INYO COUNTY
LOCAL TRANSPORTATION COMMISSION

P.O. DRAWER Q
INDEPENDENCE, CA 93526
PHONE: (760) 878-0201
FAX: (760) 878-2001

Michael Errante, Executive Director

AGENDA

INYO COUNTY LOCAL TRANSPORTATION COMMISSION
Bishop City Council Chambers
377 W Line Street, Bishop Ca
8:30 a.m.

Justine Kokx is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

https://us02web.zoom.us/j/83448602089?pwd=E9SlNCdEAFlZqHl3OUNSahrV2dATaM.1

Meeting ID: 834 4860 2089
Passcode: 445550
1 669 900 9128 US

All members of the public are encouraged to participate in the discussion of any items on the Agenda. Questions and comments will be accepted via e-mail to: jkokx@inyocounty.us. Any member of the public may also make comments during the scheduled "Public Comment" period on this agenda concerning any subject related to the Inyo County Local Transportation Commission. PUBLIC NOTICE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Transportation Commission Secretary at (760) 878-0201. Notification 48 hours prior to the meeting will enable the Inyo County Local Transportation Commission to make reasonable arrangements to ensure accessibility to this meeting (28CFR 35. 102-35. ADA Title II).

June 17, 2026

8:30 a.m. Open Meeting

1. Roll Call
2. Public Comment

ACTION ITEMS

1. **Consent Agenda**
   a. Approve the minutes of the meeting of May 27, 2026

Chair Celeste Berg, Vice-Chair Jeffery Ray, Commissioners: Will Wadelton, Stephen Muchovej, Jose Garcia, Scott Marcellin

Regular Agenda

2. Request Commission a) adopt Unmet Transit Needs findings as presented by staff and b) approve Resolution No. 2026-02 regarding unmet transit needs findings
3. Request Commission adopt Resolution No. 2026-03 apportioning and allocating Local Transportation Funds (LTF) for Fiscal Year 2026-2027
4. Request Commission approve Resolution 2026-04 allocating an estimated amount of $170,883 in FY 2026-2027 STA funds to ESTA for operating and/or capital expenses.
5. Request Commission adopt Resolution No. 2026-05 to, a) execute the FY 2025-2026 Federal Apportionment Exchange Program and State Match Program Agreement No. X26-6134(047) with the California Department of Transportation in the amount of $122,554, b) allocate the funds to the City of Bishop and Inyo County, and c) authorize the Chair or Executive Director to sign the Agreement.

DISCUSSION ITEMS

INFORMATIONAL ITEMS

6. City of Bishop Report

7. ESTA Executive Director's Report

    - Jarett Chytka Executive Director Report

8. Caltrans Report

    - District 9 Representative

9. Tribal Report

    - Brian Adkins – Bishop Paiute Tribe
    - Cindy Duriscoe – Big Pine Paiute Tribe

10. Other Agencies if available (DVNP, USFS)

11. Executive Director's Report

12. Reports from all members of the Inyo County LTC

CORRESPONDENCE

None

ADJOURNMENT

Adjourned until 8:30 a.m. Wednesday August 19, 2026, at Bishop City Council Chambers.

UPCOMING AGENDA ITEMS

Cancel July regular meeting
Amend the Regional Transportation Plan to include truck bypass

#1 Consent Agenda

a. Approve the minutes of the meeting of May 27, 2026.

INYO COUNTY
LOCAL TRANSPORTATION COMMISSION
P.O. DRAWER Q
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Michael Errante, Executive Director

MINUTES

INYO COUNTY LOCAL TRANSPORTATION COMMISSION
Bishop City Council Chambers
377 W Line Street, Bishop Ca
8:30 a.m.

All members of the public are encouraged to participate in the discussion of any items on the Agenda. Questions and comments will be accepted via e-mail to: jkokx@inyocounty.us. Any member of the public may also make comments during the scheduled "Public Comment" period on this agenda concerning any subject related to the Inyo County Local Transportation Commission. PUBLIC NOTICE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Transportation Commission Secretary at (760) 878-0201. Notification 48 hours prior to the meeting will enable the Inyo County Local Transportation Commission to make reasonable arrangements to ensure accessibility to this meeting (28CFR 35. 102-35. ADA Title II).

May 27, 2026

8:31 a.m. Open Meeting

1. Roll Call

Commissioner's Present

Vice-Chair-Jeffery Ray
Commissioner Jose Garcia
Commissioner Scott Marcellin
Commissioner Stephen Muchovej
Commissioner Will Wadelton

Other's Present

Justine Kokx LTC Transportation Planner
Ben Downard Caltrans
Ana Budnyk City of Bishop
Hans Hoek Inyo County
Jarett Chytka ESTA Executive Director
Ryan Dermody Caltrans
Alexeya Williams Caltrans
Jeremy Milos Caltrans
Mark Heckman Caltrans
Katherine Rzepczynski Caltrans
Jenny Park IMAH
Jon
David Tokarski DKS
Mike Usen DKS

Steffen Coenen DKS

2. Public Comment - None

ACTION ITEMS

1. Consent Agenda

a. Approve the minutes of the meeting of February 18, 2026.
b. Approve Resolution No. 2026-01 LCTOP allocation request of $31,613 for expansion of Dial-a-Ride services in Lone Pine to Saturdays.
c. Request Commission approve the Draft FY26-27 Overall Work Program as Final via minute order.

*Motion made by Commissioner Muchovej and seconded by Commissioner Garcia; all in favor.

2. Request Commission consider leveraging STIP/LTF funds for City's Active Transportation Program (ATP) grant proposal, and approve via minute order

*Motion made by Commissioner Garcia and seconded by Commissioner Muchovej; all in favor.

3. Request Commission consider via minute order requesting that Caltrans initiate a Project Initiation Document on Truck Route to the east of the City of Bishop

*Motion made by Commissioner Garcia and seconded by Commissioner Muchovej; all in favor.

PRESENTATION 9:00 a.m.

