and Monning, and Senators Blakeslee and Canella.

DRAFT

- c. Continue having MST Board and staff participate in transit-related meetings with elected representative, key transportation and budget committee members and other officials.

MST 2012 Legislative Program

Federal Issues

1F. Engage in cooperative support among partner organizations.

- a. Support the 2012 American Public Transportation Association (APTA), and Community Transit Association of America (CTAA) Legislative Programs.
- b. Support the 2012 Federal Legislative Programs for the Transportation Agency for Monterey County (TAMC), the Fort Ord Reuse Authority and MST member-jurisdictions.
- c. Support other partner agency legislative efforts where common interests exist.
- d. Participate in TAMC efforts to gain funding from the New Starts Program for fixed-guideway service within the Monterey Bay region.

2F. Ensure short-term and long-term transit funding stability and expansion.

- a. Support legislation that provides parity between the Federal Transit Benefit for parking and transit at a level that is at least equal to that established in the American Recovery and Reinvestment Act of 2009 and Section 727 of the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111-312).
- b. To ensure a steady stream of needed vehicle and infrastructure funding on an annual basis, formulize some or all of the Federal Transit Administration Section 5309 Bus and Bus Facility capital grant program.
- c. Seek federal funding for critical transit projects, including but not limited to new buses, bus equipment/facilities, Bus Rapid Transit (BRT), and Intelligent Transportation System (ITS) technology.
- d. Seek maximum annual appropriations for transit programs and maintain the guaranteed funding levels and “firewalls” established in current legislation that match transportation revenue to transportation expenditures.
- e. Protect funding levels according to Continuing Resolutions that may extend existing formulas of SAFETEA-LU federal reauthorization until adoption of the next multi-year transportation authorization legislation and seek funding from all authorized discretionary and formula funding

DRAFT

sources including Jobs Access Reverse Commute (JARC), New Freedoms (NF), Small Transit Intensive Cities (STIC), ITS, the federal mass transit benefit, homeland security, FTA Section 5309 (including continuation of the Small Starts and Very Small Starts programs), and other programs.

- f. Participate in planning, discussions and negotiations for the next federal transportation reauthorization and support the APTA Recommendations on Federal Public Transportation Authorizing Law.
- g. In the federal reauthorization legislation, stabilize and increase transportation funding sources in light of the depletion of the federal highway trust fund and transit trust fund.
- h. Support California receiving its fair share of its contribution to federal transportation funding.
- i. Oppose efforts to place reduce or limit federal formula or discretionary transit funds.
- j. Promote Intelligent Transportation System (ITS) programs and research, as a cost-effective means of addressing transportation needs.
- k. Seek additional funding for elderly and disabled transportation, including additional funding for the federal Section 5310 elderly and disabled transit capital funding program and New Freedoms Program.
- l. Oppose any efforts to shift current, expanded, or new transit funds or fuel taxes/fees to non-transportation programs or projects.
- m. Include transit capital and operating funds as part of any further potential economic stimulus and jobs bills that may be proposed and relieve local agencies from funding match requirements.

3F. Support reductions in burdensome legal and/or regulatory requirements.

- a. Encourage legislative and regulatory efficiency.
- b. Work to streamline regulations and improve the ability of local and regional agencies to plan and deliver transportation projects and services in a timely, cost-effective manner.

4F. Raise MST's profile and role in federal legislative issues.

- a. Continue to bring legislators, key staff and other federal stakeholders to MST for a facilities tour and presentation.
- b. Continue having MST Board and staff participate in transit-related meetings with federal elected representatives, key transportation and budget committee members and other officials.

To: Board of Directors
From: C. Sedoryk, General Manager/CEO
Subject: October 2011 Monthly Report

Attached are the most recent monthly statistics and the reports from the Administration and Operations/Maintenance Departments.

On October 1 – 4, I attended the American Public Transit Association (APTA) Annual Meeting and EXPO. I attended a variety of meetings and sessions related to federal legislation and regulations that are affecting the ability of MST to fund and manage public transit. Of particular concern was the delay in adopting an annual transportation appropriation bill and the over 2 year delay in adopting a multi-year transportation reauthorization bill. The pending end of an increased federal transit benefit will decrease the maximum amount of funding that our local military partners can receive for public transit service, and may result in some scaling back of services to the Defense Language Institute.

I was able to meet with and speak to Federal Transit Administrator, Peter Rogoff, who attended a meeting of public transit CEOs. During the annual business meeting of APTA, I was re-elected to a 3-year term on the APTA Board of Directors. At the EXPO, I was able to see a large variety of new transit technology, buses, and speak directly to vendors about MST issues.

On October 27th, I attended the Taxicab, Limousine & Paratransit Association (TLPA), at no expense to MST or the Regional Taxi Authority, other than parking. TLPA is a non-profit trade association of and for the private passenger transportation industry. TLPA membership includes 1,100 taxicab companies, executive sedan and limousine services, airport shuttle fleets, non-emergency medical transportation companies, and paratransit services.

From the sessions that attended, I learned that there are issues between small taxi fleet operators and larger fleet operators. Larger operators feel that regulators should require a company to have at least six vehicles in order to be permitted. In San Diego all individual operators must be affiliated with at least one of the 9 permitted radio dispatch companies. Larger companies want higher insurance requirements of at least \$1M.

I also attended a session on automated taxi dispatch and call center technology, and new taxi cab technologies including issues with electric and gas/electric hybrid powered cabs. I also learned that the TLPA and the International Association of Taxi

Regulators (IATR) are working together to produce taxi cab driver training programs to help taxi cab operators understand the importance of good customer service and ADA compliance.

At the TLPA trade show I was able to see a variety of wheelchair accessible taxi cabs and met with representatives of insurance companies who provide group coverage for taxi cab operators.

Attachment #1 – Operations Department Report June 2011

Attachment #2 – Facilities & Maintenance Department Report June 2011

Attachment #3 – Administration Department Report May June

PREPARED BY: 
Carl G. Sedoryk

November 29, 2011

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 – October 2011**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that ridership decreased by 6.18% in October 2011, (363,043), as compared to October 2010, (386,961). Fiscal year-to-date, passenger boardings have increased by 0.16% for the same period last year.

Productivity decreased from 18.1 passengers per hour (October 2010), to 16.6 PPH in October of this year.

Trolley Services:

MST Salinas Trolley: carried 1,398 passengers in October, which represents a 22.31% increase from October of 2010 (1,143).

MST CSUMB Trolley: Carried 1,027 passengers during its second full month of operation.

Supplemental / Special Services:

Oct 15-16: MST deployed services on the Lines 37, 38, & 39 for the *Porsche Rennsport Reunion* races at Laguna Seca Raceway. Services carried 177 passengers. This is a new event for SCRAMP this year.

System Wide Statistics:

- Ridership: 363,043
- Vehicle Revenue Hours: 21,791
- Vehicle Revenue Miles: 348,283
- System Productivity: 16.6 Passengers Per Vehicle Revenue Hour
- Scheduled One-Way Trips: 34,360

Time Point Adherence: Of 116,442 total time-point crossings sampled for the month of October, the TransitMaster™ system recorded 21,649 delayed arrivals to MST's published time-points system-wide. This denotes that **81.41%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~~ On Time Compliance Chart FY 2012.*)

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 sixty six (66) reported trips with 10 or more standees for the month of October. (See *Operations Summary report for further information*)

Cancelled Trips: As listed below, there were a total of twenty nine (29) cancelled trips for the month of October for both directly operated and contracted services.

Reason	MST	MV Transportation	% Of All Missed
Collision / MST Involved	2		6.9%
Employee Error	3		10.3%
Extended Pass Boarding	13		48.8%
Mechanical Failure	3		10.3%
Passenger Disturbance	1		3.4%
Staffing	1		3.44%
Traffic	6		20.7%
Totals	29		100%

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 October 2010 and 2011:

Occurrence Type	October-10	October-11
Collision: MST Involved	4	6
Medical Emergency	3	3
Object Hits Coach	0	0
Passenger Conflict	6	11
Passenger Fall	4	3
Passenger Injury	1	2
Employee Injury	0	1
Other	2	3
Near Miss	0	0
Unreported Damage	1	0
Fuel / Fluid Spill	4	1
Total Occurrences	25	30

Other:

Transportation staff participated the Monterey County Emergency Operational Plan (EOP) Functional Exercise (FE) held on **October 20, 2011** at the Monterey County Office of Emergency Services. Held in coordination with other participating Federal and State Agencies, this exercise was to simulate the use of mass transportation resources to evacuate outbound evacuees and transport inbound responders to affected areas within Monterey County. Additionally, the exercise was intended to acquaint members with protocols and procedures in

preparation for situations that would result in the activation of the County Emergency Operations Center (EOC)

CONTRACTED SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of October there were 9,807 passenger boardings. This represents a 6.73% increase in passenger boardings from October of 2010, (9,189). Fiscal year-to-date, passenger boardings for this program have increased by 6.73% over the same period last year

- For the month of October, 83.48 % of all scheduled trips for the MST RIDES Program arrived on time, decreasing from 86.56 % in October of 2010. (See *MST RIDES -- On Time Compliance Chart FY 2012.*)
- Productivity for October of this year was at 1.90 passengers per hour, increasing slightly from 1.88 in October of 2010.

Paratransit Certification Statistics:

- For the month of October, 48 applications were reviewed, resulting in 45 approvals and 3 denials. Of the approvals, 32 were new program participants, and 13 were recertifications.
- 55 participants were deactivated in the database.
- A total of 64 applications were received – 16, (25%), did not complete the application process.
- As of October 2011, there are 3,158 registered / active program participants.

COMMUNICATIONS CENTER:

In October, the Communications Center summoned public safety agencies on *twelve* (12) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	7
EMS	Medical Emergency	5

Robert Weber

ATTACHMENTS:

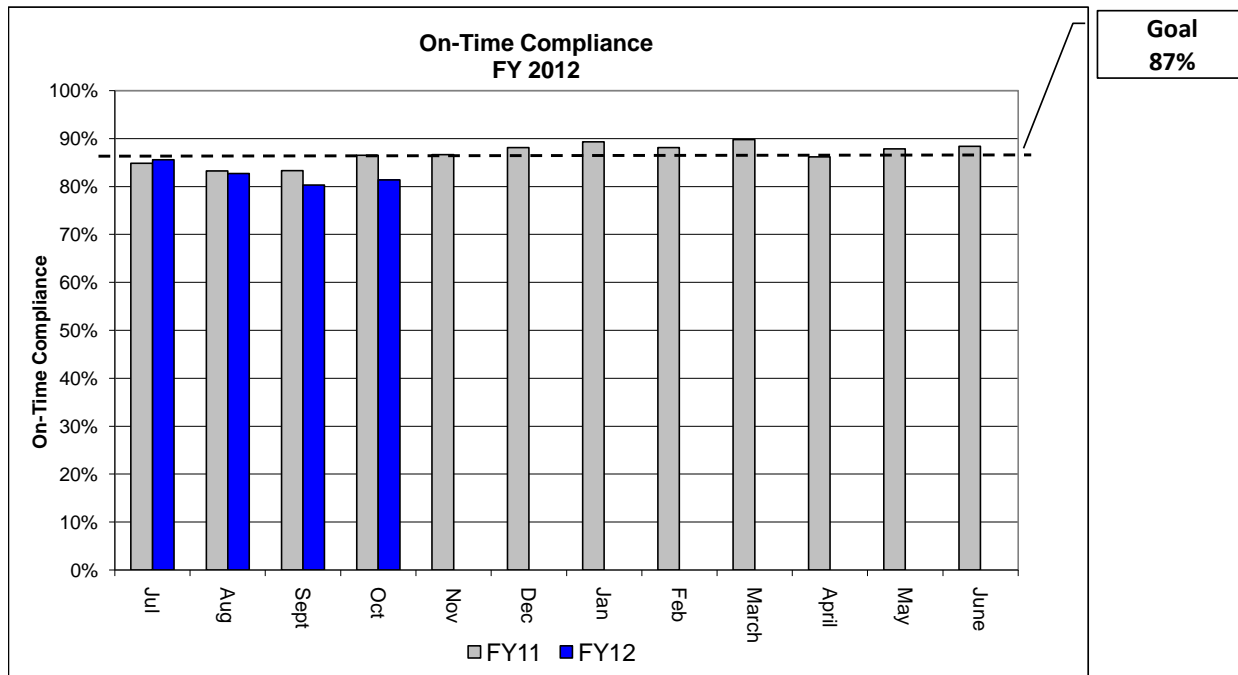
- MST Fixed-Route Bus -- On Time Compliance FY 2012.
- MST Fixed-Route Bus -- Boarding Statistics FY 2012.
- MST Trolley Service -- Boarding Statistics FY 2012
- MST RIDES -- On Time Compliance FY 2012
- MST RIDES -- Boarding Statistics FY 2012

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

Oct 2011
Data Sampled: 92.0%

MONTH	FY 11 ON-TIME PERFORMANCE	FY12 TIME POINT COUNT	FY12 DELAYED ARRIVALS 5 + MINUTES	FY12 ON-TIME 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%			
Dec	88.10%			
Jan	89.30%			
Feb	88.11%			
March	89.79%			
April	86.19%			
May	87.87%			
June	88.36%			
Total	N/A	495,881	86,714	N/A
YTD Average	84.49%	123,970	21,679	82.52%



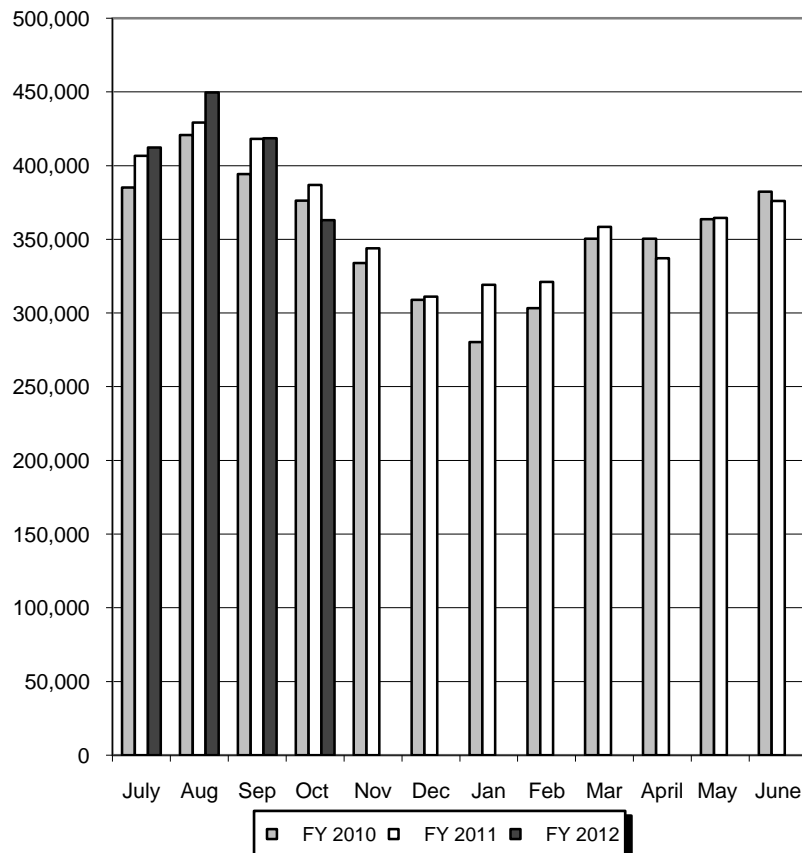
MST FIXED ROUTE BOARDINGS

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	363,043	-6.18%
Nov	333,974	343,922		
Dec	308,937	311,123		
Jan	280,327	319,097		
Feb	303,307	321,023		
Mar	350,500	358,403		
April	350,469	337,070		
May	363,614	364,594		
June	382,331	375,977		
TOTAL	4,249,622	4,372,152	1,643,564	
YTD Avg.	394,041	410,236	410,891	0.16%
YTD Comparison	1,576,163	1,640,943	1,643,564	0.16%

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

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		\$2,177,880		320,533		19,991		343,922	
DEC	238.0		\$2,848,523		336,441		20,880		311,123	
SUBTOTAL			\$13,698,511	\$9,950,319	2,013,502	1,495,952	126,887	93,851	2,295,988	1,643,564
JAN	241.0		\$2,243,787		333,567		20,638		319,097	
FEB	245.0		\$2,160,033		315,750		19,446		321,023	
MAR	253.0		\$2,460,010		361,376		22,211		358,403	
APR	250.0		\$2,454,335		366,221		22,558		337,070	
MAY	247.0		\$2,322,640		374,013		23,065		364,594	
JUN	248.0		\$3,196,674		371,981		23,252		375,977	
TOTAL	-	-	\$28,535,990	\$9,950,319	4,136,410	1,495,952	258,057	93,851	4,372,152	1,643,564
AVERAGE	242.2	247.0	\$2,377,999	\$2,487,580	344,701	373,988	21,505	23,463	364,346	410,891

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		\$108.94		1.07		17.2		\$6.33	
DEC	87.7		\$136.42		0.92		14.9		\$9.16	
SUBTOTAL										
JAN	85.6		\$108.72		0.96		15.5		\$7.03	
FEB	79.4		\$111.08		1.02		16.5		\$6.73	
MAR	87.8		\$110.76		0.99		16.1		\$6.86	
APR	90.2		\$108.80		0.92		14.9		\$7.28	
MAY	93.4		\$100.70		0.97		15.8		\$6.37	
JUN	93.8		\$137.48		1.01		16.2		\$8.50	
TOTAL										
AVERAGE	84.1	95.0	\$105.16	\$106.02	1.10	1.10	17.7	17.5	\$6.53	\$6.05

Note - All statistics include contracted-out service.

* - Preliminary data for current year.

