



**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 17, 2012**

MST Conference Room  
One Ryan Ranch Road, Monterey

**10:00 a.m.**

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

### **1. CALL TO ORDER**

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

### **2. CLOSED SESSION**

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

- 2-1. Public Comment on Matters on Closed Session Agenda.
- 2-2. General Manager/CEO Performance Evaluation, Gov. Code § 54957 (b). (No Enclosure) (Kelly Halcon)
- 2-3. Conference with Labor Negotiators, Gov. Code § 54957.6. Amalgamated Transit Union, Local 1225; Monterey-Salinas Transit Employee Association; MST. (No Enclosure) (D. Laredo, K. Halcon)
- 2-4. Conference with Legal Counsel – Litigation, Existing Litigation, Gov. Code § 54956.9 (a). W. Rose v. Monterey-Salinas Transit. (Monterey Superior Court Case No. M110370) (Enclosure) (Kelly Halcon)
- 2-5. Conference with Legal Counsel – Litigation, Gov. Code § 54956.9 (a). M. Bautch v. Monterey-Salinas Transit. (Monterey Superior Court Case No. M118538) (Enclosure) (K. Halcon)

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

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

### **4. CONSENT AGENDA**

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

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

- 4-2 Adopt Resolution 2013-12 recognizing Michelle Overmeyer, Grants and Compliance Analyst, as Employee of the Month for December, 2012. (Hunter Harvath) (pg. 1)
- 4-3 Disposal of property left aboard buses. (Sonia Bannister) (pg. 3)
- 4-4 Minutes of the regular meeting of November 5, 2012. (Deanna Smith) (pg. 5)
- 4-5 Financial Report – October, 2012. (Kathy Matthews) (pg. 11)
- 4-6 Adopt Resolution of Appreciation 2013-13 recognizing Susan Kleber. (Carl Sedoryk) (pg. 19)
- 4-7 Adopt Resolution of Appreciation 2013-14 recognizing Sergio Sanchez. (Carl Sedoryk) (pg. 21)
- 4-8 Receive 2013 Board Meeting Calendar and Committee Schedule. (Deanna Smith) (pg. 23)
- 4-9 Adopt Resolution 2013-15 recognizing Phillip Soriano, Coach Operator, for 14 Years of Service. (Michael Hernandez) (pg. 29)
- 4-10 Adopt Resolution 2013-16 recognizing Maureen McEachen, Mobility Advisory Committee member, for her distinguished service. (Tom Hicks) (pg. 31)
- 4-11 Authorize staff to submit letter of interest in Ex officio membership to the Monterey County Commission on Disabilities. (Robert Weber) (pg. 33)

End of Consent Agenda

### **5. SPECIAL PRESENTATIONS**

- 5-1 December Employee of the Month – Michelle Overmeyer, Grants and Compliance Analyst. (Hunter Harvath)
- 5-2 Resolution of Appreciation – Susan Kleber, Board Member. (Carl Sedoryk)

- 5-3 Resolution of Appreciation – Sergio Sanchez, Board Member. (Carl Sedoryk)
- 5-4 Retirement- Phillip Soriano, Coach Operator. (Michael Hernandez)
- 5-5 Distinguished Service – Maureen McEachen, Mobility Advisory Committee member. (Tom Hicks)
- 5-6 Receive Bus Rapid Transit construction update and provide direction to staff. (Carl Wulf)

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

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

## **7. COMMITTEE REPORTS**

*No action required unless specifically noted.*

- 7-1 Finance Committee Minutes from November 5, 2012. (Deanna Smith) (pg. 35)
- 7-2 Mobility Advisory Committee Minutes from September 26, 2012. (Christy Sugabo) (pg. 39)

## **8. BIDS/PROPOSALS**

- 8-1 Authorize purchase of South County Radio and Data Range Expansion hardware and software. (Mark Eccles) (pg. 43)
- 8-2 Authorize Traffic Signal Priority System Purchase. (Mark Eccles) (pg. 45)
- 8-3 Award 5 Year Service Agreement to MV Public Transportation to provide MST RIDES ADA & Special Transportation Paratransit Services and other Fixed Route, On Call, & Trolley Services. (Robert Weber) (pg. 47)

## **9. PUBLIC HEARINGS**

- 9-1 Conduct Public Hearing and adopt the FY 2013 Program of Projects, authorizing the filing of grant applications with the Federal Transit Administration and Caltrans. (Michelle Overmeyer) (pg. 51)

## **10. UNFINISHED BUSINESS**

- 10-1 Authorize MST Trolley Electrification Project. (Michael Hernandez) (pg. 57)
- 10-2 Authorize staff to allocate accessible taxis to interested parties. (Tom Hicks) (pg. 67)
- 10-3 Receive update on MST military partnerships and direct staff to modify service levels. (No Enclosure) (Hunter Harvath)

## **11. NEW BUSINESS**

- 11-1 Receive update on state and federal legislative issues and adopt MST 2013 Legislative Program. (Hunter Harvath) (pg. 69)
- 11-2 Review possible service modifications that may be needed by reason of interruption of federal revenues due to objections raised by ATU to the U.S. Department of Labor's processing of Section 13(c) certification. (No Enclosure) (Hunter Harvath)
- 11-3 Review, provide direction and take action regarding reductions in labor force (RIF) affecting ATU, MSTEa and/or unrepresented employees; Delegate to GM/CEO Sedoryk authority to meet & confer on the RIF and to issue layoff notices. (No Enclosure) (Dave Laredo)

## **12. REPORTS & INFORMATION ITEMS**

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

- 12-1 General Manager/CEO Report – October, 2012. (pg. 79)
- 12-2 Washington D. C. Lobbyist report – November, 2012. (pg. 121)
- 12-3 State Legislative Advocacy Update – November, 2012. (pg. 123)
- 12-4 Staff trip reports. (pg. 125)
- 12-5 Correspondence. (pg. 129)

## **13. COMMENTS BY BOARD MEMBERS**

- 13-1 Reports on meetings attended by Board Members at MST expense (AB1234).
- 13-2 Board Member Comments and Announcements.
- 13-3 Board Member Referrals for future agendas.

#### 14. ATTACHMENTS

14-1 Disbursement Journal for October, 2012. (pg. 131)

#### 15. CONTINUED CLOSED SESSION

*The Board of Directors may adjourn to Closed Session to consider matters listed under Agenda Items 2-2 through 2-5 that were continued to this time.*

#### 16. ADJOURN

**NEXT MEETING DATE:** January 14, 2013 in MST Conference Room

**NEXT AGENDA DEADLINE:** December 20, 2012

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

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

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**MICHELLE OVERMEYER  
DECEMBER 2012  
EMPLOYEE OF THE MONTH**

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

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

WHEREAS, Michelle Overmeyer started her career with Monterey-Salinas Transit District as a Grants and Compliance Analyst in January of 2011 and currently manages more than 50 active grants supporting MST operational and capital funding needs; and,

WHEREAS, Michelle Overmeyer has recently taken on additional responsibilities in ensuring MST policies and practices comply with all grant requirements; and,

WHEREAS, Michelle Overmeyer was instrumental in MST being awarded grants for \$5 million in capital funding to purchase new buses, \$1.8 million for a innovative Wireless Power Transfer Electric Trolley program, and \$350,000 from the Monterey Bay Unified Air Pollution Control District to complete funding for the Jazz BRT; and \$3.7 million in federal funding for transit services designed to help low-income people and those with disabilities; and,

THEREFORE BE IT RESOLVED that the Board of Directors of Monterey-Salinas Transit recognizes Michelle Overmeyer as Employee of the Month for December 2012; 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 2013-12 this 17<sup>h</sup> day of December 2012.

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

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

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

Goodwill

|                       |                 |               |
|-----------------------|-----------------|---------------|
| 2 sunglasses          | 2 shorts        | 1 jacket      |
| 2 pairs of eyeglasses | 2 tops          | 1 wallet      |
| 1 canteen             | 1 tablet        | 4 cell phones |
| 1 ID pouch            | 1 eyeglass case | 1 cane        |
| 1 bike helmet         | 1 headphone     |               |

To be disposed

|                      |               |                |
|----------------------|---------------|----------------|
| 1 water bottle       | 1 make up bag | 4 credit cards |
| 2 back packs         | 1 toiletries  | 1 binder       |
| 1 pair of eyeglasses | 1 coffee mug  | 2 keys         |
| 3 wallets            | 3 ID's        | 2 jackets      |

To be retained


\$ 18 forwarded to accounting for deposit.

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

PREPARED BY:

  
Sonia Bannister

REVIEWED BY:

  
Carl Sedoryk

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**BOARD OF DIRECTORS**  
**MINUTES OF THE REGULAR MEETING**  
MONTEREY-SALINAS TRANSIT  
November 5, 2012

**1. CALL TO ORDER**

1-1 Roll call.

1-2 Pledge of Allegiance.

In the absence of Chair Orozco, Vice-Chair Downey called the meeting to order at 10:11 a.m. in the MST Conference Room. The Pledge of Allegiance and Roll Call followed.

|                 |                   |                           |
|-----------------|-------------------|---------------------------|
| <b>Present:</b> | Victoria Beach    | City of Carmel-by-the-Sea |
|                 | Kristin Clark     | City of Del Rey Oaks      |
|                 | Alan Cohen        | City of Pacific Grove     |
|                 | Libby Downey      | City of Monterey          |
|                 | Alvin Edwards     | City of Seaside           |
|                 | Susan Kleber      | City of King              |
|                 | Frank O'Connell   | City of Marina            |
|                 | David Pendergrass | City of Sand City         |
|                 | Patricia Stephens | City of Soledad           |

|                |                  |                    |
|----------------|------------------|--------------------|
| <b>Absent:</b> | Fernando Armenta | County of Monterey |
|                | Yvette Gonzalez  | City of Greenfield |
|                | Maria Orozco     | City of Gonzales   |
|                | Sergio Sanchez   | City of Salinas    |

|               |                    |  |
|---------------|--------------------|--|
| <b>Staff:</b> | Carl Sedoryk       | General Manager/CEO                            |
|               | Zoe Shoats         | Marketing Analyst                              |
|               | Kathy Matthews     | General Accounting & Budget Manager            |
|               | Michael Hernandez  | Asst. General Manager/COO                      |
|               | Kelly Halcon       | Director of Human Resources & Risk Management  |
|               | Hunter Harvath     | Asst. General Manager/Finance & Administration |
|               | Deanna Smith       | Executive Assistant to the GM/CEO              |
|               | Robert Weber       | Director of Transportation Services            |
|               | Sandra Amorim      | Purchasing Manager                             |
|               | Sonia Bannister    | Customer Service Supervisor                    |
|               | Dave Laredo        | General Counsel/De Lay & Laredo                |
|               | Michelle Overmeyer | Grants Analyst                                 |
|               | Mark Eccles        | Director of IT                                 |

|                |                 |                   |
|----------------|-----------------|-------------------|
| <b>Others:</b> | Lance Atencio   | MV Transportation |
|                | Eric Petersen   | Green Party       |
|                | Melissa Wilcken | WAVE              |
|                | James May       | WAVE              |
|                | Wesley Smith    | WAVE              |
|                | Mike Masquelier | WAVE              |
|                | Reynalda Diaz   |                   |

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

## **2. CONSENT AGENDA**

- 2-1 Review highlights of Agenda.
- 2-2 Adopt Resolution 2013-10 recognizing Jaime Diaz, Utility Service Person, as Employee of the Month for November, 2012.
- 2-3 Disposal of property left aboard buses.
- 2-4 Minutes of the regular meeting of October 8, 2012.
- 2-5 Financial Report – September, 2012.
- 2-6 Adopt Resolution 2013-11 recognizing Jesus Camacho, Coach Operator, for twelve years of service.
- 2-7 Authorize change in Workers Compensation Third Party Administrator.
- 2-8 Authorize the appointment of Nancy Budd to the CTSA Mobility Advisory Committee (MAC).
- 2-9 Receive and approve the Revised Business Travel Expense Policy.
- 2-10 Receive and approve the Records and Information Management Policy and Records Retention Schedule.
- 2-11 Receive and Approve the Access to Public Records Policy.
- 2-12 Receive and Approve the Employee Recognition Policy.
- 2-13 Appoint members to the Strategic Planning Workshop Ad Hoc Committee.

Public Comment – None.

Close Public Comment.

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

### **3. SPECIAL PRESENTATIONS**

3-1 November Employee of the Month – Jaime Diaz – Utility Service Person.

Mike Hernandez recognized Jaime Diaz as the November Employee of the Month for his positive contribution to MST and the entire community. Mr. Diaz played a key role in detailing vehicles during the trolley restoration project and his job safety record, as well as his performance as the lead person responsible for detailing JAZZ buses in preparation for JAZZ service.

3-2 Retirement – Jesus Camacho, Coach Operator.

Mr. Camacho was not present.

3-3 25 Years of Service – Benjamin Newman, Risk and Security Manager.

Kelly Halcon recognized Benjamin Newman for his 25 years of outstanding service.

3-4 25 Years of Service – Billy McGowan, Coach Operator.

Mike Hernandez recognized Billy McGowan for his 25 years of outstanding service.

3-5 Transit 101: Benefits and Retirement Plans.

Kelly Halcon, Director of Human Resources & Risk Management, presented an update on MST's retirement and benefit plans, including new state requirements that will affect MST employees.

3-6 Receive Presentation on Wireless Power Transfer Technology.

Hunter Harvath introduced Wesley Smith, CEO of WAVE, who presented an informational presentation on the Wireless Power Transfer Technology (WPT) that will be used to power MST's Electric Trolley Project. MST was awarded nearly \$1.7 million through a Clean Fuels Grant, as well as nearly \$400,000 in California Transportation Toll Credits, to implement the WPT Trolley in Monterey, which will be the first electric bus in California powered by this technology. Michael Masquelier, WAVE CTO, answered questions regarding the technical aspects of the project.

Public Comment – None.

Close Public Comment

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

Mr. Petersen stated that the day before Election Day was a bad day to hold a board meeting. He believes MST should not alter the regularly scheduled meetings if at all possible.

## **5. COMMITTEE REPORTS**

*No action required unless specifically noted.*

5-1 Whispering Oaks Subcommittee Minutes from October 8, 2012.

Public Comment – None.

Close Public Comment

## **6. BIDS/PROPOSALS**

## **7. PUBLIC HEARINGS**

## **8. UNFINISHED BUSINESS**

## **9. NEW BUSINESS**

## **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 – September, 2012.

10-2 TAMC Highlights – August and October, 2012.

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

10-4 State Legislative Advocacy Update – October 2012.

10-5 Staff Trip Reports.

10-6 Correspondence.

Mr. Sedoryk announced that the Secretary of Transportation, the Honorable Ray La Hood, is scheduled to receive an award from the Panetta Institute on November 10, 2012. While in Monterey, the Secretary will tour the MST JAZZ project and will make a presentation at the Sand City Station, in conjunction with the Sand City opening of the BRT Line. The ceremony will take place from 11:30am – 12:15pm on November 12, 2012.

Public Comment – None.

Close Public Comment

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

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

11-2 Board Member Comments.

Director Beach and Vice-Chair Downey had questions regarding the Records Retention Schedule. General Counsel stated that the item had been approved under Consent Agenda and was no longer up for discussion. Mr. Sedoryk stated that all Board Member questions regarding the policy and retention schedule would be answered personally after the Board meeting.

11-3 Board Member Announcements.

11-4 Board Member Referrals for future agendas.

## **12. ATTACHMENTS**

14-1 Disbursement Journal for September, 2012.

## **13. CLOSED SESSION**

13-1 Conference with Legal Counsel – Litigation, Existing Litigation, Gov. Code § 54956.9(c). Monterey-Salinas Transit v. County of Monterey.

13-2 General Manager Performance Evaluation, Gov. Code § 54957 (b)

Vice-Chair Downey moved to Closed Session at 11:43 a.m.

## **14. RETURN TO OPEN SESSION**

14-1 Report on Closed Session and possible action.

No reportable action was taken.

Public Comment – None.

## **15. ADJOURN**

There being no further business, Vice-Chair Downey adjourned the meeting at 12:00 p.m.

Prepared by:

  
Deanna Smith, Deputy Secretary

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

**RECOMMENDATION:**

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

**FISCAL IMPACT:**

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

|                                   |                             |
|-----------------------------------|-----------------------------|
| Beginning balance October 1, 2012 | \$ 3,814,966.81             |
| Revenues                          | 4,125,484.96                |
| Disbursements                     | <u>&lt;4,436,728.51&gt;</u> |
| Ending balance October 30, 2012   | <u>\$ 3,503,723.26</u>      |

**POLICY IMPLICATIONS:**

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

Prepared by: KM Matthews  
Kathy Matthews

Reviewed by: Carl Sedoryk  
Carl Sedoryk

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

Beginning balance October 1, 2012 \$ 3,814,966.81

## Revenues

|                     |              |              |
|---------------------|--------------|--------------|
| Passenger Revenue   | 549,426.06   |              |
| DOD Revenue         | 67,620.00    |              |
| LTF / STA / 5307    | 2,296,153.12 |              |
| Grants              | 1,174,578.00 |              |
| Rabo LOC advance    | 0.00         |              |
| Non Transit Revenue | 37,707.78    |              |
| Total Revenues      | 4,125,484.96 | 4,125,484.96 |

## Disbursements

|                                |                |                |
|--------------------------------|----------------|----------------|
| Operations (See Attachment #2) | 3,817,603.52   |                |
| Capital                        | 619,124.99     |                |
| Total Disbursements            | (4,436,728.51) | (4,436,728.51) |

Ending balance October 31, 2012 **\$ 3,503,723.26**

**COMPOSITION OF ENDING BALANCE**

|   |                                      |
|---|--------------------------------------|
| Checking - First National Bank                        | \$ 4,459.33                          |
| Checking - Rabo Bank                                  | (93,065.89)                          |
| Checking(s) - Wells Fargo Bank                        | 11,080.42                            |
| Local Agency Investment Fund (LAIF)                   | 42,437.27                            |
| Money Market - Homeland Security                      | 876,650.29                           |
| Money Market - Rabo MM                                | 500,978.73                           |
| Money Market - Rabo Prop. 1 B                         | 2,007,309.72                         |
| Bank of America - Escrow                              | 61,015.39                            |
| Petty cash fund, STC Coin Machine, and 2 change funds | 10,250.00                            |
| Rabobank-RTA  | 82,608.00                            |
| <b>Total</b>  | <b><u><u>\$ 3,503,723.26</u></u></b> |

**PAYROLL ACCOUNT**

|                                       |            |            |
|---------------------------------------|------------|------------|
| October 5 Payroll & Related Expenses  | 458,808.31 |            |
| October 19 Payroll & Related Expenses | 479,876.79 |            |
| Payroll taxes                         | 0.00       |            |
| Pers                                  | 0.00       |            |
| Garnishments                          | 7,684.96   |            |
|                                       | <hr/>      |            |
|                                       | 946,370.06 | 946,370.06 |

**GENERAL ACCOUNT**

|                                   |              |                |
|-----------------------------------|--------------|----------------|
| Disbursements on Attached Summary | 3,435,383.43 |                |
| Paydown loan                      | -            |                |
| Workers Comp. Disbursements       | 41,359.10    |                |
| Interest expense                  | 1,097.92     |                |
| Bank Service Charge/Armored Car   | 12,518.00    |                |
|                                   | <hr/>        |                |
|                                   | 3,490,358.45 | \$3,490,358.45 |

|                     |              |
|---------------------|--------------|
| Total Disbursements | 4,436,728.51 |
|---------------------|--------------|

|  |                    |
|--|--------------------|
| Less Capital Disbursements & Transfers | <hr/> (619,124.99) |
|--|--------------------|

|                                |                                 |
|--------------------------------|---------------------------------|
| <b>Operating Disbursements</b> | <b><hr/><hr/>\$3,817,603.52</b> |
|--------------------------------|---------------------------------|

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

| <b>VENDOR / DESCRIPTION</b> | <b>CHECKS</b> | <b>AMOUNT</b>              |
|-----------------------------|---------------|----------------------------|
| Accounts Payable 10/03/12   | 29943 - 29945 | 483,729.94                 |
| Accounts Payable 10/09/12   | 29946 - 29954 | 328,068.22                 |
| Accounts Payable 10/10/12   | 29955 - 29960 | 5,176.65                   |
| Accounts Payable 10/12/12   | 29961 - 30077 | 527,844.45                 |
| Accounts Payable 10/18/12   | 30078         | 254,393.23                 |
| Accounts Payable 10/23/12   | 30079 - 30082 | 878,679.72                 |
| Accounts Payable 10/26/12   | 30084 - 30195 | 444,544.48                 |
| Accounts Payable 10/31/12   | 30196 - 30198 | 512,946.74                 |
| <b>TOTAL</b>                |               | <b><u>3,435,383.43</u></b> |

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

| <b>VENDOR / DESCRIPTION</b> | <b>BOARD<br/>APPROVED</b> | <b>CHECK<br/>NUMBER</b> | <b>CHECK<br/>DATE</b> | <b>AMOUNT</b> |
|-----------------------------|---------------------------|-------------------------|-----------------------|---------------|
| MV Transportation           | Recurring Expense         | 29945                   | 10/03/12              | 483,658.94    |
| Pavex Construction          | May 14, 2012              | 29954                   | 10/10/12              | 327,268.22    |
| Coast Oil                   | Recurring Expense         | 29982                   | 10/12/12              | 138,093.69    |
| Trapeze Software Group      | October 8, 2012           | 29900                   | 10/18/12              | 254,393.23    |
| Tolar Manufacturing         | February 13, 2012         | 30080                   | 10/23/12              | 871,419.72    |
| Coast Oil                   | Recurring Expense         | 30102                   | 10/26/12              | 112,096.21    |
| MV Transportation           | Recurring Expense         | 30196                   | 10/31/12              | 512,616.74    |

TREASURY TRANSACTIONS  
FOR OCTOBER 2012

**LAIF ACCOUNT**

| <u>Date</u>  | <u>Account</u> | <u>Bank</u> | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|--|----------------|-------------|----------------|-------------------|----------------|
| Balance Forward at 10/01/12                        |                |             |                |                   | 42,437.27      |
| Transfer to checking for payroll                   |                |             |                |                   | 0.00           |
| Local Agency Investment Fund:<br>Interest earned - |                |             |                |                   | 0.00           |
| LAIF Treasury Balance at 10/31/12                  |                |             |                |                   | 42,437.27      |

**RABOBANK MM ACCOUNT**

| <u>Date</u>                 | <u>Account</u>   | <u>Bank</u> | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|-----------------------------|------------------|-------------|----------------|-------------------|----------------|
| Balance Forward at 10/01/12 |                  |             |                |                   | 380,844.32     |
|                             |                  |             |                |                   | 380,844.32     |
| 10/01/12                    | LTF              |             | 1,324,722.11   |                   | 1,705,566.43   |
| 10/02/12                    | To A/P           |             |                | 500,000.00        | 1,205,566.43   |
| 10/04/12                    | To A/P           |             |                | 900,000.00        | 305,566.43     |
| 10/08/12                    | Deposit          |             | 13,298.00      |                   | 318,864.43     |
| 10/09/12                    | Deposit          |             | 465,330.00     |                   | 784,194.43     |
| 10/15/12                    | To A/P           |             |                | 100,000.00        | 684,194.43     |
| 10/17/12                    | LTF              |             | 971,431.01     |                   | 1,655,625.44   |
| 10/19/12                    | To P/R           |             |                | 475,000.00        | 1,180,625.44   |
| 10/23/12                    | To A/P           |             |                | 697,136.00        | 483,489.44     |
| 10/26/12                    | Deposit          |             | 697,136.00     |                   | 1,180,625.44   |
| 10/30/12                    | To A/P           |             |                | 680,000.00        | 500,625.44     |
| 10/31/12                    | Fee              |             |                | 50.00             | 500,575.44     |
| 10/31/12                    | Interest @ 0.56% |             | 403.29         |                   | 500,978.73     |
| RABO MM Balance at 10/31/12 |                  |             |                |                   | 500,978.73     |

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

Budget vs Actual

For the Period from October 1, 2012 to October 31, 2012

(Amounts are in USD)

(Includes Fund: 001)

(Includes G/L Budget Name: BUDFY13)

|                                 | Cur Mo.<br>Actual  | Cur Mo.<br>Budget  | Cur Mo.<br>Variance | YTD Actual          | YTD Budget         | YTD Variance     | Total Year<br>Budget | YTD Actual<br>Var to Bud |
|---------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------------|----------------------|--------------------------|
| <b>Revenue</b>                  |                    |                    |                     |                     |                    |                  |                      |                          |
| Passenger Fares                 | (465,743)          | (508,333)          | 42,591              | (1,789,548)         | (2,033,333)        | 243,786          | (6,100,000)          | 4,310,452                |
| Special Transit                 | (100,839)          | (236,946)          | 136,108             | (758,097)           | (947,785)          | 189,688          | (2,843,355)          | 2,085,258                |
| Cash Revenue                    | (33,028)           | (17,613)           | (15,415)            | (149,724)           | (70,450)           | (79,274)         | (211,350)            | 61,626                   |
| Cash Grants & Reimbursement     | (1,302,480)        | (1,629,253)        | 326,773             | (7,492,281)         | (6,517,012)        | (975,269)        | (19,551,036)         | 12,058,755               |
| <b>Total Revenue</b>            | <b>(1,902,089)</b> | <b>(2,392,145)</b> | <b>490,056</b>      | <b>(10,189,649)</b> | <b>(9,568,580)</b> | <b>(621,068)</b> | <b>(28,705,741)</b>  | <b>18,516,092</b>        |
| <b>Expenses</b>                 |                    |                    |                     |                     |                    |                  |                      |                          |
| Labor                           | 901,901            | 932,479            | (30,578)            | 3,357,113           | 3,729,916          | (372,803)        | 11,189,748           | (7,832,635)              |
| Benefits                        | 503,112            | 571,278            | (68,166)            | 2,092,088           | 2,285,110          | (193,023)        | 6,855,331            | (4,763,243)              |
| Advertising & Marketing         | 720                | 3,333              | (2,613)             | 8,505               | 13,333             | (4,829)          | 40,000               | (31,495)                 |
| Professional & Technical        | 23,765             | 32,682             | (8,918)             | 122,044             | 130,728            | (8,684)          | 392,185              | (270,141)                |
| Outside Services                | 22,698             | 17,667             | 5,032               | 70,333              | 70,667             | (334)            | 212,000              | (141,667)                |
| Outside Labor                   | 47,834             | 45,746             | 2,088               | 166,714             | 182,983            | (16,269)         | 548,950              | (382,236)                |
| Fuel & Lubricants               | 317,097            | 292,656            | 24,441              | 1,196,300           | 1,170,624          | 25,676           | 3,511,871            | (2,315,571)              |
| Supplies                        | 37,350             | 40,375             | (3,025)             | 201,452             | 161,500            | 39,952           | 484,500              | (283,046)                |
| Vehicle Maintenance             | 58,544             | 46,663             | 11,882              | 223,984             | 186,650            | 37,334           | 559,950              | (335,966)                |
| Marketing Supplies              | 4,763              | 1,667              | 3,096               | 13,247              | 6,667              | 6,580            | 20,000               | (6,753)                  |
| Utilities                       | 24,512             | 20,083             | 4,429               | 103,061             | 80,333             | 22,727           | 241,000              | (137,940)                |
| Insurance                       | 35,615             | 32,202             | 3,413               | 148,724             | 128,806            | 19,918           | 388,419              | (237,695)                |
| Taxes                           | 25,051             | 16,344             | 8,708               | 74,486              | 65,375             | 9,111            | 196,125              | (121,639)                |
| Purchased Transportation        | 319,051            | 266,031            | 53,020              | 1,194,379           | 1,064,122          | 130,257          | 3,192,367            | (1,997,988)              |
| Miscellaneous Expenses          | 19,654             | 11,042             | 8,612               | 45,049              | 44,167             | 883              | 132,500              | (87,451)                 |
| Pass Thru/Behalf of Others      | 1,098              |                    | 1,098               | 81,763              |                    | 81,763           |                      | 81,763                   |
| Interest Expense                | 5,402              |                    |                     | 20,827              |                    | 20,827           |                      | 20,827                   |
| Leases & Rentals                |                    | 6,954              | (1,552)             | 23,773              | 27,817             | (4,043)          | 83,450               | (59,677)                 |
| <b>Total Operating Expenses</b> | <b>2,348,167</b>   | <b>2,337,200</b>   | <b>10,968</b>       | <b>9,143,843</b>    | <b>9,348,799</b>   | <b>(204,956)</b> | <b>28,046,396</b>    | <b>(18,902,553)</b>      |
| <b>Operating (Income) Loss</b>  | <b>446,078</b>     | <b>(54,945)</b>    | <b>501,024</b>      | <b>(1,045,806)</b>  | <b>(219,782)</b>   | <b>(826,024)</b> | <b>(659,345)</b>     | <b>(386,461)</b>         |

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

Budget vs Actual

For the Period from October 1, 2012 to October 31, 2012

(Amounts are in USD)

(Includes Fund: 002)

(Includes G/L Budget Name: BUDFY13)

|                                 | Cur Mo.<br>Actual | Cur Mo.<br>Budget | Cur Mo.<br>Variance | YTD Actual         | YTD Budget         | YTD Variance    | Total Year<br>Budget | YTD Actual<br>Var to Bud |
|---------------------------------|-------------------|-------------------|---------------------|--------------------|--------------------|-----------------|----------------------|--------------------------|
| <b>Revenue</b>                  |                   |                   |                     |                    |                    |                 |                      |                          |
| Passenger Fares                 | (43,029)          | (25,900)          | (17,129)            | (141,327)          | (103,600)          | (37,727)        | (310,800)            | 169,474                  |
| Special Transit                 |                   |                   |                     |                    |                    |                 |                      |                          |
| Cash Revenue                    | (262,805)         | (262,805)         | 0                   | (1,051,218)        | (1,051,218)        | 0               | (3,153,654)          | 2,102,436                |
| Cash Grants & Reimbursement     |                   |                   |                     |                    |                    |                 |                      |                          |
| <b>Total Revenue</b>            | <b>(305,834)</b>  | <b>(288,705)</b>  | <b>(17,129)</b>     | <b>(1,192,545)</b> | <b>(1,154,818)</b> | <b>(37,727)</b> | <b>(3,464,454)</b>   | <b>2,271,909</b>         |
| <b>Expenses</b>                 |                   |                   |                     |                    |                    |                 |                      |                          |
| Labor                           | 3,910             | 3,520             | 390                 | 13,278             | 14,082             | (803)           | 42,245               | (28,967)                 |
| Benefits                        | 2,137             | 1,408             | 729                 | 8,590              | 5,633              | 2,957           | 16,898               | (8,308)                  |
| Advertising & Marketing         |                   |                   |                     |                    |                    |                 |                      |                          |
| Professional & Technical        | 766               |                   | 766                 | 3,065              |                    | 3,065           |                      | 3,065                    |
| Outside Services                |                   |                   |                     |                    |                    |                 |                      |                          |
| Outside Labor                   | 1,432             | 1,398             | 34                  | 5,069              | 5,591              | (522)           | 16,772               | (11,703)                 |
| Fuel & Lubricants               | 48,950            | 54,884            | (5,934)             | 183,650            | 219,535            | (35,885)        | 658,604              | (474,954)                |
| Supplies                        | 400               | 858               | (458)               | 800                | 3,433              | (2,633)         | 10,300               | (9,500)                  |
| Vehicle Maintenance             |                   | 1,250             | (1,250)             |                    | 5,000              | (5,000)         | 15,000               | (15,000)                 |
| Marketing Supplies              |                   |                   |                     |                    |                    |                 |                      |                          |
| Utilities                       |                   | 680               | (680)               |                    | 2,720              | (2,720)         | 8,160                | (8,160)                  |
| Insurance                       |                   |                   |                     |                    |                    |                 |                      |                          |
| Taxes                           | 220,930           | 224,623           | (3,693)             | 908,239            | 898,492            | 9,747           | 2,695,475            | (1,787,237)              |
| Purchased Transportation        |                   | 83                | (83)                |                    | 333                | (333)           | 1,000                | (1,000)                  |
| Miscellaneous Expenses          |                   |                   |                     |                    |                    |                 |                      |                          |
| Pass Thru/Behalf of Others      |                   |                   |                     |                    |                    |                 |                      |                          |
| Interest Expense                |                   |                   |                     |                    |                    |                 |                      |                          |
| Leases & Rentals                |                   |                   |                     |                    |                    |                 |                      |                          |
| <b>Total Operating Expenses</b> | <b>278,526</b>    | <b>288,705</b>    | <b>(10,179)</b>     | <b>1,122,691</b>   | <b>1,154,818</b>   | <b>(32,127)</b> | <b>3,464,454</b>     | <b>(2,341,763)</b>       |
| <b>Operating (Income) Loss</b>  | <b>(27,308)</b>   | <b>0</b>          | <b>(27,308)</b>     | <b>(69,854)</b>    | <b>0</b>           | <b>(69,854)</b> | <b>0</b>             | <b>(69,854)</b>          |

## **APPRECIATION FOR SERVICES RENDERED BY SUSAN KLEBER**

WHEREAS, Susan Kleber has served on the Board of Directors of Monterey-Salinas Transit from July of 2010 to December of 2012; and

WHEREAS, Susan Kleber participated in the strategic planning leading to the formation of the Monterey-Salinas Transit District, and was the City of King's first elected representative on the district Board of Directors; and,

WHEREAS, Susan Kleber has served on the Finance and Planning/Operations Committees; and;

WHEREAS, Susan Kleber was active in developing new services serving the City of King including MST On-Call and Line 82 Fort Hunter-Liggett – Salinas Express.

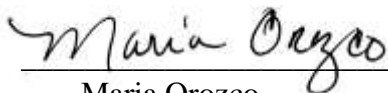
WHEREAS, Susan Kleber was a strong advocate for the citizens of the City of King who depend upon public transportation; and

WHEREAS, Susan Kleber remains a staunch advocate of public transportation; and

WHEREAS, Susan Kleber has made a substantial and lasting contribution to the improvement of public transportation throughout Monterey County;

THEREFORE BE IT RESOLVED that the Board of Directors gives Susan Kleber its sincerest thanks and best wishes as she leaves the MST Board of Directors.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT  
PASSED AND ADOPTED RESOLUTION 2013-13 this 17<sup>th</sup> day of December, 2012.



Maria Orozco  
Chairman



Carl G. Sedoryk  
Secretary

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**APPRECIATION FOR SERVICES RENDERED  
BY SERGIO SANCHEZ**

WHEREAS, Sergio Sanchez has served on the Board of Directors of Monterey-Salinas Transit from January of 2003 to December of 2012; and

WHEREAS, Sergio Sanchez has served on the Facilities and Legislative Policy Committees; and

WHEREAS, Sergio Sanchez was active in the development and implementation of public transit and mobility programs to help low-income people and those with disabilities access public transportation including the popular Summer Youth Pass, the MST Trolley – Salinas, improved service to the One Stop Career Center, senior shuttles and discounted taxi cab voucher programs; and

WHEREAS, Sergio Sanchez acted as chair of the Monterey County Regional Tax Authority providing leadership and direction to Monterey-Salinas Transit in his role as the taxi authority administrator; and

WHEREAS, Sergio Sanchez was a strong advocate for the citizens of the City of Salinas who depend upon public transportation; and


WHEREAS, Sergio Sanchez remains a staunch advocate of the people and communities that depend upon public transportation; and

WHEREAS, Sergio Sanchez has made a substantial and lasting contribution to the improvement of public transportation throughout Monterey County;

THEREFORE BE IT RESOLVED that the Board of Directors gives Sergio Sanchez its sincerest thanks and best wishes as he leaves the MST Board of Directors.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT  
PASSED AND ADOPTED RESOLUTION 2013-14 this 17<sup>th</sup> day of December, 2012.

