

Monterey Regional Taxi Authority

City of Carmel-by-the-Sea • City of Del Rey Oaks • City of Marina • City of Monterey
City of Pacific Grove • City of Salinas • City of Sand City • City of Seaside
Monterey Peninsula Airport District • County of Monterey

Board of Directors Regular Meeting July 24, 2017 10 a.m.

MST Board Room
19 Upper Ragsdale Dr., Suite 100, Monterey 93940

1. CALL TO ORDER

- 1-1. Roll Call.
- 1-2. Pledge of Allegiance.
- 1-3. Review highlights of the agenda. (Carl Sedoryk)

2. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Members of the public may address the Board on any matter related to the jurisdiction of The Monterey County Regional Taxi Authority 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.

3. CONSENT AGENDA

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

- 3-1. Minutes of the regular meeting of May 8, 2017.
(Jeanette Alegar-Rocha) (pg. 5)
- 3-2. Minutes of the Finance Committee meeting of July 10, 2017.
(Jeanette Alegar-Rocha) (pg. 9)
- 3-3. Receive July 2016 – June 2017 Financial Statements.
(Andrea Williams) (pg. 11)
- 3-4. Receive RTA Board and Committee appointments for FY 2018.
(Carl Sedoryk) (pg. 15)

End of Consent Agenda

4. REPORTS & PRESENTATIONS

No action is required unless specifically noted.

- 4-1. Receive update from RTA staff and the July 2016 – June 2017 Report from RTA Administrator. (Hunter Harvath) (pg. 19)

5. BIDS/PROPOSALS

6. PUBLIC HEARINGS

7. ACTION ITEMS

- 7-1. Approve Fiscal Year 2018 Budget. (Hunter Harvath) (pg. 25)

8. COMMENTS BY BOARD MEMBERS

- 9-1. Reports on meetings attended by board members at RTA expense. (AB1234).
- 9-2. Board member Comments and Announcements.
- 9-3. Board member Referrals to TAC or future RTA agendas.

9. CORRESPONDENCE & INFORMATION ITEMS

10. 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.

11. RETURN TO OPEN SESSION

- 11-1. Report on action taken during Closed Session.

12. ADJOURN

NEXT MEETING DATE: TBD

LOCATION: 19 Upper Ragsdale Dr., Suite 100, Monterey, CA 93940

NEXT AGENDA DEADLINE: TBD

Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the Monterey-Salinas Transit Administration Building at 19 Upper Ragsdale Dr., Suite 200, Monterey, CA 93940 during normal business hours.

Upon request, Monterey County Regional Taxi Authority will provide written materials in appropriate alternative formats, including disability-related modifications or accommodations, auxiliary aids, or services to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number, description of the requested materials, and preferred alternative format or auxiliary aid or service at least three working days prior to the meeting. Requests should be sent to Monterey County Regional Taxi Authority – c/o Clerk to the Board, 19 Upper Ragsdale Dr., Suite 200, Monterey, CA 93940 or clerk@mst.org.



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**Monterey County Regional Tax Authority
MINUTES**

May 8, 2017
11:00 a.m.

Frank J. Lichtanksi Administration Building
19 Upper Ragsdale Dr., Suite 100. Monterey 93940

Present:	Carolyn Hardy	City of Carmel-by-the-Sea
	Pat Lintell	City of Del Rey Oaks
	Frank O'Connell	City of Marina
	Dan Albert	City of Monterey
	Ken Cuneo	City of Pacific Grove
	David Pacheco	City of Seaside
	Mary Ann Carbone	City of Sand City
	Luis Alejo	County of Monterey
	Mary Ann Leffel	Monterey Peninsula Airport District
Absent:	None	
Staff:	Carl Sedoryk	General Manager/CEO
	Hunter Harvath	Asst. GM of Finance & Administration
	Kelly Halcon	Director of Human Resources & Risk Management
	Michael Laredo	De Lay & Laredo
	Jeanette Alegar-Rocha	Deputy Secretary
	Eva Perez	Office Administrator
	Andrea Williams	General Accountant & Budget Manager
Public:	John Cardinali	Salinas Yellow Cab
	Tom Mancini	TAC Member

Apology is made for any misspelling of a name.

