



## NOTICE OF PUBLIC HEARING

**The Mountain Area Regional Transit Authority will hold a Public Hearing for consideration of the following items:**

1. The Mountain Area Regional Transit Authority is applying to the State Department of Transportation for a California Mitigation Air Quality (CMAQ) Section 5311 Capital Grant in the amount of \$681,832 FY22 and \$724,129 FY23 for the purchase of four (4) total Trolley Vehicles.
2. The FY22/23 Proposed Budget

A public hearing is scheduled on Wednesday, June 15, 2022 at 9:00A.M. prior to the Mountain Transit Board of Directors Meeting at City of Big Bear Lake, Training Room, 39707 Big Bear Blvd., Big Bear Lake, CA 92315 to consider public requests or testimony regarding this application. Public comments may also be submitted and received by June 14, 2022 via email to [kwentworth@mountaintransit.org](mailto:kwentworth@mountaintransit.org) or in writing to Mountain Transit, PO Box 1501, Big Bear Lake, CA 92315

For information contact Karen Wentworth at (909) 878-5200. ALL ARE INVITED TO PARTICIPATE

Join Zoom Meeting

<https://us02web.zoom.us/j/89376105107?pwd=ZXdScXFjNE9YMDFGNXVNTUhhRMIOrUT09>

Meeting ID: 893 7610 5107

Passcode: 786761

Dial-In: 669-9009128



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## AGENDA

**Mountain Area Regional Transit Authority  
Public Hearing  
June 15, 2022  
9:00 A.M.**

Location: City of Big Bear Lake, Training Room, 39707 Big Bear Blvd., Big Bear Lake, CA 92315

Meeting is held via Teleconference

Join Zoom Meeting

<https://us02web.zoom.us/j/89376105107?pwd=ZXdScXFjNE9YMDFGNXVNTUhrRMIQrUT09>

Meeting ID: 893 7610 5107

Passcode: 786761

Dial In: 669-900-9128

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1. CALL TO ORDER
2. INTRODUCTION OF MT BOARD AND STAFF
3. OPEN PUBLIC HEARING
  - General Statement (MT GM): The Mountain Area Regional Transit Authority will hold a Public Hearing for consideration of the following items:
    - CMAQ Funding
    - FY23 Proposed Operating and Capital Budgets
  - Reading of the Hearing Notice (Clerk of the Board)
4. PRESENTATION FROM MOUNTAIN TRANSIT (Sandy Benson, MT General Manager)
5. OPEN FOR PUBLIC COMMENTS
  - Each person give name, address, company represented (if applicable) and opinion for the record.
6. CMAQ Funding
  - 6a. The Mountain Area Regional Transit Authority is applying to the State Department of Transportation for a California Mitigation Air Quality (CMAQ) Section 5311 Capital Grant in the amount of \$681,832 FY22 and \$724,129 FY23 for the purchase of four (4) total Trolley Vehicles.
7. FY23 Proposed Operating and Capital Budgets

ADJOURNMENT

Mountain Area Regional Transit Authority  
 PROPOSED FY23 OPERATING BUDGET

**Income**

**Fare Revenue**

30025 · Fare Revenue	\$352,000.00
contracts	\$1,119,800.00
30030 · Pass & Token Sales	\$3,800.00
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	\$1,475,600.00

**Government Assistance**

30035 · 5311(f) Operating	
30040 · FTA 5311- Operating	\$309,166.00
30041 · CARES Act 5311	NA
30045 · City of Big Bear Lake	\$418,739.00
30055 · LTF Valley	\$270,632.00
30060 · San Bernardino County	\$3,707,562.00
CRSAA 5311	\$360,184.00
30065 · Measure I	\$150,100.00
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Total Government Assistance	\$5,216,383.00

30015 · Advertising Revenue	\$18,000.00
30070 · Interest Income	\$0.00

<b>Total Income</b>	<hr/> <b>\$6,709,983.00</b> <hr/>
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**expenses**

**Administrative**

**Travel & Training**

60035 Non Represented Travel & Training	\$25,000.00
60010 · Admin Holiday	\$17,679.00
60015 · Admin Mileage & Reimbursements	\$500.00
60020 · Admin Overtime	\$200.00
60025 · Admin Salaries/Wages	\$467,907.00
60030 · Admin Sick Leave	\$17,679.00
60040 · Admin Vacation	\$25,294.00
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<b>Total Admin</b>	<b>\$554,259.00</b>