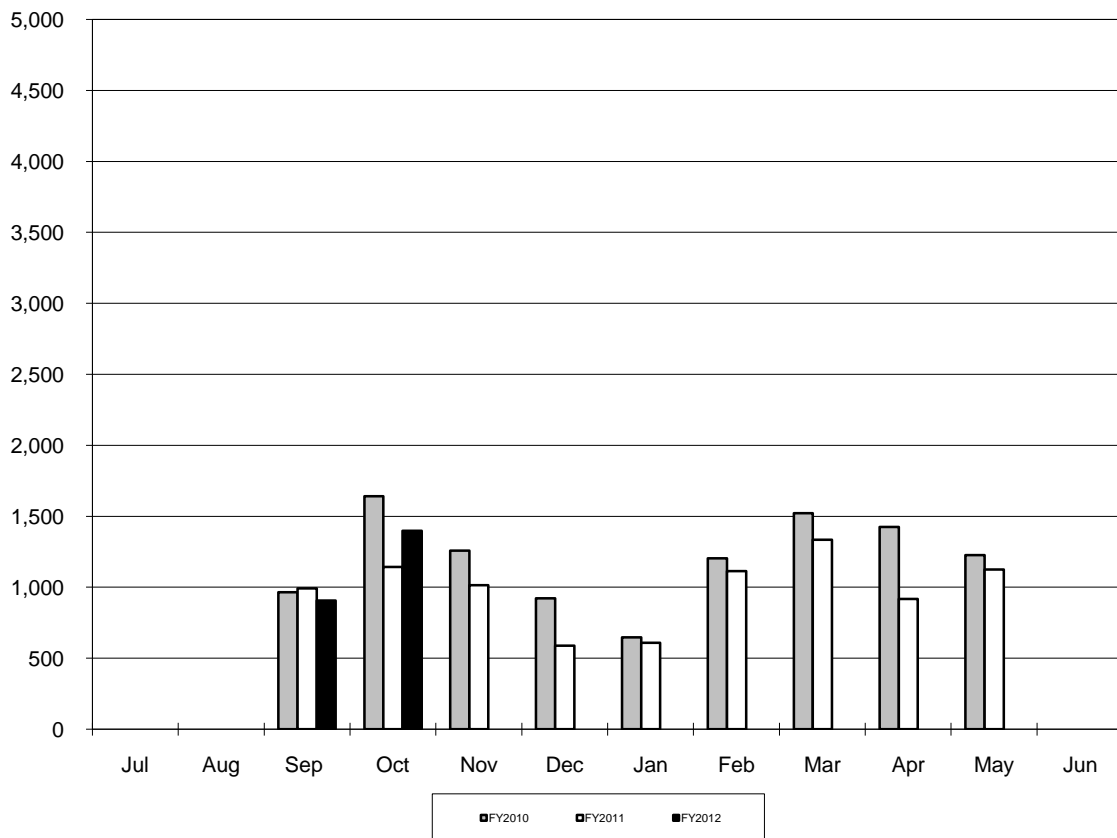
MST TROLLEY - SALINAS

FY 2012 Monthly Boardings

Did Not Operate

MONTH	FY2010	FY2011	FY2012	% CHANGE
Jul				
Aug				
Sep	966	993	906	-8.76%
Oct	1,642	1,143	1,398	22.31%
Nov	1,258	1,016		
Dec	922	589		
Jan	648	610		
Feb	1,205	1,114		
Mar	1,523	1,334		
Apr	1,425	918		
May	1,227	1,126		
Jun				
Total Ridership	10,816	8,843		
YTD Average	1,304	1,068	1,152	7.87%
YTD Comparison	2,608	2,136	2,304	7.87%

SALINAS TROLLEY MONTHLY RIDERSHIP



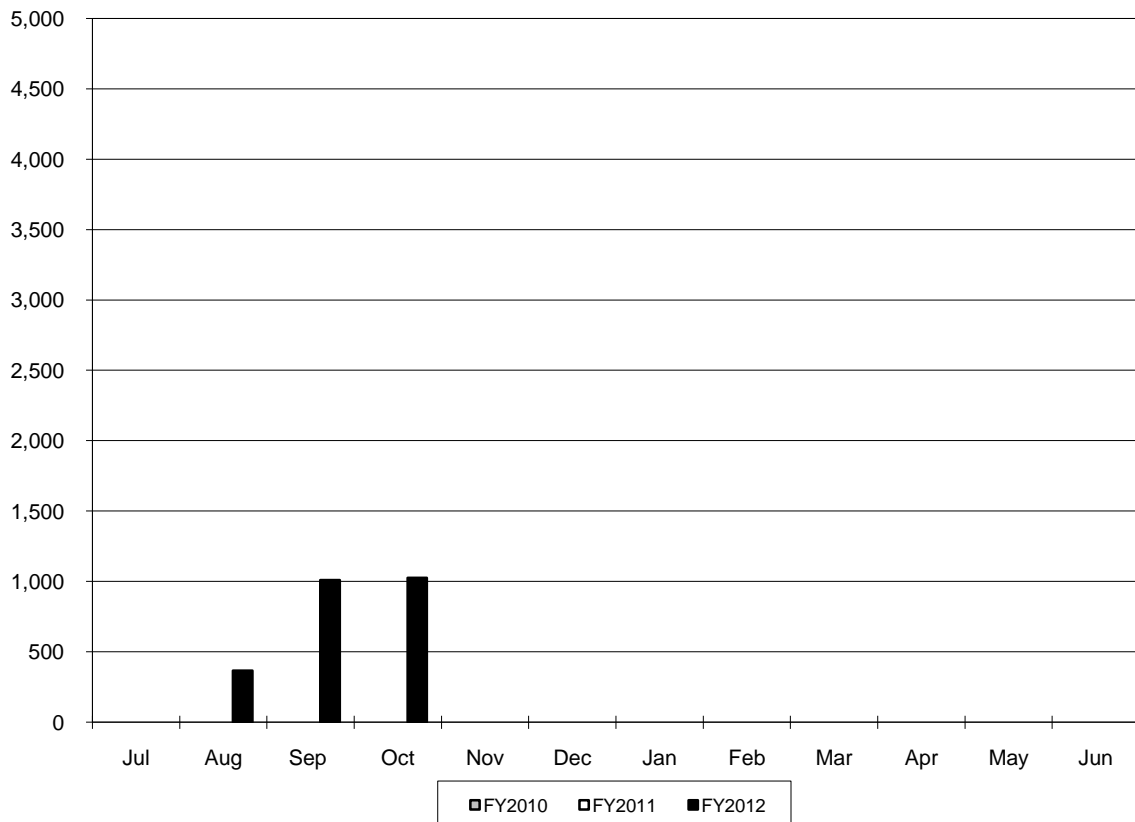
MST CSUMB TROLLEY

FY 2012 Monthly Boardings

Did Not Operate

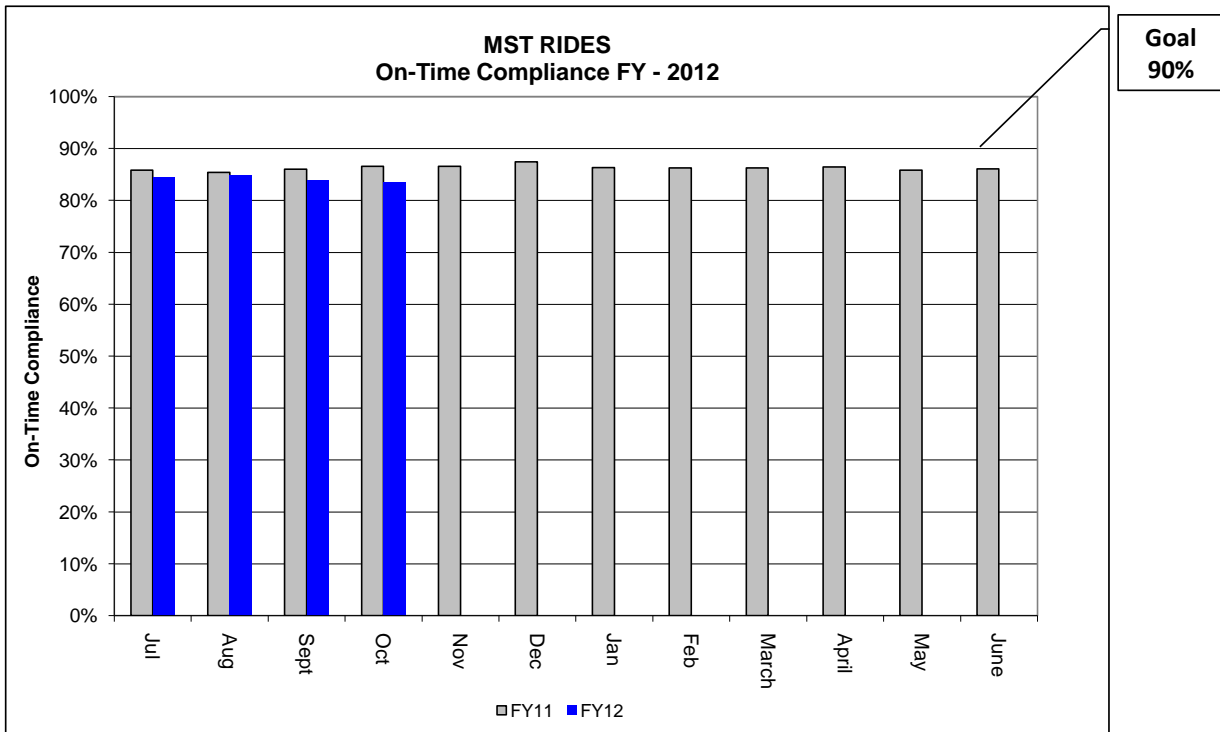
MONTH	FY2010	FY2011	FY2012	% CHANGE	
Jul					
Aug				368	N/A
Sep				1,010	N/A
Oct				1,027	N/A
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total Ridership			2,405		
YTD Average			802	N/A	
YTD Comparison			2,405	N/A	

CSUMB TROLLEY MONTHLY RIDERSHIP



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

MONTH	FY11	FY12
Jul	85.85%	84.47%
Aug	85.44%	84.92%
Sept	86.06%	83.95%
Oct	86.56%	83.48%
Nov	86.56%	
Dec	87.47%	
Jan	86.34%	
Feb	86.30%	
March	86.27%	
April	86.47%	
May	85.87%	
June	86.12%	
YTD Average	85.98%	84.21%

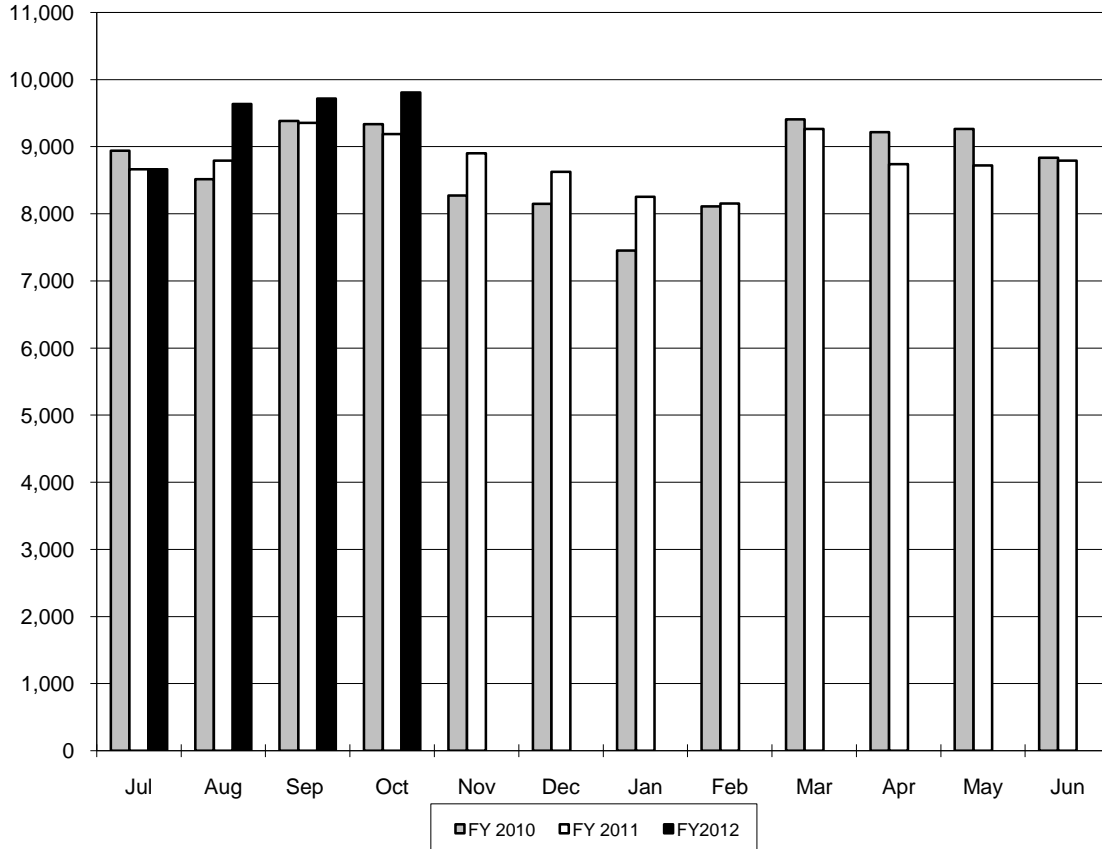


MST RIDES Program

Monthly Boardings

MONTH	FY 2010	FY 2011	FY2012	% CHANGE
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		
Dec	8,147	8,626		
Jan	7,454	8,253		
Feb	8,112	8,155		
Mar	9,406	9,266		
Apr	9,219	8,739		
May	9,263	8,720		
Jun	8,837	8,793		
Total Ridership	104,887	105,452	37,828	
YTD Average	9,044	9,000	9,457	5.08%
YTD Comparison	36,174	36,000	37,828	5.08%

MST RIDES MONTHLY RIDERSHIP



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		\$242,626		82,945		4,639		8,900	
DEC	45.0		\$240,625		85,293		4,673		8,626	
SUBTOTAL			\$1,480,561	\$891,810	502,604	349,973	28,516	19,770	53,825	37,828
JAN	45.0		\$232,814		81,593		4,257		8,253	
FEB	45.0		\$233,818		81,036		4,310		8,155	
MAR	46.0		\$262,661		91,823		4,828		9,266	
APR	45.0		\$253,388		88,003		4,613		8,739	
MAY	45.0		\$260,110		90,121		4,735		8,720	
JUN	46.0		\$259,398		89,446		4,545		8,793	
TOTAL	272	\$0	\$2,982,750	\$891,810	1,024,626	349,973	55,803	19,770	105,751	37,828
AVERAGE	44.5	46.0	\$248,563	\$222,953	85,386	87,493	4,650	4,943	8,813	9,457

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		\$43.17		0.11		1.9		\$23.12	
DEC	103.8		\$42.05		0.10		1.8		\$23.39	
SUBTOTAL	108.9		\$41.93		0.11		1.9		\$22.34	
JAN	94.6		\$50.08		0.11		1.8		\$27.29	
FEB	95.8		\$52.20		0.11		1.9		\$27.14	
MAR	105.0		\$48.30		0.11		1.9		\$25.14	
APR	102.5		\$51.73		0.11		1.9		\$27.35	
MAY	105.2		\$52.58		0.11		1.9		\$27.36	
JUN	98.8		\$52.92		0.11		1.9		\$27.34	
TOTAL	-	-	-	-	-	-	-	-	-	-
AVERAGE	104.5	107.4	\$46.55	\$45.11	0.11	0.11	1.9	1.9	\$24.60	\$23.58

Note - All statistics include contracted-out service.

* - Preliminary Data

ATTACHMENT 2

November 23, 2011

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manger/COO

Subject: Monthly Maintenance Report for October, 2011

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

Fuel Prices:

	Oct. Low	Oct. High	Sept. Average	Oct. Average	% Change
Diesel	\$3.23	\$3.47	\$3.28	\$3.37	2.7%
Gasoline	\$3.12	\$4.16	\$3.57	\$3.60	0.8%

Fleet Status:

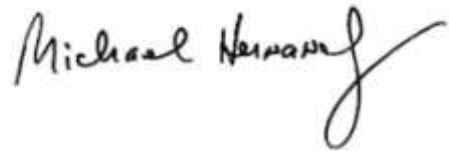
Road Call Rate Goal: 7,000 Miles or More	Miles Between Road Calls:	Operating Cost Per Mile:	
October	20,563	October	\$1.22
Past 12 Months:	14,865	FY12 Year To Date	\$1.14

Comments:

In October, there were a total of 20 road calls of which 15 were maintenance related. The highest road calls were due to electrical issues during the month. Preventative maintenance (PM) compliance was at 94% for the month. In early October MV reported a small fire on one trolley, which was extinguished immediately. The incident is attributed to excessive exhaust system heat melting a protective air line. The vehicle is currently at Cummins West for analysis.

Cummins West continued to replace emission filters units in the 2007/2008 low floor Gillig fleet. The cost per mile increased on the model year 2000 Gillig fleet due to the installation of a new wheelchair lift. The cost per mile for the MCIs increased significantly due to the completion of major (100,000 mile) preventative maintenance efforts on two vehicles. The maintenance costs for the MCI fleet, combined with relatively low in-service miles while waiting for parts, resulted in an unusually high cost per mile for these coaches.

Major activities for Facilities staff included preconstruction work for the new security fencing and major repair of a hydraulic leak on an in-ground hoist at CJW.

A handwritten signature in black ink that reads "Michael Hernandez". The signature is written in a cursive style with a long, sweeping tail on the letter "z".

Michael Hernandez

October 2011
MST Operated Fixed Route Bus Fleet - Summary Information

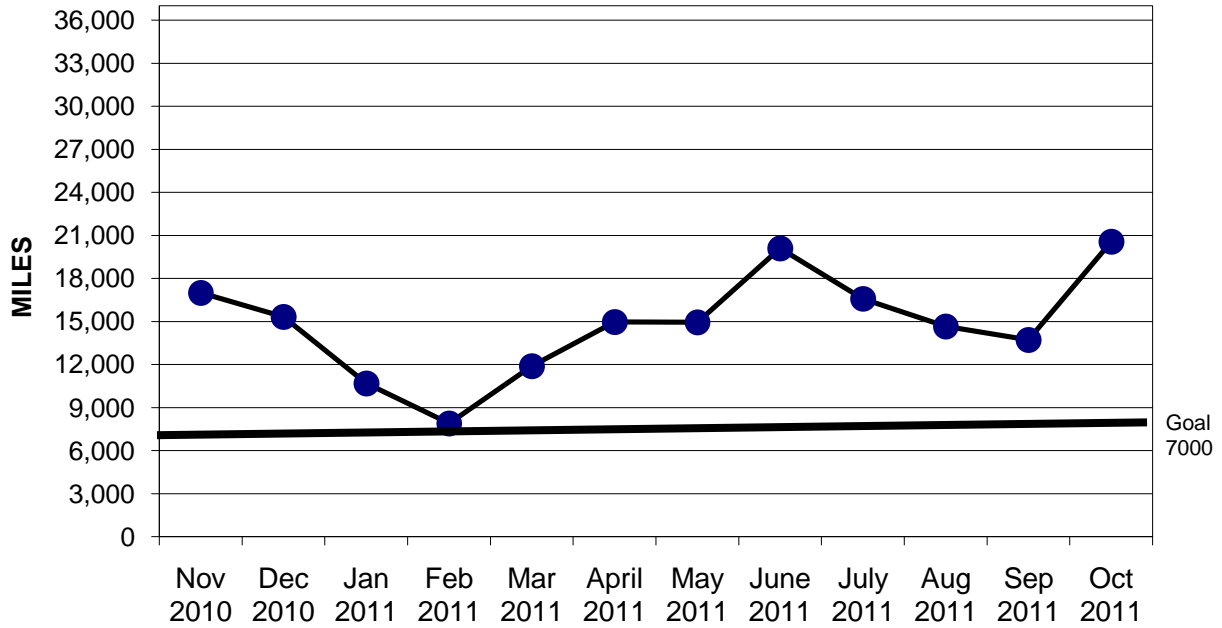
Active Fleet Series	Manufacturer Model/Year	Quantity	Engine	Fuel Type	MPG	Average Life To Date Miles
1101 - 1121	Gillig - 2000	21	Cummins ISM 280 HP	Diesel	4.70	513,848
1122 - 1129	Gillig - 2003	8	Detroit DC Series 50 ERG	Diesel	4.07	340,739
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	Diesel	4.37	367,452
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	Diesel	4.31	296,274
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	Diesel	4.29	136,580
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	Diesel	5.00	567,220
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	Diesel	5.04	493,171
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	Diesel	4.62	168,747
4501 - 4503	MCI D4500 2009/10	3	Cummins ISM 480 HP	Diesel	5.70	107,316

Historical Fleet	Manufacturer Model	Quantity	Fuel Type	Average Life To Date Miles
80	Fageol Twin Coach 1948 #80	1	Gasoline	N/A