1. CALL TO ORDER

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

The meeting was called to order at 11:00 a.m. Roll call was taken and the pledge of allegiance followed led by Director Hardy.

- 1-3. Review highlights of the agenda.

Mr. Sedoryk reviewed the highlights of the agenda.

2. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Tom Mancini from TAC commented on the taxi voucher program and asked if vouchers can be reallocated.

John Cardinali from Yellow Cab commented that the cost of the taxi permit and vehicle fee along with the waiting period to receive the permit is causing drivers to drop out of the fleet. Mr. Cardinali asked the board to consider a temporary permit solution.

3. CONSENT AGENDA

- 3-1. Minutes of the regular meeting of October 24, 2016.
- 3-2. Minutes of the Strategy Planning Workshop on January 9, 2017.
- 3-3. Receive January 2017 – March 2017 Financial Statements.
- 3-4. Receive Update on the Directors and Officers Insurance.

Public Comment – none.

Vice Chair Barrera requested a motion to approve the Consent Agenda. Director Albert made the motion to approve and was seconded by Director Alejo. Director Lintell abstained due to absence in the last meeting. The motion passed unanimously.

4. REPORTS & PRESENTATIONS

- 4-1. Receive update from RTA staff and the January 2017 – March 2017 Report from RTA Administrator.

Hunter Harvath provided an update on FY 2017 year to date RTA activities.

Chair Mary Ann Leffel arrived at 11:11 a.m.

5. BIDS/PROPOSALS

6. PUBLIC HEARINGS

7. ACTION ITEMS

7-1. Receive FY 2016 Annual Audit and authorize fund transfer

Hunter Harvath presented the FY 2016 Annual Audit results to the board with a request to authorize the fund transfer from RTA to MST to reimburse FY 2015 and 2016 operating expenses.

Director Albert made the motion to authorize the funds transfer which was seconded by Director Cuneo. The motion passed unanimously.

7-2. Adopt FY 2018 Preliminary Draft Operating Budget for referral to the Finance Committee.

Hunter Harvath presented the FY 2018 Draft Operation Budget to the board to approve for referral to the Finance Committee for review and recommendation to the board.

Director Cuneo made the motion for referral to the Finance Committee which was seconded by Director Alejo. The motion passed unanimously.

8. COMMENTS BY BOARD MEMBERS

8-1. Reports on meetings attended by board members at RTA expense. (AB1234).

8-2. Board member Comments and Announcements.

Chair Leffel requested for three volunteers for the nominating committee for FY 2018. Directors O'Connell, Carbone and Albert volunteered to serve on the nominating committee for recommendation in the July 10 meeting.

8-3. Board member Referrals to TAC or future RTA agendas.

9. CORRESPONDENCE & INFORMATION ITEMS

10. CLOSED SESSION

11. RETURN TO OPEN SESSION

12. ADJOURN

There being no further business, Chair Leffel requested a motion to adjourn. Direct Albert made the motion to adjourn which was seconded by Director Carbone. The motion unanimously passed and the meeting adjourned at 11:41 a.m.

Prepared by:



Jeanette Alegar-Rocha
Clerk to the Board

Reviewed by:



Carl G. Sedoryk, GM/CEO

**RTA Finance Committee
MINUTES**

July 10, 2017

Frank J. Lichtanski Administration Building
19 Upper Ragsdale Dr., Suite 100. Monterey 93940

Present: Directors: Albert, Alejo, Barrera,

Absent: Director: Leffel

Staff: Carl Sedoryk, General Manager/CEO; Hunter Harvath, Asst. General Manager and Deputy Treasurer; Andrea Williams, General Accountant and Budget Manager, Jeanette Alegar-Rocha, Executive Assistant and Clerk to the Board, Michael Laredo, General Counsel

Public: MacGregor Eddy

1. Call to order.

Carl Sedoryk called the meeting to order at 9:04 a.m. and roll call was taken, with only Director Alejo and Barrera present.