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

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

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To: Board of Directors

From: Deanna Smith, Executive Assistant/Clerk to the Board

Subject: Calendar Year 2013 Board Calendar and Committee Schedule

**RECOMMENDATION:**

Receive Calendar Year 2013 Board Calendar and Committee Schedule.

**FISCAL IMPACT:**

None.

**POLICY IMPLICATIONS:**

Article V(a) of the MST Bylaws state that "Regular meetings of the Board shall be held the second Monday of each month throughout the year commencing at the hour of 10:00am in the Monterey-Salinas Transit, Thomas D. Albert Division Conference Room at One Ryan Ranch Road, Monterey, California 93940. Regular meetings may also be held on other days, at other times, and places as the business of the Monterey-Salinas Transit District ("District") requires."

Article VII(b) of the MST Bylaws state that "Subject to the will of a majority of the Board, the Chair, or the Vice-Chair in the Board Chair's absence, may establish permanent and ad hoc committees as are determined necessary. These committees shall act to provide advice and recommendation to the Board of Directors on policy matters relative, but not limited to transportation services, facilities, compensation and benefit programs, legislation, marketing and finances affecting the District. "

**DISCUSSION:**

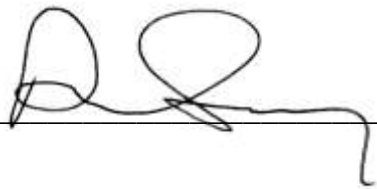

The Board Calendar and Committee Schedule are attached. Board meetings that are held on a date other than the second Monday of the month have been scheduled to accommodate conferences travel or holidays that interfere with the regular Board Calendar.

The MST Committee Schedule will be updated to reflect newly appointed Board members from the Cities of Salinas, Greenfield, and King City as soon as these cities' new Council members are formally installed and appointed. The schedules have been

added to the MST Board Resource Guide, available on the MST website, and will also be updated when new Board members are appointed.

Attachment 1: Calendar Year 2013 Board Calendar

Attachment 2: Calendar Year 2013 Committee Schedule

Prepared by:  Reviewed by: 

## **ATTACHMENT 1**

### **2013 MST Board Meeting Schedule and Calendar**

|                   |   |
|-------------------|---|
| January 14        | REGULAR MEETING   |
| February 4        | REGULAR MEETING   |
| February 9-12     | APTA CEO Seminar, Palm Springs, CA  |
| February 27       | CTA Transit Lobby Day, Sacramento, CA   |
| March 4           | REGULAR MEETING   |
| March 10 - 12     | American Public Transportation Association Legislative Conference, Washington, DC |
| April 8           | REGULAR MEETING   |
| May 13            | REGULAR MEETING   |
| May 13-14         | CTA Legislative Conference, Sacramento, CA  |
| June 10           | REGULAR MEETING   |
| July 8            | REGULAR MEETING   |
| August 12         | REGULAR MEETING   |
| September 19      | REGULAR MEETING   |
| Sept. 29 - Oct. 2 | American Public Transportation Association Annual Meeting, Chicago, IL            |
| October 14        | REGULAR MEETING   |
| October 16-18     | CTA Fall Conference & EXPO, Anaheim, CA   |
| November 4        | REGULAR MEETING   |
| December 9        | REGULAR MEETING   |

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## ATTACHMENT 2

### 2013 MST Committee Assignments

|                          | Facilities | Finance | Legislative | Marketing | Human Resources | Planning/<br>Operations |
|--------------------------|------------|---------|-------------|-----------|-----------------|-------------------------|
| Armenta                  |            | ●       | ●           | ●         |                 |                         |
| Clark                    |            |         | ●           |           | ●               | ●                       |
| Downey                   | ●          |         | ●           |           |                 |                         |
| O'Connell                | ●          | ●       |             |           |                 |                         |
| Edwards                  | ●          |         |             |           |                 | ●                       |
| City of Salinas (TBD)    | ●          |         | ●           |           |                 |                         |
| Beach                    |            | ●       |             |           | ●               |                         |
| Cohen                    |            |         |             | ●         | ●               |                         |
| Orozco                   |            |         |             | ●         |                 | ●                       |
| City of Greenfield (TBD) | ●          |         |             | ●         |                 |                         |
| City of King (TBD)       |            | ●       |             |           |                 | ●                       |
| Pendergrass              |            |         | ●           | ●         |                 |                         |
| Stephens                 |            | ●       |             |           | ●               |                         |

## MST Committee Schedule – 2013

| <b>Committee</b>    | <b>Mission Statements</b>   | <b>Members</b>  | <b>Meeting Dates</b>                              |
|---------------------|---|---|---|
| Planning/Operations | Recommends policy to the Board to improve transit services and better meet the transportation needs of Monterey County.   | Edwards, Clark, Orozco, City of King (TBD)                                  | Jan. 14, 2013<br>9:00am<br>MST Boardroom          |
| Finance             | Oversees MST financial matters and recommends to the Board policies, practices, and efficiencies, which maximize service and ensure a financially solvent organization. | Armenta, O'Connell, Beach, City of King (TBD), Stephens                     | Feb. 4, 2013<br>9:00am<br>MST Boardroom           |
| Marketing           | Oversees and recommends policies to the Board regarding public information, marketing plans and bus advertising policies.   | Armenta, Orozco, Cohen, City of Greenfield (TBD), Pendergrass               | March 4, 2013<br>9:00am<br>MST Boardroom          |
| Human Resources     | Recommends policies to the Board concerning the effective use of human resources and compensation/benefits/ recognition systems.  | Clark, Beach, Cohen, Stephens   | April 8, 2013<br>9:00am<br>MST Boardroom          |
| Finance             | Oversees MST financial matters and recommends to the Board policies, practices, and efficiencies, which maximize service and ensure a financially solvent organization. | Armenta, O'Connell, Beach, City of King (TBD), Stephens                     | May 13, 2013<br>9:00am<br>MST Boardroom           |
| Planning/Operations | Recommends policy to the Board to improve transit services and better meet the transportation needs of Monterey County.   | Edwards, Clark, Orozco, Kleber  | June 10, 2013<br>9:00am<br>MST Boardroom          |
| Facilities          | Recommends to the Board policies which best allows utilization of facilities and other tangible assets to meet organizational growth and development needs.             | Downey, O'Connell, City of Greenfield (TBD), Edwards, City of Salinas (TBD) | July 8, 2013<br>9:00am<br>MST Boardroom           |
| Marketing           | Oversees and recommends policies to the Board regarding public information, marketing plans and bus advertising policies.   | Armenta, Orozco, Cohen, City of Greenfield (TBD), Pendergrass               | August 12, 2013<br>9:00am<br>MST Boardroom        |
| Legislative Policy  | Recommends to the Board strategies and actions regarding legislative initiative.  | Armenta, Clark, City of Salinas (TBD), Downey, Pendergrass                  | Sept. 9, 2013<br>9:00am<br>MST Boardroom          |
| Human Resources     | Recommends policies to the Board concerning the effective use of human resources and compensation/benefits/ recognition systems.  | Clark, Beach, Cohen, Stephens   | Oct. 14, 2013<br>9:00am<br>MBUAPCD<br>RTA Meeting |
| Finance             | Oversees MST financial matters and recommends to the Board policies, practices, and efficiencies, which maximize service and ensure a financially solvent organization. | Armenta, O'Connell, Beach, City of King (TBD), Stephens                     | Nov. 4, 2013<br>9:00am<br>MST Boardroom           |
| Legislative Policy  | Recommends to the Board strategies and actions regarding legislative initiative.  | Armenta, Clark, City of Salinas (TBD), Downey, Pendergrass                  | Dec. 9, 2013<br>9:00am<br>MST Boardroom           |

## PHILLIP SORIANO 14 YEARS OF SERVICE

WHEREAS, Phillip Soriano began his career with Monterey-Salinas Transit in July 1998 as a Coach Operator, and

WHEREAS, Phillip Soriano has been recognized with multiple attendance and safe driving awards throughout his career; and

WHEREAS, Phillip Soriano always comes to work in a tidy uniform ready to greet his passengers with a smile; and

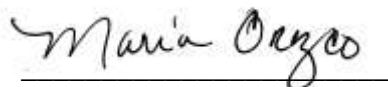
WHEREAS, Phillip Soriano has a great attitude in the workplace. He is well liked by his fellow co-workers as well as MST staff; and,

WHEREAS, after 14 years of service with MST, Phillip Soriano retired on November 30, 2012.

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

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

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT  
PASSED AND ADOPTED RESOLUTION 2013-15 this 17th day of December, 2012.



Maria Orozco  
Chairman



Carl G. Sedoryk  
Secretary

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**MAUREEN MCEACHEN  
DISTINGUISHED SERVICE**

WHEREAS, Maureen McEachen has served on the MST Mobility Advisory Committee since January 12, 2011; and

WHEREAS, Maureen McEachen's contributions and support have improved the transportation services provided to the elderly and disabled communities within Monterey County; and


WHEREAS, Maureen McEachen has recently devoted substantial time and effort in assisting MST during the evaluation process for the selection of MST's contracted transportation service provider; and

THEREFORE BE IT RESOLVED that the Board of Directors of Monterey-Salinas Transit recognizes and congratulates Maureen McEachen for her outstanding service to MST and the communities it serves; and

BE IT FURTHER RESOLVED the Board of Directors expresses its sincere gratitude to Maureen McEachen for her valuable contribution to the public transportation system.

THE BOARD OF DIRECTORS OF MONTEREY-SALINAS TRANSIT  
PASSED AND ADOPTED RESOLUTION 2013-16 this 17th day of December, 2012.

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

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

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To: MST Board of Directors

From: Robert Weber / Director of Transportation Services

Subject: Authorize staff to submit letter of interest in Ex officio membership to the Monterey County Commission on Disabilities, (MCCOD).

**RECOMMENDATION:**

Direct staff to submit a letter to the Monterey County Equal Opportunity Officer expressing MST's interest for ex officio membership to the MCCOD.

**FISCAL IMPACT:**

None

**POLICY IMPLICATIONS:**

The MST Board sets policy on District governance - to include District representation on public committees or commissions.

**DISCUSSION:**

The Monterey County Commission on Disabilities (MCCOD) was established in June 2001 to serve the Monterey County Board of Supervisors in an advisory capacity and assist the Board in providing better services for individuals with disabilities within Monterey County.

Members of the Commission are appointed from supervisory districts, and each city within Monterey County is entitled to membership and appointment to the Commission, with a combined total not to exceed eight representatives. The commission is staffed from the County's Equal Opportunity Office and reports directly to the Monterey County Board of Supervisors.

In November, 2012, the MCCOD Chairperson, (Alma Almanza), contacted MST to express the Commission's interest in having MST represented on the commission in an ex officio capacity. The commission recognizes MST's expansive role in providing transportation and mobility services to the disabled and elderly communities throughout Monterey County, and it is for these reasons that the commission believes MST would be a valuable addition to the commission.

Ms. Almanza stated that in order for MST to be appointed to the commission in an ex officio capacity, it would require a modification of the commission's bylaws, which first requires MST to submit a letter to the Monterey County Office of Equal Opportunity expressing its interest in said appointment. She added that once that step has been taken, the process can move forward to allow MST's ex officio participation.

Upon Direction from your Board, staff shall submit a letter to the Monterey County Equal Opportunity Officer expressing MST's interest for ex officio membership to the MCCOD.

PREPARED BY:  REVIEWED BY:   
Robert Weber Carl Sedoryk

**MONTEREY-SALINAS TRANSIT BOARD OF DIRECTORS  
FINANCE COMMITTEE MINUTES**

November 5, 2012  
9:00 a.m.

One Ryan Ranch Road, Monterey

|                 |                   |                           |
|-----------------|-------------------|---------------------------|
| <b>Present:</b> | Victoria Beach    | City of Carmel-by-the-Sea |
|                 | Frank O'Connell   | City of Marina            |
|                 | Susan Kleber      | City of King City         |
|                 | Patricia Stephens | City of Soledad           |

|                |                  |                    |
|----------------|------------------|--------------------|
| <b>Absent:</b> | Fernando Armenta | County of Monterey |
|----------------|------------------|--------------------|

|               |                |   |
|---------------|----------------|---|
| <b>Staff:</b> | Carl Sedoryk   | General Manager/CEO                                 |
|               | Hunter Harvath | Asst. General Manager/Finance & Administration      |
|               | Deanna Smith   | Executive Administrative Assistant/Deputy Secretary |
|               | Kathy Matthews | General Accounting and Budget Manager               |
|               | Mike Hernandez | Asst. General Manager/COO                           |
|               | David Laredo   | General Counsel/De Lay & Laredo                     |

|                |               |                                       |
|----------------|---------------|---------------------------------------|
| <b>Public:</b> | Darryl Thome  | Bank of America                       |
|                | Eric Thompson | Bank of America (via conference call) |

**1. Call to Order.**

Director O'Connell called the meeting to order at 9:05 a.m.

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

None.

At the request of staff and upon agreement of the Committee, Director O'Connell moved to Agenda # 5.

**3. Discuss 1<sup>st</sup> Quarter FY 2013 Financials.**

Ms. Matthews provided a detailed financial summary for the first quarter of FY 2013. She stated that she will be providing this detail regularly to avoid any confusion over the summarized financial report presented to the full Board.

Mr. Harvath stated that the recent fare increases and service cuts implemented to balance the MST budget have not worked. Immediately following the recent fare increase, ridership began to drop. Mr. Sedoryk believes that MST fares have reached the high end of customer acceptance.

Director O'Connell continued with Agenda #4.

#### **4. Review request from Regional Taxi Authority to forgive part of start-up costs and provide direction to staff.**

Mr. Sedoryk directed the Board to Section 4 of the Regional Taxi Authority (RTA) Joint Powers Agreement (JPA) detailing the obligations of all participating jurisdictions for start-up and ongoing administrative costs. He provided background on the formation of the RTA and the costs incurred establishing the program. He acknowledged that the costs estimated by TAMC to get the RTA up and running were underestimated. The JPA does require MST, acting as the administrative agent of the RTA, to be repaid. The RTA Board has asked MST to forgive a portion of the \$118,708 owed to them. Mr. Sedoryk is requesting a recommendation from the Committee on whether it is appropriate for MST, a public agency, to forgive any of the reimbursement owed. He also requested the Committee review and provide direction on a preferred repayment plan for all jurisdictions based on the three scenarios provided.

Director O'Connell adjourned the meeting at 10:00 a.m. and requested the Committee to reconvene immediately after the MST Board meeting.

Director O'Connell reconvened the meeting at 11:43 a.m.

The Committee agreed that MST should not forgive any of the administrative costs incurred while establishing the RTA. They agreed to recommend to the MST Board that there be no waiver, that the city population/hotel room repayment scenario be used to establish repayment amounts, and that the money be repaid in three years. This will allow MST to be repaid in three (3) years. The jurisdictions will then be repaid their original start-up contribution over the next five (5) years out of annual company permit fees.

#### **5. Receive presentation regarding strategies to reduce volatility of fuel prices.**

Mr. Harvath presented handouts and discussed the strategy of "fuel price hedging" or a "fixed for float swap" as a way to create a stable price for purchased fuel and stabilize the budget process. Darryl Thome and Eric Thompson, representatives from Bank of America, provided details on the strategy. Fuel price hedging should not be confused with the futures market; it is more of an "insurance" whereby MST would set a fixed price for fuel at a specific point in time, for a specific duration. The fixed price is what MST would pay for fuel over the duration of the swap. If fuel prices went lower than the fixed price, MST would still pay the agreed upon price; if fuel prices went higher than the fixed price, the financial institution would pay the difference between the fixed price and the actual price. It is not recommended that the total budgeted amount

for fuel be swapped, and prices could be fixed at staggered intervals. The upside is budget reliability and the downside is that if fuel prices go down, MST must still pay the agreed upon price. There are no commissions or transaction fees charged, and a minimum of 42,000 gallons of fuel must be purchased at a time.

The Committee asked staff to research the program further, obtain quotes from other financial institutions and bring the information back to the Board in February.

Director O'Connell moved to Agenda #6.

#### **6. Receive update on long-term capital financing options.**

The interest rate swap offered by Bank of America is similar to the fuel price swap. When MST orders a bus, it can take up to eighteen (18) months before the bus arrives; if interest rates rise during that time, MST must pay more for financing. The interest rate swap could benefit MST by locking in the interest rate for a future purchase. Repayment does not begin until the capital purchase is received by MST.

Mr. Harvath presented handouts displaying the number of buses that are reaching their useful life. The financing option would allow MST to purchase new buses with a secure interest rate.

The Committee asked staff to research the program further, obtain quotes from other financial institutions and bring the information back to the Board in February.

Director O'Connell moved back to Agenda # 3.

#### **7. Adjourn.**

There being no further business, Director O'Connell adjourned the meeting at 12:00 p.m.

Submitted by: 

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**CTSA Advisory Committee**  
Regular Meeting Minutes  
Wednesday, September 26, 2012

**1. CALL TO ORDER**

In the absence of the Committee Chair and Vice Chair, the committee designated member Andy Cook to call the meeting to order at 1:10 p.m. in the conference room of the Transportation Agency for Monterey County.

|          |   |  |
|----------|---|--|
| Present: | Andy Cook<br>Maureen McEachen<br>Genie Jimenez<br>Rena Weaver Wyant<br>Kathleen Murray-Phillips<br>Monique King | TAMC Transportation Planner<br>VNA<br>Alliance on Aging (Alternate)<br>Blind & Visually Impaired Center<br>DSES-AAA<br>Interim, Inc. |
| Absent:  | Brandy Abend<br>Ronn Rygg<br>Pat Jones<br>Melissa McKenzie  | Salinas Valley Dialysis<br>United Way Monterey County<br>Community Action Partnership<br>Carmel Foundation                           |
| Staff:   | Tom Hicks<br>Cristy Sugabo<br>Brent Boardman  | CTSA Manager<br>Paratransit Eligibility Specialist<br>MV Transportation  |
| Guest:   | Nancy Budd  | ITN Monterey County  |
| Other:   | Suzanne Gibbs   | Community Member   |

**2. CONSENT AGENDA**

2.1 Minutes of the regular meeting of July 25, 2012.

**Member Rena Weaver Wyant made a motion to approve the minutes on the consent agenda, and was seconded by member Kathleen Murray-Phillips. The motion carried unanimously.**

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

Ms. Gibbs stated that she is a person with visual impairment and discontinued driving for about eight years. She started using MST RIDES back in 2010 for her chemotherapy treatment and was satisfied with the service. Ms. Gibbs lives in an isolated housing community in Toro Park with fixed-route bus service only twice a day. Ms. Gibbs is still using MST RIDES for her transportation needs; however, Ms. Gibbs recently encountered problems with some recent trip requests, leaving her disappointed with the service. In addition, Ms. Gibbs stated that if Line 21 had more service to Toro Park, she would ride that bus.

### **4. UNFINISHED BUSINESS**

4.1 The Committee reviewed the Organizational Meeting Report and focused on initial tasks for action and consideration as recommend by the consultant. The review resulted in a call for motion.

**Member Rena Weaver Wyant moved to incorporate two of the proposed action items on the Committee's future agenda(s). The two proposed action items are:**

- 1. Include *Announcements and Appreciations* (thank yous) as a regular Agenda item, and**
- 2. List possible *Action Items* that the Committee will review and follow-up on at future meetings.**

**Member Monique King seconded the motion, and it carried unanimously.**

4.2 Member Monique King informed the committee that Interim Inc. is a non-profit organization that provides program assistance to adults living with mental illness. Ms. King stated that the program lacked transportation to and from program sites. Member Maureen McEachen directed Ms. King to MST for mobility training. Cristy Sugabo, MST Staff, informed Ms. King that she will have one of the Mobility Specialist to coordinate with Ms. King.

### **5. NEW BUSINESS**

5.1 MST CTSA Manager Tom Hicks introduced Nancy Budd, Executive Director for ITN Monterey County. Ms. Budd briefly described her program for Monterey County residents and her interest in becoming a

member of the Mobility Advisory Committee. Members discussed and agreed to nominate Nancy Budd for MAC membership to the MST Board of Directors.

**Member Maureen McEachen moved to recommend Nancy Budd for MAC membership. Member Monique King seconded and the motion carried unanimously.**

5.2 Member Rena Weaver Wyant and member Genie Jimenez informed the committee that there are unmet transportation needs in Spreckels. Ms. Jimenez expressed that seniors in Spreckels do not have access to MST fixed-route bus service and that taxi service is too expensive. Ms. Jimenez will reach out to these seniors by distributing TAMC unmet needs questionnaire forms and will follow-up at the next MAC meeting.

## **6. COMMENTS BY COMMITTEE MEMBERS**

6.1 Member Rena Weaver Wyant, ADAPTR liaison, presented the RIDES Employee of the Month Award to MV Staff Brent Boardman on behalf of Geri Flagler. Ms. Wyant informed the committee that the ADAPT-R subcommittee recognized Ms. Flagler for her continuous fine service to RIDES customers.

6.2 Ms. Wyant informed the MAC members that the ADAPT-R subcommittee voted to change their meeting date and time. They desire to hold their meetings on even numbered months on the second Thursday of each month from 2:00PM to 3:30PM.

## **7. ANNOUNCEMENTS**

7.1 Brent Boardman, MV Staff informed the committee that MV Transportation contracted with Serra Cab to provide RIDES services. Serra Cab's fleet includes one accessible and two ambulatory taxis. In addition, Mr. Boardman informed the committee of his promotion to General Manager for MV Transportation in Spokane and that he will be relocating to Washington State in a few days.

7.2 Mr. Hicks informed the committee that MST purchased six new MV-1 accessible taxis and a solicitation for leases with local taxi companies is in process.

7.3 Mr. Hicks informed the committee that the MST Board of Directors directed Staff to publish a Requested for Proposals for a contractor to provide small-bus fixed-route, trolley, and MST RIDES services. The current contract is held by MV Transportation.

7.4 Mr. Hicks informed the committee that the recent MST fixed-route service change affected the Montecito senior housing community in Salinas. MST collaborated with the Montecito complex administrator to implement a Senior Voucher Program for all eligible Montecito residents.

## **8. ADJOURN**

There being no further business, acting Chairperson Andy Cook adjourned the meeting at 2:35p.m.

PREPARED BY \_\_\_\_\_  
Cristy Sugabo

APPROVED BY   
Tom Hicks

To: Board of Directors

From: M. Eccles, Director of Information Technology

Subject: South Monterey County – Radio / Data Range Expansion

**RECOMMENDATION:**

Authorize \$150,000 for the purchase and configuration of Radio and Data hardware and software to expand the range of communication of the Global Positioning System/ Automatic Vehicle Location (GPS/AVL) to south Monterey County.

**FISCAL IMPACT:**

\$150,000 for the purchase and configuration of Radio and Data hardware and software. 100% funding is available from Prop 1B Public Transportation Modernization Improvement and Service Enhancement Account.

**POLICY IMPLICATIONS:**

Your Board approves contracts and expenditures over \$25,000.

**DISCUSSION:**

MST installed a Global Positioning System/ Automatic Vehicle Location (GPS/AVL) system in September 2001. This provided MST with data and radio coverage to track and communicate with the bus fleet from Gilroy to King City as well as most of the Monterey Peninsula up to Santa Cruz. The County of Monterey has housed the necessary data and radio equipment at their Mount Toro and Huckleberry Hill locations since then.

In December 2009, MST began operating service from Paso Robles to Fort Hunter Liggett in a partnership with the US Army and in January 2010, MST started servicing Salinas to Fort Hunter Liggett. This service was funded in part by a 5311(F) FTA Grant to provide bus service to Rural Communities.

Using these funds, MST purchased buses and now needs to extend the radio and data network system, as the initial radio/data coverage reaches only to King City.

At the October 2012 MST Board Meeting, your Board approved the purchase of 9 solar powered Real-time information signs and as referenced at that time, this request

is to purchase the necessary Radio and Data hardware and software to be installed and configured to increase the communication range with the MST fleet of vehicles.

In addition, MST is partnering with the County of Monterey to locate the additional data and radio equipment at the Calandra/William Hill County site using a secured microwave link to increase the GPS/AVL coverage area.

Approval of this item will authorize the purchase and configuration of the necessary hardware and software to expand Radio and Data coverage for communication with the MST Fleet as well as for use with the Real-time signs, not to exceed \$150,000.

PREPARED BY: Mark Eccles REVIEWED BY: Carl Sedoryk

To: Board of Directors  
From: M. Eccles, Director of Information Technology  
Subject: Traffic Signal Priority System Purchase

**RECOMMENDATION:**

Authorize the purchase and configuration of hardware and software for a Traffic Signal Priority (TSP) system that is an integral part of the Bus Rapid Transit system (BRT), not to exceed \$350,000.

**FISCAL IMPACT:**

Up to \$350,000 for the purchase and configuration of hardware and software and configuration of a Global Positioning System (GPS) Traffic Signal Priority system. 100% funding is available from the California Proposition 1B Transportation Bonds.

**POLICY IMPLICATIONS:**

Your Board approves contracts and expenditures over \$25,000.

**DISCUSSION:**

MST was awarded a grant for the BRT project through the Federal Transit Administration's Section 5309 Capital Investment Grants category called "Very Small Starts." Projects under the "Very Small Starts" program include features including special transit stations, branded service, low floor or level boarding, frequent 10-minute peak service and TSP.

After collaborating with and receiving input from City of Monterey staff as to the system requirements, an Invitation For Bid was issued for TSP hardware, software and configuration.

The TSP system will be designed to communicate with the improved signalization as well as integrate with the current Global Positioning System/Automatic Vehicle Location (GPS/AVL) system that is installed on the MST buses. The system will calculate, based on scheduled time points, if the bus is running behind schedule and allow for the traffic lights to extend the green light for a few extra seconds to allow the MST bus to clear the intersection and adhere to the published schedule.

At the time this memo was written, final responses had not yet been received. As such, staff will share the procurement results with your Board at your meeting of December 17th.

Staff seeks authorization to award the purchase and configuration of the necessary hardware and software for the TSP part of the BRT project approved for communication with the City of Monterey Traffic Signal system for an amount not to exceed \$350,000 from the most responsive and responsible bidder

PREPARED BY: Mark Eccles REVIEWED BY: Carl Sedoryk

To: Board of Directors

From: R. Weber – Director, Transportation Services

Subject: Contract Award - MST RIDES ADA & Special Transportation Paratransit Services and other Fixed Route, On Call, and Trolley Services

**RECOMMENDATION:**

Award an exclusive five (5) year service agreement to MV Public Transportation Inc. to provide the following services:

- 1) MST RIDES - Annual Service Hours = Approximately 60,000 to Include:
  - ADA Paratransit Services
  - Special Transportation (ST) Program
  - Special (Out of County) Medical Trips
- 2) Other Services - Annual Service Hours = Approximately 56,000 to include:
  - Select Fixed Route Services
  - On Call Services (Public Dial-A-Ride)
  - Trolley Services

**FISCAL IMPACT:**

Approximately \$29,004,233 over five (5) years. The operating expense for these services is funded by:

- Local transportation funds
- State Transit Assistance Funds
- Federal Section 5307
- Federal Job Access Reverse Commute - Section 5316
- Federal New Freedoms - Section 5317

**POLICY IMPLICATIONS:**

Your board approves all Contracts that are valued at or above \$25,000.

It has been MST's practice to utilize private transportation providers to operate the following types of MST service:

- Demand Response (On Call and RIDES programs)
- Seasonal (Seasonal Trolley Services, Line 22-Big Sur)
- Demonstration Projects (Limited funding)
- Other services as deemed appropriate due to a lack of manpower, equipment, facilities or financial requirements.

## DISCUSSION:

On August 15, 2012, staff published an RFP to seek proposals from qualified service providers to operate the aforementioned MST services. On October 24 2012, staff received proposals from four (4) different firms; American Logistics Corporation, McDonald Transit, MV Public Transportation Inc., and National Express.

A scoring Committee comprised of MST staff personnel and a member of MST's Mobility Advisory Committee evaluated the following elements of each proposal submitted:

- **Technical Proposal:** *(Proposal Quality & Content: Ability to meet or exceed MST's requirements as expressed in the submitted proposal)*
- **Qualifications & Experience:** *(Financial Qualifications, Business references, Project Manager & Staff Qualifications & Experience.)*
- **Price Proposal:** *(Overall cost of the proposal as submitted, which includes each firms best and final offer.)*
- **California Labor Code – Section 1072:** *(Firms willingness to retain displaced public transit workers for a period of 90-days)*

For each of the proposals received the scoring committee members ranked the technical proposal, qualifications and experience, and compliance with California Labor Code – Section 1072 prior to receiving and scoring the price proposals.

Each firm could be awarded a maximum of 100 points based upon the established scoring criteria. The following represents the final scores awarded to each firm:

| Firm                         | Home Office        | Final Score |
|------------------------------|--------------------|-------------|
| MV Public Transportation Inc | Dallas, Texas      | 94.25       |
| McDonald Transit             | Forth Worth, Texas | 85.25       |
| National Express             | Cincinnati, Ohio   | 84.00       |
| American Logistics           | Santa Ana, CA      | 71.50       |

Staff shall present a comprehensive overview of the scoring process and the financial comparison of each submitted proposal at the December 17, 2012 Board meeting.

**Price Proposals:**

The RFP was structured to allow interested service providers to submit bids for any, or all of the following options:

**Bidding Option 1:** Includes: MST's RIDES services only.

**Bidding Option 2:** Includes: other Fixed Route, On Call, and Trolley services only.

**Bidding Option 3:** All Services.

Each firm was given the opportunity to submit a single bid, or multiple bids. The following represents the six (6) initial cost proposals that were submitted by the competing firms. The following represents the cost of these services over a five (5) year period:

| <b>BIDDING OPTION 1: MST RIDES ADA / ST SERVICE ONLY</b>                 |               |
|--|---------------|
| American Logistics Corporation   | \$22,786,700  |
| MV Public Transportation Inc   | \$16,974,174  |
| <b>BIDDING OPTION 2: FIXED ROUTE, ON CALL &amp; TROLLEY SERVICE ONLY</b> |               |
| MV Public Transportation Inc   | \$17, 547,822 |
| <b>BIDDING OPTION 3: <u>ALL</u> SERVICES</b>                             |               |
| McDonald   | \$33,530,900  |
| MV Public Transportation Inc   | \$29,126,722  |
| National Express   | \$29,124,947  |

As MV Public Transportation Inc. received the highest overall score during the evaluation period, the firm was asked to submit their best and final offer. The company has since responded and has submitted their final five year cost of **\$29,004,233** to operate all services as specified within the RFP.

Based upon the final evaluation of each written and cost proposal submitted, MV Public Transportation has demonstrated that their firm is the best-qualified and most cost effective respondent based upon the evaluation criteria.

Staff recommends that the Board award an exclusive five-year service to MV Public Transportation Inc. The contract shall go into effect on July 18, 2013 and shall expire on July 17, 2018. There is an option to extend this contract by mutual agreement for up to (2) two, (2) two-year periods. If exercising this option is beneficial to MST, staff

shall bring this matter back to the Board for action. Staff will reserve the right to terminate the contract for convenience with a provision of 120 days advance notice.

PREPARED BY:  REVIEWED BY:   
Robert Weber Carl Sedoryk

To: Board of Directors

From: Hunter Harvath, Assistant General Manager- Finance & Administration

Subject: FY 2013 Program of Projects & Public Hearing

**RECOMMENDATION:**

1. Conduct public hearing for FY 2013 Program of Projects
2. Adopt the FY 2013 Program of Projects; and
3. Authorize the filing of the appropriate grant applications with the Federal Transit Administration and Caltrans.

**FISCAL IMPACT:**

None.

**POLICY IMPLICATIONS:**

Your Board must conduct a public hearing for and approve MST's Program of Projects to comply with federal regulations.

**DISCUSSION:**

The Program of Projects (POP) allocates federal funds to specific projects each fiscal year. The POP becomes part of MST's application for federal grant funding that is submitted to the Federal Transit Administration via Association of Monterey Bay Area Governments (AMBAG). According to federal regulations, MST is required to develop, publish and afford an opportunity for a public hearing on and submit for approval a POP. In addition, the projects listed in the POP are submitted to AMBAG for inclusion in the Metropolitan Transportation Improvement Program (MTIP).

It is appropriate for your Board to conduct a public hearing to receive comments on the POP and then consider its adoption. Hearing notices were published in the *Herald* and the *Californian* on Friday, October 26<sup>th</sup> and in *El Sol* on Saturday, October 27<sup>th</sup>. A copy of the notice is attached.

PREPARED BY:   
Hunter Harvath

REVIEWED BY:   
Carl G. Sedoryk

ATTACHMENT: Public Hearing Notice

## Proof of Publication

(2015.5 C.C.P.)

Salinas Newspapers, Inc.  
123 W. Alisal St.  
Salinas, CA 93901  
831-754-4138/Fax: 831-754-7156

State Of California ss:  
County of Monterey

Advertiser: MONTEREY SALINAS TRANSIT  
1 RYAN RANCH RD  
MONTEREY , CA 93940

*Deanna Smith*

RE: PUBLIC HEARING NOTICE Monterey-Salin  
12/10 Hrg

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I hereby certify that the attached advertisement appeared in said newspaper on the following dates:

Newspaper: Salinas Californian

10/26/2012

I acknowledge that I am a principal clerk of the printer of said paper, which is published in the City of Salinas, County of Monterey, State of California. The Salinas Californian is printed and published daily, except Sunday and has been adjudged a newspaper of general circulation by the Superior Court of the County of Monterey, State of California. El Sol is printed and published weekly on Saturday and has been adjudged a newspaper of general circulation by the Superior Court of Monterey, State of California.

I certify (or declare) under penalty of perjury that the foregoing is true and correct. Executed on this 26  
day of Oct, 2012 at Salinas, California.

*C. Clark*

Declarant

### **PUBLIC HEARING NOTICE**

Monterey-Salinas Transit (MST) will hold a public hearing on MST's proposed program of Section 5307 federally funded projects on December 10, 2012 at 10:00 a.m. at Monterey-Salinas Transit, One Ryan Ranch Road, Monterey.

Sources of funding are Section 5307 of the Moving Ahead for Progress in the 21st Century Act (MAP-21). The proposed program of federally funded 5307 projects is shown below and depicts the level of federal funding planned for Fiscal Year 2013.

Interested businesses, persons, or private operators wishing to comment but who are unable to attend the public hearing may submit written comments to: Carl Sedoryk, General Manager / CEO, Monterey-Salinas Transit, One Ryan Ranch Road, Monterey, CA 93940. The Program of Projects may be examined at MST at Ryan Ranch Road, Monterey. The deadline to receive written comments is December 1, 2012.

If there are no comments on this proposed Program of Projects as a result of soliciting public comments, then this publication will serve as the final Program of Projects.

#### **Monterey-Salinas Transit Final Program of**

#### **Section 5307 Federally Funded Projects**

Project FY 2013  
Fixed-Route Bus Planning & Operations \$6,250,000  
TOTAL \$6,250,000

October 26, 2012 (236804)

# Monterey County The Herald

www.montereyherald.com

A Media News Group Newspaper

PO BOX 271 • MONTEREY, CALIFORNIA 93942-0271

831-646-4387

Fax: 831-372-4225

Email: mhlegals@montereyherald.com

## MONTEREY SALINAS TRANSIT

Account No. 3578968

ATTN: ACCOUNTS PAYABLE

1 RYAN RANCH ROAD

MONTEREY, CA 93940

Legal No. 0004662221

Total Cost: \$224.24

Ordered by:

## PROOF OF PUBLICATION

### STATE OF CALIFORNIA

#### County of Monterey

I am a citizen of the United States and a resident of the County aforesaid. I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of The Herald, a newspaper of general circulation, printed and published daily and Sunday in the City of Monterey, County of Monterey, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Monterey, State of California; that the notice, of which the annexed is a printed copy (set in type not smaller than 7 point), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

10/26/12

I certify (or declare), under penalty of perjury, that the foregoing is true and correct

Executed on 10/26/2012 at Monterey, California.