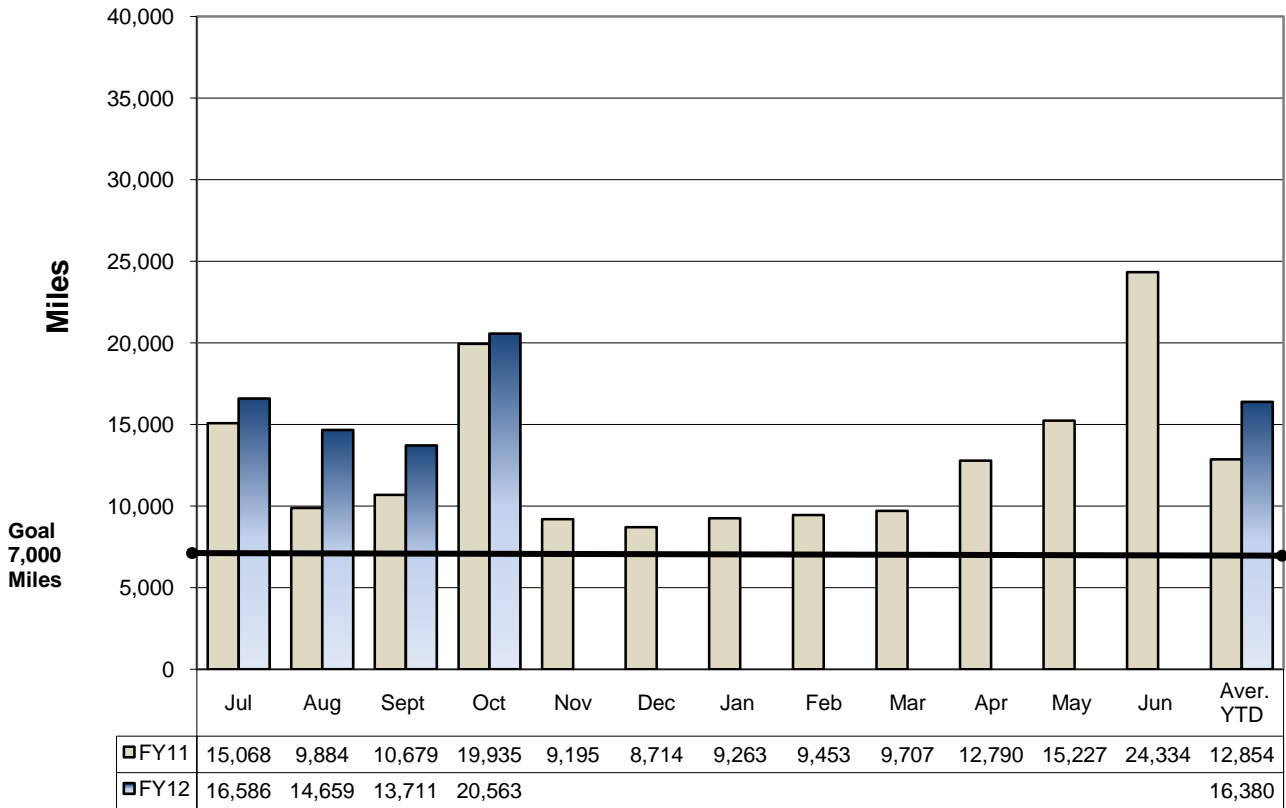
Fuel Used	Revenue Diesel Fleet	Non-Revenue Fleet	Inventory Value	
Miles Traveled	308,450	41,296		
*Gallons/ Equivalent	68,620	1,466	Fuel, Coolant, Lubricants	\$108,177.35
Average Miles/Gallon	4.50	28.17	Parts/ Supplies	\$255,419.25
			Total Value	\$363,596.60

Repeat Road Calls
0

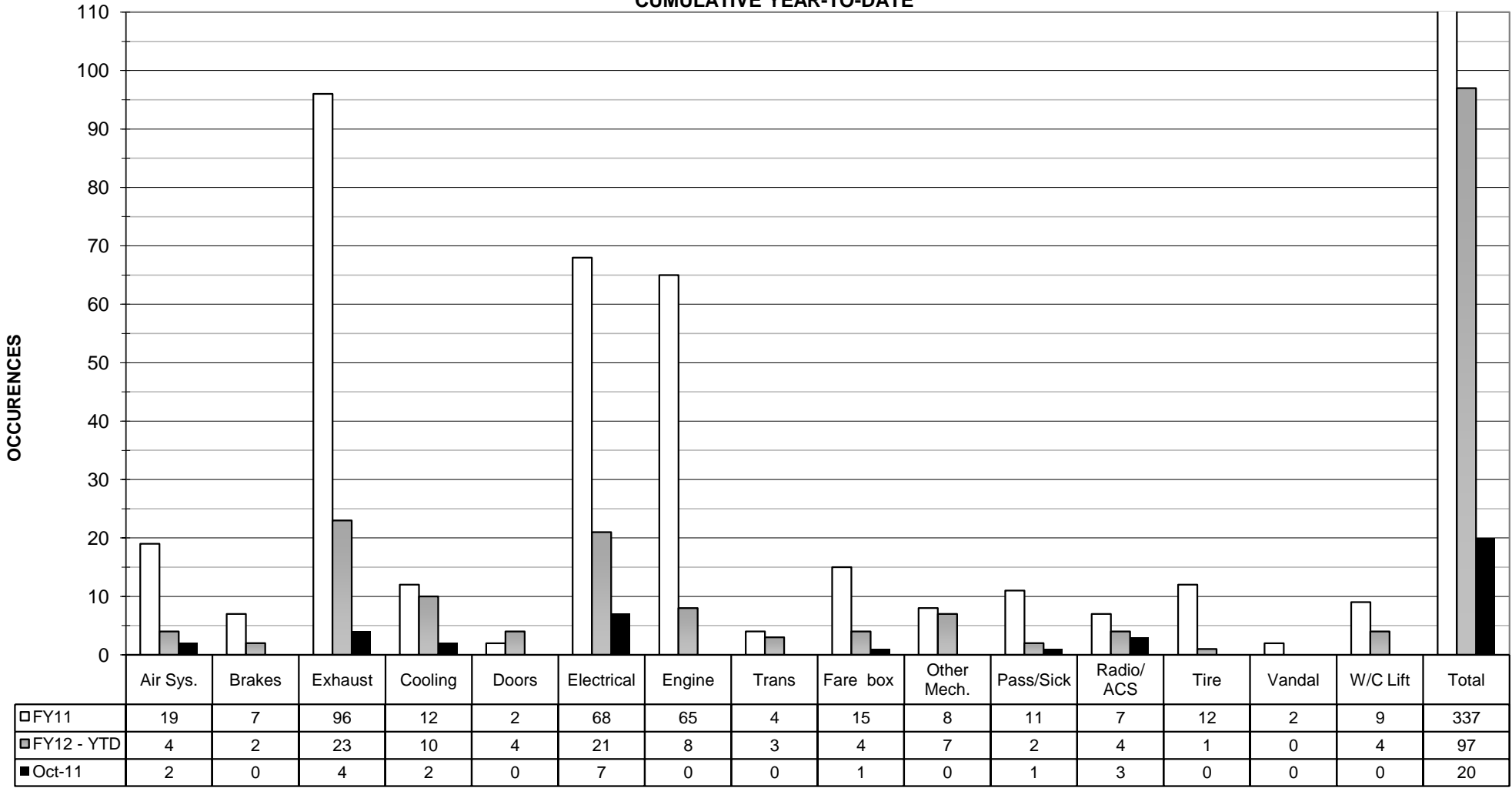
MILES BETWEEN MECHANICAL ROAD CALLS
October 2011 - Miles: 308,450



Fleet Wide Miles Between Roadcalls
FY11 vs. FY12 Year to Date Comparison

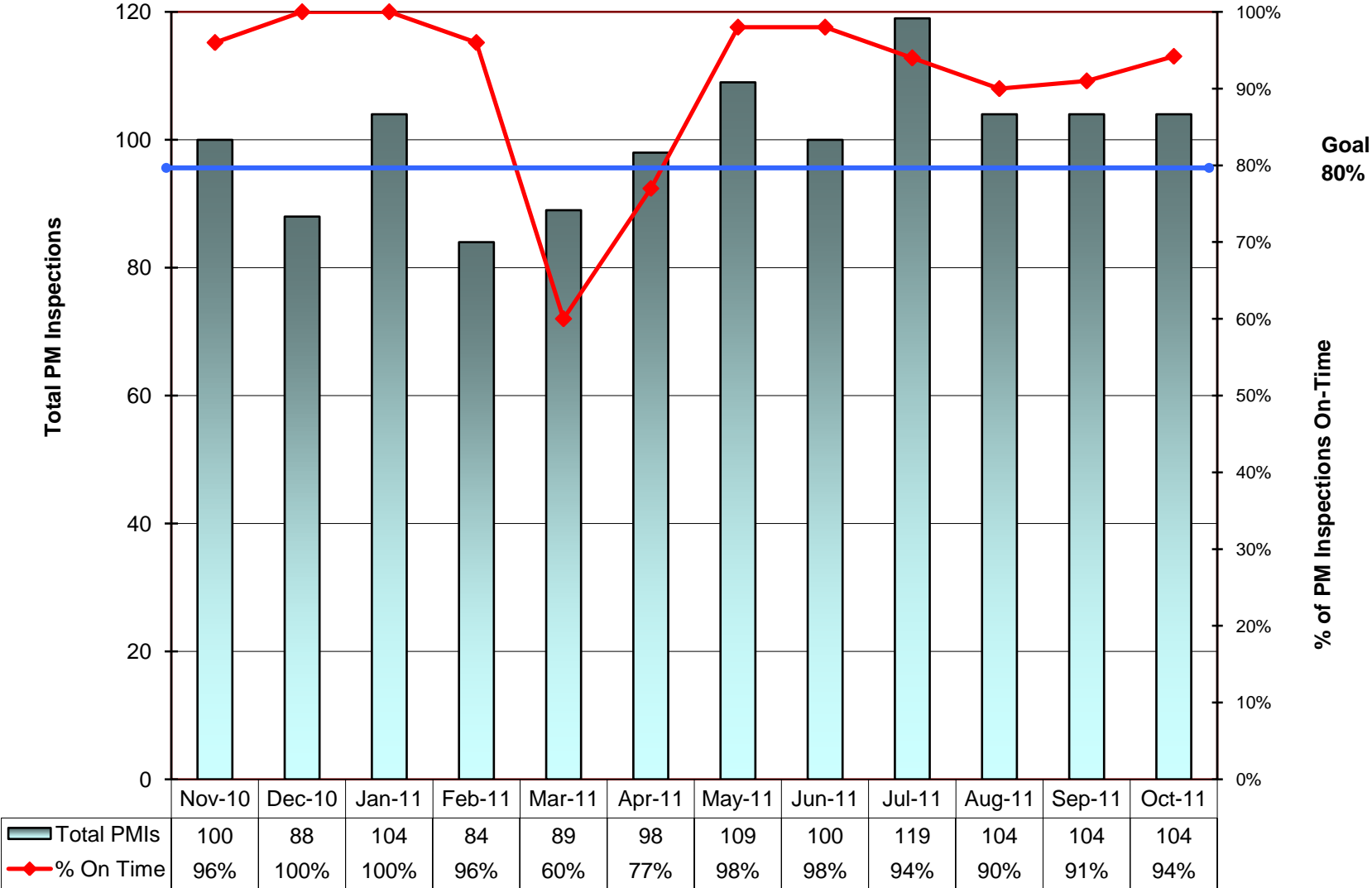


**All ROAD CALLS - BY CATEGORY
FY 2011 & 2012
CUMULATIVE YEAR-TO-DATE**



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

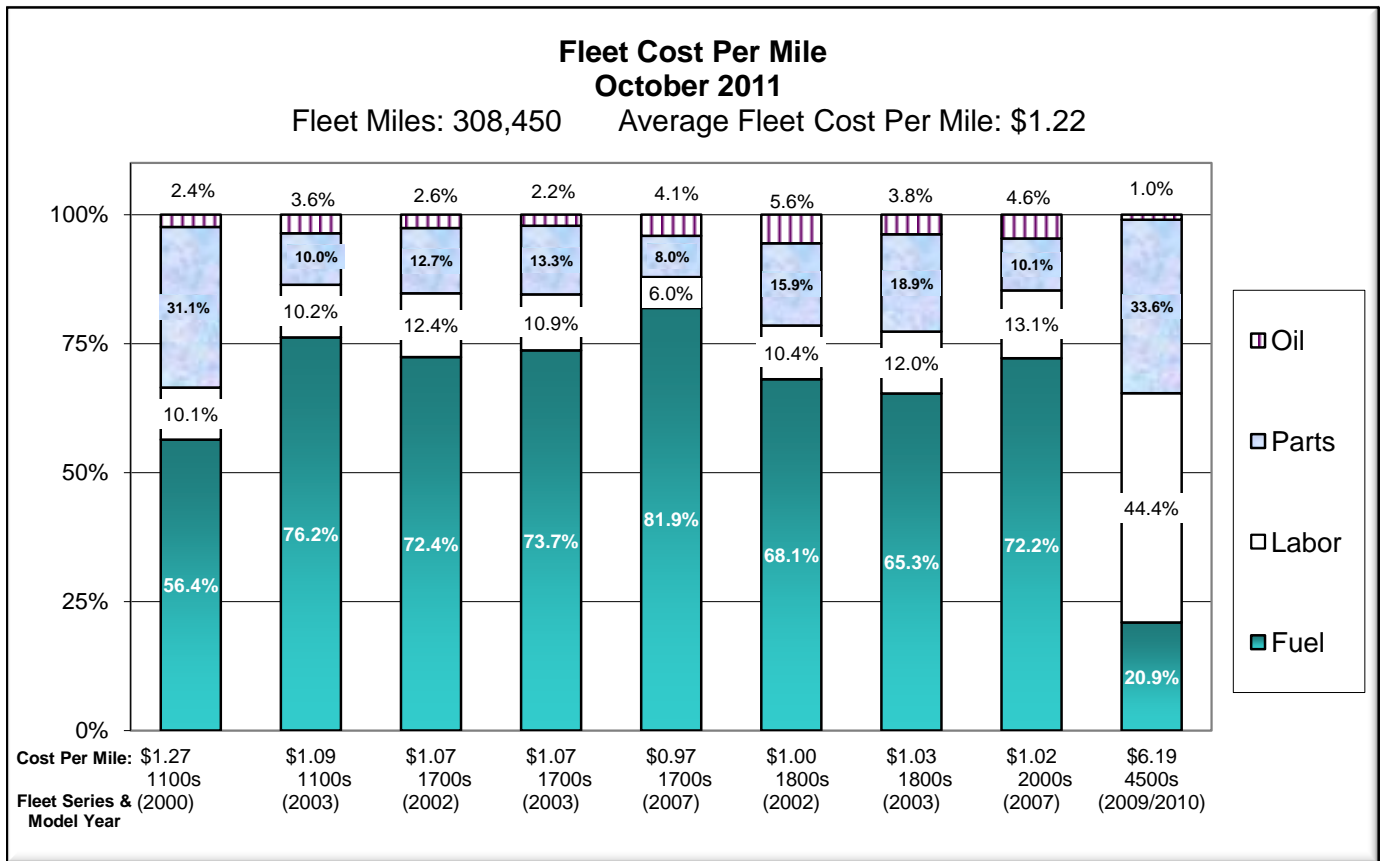
**PREVENTIVE MAINTENANCE INSPECTIONS
PAST TWELVE MONTHS**



Diesel Fleet - Cost Per Mile

Fleet Series, Year and # of Vehicles	Labor	Parts	Fuel	Oil/Fluids	Total Cost	Miles	Cost Per Mile
1100s (2000 - 21)	\$11,762.30	\$30,228.84	\$54,749.71	\$2,319.58	\$99,060.43	76,728	\$1.29
1100s (2003 - 8)	\$3,469.19	\$2,829.65	\$21,589.07	\$1,023.26	\$28,911.17	25,975	\$1.11
1700s (2002 - 12)	\$7,645.53	\$6,519.00	\$37,298.97	\$1,337.81	\$52,801.31	48,167	\$1.10
1700s (2003 - 12)	\$6,384.39	\$6,520.92	\$36,127.52	\$1,058.59	\$50,091.42	45,946	\$1.09
1700s (2007 - 5)	\$1,156.82	\$1,288.91	\$13,197.13	\$661.31	\$16,304.17	16,624	\$0.98
1800s (2002 - 4)	\$3,095.37	\$3,949.80	\$16,867.75	\$1,375.04	\$25,287.96	24,728	\$1.02
1800s (2003 - 4)	\$3,645.33	\$4,776.92	\$16,542.59	\$964.02	\$25,928.86	24,677	\$1.05
2000s (2007 - 10)	\$6,482.55	\$4,135.94	\$29,655.52	\$1,900.95	\$42,174.96	40,448	\$1.04
4500s (2009/10 - 3)	\$17,016.33	\$10,728.98	\$6,681.11	\$315.04	\$34,741.46	5,157	\$6.74
Total October 2011:	\$60,657.81	\$70,978.96	\$232,709.37	\$10,955.60	\$375,301.74	308,450	\$1.22

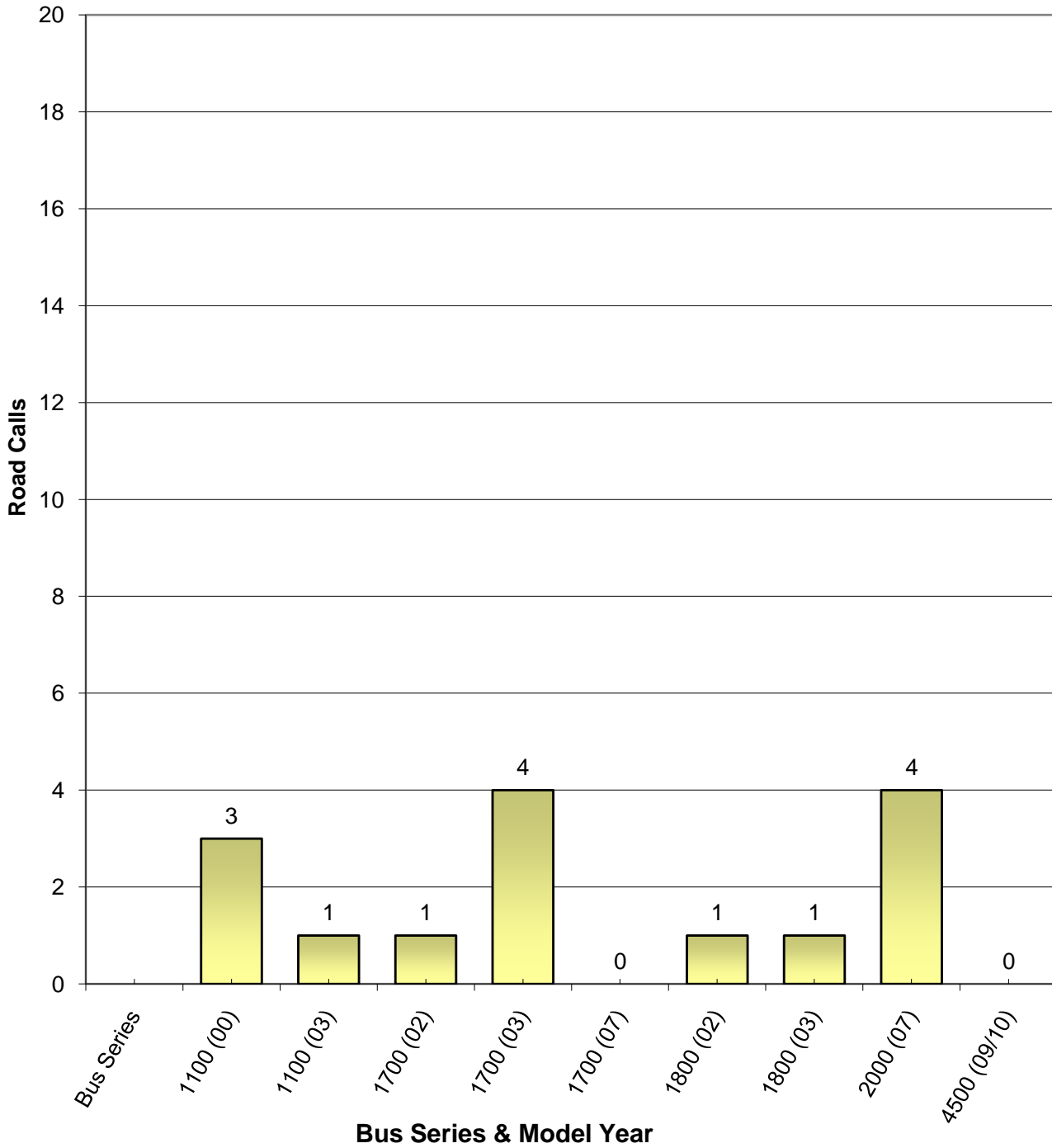
	Labor	Parts	Fuel	Oil	Cost Per Mile
Oct Fleet Average:	\$0.20	\$0.23	\$0.75	\$0.04	\$1.22
FY12 Cost Per Mile:	\$0.15	\$0.20	\$0.76	\$0.03	\$1.14