**Advertising**

60110 · Classifieds	\$600.00
60115 · Public Notices	\$600.00
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<b>Total Advertising</b>	<b>\$1,200.00</b>

**Banking/Payroll Fees**

60210 · Bank Service Charges	\$175.00
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Mountain Area Regional Transit Authority  
PROPOSED FY23 OPERATING BUDGET

60215 · Interest Expense	\$400.00
60220 · Payroll Processing Fee	\$10,400.00
60225 · Credit Card Discounts	\$1,000.00
<b>Total Banking/Payroll Fees</b>	<b>\$11,975.00</b>
<b>Board</b>	
60310 · Board Stipend	\$7,500.00
60315 · Board Travel	\$600.00
<b>Total Board</b>	<b>\$8,100.00</b>
<b>Insurance/Benefits</b>	
60410 · General Liability Insurance	\$141,679.00
60415 · Health & Welfare	\$540,000.00
60420 · Health & Welfare Union	
60425 · Payroll Taxes	\$319,700.00
60430 · Property Insurance	\$44,409.00
60435 · Retirement 401a	\$53,776.00
60440 · Union Pension	\$55,152.00
60445 · Workers' Comp	\$104,804.00
<b>Total Insurance/Benefits</b>	<b>\$1,259,520.00</b>
<b>Office Equipment</b>	
60455 · Office Equipment Lease	\$13,380.00
60460 · Office Equipment Maint	\$45,000.00
60465 · Software License & Fees	\$35,000.00
<b>Total Office Equipment</b>	<b>\$93,380.00</b>
<b>Professional Services</b>	
60500 · Consultant Svcs.	\$125,000.00
60505 · Legal	\$15,000.00
<b>Total Professional Services</b>	<b>\$140,000.00</b>
<b>Utilities</b>	
60515 · Gas/Water/Electric/Trash	\$49,500.00
60520 · Internet Services	\$19,965.00
60525 · Telephone	\$20,328.00
<b>Total Utilities</b>	<b>\$89,793.00</b>
60320 · Dues & Subscriptions	\$23,700.00
60450 · Marketing/Promotions	\$50,000.00
60470 · Office Supplies	\$20,000.00
60480 · Postage & Delivery	\$1,000.00

Mountain Area Regional Transit Authority  
PROPOSED FY23 OPERATING BUDGET

60490 - Printing & Reproduction	\$15,000.00
60510 - TREP	\$10,000.00
<b>Total Administrative</b>	\$2,277,927.00

**Maintenance**

50110 - Maint Holiday	\$10,500.00
50120 - Maint Overtime	\$2,500.00
50125 - Maint Salaries/Wages	\$414,309.00
50130 - Maint Sick	\$15,934.00
50140 - Maint Vacation	\$15,934.00

**Total Maint** \$459,177.00

**Maint Outside Services**

50150 - Accident Repairs	\$15,000.00
50155 - Haz. Mat. Disposal	\$6,500.00
50160 - Other - Testing, Towing, etc.	\$22,000.00
50165 - Vehicle Lease	\$510,000.00

**Total Maint Outside Services** \$553,500.00

50015 - Facilities Maintenance & Repair	\$75,000.00
50145 - Maint Inspections & Lic. Fees	\$4,500.00
50165 - Maint Uniform Rental/Purchase	\$10,000.00
<b>Total Maintenance</b>	\$1,102,177.00

**Operations**

**Driver/Dispatch**

40010 - Driver/Dispatch Holiday	\$34,168.00
40020 - Driver/Dispatch Overtime	\$46,545.00
40025 - Driver/Dispatch Sick	\$62,820.00
40035 - Driver/Dispatch Vacation	\$62,820.00
40040 - Driver/Dispatch Wage	\$1,838,411.00
40065 - D&D Training & Travel	\$64,800.00
<b>Total Driver/Dispatch</b>	\$2,109,564.00

**Driver/Dispatch Testing**

40080 - DMV Pull Notices	\$500.00
40085 - Exams/Drug Screens/Licenses	\$15,000.00
<b>Driver/Dispatch Testing</b>	\$15,500.00