Signature

This space is reserved for the County Clerk's Filing Stamp

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If there are no comments on this proposed Program of Projects as a result of soliciting public comments, then this publication will serve as the final Program of Projects.

Monterey-Salinas Transit  
Final Program of  
Section 5307 Federally Funded Projects

Project FY 2013  
Fixed-Route Bus Planning & Operations \$6,250,000  
TOTAL \$6,250,000  
Published OCT. 26, 2012

**Proof of Publication**  
(2015.5 C.C.P.)

**Salinas Newspapers, Inc.**  
123 W. Alisal St.  
Salinas, CA 93901  
831-754-4138/Fax: 831-754-7156

**State Of California ss:**  
**County of Monterey**

**Advertiser:** MONTEREY SALINAS TRANSIT  
1 RYAN RANCH RD  
MONTEREY , CA 93940:

*Deanna Smith*

**RE:** AVISO DE AUDIENCIA PÚBLICA Monterey-  
12/10 Hrg-Spanish

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I hereby certify that the attached advertisement appeared in said newspaper on the following dates:

**Newspaper:** El Sol-Salinas

**10/27/2012**

I acknowledge that I am a principal clerk of the printer of said paper, which is published in the City of Salinas, County of Monterey, State of California. The Salinas Californian is printed and published daily, except Sunday and has been adjudged a newspaper of general circulation by the Superior Court of the County of Monterey, State of California. El Sol is printed and published weekly on Saturday and has been adjudged a newspaper of general circulation by the Superior Court of Monterey, State of California.

I certify (or declare) under penalty of perjury that the foregoing is true and correct. Executed on this 27  
day of Oct., 2012 at Salinas, California.

*C. Clark*

**Declarant**

**AVISO DE AUDIENCIA PÚBLICA**

Monterey-Salinas Transit (MST) tendrá una audiencia pública en el programa propuesto de Sección 5307 Proyectos de fondos federales, en el 10 de diciembre, 2012 a las 10:00 a.m. en El Tránsito Monterey-Salinas, One Ryan Ranch Road, Monterey.

Las fuentes de financiación son la Sección 5307 de la Moving Ahead for Progress Act para el siglo veintiuno (MAP-21). El programa propuesto de 5307 proyectos de fondos federales se muestra abajo y representa el nivel de financiación federal para el año fiscal 2013.

Personas interesadas, negocios o operadores privados que quisieran comentar pero no pueden asistir a la audiencia pública pueden submitir comentarios escritos: Carl Sedoryk, Manager General / CEO, Monterey-Salinas Transit, One Ryan Ranch Road, Monterey, CA 93940. El Programa de proyectos puede ser examinado en MST a Ryan Ranch Road, Monterey. La fecha límite recibir comentarios escritos es el 1 de diciembre, 2012.

Si no hay comentarios en este Programa de Proyectos propuesto como resultado de solicitando comentarios públicas, entonces esta publicación servirá como el Programa de Proyectos final.

**El Tránsito Monterey-Salinas  
Programa final de**

**Sección 5307 Proyectos de fondos federales**

Proyecto FY 2013  
Fixed-Route Bus Planning & Operations \$6,250,000  
TOTAL \$6,250,000

October 27, 2012 (236808)

**Blank Page**

To: Board of Directors

From: Michael Hernandez, Assistant General Manager/COO

Subject: MST Trolley Electrification Project

**RECOMMENDATIONS:**

Authorize MST to enter into a contract with Wireless Advanced Vehicle Electrification Inc. (WAVE) for a wireless trolley electrification project.

**FISCAL IMPACT:**

\$2,067,000. This project is fully funded with 81% of the funding from the FTA Clean Fuels Grant in the amount of \$1,674,270, and the remaining 19% from the State of California Development Credits administered by Caltrans in the amount of \$392,730.

**POLICY IMPLICATIONS:**

Your Board approves all purchases that exceed \$25,000. The research, implementation and promotion of policies and practices that encourage environmental sustainability and resource conservation is also one of MST's strategic goals.

**DISCUSSION:**

The Federal Transit Administration (FTA) Clean Fuels Grant is intended to support and fund emerging clean fuel and advanced propulsion technologies for transit buses. MST was awarded the Clean Fuels grant through a national competitive process. Out of a total of 146 project requests only 27 projects received grant funding.

The trolley electrification project will be the first public transit vehicle in California to be powered by a wireless electric charge. The key elements of the project include: a sole source contract with WAVE Inc. to purchase and refurbish a trolley, installation of an electric propulsion system in a trolley and installing a charging system on the Monterey Trolley route and in the MST bus yard.

At the November 5<sup>th</sup> Board meeting representatives from WAVE Inc. provided an overview of the wireless power transfer technology (see attachment). The technology includes a wireless electrical unit embedded into the roadway at the Monterey Bay Aquarium bus stop. When a trolley equipped with the special receiver stops over the

electrical unit, the receiver is charged and the charge is converted into power enabling the trolley to operate all day long as a “zero-emissions” vehicle.

MST staff has already started preliminary discussions with the City of Monterey as well as the Aquarium about the project. Additional project related activities by MST staff include preliminary work to identify a suitable trolley for repowering and refurbishment.

Approval of this item will authorize staff to enter into a sole source contract with WAVE Inc. not to exceed \$2,067,000 for all project related activities including but not limited to vehicle procurement/refurbishment, engineering, wireless power equipment installation and roadway construction for the Wireless Power Transfer infrastructure.

As approved in the FTA grant, WAVE Inc. will be under contract to MST for these key project activities. MST staff will provide technical and procurement support as well as project oversight to insure Federal procurement and grant requirements are in compliance. The project timeline estimates the project will be complete by summer 2013, that date may be adjusted as the project moves forward.

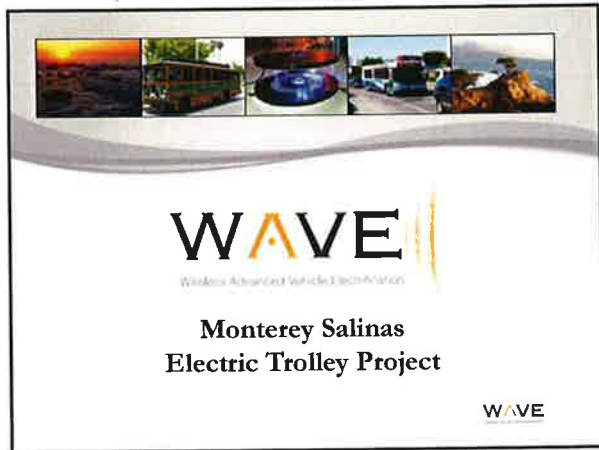
#### **Major Project Tasks & Budget:**

|   |                  |
|---|------------------|
| Wireless Power Transfer equipment:            | \$716,000        |
| Vehicle purchase and refurbishment:           | \$506,500        |
| Project Contingency (20%):                    | \$344,500        |
| Permitting/consulting and project management: | \$300,000        |
| <u>Site work/construction:</u>                | <u>\$200,000</u> |
| Total:  | \$2,067,000      |

ATTACHMENT: WAVE Electric Trolley Technology Overview

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

ATTACHMENT # 1




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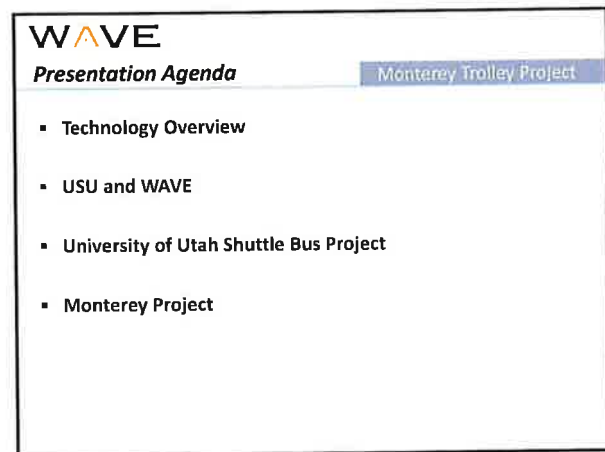
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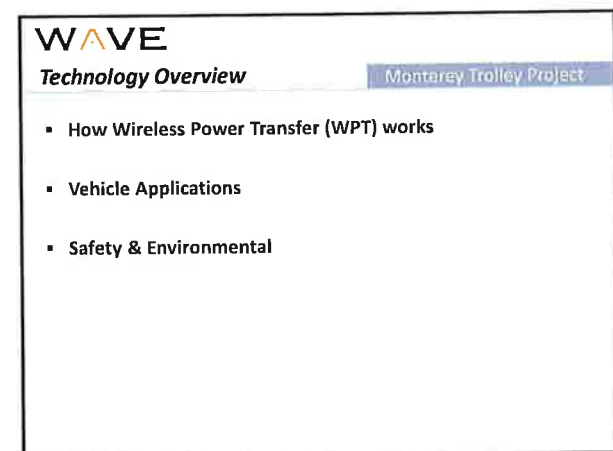
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**WAVE**  
*Why Wireless?*

Safety, Convenience, Aesthetics

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**WAVE**  
*How WPT works*

WAVE's Operational Parameters

WPT safely transfers power through road materials, snow, air gaps

**WAVE Technology**

- ❖ High power transmission: 5kW -50 kW
- ❖ Large air gap: 6" to 10"
- ❖ High system efficiency (grid to battery output): ≥ 90%

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**WAVE**  
*Background*

Inductive Power

**100 Year History**

- Commercial transformers
- Cell phone chargers, clean room vehicles, loading cranes

**Recent developments:**

- Increased power transmission: 1-100 kW
- Increased distance: 2"-12" air gap crossed
- Increased efficiency: 80-95% energy efficient

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### Vehicle Applications

**In-Motion Charging**

- Korea
- Germany
- Belgium

Prototypes

**Stationary Charging**

- London
- Genoa & Turin, Italy
- Logan, Utah

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### Vehicle Applications

Campus, airport shuttles & transit buses

Trolley buses and trams

Garage & parking lot charging

Inductive Power

24/7 operations

Fleets

Off-road industrial

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### Smaller battery, extended range

Pounds of Fuel/Battery Required for 130 Mile Route

| Vehicle Type | Weight (lbs) |
|--------------|--------------|
| Diesel       | 232          |
| EV           | 14,400       |

Value Proposition

- Diesel = Diesel bus
- EV = Plug-in electric bus
- EV w/WPT = Electric bus with wireless power transfer charging

Pounds of Battery Required for 130 Mile Route

| Vehicle Type | Weight (lbs) |
|--------------|--------------|
| EV           | 14,400       |
| EV w/WPT     | 6,209        |

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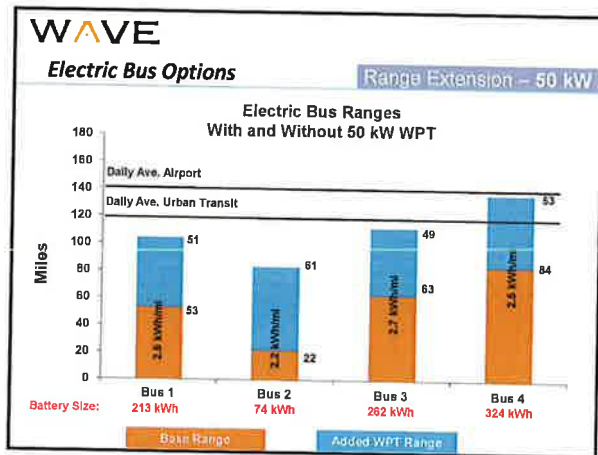
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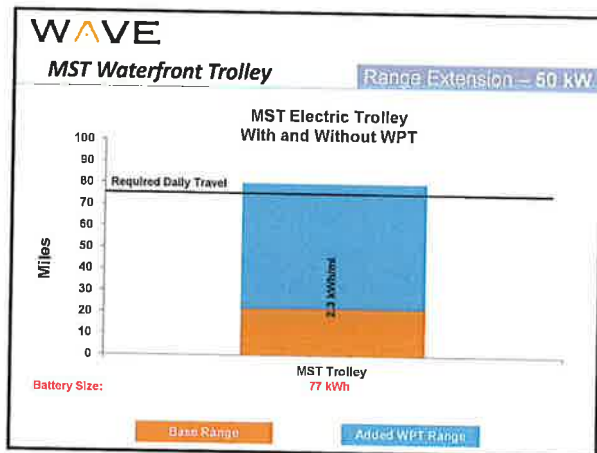
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**WAVE**  
USU and WAVE History

Product-focused R&D

- Utah State University – 3 year R&D program
- WAVE (Wireless Advanced Vehicle Electrification) spin-off  
For-profit, investor funded
- Joint R&D effort between WAVE & USU  
\$3M R&D contract from WAVE; \$2M R&D match from USU

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**WAVE**  
 UTA Demonstration Project

University of Utah Shuttle

- \$2.7M UTA TIGGER Award
- South Campus TRAX Light Rail Shuttle (serving University of Utah campus)

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**WAVE**  
 Minimal infrastructure required

Charging Station

- ❖ Product implementation is iterative: 1 bus/1 charging pad
- ❖ 1-3 charging pads per route

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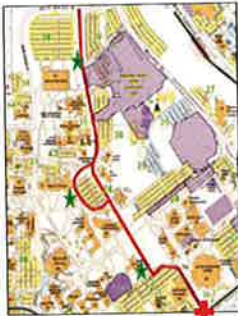
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**WAVE**  
 University of Utah campus

First Commercial Demonstration

- ❖ \$3.2M project, fully funded
- ❖ 50 kW stationary charging system +
- ❖ 80% battery reduction
- ❖ 99.99% availability
- ❖ Operational Q2 2013

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Monterey Project

Monterey Trolley Project

- Route & Bus Description
- Safety & Operational Issues
- Schedule

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Monterey Waterfront Trolley

Monterey Trolley Project

- ❖ \$2.1M project, fully funded
- ❖ All-electric trolley will replace current diesel trolley
- ❖ 4.5 mile route
- ❖ 1 charge location (at Aquarium)
- ❖ 9-10 hour operational day during Summer season

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Proposed Waterfront Trolley

Monterey Trolley Project

CCW Chance Trolley Retrofit

eBus Trolley

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WAVE

Project Milestones

Monterey Trolley Project

| Milestone   | Responsible          | Due Date    | Comments |
|---|----------------------|-------------|----------|
| Evaluate Trolley Options                                  | WAVE & MST           | 6 Nov 2012  |          |
| BUS RFP written and issued                                | WAVE & MST           | Nov 2012    |          |
| Determine Trolley Manufacturer                            | WAVE                 | Winter 2013 |          |
| All Technical Designs Completed                           | WAVE                 | Winter 2013 |          |
| Trolley delivered from manufacturer                       | Trolley Manufacturer | Winter 2013 |          |
| Roadway Infrastructure Completed                          | WAVE                 | 28 Feb 2013 |          |
| Primary Charging Installation Completed                   | WAVE                 | 30 Mar 2013 |          |
| First Fully Functional Wireless Power Transfer to trolley | WAVE                 | 30 Apr 2013 |          |
| Trolley Field Trials                                      | WAVE                 | May 2013    |          |
| Trolley Released for Public Use                           |                      | June 2013   |          |

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**WAVE**

**Team**



**Wesley Smith, CEO**  
20 years business development and startup experience: Goldman Sachs funded company & joint venture with IBM Global Solutions



**Michael Masqueller, CTO**  
Serial entrepreneur and technology expert in wireless, power electronics and sensors with 11 issued and pending patents including Motorola Labs



**James May, VP of Product and Business Dev.**  
Economist, Rocky Mountain Institute east modeler for EV conductive charging systems

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**WAVE**

**Wave Team**

**Team**



**Hunter Wu, Chief Science Officer**  
Coinventor of University of Auckland WPT system  
Ph.D. Electrical Engineering, Chief Scientist at Utah State University



**Clarke Miyasaki, Director**  
Kickstart Seed Fund manager, Exco Skunk-Gandy Global VP, financial analyst for Ford Motor Company and Spring Capital



**John English, Director**  
Fmr. Utah Transit Authority CEO, national leader in transit industry

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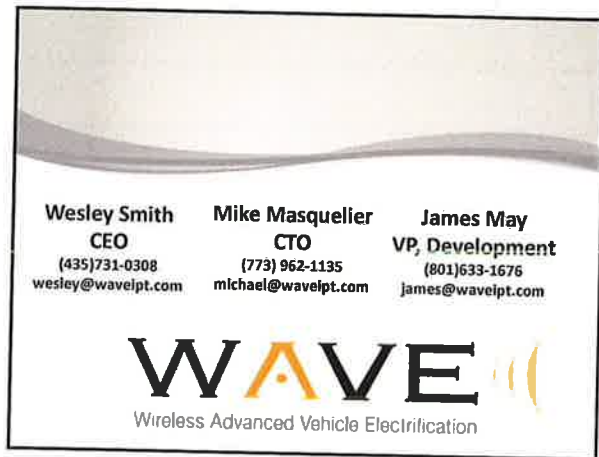
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To: Board of Directors

From: Tom Hicks, CTSA Manager

Subject: Authorize staff to allocate accessible taxis to interested parties

**RECOMMENDATIONS:**

Authorize MST General Manager/CEO to allocate accessible taxis to interested taxicab companies who have met the requirements of RFQ 13-04, and who are in compliance with RTA regulations.

**FISCAL IMPACT:**

MST will receive \$63,000 in lease revenue over a five year period.

**POLICY IMPLICATIONS:**

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

**DISCUSSION:**

At the July 9, 2012 meeting, your Board approved the purchase of six (6) wheelchair accessible taxis, for an amount not to exceed \$307, 555, through the Washington State Department of Transportation's contract with Schetky Northwest Sales in Portland, Oregon. The vehicles were 80% funded through the Federal Transit Administrations New Freedom Grant (5317) in the amount of \$246,044. The remaining 20% or \$61,511 was MST's local match and was available in MST's Capital Budget. At this meeting, your Board also authorized MST to charge a \$175 per month lease to offset MST's local match obligation.

At the October 22, 2012 meeting of the RTA Board, Mr. Harvath provided an update that RFP responses for all companies interested in leasing one or more of the vehicles were due on October 31, 2012. At this meeting, staff was requested to hold a pre-bid conference to assist all interested taxicab companies in responding to the RFP. The pre-bid conference was held on Thursday, November 15, 2012 and zero (0) companies participated.

Two (2) taxicab companies have been allotted two (2) of three (3) accessible vehicles from a previous purchase, leaving a total of seven (7) vehicles available to be leased by qualified applicants.

Currently, six (6) new taxicab companies have met the pre-screening qualifications in addition to the two (2) companies who have already received vehicles. Priority will be given to the six (6) new applicants to ensure that all RTA taxicab companies who have met the qualifications receive at least one (1) vehicle. There are several companies who are having some difficulty obtaining the required insurance, and staff is providing assistance to help them meet this requirement.

Staff is requesting your Board's authorization for MST General Manager/CEO to allocate the seven (7) available accessible taxis to all interested parties who meet the requirements of the RFP and who are in compliance with all RTA regulations by a December 17, 2012 deadline. If there are more vehicles than qualified applicants, all applicants will receive one (1) vehicle, and the remaining vehicles will be allocated to companies who have requested more than one (1) vehicle by a lottery system.

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

To: Board of Directors

From: Hunter Harvath, Assistant General Manager – Finance & Administration

Subject: 2013 Legislative Program

**RECOMMENDATIONS:**

Receive update on state and federal legislative issues and approve the proposed Monterey-Salinas Transit 2013 Legislative Program.

**FISCAL IMPACT:**

The 2013 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 2013 (Attachment) is consistent with our mission of advocating and delivering quality public transportation as a leader within our industry. The 2013 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. This firm provides analysis, advice, staff support, and advocacy regarding federal issues on our behalf and has successfully assisted MST in seeking additional funding for ongoing capital and operating needs.

At the federal level, after over 2 ½ years of implementing a series of continuing resolutions to extend the programs and funding levels of the Transportation Authorization bill (SAFETEA-LU) that expired September 30, 2009, Congress finally passed a new two-year bill entitled “Moving Ahead for Progress in the 21<sup>st</sup> Century”

(MAP-21). This new legislation provides some substantial revisions to the way transportation funding is apportioned amongst transit operators around the country as well as to states which administer transit programs for some small urban and rural areas. While the Federal Transit Administration (FTA) is still drafting official directives and guidance as to how it will be interpreting and implementing MAP-21 programs, it appears that there will be fewer formula dollars for MST's day-to-day operations, but additional capital formula funds for use in purchasing assets like vehicles and equipment, acquiring property, and constructing buildings and other infrastructure. As program apportionments are released by FTA, MST will have more concrete information as to what exact funding levels will be for the agency and will budget accordingly.

As a part of its FY 2013 appropriations process, Congress has only appropriated six months of funding for virtually all governmental agencies, including the Department of Transportation (which includes the Federal Transit Administration). Staff will be traveling to Washington, DC, several times this winter to meet with legislative staff on transit-related issues, including advocacy for the remaining six months of appropriations for FY 2013 and restoring the federal transit benefit to support MST's military partnership programs. Federal dollars continue to be crucial to both operating needs (e.g., fuel, wages, etc.) as well as capital project delivery, particularly for the replacement of buses, MST's Bus Rapid Transit (BRT) program, and development of transit centers and other infrastructure. In addition, with MAP-21 being a short, two-year program, 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 continue to 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. Staff will also continue working closely with key representatives of Caltrans Division of Mass Transportation to ensure that transit funds administered by that agency are distributed to local transit agencies promptly, effectively and equitably.

While staff will monitor these important issues in Sacramento as the year progresses, MST also intends to seek the passage of specific legislation in 2013 to increase its ability to issue bonds in order to meet long-term capital needs. To that end, staff will seek a legislative sponsor for this bill and will endeavor to maintain positive working relationships with our state delegation. In addition, staff will communicate with representatives of the Brown Administration to advocate streamlining state administered federal grant programs, where appropriate. This approach would allow federal funds to be managed more directly by small urban transit operators who, like MST, already receive and manage federal transit grants.

In order to maximize our legislative effectiveness in 2013, 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 2013 legislative programs.

Attachment: Proposed MST 2013 Legislative Program

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

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## **MST 2013 Legislative Program**

### **State Issues**

#### **1S. Engage in cooperative support among partner organizations.**

- a. Support the 2013 Legislative Programs of the California Transit Association (CTA) and California Association of Coordinated Transportation (CalACT).
- b. Support the 2013 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 policies that enable transit supportive development.
- c. Introduce and/or support legislation allowing pursuit of “bus on shoulder” strategies for congested state highways in Monterey County, the Monterey Bay Region, and state-wide.
- d. 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.
- e. 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.
- 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, SB 375 and the states new "Cap and Trade" program, 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, where appropriate.

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

Adopted December 17, 2012

# **MST 2013 Legislative Program**

## **Federal Issues**

### **1F. Engage in cooperative support among partner organizations.**

- a. Support the 2013 American Public Transportation Association (APTA), and Community Transit Association of America (CTAA) Legislative Programs.
- b. Support the 2013 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, seek additional funding for the Federal Transit Administration Section 5339 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 Mass Transit Account funded programs in MAP-21 Authorization against recission, sequestration or other financial reductions from attempts to solve General Fund imbalance problems with the federal budget. Seek funding from all authorized discretionary and formula funding sources including 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), FTA Section 5339, 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 next 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 the FTA Section 5310 elderly and disabled transit capital funding program and the 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.

Adopted December 17, 2012

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DRAFT

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

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

I attended the American Public Transit Association (APTA) Annual Conference in Seattle, WA, September 28 – October 2 where I attended meetings of the APTA Board of Directors and participated in meetings of variety of standing committee including the small transit operators, legislative, mobility management , and bus-paratransit CEO's.

I led a session on creative ridership initiatives and attended sessions regarding the implementation of new transit authorization laws, and federal partnerships for sustainable communities. I also attended a products and services showcase which introduced me to many new products and technologies.

During the month I had MST orientation meetings with Dr. Ochoa, President of f Cal State University Monterey Bay; Dr. Llewellyn, President of Hartnell College, Maura Twomey the new executive Director of AMBAG. I also conducted an orientation meeting with new Carmel City Council member Carrie Thies and an MST update meeting with Mayor Pendergrass of Sand City.


I also attended coordination meeting with the Debbie Hale, Executive Director of TAMC, and attended multiple meetings with City of Monterey staff related to the ongoing construction of the JAZZ BRT line. I also attended the city of Seaside and Del Rey Oaks city council meetings to discuss reimbursement of taxi start up fees in my role as administrator of the Regional Taxi Authority.

Finally, I participated in negotiations with the County of Monterey and Monterey-Salinas Transit District sub committees regarding outstanding claims related to Whispering Oaks development.

Attachment #1 – Operations Department Report October, 2012

Attachment #2 – Facilities & Maintenance Department Report October, 2012

Attachment #3 – Administration Department Report October, 2012

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

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## ATTACHMENT 1

December 3, 2012

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

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

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

Preliminary boarding statistics indicate that ridership decreased by 4.56% in October 2012, (359,319), as compared to October 2011, (376,475). Fiscal year-to-date, this represents an 8.10% decrease in passenger boardings for the same period last year.

Productivity increased from 16.6 passengers per hour (October 2011), to 17.3 PPH in October of this year.

#### **Trolley Services:**

**MST CSUMB “OTTER” Trolley:** The service transported 1,901 passengers in October of this year – representing an 80.36% increase from October of 2011. (1,054). Year to date, boardings on this service have increased by 68.54% over last year.

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

- Board Meeting Shuttle: 2 Passenger Boardings
- Line 23 Supplement Service (County Health Department – Symposium – Hartnell College): 84 Passengers.
- Special Services to / from the Monterey Bay Aquarium: 159 Passenger Boardings

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

- Ridership: 359,319
- Vehicle Revenue Hours: 20,750
- Vehicle Revenue Miles: 358,531
- System Productivity: 17.3 Passengers Per Vehicle Revenue Hour
- Scheduled One-Way Trips: 31,661

**Time Point Adherence:** Of 117,410 total time-point crossings sampled for the month of October, the TransitMaster™ system recorded 23,085 delayed arrivals to MST’s published time-points system-wide. This denotes that **80.34%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2013.*)

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

**Trips With 10 or More Standees:** There were seventy four (74) 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 forty six (46) cancelled trips for the month of October for both directly operated and contracted services.

| Reason                | MST       | MV Transportation | % Of All Missed |
|-----------------------|-----------|-------------------|-----------------|
| Employee Error        | 1         |                   | 2.17%           |
| Mechanical            | 2         | 4                 | 13.04%          |
| Passenger Disturbance | 1         |                   | 2.17%           |
| Staffing Shortage     | 8         |                   | 17.39%          |
| Traffic               | 30        |                   | 65.22%          |
| <b>Totals</b>         | <b>42</b> | <b>4</b>          | <b>100%</b>     |

**Note:** The overwhelming majority of the cancelled trips due to traffic occurred on the Jazz A & B lines. (Construction along the Fremont / Lighthouse corridors.)

**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 2011 and 2012:

| Occurrence Type          | October-11 | October-12 |
|--------------------------|------------|------------|
| Collision: MST Involved  | 6          | 11         |
| Medical Emergency        | 3          | 2          |
| Object Hits Coach        | 0          | 0          |
| Passenger Conflict       | 11         | 13         |
| Passenger Fall           | 3          | 3          |
| Passenger Injury         | 1          | 2          |
| Employee Injury          | 2          | 0          |
| Other                    | 3          | 5          |
| Near Miss                | 0          | 2          |
| Unreported Damage        | 0          | 0          |
| Fuel / Fluid Spill       | 1          | 1          |
| <b>Total Occurrences</b> | <b>30</b>  | <b>39</b>  |

## **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 10,220 passenger boardings. This represents a 4.21% increase in passenger

boardings from October of 2011, (9,807). Fiscal year-to-date, this represents a 1.39% increase in passenger boardings for the same period last year.

- For the month of October, 84.24 % of all scheduled trips for the MST RIDES Program arrived on time, increasing slightly from 83.48 % in October of 2011. (See *MST RIDES ~ On Time Compliance Chart FY 2013.*)
- Productivity for October of this year was at 2.03 passengers per hour, increasing slightly from 1.90 in October of 2011.

#### **COMMUNICATIONS CENTER:**

In October, the Communications Center summoned public safety agencies on *eleven* (11) separate occasions to MST's transit vehicles and facilities:

| <b>Agency Type</b>         | <b>Incident Type</b>       | <b>Number Of Responses</b> |
|----------------------------|----------------------------|----------------------------|
| Police                     | Passenger Incident / Other | 7                          |
| Emergency Medical Services | Medical Emergency          | 4                          |

Robert Weber

#### **ATTACHMENTS:**

MST Fixed-Route Bus ~ On Time Compliance FY 2013

MST Fixed-Route Bus ~ Boarding Statistics FY 2013

MST Trolley Service ~ Boarding Statistics FY 2013

MST RIDES ~ On Time Compliance FY 2013

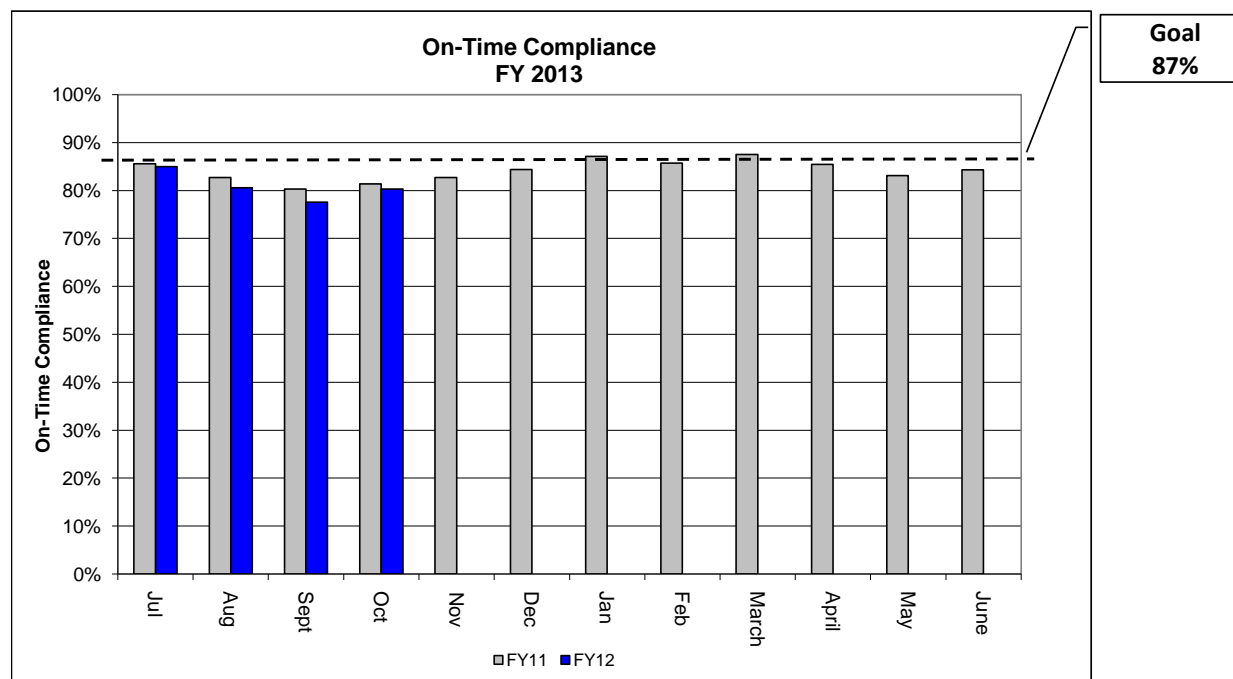
MST RIDES ~ Boarding Statistics FY 2013

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

October 2012  
Data Sampled: 89.0%

| MONTH              | FY 12<br>ON-TIME<br>PERFORMANCE | FY13<br>TIME POINT<br>COUNT | FY13<br>DELAYED ARRIVALS<br>5 + MINUTES | FY13<br>ON-TIME<br>PERFORMANCE |
|--------------------|---------------------------------|-----------------------------|---|--------------------------------|
| Jul                | 85.60%                          | 112,901                     | 16,924                                  | 85.01%                         |
| Aug                | 82.73%                          | 118,703                     | 23,061                                  | 80.57%                         |
| Sept               | 80.32%                          | 103,589                     | 23,236                                  | 77.57%                         |
| <b>Oct</b>         | <b>81.41%</b>                   | <b>117,410</b>              | <b>23,085</b>                           | <b>80.34%</b>                  |
| Nov                | 82.72%                          |                             |   |                                |
| Dec                | 84.35%                          |                             |   |                                |
| Jan                | 87.15%                          |                             |   |                                |
| Feb                | 85.72%                          |                             |   |                                |
| March              | 87.51%                          |                             |   |                                |
| April              | 85.42%                          |                             |   |                                |
| May                | 83.09%                          |                             |   |                                |
| June               | 84.32%                          |                             |   |                                |
| <b>Total</b>       | <b>N/A</b>                      | <b>452,603</b>              | <b>86,306</b>                           | <b>N/A</b>                     |
| <b>YTD Average</b> | <b>82.52%</b>                   | <b>113,151</b>              | <b>21,577</b>                           | <b>80.87%</b>                  |



## MST FIXED ROUTE BOARDINGS

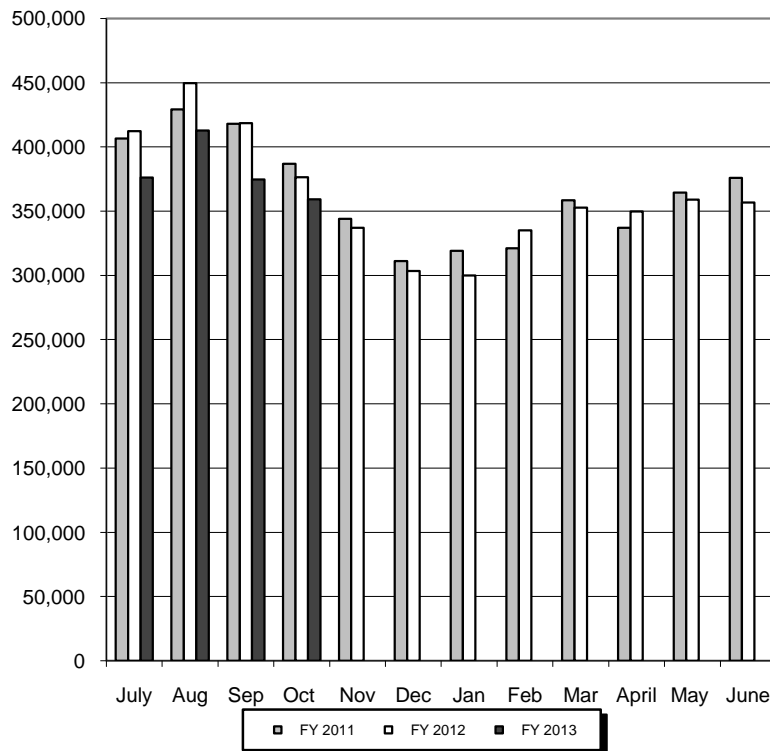
### FY 2013 Monthly Boardings

| MONTH          | FY 2011          | FY 2012          | FY 2013          | % CHANGE      |
|----------------|------------------|------------------|------------------|---------------|
| July           | 406,623          | 412,265          | 376,143          | -8.76%        |
| Aug            | 429,204          | 449,737          | 412,721          | -8.23%        |
| Sep            | 418,155          | 418,519          | 374,624          | -10.49%       |
| <b>Oct</b>     | <b>386,961</b>   | <b>376,475</b>   | <b>359,319</b>   | <b>-4.56%</b> |
| Nov            | 343,922          | 336,982          |                  |               |
| Dec            | 311,123          | 303,533          |                  |               |
| Jan            | 319,097          | 300,008          |                  |               |
| Feb            | 321,023          | 335,131          |                  |               |
| Mar            | 358,403          | 352,760          |                  |               |
| April          | 337,070          | 349,659          |                  |               |
| May            | 364,594          | 359,081          |                  |               |
| June           | 375,977          | 356,688          |                  |               |
| <b>TOTAL</b>   | <b>4,372,152</b> | <b>4,350,838</b> | <b>1,522,807</b> |               |
| YTD Avg.       | 410,236          | 414,249          | 380,702          | <b>-8.10%</b> |
| YTD Comparison | 1,640,943        | 1,656,996        | 1,522,807        | <b>-8.10%</b> |

