

# Mono County Local Transportation Commission

PO Box 347  
Mammoth Lakes, CA 93546  
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## MEETING AGENDA

December 12, 2022 – 9:00 A.M.

**Mono Lake Room and Zoom  
1290 Tavern Rd Mammoth  
Lakes CA 93546**

This meeting will be held in person and via teleconferencing, and members of the Commission may attend from separate, remote locations. As authorized by AB 361, dated September 16, 2021, a local agency may use teleconferencing without complying with the teleconferencing requirements imposed by the Ralph M. Brown Act when a legislative body of a local agency holds a meeting during a declared state of emergency and local officials have recommended or imposed measures to promote social distancing.

Members of the public may participate in person and via the Zoom Webinar, including listening to the meeting and providing comment, by following the instructions below.

### TELECONFERENCE INFORMATION

#### 1. Joining via Zoom

There is no physical location of the meeting open to the public. You may participate in the Zoom Webinar, including listening to the meeting and providing public comment, by following the instructions below.

#### To join the meeting by computer

Visit: <https://monocounty.zoom.us/j/87007391089>

Or visit <https://www.zoom.us/> and click on “Join A Meeting.” **Use Zoom Meeting ID: 870 0739 1089**

To provide public comment (at appropriate times) during the meeting, press the “Raise Hand” hand button on your screen and wait to be acknowledged by the Chair or staff.

#### To join the meeting by telephone

Dial (669) 900-6833, then enter **Webinar ID: 870 0739 1089**

To provide public comment (at appropriate times) during the meeting, press \*9 to raise your hand and wait to be acknowledged by the Chair or staff.

#### 2. Viewing the Live Stream

You may also view the live stream of the meeting without the ability to comment **by visiting:**

[http://monocounty.granicus.com/MediaPlayer.php?publish\\_id=c5a3efb5-6b77-40c0-8011-60f30db76947](http://monocounty.granicus.com/MediaPlayer.php?publish_id=c5a3efb5-6b77-40c0-8011-60f30db76947)

#### 1. CALL TO ORDER & PLEDGE OF ALLEGIANCE

#### 2. PUBLIC COMMENT: Opportunity to address the LTC on items not on the agenda. Please refer to the Teleconference information section to determine how to make public comment for this

#### COMMISSIONERS

Jennifer Kreitz John Peters Rhonda Duggan John Wentworth Bill Sauser Dan Holler

meeting.

3. **CONSENT AGENDA ITEMS**
  - a) Approval of minutes of Nov. 7, 2022, AB361 meeting. (pg. 1)
  - b) Approval of minutes of Nov. 7, 2022, meeting. (pg. 2)
4. **ADMINISTRATION**
  - a) Introduce Marcella Rose, Mono County Sustainable Recreation Coordinator
5. **LOCAL TRANSPORTATION**
  - a) Reds Meadow Road Reconstruction Update (*Federal Highway Administration*)
  - b) Camp Like a Pro Update (*Paul McFarland*)
  - c) Mono County Quarterly Reports (*Chad Senior*) (pg. 4)
  - d) Town of Mammoth Lakes Quarterly Reports (*Haislip Hayes*) (pg. 7)
6. **CALTRANS**
  - a) Staffing Update
  - b) Crestview Rest Area Winter Closure
  - c) Quarterly Report on Caltrans activities in Mono County, including update on Wildlife Crossing Project
7. **TRANSIT**
  - a) Eastern Sierra Transit Authority (ESTA) Quarterly Report (*Phil Moores*) (pg. 9)
8. **CORRESPONDENCE**
9. **REPORTS**
  - a) Co-Executive Directors (pg. 14)
  - b) Commissioners
10. **INFORMATIONAL**
  - a) Summary of Brown Act requirements
11. **UPCOMING AGENDA ITEMS**
  - a) Quarterly reports (March)
  - b) Update on transportation/trails projects from Eastern Sierra Council of Governments
  - c) Update on Successor MOU agreement
  - d) Election of Officers
12. **ADJOURN TO JANUARY 9, 2023**

**\*NOTE:** Although the LTC generally strives to follow the agenda sequence, it reserves the right to take any agenda item – other than a noticed public hearing – in any order, and at any time after its meeting starts. The Local Transportation Commission encourages public attendance and participation.