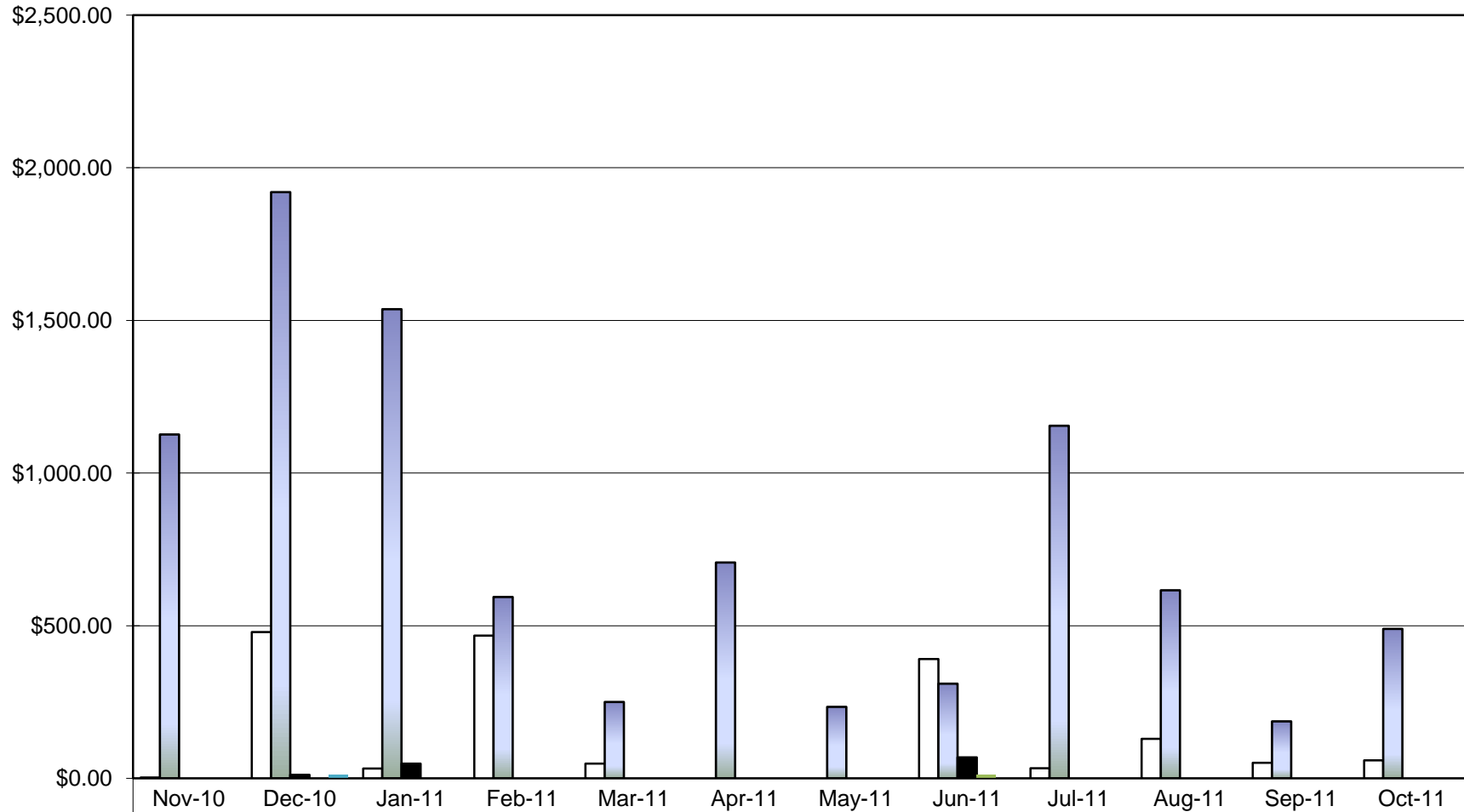
MECHANICAL ROAD CALLS BY BUS SERIES

October 2011

Total Diesel Miles: 308,450 Roadcalls: 15



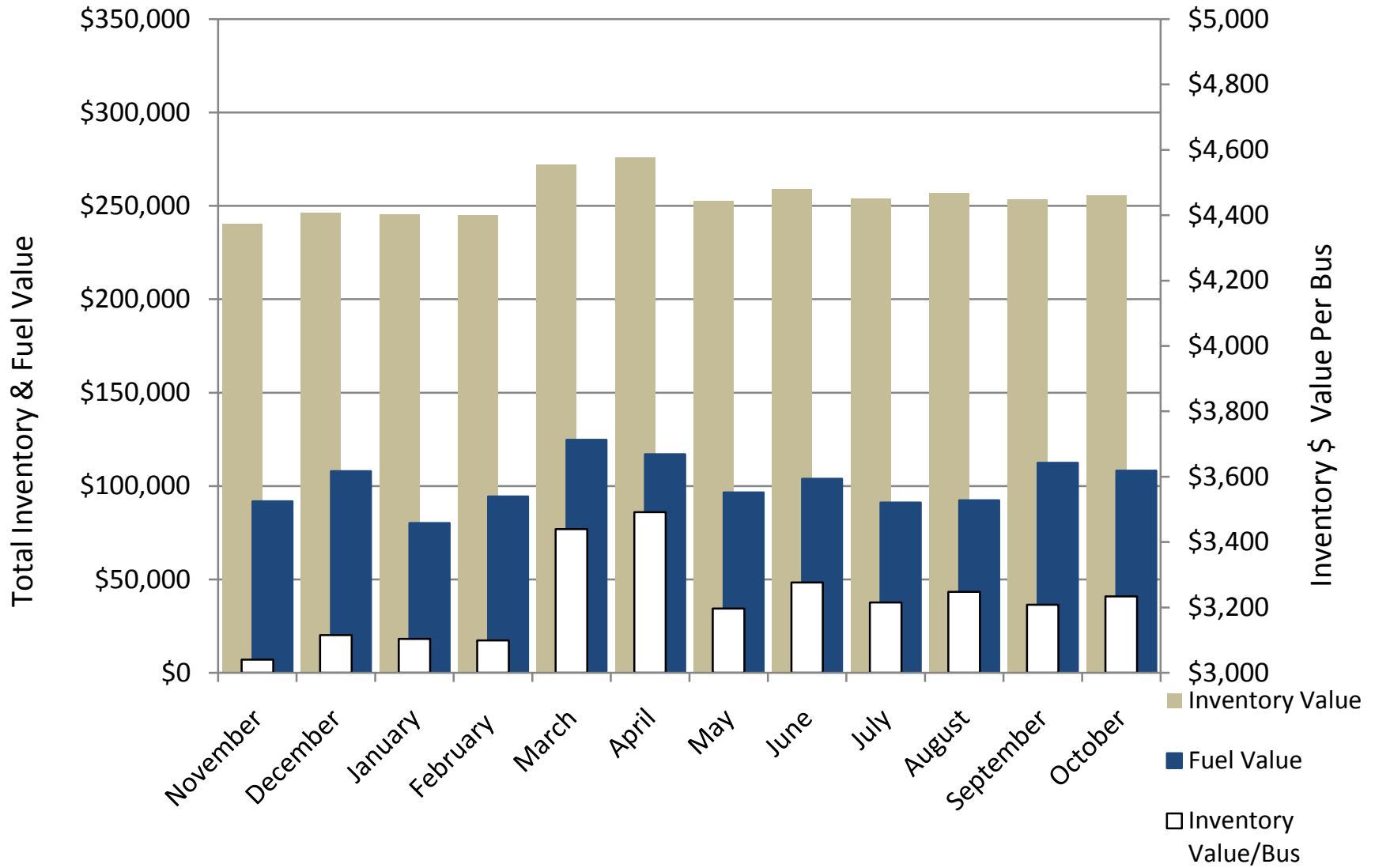
VANDALISM COSTS - PAST 12 MONTHS



□ Buses	\$2.71	\$479.10	\$32.00	\$467.32	\$48.27	\$0.00	\$0.00	\$390.42	\$33.12	\$129.18	\$51.01	\$58.90
■ Bus Stops	\$1,126.	\$1,920.	\$1,537.	\$594.00	\$250.00	\$707.00	\$234.00	\$309.92	\$1,155.	\$616.00	\$186.50	\$489.50
■ STC	\$0.00	\$12.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.50	\$0.00	\$0.00	\$0.00	\$0.00
■ MTX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
■ MTP	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

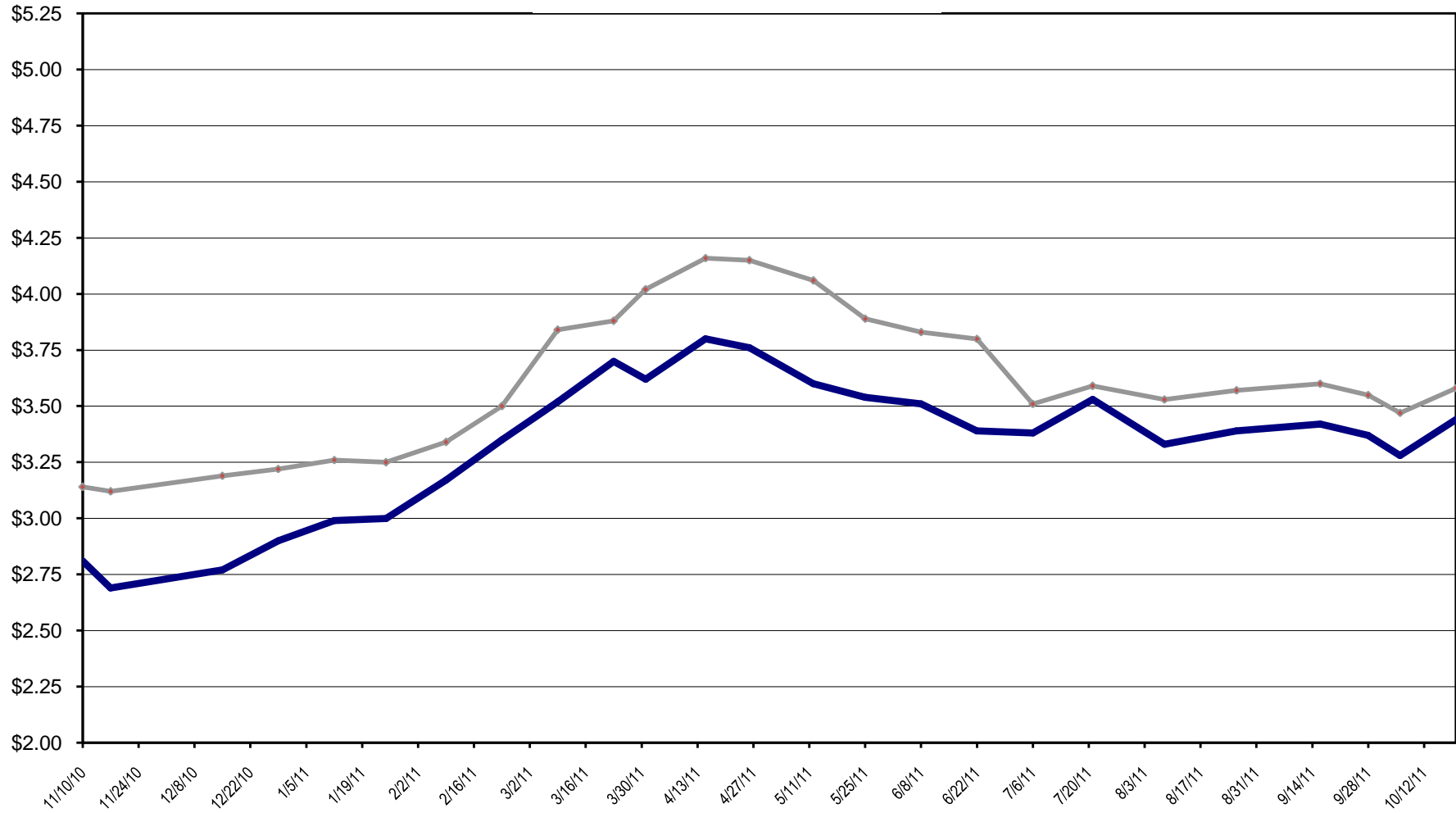
12 Month Rolling Inventory, Fuel & Fluids Value - October 2011

Total Inventory: \$ 363,596.60; Value Per Bus: \$ 3,233; 12 Month Average: \$ 3,222



12 Month Rolling Fuel Cost - As of October 31, 2011

— Diesel — Gasoline



52 Week Review:
 Diesel: High \$3.80, Low \$2.69, Average \$3.33
 Gasoline: High \$4.16, Low \$3.12, Average \$3.60
 B20 use: Aug 15, 2008 - Dec 18, 2008

FY 2012 Fuel Budget:
 Diesel 3.50 Gallon
 Gasoline \$3.75 Gallon

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ATTACHMENT 3

Date: December, 2011

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 October, 2011

The following significant events occurred in Administration work groups for the month of October 2011:

Human Resources

A total employment level for October 2011 is summarized as follows:

Positions	Budget FY11	Actual	Difference
Coach Operators / Trainees	143	141	-2
C/O on Long Term Leave *	2	10	8
Coach Operators Limited Duty	2	2	0
Operations Staff	26	26	0
Maintenance & Facilities	48	48	0
Administration (Interns 2 PT)	24.5	23.5	-1
Total	245.5	250.5	5

October Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$14,759.46
<i>Other (includes Legal)</i>	\$5,879.55
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$24,687.20
<i>TPA Administration Fee</i>	\$4,000.00
<i>Excess Insurance</i>	\$3,493.58
Total Expenses	\$45,326.21
Reserves	\$1,330,585.47
Excess Reserved	(\$399,911.43)
# Ending Open Claims	48

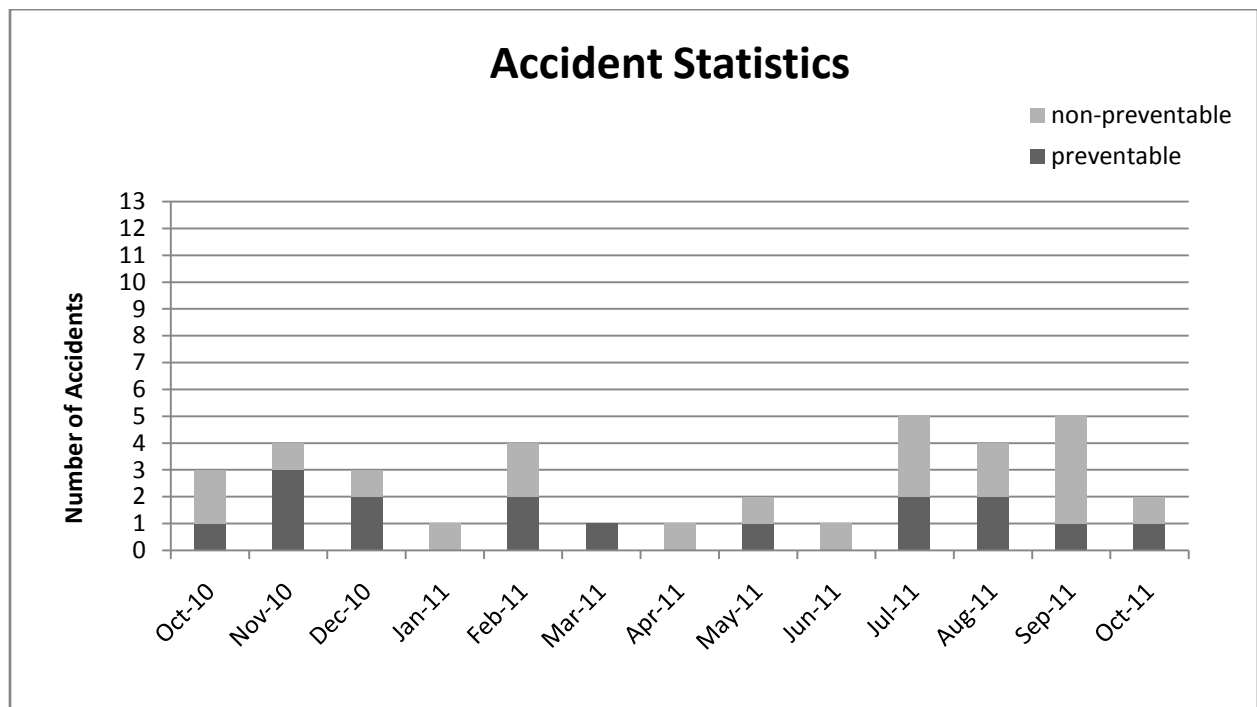
Training

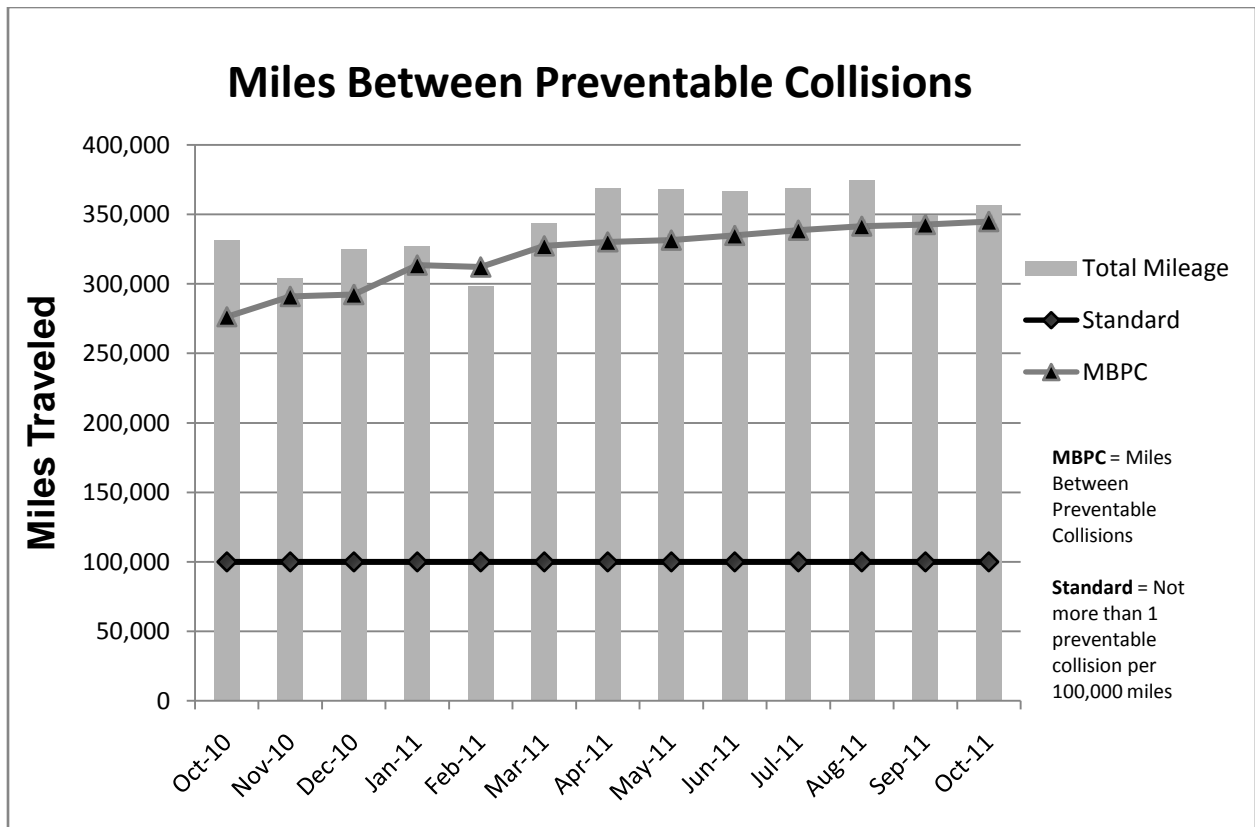
Description	Attendees
Annual Training	19
Codes of Conduct	7
Harassment Prevention Training for Transit Employees	17
TSI Workshop	1
Forklift Certification	5
New Hire Policy Training	7
Leibert Cassidy Whitmore Seminar	2
Ethics Training	1
Drug & Alcohol	7

Risk Management Update

Description	October 2011 Preventable		October 2010 Preventable	
	Yes	No	Yes	No
Vehicle hits Bus	0	1	0	1
Bus hits object	1	0	1	0
TOTAL	1	1	1	1

During the month of October 2011 there was one preventable collision. There was one solo collision involving a non-revenue vehicle. We continue our outstanding safety record.





There were no Property or Liability Claims Paid/Recovered during this period.