2. Public comment on matters not on the agenda.

No public comment.

3. Review Preliminary 2017 Financials.

Hunter Harvath presented the preliminary 2017 financials from July 2016 to June 2017, noting the total operating revenue slightly under budget by \$4,700 and total operating expenses under budget by \$15,255.

Public Comment – none.

4. Draft FY 2018 Budget and provide recommendation to the Board of Directors.

Hunter Harvath presented the FY 2018 Budget, noting that a 39% reduction in revenue would result from proposed changes to the fee structure. Overall expenses are expected to reduce by 38% resulting from expected decreases of RTA Admin Staff and Legal Service Costs as well as the reduction in the number of FY 2018 RTA board meetings to once a year.

Public Comment – none.

5. Review vehicle, driver and company permit data and discuss potential changes to fee structure.

Hunter Harvath presented updates on the driver and company permits

Public Comment – MacGregor Eddy informed that Waze Carpool is a downloadable ride sharing application available to the public.

Mr. Sedoryk moved to recess at 9:37 a.m.


Director Albert arrived at 9:41 a.m.


Director Alejo made the motion for recommendation of the FY 2018 Budget to the RTA Board and was seconded by Director Albert. The motion passed unanimously.

Director Alejo made the motion for recommendation of the Fee Structure Changes to the RTA Board and was seconded by Director Albert. The motion passed unanimously.

6. Adjourn.

There being no further business, Director Albert adjourned the meeting at 9:44 a.m.

Prepared by:  _____
Jeanette Alegar-Rocha
Clerk to the Board

Revised by:  _____
General Manager/CEO


To: Board of Directors
From: H. Harvath, Deputy Treasurer
Subject: Financial Report: July 2016 – June 2017

RECOMMENDATION:

Receive and accept the financial report of the Monterey County Regional Tax Authority.

DISCUSSION:

The financial report for FY 2017 of the Monterey County Regional Tax Authority (RTA) is attached for your review.

Prepared by: 
Andrea C. Williams, Accountant

Reviewed by: 
Hunter Harvath, Assistant GM

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Monterey County Regional Taxi Authority
Budget vs. Actual
July 2016 through June 2017

	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			TOTAL		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Operating Revenues															
Permit Fee Income															
Permitting Revenue Mfry PD															
Violation Fine Income/Other															
Total Operating Revenues	44,700	47,000	(2,300)	44,700	47,000	(2,300)	44,700	47,000	(2,300)	44,700	47,000	(2,300)	42,300	47,000	(4,700)
Operating Expenses															
Administrative Expenses	3,450	3,450	(100)	3,350	3,450	(100)	3,400	3,450	(50)	3,500	3,450	50	13,700	13,800	(100)
Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Board of Directors Meetings	26	-	26	-	-	-	-	-	-	-	-	-	26	-	26
Customer Commt. Crd./Decals	-	250	(250)	489	250	239	-	250	(250)	-	250	(250)	489	1,000	(511)
Legal Services	2,590	3,750	(1,160)	491	3,750	(3,259)	927	3,750	(2,823)	743	3,750	(3,007)	4,752	15,000	(10,248)
Liability Insurance Expense	2,372	2,750	(378)	2,372	2,750	(378)	2,621	2,750	(128)	2,621	2,750	(129)	9,986	11,000	(1,014)
Payroll Expenses	302	1,500	(1,198)	567	1,500	(933)	1,247	1,500	(253)	386	1,500	(1,114)	2,502	6,000	(3,498)
Postage	60	-	60	27	-	27	-	-	-	-	-	-	87	-	87
Travel and Meetings	4	-	4	-	-	-	-	-	-	-	-	-	4	-	4
Total Operating Expenses	8,804	11,700	(2,896)	7,296	11,700	(4,404)	8,196	11,700	(3,504)	7,250	11,700	(4,450)	31,548	46,800	(15,252)
Net Operating Surplus/(Deficit)	35,896	35,300	596	(8,796)	(11,700)	2,904	(9,096)	(11,700)	2,604	(7,250)	(11,700)	4,450	10,754	200	10,554
Non-Operating Revenues															
Member contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Expenses															
Member contributions (repay)	38,615	-	38,615	-	-	-	-	-	-	-	-	-	38,615	-	38,615
Total Non-Operating Expenses	38,615	-	38,615	-	-	-	-	-	-	-	-	-	38,615	-	38,615
Net Surplus/(Deficit)	(2,719)	35,300	(38,019)	(8,796)	(11,700)	2,904	(9,096)	(11,700)	2,604	(7,250)	(11,700)	4,450	(27,861)	200	(28,060)