*In compliance with the Americans with Disabilities Act, anyone who needs special assistance to attend this meeting can contact the commission secretary at 760-924-1804 within 48 hours prior to the meeting in order to ensure accessibility (see 42 USCS 12132, 28CFR 35.130).*

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## Draft Minutes

November 7, 2022- 9am

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**COUNTY COMMISSIONERS:** Jennifer Kreitz, John Peters, Rhonda Duggan

**TOWN COMMISSIONERS:** Bill Sauser, Paul Chang, John Wentworth

**COUNTY STAFF:** Haislip Hayes, Heidi Willson, Wendy Sugimura, Deanna Tuetken, Paul Roten

**CALTRANS:** Neil Peacock

**ESTA:** Phil Moores

**Public:** Garrett Higerd, Justine Kokx, Lyn Boulton, Dan Holler, Dawn Vidal, Eric Edgerton

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1. **CALL TO ORDER & PLEDGE OF ALLEGIANCE**
  
2. **PUBLIC COMMENT:** Opportunity to address the LTC on items not on the agenda. Please refer to the Teleconference information section to determine how to make public comment for this meeting.
  
3. **ADMINISTRATION**
  - a) Adopt Resolution R22-11 to continue Brown Act remote meeting rules under AB 361  
**Motion:** Approval Resolution R22-11 to continue remote meetings under AB361.  
Sauser motioned; Duggan seconded.  
Roll Call- Ayes: Kreitz, Sauser, Chang, Duggan, Peter, Wentworth. Motion carries 6-0.

**ADJOURN TO THE November 7, 2022, AT 9:00 AM**

### COMMISSIONERS

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## Draft Minutes

November 7, 2022 – 9:05 A.M.

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**COUNTY COMMISSIONERS:** Jennifer Kreitz, John Peters, Rhonda Duggan

**TOWN COMMISSIONERS:** Bill Sauser, Paul Chang, John Wentworth

**COUNTY STAFF:** Haislip Hayes, Heidi Willson, Wendy Sugimura, Deanna Tuetken, Paul Roten

**CALTRANS:** Neil Peacock, Ben Downard

**ESTA:** Phil Moores

**Public:** Garrett Higerd, Justine Kokx, Lyn Boulton, Dan Holler, Dawn Vidal, Eric Edgerton

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### AGENDA ITEMS:

**1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**2. PUBLIC COMMENT:** Opportunity to address the LTC on items not on the agenda.

No public comment

**3. CONSENT AGENDA ITEMS**

- a) Approval of minutes from August 8, 2022, AB361 meeting.
- b) Approval of minutes from August 8, 2022, regular meeting.
- c) Approve R22-12 for the amended FY 22-23 State of Good Repair program project list (*Phil Moores, ESTA*)

**Motion:** Approve consent items as presented.

Sauser motioned; Peters seconded.

Roll Call- Ayes: Sauser, Kreitz, Holler, Duggan, Peters, Wentworth. Motion carries 6-0

**4. ADMINISTRATION**

- a) Approve OWP Formal Amendment for FY 21-22 carryover (*Wendy Sugimura*)

**Motion:** Approve the FY 22-23 OWP formal amendment programming FY21-22 Rural Planning Assistance carryover funds, and authorize the Co-Executive Director to sign and file the agreement.

Kreitz motioned; Sauser seconded.

Roll Call- Ayes: Sauser, Kreitz, Holler, Duggan, Peters, Wentworth. Motion carries 6-0

**5. LOCAL TRANSPORTATION**

COMMISSIONERS

Jennifer Kreitz John Peters Rhonda Duggan John Wentworth Bill Sauser Paul Chang

- a) Discussion of SR 120 access through Yosemite National Park (*Joe Meyer, Chief of Staff, Yosemite National Park*)  
Meyer gave an update on SR 120 access and answered questions from the commission.
- b) Camp like a Pro update (*Paul McFarland*)  
McFarland will give an update in December.
- c) Update on Successor MOU agreement (*LTC staff*)  
Sugimura gave an update on successor MOU agreement.