Accounting Update

During the month of October, staff was working towards completing our annual audit with a target completion of December 23, 2011. At that time, MST will issue our CAFR (Comprehensive Annual Financial Report). In addition, staff spent considerable time on the NTD annual reporting.

Staff is preparing for an upgrade of our financial system which has been kicked off and is currently in the testing phase at the project manager site. MST anticipates starting testing in November 2011 with a go-live of December 2011. This is exciting for staff as it will increase functionality and reporting.

Payroll and Accounts payable continued to meet their weekly deadlines.

CTSA Update

The CTSA Manager met with representatives from Santa Cruz and San Benito County transit agencies along with AMBAG and Monterey Bay Unified Air Pollution Control District staff, to discuss transit agency concerns regarding AMBAG's intent to

join a CalVans, a Joint Powers Agency with plans for providing van pool services in the tri-county area. The air control district has granted funds to AMBAG for the purpose of forming van pools. The transit agencies were concerned that, by AMBAG joining the CalVans, CalVans would be able to compete for funds that the transit agencies currently rely on to provide transportation for seniors and persons with disabilities. The outcome of the meetings was that AMBAG would provide assurances to the transit agencies that CalVans would not be allowed to compete for transit funds in the tri-county area.

The CTSA Manager also participated in a meeting of the Veteran Services Collaborative to gather information about the transportation needs of veterans with disabilities and other travel challenges. In addition, he represented community transit interests, and specifically those interests of seniors and persons with disabilities, on the Regional Taxi Authority - Technical Advisory Committee. Finally, the CTSA Manager met with staff of the Independent Transportation Network of America, a volunteer senior transportation program, to discuss sharing resources made available through current FTA grants to support this new program.

The CTSA Manager, along with other MST department and program staff, visited Santa Cruz Metro Transit in a joint session to share and compare the current operating practices of the two agencies. Following a meeting with the Metro paratransit program (ParaCruz) manager, the CTSA Manager visited Community Bridges, another provider of social service transportation and Santa Cruz County's Consolidated Transportation Services Agency (CTSA).

For the month of October, the Mobility Trainer attended a S.C.O.R.E (South County Outreach Efforts) meeting in Soledad, and the P.A.R.T.S (Preventing Alcohol Related Trauma in South County) meeting in Soledad to maintain a liaison with South County social service agencies and services. In addition, the Mobility Trainer, along with the MST ADA Paratransit Eligibility Specialist, provided paratransit training for MST Coach Operators on 3 occasions.

The Mobility Trainer spoke with several RIDES applicants about travel training and its benefits. In addition, the Mobility Specialist gave two presentations. The first presentation was at the Sally Griffin Center in Pacific Grove and second presentation was at Pacific Meadows in Carmel with 23 attendees.

The MST Navigator program now has six volunteers. For the month of October, the volunteers provided shopping assistance for the residence of Pacific Meadows by carrying grocery bags on and off Line 92. Additionally, the volunteers provided travel training to two individuals for a total of 44 hours. There is one volunteer who helps in the office with RIDES certification letters and volunteered 8 hours of her time for that purpose. MST Navigators volunteered a total of 72 hours for the month of October.

Customer Service Update

Service Report Type	Oct	%	Valid	Oct	%
	'11			'10	
Employee Compliment	3	3.6%	1	3	8.8%
Service Compliment	0	0.0 %		1	2.9%
Improper Employee Conduct	18	21.7%	2	10	29.4%
Improper Driving	11	13.3%	2	7	20.6%
No Show	9	10.8%	4	0	0.0%
Fare / Transfer Dispute	7	8.4%	2	2	5.9%
Passed By	7	8.4%		1	2.9%
Late Arrival	6	0.1%	2	0	0.0%
Inaccurate Public Information	4	0.0%		1	2.9%
Early Departure	4	4.8%	1	0	0.0%
Unsafe Conditions	3	0.0%	1	0	0.0%
Request To Add Service	2	2.4%		2	5.9%
Passenger Conduct	2	0.0%		0	0.0%
Bus Stop Amenities	1	1.2%		5	14.7%
Agency Policy	1	1.2%	1	1	2.9%
Service Schedule	1	1.2%		0	0.0%
Service Other	1	1.2%	1	0	0.0%
Off Route	1	0.0%	1	0	0.0%
Overcrowding	1	0.0%		0	0.0%
Passenger Injury Carried By	1	0.0%		0	0.0%
	0	0.0%		1	2.9%
Total	83	100.00%		34	100.00%

“Improper Employee Conduct” (18) represented 21.69 % of overall service reports and “Improper Driving” reports (11) represented 13.25 % of overall service reports for October '11.

MST received three “Employee Compliment” reports in October '11.

- Ms. Cynthia Barker (passenger) complimented Coach Operator A. Culbertson, the Coach Operator went above and beyond to return a lost cell phone to passenger.

- Ms. Cristy Sugabo (passenger) complimented Coach Operator E. Torres. She provided exceptional customer service to a blind passenger, personally walked the passenger across the street, and directed traffic at the same time to assure the passenger's safety. {The Coach Operator received a Commendation Letter in her Personnel File.}
- Ms. Connie Burns (passenger) complimented the coach operator & Operations Supervisor Kathy Chaquette, who returned the passenger's fanny pack to her personally at 7 p.m. Passenger was very grateful.

Information Technology Update

Staff continuously monitored the Trapeze ITS Transitmaster system configuration. Staff continued to monitor and configure software and hardware for upgrade of the Assetworks Maintenance system. Staff continued to support and monitor the FAMIS Payroll system.

Staff continued to configure and coordinate testing for the ongoing implementation of the GIRO DDAM Timekeeping system. Staff updated software components of MST workstations. Staff continued developing functionality of the Payroll and Customer Service databases. 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 were supported fully with their IT needs.

Marketing and Sales Update

Published news stories include: "Service changes for local bus transportation..." (Carmel Chamber of Commerce newsletter, 10/1/11); "MST bus involved in crash" (KION, 10/3/11); "Injury collision involves three vehicles at Blanco, Reservation Roads" (The Californian, 10/3/11); "Corral de Tierra item likely to be continued" (The Californian, 10/3/11); "State transit systems gain traction despite or perhaps because of economic downturn" (California Progress Report, 10/5/11); "Lighthouse plans heard" (Monterey County Herald, 10/5/11); "A new trail inspires a walking 'Tour de Peninsula'" (Monterey County Herald, 10/9/11); "Your Town: Artists' mosaic" (Monterey County Herald, 10/10/11); "Why is MST running small buses on Line 25?" (KION, 10/10/11); "Alternatives to Lighthouse" (Monterey County Herald, 10/13/11); "The ongoing MST saga" (The Otter Realm, 10/13/11); "Homeless artists create MST mosaic with H'Art" (Monterey County Weekly, 10/17/11); "MST mosaic..." (Monterey County Weekly, 10/20/11); "SM fills vacancy with Haydon" (Santa Maria Times, 10/20/11); "Street Talk: What is the best unanticipated benefit of riding the bus? If you could create your own route what would it be?" (Monterey County Weekly, 10/20/11); "Airport approves taxi plan" (Monterey County Herald, 10/26/11); "Hearings on proposed MST line changes" (The Californian, 10/26/11); "The unnoticed changes with local taxicabs" (KION, 10/27/11); "Hearings on MST line change proposals" (The Californian, 10/28/11).

Press releases sent include: "Interim, Inc. unveils newest mosaic at the Salinas Transit Center" (10/6/11); "Free bus service to Porsche Rennsport Reunion IV races at Laguna Seca provided by Monterey-Salinas Transit" (10/10/11); "Public hearings on proposed changes to lines 45 and 49" (10/26/11).

Marketing activities: Supervised install and coordinated unveiling event of mosaic from Interim, Inc. artists at Salinas Transit Center; participated in CTA Editorial Brand Strategy Advisory Group; coordinated placement of canvas photographs at the MST Bus Stop Shop; met with a representative from GuestLife Magazine; met with a representative from Carmel Valley Chamber of Commerce's Carmel Valley Guide to discuss possible Grapevine Express co-op ad and map with local wineries; met with Paul Fingerote to learn about his marketing services; updated phone tree script for recording; met with a representative from Monterey Jazz Festival to re-cap event bus service; sold JAZZ t-shirts to staff; determined content and direction for 2011 annual report; ordered MST promotional materials; managed MST website content and Facebook page; delivered printed promotional materials.

Planning Update

During the month of October, staff worked through fine-tuning the service reductions implemented the previous month, addressing route, schedule, signage and public information issues. Additionally, staff began the planning process for the next route and schedule change, currently targeted for implementation in January 2012. Staff continued working with MST's military partners (Defense Language Institute, Naval Postgraduate School, Fort Hunter Liggett) in improving and expanding services. Staff met with representatives of the Cannery Row Business Association and the Monterey Bay Aquarium to address late night weekend transportation needs of their staff members, who have encountered safety concerns at night walking home along the Recreation Trail. Staff continued planning efforts for the JAZZ Bus Rapid Transit project on Monterey Peninsula as well as MST's new maintenance and operations center.

Staff met with the new director of the ITN Senior Transportation program being developed for Monterey County to discuss ways to partners on meeting mobility demands for older and disabled residents of the area. Staff attended a training day at Santa Cruz METRO with counterparts to exchange technical skills, knowledge and experiences. Staff participated as a member of AMBAG's Regional Advisory Committee on developing a Sustainable Communities Strategy and attended the Monterey County Business Council/AMBAG Tri-County Economic Summit. Staff worked with local jurisdictions and Fort Hunter Liggett to identify locations in the South County area for new transit shelters. And, staff traveled to New Orleans, Louisiana, to attend the 2011 American Public Transit Association Annual Conference and EXPO as well as to San Francisco to attend the Pacific Cities Green Transportation Conference.

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TRANSPORTATION AGENCY FOR MONTEREY COUNTY

www.tamcmonterey.org

HIGHLIGHTS

October 26, 2011 Meeting

MONTEREY COUNTY TAXI AUTHORITY: **SUCCESSFUL**

The Transportation Agency received an update on the Regional Taxi Authority in Monterey County, which was created in August 2010. The purpose of the Taxi Authority is to consolidate the taxi operator licensing and inspection functions in one location with standardized rules with the ultimate goal of ensuring consistent, safe, and high quality taxi service by streamlining taxi licensing, improving enforcement of taxi regulations, reducing confusion for taxi customers caused by inconsistent regulations and permit restrictions across contiguous city boundaries, ensuring quality service for taxi customers, and reducing costs to local governments associated with taxi permitting tasks.

Major accomplishments by Monterey-Salinas Transit staff and its Board of Directors through the Regional Taxi Authority in the past year include: forming a Joint Powers Agency, creating a Technical Advisory Committee, receiving a contract for administrative licensing and inspection services to MST, securing authorization from the Dept. of Justice to conduct criminal background checks, setting up a new website – www.mryrta.org.

A number of a regulations and policies were also adopted:

- Interim Permit Fee Schedules for Taxi Companies, Drivers and Vehicles
- Ordinance for the Uniform Regulation of Taxicabs
- RTA Taxi Administration Program Regulations
- Taxi Senior Discount Voucher Program
- Region-wide taxi fare structure
- Taxicab fines/penalties structure for operating without RTA permits
- \$1 million minimum insurance requirements
- RTA Equipment, Safety, Security, and Operational Policy
- FY 2012 budget

Among these other accomplishments, over 30 new driver permits were issued in the past year as well as four new taxi company permits.

MONTEREY COUNTY FIVE-YEAR PLAN FOR **STATE TRANSPORTATION FUNDS**

The Transportation Agency provided input on the draft list of projects for State Transportation Improvement funding. The target amount for the next five years starting in 2012 is \$46,860,000. This funding is made available from state and federal gasoline taxes and is allocated by the California Transportation Commission, a board appointed by the Governor and the state legislature. This money will primarily be available in the fourth and fifth years of the program.

Projects on the list for funding include: the Highway 156 Widening, US 101 San Juan Road Project, the US 101 South County Frontage Road Projects, Commuter Rail to Salinas, the Highway 1 Climbing Lane from Rio Road to Carmel Valley Road in Carmel, and Castroville Bike/Pedestrian Railroad Crossing. These projects are consistent with the list of priority regional transportation projects adopted by the Board of Directors in August 2012.

The 2012 Regional Transportation Improvement Program will be up for adoption by the Transportation Agency Board adoption at the December 7, 2011 meeting. The California Transportation Commission is scheduled to adopt the 2012 State Transportation Improvement Program on March 28, 2012.

TRANSPORTATION AGENCY LEARNS ABOUT AMBAG EFFORTS TO IMPROVE REGIONAL COORDINATION

The Transportation Agency received a report from its Board Chair Mayor Maria Orozco of Gonzales on the joint meeting of the Executive Committee meetings of the Association of Monterey Bay Area Governments, the Transportation Agency for Monterey County, the Santa Cruz County Regional Transportation Commission and the San Benito Council of Governments. The joint meeting identified several areas of improvement for the Association, including: communication between city councils, public agencies and staff and collaboration through ex-officio board members and sharing services, consulting, reports, retreats, and training.

The Transportation Agency also reviewed the actions of the Salinas City Council, which included a request for AMBAG to develop a plan for improving performance and after one year conduct a survey of its member agencies and report back to the City of Salinas. At its October 12 Board of Directors meeting, AMBAG voted to:

- 1) Retain AMBAG in its current form as a regional COG and MPO;
- 2) Direct staff to identify and address any and all performance related issues going forward and report out to the Board of Directors at their January 2012 meeting along with a timeline for addressing the issues;
- 3) Improve coordination and collaboration with its member agencies and the regional transportation agencies within the tri-county area.
- 4) Request agencies work together in order to appropriately fund the Regional Transportation Demand Model and avoid any duplication of transportation planning efforts.

MONTEREY COUNTY
BICYCLE AND PEDESTRIAN MASTER PLAN

Transportation Agency approved the 2011 Transportation Agency for Monterey County Bicycle and Pedestrian Master Plan. This Plan will guide the design and planning of bicycle and pedestrian facilities improvements, and position the local cities and the Transportation Agency for grants to finance these improvements. The new plan includes a pedestrian component that was not previously included in the Agency's 2005 General Bikeways Plan.

The 2011 Bicycle and Pedestrian Master Plan identifies all existing and proposed bicycle projects and facilities of jurisdictions within the Monterey County region; and satisfies the General Bikeways Plan requirements set by the California Department of Transportation. The plan also identifies a prioritized list of regionally significant bicycle and pedestrian projects listed. This priority list will help guide the allocation of Agency-administered bikeway, trail and sidewalk funds.

The Master Plan will now move to the California Department of Transportation for certification.

ANNUAL TRANSPORTATION EXCELLENCE AWARDS:
CALL FOR NOMINATIONS

Is there an individual, group, business or program in Monterey County that has significantly contributed to the way we get around in 2011? Do they deserve to be recognized? Nominate this individual, group, business or program for a Transportation Excellence Award. The Transportation Agency would like to encourage and appreciate the efforts made by Monterey County residents, businesses and employees. Nomination forms can be found at: <http://www.tamcmonterey.org/programs/excelaward/index.html> and are due by December 5, 2011. The awards ceremony will take place before the regular January 25, 2012 Transportation Agency Board meeting.

Examples of potential awards include but are not limited to:

- Transportation employees who excel at their jobs and go the extra mile to promote the most efficient use of the transportation system.
- Innovative activities that promote more efficient use of the local transportation network.
- Citizens or organizations that have made significant efforts to inform and educate the public about transportation issues.
- Successful efforts to improve transit services and encourage the use of alternatives to driving alone.

Monterey-Salinas Transit
Washington, D.C. Office

November 30, 2011

TO: Carl Sedoryk

FROM: Thomas P. Walters

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

- Arranged advocacy meetings for MST staff in Washington, D.C., and provided logistical support for meeting itinerary.
- Participated in Washington, D.C., meetings with Congress and the Administration to advocate for MST policy priorities and projects.
- Contacted Congressman McGovern's (D-MA) staff to discuss support for H.R. 2412, the *Commuter Benefits Equity Act of 2011*, and to coordinate advocacy strategy.
- Researched airport land release procedures and discussed potential land use scenarios with Federal Aviation Administration Washington, D.C., officials.
- Discussed proposed Title VI/Environmental Justice circular with FTA and advised MST on rulemaking process.
- Contacted Senate Appropriations Committee to advocate for transit formula funding in FY 2012 and to discuss pending appropriations legislation.
- Participated in conference call to advise on lobbying strategies and MST Federal agenda and priorities.
- Provided updates to MST on transportation and appropriations legislation.

TPW:dwg

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DATE: December 1, 2011
TO: Carl Sedoryk, General Manager/CEO
Monterey-Salinas Transit
FROM: John E. Arriaga, President
SUBJ: November 2011 Activity Report

Week of November 1, 2011

- Interim Recess
- Monitored gubernatorial appointments
- Monitored California Transit Association activities
- Monitored California Transportation Commission activities
- Provided MST with JEA & Associates Capitol Weekly Report on key events and activities in Sacramento/the Capitol

Week of November 7, 2011

- Interim Recess
- Monitored gubernatorial appointments
- Monitored California Transit Association activities
- Monitored California Transportation Commission activities
- Provided MST with JEA & Associates Capitol Weekly Report on key events and activities in Sacramento/the Capitol

Week of November 14, 2011

- Interim Recess
- Monitored gubernatorial appointments
- Monitored California Transit Association activities
- Monitored California Transportation Commission activities
- Provided MST with JEA & Associates Capitol Weekly Report on key events and activities in Sacramento/the Capitol

Week of November 21, 2011

- Interim Recess
- Monitored gubernatorial appointments
- Monitored California Transit Association activities
- Monitored California Transportation Commission activities
- Provided MST with JEA & Associates Capitol Weekly Report on key events and activities in Sacramento/the Capitol

Week of November 28, 2011

- Interim Recess
- Monitored gubernatorial appointments
- Monitored California Transit Association activities
- Monitored California Transportation Commission activities
- Provided MST with JEA & Associates Capitol Weekly Report on key events and activities in Sacramento/the Capitol

Please feel free to contact me at (916) 669-1340 with any questions or concerns you may have regarding information contained in this report.



November 28, 2011

To: Carl Sedoryk

From: Hunter Harvath, Assistant General Manager – Finance & Admin.

Subject: TRIP REPORT

On October 1st through 5th, 2011, I traveled to New Orleans, Louisiana, to attend the American Public Transit Association's Annual Meeting & EXPO. While at the conference, I attended the APTA Legislative Committee, where we heard from Federal Transit Administration Administrator Peter Rogoff on the state of federal transportation funding and the potential for a re-authorization bill to be passed this session of Congress. In addition, I met with a representative of AECOM, which is the company that designed MST's new maintenance & operations facility. Because the EXPO only occurs once every 3 years, I also spent considerable time visit various booths at the Convention Center, including bus manufacturers, seat fabric suppliers, and other equipment and technology providers.

Hunter Harvath



November 22, 2011

To: Carl Sedoryk, General Manager/CEO
From: Michael Hernandez, Assistant General Manager/COO
Subject: TRIP REPORT – APTA Expo

I attended the annual American Public Transit Association (APTA) Expo in New Orleans on October 2 – 5th.

As part of the Expo I also attended the APTA Bus Technical Maintenance Committee Meeting on October 2nd. The Committee provided an update on the status of the Spare Ratio Project, reporting that the FTA has completed an initial analysis of the spare ratio report. All indications are that the FTA will revise the 20% spare ratio restrictions at some point in the future. There was additional discussion in the meeting about hybrid maintenance challenges and bus axel weight issues in California. Specifically, current buses are restricted from exceeding 20,500 pounds on one axel. Some transit buses exceed this weight restriction which has resulted in citations being issued to a few southern California transit properties.

At the Expo I had the opportunity to see the latest technology in the transit industry including new electric bus technology, several new low floor medium size buses with wheelchair ramps, versus lifts, resulting in more reliable and lower cost lift mechanisms. I also attended a presentation from Cummins on new bus engine technology and emission requirements. At the Expo MST staff worked out details for an articulated bus to visit MST for a short demonstration.