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To: Board of Directors
From: C. Sedoryk, General Manager/CEO
Subject: RTA FY 2018 Board Appointment and Committee Assignments

RECOMMENDATION:

Conduct election of Board officials and make board appointments for FY 2018.

FISCAL IMPACT:

None.

POLICY IMPLICATIONS:

Your Board elects a chair and vice-chair each year and makes necessary staff appointments to conduct the business of the RTA.

DISCUSSION:

The RTA Nominating Committee nominated the following members to serve as Chair and Vice Chair on the RTA Board (Attachment 1) for FY 2018. Committee Chairperson designations are also provided (Attachment 2)

ATTACHMENT 1: RTA Board Nominations / Appointments for FY 2018



Prepared by: _

Carl G. Sedoryk

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RTA Officers and Appointments Fiscal Year 2018

Officers elected by the Board:

Chair
Vice-Chair

Ken Cuneo
Dave Pacheco

Non-elected officers and appointments:

Secretary to the Board
Deputy Secretary to the Board

Carl G. Sedoryk
Jeanette Alegar-Rocha

Treasurer
Deputy Treasurer

Carl G. Sedoryk
Hunter Harvath

General Counsel

David C. Laredo

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To: Board of Directors
From: H. Harvath, Deputy Treasurer
Subject: RTA Administrator Report, July 2016 to June 2017

RECOMMENDATION:


Receive and accept the RTA Administrator Report for the months of July 2016- June 2017.

DISCUSSION:

The current RTA Administrator Report for the Monterey County Regional Tax Authority (RTA) is attached for your review.