**6. CALTRANS**

- a) Caltrans report  
Peacock and Downard gave a brief update on projects going on in Mono County.
- b) Discussion of alternative fuel corridors and electric vehicle charging stations (*Neil Peacock*)

**7. TRANSIT**

- Moore gave an update on ESTA's transit numbers and future ESTA plans.
- Chavez gave an update on YARTS.

**8. INFORMATIONAL**

Meyer gave an update on future Tioga construction projects.

**9. CORRESPONDENCE**

**10. REPORTS**

- a) Commissioners  
Sugimura gave an update on Mono County's projects, meetings, and staffing.
- b) Co-Executive Director  
Commissioner Duggan gave a report.

**11. UPCOMING AGENDA ITEMS**

- a) Reds Meadow Road reconstruction – December 12
- b) MOU Update
- c) Quarterly reports
- d) Camp like a Pro

**12. ADJOURN at 11:03am to December 12, 2022**

COMMISSIONERS

Jennifer Kreitz John Peters Rhonda Duggan John Wentworth Bill Sauser Paul Chang

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## LTC Staff Report

**TO:** Mono County Local Transportation Commission

**DATE:** December 12, 2022

**FROM:** Chad Senior, Associate Engineer

**SUBJECT:** Update on Mono County Transportation Projects

**RECOMMENDATIONS:** Receive quarterly update from Mono County regarding status of transportation projects.

**FISCAL IMPLICATIONS:** n/a

**ENVIRONMENTAL COMPLIANCE:** Environmental compliance is determined during appropriate component of project development on a project-by-project basis.

**RTP / RTIP CONSISTENCY:** These projects are programmed in previous and current STIP cycles and under Mono County's 5-year Capital Improvement Program. Consistency with the RTP/RTIP was established at time of programming.

**DISCUSSION:**

Status of current projects.

**Project Construction**

<b>PROJECT</b>	<b>DESIGN FEATURES</b>	<b>STATUS</b>
<b>Upper Rock Creek Road Drainage Repairs</b> (RMRA Funding)	Repair damaged pavement due to roadside drainage issues. Install drainage corrective measures.	Road surface repairs complete and additional drainage structures installed. Monitoring of drainage mitigation is on-going.
<b>June Lake Village Pedestrian Safety Project</b> (RMRA Funding)	Apply traffic safety / calming measures within the June Lake Village to provide for pedestrian and traffic safety.	Construction completed summer 2022.
<b>Long Valley Streets Project</b> (STIP State-Only Funding, RMRA)	This project rehabilitated Substation Road and roads in Crowley Lake, Sunny Slopes, and Swall Meadows.	Construction completed summer 2022.
<b>Wild Willy's Access Road Realignment Safety Project</b> (Joint Project with BLM)	Realignment of Wild Willy's Hot Springs Access Road and construction of off-street dirt parking area.	Construction completed summer 2022.
<b>2022 Pavement Preservation Project</b> (RMRA Funding)	Slurry seal treatment on Upper Rock Creek Road and Convict Lake Road. Rehabilitation of paint striping and markings.	Construction completed fall 2022.

**Other Upcoming Projects In-Progress**

<b>PROJECT</b>	<b>DESIGN FEATURES</b>	<b>STATUS</b>
<b>Mono County Systemic Safety Curve Signage Project</b> (HSIP)	Installation / upgrade of curve warning signs throughout the county. Installation of curve chevron signs at relevant curve locations. Upgrade existing sign reflectivity. Roads include Lower Rock Creek Rd, Benton Crossing Rd, Convict Lake Rd, Twin Lakes Rd, and Lundy Lake Rd.	Environmental and ROW phases complete. Engineering in-progress.  Construction planned for spring/summer 2023.
<b>Mono County Right-Edgeline Project</b> (HSIP)	Restore right-edgeline paint striping on Lower Rock Creek Road, Benton Crossing Road, North Shore Dr, Topaz Lane, and Eastside Lane (south of Offal Road).	Environmental and ROW phases complete. Engineering in-progress.  Construction planned for spring/summer 2023.
<b>Mono County Guardrail Replacement Project Phase 1</b> (HSIP)	Upgrade of existing guardrail at select locations throughout the county including portions of Benton Crossing Rd, Lower Rock Creek Rd, Twin Lakes Rd, Virginia Lakes Rd, and Gull Lake Rd.	Environmental and ROW phases complete. Engineering in-progress.  Construction expected in summer/fall 2023.
<b>Bridgeport Banner Project</b> (Clean California Program)	Installation of banner across Highway 395 in Bridgeport at the intersection with Sinclair Street.	Project is out to bid for construction in the spring of 2023.
<b>Swall Meadows Emergency Access Route</b> (LTC OWP / Whitebark Institute)	Project scoping for Emergency Access Route from Quail Circle to Swall Meadows Road.	Project scoping / planning phase in-progress in coordination with U.S. Forest Service / BLM.
<b>Eastside Lane Rehabilitation Project Phase 2</b> (STIP, Federal Funding)	Rehabilitation of Eastside Lane from Hwy 395 to Offal Road and from Cunningham Lane to Topaz Lane.	NEPA / CEQA environmental phase complete. Plans, Specifications, & Estimates (PS&E) phase in-progress.
<b>Saddlebag Lake Road Project</b> (FLAP with local match)	Road and drainage improvements to provide full-width paved roadway to Saddlebag Lake.	Project scoping has been completed. This project has been awarded to Mono County in the amount of \$12,100,00. Construction is scheduled for FY 26-27.