4. Presentation by DKS of the Caltrans Sustainable Transportation Planning Grant Funded - Inyo County Electric Vehicle Charging and Infrastructure Plan (ICEVCINP)

The team presented key findings, prioritized ten sites for implementation, and shared detailed recommendations for public and fleet charging infrastructure. The Inyo County charging infrastructure plan identified 20+ facilities and recommended 77 charging ports with a total capital expenditure of $6.2 million. The discussion highlighted the importance of a dynamic approach due to rapidly changing technology and industry variables, with ongoing public and stakeholder outreach being crucial for successful implementation.

David Tokarski, project manager for DKS, outlined the plan's objectives, including identifying charging gaps, converting county facilities, and transitioning the county fleet to EVs.

Mike Usen explained public EV charging types and recommendations; he covered both public and fleet charging sides, emphasizing the need for state funding, utility coordination, design engineering, and contractor selection.

Steffan Coenen discussed fleet transition requirements mandated by state law.

Commissioners Wadelton and Ray expressed concerns about extreme heat in Southeast county, and potential impacts to range.

Ryan Dermody added that Caltrans has recently implemented using EV's travelling from Pahrump NV to throughout Inyo County and haven't experienced any range issues. Summertime could be different though; they are working through the kinks.

DISCUSSION ITEMS

5. 2026 Unmet Transit Needs SSTAC meeting summary

Justine provided a summary of the SSTAC meeting held on March 24th, 2026, at the County office building in Bishop, at the Lone Pine Senior Center, and via Zoom. There were seven participants this year, half of last year's, with riders representing south County concerns, primarily from Keeler. Last year's representatives were from Darwin – requesting dial a ride - which is still an unmet transit need. Keeler residents requested a modification of dial a ride services (monthly) to allow pickup and drop-offs to catch the routes to Bishop and/or Lancaster. They also requested a flyer be placed at the Post Office that alerts residents to the existence of dial-a-ride service on a 24-hour notice basis. A third request was to install a bus shelter near the fire station, a community hub for essential services, with Wi-Fi, a cooling center, etc. Phil Moores, Executive Director, was interested in considering this idea and will also ensure flyers are placed. The bus shelter is not needed since dial a ride pick up and drop offs happen at residences. The concern about releasees from the county jail in Independence was brought forward. They often lack transportation and resources and walk to Lone Pine. Need to clarify if the Jail or HHS offers bus passes to releasees.

INFORMATIONAL ITEMS

6. FY26-27 Transportation Development Act fund estimates

Estimates were provided of LTF and STA. A formal claim with an appropriation and allocation request will come at the June LTC meeting.

7. OWP Progress Report Q3 - informational

8. City of Bishop Report

Commissioner Muchovej provided the report. Bids went out for the water main on W. Line St. Construction will be happening in a few months. The S. Warren St project will also be coming up in the near future.

9. ESTA Executive Director's Report

Jarett Chytka, Executive Director reported. He is honored and excited to continue serving Inyo and Mono County communities as ESTA Director. Over Mule Days weekend, over 957 people rode the free trolley sponsored by High Country Lumber. They also tested a second trolley route around the perimeter of Bishop to campgrounds, which was successful as well. ESTA has a new holiday schedule. Holiday closures will only be for Thanksgiving and Christmas. They have been working with the Inyo Mono Healthcare coalition for planning emergency evacuations. Lone Pine dial a ride will be extended to Saturday's beginning July 1 from 9:00 a.m. to 6:00 p.m. Also, Darwin is on his priority list to figure out how to accommodate dial a ride service. It's a matter of infrastructure, capacity and cost. Current year ridership is already exceeding last year's numbers. A clarification that

Keeler dial a ride service is now available during all service days, not just Tuesdays. It does still need 24-hour notice.

Commissioner Muchovej asked about the Reds Meadow construction, is the schedule still the same as last year? Yes.

10. Caltrans Report

Alexeya Williams, Deputy District Director for Planning Environmental Programs reported. She provided updates on various projects, Fish Springs, Lone Pine and Independence Manzanar projects – Fish Springs will be completed in July- currently awaiting materials. Manzanar construction began on May 11th. It will repave 44 lane miles of highway from Manzanar to Fish Hatchery Rd. A RRFB will be installed at Market St. Lone Pine Sidewalks project will begin next week. The project will consist of constructing sidewalks north and south of town, upgrading ADA facilities such as sidewalk, curb ramps, and driveways. The US 6 temporary roundabout at Wye Road construction is anticipated to start this summer. Bids were opened May 5th. SR 89 and SR 108 have been closed due to storms. Several grant programs are coming up – STPG and HSIP.

Jeremy Milos provided updates on the Bishop Pavement and Meadow Farms projects. we've been working closely with the city staff on the West Line Street water main project. There will be a shutdown at the Line St. intersection in late June. The contractor has about 10 days to complete the work. We're working very closely to make sure the construction and pavement schedules align.

Commissioner Marcellin asked if first responders can be notified of closure so they can plan around it. Yes, there will also be a detour plan. Bishop pavement project will end this August after paving begins in June. Meadow Farms – the pedestrian bridge in the north is done. Sidewalks will be completed in the next two weeks, with construction completed by the end of June. Pedestrian lighting work will happen at the end.

Commissioner Muchovej remarked that he would like the E. Line Street Bridge to resemble the pedestrian bridge. He thinks it looks great. The sidewalks on Main St. in front of East Side Sports and Black Sheep are also looking great.

Commissioner Wadelton asked about the plan for the 250th 4th of July Independence event. Jill Tognazzini later followed up with the following: "The 4th of July is listed as a Holiday in the standard specifications. The special provisions provide details for the closure around the holiday. As the special provisions read, since the 4th of July is on a Saturday construction has to have the full width of the travel-way open to traffic by Thursday July 2nd at 3:00 pm and construction activities can continue on Monday the 6th. The lanes will remain open. Shoulder closures near the curb ramps are still allowed and pedestrian detours per standards will be provided. The contractor intends to have the site ready for the parade."

Commissioner Garcia commented that during the Bishop Pavement projects, he has observed crews working from 6 a.m. to 10:30 p.m. They are working so hard, and he wanted to appreciate them for all the work they are doing. It is going to look beautiful.