ATTACHMENT 1: RTA Administrator Report

ATTACHMENT 2: RTA Administrator Incident Detail

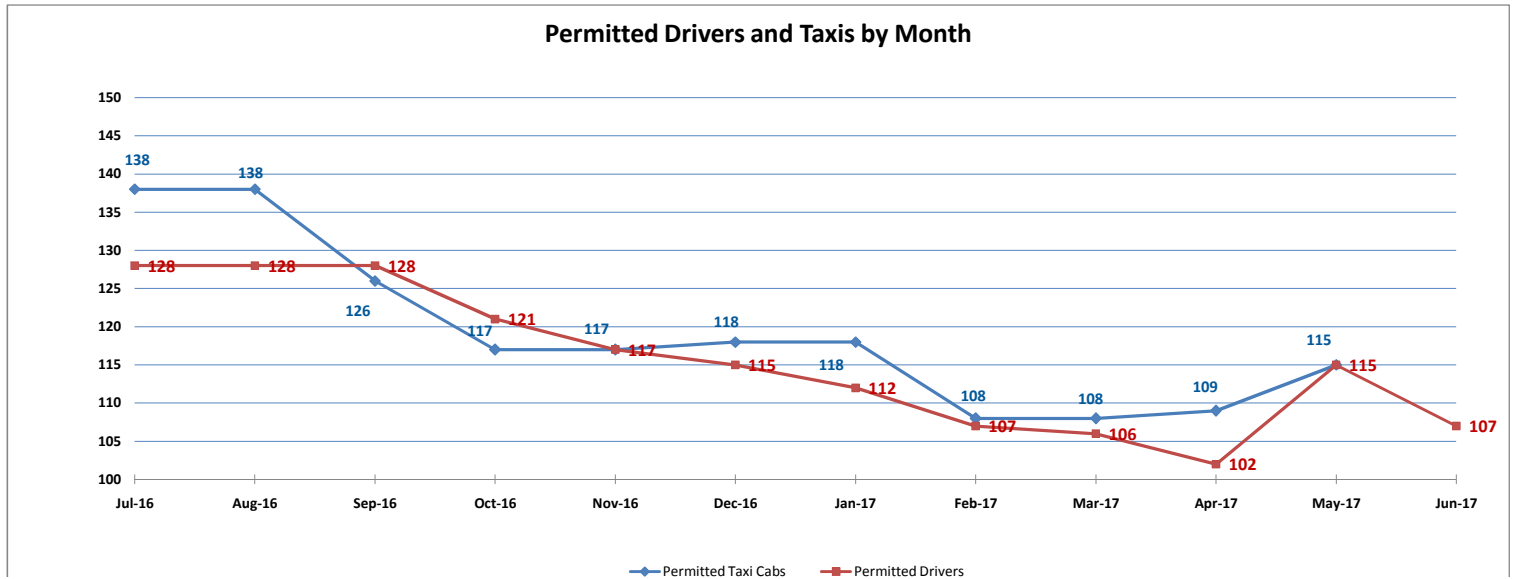
PREPARED BY: 
Hunter Harvath

REVIEWED BY: 
Carl G. Sedoryk

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FY 2017 RTA Administrator Report July 2016 - June 2017

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Historical Fiscal Year End Data				
													FY 2017 YTD	FY 2016 Total	FY 2015 Total	FY 2014 Total	FY 2013 Total
New Company Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Driver Permits	0	2	2	0	0	0	0	1	0	0	4	0	9	9	17	17	64
Driver Renewals	10	11	10	9	12	10	7	7	4	8	32	4	124	136	154	138	134
Driver Transfers	1	1	0	0	0	0	0	0	0	1	0	1	4	9	7	7	0
Vehicle Permits	12	10	8	14	12	14	9	10	10	10	11	12	132	143	152	153	227
Incidents Logged	0	1	0	0	0	0	0	0	1	0	0	0	2	13	26	34	39
Appointments	45	42	41	46	43	46	39	38	33	35	65	44	517	334	424	525	783
Random Inspections	6	3	0	0	0	0	1	0	3	0	1	0	14	16	39	4	39
Driver Permit Suspension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Driver Permit Denial	1	0	0	0	0	0	0	0	0	0	1	1	3	6	3	0	13
Driver Permit Revocation	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Appeals Hearing	1	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	6
Administrative Hearing	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	0	6
Administrative Action	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	6
Customer Comment Card			32										32	35	26	n/a	n/a



Monterey County Regional Taxi Authority

INCIDENT LOG - FY 2017

June 2017

Incident 1: A customer, Ms. Opal Merjil, reported that her usual Yellow Cab driver, Hector Camacho, has been having his wife pick up customers on his behalf while he is out of town. Within the last week, she claims that on two separate occasions, Hector's wife has picked up Ms. Merjil in her personal car, and has accepted a taxi voucher on both occasions.

Incident Update: This driver's TACT certification was suspended by MST staff, so he is no longer eligible to accept taxi vouchers. In addition, the owners of Salinas Yellow cab have removed him from the list of their drivers that can provide taxi rides to MST RIDES under its subcontract with MV Transportation, Inc.

May 2017

No Incidents Reported

April 2017

No Incidents Reported

March 2017

Incident 1: On Saturday, March 18th, an individual alleges he was assaulted by a Sal's Taxi driver. MST staff conducted an exhaustive investigation of his complaint, including interviews and conversations with the individual, who often exhibited abusive and harassing phone etiquette. The individual is an MST RIDES client and has exhibited similar behavior in the past. In addition to filing a complaint through the MST customer service department, he stated that he and his daughter called the police, with whom he filed a report regarding this incident.