**\* Preliminary**

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

### MONTHLY RIDERSHIP



# MST FIXED ROUTE BUS Program

## Comparative Statistics

### FY 2012 - FY 2013

|          | INPUT of Resources |         |                |             | OUTPUT                |           |                       |         | END PRODUCT                      |           |
|----------|--------------------|---------|----------------|-------------|-----------------------|-----------|-----------------------|---------|----------------------------------|-----------|
|          | TOTAL EMPLOYEES    |         | OPERATING COST |             | VEHICLE REVENUE MILES |           | VEHICLE REVENUE HOURS |         | TOTAL BOARDINGS (UNLINKED TRIPS) |           |
| MONTH    | FY 2012            | FY 2013 | FY 2012        | FY 2013     | FY 2012               | FY 2013   | FY 2012               | FY 2013 | FY 2012                          | FY 2013   |
| JUL      | 248.0              | 239.0   | \$2,235,897    | \$2,077,305 | 384,558               | 331,733   | 24,255                | 20,744  | 412,265                          | 376,143   |
| AUG      | 247.0              | 238.0   | \$2,468,451    | \$2,530,163 | 398,293               | 346,018   | 25,072                | 21,691  | 449,737                          | 412,261   |
| SEP      | 247.0              | 237.0   | \$2,546,233    | \$2,283,628 | 364,818               | 332,918   | 22,733                | 19,508  | 418,519                          | 374,624   |
| OCT      | 246.0              | 236.0   | \$2,699,738    | \$2,248,167 | 348,283               | 358,531   | 21,791                | 20,750  | 363,043                          | 359,095   |
| NOV      | 245.0              |         | \$2,461,771    |             | 325,718               |           | 20,415                |         | 336,982                          |           |
| DEC      | 245.0              |         | \$2,970,950    |             | 343,596               |           | 21,498                |         | 303,533                          |           |
| SUBTOTAL |                    |         | \$15,383,040   |             | 2,165,266             |           | 135,764               |         | 2,284,079                        |           |
| JAN      | 246.0              |         | \$2,548,070    |             | 340,723               |           | 21,204                |         | 300,008                          |           |
| FEB      | 245.0              |         | \$2,365,990    |             | 341,628               |           | 20,589                |         | 335,131                          |           |
| MAR      | 243.0              |         | \$2,447,505    |             | 371,888               |           | 22,324                |         | 352,760                          |           |
| APR      | 239.5              |         | \$2,393,934    |             | 354,627               |           | 21,074                |         | 346,096                          |           |
| MAY      | 241.0              |         | \$2,387,915    |             | 345,334               |           | 18,131                |         | 359,081                          |           |
| JUN      | 241.0              |         | \$2,072,600    |             | 329,001               |           | 20,326                |         | 356,688                          |           |
| TOTAL    | -                  | -       | \$29,599,054   | \$9,139,263 | 4,248,467             | 1,369,200 | 259,412               | 82,693  | 4,333,843                        | 1,522,123 |
| AVERAGE  | 244.5              | 237.5   | \$2,466,588    | \$2,284,816 | 354,039               | 342,300   | 21,618                | 20,673  | 361,154                          | 380,531   |

|          | 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 |         |
| MONTH    | FY 2012                       | FY 2013 | FY 2012            | FY 2013  | FY 2012                        | FY 2013 | FY 2012                 | FY 2013 | FY 2012             | FY 2013 |
| JUL      | 97.8                          | 86.8    | \$92.18            | \$100.14 | 1.07                           | 1.13    | 17.0                    | 18.1    | \$5.42              | \$5.52  |
| AUG      | 101.5                         | 91.1    | \$98.45            | \$116.65 | 1.13                           | 1.19    | 17.9                    | 19.0    | \$5.49              | \$6.14  |
| SEP      | 92.0                          | 82.3    | \$112.01           | \$117.06 | 1.15                           | 1.13    | 18.4                    | 19.2    | \$6.08              | \$6.10  |
| OCT      | 88.6                          | 87.9    | \$123.89           | \$108.35 | 1.04                           | 1.00    | 16.7                    | 17.3    | \$7.44              | \$6.26  |
| NOV      | 83.3                          |         | \$120.59           |          | 1.03                           |         | 16.5                    |         | \$7.31              |         |
| DEC      | 87.7                          |         | \$138.20           |          | 0.88                           |         | 14.1                    |         | \$9.79              |         |
| SUBTOTAL |                               |         |                    |          |                                |         |                         |         |                     |         |
| JAN      | 86.2                          |         | \$120.17           |          | 0.88                           |         | 14.1                    |         | \$8.49              |         |
| FEB      | 84.0                          |         | \$114.92           |          | 0.98                           |         | 16.3                    |         | \$7.06              |         |
| MAR      | 91.9                          |         | \$109.64           |          | 0.95                           |         | 15.8                    |         | \$6.94              |         |
| APR      | 88.0                          |         | \$113.60           |          | 0.98                           |         | 16.4                    |         | \$6.92              |         |
| MAY      | 75.2                          |         | \$131.70           |          | 1.04                           |         | 19.8                    |         | \$6.65              |         |
| JUN      | 84.3                          |         | \$101.97           |          | 1.08                           |         | 17.5                    |         | \$5.81              |         |
| TOTAL    |                               |         |                    |          |                                |         |                         |         |                     |         |
| AVERAGE  | 84.1                          | 87.0    | \$105.16           | \$110.52 | 1.10                           | 1.11    | 17.7                    | 18.4    | \$6.83              | \$6.00  |

Note - All statistics include contracted-out service.

\* - Preliminary data for current year.

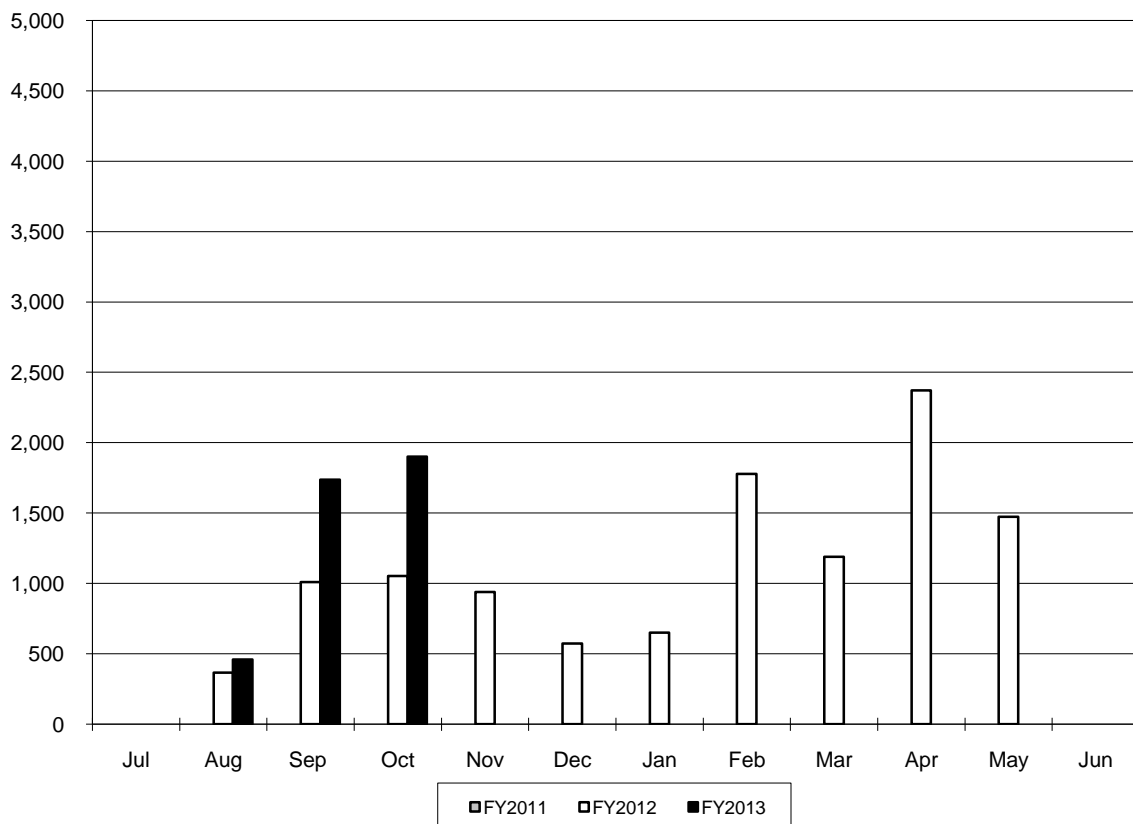
# MST CSUMB "OTTER" TROLLEY

## FY 2013 Monthly Boardings

Did Not Operate

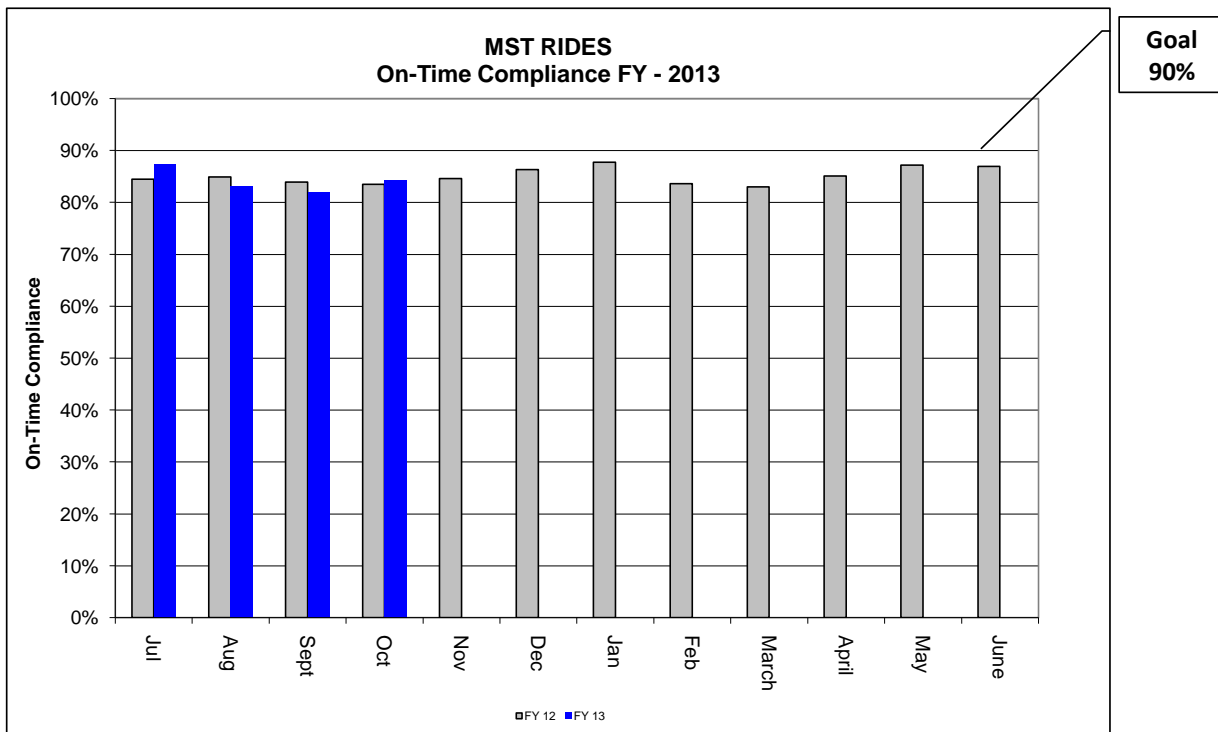
| MONTH           | FY2011 | FY2012       | FY2013       | % CHANGE      |
|-----------------|--------|--------------|--------------|---------------|
| Jul             |        |              |              |               |
| Aug             |        | 368          | 460          | 25.00%        |
| Sep             |        | 1,010        | 1,738        | 72.08%        |
| <b>Oct</b>      |        | <b>1,054</b> | <b>1,901</b> | <b>80.36%</b> |
| Nov             |        | 940          |              |               |
| Dec             |        | 573          |              |               |
| Jan             |        | 652          |              |               |
| Feb             |        | 1,778        |              |               |
| Mar             |        | 1,190        |              |               |
| Apr             |        | 2,372        |              |               |
| May             |        | 1,473        |              |               |
| Jun             |        |              |              |               |
| Total Ridership |        | 11,410       | 4,099        |               |
| YTD Average     |        | 811          | 1,089        | 34.27%        |
| YTD Comparison  |        | 2,432        | 4,099        | 68.54%        |

### CSUMB TROLLEY MONTHLY RIDERSHIP



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

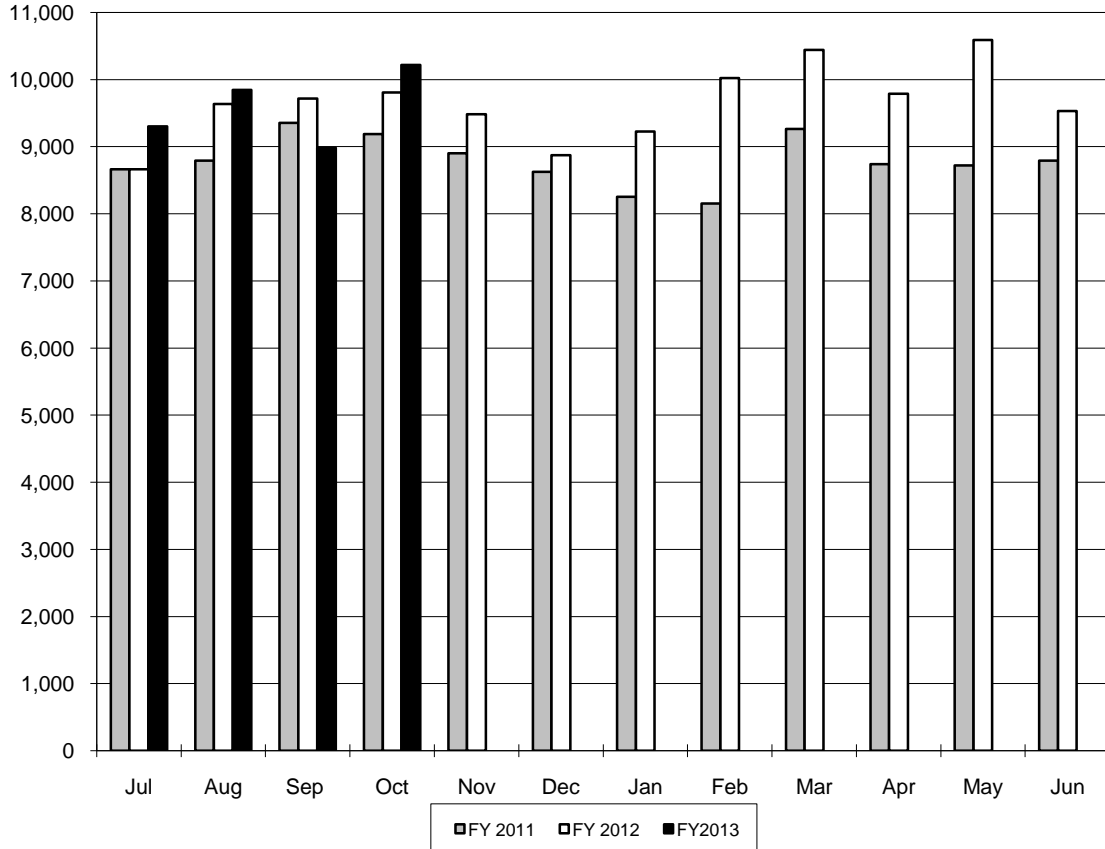
| <b>MONTH</b>       | <b>FY 12</b>  | <b>FY 13</b>  |
|--------------------|---------------|---------------|
| Jul                | 84.47%        | 87.30%        |
| Aug                | 84.92%        | 83.13%        |
| Sept               | 83.95%        | 81.93%        |
| <b>Oct</b>         | <b>83.48%</b> | <b>84.24%</b> |
| Nov                | 84.62%        |               |
| Dec                | 86.36%        |               |
| Jan                | 87.73%        |               |
| Feb                | 83.61%        |               |
| March              | 83.00%        |               |
| April              | 85.10%        |               |
| May                | 87.22%        |               |
| June               | 86.97%        |               |
| <b>YTD Average</b> | <b>84.21%</b> | <b>84.15%</b> |



## ***MST RIDES Program Monthly Boardings***

| <b>MONTH</b>           | <b>FY 2011</b> | <b>FY 2012</b> | <b>FY2013</b> | <b>% CHANGE</b> |
|------------------------|----------------|----------------|---------------|-----------------|
| Jul                    | 8,663          | 8,665          | 9,302         | 7.35%           |
| Aug                    | 8,794          | 9,638          | 9,848         | 2.18%           |
| Sep                    | 9,354          | 9,718          | 8,982         | -7.57%          |
| <b>Oct</b>             | <b>9,189</b>   | <b>9,807</b>   | <b>10,220</b> | <b>4.21%</b>    |
| Nov                    | 8,900          | 9,485          |               |                 |
| Dec                    | 8,626          | 8,874          |               |                 |
| Jan                    | 8,253          | 9,225          |               |                 |
| Feb                    | 8,155          | 10,022         |               |                 |
| Mar                    | 9,266          | 10,440         |               |                 |
| Apr                    | 8,739          | 9,788          |               |                 |
| May                    | 8,720          | 10,592         |               |                 |
| Jun                    | 8,793          | 9,534          |               |                 |
| <b>Total Ridership</b> | <b>105,452</b> | <b>115,788</b> | <b>38,352</b> |                 |
| <b>YTD Average</b>     | <b>9,000</b>   | <b>9,457</b>   | <b>9,588</b>  | <b>1.39%</b>    |
| <b>YTD Comparison</b>  | <b>36,000</b>  | <b>37,828</b>  | <b>38,352</b> | <b>1.39%</b>    |

### **MST RIDES MONTHLY RIDERSHIP**



# MST RIDES Program Comparative Statistics FY 2012 - FY 2013

| MONTH    | INPUT of Resources |         |                |           | OUTPUT                |         |                       |         | END PRODUCT                      |         |
|----------|--------------------|---------|----------------|-----------|-----------------------|---------|-----------------------|---------|----------------------------------|---------|
|          | TOTAL EMPLOYEES    |         | OPERATING COST |           | VEHICLE REVENUE MILES |         | VEHICLE REVENUE HOURS |         | TOTAL BOARDINGS (UNLINKED TRIPS) |         |
|          | FY 2012            | FY 2013 | FY 2012        | FY 2013   | FY 2012               | FY 2013 | FY 2012               | FY 2013 | FY 2012                          | FY 2013 |
| JUL      | 46.0               | 48.0    | \$220,118      | \$273,154 | 83,056                | 86,716  | 4,428                 | 5,085   | 8,665                            | 9,302   |
| AUG      | 46.0               | 50.0    | \$217,185      | \$296,671 | 87,416                | 90,898  | 5,210                 | 5,175   | 9,638                            | 9,848   |
| SEP      | 46.0               | 50.0    | \$217,506      | \$274,339 | 87,833                | 85,758  | 4,972                 | 4,150   | 9,718                            | 9,253   |
| OCT      | 46.0               | 50.0    | \$237,001      | \$278,526 | 91,668                | 103,260 | 5,160                 | 4,580   | 9,807                            | 10,222  |
| NOV      | 54.0               |         | \$221,259      |           | 76,581                |         | 4,534                 |         | 9,483                            |         |
| DEC      | 55.0               |         | \$224,592      |           | 84,841                |         | 4,894                 |         | 8,874                            |         |
| SUBTOTAL |                    |         | \$1,337,661    |           | 511,395               |         | 29,198                |         | 56,185                           |         |
| JAN      | 55.0               |         | \$198,658      |           | 83,948                |         | 4,860                 |         | 9,225                            |         |
| FEB      | 55.0               |         | \$222,262      |           | 90,154                |         | 5,091                 |         | 10,022                           |         |
| MAR      | 55.0               |         | \$230,044      |           | 95,058                |         | 5,233                 |         | 10,440                           |         |
| APR      | 55.0               |         | \$222,174      |           | 89,013                |         | 5,070                 |         | 9,788                            |         |
| MAY      | 55.0               |         | \$256,448      |           | 93,776                |         | 5,574                 |         | 10,592                           |         |
| JUN      | 55.0               |         | \$201,171      |           | 86,770                |         | 5,095                 |         | 8,793                            |         |
| TOTAL    | 330                | 198     | \$2,668,418    | 1,122,690 | 1,050,114             | 366,632 | 60,121                | 18,990  | 115,045                          | 38,625  |
| AVERAGE  | 51.9               | 49.5    | \$222,368      | \$280,673 | 87,510                | 91,658  | 5,010                 | 4,748   | 9,587                            | 9,656   |

| MONTH    | Service Efficiency           |         | Cost Efficiency    |         | Service Effectiveness Measures |         |                         |         | Cost Effectiveness  |         |
|----------|------------------------------|---------|--------------------|---------|--------------------------------|---------|-------------------------|---------|---------------------|---------|
|          | VEHICLE REVENUE HR/ EMPLOYEE |         | COST/ REVENUE HOUR |         | BOARDINGS/ REVENUE MILE        |         | BOARDINGS/ REVENUE HOUR |         | COST/ UNLINKED TRIP |         |
|          | FY 2012                      | FY 2013 | FY 2012            | FY 2013 | FY 2012                        | FY 2013 | FY 2012                 | FY 2013 | FY 2012             | FY 2013 |
| JUL      | 96.3                         | 105.9   | \$49.71            | \$53.72 | 0.10                           | 0.11    | 2.0                     | 1.8     | \$25.40             | \$29.37 |
| AUG      | 113.3                        | 103.5   | \$41.69            | \$57.33 | 0.11                           | 0.11    | 1.8                     | 1.9     | \$22.85             | \$30.13 |
| SEP      | 108.1                        | 83.0    | \$43.75            | \$66.11 | 0.11                           | 0.11    | 2.0                     | 2.2     | \$22.38             | \$29.65 |
| OCT      | 112.2                        | 91.6    | \$45.93            | \$60.81 | 0.11                           | 0.10    | 1.9                     | 2.2     | \$24.17             | \$27.25 |
| NOV      | 84.0                         |         | \$48.80            |         | 0.12                           |         | 2.1                     |         | \$23.33             |         |
| DEC      | 89.0                         |         | \$45.89            |         | 0.10                           |         | 1.8                     |         | \$25.31             |         |
| SUBTOTAL |                              |         |                    |         |                                |         |                         |         |                     |         |
| JAN      | 88.4                         |         | \$40.88            |         | 0.11                           |         | 1.9                     |         | \$21.53             |         |
| FEB      | 92.6                         |         | \$43.66            |         | 0.11                           |         | 2.0                     |         | \$22.18             |         |
| MAR      | 95.1                         |         | \$43.96            |         | 0.11                           |         | 2.0                     |         | \$22.03             |         |
| APR      | 92.2                         |         | \$43.82            |         | 0.11                           |         | 1.9                     |         | \$22.70             |         |
| MAY      | 101.3                        |         | \$46.01            |         | 0.11                           |         | 1.9                     |         | \$24.21             |         |
| JUN      | 92.6                         |         | \$39.48            |         | 0.10                           |         | 1.7                     |         | \$22.88             |         |
| TOTAL    | -                            | -       | -                  | -       | -                              | -       | -                       | -       | -                   | -       |
| AVERAGE  | 96.5                         | 95.9    | \$46.55            | \$59.12 | 0.11                           | 0.11    | 1.9                     | 2.0     | \$24.60             | \$29.07 |

Note - All statistics include contracted-out service.

\* - Preliminary Data

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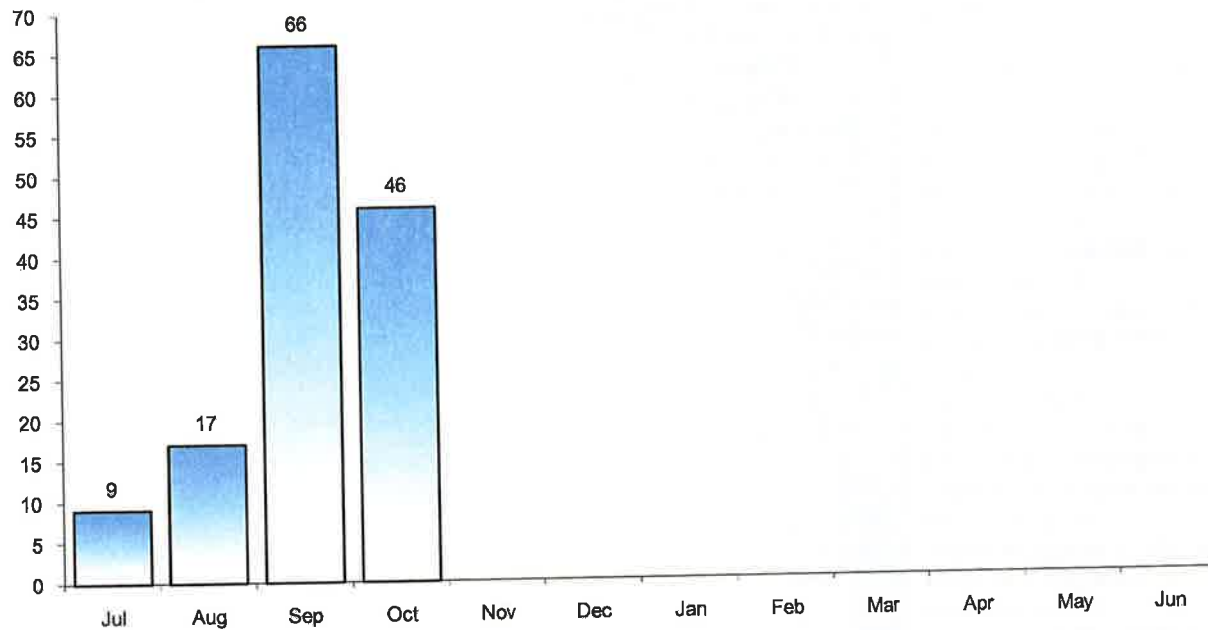
# Operations Summary Report

*Fixed Route Services*

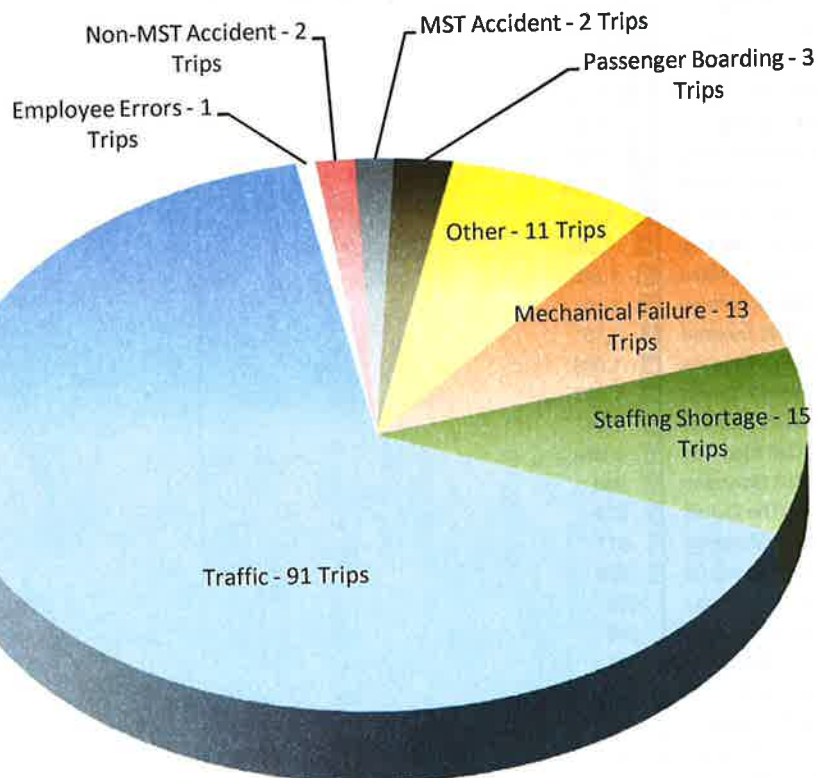
*October 2012*

## Fixed Route Operations Summary Report October 2012

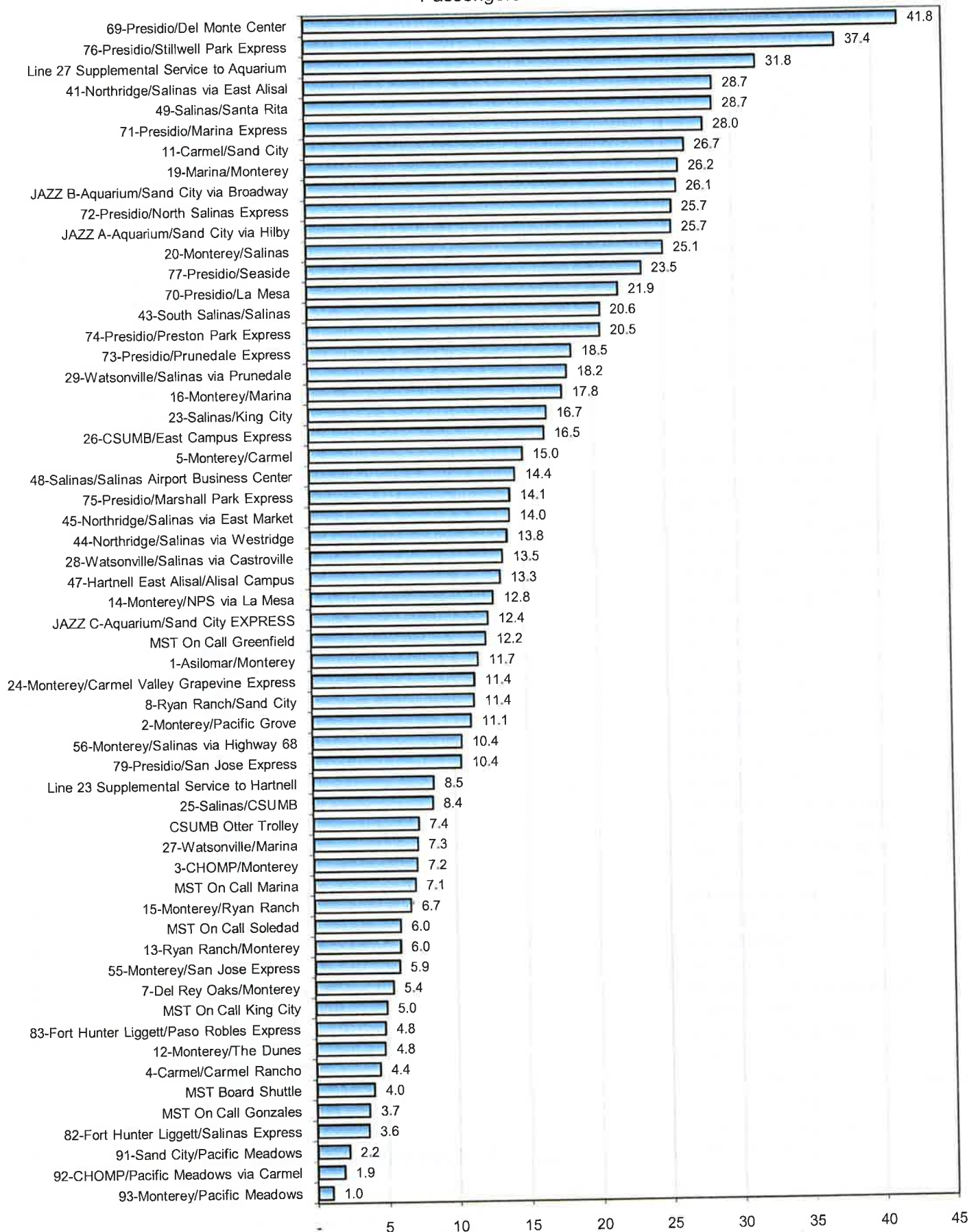
### Cancelled Trips by Category



### Cancelled Trips by Month



# Productivity by Line - October 2012 Passengers Per Hour



# October 2012

Systemwide Ridership: 359,319  
 Systemwide Revenue Hours: 20763:00  
 Systemwide Revenue Miles: 358,998.4

| <b>Primary Routes</b>                  | <b>Ridership</b> | <b>VRHrs</b>   | <b>VRMi</b>     | <b>Pax/Hr</b> | <b>% Riders</b> | <b>% Hrs</b> |
|--|------------------|----------------|-----------------|---------------|-----------------|--------------|
| 1-Asilomar/Monterey                    | 7,028            | 601:39         | 5,958.0         | 11.68         | 2.0%            | 2.9%         |
| JAZZ A-Aquarium/Sand City via Hilby    | 23,807           | 926:58         | 10,677.0        | 25.68         | 6.6%            | 4.5%         |
| JAZZ B-Aquarium/Sand City via Broadway | 25,578           | 980:35         | 10,724.9        | 26.08         | 7.1%            | 4.7%         |
| JAZZ C-Aquarium/Sand City Express      | 2,662            | 214:40         | 2,573.7         | 12.40         | 0.7%            | 1.0%         |
| 41-Northridge/Salinas via East Alisal  | 51,820           | 1804:43        | 18,908.8        | 28.71         | 14.4%           | 8.7%         |
| <b>Total</b>                           | <b>110,895</b>   | <b>4528:35</b> | <b>48,842.4</b> | <b>24.5</b>   | <b>30.9%</b>    | <b>21.8%</b> |

| <b>Local Routes</b>                        | <b>Ridership</b> | <b>VRHrs</b>   | <b>VRMi</b>     | <b>Pax/Hr</b> | <b>% Riders</b> | <b>% Hrs</b> |
|--|------------------|----------------|-----------------|---------------|-----------------|--------------|
| 2-Monterey/Pacific Grove                   | 8,929            | 802:41         | 10,876.2        | 11.12         | 2.5%            | 3.9%         |
| 3-CHOMP/Monterey                           | 1,103            | 152:34         | 1,838.3         | 7.23          | 0.3%            | 0.7%         |
| 4-Carmel/Carmel Rancho                     | 1,810            | 408:10         | 4,653.1         | 4.43          | 0.5%            | 2.0%         |
| 5-Monterey/Carmel                          | 6,042            | 403:09         | 5,554.1         | 14.99         | 1.7%            | 1.9%         |
| 7-Del Rey Oaks/Monterey                    | 253              | 46:40          | 812.8           | 5.42          | 0.1%            | 0.2%         |
| 8-Ryan Ranch/Sand City                     | 1,389            | 122:17         | 1,915.9         | 11.36         | 0.4%            | 0.6%         |
| 11-Carmel/Sand City                        | 8,280            | 310:11         | 4,481.0         | 26.69         | 2.3%            | 1.5%         |
| 13-Ryan Ranch/Monterey                     | 811              | 136:05         | 2,256.3         | 5.96          | 0.2%            | 0.7%         |
| 15-Monterey/Ryan Ranch                     | 248              | 36:48          | 701.5           | 6.74          | 0.1%            | 0.2%         |
| 16-Monterey/Marina                         | 16,544           | 929:55         | 17,090.9        | 17.79         | 4.6%            | 4.5%         |
| 26-CSUMB/East Campus Express               | 6,054            | 366:51         | 6,058.2         | 16.50         | 1.7%            | 1.8%         |
| 43-South Salinas/Salinas                   | 5,421            | 263:44         | 2,624.3         | 20.55         | 1.5%            | 1.3%         |
| 44-Northridge/Salinas via Westridge        | 4,005            | 289:50         | 3,407.0         | 13.82         | 1.1%            | 1.4%         |
| 45-Northridge/Salinas via East Market      | 6,316            | 450:55         | 5,392.5         | 14.01         | 1.8%            | 2.2%         |
| 47-Hartnell East Alisal/Alisal Campus      | 3,640            | 273:42         | 2,247.1         | 13.30         | 1.0%            | 1.3%         |
| 48-Salinas/Salinas Airport Business Center | 3,947            | 273:42         | 3,935.3         | 14.42         | 1.1%            | 1.3%         |
| 49-Salinas/Santa Rita                      | 14,532           | 506:29         | 4,826.7         | 28.69         | 4.0%            | 2.4%         |
| 91-Sand City/Pacific Meadows               | 204              | 92:00          | 1,283.4         | 2.22          | 0.1%            | 0.4%         |
| 92-CHOMP/Pacific Meadows via Carmel        | 180              | 96:59          | 917.7           | 1.86          | 0.1%            | 0.5%         |
| 93-Monterey/Pacific Meadows                | 35               | 34:32          | 416.8           | 1.01          | 0.0%            | 0.2%         |
| <b>Total</b>                               | <b>89,743</b>    | <b>5997:14</b> | <b>81,289.1</b> | <b>15.0</b>   | <b>25.0%</b>    | <b>28.9%</b> |

| <b>Regional Routes</b>                      | <b>Ridership</b> | <b>VRHrs</b>   | <b>VRMi</b>      | <b>Pax/Hr</b> | <b>% Riders</b> | <b>% Hrs</b> |
|---|------------------|----------------|------------------|---------------|-----------------|--------------|
| 19-Marina/Monterey                          | 3,148            | 119:59         | 2,058.5          | 26.24         | 0.9%            | 0.6%         |
| 20-Monterey/Salinas                         | 44,920           | 1791:10        | 34,594.4         | 25.08         | 12.5%           | 8.6%         |
| 23-Salinas/King City                        | 19,154           | 1148:36        | 33,407.0         | 16.68         | 5.3%            | 5.5%         |
| 24-Monterey/Carmel Valley Grapevine Express | 8,456            | 741:31         | 15,508.5         | 11.40         | 2.4%            | 3.6%         |
| 25-Salinas/CSUMB                            | 3,886            | 462:57         | 10,973.6         | 8.39          | 1.1%            | 2.2%         |
| 27-Watsonville/Marina                       | 2,703            | 370:36         | 9,856.1          | 7.29          | 0.8%            | 1.8%         |
| 28-Watsonville/Salinas via Castroville      | 7,435            | 551:10         | 14,049.6         | 13.49         | 2.1%            | 2.7%         |
| 29-Watsonville/Salinas via Prunedale        | 9,465            | 521:13         | 9,522.3          | 18.16         | 2.6%            | 2.5%         |
| 55-Monterey/San Jose Express                | 2,826            | 480:53         | 14,356.1         | 5.88          | 0.8%            | 2.3%         |
| 56-Monterey/Salinas via Highway 68          | 769              | 73:36          | 1,472.0          | 10.45         | 0.2%            | 0.4%         |
| <b>Total</b>                                | <b>102,762</b>   | <b>6261:41</b> | <b>145,798.1</b> | <b>16.4</b>   | <b>28.6%</b>    | <b>30.2%</b> |