I met with several vendors, in particular MCI bus to deliver a strongly worded complaint about the difficulty in getting MCI parts for our coaches. I also had a joint meeting with Trapeze and GFI regarding the interface between MST's AVL/Radio and Farebox systems and met with MST's BRT shelter manufacturer.

The Expo showcase provided an excellent opportunity to meet with several other vehicle manufacturers and vendors. I appreciate the opportunity to attend.

A handwritten signature in black ink that reads "Michael Hernandez". The signature is written in a cursive style with a long, sweeping tail on the letter "z".



MONTEREY-SALINAS TRANSIT

November 7, 2011

To: Carl Sedoryk, General Manager / CEO

From: Zoé Shoats, Marketing Analyst

Subject: TRIP REPORT

On November 3 and 4, 2011, I traveled to San Jose, CA to participate in the California Transit Association's 2011 Annual Fall Conference and Expo. During the seminar, I participated in the following sessions:

- Opening and Plenary Session – I heard from Dan Walters, political columnist for The Sacramento Bee on California's constitutional crisis and its effect on Californians as well as possible reforms. Allison Brooks, chief of staff at Reconnecting America explored the growing need for transit-oriented development (TOD).
- Passenger Information: Innovation and Insights – This breakout session explored the psychology behind good passenger information and wayfinding signage. Tips include limiting "cognitive load" with on street signage and developing a coherent standard for all signage.
- Bottom Line Marketing: Generating Revenue and Savings – In this breakout session, I heard from agency representatives who increased revenue by selling bus books onboard, began charging for parking at park and ride locations and a transportation contractor who encouraged transit agencies to take advantage of marketing and PR resources from contracted transportation providers.
- Long Rides to Success: Maximize and market Longer Distance Commuter Routes – Explored the idea of "consideration rates." For example, how many people consider MST when choosing to travel within the system area? Explored Amtrak's campaign which created modern icons for all rider benefits. Benefits of single park-n-ride location. Consider partnering with the City of Monterey Parking Division to offer a parking and transit package for commuters on the Line 55 to San Jose.
- Integrating Social Media and New Technology into Marketing and PR Initiatives – Explored types of social media and new technology to see which technology is best for each situation (ie: simple message with a short shelf life is best on Twitter or Facebook, while more complicated messages could be explained in a YouTube video.). Tips include updating the onboard Wi-Fi landing page on MST buses to include links to MST news and service alerts.
- Closing Keynote Presentation

Zoé Shoats

TRIP REPORT

California Transit Association Annual Conference

November 3-4, 2011

Prepared By: Robert Weber

Director of Transportations Services

Opening Session:

Dan Walters offered his perspective of "WHAT IS WRONG WITH CALIFORNIA". His commentary was based on his intimate involvement and his observations of the evolution of California State government while working as a Political Columnist for the Sacramento Bee for the past 40 years.

Mr. Walters reminded us that our State adopted the fundamental principles of the "checks and balances" of shared power as originally crafted by the founding fathers when California first joined the Union in 1850. He contends that "we" have since taken that structure of government and have:

"Put it on steroids;"

Voter initiated propositions, referendums, and the separate election of what are typically Governor appointed cabinet level posts has in effect brought the State's ability to govern to a crawl - If not- too a total stand still.

While these changes were aimed at creating the "perfect democracy" - in the end they produced the unintended consequence of giving everyone a vote, with each vote capable of vetoing any initiative- leaving the central government essentially powerless to govern.

What is left is a system of "tribalism" in where each faction of government uses the only tools given to them to protect their turf and ensure their continued survival by maneuvering to secure their funding.

Soon, over 80% of the State's budget will be locked-down / protected – further leaving little or, no flexibility of an already disempowered Government system to govern the State.

Mr. Walters feels it is time for California to convene a constitutional convention to examine the current system of government, determine what is essentially needed to effectively govern the State, and "start over."

Enhanced & Efficient ADA Services – Can You Have Both?

Panelists from Innovative Paradigms, (a division of Paratransit Inc), San Joaquin Regional Transit District, and the Valley Transportation Authority, (VTA- San Jose), discussed various partnerships they have implemented with the local Human Services Community to increase efficiencies and reduce costs to their ADA Paratransit programs.

Each of these agencies worked closely with local Human Service organizations that were "volume users" of the ADA Paratransit system to provide them with vehicles, training, and other logistical support (IE maintenance, Etc) to enable each to provide direct transportation services to their clients.

The result of these types of programs showed increases in on time performance & productivity, and a significant reduction in cost to the transit agency.

Innovative Paradigms partnered with Goodwill Industries in Honolulu Hawaii reducing the per trip cost from \$41.17 to \$4.57. San Joaquin RTD showed a reduction in per trip cost of approximately \$40.00 on these specific types of trips.

Additionally, San Joaquin RTD recently awarded their ADA Paratransit Contract to American Logistics Corporation who utilize a variety of sub contractors, (Taxi, Van, Etc), to provide the service. The RTD reports that they have seen an average reduction in the per trip cost for all ADA trips of approximately 37%.

VTA reported similar results in their partnerships with local Human Services organizations, however have also implemented like arrangements with other government agencies, (i.e. School Districts, and the County of Santa Clara).

Operational Safety in a World of Increasing Distractions:

Panelists discussed many of the elements that add to the overall level of distraction faced by Public Transit Operators today;

Environmental Design: Poorly designed roadway geometrics, traffic operations, and bus stop design and placement can often tax Coach Operator's ability to remain focused and can in some instances create inherent safety issues. Transit agencies are encouraged to work closely with their local municipalities at the planning level to reduce these types of distractions throughout their service area. MST was mentioned as one of the few Transit agencies in California that has published guidelines for designing for transit, which is an important step in resolving these issues at the planning level.

Other Distractions: Task management and ergonomic design of the driver's compartment are all factors that can add to the visual, mental, and physical distraction of the driver. Advanced communications systems, multiple mobile data terminals, camera systems, and other modern innovations have created further distractions for the Operator. Transit agencies are encouraged to seek Operator input in the lay out and placement of equipment within the driver's compartment, and continue to focus on finding ways to decrease the overall quantity of administrative tasks requirement by the employee while operating the coach.

Use Personal Cell Phones and Other Mobile Electronic Devices: Focused training efforts and policy driven deterrents continue to be the best approach in reducing the number of incidents in where a Coach Operator will use these devices while in control of the vehicle. MST continues to utilize best practices in this area.

Improving Service Delivery Through Technology: Lessons Learned:

Panelists from Long Beach, LA Metro, Foothill, and Marin Transit showcased a number of technologies employed to improve overall service delivery to include;

- Interactive Voice Recognition (IVR) and on-street passenger information systems for dissemination of real time route and service information.
- Traffic signal priority systems reducing travel, (run times), on LA's Bus Rapid Transit systems by 4 – 9% percent.

- Automatic passenger counting systems, and other related data used to drive service modifications
- Zonar™ EVIR systems used to increase accountability and decrease time spent by Coach Operators performing vehicles inspections.

Staff from Marin County Transit also provided an overview of how multiple transit agencies in the Bay Area are utilizing the local 511 System as a common conduit to provide real time schedule and service information. Using GPS and IVR technologies 511 provides customers access to service schedules, routing, and on time information via phone, web, and text messaging.

During a discussion of lessons learned, all of the panelists agreed that agencies wishing to employ like technologies should put forth a comprehensive effort to educate passengers, stakeholders, and other partners on the specific uses and application of the technology prior to its deployment. *“Remaining transparent in your planning and implementation will save a lot of avoidable delays on your project”.*

Bus Rapid Transit in Turkey, South Africa, India, and China:

Participants from the International Transit Studies Program (ITSP) mission from 10/20/10 – 11/12/10 provided a presentation on transit investments and how they are essential to the economic growth and recovery of several cities in; Turkey, Egypt, and South Africa.

Each of the cities visited by the ITSP team had a common challenge in that each are facing severe overcrowding. With populations projected to more than double within the coming decade, transportation planners are faced with the task of developing fast, efficient, and affordable transportation systems to access outlying residential developments – many of which are distant from the central metropolis which remain the center(s) of commerce and employment in these developing nations.

Planners are using conventional and bus rapid transit systems, fast rail, and public private partnerships to develop transportation systems that are solely aimed at providing an incentive for people to live in the rapidly growing suburbs - allowing easy commute to / from the nearby cities.

Closing Session:

Bus2Antarctica: National Geographic Traveler's *Digital Explorer* & Editor, Andrew Evans told his story of his ten week, 14 country, and 10,000 mile trek to reach Antarctica by bus! Andrew first began his journey by boarding the public transit bus system in front of Washington DC(s) National Geographic headquarters, and traveling only by bus arrived 45 days later in Ushuaia Argentina. It was in Ushuaia that he was transported by sea to his final destination in Antarctica by the National Geographic Explorer.

Fascinating story and brilliantly told. Follow Andrew's entire journey by reading through his blog posts below:

<http://travel.nationalgeographic.com/travel/bus-to-antarctica/blog-posts-traveler/>

<End>

Alameda County commission proposes ballot measure to increase sales tax for transportation

By Denis Cuff
Contra Costa Times

Posted: 11/21/2011 12:00:00 AM PST

Alameda County's transportation commission has proposed asking voters in November 2012 to double the county sales tax for transportation -- from a half cent to one cent.

The money would be used to fix potholes, build trails and boost public transit.

If the measure wins by the required two-thirds margin, Alameda would become only the second county in California to raise its transportation sales tax to a penny. Los Angeles County was the first.

Top managers at the Alameda County Transportation Commission said they propose to extend and increase the sales tax because stagnant or reduced funding has eroded road conditions and public transit services for years.

The measure would raise some \$7.7 billion in new funds over 30 years, including a proposal that has roiled debate about allocating \$400 million to partially fund a BART rail extension to Livermore.

"Our roads will deteriorate and our congestion will worsen if we don't act," said Tess Lengyel, a deputy director for policy for the commission.

The agency is overseen by a 22-member board of elected city, county and transit district board members.

"We also are planning improvements to serve a population expected to grow by 500,000 people," Lengyel said.

According to a poll done for the commission in

early October, some 69 percent of Alameda County residents would support the tax measure.

Unless voters approved a ballot measure, the county's current half-cent

sales tax would expire in 2022.

The new ballot measure would make the sales tax permanent -- which may raise eyebrows among tax skeptics who favor end dates for tax increases.

To ensure public oversight, the transportation commission has proposed that county voters would get a ballot measure in 2042 on a list of projects to be funded after that date.

Public transit for the masses and paratransit for seniors and the disabled would get the largest share -- nearly \$4 billion or 44 percent -- of the increased tax money, according to a report by the commission.

Local roads and streets would receive 30 percent. Trails and other projects to improve pedestrian and bicycle transportation would get 5 percent.

Not everyone is happy with the proposed allocations.

A coalition of social justice and public transit advocates said the \$400 million for BART to Livermore would be better spent on restoring bus service.

"To ensure that B3 (the tax increase) is successful, it

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The Mercury News

MercuryNews.com

must equitably invest in sustaining our existing transportation system and not increase the share of tax dollars being funneled to costly, low-benefit expansion projects," the coalition said in a statement Thursday made to a transportation commission steering committee.

Signing the statement were Alameda County Supervisor Keith Carson, Emeryville Councilwoman Ruth Atkin, and representatives of Urban Habitat, the Greenbelt Alliance, TransForm and Alameda Transportation Advocates.

In sharp disagreement, dozens of Livermore residents packed the Thursday meeting in Oakland to speak out for the rail extension funds.

One county transportation commissioner -- Alameda County Supervisor Scott Haggerty of Dublin -- said he supported the funds for BART to Livermore to curb congestion along Interstate 580.

"It's been a long time coming," Haggerty said. "The residents of Livermore will not be ignored for another 20 years."

Some transit advocates also are upset the commission failed to propose a dedicated flow of several million dollars annually to finance free public transit passes for youths countywide.

"The free passes for youth are important to social justice and equity," said Lindsay Imai, Urban Habitat's justice program coordinator.

The commission instead has proposed letting transit agencies apply for money to test free youth passes from a \$210 million fund for innovative transit projects.

Art Dao, the county transportation commission's executive director, defended the proposed allocations as improving public transit to lure more commuters out of cars.

"It's a balanced plan," Dao said. "We have to take care of the transportation needs of all the people."

In its proposal, the transportation commission recommended allocating AC Transit more than \$1.1 billion of the county sales tax over 30 years for operations, maintenance and safety programs.

Contact Denis Cuff at 925-943-8267.

- Double the county sales tax for transportation -- from a half cent to one cent
- Raise some \$7.7 billion in new funds over 30 years, including a \$400 million allocation to partially fund a BART rail extension to Livermore
- Make the levy permanent, since the current half-cent assessment will expire in 2022

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Tuesday, Nov 29, 2011

Posted on Sun, Nov. 27, 2011

Poll: Transit tax would fail on a ballot

Bob Cuddy

A local transportation sales tax would fail should it go on the ballot next November, according to a poll conducted this fall by the San Luis Obispo Council of Governments.

The poll showed 60 percent support for such a proposal, but because it is a special tax, it needs two-thirds voter approval.

The poll surveyed 800 "high frequency" San Luis Obispo County voters between mid-September and the first week of October. It was commissioned by the council's board of directors.

The board includes all five county supervisors and representatives of the seven local cities.

The first 300 poll respondents were asked whether they would support a half-cent sales-tax increase for 20 to 30 years. The next 500 were asked whether they would support a quarter-cent increase for four, eight or 16 years. Combined, the polling had a margin of error of 3.5 percent.

"Voters are preoccupied with the economy and jobs, are uneasy about their ability to afford additional taxes and have diminished confidence that tax revenues would be spent well," according to a council staff report.

The survey, which posed several questions, found that transportation is a low priority during these difficult fiscal times.

When asked to list their concerns in order of priority, poll respondents put transit needs toward the bottom of the list.

Improving the local economy took the top spot, followed by balancing local government budgets, reducing crime and gang activity, preventing pollution of beaches and waterways, and improving local schools.

The poll also showed a distrust of local government.

Asked, "Do you have confidence in local political leaders to spend revenues from a new county half-cent sales tax efficiently," 52 percent said "No."

The results were not all bleak for county leaders. Fifty-two percent of respondents said improving the county's transportation system would improve the economy and 55 percent said it would increase jobs.

The report also said the general public is generally unaware of the fiscal problems facing those who provide county public transportation.

Public transit is especially important to seniors, students, lower-income residents and long-distance commuters, according to the report.

Respondents said they would favor reducing fares to those populations as well as people with disabilities.

The council's board of directors is scheduled to hear the report Dec. 7. The meeting begins at 8:30 a.m. at the County Government Center at 1055 Monterey St. in San Luis Obispo.

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Disbursement Journal for October, 2011 Financial Report.

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Board Report
MONTEREY - SALINAS TRANSIT

November 23, 2011 7:58 AM

Page 1
ADAWSON

Vendor Ledger Entry: Posting Date: 10/06/11

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/06/11	26665	TRA70	TRANSPORTATION AGENCY FOR	TRANSPORTATION PROJECTS	211,771.38
					211,771.38
				Grand Total	211,771.38

Board Report
MONTEREY - SALINAS TRANSIT

November 23, 2011 8:07 AM

Page 1
ADAWSON

Vendor Ledger Entry: Posting Date: 10/10/11

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/10/11	26666	FAMCAT	FAMILY CATERING	FAMILY CATERING	117.20
					<u>117.20</u>
				Grand Total	<u>117.20</u>

Board Report
MONTEREY - SALINAS TRANSIT

October 13, 2011 11:03 AM

Page 1

CCHASE

G/L Register: Creation Date: 10/11/11

Vendor Ledger Entry: Posting Date: 10/11/11

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10/11/11	26668	ARM10	FERNANDO ARMENTA	DIRECTOR FEES	100.00
10/11/11	26669	CLA10	KRISTIN CLARK	DIRECTORS FEES	100.00
10/11/11	26670	COH10	ALAN COHEN	DIRECTOR FEES	100.00
10/11/11	26671	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES	100.00
10/11/11	26672	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES	100.00
10/11/11	26673	FRAOCO	FRANK O'CONNELL	DIRECTORS FEES	100.00
10/11/11	26674	HUE10	JOHN P HUERTA, JR	DIRECTORS FEES	100.00
10/11/11	26675	MARORO	MARIA OROZCO	DIRECTORS FEES	100.00
10/11/11	26676	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES	100.00
10/11/11	26677	SAN19	SERGIO SANCHEZ	Annual Board Stipend	100.00
10/11/11	26678	SHA10	KAREN I. SHARP	DIRECTORS FEES	100.00
10/11/11	26679	SUSKLE	SUSAN KLEBER	DIRECTORS FEES	100.00
					<hr/>
					1,300.00
					<hr/>
Grand Total					1,300.00
					<hr/>

Board Report

MONTEREY - SALINAS TRANSIT

October 13, 2011 11:05 AM

Page 1

CCHASE

G/L Register: Creation Date: 10/13/11

Vendor Ledger Entry: Posting Date: 10/14/11

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10/14/11	26680	A&BFIR	A & B FIRE PROTECTION	SAFETY SUPPLIES	51.72
10/14/11	26681	ABB10	ABBOTT STREET RADIATOR	VEHICLE MAINT	125.00
10/14/11	26682	ACC40	ACCURATE BACKGROUND, INC	Background Screening	476.00
10/14/11	26683	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	90.00
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10/14/11	26688	AME50	AMERICAN SUPPLY CO	SUPPLIES	124.96
10/14/11	26689	AND2M	ANDERSENS LOCK AND SAFE	TRUCK & BOX KEYS	59.17
10/14/11	26690	ARM11	FERNANDO ARMENTA	BOARD TRAVEL	150.00
10/14/11	26691	ATK10	MARJORIE ATKINSON	REIMBURSED TAXI FARES	31.38
10/14/11	26691	ATK10	MARJORIE ATKINSON	REIMBURSED TAXI FARES	13.62
10/14/11	26692	ATT10	A T AND T	TELEPHONE SERVICE	65.87
10/14/11	26693	ATT12	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	73.08
10/14/11	26694	ATT16	AT&T	PHONE SERVICE	0.18

Board Report

MONTEREY - SALINAS TRANSIT

October 13, 2011 11:05 AM

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CCHASE

Check Date	Check No.	No.	Name	Description	Amount (\$)
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10/14/11	26695	BAU30	MERI BAUTCH	REIMBURSED TAXI FARES	30.50
10/14/11	26696	BETHEN	BETTY HENDRIX	TAXI REIMBURSEMENT	15.75
10/14/11	26697	BRA30	ROBERT BRAFFORD	TAXI REIMBURSEMENT	5.50
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10/14/11	26698	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	221.06
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10/14/11	26699	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	66.47
10/14/11	26699	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	339.65
10/14/11	26700	BURYOU	BURHAN YOUSEF	REIMBURSEMENT TAXI FARES	13.50
10/14/11	26701	CAL84	CALIF TRANSIT INS POOL	LIABILITY/PHY. DAMAGE INS	17,350.20
10/14/11	26701	CAL84	CALIF TRANSIT INS POOL	LIABILITY/PHY. DAMAGE INS	42,954.21
10/14/11	26702	CAL85	CALIFORNIA TOWING INC	TOWING	218.75
10/14/11	26702	CAL85	CALIFORNIA TOWING INC	TOWING	625.00
10/14/11	26702	CAL85	CALIFORNIA TOWING INC	TOWING	437.50
10/14/11	26702	CAL85	CALIFORNIA TOWING INC	TOWING	218.00
10/14/11	26703	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	28.84
10/14/11	26704	CALDOJ	STATE OF CALIFORNIA	FINGERPRINTING	663.00
10/14/11	26705	CAN10	CARMELA CANTISANI	REIMBURSED TAXI FARES	9.00
10/14/11	26706	CAR2W	CARLONS FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	70.02
10/14/11	26706	CAR2W	CARLONS FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	195.00
10/14/11	26706	CAR2W	CARLONS FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	222.00
10/14/11	26706	CAR2W	CARLONS FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	63.09
10/14/11	26707	CAR40	CARMEL MARINA CORPORATION	MTX WASTE DISPOSAL	183.63
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	167.07
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	241.84
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	103.85
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	244.61
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	288.20
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	115.20
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	221.53
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	126.92
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	295.84
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	53.07
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	179.53
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	143.07
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH /	324.23
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH	372.11
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH	212.76
10/14/11	26709	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH /	323.07
10/14/11	26710	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	125.00
10/14/11	26711	CHELEE	CHEF LEE'S	RESTURANT	144.00
10/14/11	26712	CHI20	CHIDLAW MARKETING	ADVERTISING	2,000.00
10/14/11	26713	CLA11	KRISTIN CLARK	BOARD TRAVEL	25.00
10/14/11	26714	COA30	COASTAL DISTRIBUTION CENTER	UPHOLSTERY SERVICES	64.86