Incident Update: The exhaustive investigation conducted by MST staff revealed that this individual was waiting for a RIDES vehicle to pick him up after dialysis. The individual was not ready in time for his scheduled pick up, so MST RIDES dispatched a second vehicle, which arrived 27 minutes after the first vehicle had to depart to keep on schedule for its next RIDES passenger pick up. At some point between the departure of the first RIDES vehicle and the arrival of the second RIDES vehicle, a Sal's taxi pulled up to the clinic and the individual mistakenly got in the taxi to go home. The taxi was actually called independently by another individual who got in the cab at the same time. Given that confusion, a dispute erupted among the two individuals and the taxi driver. Whether or not the complaining individual's claim of assault by the taxi driver was true could not be ascertained by MST staff through this investigation. As such, because this matter has already been reported to the police for investigation, RTA staff have done nothing further to investigate as it is now in the hands of the police to address with this individual as a criminal complaint. In addition, RTA staff has no

ability to address the issue administratively with the owner of Sal's taxi as the company has since ceased operations and gone out of business.

February 2016

No Incidents Reported

January 2016

No Incidents Reported

December 2016

Incident 1: On December 14, 2016, an individual submitted a complaint to the Monterey Airport alleging that Central Coast Cab #100 had overcharged him on a trip from the airport up to San Jose Airport - \$3.20 a mile instead of \$3.00 a mile.

Incident Update: Monterey Airport staff responded to the customer on December 20th. In addition, this complaint was forwarded to the owner of Central Coast Cab, who confirmed that this was the posted rate for trips to the San Jose Airport when a customer books the trip and pays for the trip him/herself. If an airline books and pays for the trip due to a cancelled flight, then the airline's rate is discounted through a pre-arranged agreement between the cab company and the airline. Since this individual booked and paid for the trip himself, he was charged the correct fare at \$3.20 per mile.

November 2016

No Incidents Reported

October 2016

No Incidents Reported

September 2016

No Incidents Reported

August 2016

Incident 1: On August 16, 2016, an individual walked into the lobby of the Monterey Police Department to complain about Yellow Cab driver Maherenda Rao, stating that the driver yelled at her because he couldn't understand Spanish. Customer reported that he did not take her to her destination.

Incident Update: This incident was forwarded by MPD staff to RTA on October 5, 2016. RTA staff forwarded complaint details to co-owners of Salinas Yellow Cab. RTA staff is waiting for a response from Salinas Yellow Cab.

July 2016

No Incidents Reported

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To: Board of Directors
From: Hunter Harvath, Deputy Treasurer
Subject: FY 2018 Final Budget

RECOMMENDATION:

1. Adopt new taxi dispatching company fee schedule for FY 2018
2. Adopt FY 2018 Final Operating Budget

FISCAL IMPACT:

\$28,825 in revenues and \$28,825 in expenses.

POLICY IMPLICATIONS:

Article XIII. Budget Process, Section a., of the RTA Bylaws states:

“For each fiscal year...the Board shall adopt an Authority budget for capital and operating expenses, as well as capital and operating revenues.”

In addition, Article XIII, Budget Process, Section b. states:

“The Board shall adopt at least a preliminary budget by June 30 which shall serve as the tentative Authority budget pending adoption of a final budget. A final budget shall be adopted no later than August 30 of each year.”

DISCUSSION:

Section 4: Administrative Costs of the Monterey County Regional Taxi Authority Joint Powers Agreement states:

“It is the intent of the Parties to establish and collect fees from taxi operators which are sufficient to cover the administrative costs of the RTA, the premium cost for any liability insurance coverage carried for the benefit of the RTA and the cost of services to be provided by MST to the RTA.”


As of December 2011, the city of Monterey, via subcontract to MST, is responsible for conducting vehicle and driver permitting. That service is self-funded through fees charged by the city to drivers and vehicle owners.