11. Tribal Report – None

12. DVNP Report - None

13. USFS Report – None

14. Executive Director's Report - None

15. Reports from all members of the Inyo County LTC

Commissioner Marcellin thanked Ana and Justine for the work they have been doing on the ATP grants. Commissioner Wadelton echoed the sentiment. He has received the dig alerts for the Lone Pine sidewalk project, so it's on schedule.

CORRESPONDENCE

None

ADJOURNMENT

10:31 a.m. - Adjourned until 8:30 a.m. Wednesday June 17, 2026, at Bishop City Council Chambers.

UPCOMING AGENDA ITEMS

Adopt 2026 Unmet Transit Needs
FY26-27 TDA Appropriation and Allocation
RSTP Appropriation and Allocation

#2 Regular Agenda

Request Commission a) adopt Unmet Transit Needs findings as presented by staff and b) approve Resolution No. 2026-02 regarding unmet transit needs findings

INYO COUNTY
LOCAL TRANSPORTATION COMMISSION

P.O. DRAWER Q
INDEPENDENCE, CA 93526
PHONE: (760) 878-0201
FAX: (760) 878-2001

Michael Errante
Executive Director

TO: Inyo County Local Transportation Commission

FROM: Justine Kokx, Transportation Planner

DATE: June 17, 2026

SUBJECT: Unmet Transit Needs Findings

Recommended Action Your Commission is being asked to a) adopt Unmet Transit Needs findings as presented by staff and b) approve Resolution No. 2026-02 regarding unmet transit needs.

Transportation Development Act (TDA):
The Transportation Development Act (TDA) provides two major sources of funding for public transportation: the Local Transportation Fund (LTF) and the State Transit Assistance fund (STA). These funds are for the development and support of public transportation needs that exist in California and are allocated to areas of each county based on population, taxable sales and transit performance. Some counties with populations of less than 500,000, such as Inyo County, have the option of using LTF for local streets and roads projects, if they can show there are no unmet transit needs or that there are no unmet transit needs that are reasonable to meet PUC § 99401.6.

2026 Unmet Transit Needs Hearing
The SSTAC meeting and Unmet Transit Needs hearings were held in accordance with the Transportation Development Act and the Inyo County LTC Organization and Procedures Manual. The Unmet Transit Needs process is a valuable exercise in that it lets the Commission, Eastern Sierra Transit, and the public explore the strengths and weaknesses of the transit system. The dialogue at the SSTAC meeting and unmet transit needs hearing provides valuable information to transit entities of changing needs in the area. Eastern Sierra Transit has been effective at modifying their services to meet area transit needs and identifying new sources of funding to provide and/or expand services.

Unmet Transit Needs Findings Staff and ESTA have reviewed the information and discussion from the March 24, 2026, Social Services Transit Advisory Council meeting. There were no public comments the Unmet Transit Needs hearing held on May 20, 2026, at the Bishop City Hall. Staff compiled a list of the SSTAC's suggestions and requests and referred them to the ESTA Executive Director, who determined whether the requests are an unmet need and whether they are possible to accommodate, i.e., "Reasonable to Meet".

First, the following are the definitions of "Unmet Transit Need" and "Reasonable to Meet." The definitions were adopted by the ICLTC in 1995 and amended in 2007 and are as follows:

> An Unmet Transit Need exists if an individual or individuals of any age or physical condition are unable to transport themselves from one location to another. An Unmet Transit Need is, at a minimum, those public transportation or specialized transportation services that are identified in the Regional Transportation Plan and that have not been implemented or funded.
>
> A documented Unmet Transit Need is reasonable to meet if:
>
> A service can be provided which meets a minimum farebox ratio of 10% of operating costs; and
> a) It is transit service for essential intra-county purposes which are defined as medical or dental services, shopping, employment, personal business, or social service appointments; or,
> b) It is a transit service for essential inter-county purposes which are defined as medical or dental services or social service appointments not available in this county or the out-of-county destination is the closest location where the services are available to the origin of the trip; and,
>
> The origin and/or destination of the trip is within two miles of the established area of operation or cohesive community.

Findings:
The following findings are made in the attached resolution based on the analysis above:

1. A meeting of the SSTAC was held on March 24, 2026
2. A duly noticed Unmet Transit Needs Hearing was held on May 20, 2026
3. There are no new transit needs identified that satisfy the definition of an *unmet transit need* and *reasonable to meet*.
4. There will be no Local Transportation Funds available to the City of Bishop and County of Inyo for local streets and roads.

The allocation shall not become effective until 20 days after acknowledgment of receipt by the Department of Transportation of documents of the LTC's finding. The transportation planning agency shall, in any case, submit the documentation before August 15 of the fiscal year of the allocation or within 10 days after the adoption of the finding, whichever is later.

Inyo County LTC Unmet Transit Needs SSTAC Committee and Hearing March 24, 2026 (SSTAC) and May 20, 2026 (Public Hearing)				
2026 Unmet Needs request	**TRANSIT REQUEST**	**Unmet Need**	**Reasonable to Meet**	**Comments**
2026 Unmet Needs request	**Dial-a-Ride service to and from Keeler to allow travel to and from Bishop**	**Yes**	**No**	**Would require a large modification of schedule (early pickup/later drop-off) and low on available resources to accommodate.**
2026 Unmet Needs request	**Install a bus shelter in Keeler near the Fire Station and Post Office**	**No**	**No**	**Not necessary due to DAR pickup at home address**
2026 Unmet Needs request	**Provide bus passes to Inmate Releasees**	**No**	**N/A**	**Service exists currently. Inyo County purchases 1 way passes (Independence to Bishop) for the releasees. The Jail clerks request passes from HHS Department.**
2026 Unmet Needs request	**Install flyers at keeler Post Office alerting residents to the availability of DAR**	**No**	**Yes**	**ESTA will install Flyer at the Keeler Post Office**

Attachments:

- ICLTC Resolution No. 2026-02
- March 24, 2026, SSTAC Meeting Notes

INYO COUNTY LOCAL TRANSPORTATION COMMISSION
RESOLUTION 2026-02

A RESOLUTION REGARDING UNMET TRANSIT NEEDS

WHEREAS, on March 24,2026, the Social Services Transit Advisory Committee held a duly noticed meeting to receive testimony identifying or commenting on unmet transit needs that may exist in the County; and