**Maint Consumables**

40120 - Fuel	\$600,000.00
40125 - Oil & Fluids	\$15,000.00

Mountain Area Regional Transit Authority  
PROPOSED FY23 OPERATING BUDGET

40130 - Parts & Supplies	\$195,000.00
40135 - Tires	\$110,000.00
<b>Total Maint Consumables</b>	<b>\$920,000.00</b>
<b>Ops Mgt/Staff</b>	
40090 - Ops Mgt/Staff Holiday	\$11,345.00
40100 - Ops Mgt/Staff Salaries	\$229,280.00
40105 - Ops Mgt/Staff Sick	\$11,345.00
40115 - Ops Mgt/Staff Vacation	\$11,345.00
<b>Total Ops Mgt/Staff</b>	<b>\$263,315.00</b>
40210 - Radio Fees	\$5,000.00
40215 - Uniform Replacement	\$16,500.00
<b>Total Operations</b>	<b>\$3,329,879.00</b>
<b>Total Income</b>	<b>\$6,709,983.00</b>
<b>Total Expense</b>	<b>\$6,709,983.00</b>

**Mountain Area Regional Transit Authority  
Proposed FY23 Capital Budget**

Item 7

	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>
<b>State Transit Assistance (STA)</b>			
<b>S20-MRT-05-B</b>			
Marketing	\$10,000.00	\$9,959.42	\$40.58
<b>S21-MRT-04-B</b>			
SRTP	\$45,000.00	\$39,738.47	\$5,261.53
Facilities	\$728,570.18	\$7,220.00	\$721,350.18
Marketing	\$15,334.00	\$15,178.69	\$155.31
<b>S22-MRT-04-B</b>			
Facilities	\$3,087,229.00	\$0.00	\$3,087,229.00
<b>S23-MRT-04-B</b>			
Facilities	\$4,577,229.00	\$0.00	\$4,577,229.00
<b>TOTAL STA</b>	<b>\$8,463,362.18</b>	<b>\$72,096.58</b>	<b>\$8,391,265.60</b>
<b>Local Transportation Funds (LTF)</b>			
<b>L18-MRT-11</b>			
Revenue Vehicles	\$175,850.74	\$141,822.40	\$34,028.34
<b>L19-MRT-11</b>			
Office & Computer Equipment	\$118,780.44	\$115,758.84	\$3,021.60
Communication Equip	\$24,570.04	\$16,500.00	\$8,070.04
Facilities	\$288,784.00	\$27,189.38	\$261,594.62
<b>TOTAL LTF</b>	<b>\$607,985.22</b>	<b>\$301,270.62</b>	<b>\$306,714.60</b>
<b>Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)</b>			
<b>Vehicle Procurement</b>			
PUC 99313	\$755,526.00	\$671,979.49	\$83,546.51
PUC 99314	\$8,724.00	\$0.00	\$8,724.00
Interest Earned	\$1,187.25	\$0.00	\$1,187.25
<b>TOTAL PTMISEA</b>	<b>\$765,437.25</b>	<b>\$671,979.49</b>	<b>\$93,457.76</b>
<b>Low Carbon Transit Operations Program (LCTOP)</b>			