On the revenue side, staff has developed a new pro-rated formula to assess fees (Attachment 1). This new method was presented to the Finance Committee for review and input at its July 10, 2017, meeting. The goal of a revised permit fee structure would be for every taxi dispatching company to have lower bills for FY 2018 than they paid in FY 2017, while still covering all of the RTA administrative expenses. In addition, staff is confident that the existing cash reserves of the RTA would be sufficient to accommodate most unexpected expenditures that may emerge during FY 2018.

The remainder of RTA's administrative costs, including holding Board and Technical Advisory Committee meetings, procuring liability insurance for board members, legal fees, as well as processing permits and enforcing regulations for taxi dispatching companies, must be generated through annual permit fees levied on taxi dispatching companies. Based on the input received from your Board at the January 9th strategic planning session, staff has created this budget (Attachment 2) contemplating only one board meeting in FY 2018. In that regard, expense categories that are based on the number of board meetings held (e.g., Administrative Staff time, postage for mailing agendas, legal fees, board member stipends, etc.) have been reduced. However, other fixed costs would not change with the reduction of the number of board meetings (e.g., website maintenance, board member insurance, etc.). Taking these items into consideration, staff has reduced total budgeted expenses by 38%. With that, the budget as presented is balanced. Based on the recommendations of the finance committee, staff requests approval by your Board of the new dispatching company permit fee structure as well as the FY 2018 operating budget.

Attachment 1: Draft FY 2018 Taxi Dispatching Company fee schedule

Attachment 2: Monterey County RTA FY 2018 Final Draft Operating Budget

PREPARED BY: 
Hunter Harvath

REVIEWED BY: 
Carl G. Sedoryk

**Monterey County Regional Taxi Authority
FY 2018 Final Draft Operating Budget**

Revenue:			FY 2017 Budget	FY 2018 Budget	% Change
Permit Fees:					
	1st Vehicle Fee	\$ 1,000 ea	\$8,000	\$ 0	-100%
	Subsequent Vehicles	\$ 300 ea	\$39,000	\$ 0	-100%
	New Fee Structure*		\$ 0	\$28,825	+100%
	TOTAL REVENUE		\$47,000	\$28,825	-39%
Expenses:					
Labor:					
	RTA Admin Staff		\$6,000	\$3,000	-50%
Administrative:					
	Agenda production:		\$3,000	\$ 750	-75%
	Postage		\$500	\$125	-75%
	Audit		\$4,000	\$4,000	-
	Legal Notices		\$3,500	\$3,500	-
	Customer Comment Card		\$1,000	\$0	-100%
	Website Admin		\$1,000	\$1,000	-
	Board meeting stipends		\$1,800	\$ 450	-75%
	Subtotal Administration		\$14,800	\$ 9,825	-34%
Legal:					
	Legal Services		\$15,000	\$ 5,000	-66%
Insurance:					
	Insurance		\$11,000	\$11,000	-
	TOTAL EXPENSES		\$46,800	\$28,825	-38%
	CASH ADDED TO RESERVES		\$ 200	\$ 0	-100%

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ATTACHMENT 2

<u>Company Name</u>	<u># of vehicles</u>	<u>% of total</u>	<u>Proposed Fee</u>	<u>FY 2016 Fee Paid</u>	<u>Fee Reduction</u>
Castroville	1	0.93%	\$267	\$1,000	\$733
Central Coast	12	11.11%	\$3,203	\$3,600	\$397
Green	9	8.33%	\$2,402	\$4,900	\$2,498
Green (Former Sal's)	8	7.41%	\$2,135	\$3,100	\$965
Checker	2	1.85%	\$534	\$1,300	\$766
Orange 1	4	3.70%	\$1,068	\$2,200	\$1,132
Orange 2	5	4.63%	\$1,334	\$3,100	\$1,766
Yellow	61	56.48%	\$16,281	\$22,600	\$6,319
Serra	4	3.70%	\$1,068	\$2,500	\$1,432
Marina	2	1.85%	\$534	\$1,000	\$466
TOTAL	108		\$28,825	\$45,300	\$16,475

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