WHEREAS, on May 20th, 2026, the Inyo County Local Transportation Commission (L TC) held a duly noticed public hearing to receive testimony identifying or commenting on unmet transit needs that may exist in the County; and

WHEREAS, the LTC notified persons and organizations that it knows to have an interest in the subject of the hearings; and

WHEREAS, the LTC has also considered the following factors in its transportation planning process:

1. Identified the size and location of groups with potential transit dependence.
2. Evaluated the adequacy of existing transportation services.
3. Examined potential alternate transportation services and service improvements that would meet potential travel demands; and

WHEREAS, the LTC adopted its definition of "Unmet Transit Needs and "Reasonable to Meet" in 1995 and amended in 2007, which are:

"An Unmet transit need exists if an individual or individuals of any age or physical condition are unable to transport themselves from one location to another. Documentation regarding the unmet need and the person's residential address must be provided in a letter addressed to the Executive Director of the Inyo County Local Transportation Commission or by testimony at a public hearing held for the purpose of determining unmet transit needs. An unmet transit need is, at a minimum, those public transportation or specialized transportation services that are identified in the Regional Transportation Plan that have not been implemented or funded."

A documented unmet transit need is "reasonable to meet" if a service can be provided which meets a minimum farebox ratio of 10% of operating costs, and:

a) It is a transit service for essential intra-county purposes, which are defined as medical or dental services, shopping, employment, personal business, or social service appointments, or

b) It is a transit service for essential inter-county purposes, which are defined as medical or dental services, or social services appointments not available in this county; or the out-of-county destination is the closest location where the services are available to the origin of the trip; and the origin and/or destination of the trip is within two miles of the established area operation or a cohesive community; and

WHEREAS, the LTC has considered all available information obtained via the SSTAC meeting and public hearing, all of which is contained in the ICLTC findings staff report dated June 17, 2026.

NOW, THEREFORE, BE IT RESOLVED that the ICLTC finds that through the 2026 unmet transit needs process, no new transit, medical or social services needs raised meet the definition of being an unmet transit need and are reasonable to meet.

BE IT FURTHER RESOLVED, that the ICLTC has determined that there will be no remaining Local Transportation Funds available to the City of Bishop and County of Inyo for local streets and roads.

Passed and adopted this 17th day of June 2026, by the following vote:

Ayes:
Noes:
Abstains:
Absent:

_____

Chairperson
Inyo County Local Transportation Commission

Attest:

_____

Staff
Inyo County Local Transportation Commission

Meeting notes Social Services Transit Advisory Council Meeting 03/24/2026

County Office Building Room 101

Statham Hall, Lone Pine

Zoom

Introductions:

Morningstar Willis-Wagoner HHS Deputy Director of Public Assistance
Justine Kokx Transportation Planner LTC
Phil Moores Executive Director ESTA
Katie Rzepczynski Transit Planner over at Caltrans District 9
Rick Franz Transit Planner over at Caltrans District 9
Bob Strub Citizen, Transit user
Roger Rasche Citizen, Transit user

Justine briefly summarized the purpose of the meeting:

The SSTAC meeting is the first part of the annual Unmet Needs Hearing process and is integral to the allocation of Transportation Development Funds. The meeting notes from this meeting will be presented to the Local Transportation Commissioners at the May 20, 2026, meeting – where the unmet needs public hearing will be held.

Discussion began right away with Roger Rasche expressing his appreciation for Dial a Ride (DAR); saying it is a lifeline for him right now. He goes to Bishop at least once a month. Phil added that soon – July 1st – Dial a Ride will be offered in Lone Pine on Saturdays. Roger appreciated that especially with gas process right now.

Bob Strub describes himself as a transit user and a representative of a couple of communities, including Lone Pine, Keeler, and Darwin. He said that everyone is happy with the improvements and enhanced services. He was hoping to have someone from Keeler here, but they did speak about the need for Dial a Ride to Keeler last year. Phil replied that DAR already exists one day a week – on Tuesdays - with 24-hour notice to Keeler. Bob wasn't aware of that but is asking for a *slightly expanded DAR service to Keeler, perhaps once a month an early pick to enable riders to catch the Bus to Bishop in Lone Pine at 8:30 a.m., and a return trip back to Keeler in the late afternoon.* This would require an earlier start time for DAR services. Roger would also like the option to be made available to Keeler for the trips to and from Lancaster. It was suggested that a Flyer be placed in the Keeler Post Office to raise awareness of the existing Tuesday DAR service.

Bob also mentioned that *Keeler residents would appreciate a bus shelter installed somewhere in the vicinity of the US Post Office and the Fire Station*. The Fire Station is a great location because it doubles as a cooling/heating facility and has internet available for public use. It is a hub for the community. He provided a useful contact for Keeler – Karen Riggs –760-608-3208;

karen@easternsierra.us if any Keeler specific questions arise. Phil replied that a bus shelter would be unnecessary because the DAR service will pick riders up at their addresses.

Roger mentioned the concern about inmates being released from the County Jail in Independence but not all releasees have transportation and some end up walking to Lone Pine. *It would be great to have bus passes made available to releasees*. Phil mentioned that the bus shelter at the Jail had been vandalized. *Justine will follow up with the Auditor's office, whose staff control the bus passes for eligible persons.*

Bob finished up his comments stating that he is very pleased with the service we get. He doesn't drive anymore due to vision issues, so he relies on transit.

Roger echoed that sentiment and we were very grateful in Lone Pine for Karla. "I mean, she just, you know, she's just a good friend to everybody in Lone Pine. You've got wonderful people driving the buses. I'm worried when she was retiring, what's going to happen, but you gave us good people, so it's good."

Phil thanked Roger and agreed that Karla was such a wonderful employee that they named a bus after her. David is a great person to replace her.

Bob provided contacts for Darwin – Kathy Goss and Tamara. Justine added them (and Karen from above) to the SSTAC distribution list.