## ATTACHMENT 2

November 30, 2012

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance Report for October 2012

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:

| <b>Budget:<br/>Diesel: \$3.60<br/>Gas. \$4.00</b> | <b>Oct.<br/>Low</b> | <b>Oct.<br/>High</b> | <b>Sept.<br/>Average</b> | <b>Oct.<br/>Average</b> | <b>%<br/>Change</b> |
|---|---------------------|----------------------|--------------------------|-------------------------|---------------------|
| Diesel:   | \$3.48              | \$3.80               | \$3.70                   | \$3.64                  | -1.6%               |
| Gasoline:   | \$3.49              | \$4.32               | \$3.90                   | \$3.97                  | 1.8%                |

### Fleet Status:

| <b>Road Call Rate Goal:<br/>7,000 Miles</b> | <b>Miles<br/>Between<br/>Road Calls:</b> | <b>Operating Cost Per Mile:</b> |        |
|---|--|---------------------------------|--------|
| October:                                    | 15,545                                   | October:                        | \$1.21 |
| FY2013 - Year to Date:                      | 16,115                                   | FY2013 - Year To Date:          | \$1.18 |

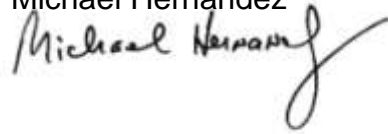
### Comments:

In October there were a total of 21 road calls of which 16 were maintenance related. The highest road call category was for exhaust/emission issues. The computer server for the AssetWorks system, MST's maintenance management software system, went down for two and a half days in October impacting fleet data and slowing work efforts. Scheduled preventative maintenance intervals fell below the 80% target due to staff shortages, department reorganization/staffing changes, and impacts from the server loss. Steps have been taken to insure preventive maintenance is above the 80% target for November.

The new security gate at CJW went into service on October 2<sup>nd</sup>. The remaining security project components include finalizing new cameras and installing sensors on the MST fleet to automatically open the gate when vehicles approach.

Construction along the BRT route continued during the month of October, including construction at numerous Fremont St., Lighthouse Avenue and Foam St. locations. Facilities staff repaired the TDA bus wash, which was out of service for two days.

Michael Hernandez

A handwritten signature in black ink, appearing to read "Michael Hernandez", with a stylized flourish at the end.

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

| Fleet Series | Manufacturer Model/Year    | Quantity | Engine                   | Fuel Type   | MPG | Average Life To Date Miles |
|--------------|----------------------------|----------|--------------------------|-------------|-----|----------------------------|
| 1101 - 1121  | Gillig Phantom 2000        | 21       | Cummins ISM 280 HP       | ULSD Diesel | 4.1 | 563,894                    |
| 1122 - 1129  | Gillig Phantom 2003        | 8        | Detroit DC Series 50 ERG | ULSD Diesel | 4.0 | 376,409                    |
| 1701 - 1712  | Gillig Low-floor 2002      | 12       | Cummins ISM 280 HP       | ULSD Diesel | 4.3 | 410,384                    |
| 1713 - 1724  | Gillig Low-floor 2003      | 12       | Detroit DC Series 50 ERG | ULSD Diesel | 4.4 | 336,986                    |
| 1725 - 1729  | Gillig Low-floor 2007      | 5        | Cummins ISM 280 HP       | ULSD Diesel | 3.7 | 175,069                    |
| 1801 - 1804  | Gillig Suburban 2002       | 4        | Cummins ISM 280 HP       | ULSD Diesel | 4.8 | 638,173                    |
| 1805 - 1808  | Gillig Suburban 2003       | 4        | Detroit DC Series 50 ERG | ULSD Diesel | 4.7 | 563,920                    |
| 2001 - 2010  | Gillig Low-floor 2007      | 10       | Cummins ISM 280 HP       | ULSD Diesel | 3.9 | 212,098                    |
| 4501 - 4504  | MCI D4500 2009, 2010, 2012 | 4        | Cummins ISM 480 HP       | ULSD Diesel | 5.0 | 154,872                    |

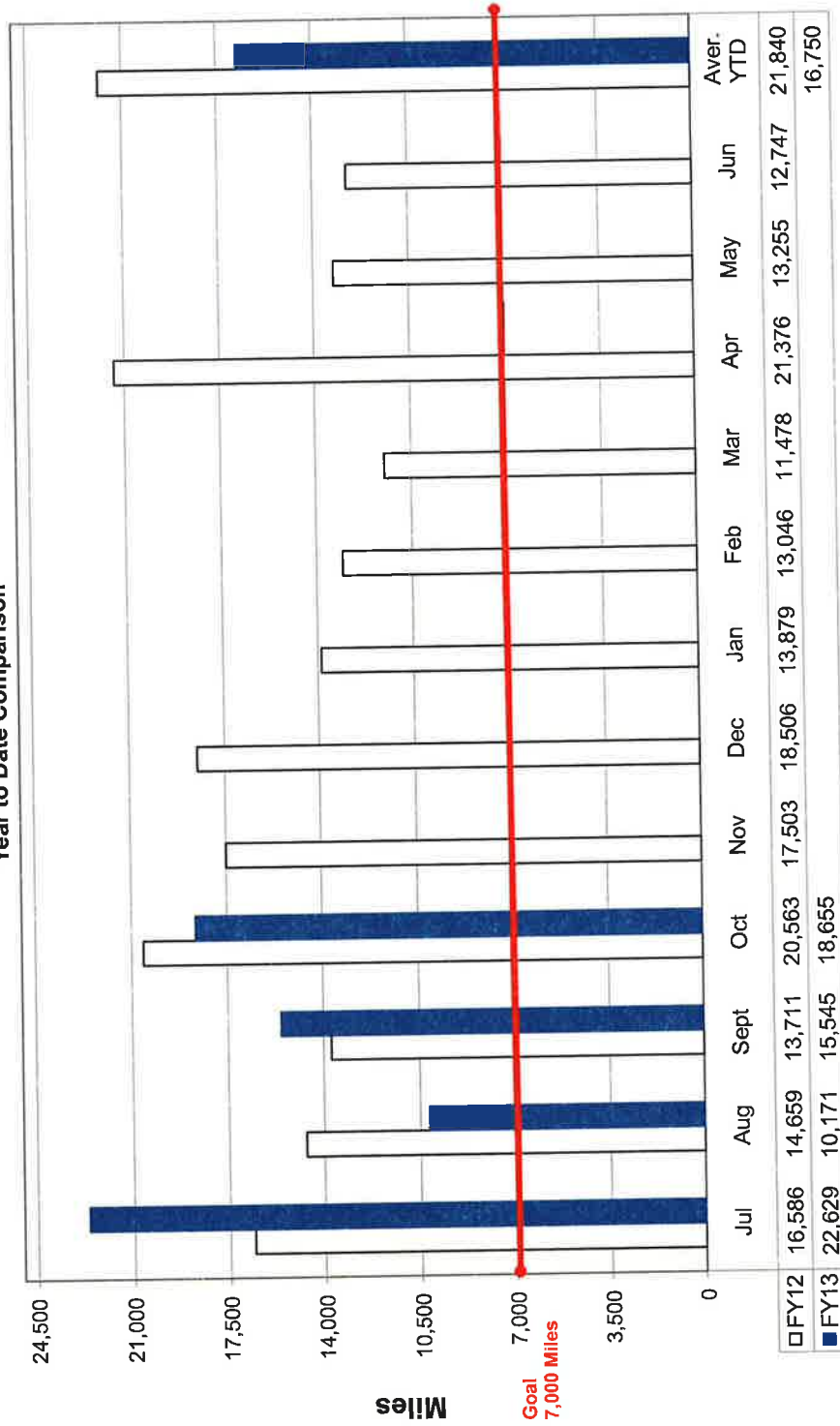
**Total Revenue Vehicles: 80**

|                             |                               |                                   |
|-----------------------------|-------------------------------|-----------------------------------|
| Historical Fleet:<br>Bus 80 | Model: Fageol Twin Coach 1948 | Fleet Size: 1<br>Gasoline Powered |
|-----------------------------|-------------------------------|-----------------------------------|

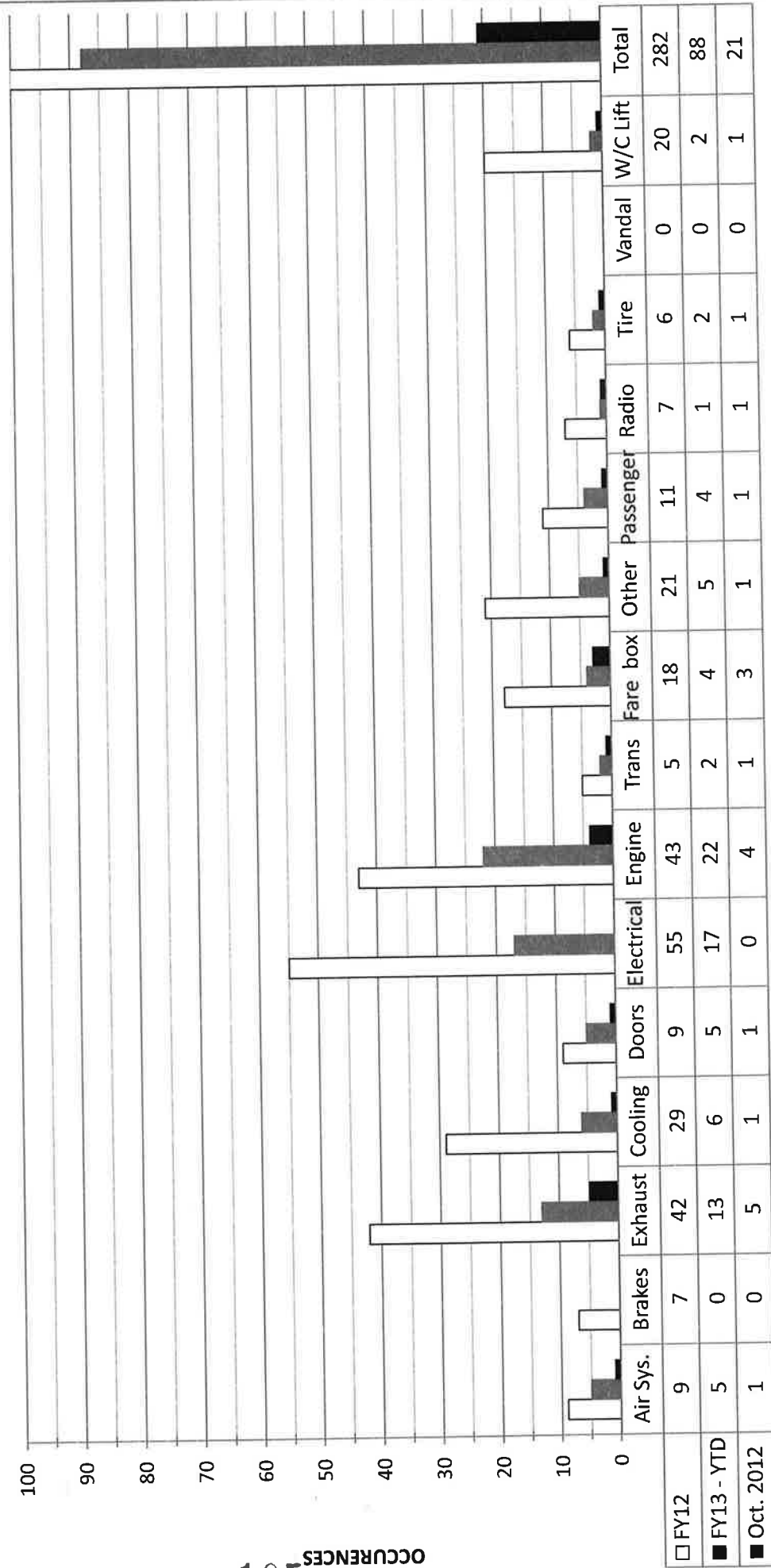
|                           | Revenue Diesel Fleet | Non-Revenue Fleet |
|---------------------------|----------------------|-------------------|
| Miles:                    | 298,482              | 28,099            |
| Gallons:                  | 69,818               | 1,624             |
| Average Miles Per Gallon: | 4.3                  | 17.3              |

| Inventory Value            |           |
|----------------------------|-----------|
| Fuel, Coolant & Lubricants | \$113,117 |
| Parts & Supplies:          | \$212,648 |
| Total Value:               | \$325,765 |

# Miles Between Roadcalls FY12 vs. FY13 Year to Date Comparison

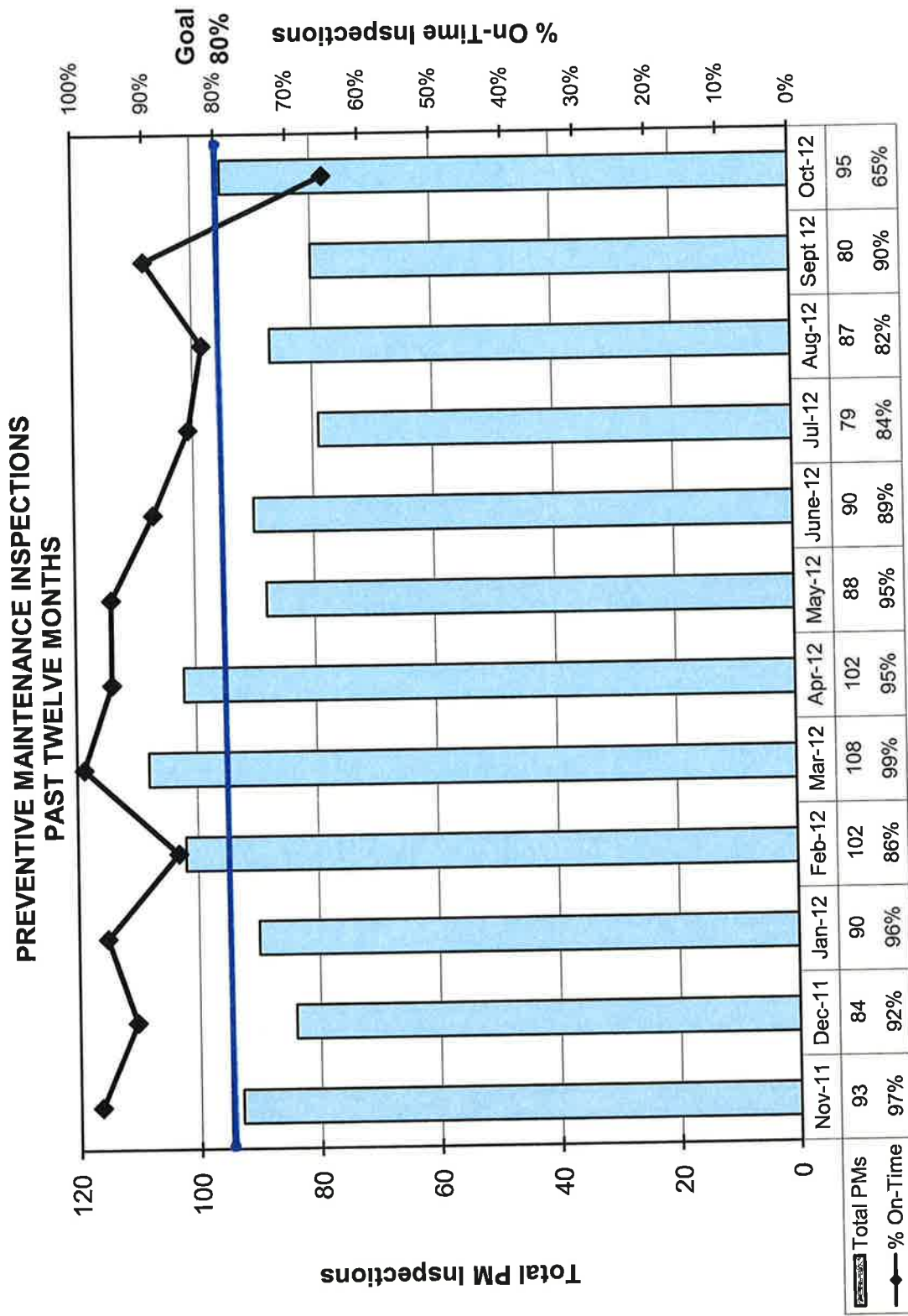


**ALL ROAD CALLS - BY CATEGORY**  
**FY 2012 & 2013**  
**CUMULATIVE YEAR-TO-DATE**



105 OCCURRENCES

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

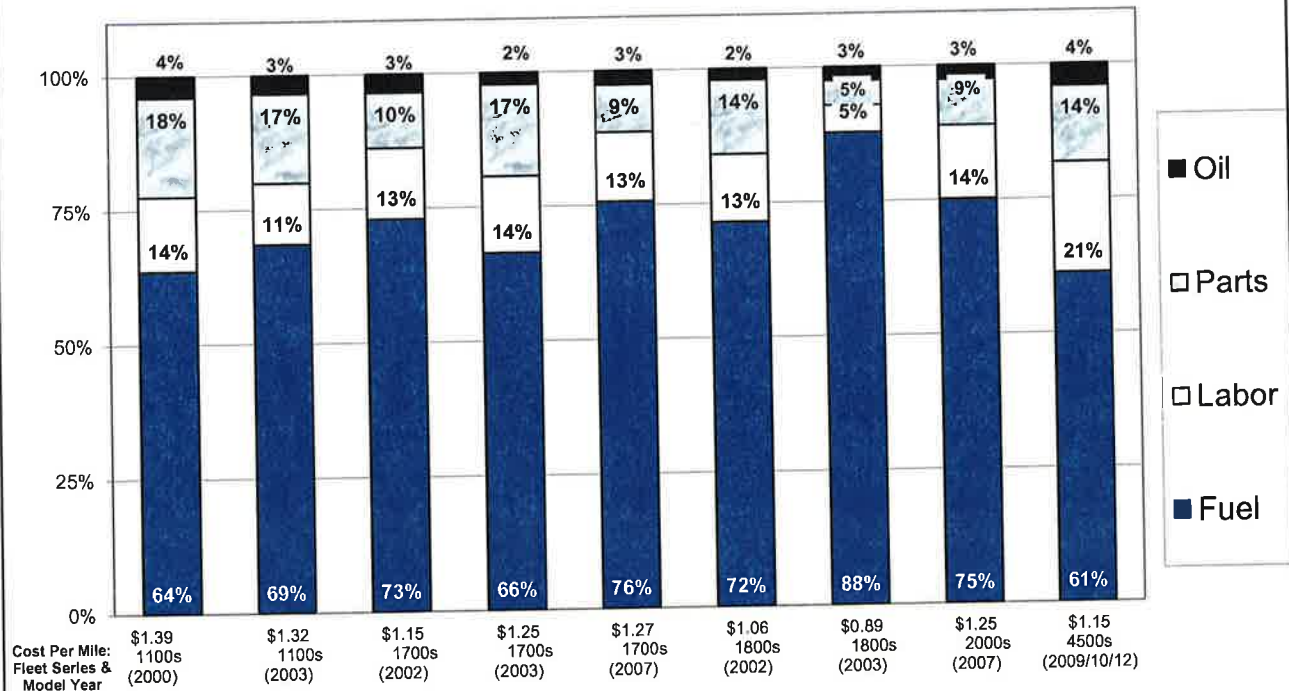


## Clean Diesel Fleet - October 2012

| Fleet Series & Model Year | Labor           | Parts           | Fuel             | Oil/Fluid       | TOTAL COST       | MILES          | Cost Per Mile |
|---------------------------|-----------------|-----------------|------------------|-----------------|------------------|----------------|---------------|
| 1101-21 (2000)            | \$11,471        | \$15,238        | \$52,585         | \$3,302         | <b>\$82,596</b>  | 59,610         | <b>\$1.39</b> |
| 1122-29 (2002)            | \$3,814         | \$5,530         | \$22,874         | \$1,159         | <b>\$33,376</b>  | 25,278         | <b>\$1.32</b> |
| 1701-12 (2002)            | \$6,706         | \$5,230         | \$37,029         | \$1,742         | <b>\$50,706</b>  | 44,053         | <b>\$1.15</b> |
| 1713-24 (2003)            | \$7,618         | \$9,096         | \$35,452         | \$1,187         | <b>\$53,352</b>  | 42,663         | <b>\$1.25</b> |
| 1725-29 (2007)            | \$2,770         | \$1,895         | \$16,277         | \$560           | <b>\$21,501</b>  | 16,879         | <b>\$1.27</b> |
| 1801-04 (2002)            | \$3,582         | \$3,928         | \$20,360         | \$595           | <b>\$28,466</b>  | 26,829         | <b>\$1.06</b> |
| 1805-08 (2003)            | \$1,116         | \$1,015         | \$19,417         | \$557           | <b>\$22,104</b>  | 24,976         | <b>\$0.89</b> |
| 2001-10 (2007)            | \$5,905         | \$3,679         | \$32,368         | \$1,127         | <b>\$43,079</b>  | 34,477         | <b>\$1.25</b> |
| 4501-04 (2009/10/12)      | \$5,627         | \$3,881         | \$16,759         | \$1,122         | <b>\$27,389</b>  | 23,717         | <b>\$1.15</b> |
| <b>Total Oct. 2012:</b>   | <b>\$48,608</b> | <b>\$49,492</b> | <b>\$253,121</b> | <b>\$11,351</b> | <b>\$362,571</b> | <b>298,482</b> | <b>\$1.21</b> |

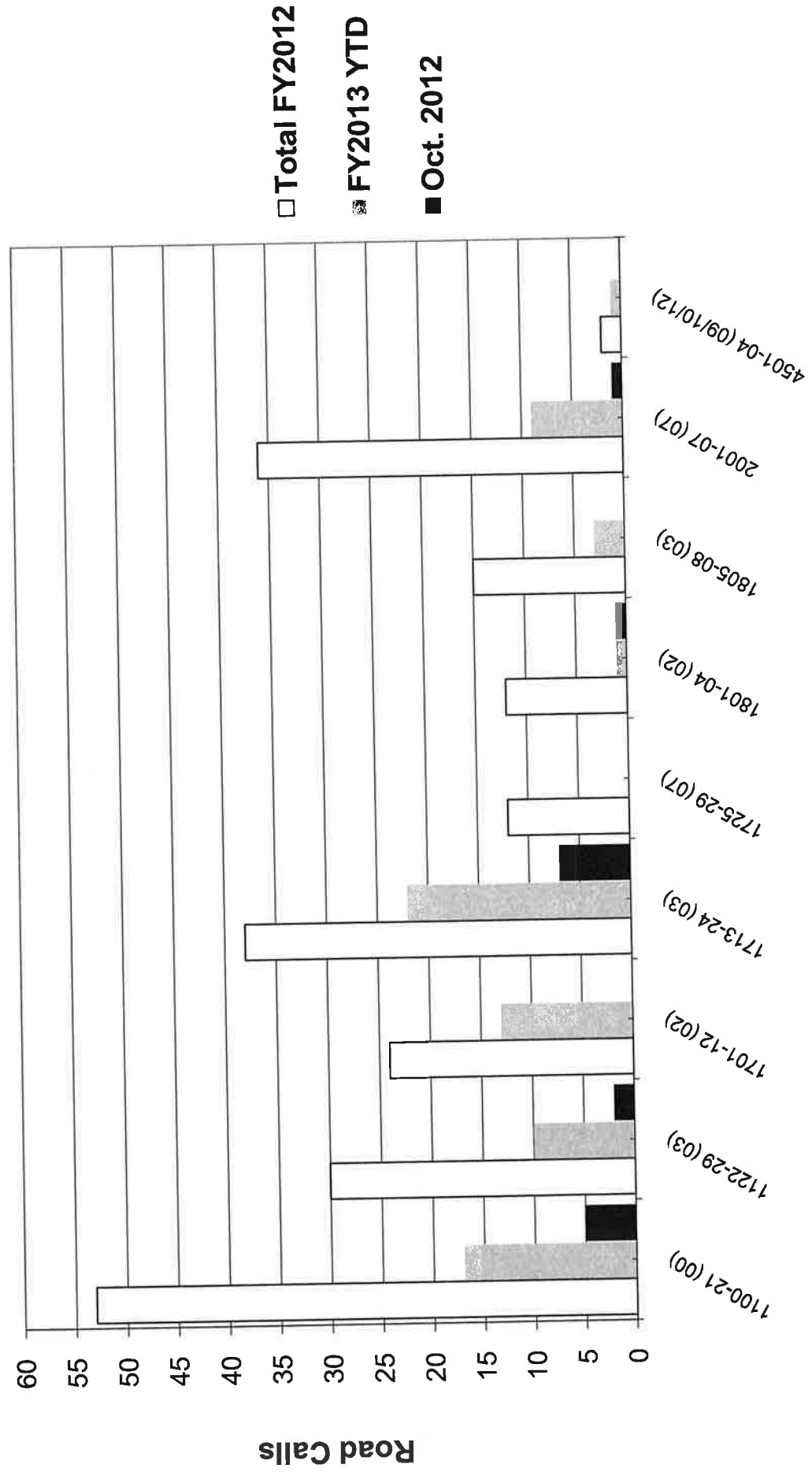
|   | Labor:        | Parts:        | Fuel:         | Oil:          | Cost Per Mile: |
|---|---------------|---------------|---------------|---------------|----------------|
| <b>October Revenue Fleet - Cost Per Mile:</b> | <b>\$0.16</b> | <b>\$0.17</b> | <b>\$0.85</b> | <b>\$0.04</b> | <b>\$1.21</b>  |
| <b>FY13 Cost Per Mile:</b>                    | <b>\$0.17</b> | <b>\$0.16</b> | <b>\$0.81</b> | <b>\$0.04</b> | <b>\$1.18</b>  |