# Capital Project Update

December Update

Created 11-30-22

Project	Notes
<b>CRC</b>	Contractor has substantially completed flat ends Utilities – gas, water, electrical, HVAC are being installed inside the building Exterior mechanical / trash enclosure is under construction with chiller and DHU installed. Some interior framing has been completed Exterior paving installed around north and south sides
<b>CRC - Mobility Hub</b>	Sidewalks and ADA ramps have been installed Bus shelter is complete Tesla to complete install in spring
<b>CRC - Interior Work</b>	Staff is recommending that this work be bid later this winter. Staff recommends contractor focus on existing contract elements.
<b>The Parcel PH 1</b>	Building A and B have had 3 stories of pre-fabricated building modules installed. Connectivity and running of utilities and finishing internal components are being worked on. Installation of public “wet” utilities, including water, sewer and storm drain, is complete along Inyo St and most of Tavern Rd.
<b>Ballfields Rehabilitation Whitmore/Shady</b>	This project is under winter suspension due to snow covering the ballfields. Work will resume in spring and be completed before planned field uses. Remaining work includes installation of new chainlink fencing and final grading of the infield mix that has been placed. Town staff are coordinating with relevant parties to ensure fields are ready for spring gameplay.
<b>60 Joaquin</b>	The design-build team is working on their design package. The PEDC was expected in November.
<b>OMR Beautification</b>	No bids were received. Town staff continues talks with potential companies. Staff is targeting spring installations.
<b>Main Street Landscaping</b>	Town staff received one bid from a local contractor to perform a portion of the work associated with this project. Town staff is now targeting spring installations.
<b>HSIP Intersection crossings</b>	The Town is working through final details with Caltrans prior to applying for construction funding for upgrades to existing crosswalks at Laurel Mountain Rd and the Post Office. Staff anticipates bidding this winter upon formal allocation of funding and awarding, with work occurring in late winter, weather permitting.
<b>Chaparral Extension (The Parcel)</b>	The contractor has completed tree removal. Construction of the remaining work to resume in the spring.
<b>Laurel Mountain Rd Rehab &amp; Sidewalk</b>	Contract has been awarded. Construction of project will occur in 2023.
<b>Fuel Island</b>	Tanks have been inspected, lined and are back in service. The existing slab will be removed and replaced. This work will be done in the spring. This remediation work will provide a minimum of 10 years of useful life from the existing fuel island.
<b>Minaret MUP</b>	Staff have reviewed and commented on 90% plans and are awaiting final design plans. No construction funding has yet been identified.
<b>New Civic Center</b>	HMC has provided a proposal to complete design work and construction drawings. Staff has recommended contracting through design development. This would provide enough information to allow council to make a decision of funding.

<b>Foundation Childcare</b>	AP Architects delivered some schematic site layouts and Staff had provided input so AP Architects can move forward with final site layout and continue work on the foundation permit construction plans.
<b>Main Street MUP</b>	Staff and our consultant are finalizing responses to Caltrans comments on initial plans. Town will then apply for previously programmed STIP funding to cover to the detailed engineering design phase, then continue to work with the consultant to produce construction plans. No construction funding has yet been identified.