Board Report

MONTEREY - SALINAS TRANSIT

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Check Date	Check No.	No.	Name	Description	Amount (\$)
10/14/11	26715	COA50	COAST OIL COMPANY LLC	FUEL	25,153.34
10/14/11	26715	COA50	COAST OIL COMPANY LLC	FUEL	2,439.62
10/14/11	26716	COA51	COAST OIL COMPANY, LLC	FUEL	11,970.79
10/14/11	26716	COA51	COAST OIL COMPANY, LLC	FUEL	11,355.01
10/14/11	26716	COA51	COAST OIL COMPANY, LLC	FUEL	12,329.23
10/14/11	26716	COA51	COAST OIL COMPANY, LLC	FUEL	12,008.01
10/14/11	26716	COA51	COAST OIL COMPANY, LLC	FUEL	1,476.64
10/14/11	26717	COL7S	COLORADO BANKERS LIFE	SUPPLEMENTAL LIFE	149.18
10/14/11	26718	COM3S	COMMUNITY TRANSPORTATION		2,840.00
10/14/11	26719	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	139.48
10/14/11	26720	CRE08	CREATIVE BUS SALES INC	AERO TECH MINI BUSES	81,802.76
10/14/11	26721	DEL60	DELTA DENTAL	DENTAL INS	18,775.48
10/14/11	26722	DEV10	DEVIN-DURHAM-BURK	GARNISH/	63.23
10/14/11	26723	ESO10	e SOFTWARE PROFESSIONALS	ACCOUNTING SOFTWARE UPGRADE	225.00
10/14/11	26723	ESO10	e SOFTWARE PROFESSIONALS	ACCOUNTING SOFTWARE UPGRADE	1,012.50
10/14/11	26723	ESO10	e SOFTWARE PROFESSIONALS	ACCOUNTING SOFTWARE UPGRADE	1,200.00
10/14/11	26724	EUR10	EUROTECH, INC	PREVIOUSLY PARVUS CORP. (PAR60)	11,605.00
10/14/11	26725	EVE10	EVERGREEN OIL INC	HAZARDOUS WASTE DISPOSAL	706.68
10/14/11	26726	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES	5,079.00
10/14/11	26726	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES	4,804.80
10/14/11	26727	FRA50	FRANCHISE TAX BOARD	GARNISH /	17.15
10/14/11	26728	FRA70	FRANCHISE TAX BOARD	GARNISH /	136.95
10/14/11	26728	FRA70	FRANCHISE TAX BOARD	GARNISH /	50.00
10/14/11	26728	FRA70	FRANCHISE TAX BOARD	GARNISH /	150.00
10/14/11	26728	FRA70	FRANCHISE TAX BOARD	GARNISH /	50.00
10/14/11	26728	FRA70	FRANCHISE TAX BOARD	GARNISH ,	50.00
10/14/11	26728	FRA70	FRANCHISE TAX BOARD	GARNISH	100.00
10/14/11	26728	FRA70	FRANCHISE TAX BOARD	GARNISH	244.01
10/14/11	26729	GF110	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	503.55
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	43.06
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	-42.66
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	268.80
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	691.66
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	692.09
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	378.67
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	80.52
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	490.07
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	306.71
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	293.10
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	427.65
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	122.29
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	132.04
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	247.38
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	103.63
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	371.09
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	239.29
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	9.71
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	19.31

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Check Date	Check No.	No.	Name	Description	Amount (\$)
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	332.63
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	353.93
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	197.36
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	61.36
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	14.97
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	122.72
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	65.32
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	49.14
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	103.34
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	96.53
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	94.10
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	414.37
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	56.65
10/14/11	26733	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	15.40
10/14/11	26734	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	11,225.03
10/14/11	26734	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	4,867.08
10/14/11	26734	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	653.75
10/14/11	26734	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	87.50
10/14/11	26735	GOO30	BARBARA GOODWIN		12.00
10/14/11	26736	GRA15	GRANITE ROCK	Transformer Pad and Sidewalk replacement	2,500.00
10/14/11	26736	GRA15	GRANITE ROCK	DEMO & GRUB FORNEW FENCES AT CJW	14,918.00
10/14/11	26737	GY110	GY INVESTIGATIONS & LEGAL INC		7,265.00
10/14/11	26738	HAR75	BRIAN HUNTER HARVATH	TRAVEL	770.80
10/14/11	26739	HEC30	HECS INC	VEHICLE MAINT PARTS	205.97
10/14/11	26739	HEC30	HECS INC	VEHICLE MAINT PARTS	-205.97
10/14/11	26740	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,918.07
10/14/11	26741	INT10	INTEGRITY PRINTING	PRINTING	3,482.30
10/14/11	26741	INT10	INTEGRITY PRINTING	PRINTING	2,265.62
10/14/11	26742	INTREV	INTERNAL REVENUE SERVICE	GARNISH	225.00
10/14/11	26743	JEA10	JEA AND ASSOCIATES	CONSULTING	3,000.00
10/14/11	26744	JOH20	JOHNSON ASSOCIATES	VEHICLE MAINT PARTS-TRAILER FACILITIES	35.56
10/14/11	26745	KAR10	CECILE KARAMAN	REIMBURSED TAXI FARES	8.00
10/14/11	26746	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	26,114.56
10/14/11	26747	KRK10	THE K R K C STATIONS	MST ON CALL SOUTH COUNTY MENTIONS	50.00
10/14/11	26748	LAN10	LANGUAGE LINE SERVICES		221.62
10/14/11	26749	LAWMAS	LAWRENCE MASON	FARE REIMBURSEMENT	48.38
10/14/11	26750	LWP10	LWP CLAIMS SOLUTIONS INC	WORKERS COMP ADMINISTRATOR	4,000.00
10/14/11	26751	MACDOU	MacDougall Construction, Inc.	INSTALLATION OF INTERIM MOSAIC AT STC	1,800.00
10/14/11	26752	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	1,112.06
10/14/11	26752	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	705.43
10/14/11	26753	MON34	MONTEREY COUNTY RESOURCE MGMT	PERMITS CARMEL RANCHO	140.00
10/14/11	26754	MON38	MONTEREY COUNTY SHERIFF	GARNISH	85.00
10/14/11	26754	MON38	MONTEREY COUNTY SHERIFF	GARNISH	75.00
10/14/11	26755	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	17.40
10/14/11	26755	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	1,016.47
10/14/11	26756	MSA10	MSA SYSTEMS INC	ZEBRA LABEL AND RIBBON	185.61
10/14/11	26757	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION	-20,313.75
10/14/11	26757	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION	564,547.67

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/14/11	26758	NEV40	NEVADA STATE TREASURER	GARNISH	2.00
10/14/11	26758	NEV40	NEVADA STATE TREASURER	GARNISH	2.00
10/14/11	26759	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH /	165.36
10/14/11	26760	PCM2S	PC MALL	Software	1,515.00
10/14/11	26761	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	124.49
10/14/11	26762	PRO70	SALINAS VALLEY PRO SQUAD	MST Shirts	252.94
10/14/11	26763	RED20	RED WING SHOE STORE	SAFETY BOOTS FOR AGUSTIN	123.07
10/14/11	26764	RTASLO	REGIONAL TRANSIT AUTHORITY		7,717.02
10/14/11	26765	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	197.47
10/14/11	26766	SAN60	SANTA CRUZ METRO TRANSIT DIST		10,685.15
10/14/11	26767	SAYLEG	SAYLER LEGAL SERVICE	Legal Services for Rose, Bryant, McClure	94.75
10/14/11	26767	SAYLEG	SAYLER LEGAL SERVICE	Legal Services for Rose, Bryant, McClure	90.62
10/14/11	26767	SAYLEG	SAYLER LEGAL SERVICE	Legal Services for Rose, Bryant, McClure	352.92
10/14/11	26767	SAYLEG	SAYLER LEGAL SERVICE	Legal Services for Rose, Bryant, McClure	131.77
10/14/11	26767	SAYLEG	SAYLER LEGAL SERVICE	Legal Services for Rose, Bryant, McClure	62.77
10/14/11	26767	SAYLEG	SAYLER LEGAL SERVICE	Legal Services; Conboy, Mejia	215.23
10/14/11	26767	SAYLEG	SAYLER LEGAL SERVICE	Legal Services; Conboy, Mejia	33.27
10/14/11	26767	SAYLEG	SAYLER LEGAL SERVICE	Legal Services J. Bryant & F.McClure 9/30/2011	85.98
10/14/11	26768	SCADU	SCADU	GARNISH	180.00
10/14/11	26769	SEN30	SENTRY ALARM SYSTEMS	ALARM SERVICE CJW - 10-1-11 to 12-31-11	187.17
10/14/11	26770	SIG10	SIGN WORKS	SIGNAGE	278.05
10/14/11	26770	SIG10	SIGN WORKS	SIGNAGE	1,811.45
10/14/11	26770	SIG10	SIGN WORKS	SIGNAGE	129.77
10/14/11	26770	SIG10	SIGN WORKS	SIGNAGE	225.88
10/14/11	26771	SILBUI	SILVEIRA BUILDING SERVICES INC	JANITORAL	10,131.00
10/14/11	26772	SLA10	JOYCE SLAFF	REIMBURSED TAXI FARES	45.00
10/14/11	26773	SMI30	PEGGY SMITH	REIMBURSED TAXI FARES	40.50
10/14/11	26774	SOF1S	SOFTCHOICE CORPORATION	COMPUTER SUPPLIES	240.00
10/14/11	26775	SPR10	SPRINT	CELL PHONE SERVICE	2,066.23
10/14/11	26776	STA30	STATE BOARD OF EQUALIZATN	DIESEL FUEL TAX -57-415590	2,216.67
10/14/11	26777	STA32	STATE BOARD OF EQUALIZATN	STORAGE TANK FEES JUL-SEP	4,522.34
10/14/11	26778	STA5S	STATE STREET BANK & TRUST CO	PERS 457 PLAN CONTRIBUTIONS	6,985.00
10/14/11	26779	STEBEY	STEINKE BEYER, INC	Expert Services from Roman Beyer	10,508.60
10/14/11	26780	SUSDEL	SUSAN DELYEA	REIMBURSEMENT TAXI FARES	31.38
10/14/11	26781	SUZGIB	SUZANNE GIBBS	REIMBURSEMENT TAXIE FARES	23.00
10/14/11	26782	TAR10	TARGET PEST CONTROL	PEST CONTROL	35.00
10/14/11	26782	TAR10	TARGET PEST CONTROL	PEST CONTROL	90.00
10/14/11	26783	THE70	THERMO KING OF SALINAS IN	REPAIR AC on 1906	93.00
10/14/11	26783	THE70	THERMO KING OF SALINAS IN	REPAIR AC on 1906	186.00
10/14/11	26784	THO20	ANTOINETTE THOMPSON	GARNISH/	627.70
10/14/11	26785	TRA30	TRANSLATION BY DESIGN	TRANSLATION OF 10/3 SERVICE MODIFICATI	150.00
10/14/11	26786	TRI20	TRITON CONSTRUCTION	SECONDARY CONTAINMENT REPAIR	13,744.00
10/14/11	26787	TXOAG	STATE OF TEXAS CHILD SUPPORT	GARNISH	274.62
10/14/11	26788	UNI20	UNITED PARCEL SERVICE	FREIGHT	381.11
10/14/11	26789	UNI40	UNITED STATES TREASURY	GARNISH	140.00
10/14/11	26790	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	5,051.32
10/14/11	26790	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,835.45
10/14/11	26791	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE	72.95

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Vendor Ledger Entry: Posting Date: 10/20/11..10/24/11

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/20/11	26800	FAMCAT	FAMILY CATERING	FAMILY CATERING	32.80
					<hr/> 32.80
10/24/11	26801	TIM20	TIMS GARDENING SERVICE	TIMS GARDENING SERVICE	1,298.00
10/24/11	26801	TIM20	TIMS GARDENING SERVICE	TIMS GARDENING SERVICE	175.00
					<hr/> 1,473.00
				Grand Total	<hr/> 1,505.80 <hr/>

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G/L Register: Creation Date: 10/27/11

Vendor Ledger Entry: Posting Date: 10/28/11

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26802	A&BFIR	A & B FIRE PROTECTION	CONSTRUCTION SIGNS FOR GATE PROJECT	439.62
10/28/11	26803	ABB10	ABBOTT STREET RADIATOR	VEHICLE MAINT	1,438.28
10/28/11	26803	ABB10	ABBOTT STREET RADIATOR	VEHICLE MAINT	486.19
10/28/11	26803	ABB10	ABBOTT STREET RADIATOR	VEHICLE MAINT	125.00
10/28/11	26804	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	418.12
10/28/11	26804	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	49.21
10/28/11	26804	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	49.21
10/28/11	26804	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	786.06
10/28/11	26805	AME02	AMERICAN LOCK - KEY SERV	LOCK SERVICES/KEYS	10.18
10/28/11	26806	AME40	AMERICAN PLUMBING	PLUMBING SERVICES CJW DRAINS	363.75
10/28/11	26806	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	363.75
10/28/11	26807	AME50	AMERICAN SUPPLY CO	SUPPLIES	77.87
10/28/11	26807	AME50	AMERICAN SUPPLY CO	JANITORIAL SUPPLIES	1,270.97
10/28/11	26807	AME50	AMERICAN SUPPLY CO	SUPPLIES	247.83
10/28/11	26807	AME50	AMERICAN SUPPLY CO	SUPPLIES	38.79
10/28/11	26807	AME50	AMERICAN SUPPLY CO	JANITORIAL SUPPLIES	704.59
10/28/11	26808	ARM11	FERNANDO ARMENTA	BOARD TRAVEL	102.00
10/28/11	26809	ATK10	MARJORIE ATKINSON	REIMBURSED TAXI FARES	45.00
10/28/11	26810	ATT12	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	1,289.61
10/28/11	26811	ATT15	AT&T MOBILITY	MIS SUPPORT	501.67
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	125.99
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	63.18
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	0.18
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	58.82
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	131.63
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	222.65
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	14.40
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	240.41
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	58.66
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	14.34
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	438.85
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	29.66
10/28/11	26813	ATT16	AT&T	PHONE SERVICE	3,013.53
10/28/11	26814	AVA1S	AVAYA INC	TELEPHONE SERVICE	601.02
10/28/11	26815	BAT20	BATTERY SYSTEMS INC	BUS BATTERIES	1,058.36
10/28/11	26816	BAU30	MERI BAUTCH	REIMBURSED TAXI FARES	10.75
10/28/11	26817	BEH1S	BEHAVIORAL HEALTHCARE	EAP CONTRACT	460.25
10/28/11	26818	BETHEN	BETTY HENDRIX	TAXI REIMBURSEMENT	17.50
10/28/11	26819	BRA20	YORK INSURANCE SERVICES GROUP	LIABILITY CLAIMS ADMINISTRATION	44.48
10/28/11	26820	BRA30	ROBERT BRAFFORD	TAXI REIMBURSEMENT	16.50
10/28/11	26821	BRE50	BRENTS ELECTRICAL SERV	ELECTRICAL SERVICES FOR NEW ATOMATIC	14,215.43
10/28/11	26822	CAL84	CALIF TRANSIT INS POOL	LIABILITY/PHY. DAMAGE INS	23,772.57
10/28/11	26823	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	115.86
10/28/11	26823	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	258.91
10/28/11	26824	CAR2W	CARLONS FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	95.00
10/28/11	26824	CAR2W	CARLONS FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	65.00

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Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26824	CAR2W	CARLONS FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	149.35
10/28/11	26824	CAR2W	CARLONS FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	60.22
10/28/11	26824	CAR2W	CARLONS FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	81.35
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH	167.07
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	241.84
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	103.85
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	244.61
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	288.20
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	115.20
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	221.53
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	126.92
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	295.84
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	53.07
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH/	179.53
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH /	143.07
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH /	324.23
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH /	372.11
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH /	212.76
10/28/11	26826	CAS40	CA STATE DISBURSEMENT UNIT	GARNISH	323.07
10/28/11	26827	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	950.00
10/28/11	26828	CEN15	CENTRAL COAST P AND S	SHOP SUPPLIES	23.71
10/28/11	26829	CLA11	KRISTIN CLARK	BOARD TRAVEL-CTA San Jose	102.00
10/28/11	26830	CLE20	CLEAR BLU ENVIRONMENTAL	CJW STEAM CLEANER-SOAP SOLINOID ADD	507.38
10/28/11	26831	COA30	COASTAL DISTRIBUTION CENTER	UPHOLSTERY SERVICES	54.13
10/28/11	26831	COA30	COASTAL DISTRIBUTION CENTER	UPHOLSTERY SERVICES	116.88
10/28/11	26832	COA50	COAST OIL COMPANY LLC	FUEL	25,394.49
10/28/11	26832	COA50	COAST OIL COMPANY LLC	FUEL	24,399.30
10/28/11	26832	COA50	COAST OIL COMPANY LLC	FUEL	24,083.21
10/28/11	26832	COA50	COAST OIL COMPANY LLC	FUEL	2,092.36
10/28/11	26832	COA50	COAST OIL COMPANY LLC	FUEL	25,837.69
10/28/11	26832	COA50	COAST OIL COMPANY LLC	FUEL	26,572.14
10/28/11	26832	COA50	COAST OIL COMPANY LLC	FUEL	25,701.63
10/28/11	26832	COA50	COAST OIL COMPANY LLC	FUEL	26,048.15
10/28/11	26833	COA51	COAST OIL COMPANY, LLC	FUEL	11,641.18
10/28/11	26833	COA51	COAST OIL COMPANY, LLC	FUEL	14,093.23
10/28/11	26833	COA51	COAST OIL COMPANY, LLC	FUEL	13,501.15
10/28/11	26833	COA51	COAST OIL COMPANY, LLC	FUEL	707.63
10/28/11	26833	COA51	COAST OIL COMPANY, LLC	FUEL	12,167.51
10/28/11	26834	COL5S	COLONIAL SUPPLEMENTAL INS	SUPPLEMENTAL INS	3,671.00
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	224.36
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	85.49
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	148.26
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	365.70
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	96.66
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	108.29
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	314.82
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	606.24
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	11.31

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	104.15
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	408.46
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	332.73
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	252.33
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	-47.52
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	-169.71
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	88.25
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	162.26
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	5.15
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	514.59
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	16.53
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	408.46
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	89.74
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	52.17
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	36.49
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	204.88
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	756.99
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	236.69
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	215.27
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	169.38
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	202.19
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	-39.60
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	-169.71
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	528.77
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	79.86
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	1,440.37
10/28/11	26838	COM10	COMMERICAL TRUCK CO	VEHICLE MAINT PARTS	553.51
10/28/11	26839	CSC10	C S C OF SALINAS	SHOP SUPPLIES-TDA	82.66
10/28/11	26840	CUM10	CUMMINS WEST INC	VEHICLE MAINT PARTS	498.09
10/28/11	26840	CUM10	CUMMINS WEST INC	VEHICLE MAINT PARTS	490.60
10/28/11	26840	CUM10	CUMMINS WEST INC	VEHICLE MAINT PARTS	498.09
10/28/11	26840	CUM10	CUMMINS WEST INC	VEHICLE MAINT PARTS	990.73
10/28/11	26840	CUM10	CUMMINS WEST INC	VEHICLE MAINT PARTS	116.37
10/28/11	26840	CUM10	CUMMINS WEST INC	VEHICLE MAINT PARTS	967.69
10/28/11	26841	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE REPAIR FOR 455	120.00
10/28/11	26842	DDD10	DDD PLASTICS	HOLDERS/COACH RIDERS GUIDES	165.94
10/28/11	26842	DDD10	DDD PLASTICS	HOLDERS/COACH RIDERS GUIDES	71.12
10/28/11	26843	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	1,980.00
10/28/11	26843	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	517.50
10/28/11	26843	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	5,422.50
10/28/11	26843	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	4,297.50
10/28/11	26843	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	3,600.00
10/28/11	26843	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	-129.00
10/28/11	26844	DEV10	DEVIN-DURHAM-BURK	GARNISH/	63.23
10/28/11	26845	DIE10	DIESEL MARINE ELECTRIC	VEHICLE MAINT PARTS	588.99
10/28/11	26845	DIE10	DIESEL MARINE ELECTRIC	VEHICLE MAINT PARTS	588.99
10/28/11	26845	DIE10	DIESEL MARINE ELECTRIC	VEHICLE MAINT PARTS	588.24
10/28/11	26845	DIE10	DIESEL MARINE ELECTRIC	VEHICLE MAINT PARTS	723.94