Unmet Needs Requests:

Extended dial-ride hours to Keeler to accommodate LP Bus to Bishop (and possibly south)

Bus Shelter in Keeler

Bus Passes for Releasees

Flyers at Keeler Post Office regarding existing DAR service

#3 Regular Agenda

Request Commission adopt Resolution No. 2026-03 apportioning and allocating Local Transportation Funds (LTF) for Fiscal Year 2026-2027

INYO COUNTY
LOCAL TRANSPORTATION COMMISSION

P.O. DRAWER Q INDEPENDENCE, CA 93526

Michael Errante Executive Director

PHONE: (760) 878-0201
FAX: (760) 878-2001

S T A F F R E P O R T

MEETING: June 17, 2026

PREPARED BY: Justine Kokx, Transportation Planner

SUBJECT: Fiscal Year 2026-2027 Transportation Development Act (TDA) Apportionment and Allocations of Local Transportation Funds

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Recommendation
Adopt Resolution No. 2026-03 apportioning and allocating Local Transportation Funds (LTF) for Fiscal Year 2026-2027.

Background
This report gives an overview of the combined TDA allocation resolution to be considered by your Commission at this meeting for Fiscal Year 2026-2027. TDA funds are derived from a ¼% of the California Sales Tax in Inyo County. The table on the next page summarizes the amount of TDA funds received by the Inyo County LTC and how those funds have been allocated in the last sixteen budget cycles. Section 4A of the Inyo County LTC Organization and Procedures Manual sets forth the procedures for allocation of TDA funds in the upcoming fiscal year.

> The ICLTC shall make allocations from the TDA Fund annually in accordance with the following priorities:
>
> 1. To the ICLTC, such sums as are necessary to meet its expenses in the performance of the administrative duties assigned under the Act.
>
> 2. Thereafter, up to five percent (5%) of the remaining available funds county-wide may be set aside to be allocated for pedestrian and bicycle facilities anywhere in the County.
>
> 3. Thereafter, up to five percent (5%) of the remaining funds may be set aside to be allocated under Article 4.5 of the Act for "community transit services, including such services for those, such as the disabled, who cannot use conventional transit services." Claims may be filed under Article 4.5 of the Transportation Development Act.
>
> 4. Thereafter, to operators of public transportation systems, such monies as are approved

by the ICLTC for claims presented pursuant to Article 4 Section 99260 of the P.U.C. Code; and to applicants contracting for public transportation services in accordance with Article 8 Section 99400(c).

5. Thereafter, to the County of Inyo and the City of Bishop such monies (up to and including the apportionment allowed based on the latest department of Finance figures) approved by the ICLTC for claims presented pursuant to Article 8, Section 99400(a) involving projects for local streets and roads including facilities provide for exclusive use by pedestrians and bicyclists.

Estimate

In accordance with the above, the LTC is responsible for the apportionment and allocation of TDA funds. LTC staff notified Eastern Sierra Transit Authority (ESTA) of estimated TDA funds available for allocation in the 2026-2027 Fiscal Year. The estimate is a rolling ten-year average, as supplied by the Inyo County Auditor, of the amount of TDA funds received in the past. The resulting FY 2026-2027 estimate is $911,591. Staff recommend that you allocate the full estimated amount.

History

Fiscal Year	Over / Under	Amount Received from State	ESTA Operating Expense[1]	ESAAA Operating Expenses	Bicycle and Pedestrian	Admin. & Audits	Total Allocations
10-11	+10,094	$808,953	$716,689	$37,762	$15,413	$28,212	$798,859
11-12	+76,257	$832,507	$677,803	$35,674	$14,561	$28,212	$756,250
12-13	+70,846	$868,134	$705,770	$37,145	$15,161	$39,212	$797,288
13-14	-85,170	$763,558	$753,660	$39,666	$16,190	$39,212	$848,728
14-15	-4,446	$850,948	$770,108	$40,531	$16,543	$28,212	$855,394
15-16	+60,722	$881,963	$720,622	$37,927	$15,480	$47,212	$821,241
16-17	-2,658	$846,572	$748, 582	$39,399	$16,060	$46,189	$849,230
17-18	+103,290	$943,519	$743,855	$39,150	$15,979	$41,245	$840,229
18-19	+84,962	$988,844	$782,785	$41,199	$16,816	$63,078	$903,882
19-20	+111,738	$958,545	$746,836	$39,307	$16,043	$44,621	$846,807
20-21	+291,013	$986,804	$576,866	$30,361	$12,392	$76,171	$695,791
21-22	+444,452	$1,314,191	$760,447	$0	$15,519	$93,773	$869,739
21-22	30%	Reserve Dist.	$336,327	$0	$6,864	$38,132	$381,323
22-23	+289,809	$1,181,949	$741,005	$0	$15,123	$136,012	$892,140
22-23	30%	Reserve Dist.	$342,458	$0	$6,989	$38,827	$388,274
23-24	+359,596	$1,299,904	$822,689	$0	$16,790	$100,829	$940,308
24-25	+249,652	$1,221,342	$850,169	$0	$17,350	$104,171	$971,690
25-26	Estimate	$1,029,149	$852,248	$0	$44,855	$132,046	$1,029,149
26-27	**Estimate**	**$1,066,188**	**$911,591**	**$0**	**$106,619**	**$47,979**	**$1,066,188**

The Inyo County LTC is required to apportion TDA funds to the County and City in accordance with the TDA Guidelines. ESTA provides transit services to 100% of the City and of the County so the apportionment is more of a formal exercise than a practical one. Resolution No. 2026-03 will memorialize the apportionment shown below.

Allocation
The following allocations are set forth as part of Resolutions No. 2026-03.

Administrative Allocation - The cost amount programmed for TDA Administration is 10% or $106,619.

Bicycle and Pedestrian Facilities Allocation - Five percent of the remaining amount is $47,979. These funds will be set aside for bicycle and pedestrian facilities. To use these funds, the County and/or City will then need to gain approval from the LTC on a project-specific basis.

Community Transit Services Allocation - Article 4.5 of the TDA. There are currently no Community transit agencies expressing interest in TDA funding.

ESTA Public Transit Service Allocation - ESTA is an eligible public transit provider to receive funding under Article 4, Section 99260(a) of the TDA. The remaining TDA funds are eligible to be allocated for public transit services. The entire amount of $911,591 is proposed for allocation to ESTA. The ESTA allocation request includes a preliminary budget for the upcoming fiscal year.