**Mountain Area Regional Transit Authority  
Proposed FY23 Capital Budget**

Item 10c

	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>
<b>Bus Stop Improvements</b>			
2018/2019	\$105,429.00	\$92,589.04	\$12,839.96
Interest Earned	\$337.66	\$0.00	\$337.66
2019/2020	\$102,167.00	\$0.00	\$102,167.00
Interest Earned	\$190.50	\$0.00	\$190.50
2021/2022	\$134,060.00	\$0.00	\$134,060.00
Interest Earned	\$0.00	\$0.00	\$0.00
<b>TOTAL Bus Stop Improvements</b>	<b>\$342,184.16</b>	<b>\$92,589.04</b>	<b>\$249,595.12</b>
<b>ZEB Purchase</b>			
2020/2021	\$57,034.00	\$0.00	\$57,034.00
Interest Earned	\$0.00	\$0.00	\$0.00
<b>TOTAL Bus Purchase</b>	<b>\$57,034.00</b>	<b>\$0.00</b>	<b>\$57,034.00</b>
<b>TOTAL LCTOP</b>	<b>\$399,218.16</b>	<b>\$92,589.04</b>	<b>\$306,629.12</b>
 <b>Congestion Mitigation Air Quality (CMAQ)</b>			
<b>Replacement Vehicles</b>			
2019/2020	\$560,000.00	\$0.00	\$560,000.00
2021/2022	\$681,832.00	\$0.00	\$681,832.00
2022/2023	\$724,129.00	\$0.00	\$724,129.00
<b>TOTAL Replacement Vehicles</b>	<b>\$1,965,961.00</b>	<b>\$0.00</b>	<b>\$1,965,961.00</b>
<b>Trolley Vehicle Acquisition</b>			
2020/2021	\$438,168.00	\$0.00	\$438,168.00
<b>TOTAL Trolley Acquisition</b>	<b>\$438,168.00</b>	<b>\$0.00</b>	<b>\$438,168.00</b>
<b>TOTAL CMAQ</b>	<b>\$2,404,129.00</b>	<b>\$0.00</b>	<b>\$2,404,129.00</b>
 <b>State of Good Repair (SGR)</b>			
<b>Bus Stop Improvements</b>			
2020/2021	\$78,486.00	\$58,761.67	\$19,724.33
Interest Earned	\$423.52	\$0.00	\$423.52
2022/2023	\$87,241.00	\$0.00	\$87,241.00
Interest Earned	\$0.00	\$0.00	\$0.00
<b>TOTAL Bus Stop Improvements</b>	<b>\$166,150.52</b>	<b>\$58,761.67</b>	<b>\$107,388.85</b>
<b>Facilities</b>			
2021/2022	\$83,923.00	\$0.00	\$83,923.00
Interest Earned	\$0.00	\$0.00	\$0.00
<b>TOTAL Facilities</b>	<b>\$83,923.00</b>	<b>\$0.00</b>	<b>\$83,923.00</b>
<b>TOTAL SGR</b>	<b>\$250,073.52</b>	<b>\$58,761.67</b>	<b>\$191,311.85</b>
 <b>TOTAL CAPITAL FUNDS</b>	 <b>\$12,890,205.33</b>	 <b>\$1,196,697.40</b>	 <b>\$11,693,507.93</b>



**CAPITAL PROJECTS FY23**

<b>Fund Source</b>	<b>Account/Fund Name</b>	<b>Proposed Budget</b>	<b>Funds Spent</b>	<b>Fund Balance</b>
LCTOP : 2018/2019	2018/2019 Bus Stop Improvements	\$105,766.66	\$92,589.04	\$13,177.62
LCTOP : 2019 / 2020	2019/2020 Bus Stop Improvements	\$102,357.50	\$0.00	\$102,357.50
SGR: 2020 / 2021	2020/2021 Bus Stop Improvements	\$303,563.05	\$283,415.20	\$20,147.85
LCTOP : 2021 / 2022	2021/2022 Bus Stop Improvements	\$134,060.00	\$0.00	\$134,060.00
SGR : 2022/2023	2022/2023 Bus Stop Improvements	\$87,241.00	\$0.00	\$87,241.00
	<b>Total Funds:</b>	<b>\$732,988.21</b>	<b>\$376,004.24</b>	<b>\$356,983.97</b>
LTF : 2018 / 2019	L19-MRT-11 Facilities	\$288,784.00	\$27,189.38	\$261,594.62
STA : 2020 / 2021	S21-MRT-04-B Facilities	\$728,570.18	\$7,220.00	\$721,350.18
STA : 2021 / 2022	S22-MRT-04-B Facilities	\$3,087,229.00	\$0.00	\$3,087,229.00
SGR : 2021/2022	2021/2022 Facilities	\$83,923.00	\$0.00	\$83,923.00
STA: 2022 / 2023	S23-MRT-04-B Facilities	\$4,577,229.00	\$0.00	\$4,577,229.00
	<b>Total Funds:</b>	<b>\$8,765,735.18</b>	<b>\$34,409.38</b>	<b>\$8,731,325.80</b>
PTMISEA	Vehicle Procurement	\$765,437.25	\$671,979.49	\$93,457.76
LTF : 2017 /2018	L18-MRT-11 Revenue Vehicles	\$175,850.74	\$141,822.40	\$34,028.34
CMAQ : 2019 / 2020	Replacement Vehicles	\$560,000.00	\$0.00	\$560,000.00
LCTOP : 2020 /2021	ZEB Fleet Expansion	\$57,034.00	\$0.00	\$57,034.00
CMAQ : 2020 / 2021	Trolley Vehicle Fleet Expansion	\$438,168.00	\$0.00	\$438,168.00
CMAQ : 2021 / 2022	Replacement Vehicles	\$681,832.00	\$0.00	\$681,832.00
CMAQ : 2022 / 2023	Replacement Vehicles	\$724,129.00	\$0.00	\$724,129.00
	<b>Total Funds:</b>	<b>\$3,402,450.99</b>	<b>\$813,801.89</b>	<b>\$2,588,649.10</b>