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26845	DIE10	DIESEL MARINE ELECTRIC	VEHICLE MAINT PARTS	1,201.20
10/28/11	26845	DIE10	DIESEL MARINE ELECTRIC	VEHICLE MAINT PARTS	587.78
10/28/11	26845	DIE10	DIESEL MARINE ELECTRIC	VEHICLE MAINT PARTS	763.20
10/28/11	26845	DIE10	DIESEL MARINE ELECTRIC	VEHICLE MAINT PARTS	321.75
10/28/11	26846	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	15.87
10/28/11	26846	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	95.48
10/28/11	26846	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	55.77
10/28/11	26847	DRI10	ALLIANT INSURANCE SERVICES	Broker's Contract Fee from 10/1/11 to 10/1/2012	7,000.00
10/28/11	26848	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	51.27
10/28/11	26848	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES-CJW TRENCH PLATES	89.50
10/28/11	26848	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES-CJW TRENCH PLATES	92.34
10/28/11	26848	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES-SHELTER	99.56
10/28/11	26849	EDW10	EDWARDS TRUCK CENTER	VEHICLE MAINT PARTS	138.09
10/28/11	26849	EDW10	EDWARDS TRUCK CENTER	VEHICLE MAINT PARTS	59.24
10/28/11	26849	EDW10	EDWARDS TRUCK CENTER	Paint for bus Engines	83.27
10/28/11	26850	ELM10	ELMERS AUTO PARTS	PARTS	99.95
10/28/11	26851	EVE10	EVERGREEN OIL INC	HAZARDOUS WASTE DISPOSAL	1,367.05
10/28/11	26851	EVE10	EVERGREEN OIL INC	HAZARDOUS WASTE DISPOSAL	978.25
10/28/11	26852	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	15.49
10/28/11	26852	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	13.32
10/28/11	26852	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	19.61
10/28/11	26852	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-6.10
10/28/11	26852	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	13.67
10/28/11	26853	FAST	F.A.S.T. SERVICES	Interpreter's fee - Mejia vs MST	500.00
10/28/11	26854	FIR20	FIRST ALARM	Alarm Services 11/1/11 to 1/31/12 3MC and STC	291.00
10/28/11	26854	FIR20	FIRST ALARM	Alarm Services 11/1/11 to 1/31/12 3MC and STC	272.88
10/28/11	26855	FRA50	FRANCHISE TAX BOARD	GARNISH	71.84
10/28/11	26855	FRA50	FRANCHISE TAX BOARD	GARNISH	397.36
10/28/11	26856	FRA70	FRANCHISE TAX BOARD	GARNISH	136.95
10/28/11	26856	FRA70	FRANCHISE TAX BOARD	GARNISH	50.00
10/28/11	26856	FRA70	FRANCHISE TAX BOARD	GARNISH	150.00
10/28/11	26856	FRA70	FRANCHISE TAX BOARD	GARNISH	50.00
10/28/11	26856	FRA70	FRANCHISE TAX BOARD	GARNISH	50.00
10/28/11	26856	FRA70	FRANCHISE TAX BOARD	GARNISH	100.00
10/28/11	26856	FRA70	FRANCHISE TAX BOARD	GARNISH	321.76
10/28/11	26857	FRE10	FREEDMAN SEATING CO.	REVENUE VEHICLE PARTS	363.58
10/28/11	26857	FRE10	FREEDMAN SEATING CO.	REVENUE VEHICLE PARTS	885.50
10/28/11	26858	GAV10	NORMAN GAVRIN	REIMBURSED TAXI FARES	22.50
10/28/11	26859	GEHS	GE INTERLOGIX	VEHICLE MAINT PARTS	25,131.10
10/28/11	26860	GES1S	UTC FIRE & SECURITY	BUS CAMERAS/ FORMALLY GE SECURITY	2,244.12
10/28/11	26860	GES1S	UTC FIRE & SECURITY	BUS CAMERAS/ FORMALLY GE SECURITY	2,373.06
10/28/11	26860	GES1S	UTC FIRE & SECURITY	BUS CAMERAS/ FORMALLY GE SECURITY	438.87
10/28/11	26860	GES1S	UTC FIRE & SECURITY	BUS CAMERAS/ FORMALLY GE SECURITY	12,347.33
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	0.37
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	475.45
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	454.28
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	397.54
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	176.45

Board Report

MONTEREY - SALINAS TRANSIT

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Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	552.19
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	73.84
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	1.92
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	111.81
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	19.66
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	107.25
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	16.56
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	93.29
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	121.94
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	13.41
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	1,000.01
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	44.40
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	527.72
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	514.26
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	696.06
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	20.91
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	13.94
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	221.71
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	207.46
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	43.92
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	20.21
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	152.19
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	45.90
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	10.75
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	1,279.66
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	425.74
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	2.47
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	240.18
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	6.86
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	28.59
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	5.31
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	293.66
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	15.36
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	406.85
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	107.25
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	584.43
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	102.83
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	14.48
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	45.90
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	14.48
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	58.39
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	9.71
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	122.72
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	214.50
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	10.36
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	3,047.62
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	1.13
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	247.09

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	52.45
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	5.03
10/28/11	26870	GIL10	GILLIG LLC	Maintenance Supplies	156.93
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	7,736.49
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	454.15
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	38.76
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	58.33
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	14.43
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	97.66
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	213.80
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	132.74
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	458.12
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	240.48
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	1.10
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	486.40
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	122.72
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	426.36
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	445.65
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	142.48
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	187.59
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	1,404.65
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	82.36
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	2.94
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	253.72
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	253.64
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	866.61
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	414.37
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	222.30
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	241.31
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	268.36
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	145.70
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	156.89
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	1.18
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	146.36
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	21.96
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	79.37
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	-0.02
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	-2.94
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	8,326.34
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	305.41
10/28/11	26870	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	243.94
10/28/11	26871	GRA15	GRANITE ROCK	SITE WORK FOR NEW GATES/FENCE & SECU	20,825.00
10/28/11	26872	GRA30	GRAINGER	SHOP SUPPLIES	33.49
10/28/11	26872	GRA30	GRAINGER	SHOP SUPPLIES	50.08
10/28/11	26872	GRA30	GRAINGER	SHOP SUPPLIES	309.48
10/28/11	26872	GRA30	GRAINGER	SHOP SUPPLIES	208.57
10/28/11	26872	GRA30	GRAINGER	SHOP SUPPLIES	326.17
10/28/11	26873	GRE50	GREEN VALLEY IND SUPPLY		10.83

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26873	GRE50	GREEN VALLEY IND SUPPLY		10.00
10/28/11	26874	HAR30	THE HARTFORD - PRIORITY ACCTS	LIFE INSURANCE	2,933.76
10/28/11	26875	HAR75	BRIAN HUNTER HARVATH	TRAVEL	95.84
10/28/11	26875	HAR75	BRIAN HUNTER HARVATH	TRAVEL-CTA San Jose	102.00
10/28/11	26875	HAR75	BRIAN HUNTER HARVATH	TRAVEL	125.00
10/28/11	26876	HAW15	HAWKINS TRAFFIC SAFETY	SAFETY SIGNS/MATERIALS	521.03
10/28/11	26876	HAW15	HAWKINS TRAFFIC SAFETY	SAFETY SIGNS/MATERIALS-SERVICE CHANG	269.48
10/28/11	26877	HIC10	TOM HICKS	TRAVEL REIMBURSEMENT	665.44
10/28/11	26878	HOL30	HOLT DISTRIBUTING AND	VEHICLE MAINT/PARTS	460.00
10/28/11	26879	HOL31	HOLT DISTRIBUTING AND	VEHICLE MAINT PARTS	460.00
10/28/11	26879	HOL31	HOLT DISTRIBUTING AND	VEHICLE MAINT PARTS	-460.00
10/28/11	26880	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,768.07
10/28/11	26881	IMA20	IMAGE X	PRINTING GRAPEVINE EXPRESS & FARES C	2,345.09
10/28/11	26881	IMA20	IMAGE X	PRINTING OF PRESIDIO RIDER'S GUIDE	2,745.12
10/28/11	26882	INTREV	INTERNAL REVENUE SERVICE	GARNISH	225.00
10/28/11	26883	JOH20	JOHNSON ASSOCIATES	VEHICLE MAINT PARTS-496 hoist repair	345.79
10/28/11	26883	JOH20	JOHNSON ASSOCIATES	VEHICLE MAINT PARTS-496 hoist repair	87.26
10/28/11	26884	KAR10	CECILE KARAMAN	REIMBURSED TAXI FARES	10.75
10/28/11	26885	KEN10	KENNEDY, ARCHER AND HARRAY	ATTORNEY SERVICES/LIABILITY	254.50
10/28/11	26885	KEN10	KENNEDY, ARCHER AND HARRAY	ATTORNEY SERVICES/LIABILITY	148.00
10/28/11	26885	KEN10	KENNEDY, ARCHER AND HARRAY	ATTORNEY SERVICES/LIABILITY	409.12
10/28/11	26886	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	200.10
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	-276.24
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	-276.24
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	-276.24
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	174.30
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	437.05
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	66.21
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	336.67
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	255.45
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	232.60
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	225.44
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	66.21
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	243.69
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	22.20
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	78.55
10/28/11	26888	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	1,172.06
10/28/11	26889	MCI30	MOTOR COACH INDUSTRIES		1,201.20
10/28/11	26889	MCI30	MOTOR COACH INDUSTRIES	Training Agustin Ruelas	200.00
10/28/11	26890	MEN2S	MENTOR ENGINEERING INC	Mentor Equipment	167.27
10/28/11	26891	MES10	MEDICAL EYE SERVICES	VISION INSURANCE	2,827.30
10/28/11	26892	MOH1S	MOHAWK MFG AND SUPPLY	VEHICLE MAINT PARTS	306.11
10/28/11	26892	MOH1S	MOHAWK MFG AND SUPPLY	VEHICLE MAINT PARTS	364.93
10/28/11	26893	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS	58.00
10/28/11	26893	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS	58.00
10/28/11	26893	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS	58.00
10/28/11	26893	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS	58.00
10/28/11	26893	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS	58.00

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26893	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS	58.00
10/28/11	26893	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS	58.00
10/28/11	26894	MON38	MONTEREY COUNTY SHERIFF	GARNISH	85.00
10/28/11	26894	MON38	MONTEREY COUNTY SHERIFF	GARNISH /	75.00
10/28/11	26895	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES	452.44
10/28/11	26895	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES	23.46
10/28/11	26895	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES	11.50
10/28/11	26895	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES	13.56
10/28/11	26895	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES	457.60
10/28/11	26895	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES	442.02
10/28/11	26895	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES	146.96
10/28/11	26895	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES	139.68
10/28/11	26896	MOT10	MOTION INDUSTRIES INC	VEHICLE MAINT PARTS	27.81
10/28/11	26897	MUN1S	MUNCIE TRANSIT SUPPLY	VEHICLE MAINT PARTS	690.27
10/28/11	26897	MUN1S	MUNCIE TRANSIT SUPPLY	VEHICLE MAINT PARTS	46.60
10/28/11	26898	NEV40	NEVADA STATE TREASURER	GARNISH	2.00
10/28/11	26899	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT	97.50
10/28/11	26899	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT	100.00
10/28/11	26899	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT	100.00
10/28/11	26900	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS	45.00
10/28/11	26900	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS	45.00
10/28/11	26900	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS	45.00
10/28/11	26901	OCC10	OCCLINK	Worker's Compensation System	12,500.00
10/28/11	26902	OFF05	OFFICE DEPOT-CREDIT PLAN	OFFICE SUPPLIES	618.47
10/28/11	26903	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH	165.36
10/28/11	26904	OLD40	OLDTOWN SALINAS ASSOCIATON	Associate Member Annual Dues	235.00
10/28/11	26905	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	12,232.25
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	178.83
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	17.11
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	28.49
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	59.48
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	266.13
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	223.79
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	224.74
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	35.15
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	27.16
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	34.87
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	39.19
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	84.85
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	9.59
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	45.59
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	47.15
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	37.26
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	144.33
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	223.79
10/28/11	26907	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	223.79
10/28/11	26908	PCM2S	PC MALL	COMPUTER Software	1,519.00
10/28/11	26909	PCP10	PCPEOPLE	COMPUTER SUPPLIES	52.55

Board Report

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10/28/11	26909	PCP10	PCPEOPLE	COMPUTER SUPPLIES	49.17
10/28/11	26909	PCP10	PCPEOPLE	COMPUTER SUPPLIES	36.47
10/28/11	26910	PEN10	PENINSULA WELDING &	SHOP/MAINT SUPPLIES	22.82
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	77.55
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	10.72
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	10.72
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	64.60
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	32.80
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	43.60
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	23.97
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	57.68
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	26.76
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	46.76
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	46.76
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	42.09
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	40.33
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	86.57
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	53.69
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	1,283.95
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	40.92
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	170.30
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	35.25
10/28/11	26912	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	40.40
10/28/11	26913	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING	389.00
10/28/11	26914	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS	210,662.39
10/28/11	26915	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	45.82
10/28/11	26915	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	43.76
10/28/11	26916	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	115.99
10/28/11	26917	SAL20	SALINAS CALIFORNIAN	LEGAL ADVERTISING-Public Hearing Line 45, 4	140.25
10/28/11	26918	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	2,488.30
10/28/11	26918	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT sup veh. 454	438.69
10/28/11	26918	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT	118.01
10/28/11	26918	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	38.90
10/28/11	26919	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR RU51	314.88
10/28/11	26919	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	58.75
10/28/11	26919	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	58.75
10/28/11	26919	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	62.62
10/28/11	26920	SAYLEG	SAYLER LEGAL SERVICE	Legal Services	31.30
10/28/11	26920	SAYLEG	SAYLER LEGAL SERVICE	Legal Services	35.23
10/28/11	26921	SCADU	SCADU	GARNISH	180.00
10/28/11	26922	SED50	CARL SEDORYK	TRAVEL-CTA San Jose	102.00
10/28/11	26923	SHE10	THE SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	37.51
10/28/11	26924	SIG10	SIGN WORKS	BSRSIA	2,448.03
10/28/11	26924	SIG10	SIGN WORKS	SIGNAGE	110.42
10/28/11	26924	SIG10	SIGN WORKS	BSRSIA	612.01
10/28/11	26924	SIG10	SIGN WORKS	SIGNAGE	-2,448.03
10/28/11	26924	SIG10	SIGN WORKS	BSRSIA	1,836.02
10/28/11	26925	SMI30	PEGGY SMITH	REIMBURSED TAXI FARES	45.00

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26926	SPR20	SPRINGBOARD	LINE 55 BROCHURE REVISIONS FOR 9/17/11	178.17
10/28/11	26927	STA1S	STAPLES INC	OFFICE SUPPLIES	208.05
10/28/11	26928	STA5S	STATE STREET BANK & TRUST CO	PERS 457 PLAN CONTRIBUTIONS	7,135.00
10/28/11	26929	TAP20	NANCY TAPP	REIMBURSED TAXI FARES	10.00
10/28/11	26930	TAR10	TARGET PEST CONTROL	PEST CONTROL	40.00
10/28/11	26931	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS	42.26
10/28/11	26932	THO20	ANTOINETTE THOMPSON	GARNISH/	627.70
10/28/11	26933	TIF3S	TIFCO INDUSTRIES		28.99
10/28/11	26933	TIF3S	TIFCO INDUSTRIES		855.86
10/28/11	26933	TIF3S	TIFCO INDUSTRIES		829.40
10/28/11	26933	TIF3S	TIFCO INDUSTRIES	VEHICLE MAINT PARTS	336.44
10/28/11	26934	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	1,812.00
10/28/11	26935	TOY10	TOYOTA MATERIAL HANDLING	FORKLIFTS AT TDA & CJW REPAIRS	1,334.74
10/28/11	26935	TOY10	TOYOTA MATERIAL HANDLING	FORKLIFTS AT TDA & CJW REPAIRS	542.70
10/28/11	26936	TRA30	TRANSLATION BY DESIGN	TRANSLATION OF CANNERY ROW EMPLOYE	75.00
10/28/11	26936	TRA30	TRANSLATION BY DESIGN	TRANSLATION 12/11 SVC CHNG PUBLIC HEA	75.00
10/28/11	26937	TRA80	TRAPEZE ITS U.S.A. LLC	AVL ANNUAL MAINTENANCE	23,580.75
10/28/11	26937	TRA80	TRAPEZE ITS U.S.A. LLC	ACS INSTALLS	4,226.12
10/28/11	26937	TRA80	TRAPEZE ITS U.S.A. LLC	ACS INSTALLS	1,157.21
10/28/11	26937	TRA80	TRAPEZE ITS U.S.A. LLC	ACS INSTALLS	2,081.36
10/28/11	26937	TRA80	TRAPEZE ITS U.S.A. LLC	REPAIR PARTS	1,404.25
10/28/11	26937	TRA80	TRAPEZE ITS U.S.A. LLC		614.88
10/28/11	26938	TXOAG	STATE OF TEXAS CHILD SUPPORT	GARNISH	274.62
10/28/11	26939	UNI40	UNITED STATES TREASURY	GARNISH	140.00
10/28/11	26940	USB1S	U. S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	11,592.08
10/28/11	26941	VAL10	VALLEY PATIENT CARE	SUPPORT VEHICLE MAINT/PARTS	87.42
10/28/11	26941	VAL10	VALLEY PATIENT CARE		-87.42
10/28/11	26942	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,068.42
10/28/11	26942	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,759.76
10/28/11	26942	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	144.17
10/28/11	26943	VAL25	VALLEY FABRICATION, INC		790.41
10/28/11	26943	VAL25	VALLEY FABRICATION, INC	STEEL MATERIALS	38.25
10/28/11	26943	VAL25	VALLEY FABRICATION, INC	STEEL MATERIALS	99.18
10/28/11	26943	VAL25	VALLEY FABRICATION, INC	BOX/SHELVES FOR TDA VAULT	311.56
10/28/11	26943	VAL25	VALLEY FABRICATION, INC	FAIR GROUND DISPLAY	209.36
10/28/11	26944	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	39.02
10/28/11	26944	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	34.05
10/28/11	26944	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	411.57
10/28/11	26944	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	724.15
10/28/11	26944	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	1,088.79
10/28/11	26944	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	-143.45
10/28/11	26944	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	-134.06
10/28/11	26945	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE	83.26
10/28/11	26945	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE	153.13
10/28/11	26945	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE	304.86
10/28/11	26945	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE	279.87
10/28/11	26945	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE	84.28
10/28/11	26946	WAS20	WASHINGTON STATE SUPPORT	GARNISH	272.30

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/28/11	26947	WHI10	WHITSON ENGINEERS	FJL DIVISION	1,974.00
10/28/11	26948	WON30	WONDRIES FLEET GROUP		29,138.61
10/28/11	26949	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS	55.00
10/28/11	26949	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS	55.00
10/28/11	26949	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS	55.00
10/28/11	26950	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS	86.18
10/28/11	26950	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS	140.05
					818,032.30
Grand Total					818,032.30