## ESTA STAFF REPORT

Presented by: Phil Moores, Executive Director

Date: December 1, 2022

### Administration and Recruitment

ESTA is fully staffed in the office and with Bishop drivers. We are about 85% staffed with Mammoth drivers.

### Ridership

Overall ridership is up a little over last year. This is very encouraging, but we are still 17% down from 2019 pre-Covid numbers.

<b>October Ridership Report</b>						
<b>Route</b>	<b>Pre-Covid 2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Change Current vs. Last year</b>	<b>% Change Current vs Pre-Covid</b>
BEN	54.00	6.00	5.00	14.00	9	-74%
BISDAR	3,792.00	2,439.00	2,762.00	3,590.00	828	-5%
BPTCAR	19.00	10.00	6.00	20.00	14	5%
LANC	476.00	215.00	350.00	395.00	45	-17%
LP/BIS	289.00	158.00	228.00	291.00	63	1%
LPDAR	473.00	312.00	396.00	501.00	105	6%
MAMFR	15,620.00	6,795.00	11,569.00	12,191.00	622	-22%
MDAR	266.00	124.00	150.00	196.00	46	-26%
MXP	369.00	190.00	180.00	226.00	46	-39%
NRIDER	322.00	134.00	275.00	332.00	57	3%
RENO	591.00	289.00	513.00	637.00	124	8%
WLK	27.00	12.00	5.00	16.00	11	100%
<b>Total</b>	<b>22,298</b>	<b>10,684</b>	<b>16,439</b>	<b>18,409</b>	<b>1,970</b>	<b>-17%</b>

### Bishop Facility

There is no progress to report on the lease for the new building. Inyo and Mono County Supervisors and Staff are each attacking the issue on different fronts. Supervisor Bob Gardner, is meeting with the LADWP Board Chair December 14<sup>th</sup>. County CAO, Nate Greenberg, has picked up the torch for ESTA too. The latest word is that efforts to develop an easement relationship, rather than the leases of the past. Our \$457,000 FTA grant expires December 15, 2023.

## Fleet

The Electrification Plan is still underway, and expected to be finished by Spring. Efforts to procure new buses is a constant activity at ESTA. Recent additions to the fleet are a hybrid trolley, and two small cutaway buses. Five Dial-a-Ride Dodge vans, six freightliner cutaways, a small cutaway, and another trolley are on order also.

## Service

Microtransit is a hot topic in transportation right now. ESTA is evaluating the application of the app-based style of service for Mammoth and Bishop. Bishop is a clear and strong market for microtransit, while Mammoth remains uncertain. Primarily, Mammoth passenger loads are a challenge for microtransit solutions.

## Finance

ESTA's financial condition remains strong, however, recent MOU negotiations with the employees will strain the budget next year.

The attachment below details the year-to-date revenue and expenses by budget line item and includes a year-end forecast.

November 18, 2022

Financial information as of: **11/11/2022** % of Fiscal Year: **37%** Revenue & Expenses Still Outstanding

153299 - EASTERN SIERRA TRANSIT - ROLL UP

OPERATING Revenue		FY 22/23 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
4061	LOCAL TRANSPORTATION TAX	1,590,020	659,354	930,666	41%	1,590,020	-	
4065	STATE TRANSIT ASST	478,666	68,403	410,263	14%	478,666	-	
4301	INTEREST FROM TREASURY	35,000	9,858	25,142	28%	35,000	-	
4498	STATE GRANTS	80,044	125,243	-	156%	80,044	-	
4499	STATE OTHER	78,839	-	78,839	0%	78,839	-	
4555	FEDERAL GRANTS	961,740	-	961,740	0%	961,740	-	
4599	OTHER AGENCIES	1,078,792	114,901	963,891	11%	1,078,792	-	
4747	INSURANCE PAYMENTS	-	-	-	-	-	-	
4819	SERVICES & FEES	2,405,107	775,275	1,629,832	32%	2,405,107	-	
4959	MISCELLANEOUS REVENUE	24,000	15,607	8,393	65%	24,000	-	
4999	PRIOR YEARS REIMBURSEMENTS	-	550	0	-	-	-	
<b>Revenue Total:</b>		<b>6,732,208</b>	<b>1,769,191</b>	<b>5,008,766</b>	<b>26%</b>	<b>6,732,208</b>	<b>-</b>	