### Revenue Fleet: Operating Cost Per Mile October 2012



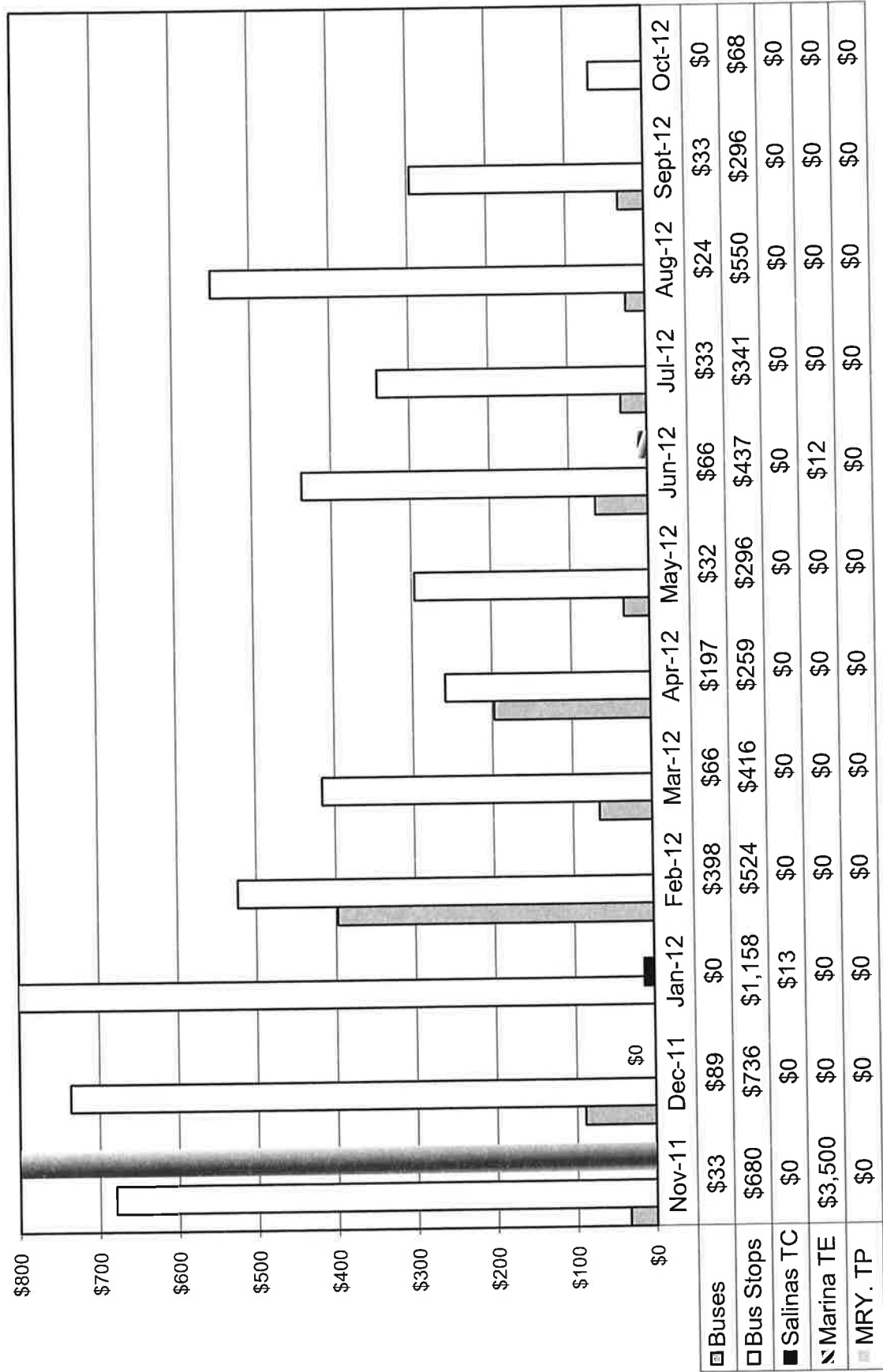
# MECHANICAL ROAD CALLS BY BUS SERIES

Total Miles: 298,482    October Roadcalls: 16



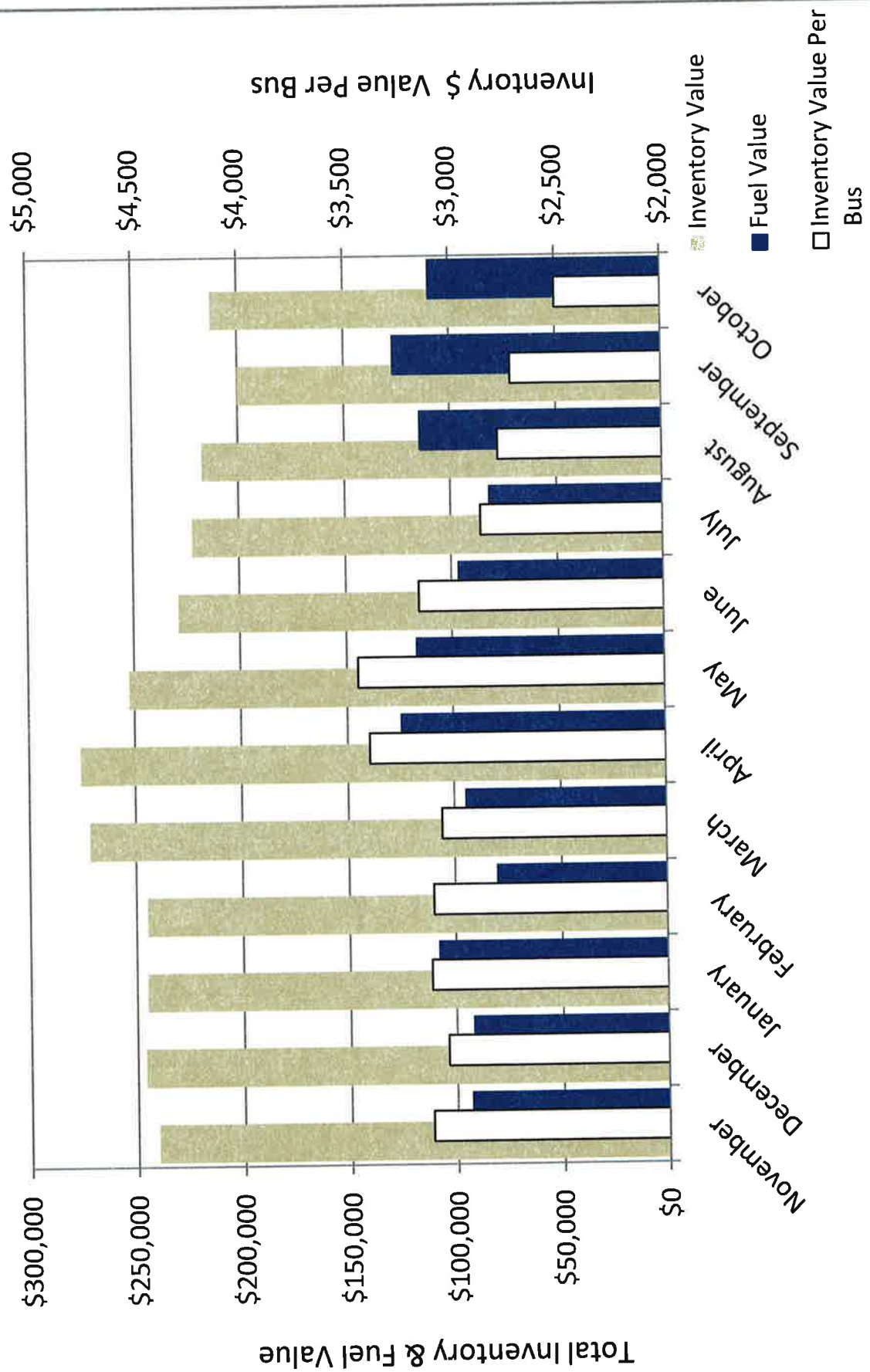
Bus Series & Model Year

# VANDALISM COSTS: PAST 12 MONTHS

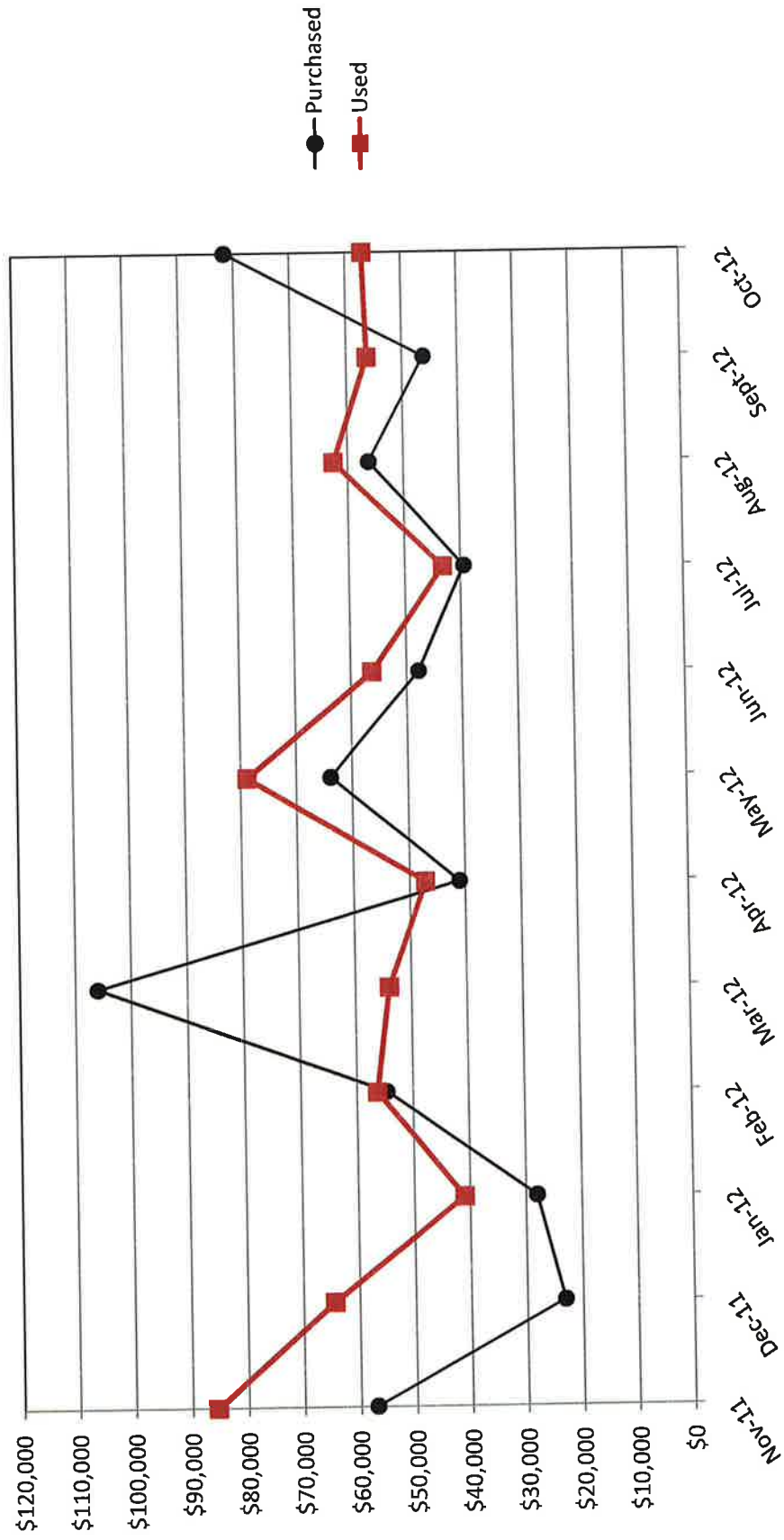


# 12 Month Rolling Parts Inventory, Fuel & Fluids Value: Oct. 2012

Total Parts Inventory: \$212,648 Value Per Bus: \$2,658 Fuel Inventory: \$113,117

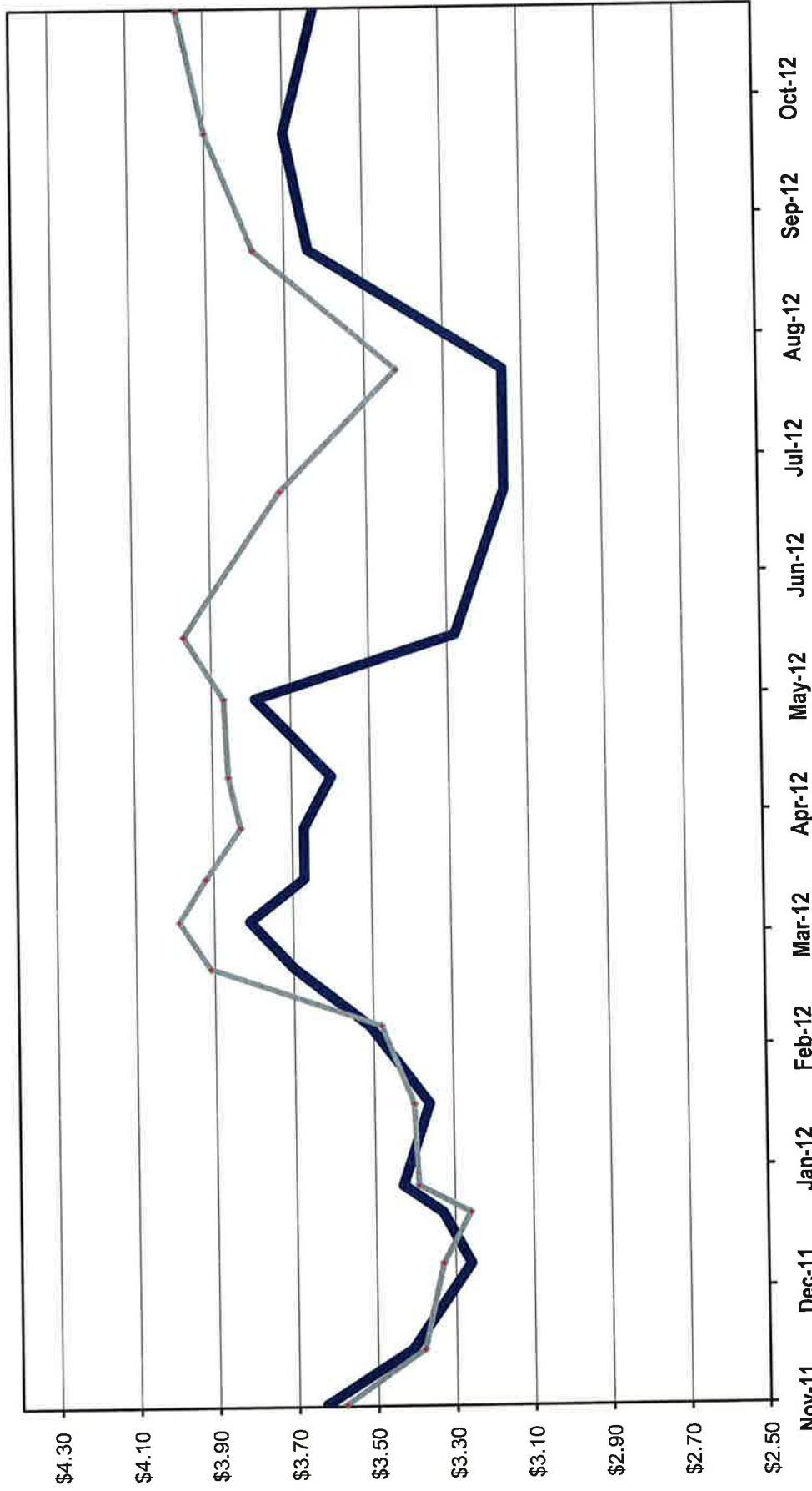


## Fleet Maintenance Inventory Purchases & Parts Usage Past 12 Months



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

— Diesel
 — Gasoline



52 Week Average:

Diesel: \$3.51

Gasoline: \$3.68

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

### ATTACHMENT 3

Date: December, 2012

To: C. Sedoryk, General Manager/CEO

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

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

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

#### Human Resources

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

| <b>Positions</b>              | <b>Budget FY13</b> | <b>Actual</b> | <b>Difference</b> |
|-------------------------------|--------------------|---------------|-------------------|
| Coach Operators / Trainees    | 138                | 125           | -13               |
| C/O on Long Term Leave *      | 2*                 | 0             | -2                |
| Coach Operators Limited Duty  | 2                  | 0             | -2                |
| Operations Staff              | 25                 | 25            | 0                 |
| Maintenance & Facilities      | 43                 | 39            | -4                |
| Administration (Interns 2 PT) | 22                 | 21.5          | -0.5              |
| <b>Total</b>                  | <b>232</b>         | <b>210.5</b>  | <b>-21.5</b>      |

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

|  |                       |
|--|-----------------------|
| <b>October Worker's Compensation Costs</b>         |                       |
| <i>Indemnity (paid to employees)</i>               | \$22,711.55           |
| <i>Other (includes Legal)</i>                      | \$3,946.99            |
| <i>Medical includes Case Mgmt, UR, Rx &amp; PT</i> | \$14,700.56           |
| <i>TPA Administration Fee</i>                      | \$4,000.00            |
| <i>Excess Insurance</i>                            | \$5,550.08            |
| <b>Total Expenses</b>                              | <b>\$50,909.18</b>    |
| <b>Reserves</b>                                    | <b>\$1,354,499.03</b> |
| <b>Excess Reserved</b>                             | <b>(\$374,493.50)</b> |
| <i># Ending Open Claims</i>                        | 49                    |

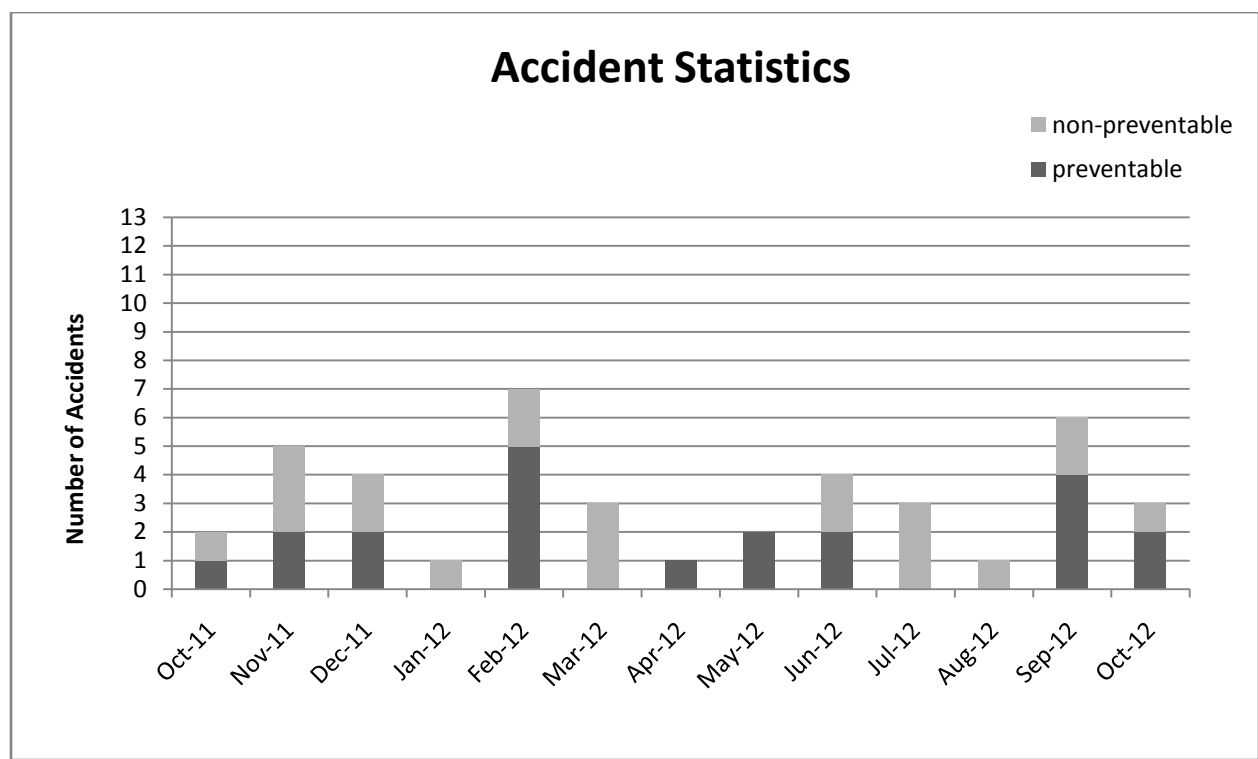
## Training

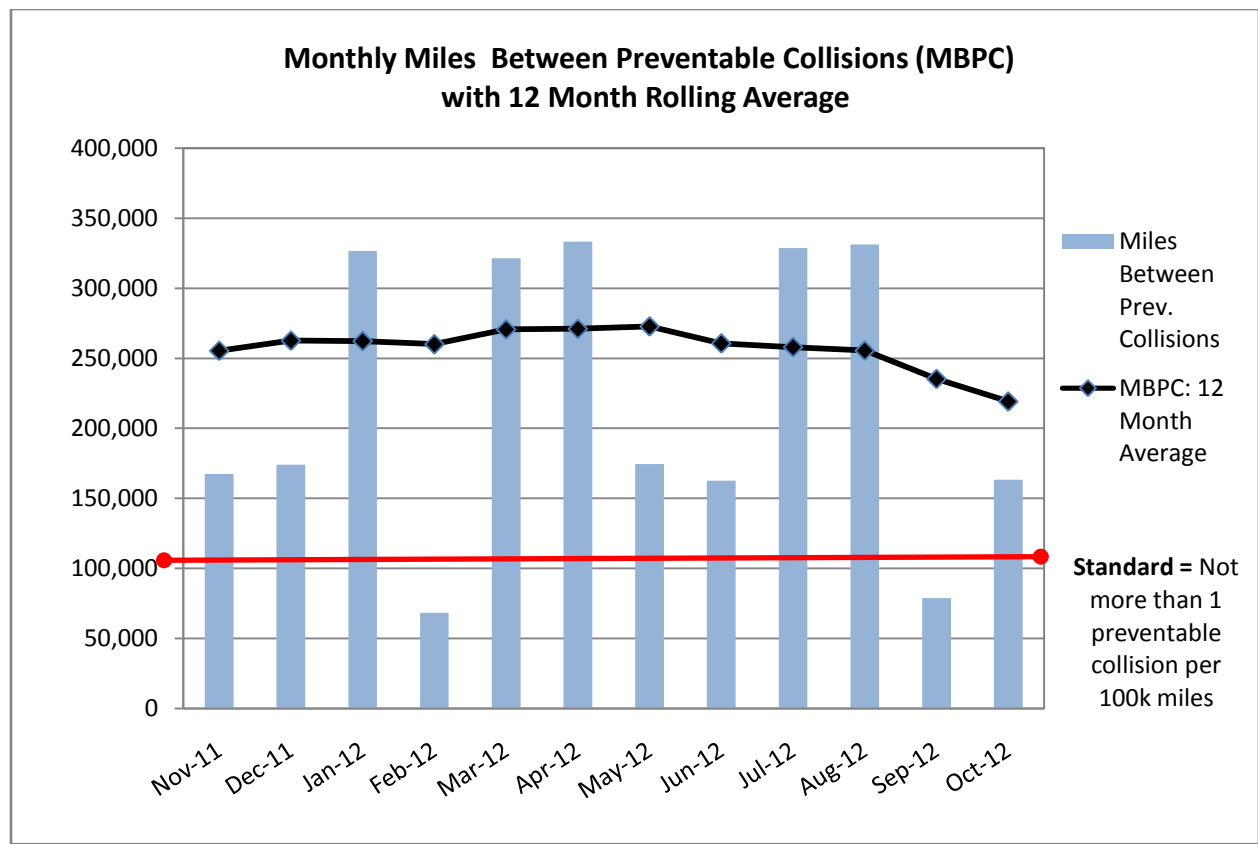
| Description         | Attendees |
|---------------------|-----------|
| Annual VTT Training | 15        |

## Risk Management Update

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

During the month of October 2012 there were 2 preventable collisions.





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

### Customer Service Update

| Service Report Type           | Oct '12 | %      | Valid | Oct '11 | %      |
|-------------------------------|---------|--------|-------|---------|--------|
| Employee Compliment           | 5       | 9.60%  | 4     | 3       | 3.60%  |
| Service Compliment            | 0       | 0.00%  |       | 0       | 0.00%  |
| Improper Employee Conduct     | 3       | 5.80%  |       | 18      | 21.70% |
| Improper Driving              | 6       | 11.50% | 1     | 11      | 13.30% |
| Request To Add Service        | 3       | 5.80%  |       | 2       | 2.40%  |
| Late Arrival                  | 0       | 0.00%  |       | 6       | 7.20%  |
| No Show                       | 5       | 9.60%  | 3     | 9       | 10.80% |
| Fare/Transfer Dispute         | 1       | 1.90%  |       | 7       | 8.40%  |
| Passed By                     | 2       | 3.80%  | 1     | 7       | 8.40%  |
| Inaccurate Public Information | 1       | 1.90%  |       | 4       | 4.80%  |
| Passenger Injury              | 0       | 0.00%  |       | 1       | 1.20%  |
| Bus Stop Amenities            | 3       | 5.80%  |       | 1       | 1.20%  |
| Service Schedule              | 2       | 3.80%  |       | 1       | 1.20%  |
| Early Departure               | 4       | 7.70%  | 1     | 4       | 4.80%  |
| Agency Policy                 | 1       | 1.90%  | 1     | 1       | 1.20%  |

|                   |           |                |   |           |                |
|-------------------|-----------|----------------|---|-----------|----------------|
| Unsafe conditions | 0         | 0.00%          |   | 3         | 3.60%          |
| ADA Compliance    | 2         | 3.80%          | 2 | 0         | 0.00%          |
| Passenger conduct | 0         | 0.00%          |   | 2         | 2.40%          |
| Overcrowding      | 1         | 1.90%          |   | 1         | 1.20%          |
| Service Other     | 11        | 21.20%         | 1 | 0         | 0.00%          |
| Employee Other    | 2         | 3.80%          | 1 | 0         | 0.00%          |
| Off Route         | 0         | 0.00%          |   | 1         | 1.20%          |
| Service other     | 0         | 0.00%          |   | 1         | 1.20%          |
|                   | <b>52</b> | <b>100.00%</b> |   | <b>83</b> | <b>100.00%</b> |

Of the five “Employee Compliment” reports received in October, two were for MST contracted service.

- Mr. King (passenger) complimented MV Coach Operators Maria and Norma. They are both excellent and gentle drivers. Being in a wheelchair, he appreciates them both being cautious and gentle when going over speed bumps and potholes.
- Ms. Geri Ann complimented a female MV coach operator for going out of her way to help her feel better about a scheduling error that caused her to miss her doctor’s appointment.
- Ms. Harlan (passenger) complimented Coach Operator R. Reyes for helping her with the baggage at the Amtrak station.
- Mr. Gaddy (passenger) complimented Coach Operator Corona for the way he handled an unruly passenger.
- Ms. Mendoza (passenger) complimented Coach Operator W. Casey for the way he handled the coach in avoiding a possible collision with a vehicle that ran a red light.

Of the two “Passed By” reports that were submitted by customers in October, staff investigations found that one was a valid complaint. A mother and son were waiting at the stop and they were passed by.

Of the four early departure reports that were submitted by customers, one incident was found to be valid. One involved line 91 leaving Pacific Meadow earlier than time posted.

## **Finance Update**

### **General Accounting**

During the month of October, staff continued to work on deadlines relating to financial reporting. Staff continues to work on financial statements on a regular basis. Staff attended a Jet Report training class in Phoenix to enhance reporting out of our financial system

### **Payroll/Accounts Payable**

Payroll and Accounts Payable continue their duties and meeting their deadlines.

### **Grants/Compliance**

During the month of October, staff attended an AMBAG Census 2012 workshop and began the transition into the role of MST's Americans with Disabilities Act (ADA) Compliance Officer. Staff began working with WAVE Technologies to begin planning the implementation of the Wireless Power Transfer (WPT) electric trolley project.

### **Purchasing/Inventory**

Staff is continually trying to keep track of costs of inventory and alternate methods of securing what is necessary while attempting to lower costs. Staff is currently negotiating contracts, issuing RFP's and IFB's as needed for various projects that MST requires. Currently the RFP for purchased transportation is out to bid this month.

## **IT Update**

Staff configured the Trapeze ITS Transitmaster system. Staff continued to monitor and configure software and hardware for the Trapeze Enterprise Asset Management (EAM) Maintenance system. Staff continued to support and monitor the Serenic Navision Financial system. Staff continued to configure data for the GIRO DDAM Timekeeping system. Staff updated software components of MST workstations. Staff continued developing functionality of the Customer Service and RIDES databases. Staff kept the MST web page updated and made the appropriate changes as required.

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

## **Marketing and Sales Update**

Published news stories include: "MST: 40 years of growth" (Monterey County Business Council's Friday Facts, 10/5/12); "Otter Trolley: Getting students around campus in fashion" (The Otter Realm, 10/5/12); "Pain at the pump: Is public transportation the answer?" (KION, 10/5/12); "MST hands out cupcakes for 40<sup>th</sup>" (Monterey County Herald, 10/5/12); "Columbus Day closures in the South Bay"

(MercuryNews.com, 10/8/12); "District 1 supervisor candidates eager to contrast their visions" (Monterey County Herald, 10/17/12); MST Trolley story covering 20<sup>th</sup> anniversary (KION, 10/22/12); "Monterey-Salinas Transit adds a little "jazz" to their rides" (KION, 10/26/12); "High-end hotels, dining in Napa among expenses submitted by Monterey County public officials" (Monterey County Herald, 10/29/12); "More taxi companies operating at airport" (Monterey County Herald, 10/31/12).

Press releases sent include: "MST's seen growth in 40 years" (10/3/12); "Peninsula's free waterfront trolley cuts congestion, emissions, by moving two million passengers in first 20 years" (10/22/12).

Marketing activities: Distributed cupcakes to passengers at Monterey Transit Plaza and Salinas Transit Center for MST's 40<sup>th</sup> anniversary on Monday, October 8, 2012; made modifications to Line 23 Salinas - King City schedule and informed passengers with onboard notices and an updated schedule online; distributed Line 55 Monterey - San Jose brochures to CSUMB; set-up and staffed a table at The Independent marketplace in Sand City to inform passengers of MST's recent projects; began work on 2012 annual report to include compiling story ideas, determining a design direction and scheduling interviews for story content; sent Line 55 San Jose brochures to San Jose Diridon Station; updated signage at Marina Transit Exchange with new hours of operation; served on Monterey County Convention & Visitor's Bureau's Marketing Committee; managed MST website content and Facebook page; coordinated delivery of printed promotional materials.

## **Mobility Programs Update**

The CTSA Manager procured office space in Salinas with the Alliance on Aging, at 247 South Main Street, for the MST Mobility Satellite Office. This office will allow people applying for MST RIDES certification, who also live in Salinas or the Salinas Valley, to reduce their travel time and distance by receiving RIDES assessment services in Salinas rather than Monterey. This office will also provide local Travel Training services provided by MST Mobility Specialist and Navigators.

For the month of October, volunteer MST Navigators provided shopping assistance for senior customers by carrying grocery bags on and off Line 92 for a total of 12 hours. Further, Navigators staffed host centers at Pacific Meadows, Sally Griffin Center, Scholze Park Center and Carmel Foundation to answer questions about using MST's fixed-route, RIDES and taxi voucher services. The CSUMB intern assisted with administrative duties related to the RIDES program and volunteered 26 hours for that purpose.

Mobility Specialists continued group travel training exercises. Utilizing the MST Navigators, group training trips were guided from local host centers out to select locations in the fixed-route system. They also continued outreach to the Montecito senior living community in East Salinas and secured this site as a new "Host Center" to continue signing up new participants for the Senior Taxi Voucher Program.

| <b>October Mobility Specialists Activities Report</b> | <b>TOTAL</b> | <b>PREVIOUS</b> | <b>YTD</b> |
|---|--------------|-----------------|------------|
| Total person trained (including RIDES assessments):   | 58           | 649             | 707        |
| Total # people contacted during public presentations: | 12           | 672             | 684        |
| Total persons otherwise contacted:                    | 143          | 232             | 375        |
| Total volunteer Navigator service hours:              | 38           | 505             | 543        |

| <b>October RIDES Certification Program Report</b> |      |
|---|------|
| New applications received                         | 48   |
| Recertification applications received             | 26   |
| Incomplete applications                           | 10   |
| Approved applications                             | 74   |
| Applications denied                               | 1    |
| Certifications deactivated                        | 109  |
| Total active customers                            | 2960 |

## **Planning Update**

During the month of October, staff fine tuned the fall service change, which was implemented at the beginning of September and contained numerous schedule and route adjustments primarily focused in the Salinas community as well as along the Monterey Peninsula with the new JAZZ lines. Staff began planning for the next schedule change set for January 2013, focusing on efforts to retime the Line 24 Carmel Valley Grapevine Express to improve on-time performance. Staff continued planning and construction efforts on the JAZZ Fremont/Lighthouse Bus Rapid Transit program with a particular focus on issues related to Lighthouse Avenue.

Staff continued working with MST's military partners at the Presidio of Monterey, Naval Postgraduate School and Fort Hunter Liggett on improving transportation services to these facilities as well as the new automated ticket machine installation initiative currently under way to accommodate the Department of Defense's new federal transit benefit distribution program. Staff continued planning and implementation efforts with Monterey Bay Aquarium Staff on its "Free to Learn" program offering free admission and transportation to minority and disadvantaged residents of the Salinas Valley and Pajaro Valley. Staff participated in an ad-hoc committee meeting with representatives of the County of Monterey and MST Board of Directors to discuss potential reimbursement terms with regards to the cancelled Whispering Oaks project. Staff met with a representative of Salinas Union school district to discuss transportation options for students. Staff met with representatives of Monterey Peninsula College to discuss ways to enhance transit service at the facility and convened with counterparts at TAMC, FORA, Monterey County, and city of Salinas for our annual legislative program coordination meeting.

Staff continued the planning phase for the electric trolley project with team partners in Utah and met with counterparts at Santa Cruz Metropolitan Transportation District to share strategies, issues and experiences regarding our respective transit agencies. Staff met with representatives of Rabobank to discuss potential long-term and near-term capital financing options for buses, property and infrastructure. Staff attended regular meetings of TAMC, AMBAG, Workforce Investment Board, Monterey County Business Council, and made a presentation to the Pacific Grove City Council on MST's senior discount taxi voucher program. Also in October, staff hosted an MST information booth at the Independent Marketplace in San City promoting alternative transportation and MST's JAZZ Bus Rapid Transit program and traveled to Sacramento to participate in a meeting of Finance & Management Committee the California Transit Association and to meet with a legislative staffer for incoming State Senator Bill Monning.

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

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December 10, 2012

TO: Carl Sedoryk

FROM: Thomas P. Walters

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

- Provided advanced logistical support for MST lobbying trip.
- Arranged and participated in meetings for Washington, DC, advocacy by MST staff.
- Contacted Senate Finance Committee staff to discuss legislation to extend tax code provisions. Briefed on impact of legislation on MST and proposals for inclusion in future tax reform legislation.
- Represented MST at APTA Washington Area Transit Industry Representatives Task Force meeting to coordinate lobbying efforts.
- Advised on advocacy strategy for Federal agenda and additional lobbying opportunities.
- Provided updates to MST on transportation and appropriations legislation.

TPW:dwg

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To: Board of Directors  
From: Carl Sedoryk, General Manager/CEO  
Subject: State Legislative Advocacy Update

With the State legislature out of session during the month of November, staff concentrated state advocacy efforts working with the California Transit Association federal transportation authorization task force. The goal of this task force is to develop state-wide principles for both the implementation of the current federal transportation funding authorization bill Moving Ahead for Progress in the 21<sup>st</sup> Century (MAP-21), and to develop advocacy principles for any successor authorization bills.

Staff held several meetings with staff of State Senator Bill Monning regarding the Monterey-Salinas Transit Bond Act, and staff met with State Assembly member Mark Stone to provide an introduction to Monterey-Salinas Transit and to discuss legislation to allow bus-on-shoulder projects within the state of California.

Staff also met with CalTrans officials to discuss implementation of MAP-21 capital funding programs.

PREPARED BY: 

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Dec 1, 2012

To: Carl Sedoryk

From: Mark Eccles, Director of Information Technology

**Subject: TRIP REPORT**

I travelled to Palm Springs, California to attend the California Transit Association (CTA) Fall Conference and Expo from November 7<sup>th</sup> through November 9<sup>th</sup>, 2012. The primary reason for my attendance was as a member of the CTA Information Technology (IT) Task Force, which was created by the CTA Executive Committee last year.

The Task Force members were at the conference to present our findings and determine whether there was a need to create a full CTA IT Committee. The CTA Executive Committee did approve the creation of the full IT Committee.

The task of the IT Committee is to coordinate technology needs and requirements between other Transit agencies throughout California.

During my visit, I also attended CTA workshops as well as the Expo.

Mark Eccles

October 31, 2012

To: Carl Sedoryk  
From: Kathy Matthews  
General Accounting and Budget Manager

**Subject: TRIP REPORT**

On October 16 to 18, I traveled to Phoenix to attend training on the Jet Reports function within our Navision system. Jet Reports is an add-on to Excel for systems under the Microsoft Dynamics name. This enables staff to pull data and write reports from the Navision system that otherwise would not be able to.

This course was a 3 day classroom style so this enabled increased learning and hands on computer training.

Kathy Matthews

December 5, 2012

To: Carl Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

**Subject: TRIP REPORT – CTA Annual Conference**

I attended the annual California Transit Association conference in Palm Springs on November 7-9. At the conference I attended several sessions, including the following:

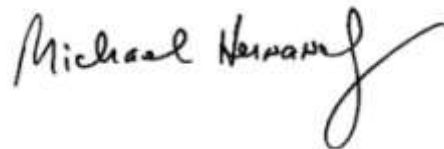
- The Maintenance Committee meeting
- The Opening General Session
- California Zero-Emission Bus Progress Reports
- The Challenges of Transit Fleet Maintenance
- Transit Bus Technical Innovation
- Innovations for Improved Safety
- Interactive Roundtable – Bus Axel Weight Issue
- The Vendor Product Display

At the conference I was able to meet with several bus vendors with whom MST currently has, or will soon have vehicles on the assembly line and to meet with MCI regarding maintenance issues related to the MCI fleet.

I was a speaker at the “Challenges of Transit Fleet Maintenance” session and reported on the status of an MST research project selected by the Transit Cooperative Research Program to study maintenance technician staffing levels for transit fleets.

I also presented at the “Innovations for Improved Safety” session, providing a review of MST’s safety improvements for which we were recognized by the American Public Transit Association (APTA) as the recipient of the 2012 Annual APTA Safety Award.

The conference was excellent and provided an opportunity to meet with several other vendors, learn about the current status of axel weight issues, and network with individuals from other transit properties.

A handwritten signature in black ink, reading "Michael Hernandez". The signature is written in a cursive style with a long, sweeping underline.

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November 18, 2012

515 Ramona Ct., Unit 1  
Monterey, CA 93940

Mr. Larry Parsons  
The Monterey County Herald  
P.O. Box 271  
Monterey, CA 93942

Re: BUMPY RIDE FOR MST ARTICLE

Dear Mr. Parsons:

I read the above mentioned article with great interest. However, I cannot understand why you failed to mention the people who were the most frustrated and inconvenienced by the project ... THE BUS RIDERS!

I am a senior citizen whose bus stop was closed last August. Luckily my legs were strong enough to walk the extra distance although carrying heavy groceries was difficult. Was the great inconvenience and huge cost of this project worth it? Not in my opinion and I suspect that the person who designed these shelters never rode a bus in his or her life.

Yesterday my bus stop was back in service and I found the new seating in this heavily used stop only accommodates two while the old bench accommodated four to five. And, as I stood there in the rain, I noted that the covering in no way kept rain from blowing in the sides.

I moved to the North Fremont area five years ago because of the then outstanding bus service. Last year the Fremont routes, although heavily used by students, workers, seniors and tourists, were cut by 50%. That would not have been so bad if the buses had at least arrived on schedule. Fremont buses, especially during midday, run anywhere from 10 to 40 minutes late. Other bus routes don't seem to have this problem. Hopefully this situation will be improved in the future. And, Mr. Parsons, if you should write about MST again, please don't ignore the riders!

Sincerely,

*Helen Gehringer*  
Helen Gehringer

cc: Mst  
Libby Downey ✓

To: Zoé Shoats, Marketing Manager, Monterey-Salinas Transit  
831-393-8122, [zshoats@mst.org](mailto:zshoats@mst.org)

From: Richard A. Gray, Division Director  
Youth Center / Silver Star Youth Programs / Community Schools / Maintenance  
831-759-6709, [grayr@co.monterey.ca.us](mailto:grayr@co.monterey.ca.us)

Re: MST donation for graduates of Youth Center Bicycle Repair and Safety Class

Date: November 7, 2012

Thank you for your support of the Monterey County Probation Department Youth Center's Bicycle Repair and Safety Class. This is to acknowledge receipt of the following donation, delivered to class coordinator Mari Lynch of [BicyclingMonterey.com](http://BicyclingMonterey.com) on November 7, 2012.

Three 31-day Super Discount GoPasses @ \$95/each      \$285.00

Thank you for helping these boys to make use of the healthy transportation options of bicycling and our local bus system. Every bicyclist has times when their schedule or stamina means it isn't possible to bike all the way to their destination, and the bicycle racks on the MST buses are a great option for such times. Being able to load their bike on the bus can help these boys get to work, class, or other destinations safely and on time.

We appreciate your generosity in providing these as *Super* GoPasses, making it possible for the boys to travel on *any* MST primary, local, *regional*, or *commuter* routes. This allows the boys not to worry about whether their passes cover any MST route, making it easier for them to board an MST bus with confidence.

Thanks again for your support.