Evaluation of Allocation Requests

ESTA

A. ESTA is eligible to receive Article 4 TDA claim funds in Inyo County as a public transit operator. This was confirmed in the completion of the Triennial Performance Audit of ESTA.
B. The ESTA claim is in compliance with the Inyo County LTC Regional Transportation Plan. The RTP generally describes the transit services available in Inyo County. The RTP also includes goals and policies generally in support of public transit.
C. ESTA completes an annual fiscal audit of Transportation Development Act funds and provides this information to the Inyo County LTC.
D. ESTA provides 100% of the public transit services in both the City of Bishop and Inyo County.
E. The CHP has completed a terminal inspection of the ESTA headquarters within the last 13 months
F. ESTA has specified that the funds are being used for purposes set forth in Article 4, Section 99262 of the Transportation Development Act (TDA). This portion of the TDA sets out the general uses for funds claimed under the TDA. The ESTA claim form complies with this general requirement.

Potential Productivity Improvements
Under PUC Section 99244, the ICLTC is required to annually identify, analyze, and recommend potential productivity improvements which could lower the operating costs of those operators who operate at least 50 percent of their vehicle service miles within the area under its jurisdiction. At a minimum, the recommendations for improvements and productivity are to include, but not be limited to, those recommendations related to productivity made in the triennial performance audit of the transit operator.

Triennial performance audit findings are included in the TDA Claim form as a "Prior Performance Audit Worksheet." The FY2022-2023 through FY2024-2025 triennial performance audit of ESTA revealed no audit findings, but recommendations, which are suggestions to improve operations. The audit recommended that ESTA begin tracking the driver attrition rate as part of the annual Key

Performance Indicators to better understand why drivers leave. The second recommendation is to work toward strengthening ESTA's maintenance program using in-house staff.

The performance audit verified ESTA's compliance with the five performance indicators, which are, Operating Cost/Passenger, Operating Cost/Vehicle Service Hour, Passengers/Vehicle Service Hour, Passengers/Vehicle Service Mile, and Vehicle Service Hours/Employee. Farebox revenue of greater than 10% was also demonstrated.

ESTA has implemented changes to address the prior performance audit recommendations from FY2019-2020 through 2021-2022, which were to develop a marketing plan and to improve brochure distribution.

Attachments:

- Resolution No. 2026-03 apportioning and allocating TDA revenues to ESTA
- ESTA Claim Forms

APPENDIX B

Forms – Request for Allocation of Funds

Amended September 28, 2022

CLAIM FOR TDA FUNDS

TO: Inyo County Local Transportation Commission
Attention: Executive Director
PO Drawer Q
Independence, CA 93526

REQUEST FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT (TDA) FUNDS FOR TRANSIT RELATED PURPOSES - FISCAL YEAR 2026-27_____

1. THIS REQUEST IS FOR AN ALLOCATION OF:

$ 911,591 LOCAL TRANSPORTATION FUNDS

$ 170,883_____ STATE TRANSIT ASSISTANCE FUNDS

2. NAME OF CLAIMANT: ___Eastern Sierra Transit Authority_____

NAME AND TITLE OF
CONTACT PERSON: Dawn Vidal

ADDRESS: 565 Airport Rd., Bishop, Ca 93514

3. THE ABOVE CLAIMANT DECLARES THE FOLLOWING:

A. That we are eligible to receive TDA funds.

B. That the proposed expenditures are in conformity with the latest Regional Transportation Plan adopted by the ICLTC and the rules and regulations as set forth in the latest update of the TDA.

C. That we have (or will) submitted to a fiscal audit of any TDA funds received during the past fiscal year.

D. That we are eligible to receive 86% of the total Inyo County TDA allocation based on the current population split between the County and City of Bishop as estimated by the latest State Department of Finance figures.

E. That we received a satisfactory terminal inspection from the California Highway Patrol within the past 13 months, which evidences are compliant with Section 1808.1 of California Vehicle Code.

F. That these funds will be used for purposed as specified in Article 4, Section 99260 of the TDA as follows:

4. THE AMOUNTS REQUESTED FOR THE UPCOMING FISCAL YEAR ARE:

	LTF	STA	
1ST Quarter	$227,898	$42,721	
2nd Quarter	$ 227,898	$42,721	
3rd Quarter	$ 227,898	$42,721	
4th Quarter	$ 227,898	$42,721	
TOTAL	$911,591	~~$170,591~~ $170,883	corrected total JK

Signed: _____

Title: __Executive Director_____

Date: _4/10/26

TO: Inyo County Local Transportation Commission
Attention: Executive Director
PO Drawer Q
Independence, Ca 93526

REQUEST FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT (TDA) FUNDS FOR TRANSIT-RELATED PURPOSES FISCAL YEAR 2026-27

1. THIS REQUEST IS FOR AN ALLOCATION OF: (X) LOCAL TRANSPORTATION FUNDS

(X) STATE TRANSIT ASSISTANCE FUNDS

2. NAME OF TRANSIT SERVICE: Eastern Sierra Transit Authority

NAME OF CONTACT PERSON: Dawn Vidal

ADDRESS:565 Airport Rd., Bishop, CA 93514

TELEPHONE #: 760-872-1901

3. THE ABOVE CLAIMANT IS QUALIFIED TO RECEIVE FUNDS UNDER ARTICLE 4, SECTION 99260 OF THE TRANSPORTATION DEVELOPMENT ACT.