Operating Expenditure:		FY21/22 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
5001	SALARIED EMPLOYEES	1,709,481	410,656	1,298,825	24%			
5003	OVERTIME	125,820	47,265	78,555	38%			
5005	HOLIDAY OVERTIME	124,726	21,108	103,618	17%			
5012	PART TIME EMPLOYEES	535,472	146,571	388,901	27%			
<b>Wages subtotal</b>		<b>2,495,499</b>	<b>625,600</b>	<b>1,869,899</b>	<b>25%</b>	<b>2,495,499</b>	<b>-</b>	
5021	RETIREMENT & SOCIAL SECURITY	61,898	13,289	48,609	21%	61,898	-	
5022	PERS RETIREMENT	260,870	82,963	177,907	32%	260,870	-	
5025	RETIREE HEALTH BENEFITS	3,720	-	3,720	0%	3,720	-	
5031	MEDICAL INSURANCE	329,850	61,478	268,372	19%	329,850	-	
5043	OTHER BENEFITS	37,983	6,022	31,961	16%	37,983	-	
5045	COMPENSATED ABSENCE EXPENSE	204,239	59,311	144,928	29%	204,239	-	
5046	OPEB EXPENSE	60,000	-	60,000	0%	60,000	-	
5047	EMPLOYEE INCENTIVES	7,400	1,353	6,047	18%	7,400	-	
5111	CLOTHING	2,500	100	2,400	4%	2,500	-	
5152	WORKERS COMPENSATION	100,638	105,028	(4,390)	104%	100,638	-	Prepaid
5154	UNEMPLOYMENT INSURANCE	40,000	-	40,000	0%	40,000	-	
5158	INSURANCE PREMIUM	195,440	190,893	4,547	98%	195,440	-	Prepaid
5171	MAINTENANCE OF EQUIPMENT	727,333	159,738	567,595	22%	727,333	-	
5173	MAINTENANCE OF EQUIPMENT-M	18,400	5,511	12,889	30%	18,400	-	Does not include Aug Sept OCT TOML

Operating Expenditure:		FY21/22 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
5191	MAINTENANCE OF STRUCTURES	5,000	-	5,000	0%	5,000	-	
5211	MEMBERSHIPS	1,400	229	1,171	16%	1,400	-	
5232	OFFICE & OTHER EQUIP < \$5,000	16,900	6,303	10,597	37%	22,206	-	
5238	OFFICE SUPPLIES	9,000	1,652	7,348	18%	9,000	-	
5253	ACCOUNTING & AUDITING SERVICE	51,168	9,088	42,081	18%	51,168	-	
5260	HEALTH - EMPLOYEE PHYSICALS	7,001	2,078	4,923	30%	7,001	-	
5263	ADVERTISING	45,902	6,769	39,133	15%	45,902	-	
5265	PROFESSIONAL & SPECIAL SERVICE	312,595	62,601	249,994	20%	312,595	-	
5291	OFFICE, SPACE & SITE RENTAL	229,740	66,332	163,408	29%	224,528	-	
5311	GENERAL OPERATING EXPENSE	89,376	38,786	50,590	43%	89,376	-	
5326	LATE FEES & FINANCE CHARGES	300	10	290	3%	300	-	
5331	TRAVEL EXPENSE	17,099	2,526	14,573	15%	17,099	-	
5332	MILEAGE REIMBURSEMENT	28,000	7,175	20,825	26%	28,000	-	
5351	UTILITIES	81,846	8,646	73,200	11%	81,846	-	
5352	FUEL & OIL	895,964	224,424	671,540	25%	895,964	-	Does not include Aug Sep Oct TOML
5539	OTHER AGENCY CONTRIBUTIONS	52,000	-	52,000	0%	-	-	
5901	CONTINGENCIES	128,350	-	128,350	0%	128,350	-	
	<b>Expenditure Total:</b>	<b>6,517,411</b>	<b>1,747,905</b>	<b>4,769,506</b>	<b>27%</b>	<b>6,465,505</b>		