RG:su:ml

Board Report

MONTEREY - SALINAS TRANSIT

Vendor Ledger Entry: Posting Date: 10/01/12..10/31/12

| Check Date | Check No. | No.    | Name                           | Description                                  | Amount (\$) |
|------------|-----------|--------|--------------------------------|--|-------------|
| 10/02/12   | 29921     | THO20  | ANTOINETTE THOMPSON            | Voiding check 29921.                         | -386.77     |
|            |           |        |                                |  | -386.77     |
| 10/02/12   | 29943     | THO20  | ANTOINETTE THOMPSON            | GARNISH/1729                                 | 386.77      |
|            |           |        |                                |  | 386.77      |
| 10/03/12   | 29944     | HAR75  | BRIAN HUNTER HARVATH           | TRAVEL-Sacramento Oct 10                     | 71.00       |
|            |           |        |                                |  | 71.00       |
| 10/03/12   | 29945     | MVT11  | MV TRANSPORTATION INC.         | PURCHASED TRANSPORTATION                     | 267,852.57  |
| 10/03/12   | 29945     | MVT11  | MV TRANSPORTATION INC.         | PURCHASED TRANSPORTATION                     | 238,023.87  |
| 10/03/12   | 29945     | MVT11  | MV TRANSPORTATION INC.         | FAREBOX                                      | -22,217.50  |
|            |           |        |                                |  | 483,658.94  |
| 10/09/12   | 29946     | ALVEDW | ALVIN EDWARDS                  | DIRECTORS FEES                               | 100.00      |
| 10/09/12   | 29947     | CLA10  | KRISTIN CLARK                  | DIRECTORS FEES                               | 100.00      |
| 10/09/12   | 29948     | COH10  | ALAN COHEN                     | DIRECTOR FEES                                | 100.00      |
| 10/09/12   | 29949     | DAVPEN | DAVID K PENDERGRASS            | DIRECTORS FEES                               | 100.00      |
| 10/09/12   | 29950     | DOW10  | ELIZABETH J DOWNEY             | DIRECTORS FEES                               | 100.00      |
| 10/09/12   | 29951     | FRAOCO | FRANK O'CONNELL                | DIRECTORS FEES                               | 100.00      |
| 10/09/12   | 29952     | PATSTE | PATRICIA D STEPHENS            | DIRECTORS FEES                               | 100.00      |
| 10/09/12   | 29953     | THE10  | CARRIE THEISS                  | DIRECTORS FEES                               | 100.00      |
|            |           |        |                                |  | 800.00      |
| 10/09/12   | 29954     | PAV10  | PAVEX CONSTRUCTION DIVISION    |  | 327,268.22  |
|            |           |        |                                |  | 327,268.22  |
| 10/10/12   | 29955     | BMG10  | BMG RIGHTS MANAGEMENT (US) LLC | BUS RAPID TRANSIT - Licensing: branding ad a | 375.00      |
| 10/10/12   | 29956     | PAC24  | PG&E CFM/PPC DEPARTMENT        | BUS RAPID TRANSIT - Electric Service 1147739 | 1,801.65    |
|            |           |        |                                |  | 2,176.65    |
| 10/10/12   | 29957     | CHI20  | CHIDLAW MARKETING              | ADVERTISING                                  | 2,000.00    |
| 10/10/12   | 29958     | PIT30  | PITNEY BOWES                   | POSTAGE & EXPRESS SERVICE                    | 1,000.00    |
|            |           |        |                                |  | 3,000.00    |
| 10/10/12   | 29835     | CIT21  | CITY OF GREENFIELD             | Voiding check 29835.                         | -200.00     |
| 10/10/12   | 29835     | CIT21  | CITY OF GREENFIELD             | Voiding check 29835.                         | -25.00      |

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| Check Date | Check No. | No.    | Name                             | Description                                 | Amount (\$) |
|------------|-----------|--------|----------------------------------|---|-------------|
|            |           |        |                                  |   | -225.00     |
| 10/10/12   | 29959     | CIT21  | CITY OF GREENFIELD               | CITY OF GREENFIELD                          | 200.00      |
| 10/10/12   | 29960     | CIT21  | CITY OF GREENFIELD               | SHELTER ENCROACHMENT PERMIT                 | 25.00       |
|            |           |        |                                  |   | 225.00      |
| 10/12/12   | 29961     | A&BFIR | A & B FIRE PROTECTION            | SAFETY SUPPLIES                             | 94.82       |
| 10/12/12   | 29962     | ABB10  | ABBOTT STREET RADIATOR           | VEHICLE MAINT                               | 1,557.93    |
| 10/12/12   | 29963     | ADV50  | ADVANTAGE AUTO REPAIR            | 483 and 465 repairs and service             | 165.61      |
| 10/12/12   | 29963     | ADV50  | ADVANTAGE AUTO REPAIR            | 483 and 465 repairs and service             | 168.55      |
| 10/12/12   | 29964     | AMA10  | AMALGAMATED TRANSIT UNION        | UNION DUES                                  | 13,183.95   |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES                    | 410.25      |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES                    | 234.81      |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES-FACILITIES S       | 23.32       |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES-FACILITIES S       | 23.32       |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES                    | 246.37      |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES-FACILITIES S       | 54.15       |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES                    | 601.49      |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES                    | 83.12       |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES                    | 230.80      |
| 10/12/12   | 29965     | AME01  | AMERI PRIDE UNIFORM SERVICES     | UNIFORM LAUNDRY SERVICES                    | 145.46      |
| 10/12/12   | 29966     | AME50  | AMERICAN SUPPLY CO               | SUPPLIES FOR FACILITIES                     | 99.40       |
| 10/12/12   | 29967     | ATT16  | AT&T                             | PHONE SERVICE                               | 0.01        |
| 10/12/12   | 29967     | ATT16  | AT&T                             | PHONE SERVICE                               | 52,188.00   |
| 10/12/12   | 29968     | BAN11  | BANK OF AMERICA                  | ESCROW ACCT #14367-85101                    | 21,000.00   |
| 10/12/12   | 29969     | BILFAN | BILL FANNIN FENCING & GATES      | INSTALL NEW FENCE AT CJW AS PER PLAN        | 1,935.00    |
| 10/12/12   | 29969     | BILFAN | BILL FANNIN FENCING & GATES      | CONSTRUCTION SUPPLY                         | 3,854.46    |
| 10/12/12   | 29970     | BRE50  | BRENTS ELECTRICAL SERV           | REPLACE PANEL-BRT PROJECT AT STOP 11        | 353.40      |
| 10/12/12   | 29971     | BRO60  | REPUBLIC SERVICES                | WASTE DISPOSAL SERVICES                     | 96.28       |
| 10/12/12   | 29971     | BRO60  | REPUBLIC SERVICES                | WASTE DISPOSAL SERVICES                     | 662.98      |
| 10/12/12   | 29971     | BRO60  | REPUBLIC SERVICES                | WASTE DISPOSAL SERVICES                     | -102.12     |
| 10/12/12   | 29972     | CAL20  | CAL-AM WATER CO                  | WATER SERVICE                               | 1,542.07    |
| 10/12/12   | 29972     | CAL20  | CAL-AM WATER CO                  | WATER SERVICE                               | 2.58        |
| 10/12/12   | 29972     | CAL20  | CAL-AM WATER CO                  | WATER SERVICE                               | 343.75      |
| 10/12/12   | 29973     | CAL82  | CALIFORNIA TRANSPORT LLC         | TOWING SERVICES                             | 17,736.50   |
| 10/12/12   | 29974     | CAL84  | CALIF TRANSIT INS POOL           | 2012-2013 PHYS DMG/LIABILITY                | 56,682.44   |
| 10/12/12   | 29974     | CAL84  | CALIF TRANSIT INS POOL           | 2012-2013 PHYS DMG/LIABILITY                | 48.07       |
| 10/12/12   | 29974     | CAL84  | CALIF TRANSIT INS POOL           | 2012-2013 PHYS DMG/LIABILITY                | 12,721.18   |
| 10/12/12   | 29974     | CAL84  | CALIF TRANSIT INS POOL           | Deductable Invoice for Sept 2012            | 27.91       |
| 10/12/12   | 29975     | CAL92  | CALIFORNIA WATER SERV CO         | WATER SERVICE 2464266666                    | 852.04      |
| 10/12/12   | 29976     | CAN30  | CANON BUSINESS SOLUTIONS (LEASE) | COPIER LEASE                                | 180.80      |
| 10/12/12   | 29977     | CAN40  | CANON BUSINESS SOLUTIONS         | COPIER PER COPY CHARGE                      | 449.59      |
| 10/12/12   | 29977     | CAN40  | CANON BUSINESS SOLUTIONS         | COPIER PER COPY CHARGE                      | 210.00      |
| 10/12/12   | 29978     | CAR2W  | CARLON'S FIRE EXTINGUISHER       | Halon System test & Service/FIRE EXTINGUISH | 39.73       |
| 10/12/12   | 29978     | CAR2W  | CARLON'S FIRE EXTINGUISHER       | FIRST AID SUPPLIES/FIRE EXTINGUISHERS       | 82.38       |
| 10/12/12   | 29978     | CAR2W  | CARLON'S FIRE EXTINGUISHER       | FIRST AID SUPPLIES/FIRE EXTINGUISHERS       | 78.13       |
| 10/12/12   | 29978     | CAR2W  | CARLON'S FIRE EXTINGUISHER       | FIRST AID SUPPLIES/FIRE EXTINGUISHERS       |             |

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| Check Date | Check No. | No.   | Name                       | Description                           | Amount (\$) |
|------------|-----------|-------|----------------------------|---------------------------------------|-------------|
| 10/12/12   | 29978     | CAR2W | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 140.39      |
| 10/12/12   | 29978     | CAR2W | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 59.00       |
| 10/12/12   | 29978     | CAR2W | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 221.50      |
| 10/12/12   | 29979     | CAR40 | CARMEL MARINA CORPORATION  | MTX WASTE DISPOSAL                    | 188.26      |
| 10/12/12   | 29980     | CAS50 | CASNER EXTERMINATING INC   | PEST CONTROL                          | 125.00      |
| 10/12/12   | 29981     | CLE50 | CLEAR CHANNEL BROADCSTNG   |                                       | 189.00      |
| 10/12/12   | 29981     | CLE50 | CLEAR CHANNEL BROADCSTNG   |                                       | 198.45      |
| 10/12/12   | 29981     | CLE50 | CLEAR CHANNEL BROADCSTNG   |                                       | 198.45      |
| 10/12/12   | 29981     | CLE50 | CLEAR CHANNEL BROADCSTNG   |                                       | -66.15      |
| 10/12/12   | 29982     | COA50 | COAST OIL COMPANY LLC      | FUEL                                  | 26,200.35   |
| 10/12/12   | 29982     | COA50 | COAST OIL COMPANY LLC      | FUEL                                  | 26,939.68   |
| 10/12/12   | 29982     | COA50 | COAST OIL COMPANY LLC      | FUEL                                  | 26,535.17   |
| 10/12/12   | 29982     | COA50 | COAST OIL COMPANY LLC      | FUEL                                  | 2,547.15    |
| 10/12/12   | 29982     | COA50 | COAST OIL COMPANY LLC      | FUEL                                  | 28,409.44   |
| 10/12/12   | 29982     | COA50 | COAST OIL COMPANY LLC      | FUEL                                  | 28,688.36   |
| 10/12/12   | 29982     | COA50 | COAST OIL COMPANY LLC      | FUEL                                  | -28,688.36  |
| 10/12/12   | 29982     | COA50 | COAST OIL COMPANY LLC      | FUEL                                  | 27,461.90   |
| 10/12/12   | 29982     | COA50 | COAST OIL COMPANY LLC      | FUEL                                  | 12,462.49   |
| 10/12/12   | 29983     | COA51 | COAST OIL COMPANY, LLC     | FUEL                                  | 13,047.20   |
| 10/12/12   | 29983     | COA51 | COAST OIL COMPANY, LLC     | FUEL                                  | 16,677.29   |
| 10/12/12   | 29983     | COA51 | COAST OIL COMPANY, LLC     | FUEL                                  | 11,981.74   |
| 10/12/12   | 29983     | COA51 | COAST OIL COMPANY, LLC     | FUEL                                  | 1,153.31    |
| 10/12/12   | 29983     | COA51 | COAST OIL COMPANY, LLC     | FUEL                                  | 216.14      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 1086                                  | 286.15      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 1090                                  | 20.98       |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 308                                   | 594.38      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 307                                   | 1,158.61    |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 305                                   | 135.72      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 1098                                  | 867.01      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 313                                   | 40.91       |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 1116                                  | 101.56      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 1109                                  | 328.05      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 312                                   | 153.45      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 311                                   | 1,057.76    |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 310                                   | 867.01      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | 304                                   | 212.64      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | VEHICLE MAINT PARTS                   | 97.81       |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | VEHICLE MAINT PARTS                   | 116.75      |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | VEHICLE MAINT PARTS                   | 20.11       |
| 10/12/12   | 29985     | COM10 | COMMERICAL TRUCK CO        | VEHICLE MAINT PARTS                   | 870.10      |
| 10/12/12   | 29986     | CUM10 | CUMMINS WEST INC           | VEHICLE MAINT PARTS                   | 903.36      |
| 10/12/12   | 29986     | CUM10 | CUMMINS WEST INC           | VEHICLE MAINT PARTS                   | 220.00      |
| 10/12/12   | 29987     | CUR10 | BILL CHANGER SERVICE INC   | CHANGE MACHINE/SUPPLIES/REPAIR        | 2,565.00    |
| 10/12/12   | 29988     | DEL1M | DE LAY AND LAREDO          | LEGAL SERVICES                        | 787.50      |
| 10/12/12   | 29988     | DEL1M | DE LAY AND LAREDO          | LEGAL SERVICES                        | 922.50      |
| 10/12/12   | 29988     | DEL1M | DE LAY AND LAREDO          | LEGAL SERVICES                        | 360.00      |
| 10/12/12   | 29988     | DEL1M | DE LAY AND LAREDO          | MONTHLY ADJUSTMENT                    | -129.00     |
| 10/12/12   | 29989     | DIE10 | DIESEL MARINE ELECTRIC     | VEHICLE MAINT PARTS                   | 321.75      |

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| Check Date | Check No. | No.    | Name                         | Description                               | Amount (\$) |
|------------|-----------|--------|------------------------------|---|-------------|
| 10/12/12   | 29989     | DIE10  | DIESEL MARINE ELECTRIC       | VEHICLE MAINT PARTS                       | 1,201.20    |
| 10/12/12   | 29990     | DIG3S  | DIGI-KEY CORPORATION 290506  | FAREBOX MAINT PARTS                       | 17.21       |
| 10/12/12   | 29991     | EAR10  | EARTH SYSTEMS PACIFIC        | GEOTECHNICAL OBSERVATION/TESTING          | 2,175.75    |
| 10/12/12   | 29992     | EDBOG  | ED BOGNER MECHANICAL         | HVAC CONTRACTOR                           | 8,202.00    |
| 10/12/12   | 29993     | GRE50  | GREEN VALLEY IND SUPPLY      | BRT SUPPLIES                              | 87.17       |
| 10/12/12   | 29994     | HAR75  | BRIAN HUNTER HARVATH         | TRAVEL REIMB-APTA SEATTLE                 | 862.23      |
|            |           |        |                              |   | <hr/>       |
|            |           |        |                              |   | 408,619.96  |
|            |           |        |                              |   | <hr/>       |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | CORE RETURN                               | -339.41     |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 21.99       |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 19.52       |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 10.09       |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 52.80       |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 36.64       |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 5.33        |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 467.28      |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 120.62      |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | -215.50     |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 70.94       |
| 10/12/12   | 29996     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                       | 924.00      |
| 10/12/12   | 29997     | ELEDIS | ELECTRICAL DISTRIBUTORS CO   | BRT SHELTER CIRCUIT BREAKERS FOR ON       | 28.79       |
| 10/12/12   | 29997     | ELEDIS | ELECTRICAL DISTRIBUTORS CO   | BRT-SHELTER SUPPLIES                      | 794.11      |
| 10/12/12   | 29998     | ELEINN | ELECTRONIC INNOVATIONS, INC  | Amag mn-nic-3 interface card              | 97.79       |
| 10/12/12   | 29999     | ELM10  | ELMERS AUTO PARTS            | PARTS/SHOP SUPPLIES                       | 34.83       |
| 10/12/12   | 29999     | ELM10  | ELMERS AUTO PARTS            | PARTS/SHOP SUPPLIES                       | 51.70       |
| 10/12/12   | 29999     | ELM10  | ELMERS AUTO PARTS            | PARTS/SHOP SUPPLIES                       |             |
|            |           |        |                              |   | <hr/>       |
|            |           |        |                              |   | 2,181.52    |
|            |           |        |                              |   | <hr/>       |
| 10/12/12   | 30001     | ESO10  | e SOFTWARE PROFESSIONALS     | ACCOUNTING SOFTWARE                       | 175.00      |
| 10/12/12   | 30001     | ESO10  | e SOFTWARE PROFESSIONALS     | ACCOUNTING SOFTWARE                       | 175.00      |
| 10/12/12   | 30002     | FAS20  | FASTENAL COMPANY             | MAINT SUPPLIES/VEH MAINT PARTS            | 107.58      |
| 10/12/12   | 30003     | FIR20  | FIRST ALARM                  | Alarm Service 10/1/12 to 12/31/12 TDA/MTE | 108.74      |
| 10/12/12   | 30003     | FIR20  | FIRST ALARM                  | Alarm Service 10/1/12 to 12/31/12 TDA/MTE | 354.00      |
| 10/12/12   | 30004     | FRA50  | FRANCHISE TAX BOARD          | GARNISH/2176                              | 63.14       |
| 10/12/12   | 30005     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/1934                              | 175.75      |
| 10/12/12   | 30005     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/1811                              | 150.00      |
| 10/12/12   | 30005     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/2285                              | 75.00       |
| 10/12/12   | 30005     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/2280                              | 50.00       |
| 10/12/12   | 30005     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/2242                              | 383.07      |
| 10/12/12   | 30006     | GFI10  | GFI GENFARE, AN SPX DIVISION | PC card #D22710-0040                      | 320.58      |
| 10/12/12   | 30011     | GIL10  | GILLIG LLC                   | 1081                                      | 174.51      |
| 10/12/12   | 30011     | GIL10  | GILLIG LLC                   | 984                                       | 353.93      |
| 10/12/12   | 30011     | GIL10  | GILLIG LLC                   | 1016                                      | 8.47        |
| 10/12/12   | 30011     | GIL10  | GILLIG LLC                   | 1114                                      | 812.96      |
| 10/12/12   | 30011     | GIL10  | GILLIG LLC                   | 1102                                      | 8.85        |
| 10/12/12   | 30011     | GIL10  | GILLIG LLC                   | 1099                                      | 301.33      |
| 10/12/12   | 30011     | GIL10  | GILLIG LLC                   | 1094                                      | 448.00      |

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|------------|-----------|-------|---------------------------|--|-------------|
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1092   | 288.41      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1087   | 1,214.85    |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1085   | 202.64      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1084   | 264.91      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1082   | 106.34      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1062   | 60.33       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1030   | 22.67       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1030   | 351.00      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 306  | 162.11      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | VEHICLE MAINT PARTS                            | 37.97       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | VEHICLE MAINT PARTS                            | 23.14       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | VEHICLE MAINT PARTS                            | 115.72      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1110   | 943.71      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1101   | 736.61      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1091   | 604.25      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1065   | 105.50      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1062   | 4.99        |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 963  | 129.14      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 948  | 128.70      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 319  | 283.10      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 318  | 18.77       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 316  | 106.30      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1141   | 503.26      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1140   | 321.24      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1136   | 387.93      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1126   | 142.07      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1124   | 174.73      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1123   | 346.59      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1120   | 214.12      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1112   | 50.86       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1110   | 111.93      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1091   | 111.93      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1085   | 27.98       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1074   | 206.82      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1049   | 105.75      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1042   | 117.65      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1030   | 1.23        |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1016   | 6.97        |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 1008   | 60.17       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 318  | 13.90       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | Lift U Pressure Gauge                          | 69.64       |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 303  | 154.48      |
| 10/12/12   | 30011     | GIL10 | GILLIG LLC                | 839  | -141.57     |
| 10/12/12   | 30012     | GOO1S | GOODYEAR TIRE - RUBBER CO | TIRE LEASE & SERVICE CONTRACT                  | 592.03      |
| 10/12/12   | 30013     | GRA30 | GRAINGER                  | SHOP/MAINT SUPPLIES                            | 105.74      |
| 10/12/12   | 30013     | GRA30 | GRAINGER                  | SHOP/MAINT SUPPLIES                            | 33.79       |
| 10/12/12   | 30013     | GRA30 | GRAINGER                  | SHOP/MAINT SUPPLIES                            | 208.04      |
| 10/12/12   | 30014     | GRA50 | GRAYBAR                   | Surge portectors for equipment in bus shelters | 924.29      |

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| 10/12/12   | 30015     | HDSUP  | HD SUPPLY/WHITECAP CONSTR. SUP | CONSTRUCTION SUPPLIES                  | 289.48      |
| 10/12/12   | 30016     | HER70  | HERTZ EQUIPMENT RENTAL         | FACILITIES- TRAILER & EQUIPMENT RENTAL | 316.14      |
| 10/12/12   | 30017     | HOL31  | HOLT DISTRIBUTING AND          | VEHICLE MAINT PARTS                    | 357.52      |
| 10/12/12   | 30017     | HOL31  | HOLT DISTRIBUTING AND          | VEHICLE MAINT PARTS                    | 390.57      |
| 10/12/12   | 30018     | HYD20  | HYDRO TURF INC.                | LANDSCAPE SUPPLIES                     | 678.83      |
| 10/12/12   | 30019     | ICM10  | ICMA RETIREMENT TRUST-457      | EE CONTRIBUTIONS                       | 1,981.53    |
| 10/12/12   | 30020     | IMP10  | IMPERIAL SUPPLIES LLC          | BOLTS, NUTS & ELECTRICAL FASTNERS      | 384.84      |
| 10/12/12   | 30020     | IMP10  | IMPERIAL SUPPLIES LLC          | BOLTS, NUTS & ELECTRICAL FASTNERS      | 365.16      |
| 10/12/12   | 30020     | IMP10  | IMPERIAL SUPPLIES LLC          | CREDIT FOR RETURN                      | -85.65      |
| 10/12/12   | 30021     | INTREV | INTERNAL REVENUE SERVICE       | GARNISH/1811                           | 225.00      |
| 10/12/12   | 30022     | JOH20  | JOHNSON ASSOCIATES             | FACILITIES SUPPLIES                    | 38.57       |
| 10/12/12   | 30023     | LAN10  | LANGUAGE LINE SERVICES         | OVER THE PHONE INTERPRETATION          | 110.50      |
| 10/12/12   | 30024     | LCOM   | L-COM, INC                     | BRT Security cameras                   | 105.74      |
| 10/12/12   | 30024     | LCOM   | L-COM, INC                     | BRT Security cameras                   | 91.56       |
| 10/12/12   | 30025     | MAT60  | MATTHEWS SWEEPING SERV         | GROUPS MAINTENANCE                     | 93.00       |
| 10/12/12   | 30026     | MOH1S  | MOHAWK MFG AND SUPPLY          | VEHICLE MAINT PARTS                    | 356.40      |
| 10/12/12   | 30027     | MON21  | MONTEREY BAY SYSTEMS           | Wright Division Copier Lease           | 206.49      |
| 10/12/12   | 30028     | MON38  | MONTEREY COUNTY SHERIFF        | GARNISH/1937                           | 75.00       |
| 10/12/12   | 30028     | MON38  | MONTEREY COUNTY SHERIFF        | GARNISH/2252                           | 88.54       |
| 10/12/12   | 30029     | MON39  | MONTEREY COUNTY TAX COLLECTOR  | PROPERTY TAXES 003-171-024             | 442.02      |
| 10/12/12   | 30029     | MON39  | MONTEREY COUNTY TAX COLLECTOR  | PROPERTY TAXES 032-171-005             | 457.60      |
| 10/12/12   | 30029     | MON39  | MONTEREY COUNTY TAX COLLECTOR  | PROPERTY TAXES 002-248-010             | 139.68      |
| 10/12/12   | 30029     | MON39  | MONTEREY COUNTY TAX COLLECTOR  | PROPERTY TAXES 002-248-009             | 146.96      |
| 10/12/12   | 30029     | MON39  | MONTEREY COUNTY TAX COLLECTOR  | PROPERTY TAXES 031-221-005             | 23.46       |
| 10/12/12   | 30029     | MON39  | MONTEREY COUNTY TAX COLLECTOR  | PROPERTY TAXES 031-201-012             | 13.66       |
| 10/12/12   | 30029     | MON39  | MONTEREY COUNTY TAX COLLECTOR  | PROPERTY TAXES 031-151-024             | 11.50       |
| 10/12/12   | 30029     | MON39  | MONTEREY COUNTY TAX COLLECTOR  | PROPERTY TAXES 031-151-025             | 452.44      |
| 10/12/12   | 30030     | MON40  | MONTEREY COUNTY INFORMATION    | RADIO TOWER & MICROWAVE FEES           | 2,271.94    |
| 10/12/12   | 30031     | MON51  | MONTEREY REGIONAL WATER        | SEWER SERVICE                          | 996.10      |
| 10/12/12   | 30031     | MON51  | MONTEREY REGIONAL WATER        | SEWER SERVICE                          | 18.40       |
| 10/12/12   | 30032     | MYRCOR | MYRON CORP                     | SAMPLE PORTFOLIO                       | 10.00       |
| 10/12/12   | 30033     | NEV40  | NEVADA STATE TREASURER         | GARNISH/2233                           | 2.00        |
| 10/12/12   | 30034     | NEX75  | NEXTEL COMMUNICATIONS          | CELL PHONE SERVICE                     | 772.16      |
| 10/12/12   | 30035     | NOV10  | NOVUS WINDSHIELD REPAIR        | WINDSHIELD REPAIRS BUS 1717            | 49.00       |
| 10/12/12   | 30036     | OKL10  | OKLAHOMA DEPT OF HUMAN SVCS    | GARNISH/2132                           | 165.36      |
| 10/12/12   | 30037     | PAC60  | PACIFIC TRUCK PARTS INC        | VEHICLE MAINT PARTS                    | 262.73      |
| 10/12/12   | 30037     | PAC60  | PACIFIC TRUCK PARTS INC        | VEHICLE MAINT PARTS                    | 56.97       |
| 10/12/12   | 30037     | PAC60  | PACIFIC TRUCK PARTS INC        | VEHICLE MAINT PARTS                    | 60.60       |
| 10/12/12   | 30037     | PAC60  | PACIFIC TRUCK PARTS INC        | VEHICLE MAINT PARTS                    | 34.86       |
| 10/12/12   | 30037     | PAC60  | PACIFIC TRUCK PARTS INC        | VEHICLE MAINT PARTS                    | 91.62       |
| 10/12/12   | 30038     | PAC80  | PACIFIC WEST WATER             | WATER DISPENSER RENTAL-6mos            | 1,158.30    |
| 10/12/12   | 30039     | PCM2S  | PC MALL                        | License Renewal                        | 1,616.00    |
| 10/12/12   | 30040     | PCP10  | PCPEOPLE                       | COMPUTER SUPPLIES                      | 375.38      |
| 10/12/12   | 30040     | PCP10  | PCPEOPLE                       | COMPUTERS                              | 2,868.94    |
| 10/12/12   | 30041     | PEN40  | PENINSULA MESSENGER LLC        | RIDERS GUIDES DELIVERY                 | 952.00      |
| 10/12/12   | 30042     | PIT10  | PITNEY BOWES GLOBAL            | POSTAGE MACHINE RENTAL                 | 868.73      |
| 10/12/12   | 30042     | PIT10  | PITNEY BOWES GLOBAL            | POSTAGE MACHINE RENTAL                 | 125.48      |
| 10/12/12   | 30042     | PIT10  | PITNEY BOWES GLOBAL            | PROPERTY TAX-1951666                   | 13.11       |

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| 10/12/12   | 30042     | PIT10  | PITNEY BOWES GLOBAL            | POSTAGE MACHINE PROPERTY TAX               | 76.32       |
| 10/12/12   | 30043     | POT30  | POTTERS ELECTRONICS            | COMPUTER SUPPLIES                          | 102.18      |
| 10/12/12   | 30044     | PRE30  | PREMIUM AUTO PARTS             | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 21.69       |
| 10/12/12   | 30044     | PRE30  | PREMIUM AUTO PARTS             | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 56.24       |
| 10/12/12   | 30044     | PRE30  | PREMIUM AUTO PARTS             | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 10.63       |
| 10/12/12   | 30044     | PRE30  | PREMIUM AUTO PARTS             | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 42.00       |
| 10/12/12   | 30044     | PRE30  | PREMIUM AUTO PARTS             | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 7.04        |
| 10/12/12   | 30044     | PRE30  | PREMIUM AUTO PARTS             | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 390.02      |
| 10/12/12   | 30044     | PRE30  | PREMIUM AUTO PARTS             | VEHICLE MAINT PARTS/SHOP SUPPLIES          | 151.50      |
| 10/12/12   | 30045     | PRI05  | PRINTRUNNER                    | PRINTING JAZZ RACK CARDS                   | 232.74      |
| 10/12/12   | 30046     | QUA10  | QUALITY WATER ENTERPRISES      | DRINKING WATER SERVICE                     | 29.29       |
| 10/12/12   | 30046     | QUA10  | QUALITY WATER ENTERPRISES      | DRINKING WATER SERVICE                     | 57.37       |
| 10/12/12   | 30047     | QUI20  | QUINN POWER SYSTEMS            | GENERATOR P/M                              | 771.51      |
| 10/12/12   | 30048     | RED10  | REDSHIFT INTERNET SERVICE      | WEB SITE HOSTING 10/01/12-11/01/12         | 19.95       |
| 10/12/12   | 30048     | RED10  | REDSHIFT INTERNET SERVICE      | WEB SITE HOSTING 10/01/12-11/01/12         | 9.95        |
| 10/12/12   | 30048     | RED10  | REDSHIFT INTERNET SERVICE      | WEB SITE HOSTING 10/01/12-11/01/12         | 19.95       |
| 10/12/12   | 30049     | RED20  | RED WING SHOE STORE            | SAFETY BOOTS-JAMES LOPEZ                   | 150.00      |
| 10/12/12   | 30049     | RED20  | RED WING SHOE STORE            | SAFETY BOOTS-JAMES LOPEZ                   | 123.06      |
| 10/12/12   | 30049     | RED20  | RED WING SHOE STORE            | SAFETY BOOTS-JAMES LOPEZ                   | 150.00      |
| 10/12/12   | 30050     | RUS20  | RUSSELL PRODUCTS               | LOGO SUPPLIES/HATS                         | 367.80      |
| 10/12/12   | 30051     | SAF1S  | SAFETY-KLEEN CORP              |  | 400.82      |
| 10/12/12   | 30052     | SAL50  | SALINAS VALLEY FORD SLS        | SUPPORT VEHICLE MAINT PARTS UNIT 454       | 193.95      |
| 10/12/12   | 30053     | SALTOY | SALINAS TOYOTA-HYUNDAI         | SUPPORT VEHICLE REPAIR                     | 7.53        |
| 10/12/12   | 30054     | SCADU  | SCADU                          | GARNISH/2233                               | 180.00      |
| 10/12/12   | 30055     | SEN30  | SENTRY ALARM SYSTEMS           | ALARM SERVICE - CJW                        | 187.17      |
| 10/12/12   | 30056     | SIG10  | SIGN WORKS                     | Fleet Name Replacement                     | 32.18       |
| 10/12/12   | 30057     | SILBUI | SILVEIRA BUILDING SERVICES INC | JANITORALCONTRACT                          | 10,781.38   |
| 10/12/12   | 30058     | SPR20  | SPRINGBOARD                    | DESIGN OF MARINA VINYL SIGNAGE             | 95.00       |
| 10/12/12   | 30059     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 59.71       |
| 10/12/12   | 30059     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 436.23      |
| 10/12/12   | 30059     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 320.15      |
| 10/12/12   | 30059     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 356.41      |
| 10/12/12   | 30059     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 181.88      |
| 10/12/12   | 30059     | STA2S  | STAPLES BUSINES ADVANTAGE      | OFFICE SUPPLIES                            | 102.91      |
| 10/12/12   | 30060     | STA30  | STATE BOARD OF EQUALIZATN      | DIESEL FUEL TAX RETURN 57-415590           | 2,016.11    |
| 10/12/12   | 30061     | STA32  | STATE BOARD OF EQUALIZATN      | STORAGE TANK FEES 44-015220                | 4,119.32    |
| 10/12/12   | 30062     | STA5S  | STATE STREET BANK & TRUST CO   | PERS 457 PLAN CONTRIBUTIONS                | 6,072.00    |
| 10/12/12   | 30063     | TAR10  | TARGET PEST CONTROL            | PEST CONTROL                               | 40.00       |
| 10/12/12   | 30063     | TAR10  | TARGET PEST CONTROL            | PEST CONTROL                               | 45.00       |
| 10/12/12   | 30063     | TAR10  | TARGET PEST CONTROL            | PEST CONTROL                               | 35.00       |
| 10/12/12   | 30064     | THO20  | ANTOINETTE THOMPSON            | GARNISH/1729                               | 386.77      |
| 10/12/12   | 30065     | TIM20  | TIMS GARDENING SERVICE         | LANDSCAPING SERVICES                       | 300.00      |
| 10/12/12   | 30066     | TRA80  | Trapeze Software Group         | QRTLY SOFTWARE MAINT 11/01/12-01/31/13     | 24,524.00   |
| 10/12/12   | 30067     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS  | LUBRICANTS                                 | 2,083.52    |
| 10/12/12   | 30067     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS  | 40 OIL SAMPLE KITS                         | 542.32      |
| 10/12/12   | 30067     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS  | LUBRICANTS                                 | 1,525.65    |
| 10/12/12   | 30067     | VAL20  | VALLEY PACIFIC PETROLEUM SVCS  | LUBRICANTS                                 | 542.32      |
| 10/12/12   | 30068     | VAL25  | VALLEY FABRICATION, INC        | New prototype mount for GFI OCU on farebox | 1,119.78    |