HAS THE ABOVE CLAIMANT RECEIVED ANY TDA FUNDS DURING THE PAST FISCAL YEAR? (X) YES ( ) NO

THE ABOVE CLAIMANT MADE A REASONABLE EFFORT TO IMPLEMENT RECOMMENDATIONS MADE BY THE ICLTC.(X) YES( ) NO
ICLTC Staff completed this box. Initials JK

ARE THE PROPOSED EXPENDITURES IN CONFORMITY WITH THE INYO COUNTY REGIONAL TRANSPORTATION PLAN? (X) YES ( ) NO

4. AMOUNT REQUESTED FOR THE UPCOMING FISCAL YEAR (OR YEARS):

DIRECT ALLOCATION: $1,082,474

RESERVE FUNDS: _____

OTHER: _____

5. THESE FUNDS WILL BE USED FOR PURPOSES AS SPECIFIED IN ARTICLE 4, SECTION 99260 AS FOLLOWS:

6. PROJECTED REVENUES AND EXPENDITURES:

	REVENUES		EXPENDITURES		
	FARES	OTHER	OPERATIONS	MAINTENANCE	CAPITAL
PRIOR FY	$2,458,755	$4,651,581	$5,535,197	$1,725,354	$1,478,010
PENDING FY	$2,500,000	$4,750,000	$5,650,000	$1,900,000	$575,000

7. EFFICIENCY STANDARDS REQUIRED UNDER SECTION 99314.6 (A) AND (B) OF THE PUBLIC UTILITIES CODE WERE VERIFIED PRIOR TO THE ALLOCATION OF STA FUNDS. USE SMALLEST PERCENTAGE OF EITHER (A) OR (B) STANDARDS IF FUNDS MUST BE RESTRICTED FOR CAPITAL PURPOSES. USE OPERATOR'S STA QUALIFYING CRITERIA WORKSHEET. At a standard A of -15.2% there will be no capital restrictions on STA funds.

8. IF OPERATING BUDGET SHOWS AN INCREASE OVER PRECEDING YEAR, PLEASE IDENTIFY INCREASES: None

9. IF THERE IS A SUBSTANTIAL INCREASE OR DECREASE IN SCOPE OF OPERATION SINCE PRECEDING YEAR, PLEASE IDENTIFY; None

10. IF THERE IS A SUBSTANTIAL INCREASE OR DECREASE IN CAPITAL BUDGET PROVISIONS SINCE PRECEDING YEAR, PLEASE IDENTIFY: None

11. PLEASE DESCRIBE THE SERVICE YOU PROVIDE INCLUDING ROUTES, METHOD OF OPERATION, CUSTOMERS, NUMBER OF PATRONS SERVED ETC.: Eastern Sierra Transit provides on-demand, non-emergency medical transportation, and fixed route services for Mono and Inyo counties.

12. ATTACH A COPY OF PROPOSED BUDGET FOR PENDING FISCAL YEAR. attached

13. ATTACH COPIES OF ANY CONTRACTS UPON WHICH PROVISIONS OF YOUR SERVICE DEPENDS. attached

14. ADDITIONAL COMMENTS: *

* Attach additional sheets as necessary.

** ICLTC staff to provide "Operator's STA Qualifying Criteria Worksheet.xlsx" to operator annually as a part of the TDA allocation notification process.

Signed: _____

Title: Executive Director

Date: 4/10/26

April 22, 2026
Agenda Item XXX

STAFF REPORT

Subject: Preliminary FY26/27 Budget

Presented By: Dawn Vidal, Administrative Manager

BACKGROUND:

ESTA's Joint Powers Agreement (JPA) states that each year, the Authority shall prepare and submit to the Board of Directors a proposed budget for the upcoming fiscal year.

ANALYSIS/DISCUSSION:

A preliminary budget for FY26/27 is being presented to the Board to provide a general financial overview of the upcoming year and to solicit direction from the Board prior to finalization.

The preliminary budget anticipates service levels that are slightly higher than last year by around 500 service hours. This expansion is listed in the Summer Service Review report under another item in this meeting agenda. A summary of preliminary revenues and expenses by major category is detailed in the tables below.

REVENUES	FY25/26 Estimate	FY 26/27 Estimate	Variance
LOCAL TRANSPORTATION TAX	$2,050,000	$2,295,323	245,323
STATE TRANSIT ASST	$519,576	$464,132	-55,444
INTEREST FROM TREASURY	$170,000	$170,000	0
STATE OTHER (SGR)	$90,000	$90,950	950
FEDERAL GRANTS	$951,000	$990,500	39,500
OTHER AGENCIES	$1,188,500	$1,224,650	36,150
SERVICES & FEES	$2,400,000	$2,472,000	72,000
MISCELLANEOUS REVENUE	$100,000	$89,000	-11,000
Total	**$7,469,076**	**$7,796,555**	**327,479**

Expense	FY25/26 Estimate	FY 26/27 Estimate	Variance
SALARIES & BENEFITS	3,239,438.00	3,649,138.00	409,700
INSURANCE	455,165.00	478,165.00	23,000
MAINTENANCE	938,100.00	960,000.00	21,900
FUEL	692,100.00	795,000.00	102,900
FACILITIES	235,000.00	247,000.00	12,000
Services	510,000.00	291,000.00	-219,000
ALL OTHER	1,231,000.00	1,231,252.00	252
CAPITAL REPLACEMENT	145,252.00	145,000.00	-252
Total	**7,446,055.00**	**7,796,555.00**	**350,500**

FINANCIAL CONSIDERATIONS

A budget for the FY26/27 fiscal year is required to operate ESTA's services. The preliminary budget presented at this time is an estimate of the revenues and expenditure now known or anticipated. Further financial and operational information will be developed in the next few months prior to the anticipated final budget to be presented for the Board's consideration at the June 25th Board meeting.

INFORMATION ONLY

This preliminary budget is presented for the Board's information, in compliance with the ESTA Joint Powers Agreement, and to receive any desired input from the Board as the FY26/27 budget is finalized.

AGREEMENT FOR THE PROVISION OF TRANSIT AND RELATED SERVICES

by and between

TOWN OF MAMMOTH LAKES

and

EASTERN SIERRA TRANSIT AUTHORITY

January 31, 2022

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AN AGREEMENT BETWEEN THE TOWN OF MAMMOTH LAKES AND THE EASTERN SIERRA TRANSIT AUTHORITY FOR THE PROVISION OF TRANSIT AND RELATED SERVICES

THIS Agreement, is made and entered into this 31st day of January, 2022, by and between the Town of Mammoth Lakes (hereinafter "TOWN"), a municipal corporation, and The Eastern Sierra Transit Authority (hereinafter "ESTA"), a joint powers authority formed by Inyo County, Mono County, City of Bishop and Town of Mammoth Lakes.