TRANSFERS Expenditure		FY21/22 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
5798	CAPITAL REPLACEMENT	145,781	-	145,781	-	145,781	-	
5801	OPERATING TRANSFERS OUT	-	-	-	-	-	-	
	<b>Expenditure Total:</b>	<b>145,781</b>	<b>-</b>	<b>145,781</b>	<b>-</b>	<b>145,781</b>	<b>-</b>	

NET TRANSFERS

<b>Projected Revenue less Projected Expenses:</b>	<b>266,703</b>
<b>Less Capital Trolley Match:</b>	<b>69,000</b>
<b>Less Capital Replacement Transfers:</b>	<b>145,781</b>
<b>Less Capital Structures &amp; Improvements:</b>	<b>13,801</b>
<b>Operating Balance:</b>	<b>38,121</b>

CAPITAL ACCOUNT Revenue		FY 22/23 Budget	YTD Actual	Balance	% of Budget	Year End Forecast	YE Forecast Variance	Comments
4066	PTMISEA	92,000	-	92,000	0%	92,000	-	
4067	STATE TRANSIT ASST-CAPITAL	377,707	15,835	361,872	4%	377,707	-	Vehicle matching funds
4495	STATE GRANTS - CAPITAL	45,209	-	45,209	0%	45,209	-	LCTOP Electric Vehicle
4557	FEDERAL GRANTS - CAPITAL	1,376,575	-	1,376,575	0%	1,376,575	-	Vehicles(5310, 5339a)
4911	SALE OF FIXED ASSETS						-	

**Capital Expenditures**

5640	STRUCTURES & IMPROVEMENTS	13,801	685	13,116	5%	13,801	-	
5650	EQUIPMENT						-	
5655	VEHICLES	2,266,219	392,300	1,873,919	17%	2,266,219	-	New Vehicles (5310, 5339(a))
	<b>Expenditure Total:</b>	<b>2,280,020</b>	<b>392,985</b>	<b>1,887,035</b>	<b>17%</b>	<b>2,280,020</b>	<b>-</b>	

<b>Projected Capital Revenue Less Projected Expenses :</b>	<b>(388,529)</b>
<b>Plus Trolley Funding in Operating Revenue:</b>	<b>69,000</b>
<b>Plus Reds Radio Funding in Operating Revenue:</b>	
<b>Plus Structures &amp; Improvements in Operating Revenue:</b>	<b>13,801</b>
<b>Plus LCTOP fund balance for Electric Vehicle:</b>	<b>162,989</b>
<b>Capital Balance:</b>	<b>(142,739)</b>

Breakdown of 4819 Service & Fees Revenue	
MMSA Fees	-
Red's Revenue	594,693
All Other Passenger Fares	180,583
<b>Total 4819</b>	<b>775,275</b>

**LTC Co-Executive Director Report  
December 12, 2022**

**Administration**

- LTF internal audit and programming underway.
- Annual LTC audit underway: completed audit interview on 11/29.
- Triennial transit audit underway.
- Meeting with all MOU partners scheduled for January 4, 2023.

**Meetings**

- 11/18/22: Rural Counties Task Force meeting
- 11/28/11: Staff and chair agenda meeting
- 12/2/22: Coordination meeting with Caltrans
- 12/5/22: IJIA Working Group Meeting

**Programs**

- June Lake Active Transportation Plan: Draft Final Plan presented at an in-person June Lake Citizens Advisory Committee meeting on December 7.

**Other Updates**

- Yosemite National Park announced reservations will not be required next year:  
<https://www.facebook.com/YosemiteNPS/photos/a.156902234358067/5666057436775825/>.  
(Thanks to Jeff Simpson, Mono County Economic Development Director, for forwarding the announcement.)

Town of Mammoth Lakes updates are provided under quarterly reports, Item 5d. Please contact Haislip Hayes for questions about Town of Mammoth Lakes projects at 760-965-3652 or [hhayes@townofmammothlakes.ca.gov](mailto:hhayes@townofmammothlakes.ca.gov).

For questions about Mono County projects and/or administration, please contact Wendy Sugimura at 760-924-1814 or [wsugimura@mono.ca.gov](mailto:wsugimura@mono.ca.gov) to be directed to the appropriate staff.