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|------------|-----------|--------|------------------------------|---------------------------------------|-------------|
| 10/12/12   | 30068     | VAL25  | VALLEY FABRICATION, INC      | FABRICATION/REPAIRS                   | 86.78       |
| 10/12/12   | 30069     | VER40  | VERIZON WIRELESS             | WIRELESS SERVICE                      | 362.32      |
| 10/12/12   | 30070     | VIC10  | VICTORY TOYOTA               | SUPPORT VEHICLE MAINT-RU 53           | 72.19       |
| 10/12/12   | 30070     | VIC10  | VICTORY TOYOTA               | SUPPORT VEHICLE MAINT-RU 53           | 1,057.50    |
| 10/12/12   | 30071     | WAL2S  | THOMAS WALTERS AND ASSOC INC | WASH DC CONSULTANT                    | 4,846.00    |
| 10/12/12   | 30072     | WAS20  | WASHINGTON STATE SUPPORT     | GARNISH/2070                          | 226.16      |
| 10/12/12   | 30073     | WEB25  | TRANSIT INFO PRODUCTS        | 2 ADDITIONAL SIGNS TO REPLACE DAMAGE  | 97.91       |
| 10/12/12   | 30074     | WOR1W  | WORKWELL MEDICAL GRP INC     | PHYSICAL EXAMS                        | 345.00      |
| 10/12/12   | 30075     | WOR55  | WORK WORLD AMERICA INC       | SAFETY BOOTS- A. QUINTERO             | 150.00      |
|            |           |        |                              |                                       | <hr/>       |
|            |           |        |                              |                                       | 102,252.97  |
| 10/12/12   | 30076     | NRT10  | NRT Technology Corp          | Opal Single D Pass Vending Machine    | 14,790.00   |
|            |           |        |                              |                                       | <hr/>       |
|            |           |        |                              |                                       | 14,790.00   |
| 10/16/12   | 30064     | THO20  | ANTOINETTE THOMPSON          | Voiding check 30064.                  | -386.77     |
|            |           |        |                              |                                       | <hr/>       |
|            |           |        |                              |                                       | -386.77     |
| 10/12/12   | 30077     | THO20  | ANTOINETTE THOMPSON          | GARNISH/1729                          | 386.77      |
|            |           |        |                              |                                       | <hr/>       |
|            |           |        |                              |                                       | 386.77      |
| 10/18/12   | 30078     | TRA5S  | TRAPEZE SOFTWARE GROUP       | BRT PROJECT                           | 254,393.23  |
|            |           |        |                              |                                       | <hr/>       |
|            |           |        |                              |                                       | 254,393.23  |
| 10/23/12   | 30079     | BALADA | ADAM BALESTERI               | Travel Dallas Oct 27-31               | 284.00      |
| 10/23/12   | 30080     | TOL10  | TOLAR MFG CO. INC            | RFP #11-10 BRT BUS SHELTERS           | 381,678.68  |
| 10/23/12   | 30080     | TOL10  | TOLAR MFG CO. INC            | RFP #11-10 BRT BUS SHELTERS           | 159,963.38  |
| 10/23/12   | 30080     | TOL10  | TOLAR MFG CO. INC            | RFP #11-10 BRT BUS SHELTERS           | 194,851.80  |
| 10/23/12   | 30080     | TOL10  | TOLAR MFG CO. INC            | RFP #11-10 BRT BUS SHELTERS           | 134,925.86  |
| 10/23/12   | 30081     | TRA50  | TRAVIS FUGATE                | TAXI FARE REIMBURSEMENT               | 25.00       |
|            |           |        |                              |                                       | <hr/>       |
|            |           |        |                              |                                       | 871,728.72  |
| 10/23/12   | 30082     | COAYEL | COASTAL YELLOW CAB           |                                       | 500.00      |
| 10/23/12   | 30082     | COAYEL | COASTAL YELLOW CAB           |                                       | 6,451.00    |
|            |           |        |                              |                                       | <hr/>       |
|            |           |        |                              |                                       | 6,951.00    |
| 10/26/12   | 30084     | AME01  | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 51.64       |
| 10/26/12   | 30084     | AME01  | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 105.54      |
| 10/26/12   | 30084     | AME01  | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 23.32       |
| 10/26/12   | 30084     | AME01  | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 439.92      |
| 10/26/12   | 30084     | AME01  | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 669.72      |
| 10/26/12   | 30084     | AME01  | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES-FACILITIES S | 23.32       |

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| 10/26/12   | 30084     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 626.37      |
| 10/26/12   | 30084     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 227.49      |
| 10/26/12   | 30084     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | -19.99      |
| 10/26/12   | 30084     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 686.91      |
| 10/26/12   | 30084     | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES              | 249.36      |
| 10/26/12   | 30084     | AME01 | AMERI PRIDE UNIFORM SERVICES | credit for emblems                    | -120.00     |
| 10/26/12   | 30085     | AME2S | AMERICAN PUBLIC TRANSIT ASSN | CLASSIFIED AD-RFP 13-03               | 984.00      |
| 10/26/12   | 30086     | AME40 | AMERICAN PLUMBING            | PLUMBING SERVICES                     | 154.91      |
| 10/26/12   | 30087     | AME50 | AMERICAN SUPPLY CO           | SUPPLIES FOR FACILITIES               | 82.94       |
| 10/26/12   | 30087     | AME50 | AMERICAN SUPPLY CO           | SUPPLIES FOR FACILITIES               | 71.65       |
| 10/26/12   | 30087     | AME50 | AMERICAN SUPPLY CO           | SUPPLIES FOR FACILITIES               | 4.20        |
| 10/26/12   | 30088     | ATT10 | AT&T                         | TELEPHONE SERVICE                     | 73.45       |
| 10/26/12   | 30089     | ATT12 | AT & T LONG DISTANCE         | LONG DISTANCE SERVICE                 | 2,641.69    |
| 10/26/12   | 30090     | ATT16 | AT&T                         | PHONE SERVICE                         | 25.48       |
| 10/26/12   | 30090     | ATT16 | AT&T                         | PHONE SERVICE                         | 23.09       |
| 10/26/12   | 30090     | ATT16 | AT&T                         | PHONE SERVICE                         | 133.38      |
| 10/26/12   | 30091     | AVA1S | AVAYA INC                    | TELEPHONE SERVICE                     | 665.54      |
| 10/26/12   | 30092     | AWA1S | AWARD COMPANY OF AMERICA     | EMPLOYEE RECOGNITION                  | 416.63      |
| 10/26/12   | 30093     | BAT20 | BATTERY SYSTEMS INC          | BUS BATTERIES                         | 894.47      |
| 10/26/12   | 30094     | CAL92 | CALIFORNIA WATER SERV CO     | WATER SERVICE                         | 125.25      |
| 10/26/12   | 30094     | CAL92 | CALIFORNIA WATER SERV CO     | WATER SERVICE                         | 398.37      |
| 10/26/12   | 30095     | CAR25 | CARMEL CHMBR OF COMMERCE     | MEMBERSHIP FEES 1/1/13 - 12/31/13     | 395.00      |
| 10/26/12   | 30096     | CAR2W | CARLON'S FIRE EXTINGUISHER   | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 96.22       |
| 10/26/12   | 30096     | CAR2W | CARLON'S FIRE EXTINGUISHER   | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 91.80       |
| 10/26/12   | 30096     | CAR2W | CARLON'S FIRE EXTINGUISHER   | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 65.00       |
| 10/26/12   | 30096     | CAR2W | CARLON'S FIRE EXTINGUISHER   | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 135.00      |
| 10/26/12   | 30096     | CAR2W | CARLON'S FIRE EXTINGUISHER   | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 42.90       |
| 10/26/12   | 30096     | CAR2W | CARLON'S FIRE EXTINGUISHER   | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 68.64       |
| 10/26/12   | 30097     | CAS50 | CASNER EXTERMINATING INC     | PEST CONTROL                          | 125.00      |
| 10/26/12   | 30098     | CHA10 | CHAN ASSOCIATES LLC          | 3MC RENT                              | 3,785.00    |
| 10/26/12   | 30099     | CHI20 | CHIDLAW MARKETING            | ADVERTISING                           | 2,000.00    |
| 10/26/12   | 30100     | CIT21 | CITY OF GREENFIELD           | CITY OF GREENFIELD                    | 200.00      |
| 10/26/12   | 30101     | CLE20 | CLEAR BLU ENVIRONMENTAL      | EQUIPMENT MAINT FOR ALL STEAM CLEANER | 158.09      |
| 10/26/12   | 30102     | COA50 | COAST OIL COMPANY LLC        | FUEL                                  | 2,329.53    |
| 10/26/12   | 30102     | COA50 | COAST OIL COMPANY LLC        | FUEL                                  | 26,292.52   |
| 10/26/12   | 30102     | COA50 | COAST OIL COMPANY LLC        | FUEL                                  | 27,584.42   |
| 10/26/12   | 30102     | COA50 | COAST OIL COMPANY LLC        | FUEL                                  | 28,292.60   |
| 10/26/12   | 30102     | COA50 | COAST OIL COMPANY LLC        | FUEL                                  | 27,597.14   |
| 10/26/12   | 30103     | COL7S | COLORADO BANKERS LIFE        | SUPPLEMENTAL LIFE                     | 122.72      |
| 10/26/12   | 30104     | COM10 | COMMERICAL TRUCK CO          | VEHICLE MAINT PARTS                   | 48.08       |
| 10/26/12   | 30104     | COM10 | COMMERICAL TRUCK CO          | VEHICLE MAINT PARTS                   | 309.16      |
| 10/26/12   | 30104     | COM10 | COMMERICAL TRUCK CO          | VEHICLE MAINT PARTS                   | 245.08      |
| 10/26/12   | 30104     | COM10 | COMMERICAL TRUCK CO          | VEHICLE MAINT PARTS                   | 104.76      |
| 10/26/12   | 30104     | COM10 | COMMERICAL TRUCK CO          | VEHICLE MAINT PARTS                   | 33.89       |
| 10/26/12   | 30104     | COM10 | COMMERICAL TRUCK CO          | VEHICLE MAINT PARTS                   | 152.81      |
| 10/26/12   | 30104     | COM10 | COMMERICAL TRUCK CO          | VEHICLE MAINT PARTS                   | 72.39       |
| 10/26/12   | 30105     | COM3S | COMMUNITY TRANSPORTATION     | MEMBER 115635                         | 2,840.00    |
| 10/26/12   | 30106     | CON50 | CONSOLIDATED ELECTRICAL      | BLDG MAINT SUPPLIES-ELECTRICAL        | 22.91       |

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| 10/26/12   | 30106     | CON50  | CONSOLIDATED ELECTRICAL      | BLDG MAINT SUPPLIES-ELECTRICAL         | 197.51      |
| 10/26/12   | 30106     | CON50  | CONSOLIDATED ELECTRICAL      | BLDG MAINT SUPPLIES-ELECTRICAL         | 75.41       |
| 10/26/12   | 30107     | COS20  | MCMC LLC                     | WORKERS COMP SERVICES/COST CONTAIN     | 2,500.00    |
| 10/26/12   | 30108     | CSC10  | C S C OF SALINAS             | SHOP SUPPLIES                          | 92.25       |
| 10/26/12   | 30109     | CUM10  | CUMMINS WEST INC             | VEHICLE MAINT PARTS                    | 498.94      |
| 10/26/12   | 30109     | CUM10  | CUMMINS WEST INC             | VEHICLE MAINT PARTS                    | -432.17     |
| 10/26/12   | 30109     | CUM10  | CUMMINS WEST INC             | VEHICLE MAINT PARTS                    | 155.37      |
| 10/26/12   | 30109     | CUM10  | CUMMINS WEST INC             | VEHICLE MAINT PARTS                    | 631.70      |
| 10/26/12   | 30109     | CUM10  | CUMMINS WEST INC             | VEHICLE MAINT PARTS                    | 858.56      |
| 10/26/12   | 30109     | CUM10  | CUMMINS WEST INC             | VEHICLE MAINT PARTS                    | 993.74      |
| 10/26/12   | 30109     | CUM10  | CUMMINS WEST INC             | VEHICLE MAINT PARTS                    | 4.26        |
| 10/26/12   | 30109     | CUM10  | CUMMINS WEST INC             | VEHICLE MAINT PARTS                    | 1,101.75    |
| 10/26/12   | 30109     | CUM10  | CUMMINS WEST INC             | VEHICLE MAINT PARTS                    | 6,960.00    |
| 10/26/12   | 30110     | CUP15  | CUPERTINO ELECTRIC, INC      | AMAG Controls for STC Restrooms        | 917.43      |
| 10/26/12   | 30111     | DIE10  | DIESEL MARINE ELECTRIC       | VEHICLE MAINT PARTS                    | 2,525.74    |
| 10/26/12   | 30111     | DIE10  | DIESEL MARINE ELECTRIC       | VEHICLE MAINT PARTS                    | 359.29      |
| 10/26/12   | 30111     | DIE10  | DIESEL MARINE ELECTRIC       | VEHICLE MAINT PARTS                    | 59.68       |
| 10/26/12   | 30112     | DIG3S  | DIGI-KEY CORPORATION 290506  | FAREBOX MAINT PARTS                    | 2,648.32    |
| 10/26/12   | 30113     | DIL30  | DILLINGHAM TICKET CO         | BUS PASSES/TICKET BOOKS                | 7,000.00    |
| 10/26/12   | 30114     | DRI10  | ALLIANT INSURANCE SERVICES   | Broker Contract Fee-10/1/12 to 10/1/13 | 100.00      |
| 10/26/12   | 30115     | EAS40  | EASY STREET BILLIARDS        | RESTROOM - MONTEREY                    | 210.00      |
| 10/26/12   | 30116     | EBJ1S  | EB JACOBS LLC                | RECRUITMENT SERVICES                   | 213.00      |
| 10/26/12   | 30117     | ECC10  | MARK ECCLES                  | CTA Palm Springs Nov6,7,8              | 70.86       |
| 10/26/12   | 30118     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                    | 41.20       |
| 10/26/12   | 30118     | EDW10  | EDWARDS TRUCK CENTER         | VEHICLE MAINT PARTS                    | 116.68      |
| 10/26/12   | 30119     | ELEDIS | ELECTRICAL DISTRIBUTORS CO   | WIRE CUTTER/FISH TAPE                  | 24.73       |
| 10/26/12   | 30120     | ELM10  | ELMERS AUTO PARTS            | PARTS/SHOP SUPPLIES #494               | 12.46       |
| 10/26/12   | 30120     | ELM10  | ELMERS AUTO PARTS            | PARTS/SHOP SUPPLIES                    | 27.16       |
| 10/26/12   | 30120     | ELM10  | ELMERS AUTO PARTS            | PARTS/SHOP SUPPLIES                    | 225.69      |
| 10/26/12   | 30120     | ELM10  | ELMERS AUTO PARTS            | PARTS/SHOP SUPPLIES                    | 786.71      |
| 10/26/12   | 30121     | EVE10  | EVERGREEN OIL INC            |  | 926.39      |
| 10/26/12   | 30121     | EVE10  | EVERGREEN OIL INC            |  | 59.48       |
| 10/26/12   | 30122     | FAS20  | FASTENAL COMPANY             | MAINT SUPPLIES/VEH MAINT PARTS         | 4,804.80    |
| 10/26/12   | 30123     | FIR10  | FIRST ALARM SECURITY         | SECURITY SERVICES                      | 4,803.00    |
| 10/26/12   | 30123     | FIR10  | FIRST ALARM SECURITY         | SECURITY SERVICES                      | 68,229.24   |
| 10/26/12   | 30124     | FOR1S  | FORMS+SURFACES               | BRT BENCHES AND BIKE RACKS             | 1,519.73    |
| 10/26/12   | 30124     | FOR1S  | FORMS+SURFACES               | BRT BENCHES AND BIKE RACKS             | 1,811.45    |
| 10/26/12   | 30124     | FOR1S  | FORMS+SURFACES               | BRT BENCHES AND BIKE RACKS             | 59.69       |
| 10/26/12   | 30125     | FRA50  | FRANCHISE TAX BOARD          | GARNISH/2176                           | 294.88      |
| 10/26/12   | 30126     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/1934                           | 150.00      |
| 10/26/12   | 30126     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/1811                           | 75.00       |
| 10/26/12   | 30126     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/2285                           | 50.00       |
| 10/26/12   | 30126     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/2280                           | 305.94      |
| 10/26/12   | 30126     | FRA70  | FRANCHISE TAX BOARD          | GARNISH/2242                           | 70.00       |
| 10/26/12   | 30127     | GABTEL | GABILAN TELECOM              | SERVICE CALL-CREDIT CARD MACHINE MTX   | 57.84       |
| 10/26/12   | 30128     | GFI10  | GFI GENFARE, AN SPX DIVISION | GFI FAREBOXES                          | 494.77      |
| 10/26/12   | 30132     | GIL10  | GILLIG LLC                   | 1111                                   | 24.77       |
| 10/26/12   | 30132     | GIL10  | GILLIG LLC                   | 1101                                   | 13.94       |
| 10/26/12   | 30132     | GIL10  | GILLIG LLC                   | 1082                                   |             |

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| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | VEHICLE MAINT PARTS                   | 241.95      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1139                                  | 287.25      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1131                                  | 230.23      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1124                                  | 69.52       |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1124                                  | 7.70        |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1110                                  | 151.88      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1074                                  | 38.72       |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1110                                  | 2.71        |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 326                                   | 52.69       |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1030                                  | 16.56       |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1078                                  | 16.56       |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1102                                  | 129.54      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1142                                  | 123.21      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1147                                  | 68.41       |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 262                                   | 98.17       |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1149                                  | 197.87      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1145                                  | 190.73      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1099                                  | 2.91        |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1161                                  | 254.75      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1142                                  | 24.77       |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1091                                  | 234.62      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1094                                  | 221.47      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1055                                  | 6.35        |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1115                                  | 342.29      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 3                                     | -408.69     |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 247                                   | -90.25      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1                                     | -60.86      |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 156                                   | -458.12     |
| 10/26/12   | 30132     | GIL10 | GILLIG LLC                     | 1094                                  | -221.47     |
| 10/26/12   | 30133     | GLO40 | GLOBAL PERFORMANCE             | RECRUITING SERVICES                   | 750.00      |
| 10/26/12   | 30134     | GOO1S | GOODYEAR TIRE - RUBBER CO      | TIRE LEASE & SERVICE CONTRACT         | 5,264.58    |
| 10/26/12   | 30134     | GOO1S | GOODYEAR TIRE - RUBBER CO      | TIRE LEASE & SERVICE CONTRACT         | 11,488.96   |
| 10/26/12   | 30134     | GOO1S | GOODYEAR TIRE - RUBBER CO      | TIRE LEASE & SERVICE CONTRACT         | 94.50       |
| 10/26/12   | 30134     | GOO1S | GOODYEAR TIRE - RUBBER CO      | TIRE LEASE & SERVICE CONTRACT         | 587.91      |
| 10/26/12   | 30135     | HAR75 | BRIAN HUNTER HARVATH           | TRAVEL                                | 213.00      |
| 10/26/12   | 30136     | HDSUP | HD SUPPLY/WHITECAP CONSTR. SUP | CONSTRUCTION SUPPLY                   | 131.94      |
| 10/26/12   | 30136     | HDSUP | HD SUPPLY/WHITECAP CONSTR. SUP | CONSTRUCTION SUPPLY                   | -65.97      |
| 10/26/12   | 30137     | HER30 | MICHAEL E. HERNANDEZ           | STAFF TRAVEL Nov 6,7,8 Palm Springs   | 213.00      |
| 10/26/12   | 30138     | HOL31 | HOLT DISTRIBUTING AND          | VEHICLE MAINT PARTS                   | 390.57      |
| 10/26/12   | 30138     | HOL31 | HOLT DISTRIBUTING AND          | VEHICLE MAINT PARTS                   | 1,823.25    |
| 10/26/12   | 30138     | HOL31 | HOLT DISTRIBUTING AND          | 1155                                  | 647.08      |
| 10/26/12   | 30139     | ICM10 | ICMA RETIREMENT TRUST-457      | EE CONTRIBUTIONS                      | 1,981.53    |
| 10/26/12   | 30139     | ICM10 | ICMA RETIREMENT TRUST-457      | EE CONTRIBUTIONS                      | 1,918.07    |
| 10/26/12   | 30139     | ICM10 | ICMA RETIREMENT TRUST-457      | EE CONTRIBUTIONS                      | 1,938.07    |
| 10/26/12   | 30139     | ICM10 | ICMA RETIREMENT TRUST-457      | EE CONTRIBUTIONS                      | 1,848.07    |
| 10/26/12   | 30139     | ICM10 | ICMA RETIREMENT TRUST-457      | EE CONTRIBUTIONS                      | 1,966.53    |
| 10/26/12   | 30140     | IMA20 | IMAGE X                        | PRINTING LINE 55 SAN JOSE EXPRESS BRO | 1,937.30    |
| 10/26/12   | 30141     | IMP10 | IMPERIAL SUPPLIES LLC          | BOLTS, NUTS & ELECTRICAL FASTNERS     | 443.68      |

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| 10/26/12   | 30141     | IMP10  | IMPERIAL SUPPLIES LLC       | BOLTS, NUTS & ELECTRICAL FASTNERS    | 626.32      |
| 10/26/12   | 30142     | INTREV | INTERNAL REVENUE SERVICE    | GARNISH/1811                         | 225.00      |
| 10/26/12   | 30143     | JBA10  | J. BALLARD & SON            | BUS UPHOLSTERING                     | 100.00      |
| 10/26/12   | 30144     | JET1S  | JET REPORTS                 | SOFTWARE LICENSE/MAINTENANCE         | 845.60      |
| 10/26/12   | 30145     | LWP10  | LWP CLAIMS SOLUTIONS INC    | WORKERS COMP ADMINISTRATOR           | 4,000.00    |
| 10/26/12   | 30146     | MAR27  | MARINA COAST WATER DIST     | WATER SERVICE/MTX                    | 261.48      |
| 10/26/12   | 30147     | MAX1S  | ASSET WORKS                 | COMPUTER SUPPORT                     | 501.69      |
| 10/26/12   | 30147     | MAX1S  | ASSET WORKS                 | COMPUTER SUPPORT                     | 262.06      |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | 1108                                 | 2.68        |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | 1108 SALES TAX ADJUSTMENT            | -0.02       |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | 1108 SALES TAX ADJUSTMENT            | -0.55       |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | VEHICLE MAINT PARTS                  | 1,386.31    |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | SALES TAX ADJ                        | -12.80      |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | VEHICLE MAINT PARTS                  | 70.76       |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | SALES TAX ADJ                        | -0.65       |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | VEHICLE MAINT PARTS                  | 421.73      |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | SALES TAX ADJ                        | -3.91       |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | 1240                                 | 2,511.86    |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | 1233                                 | 450.50      |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | 1243                                 | 38.29       |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | SALES TAX ADJUSTMENT 1240            | -23.20      |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | SALES TAX ADJUSTMENT 1233            | -4.18       |
| 10/26/12   | 30149     | MCI2S  | MCI SERVICE PARTS INC       | SALES TAX ADJUSTMENT 1243            | -0.34       |
| 10/26/12   | 30150     | MOH1S  | MOHAWK MFG AND SUPPLY       | 1157                                 | 329.90      |
| 10/26/12   | 30150     | MOH1S  | MOHAWK MFG AND SUPPLY       | 973                                  | 48.05       |
| 10/26/12   | 30150     | MOH1S  | MOHAWK MFG AND SUPPLY       | VEHICLE MAINT PARTS                  | 329.90      |
| 10/26/12   | 30151     | MON11  | MONTEREY CITY DISPOSAL      | WASTE DISPOSAL SERVICES/TDA          | 702.69      |
| 10/26/12   | 30152     | MON23  | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS CHURCH, C. 09/28/12   | 58.00       |
| 10/26/12   | 30152     | MON23  | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS PARKS, W. 09/24/12    | 58.00       |
| 10/26/12   | 30152     | MON23  | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS ROEDER, S. 09/28/12   | 58.00       |
| 10/26/12   | 30152     | MON23  | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS WILLIAMS, J. 09/26/12 | 58.00       |
| 10/26/12   | 30152     | MON23  | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS WILLIAMS, J. 09/26/12 | 21.00       |
| 10/26/12   | 30152     | MON23  | MONTEREY BAY URGENT CARE    | PHYSICAL EXAMS WILLIAMS, J. 09/26/12 | 58.00       |
| 10/26/12   | 30153     | MON38  | MONTEREY COUNTY SHERIFF     | GARNISH/1937                         | 75.00       |
| 10/26/12   | 30153     | MON38  | MONTEREY COUNTY SHERIFF     | GARNISH/2252                         | 116.29      |
| 10/26/12   | 30154     | MON50  | MONTEREY REGIONAL WASTE     | WASTE DISPOSAL                       | 15.00       |
| 10/26/12   | 30155     | MUN1S  | MUNCIE TRANSIT SUPPLY       | VEHICLE MAINT PARTS                  | 94.55       |
| 10/26/12   | 30156     | NEV40  | NEVADA STATE TREASURER      | GARNISH/2233                         | 2.00        |
| 10/26/12   | 30157     | NIC20  | NICHOLSON PETROLEUM         | TANK INSPECTIONS                     | 100.00      |
| 10/26/12   | 30157     | NIC20  | NICHOLSON PETROLEUM         | TANK INSPECTIONS                     | 100.00      |
| 10/26/12   | 30158     | NOV10  | NOVUS WINDSHIELD REPAIR     | WINDSHIELD REPAIRS 1117              | 49.00       |
| 10/26/12   | 30158     | NOV10  | NOVUS WINDSHIELD REPAIR     | WINDSHIELD REPAIRS 1118              | 49.00       |
| 10/26/12   | 30158     | NOV10  | NOVUS WINDSHIELD REPAIR     | WINDSHIELD REPAIRS 1118              | 49.00       |
| 10/26/12   | 30159     | OKL10  | OKLAHOMA DEPT OF HUMAN SVCS | GARNISH/2132                         | 165.36      |
| 10/26/12   | 30160     | PAC20  | PACIFIC GAS AND ELECTRIC CO | UTILITIES                            | 12,165.28   |
| 10/26/12   | 30161     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                  | 237.65      |
| 10/26/12   | 30161     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                  | 147.53      |
| 10/26/12   | 30161     | PAC60  | PACIFIC TRUCK PARTS INC     | VEHICLE MAINT PARTS                  | 30.77       |

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| 10/26/12   | 30161     | PAC60 | PACIFIC TRUCK PARTS INC       | VEHICLE MAINT PARTS               | 600.00      |
| 10/26/12   | 30161     | PAC60 | PACIFIC TRUCK PARTS INC       | VEHICLE MAINT PARTS               | 181.79      |
| 10/26/12   | 30161     | PAC60 | PACIFIC TRUCK PARTS INC       | VEHICLE MAINT PARTS               | 19.70       |
| 10/26/12   | 30162     | PCP10 | PCPEOPLE                      | COMPUTER SUPPLIES                 | 28.90       |
| 10/26/12   | 30162     | PCP10 | PCPEOPLE                      | COMPUTER SUPPLIES                 | 563.06      |
| 10/26/12   | 30163     | PEN15 | PENINSULA COMMUNICATIONS      | RADIO/COMMUNICATION SUPPLIES      | 7,177.38    |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | VEHICLE MAINT PARTS/SHOP SUPPLIES | 64.69       |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | VEHICLE MAINT PARTS/SHOP SUPPLIES | 32.91       |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | VEHICLE MAINT PARTS/SHOP SUPPLIES | 77.55       |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | VEHICLE MAINT PARTS/SHOP SUPPLIES | 16.45       |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | VEHICLE MAINT PARTS/SHOP SUPPLIES | 24.25       |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | VEHICLE MAINT PARTS/SHOP SUPPLIES | 32.91       |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | Brake Parts for Unit 485          | 234.06      |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | Brake Parts for Unit 485          | 314.81      |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | VEHICLE MAINT PARTS/SHOP SUPPLIES | 21.54       |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | VEHICLE MAINT PARTS/SHOP SUPPLIES | 35.03       |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | 1264                              | 7.04        |
| 10/26/12   | 30165     | PRE30 | PREMIUM AUTO PARTS            | 1268                              | 14.23       |
| 10/26/12   | 30166     | PRE40 | PREFERRED ALLIANCE INC        | DRUG & ALCOHOL TESTING            | 430.06      |
| 10/26/12   | 30167     | RAB1  | RABOBANK, N.A.                | LOAN 00005315974-00001            | 1,097.92    |
| 10/26/12   | 30168     | SCADU | SCADU                         | GARNISH/2233                      | 180.00      |
| 10/26/12   | 30169     | SEA14 | CITY OF SEASIDE               | BRT-CONSTRUCTION PERMITS          | 11,090.00   |
| 10/26/12   | 30170     | SED50 | CARL SEDORYK                  | TRAVEL Nov 6,7,8 CTA Palm Springs | 213.00      |
| 10/26/12   | 30171     | SIG10 | SIGN WORKS                    | SIGNAGE                           | 1,029.60    |
| 10/26/12   | 30172     | STA2S | STAPLES BUSINES ADVANTAGE     | OFFICE SUPPLIES                   | 127.09      |
| 10/26/12   | 30172     | STA2S | STAPLES BUSINES ADVANTAGE     | OFFICE SUPPLIES                   | 64.82       |
| 10/26/12   | 30172     | STA2S | STAPLES BUSINES ADVANTAGE     | OFFICE SUPPLIES                   | 5.15        |
| 10/26/12   | 30173     | STA5S | STATE STREET BANK & TRUST CO  | PERS 457 PLAN CONTRIBUTIONS       | 5,932.00    |
| 10/26/12   | 30174     | TAR10 | TARGET PEST CONTROL           | PEST CONTROL                      | 45.00       |
| 10/26/12   | 30175     | THO20 | ANTOINETTE THOMPSON           | GARNISH/1729                      | 386.77      |
| 10/26/12   | 30176     | UNI20 | UNITED PARCEL SERVICE         | FREIGHT                           | 627.70      |
| 10/26/12   | 30177     | VAL20 | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                        | 6,942.70    |
| 10/26/12   | 30177     | VAL20 | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS                        | 599.38      |
| 10/26/12   | 30178     | VAL25 | VALLEY FABRICATION, INC       | FABRICATION/REPAIRS               | 31.62       |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | 1073                              | 128.28      |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | 1134                              | 29.08       |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS               | -143.45     |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS               | -264.10     |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS               | -134.06     |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS               | -670.31     |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS               | -548.40     |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | 1164                              | 113.13      |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | 1134                              | 57.83       |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | 1158                              | -289.68     |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | 1206                              | 9.65        |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | VEHICLE MAINT PARTS               | 1,264.84    |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | 1201                              | 40.94       |
| 10/26/12   | 30181     | VAL60 | VALLEY POWER SYSTEMS INC      | 1193                              | 432.28      |

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| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                     | 1,274.49    |
| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | 1173                                    | 53.11       |
| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | 1169                                    | 546.98      |
| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | 1169                                    | 12.70       |
| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | 1125                                    | -670.31     |
| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | 1113                                    | -714.55     |
| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | 329                                     | 113.65      |
| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | 1213                                    | 41.74       |
| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                     | 8,753.58    |
| 10/26/12   | 30181     | VAL60  | VALLEY POWER SYSTEMS INC     | VEHICLE MAINT PARTS                     | 4,709.73    |
| 10/26/12   | 30182     | VIC10  | VICTORY TOYOTA               | SUPPORT VEHICLE MAINTENANCE UNIT 54     | 30.00       |
| 10/26/12   | 30183     | WAS20  | WASHINGTON STATE SUPPORT     | GARNISH/2070                            | 226.16      |
| 10/26/12   | 30184     | WEB25  | TRANSIT INFO PRODUCTS        | RIDER'S GUIDE UPDATES FOR 9/1/12 SERVIC | 5,529.56    |
| 10/26/12   | 30184     | WEB25  | TRANSIT INFO PRODUCTS        | UPDATES TO PRESIDIO BROCHURE FOR 9/1/   | 563.06      |
| 10/26/12   | 30184     | WEB25  | TRANSIT INFO PRODUCTS        | UPDATING FARES FOR RG PAGES EFFECTIV    | 180.98      |
| 10/26/12   | 30184     | WEB25  | TRANSIT INFO PRODUCTS        | SEPT SERVICE CHANGE 2012                | 9,769.76    |
| 10/26/12   | 30185     | WELADV | WELLMAN ADVERTISING & DESIGN | JAZZ/BRT CONSULTING                     | 8,275.00    |
| 10/26/12   | 30186     | WIL30  | D D WILLIAMS EQUIPMENT CO    | VEHICLE MAINTENANCE                     | 300.05      |
| 10/26/12   | 30186     | WIL30  | D D WILLIAMS EQUIPMENT CO    | VEHICLE MAINTENANCE                     | 300.05      |
| 10/26/12   | 30186     | WIL30  | D D WILLIAMS EQUIPMENT CO    | VEHICLE MAINTENANCE                     | 300.05      |
| 10/26/12   | 30187     | WIL40  | WILLIAMSON BODY AND PAINT    | PHYS DAMAGE/BUS REPAIRS                 | 271.54      |
| 10/26/12   | 30187     | WIL40  | WILLIAMSON BODY AND PAINT    | PHYS DAMAGE/BUS REPAIRS 1724            | 795.44      |
| 10/26/12   | 30188     | WIN20  | WINCAL TECHNOLOGY CORP       | CAMERA SUPPLIES/REPAIRS                 | 165.00      |
| 10/26/12   | 30189     | WOR1W  | WORKWELL MEDICAL GRP INC     | PHYSICAL EXAMS                          | 110.00      |
| 10/26/12   | 30190     | WOR55  | WORK WORLD AMERICA INC       | SAFETY BOOTS- M. NAVALON                | 150.00      |
| 10/26/12   | 30190     | WOR55  | WORK WORLD AMERICA INC       | SAFETY BOOTS-PAUL LOPEZ                 | 150.00      |
| 10/26/12   | 30190     | WOR55  | WORK WORLD AMERICA INC       | SAFETY BOOTS-VALLADARES                 | 150.00      |
| 10/26/12   | 30191     | ZEP10  | ZEP SALES AND SERVICE        | STEAM CLEANER SOAP                      | 569.32      |
| 10/26/12   | 30191     | ZEP10  | ZEP SALES AND SERVICE        | OTHER SUPPLIES                          | 228.33      |
|            |           |        |                              |   | 388,177.20  |
| 10/26/12   | 30192     | COA51  | COAST OIL COMPANY, LLC       | FUEL                                    | 14,560.00   |
| 10/26/12   | 30192     | COA51  | COAST OIL COMPANY, LLC       | FUEL                                    | 1,552.33    |
| 10/26/12   | 30192     | COA51  | COAST OIL COMPANY, LLC       | FUEL                                    | 13,535.45   |
| 10/26/12   | 30192     | COA51  | COAST OIL COMPANY, LLC       | FUEL                                    | 13,968.79   |
| 10/26/12   | 30192     | COA51  | COAST OIL COMPANY, LLC       | FUEL                                    | 12,554.06   |
|            |           |        |                              |   | 56,170.63   |
| 10/26/12   | 30115     | EAS40  | EASY STREET BILLIARDS        | Voiding check 30115.                    | -100.00     |
|            |           |        |                              |   | -100.00     |
| 10/26/12   | 30147     | MAX1S  | ASSET WORKS                  | Voiding check 30147.                    | -501.69     |
| 10/26/12   | 30147     | MAX1S  | ASSET WORKS                  | Voiding check 30147.                    | -262.06     |

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|                    |           |       |                        |                                  | -763.75             |
| 10/26/12           | 30193     | EAS41 | EASY STREET BILLIARDS  | RESTROOM RENTAL/COACH OPERATORS  | 100.00              |
| 10/26/12           | 30194     | MAX1S | ASSET WORKS            | COMPUTER SUPPORT                 | 262.06              |
| 10/26/12           | 30194     | MAX1S | ASSET WORKS            | COMPUTER SUPPORT                 | 501.69              |
| 10/26/12           | 30195     | TES10 | TESSCO, INC.           | BRT OnStreet Sign                | 112.41              |
| 10/26/12           | 30195     | TES10 | TESSCO, INC.           |                                  | 84.24               |
|                    |           |       |                        |                                  | 1,060.40            |
| 10/29/12           | 30196     | MVT11 | MV TRANSPORTATION INC. | PURCHASED TRANSPORTATION         | 534,732.39          |
| 10/29/12           | 30196     | MVT11 | MV TRANSPORTATION INC. | FAREBOX                          | -21,936.37          |
| 10/29/12           | 30196     | MVT11 | MV TRANSPORTATION INC. | CREDIT FOR WIRELESS-SOUTH COUNTY | -179.28             |
|                    |           |       |                        |                                  | 512,616.74          |
| 10/31/12           | 24192     | EAS40 | EASY STREET BILLIARDS  | Voiding check 24192.             | -50.00              |
|                    |           |       |                        |                                  | -50.00              |
| 10/31/12           | 30197     | EAS40 | EASY STREET BILLIARDS  | RESTROOM-MONTEREY                | 50.00               |
| 10/31/12           | 30198     | MST10 | MST EMPLOYEES ASSOC    | DUES 07/28/12-10/31/12           | 330.00              |
|                    |           |       |                        |                                  | 380.00              |
| <b>Grand Total</b> |           |       |                        |                                  | <b>3,435,383.43</b> |