W I T N E S S E T H

WHEREAS, TOWN is authorized by Government Code §39732 to furnish and operate public transportation services; and

WHEREAS, ESTA is a Joint Powers Authority created pursuant to Government Code §6500 et. seq. to provide public transit services within the boundaries of its member entities; and

WHEREAS, ESTA is authorized by the Transit Authority Joint Powers Agreement (sometimes referred to herein as JPA agreement) to submit claims to the Mono County Local Transportation Commission on behalf of the Town of Mammoth Lakes in accordance with the Transportation Development Act (TDA) and its regulations, and to receive funds, and to provide transit services on behalf of the Town of Mammoth Lakes; and

WHEREAS, ESTA is authorized by the Transit Authority Joint Powers Agreement to seek and obtain funds from other sources to provide additional transit services beyond those funded through TDA; and

WHEREAS, ESTA is authorized by the Transit Authority Joint Powers Agreement to contract with its member entities to provide services above the level of service funded through TDA or other funds obtained by ESTA; and

WHEREAS, ESTA is authorized by the Transit Authority Joint Powers Agreement to contract for other goods and services; and

WHEREAS, TOWN desires to contract for, and ESTA desires to provide, services above the level of service funded through TDA or other funds obtained by ESTA; and

WHEREAS, TOWN and ESTA desire to contract to provide other services including but not limited to: the use of TOWN office and vehicle storage space by ESTA, maintenance of ESTA vehicles by TOWN, purchase of fuel by ESTA from TOWN, and use of TOWN vehicles by ESTA;

NOW, THEREFORE, in consideration of the above, TOWN and ESTA agree as follows:

AGREEMENT

Section 1: Effective Date

This Agreement shall be effective when it has been approved by the Town Council of the Town of Mammoth Lakes and the Board of Directors of the Eastern Sierra Transit Authority.

Section 2: Commencement and Duration

This agreement has an initial term of five years. It shall subsequently automatically be extended for additional five-year terms unless either party provides notice to the other at least ninety (90) days in advance of a scheduled extension. The parties will attempt to negotiate any change in terms to this agreement prior to the acceptance of a final budget presented to either the Town Council of the Town of Mammoth Lakes or the ESTA Board of Directors for a given fiscal year, so that the budget may reflect the amended terms.

Section 3: Transit Services Provided by ESTA to TOWN

ESTA agrees to provide transit services to TOWN in accordance with the following terms and conditions:

1. General Terms and Conditions

   a. Services Provided under This Agreement. In accordance with the Transit Authority Joint Powers Agreement, the purpose of this agreement is to ensure the provision of transit services in the Town of Mammoth Lakes above the level of service funded through TDA, or by funds obtained by ESTA from sources other than the TOWN.

   b. Services Funded by TDA and Other Sources. In accordance with the Transit Authority Joint Powers Agreement, ESTA will submit claims to the Mono County Local Transportation Commission as an agent of the Town of Mammoth Lakes, and receive such funds, and provide services to the TOWN with those funds. However, those services and those funds are not and will not be governed by this agreement. A portion of the services described in this section will be funded by TDA and sources other than the TOWN. Those services and those funds are likewise not and will not be governed by this agreement. ESTA will establish a process to account for services provided with these funds.

   c. Billing Rates. The billing rates for the services provided pursuant to this agreement are provided in attachment "A". These rates may be adjusted annually prior to the submission of a draft budget to both the Board of Directors of ESTA and the Town Council of the Town of Mammoth Lakes.

   d. Services Funded by This Agreement. Services funded by this agreement shall consist of those specified in Attachment "B." To the extent that farebox revenue is required under the terms and conditions of TDA for any services specifically governed by the terms of this agreement an amount in lieu of the farebox revenue shall be funded by this agreement. In addition to the

provisions of Section 10 should for any reason ESTA not be able to provide the specified service level in spite of all reasonable efforts, ESTA shall not be held liable for services not provided. Such reasons may include without limit a shortage of qualified drivers, or a shortage of available vehicles necessary to operate such services.

e. Other Services. ESTA will make every effort to provide additional services requested by Town on an as needed basis. Such services outside of the basic service level defined in Attachment "B" shall require a minimum of one-week notice to ESTA to arrange the necessary personnel and other resources to operate the service. All such services will be subject to federal charter regulations and ESTA's charter policy.

f. Fuel. TOWN shall provide access to fuel for all Town of Mammoth Lakes and ESTA vehicles at the TOWN Corporation Yard, located at 299 Commerce Drive, Mammoth Lakes.

g. Fares. Fares, if any, for services that are funded in part by Town funds and in part by TDA (e.g. paratransit service) shall be established by mutual agreement of the ESTA Board of Directors and the Town of Mammoth Lakes Council.

h. Federal and State Requirements: ESTA shall comply with all federal and state laws, regulations and requirements which apply to the services provided hereunder.

i. Management: ESTA shall at all times be responsible for management of the services provided by it under this agreement.

j. Drug and Alcohol Testing. ESTA shall provide pre-employment, post-accident, just-cause, and random drug and alcohol testing of its employees in accordance with Federal Transportation Administration regulatory requirements.

k. Telephone Information, Reservations and Dispatching. ESTA shall provide all telephone and dispatch equipment necessary for it to receive reservations, provide information and dispatch services.

2. Equipment Including Vehicles

a. TOWN Shall Provide Vehicles. TOWN shall at no charge to ESTA provide ESTA with access to all Town owned transit vehicles listed in Attachment "D" for use in providing services hereunder. ESTA shall pursue federal and state grant opportunities for vehicle replacement to minimize the fiscal impact on the Town for the purchase of vehicles.

b. Availability. ESTA shall store all TOWN owned equipment including Town-owned vehicles at the Town Transit Facility, 210 Commerce Drive, Mammoth, CA. 93546.

c. Alterations. ESTA shall not install equipment or make any alterations to any TOWN-owned equipment or vehicles without prior consent of TOWN.

d. Use. TOWN-provided vehicles shall be used only for the services provided in and for the Town of Mammoth Lakes unless otherwise agreed by the parties.

e. Repossession. In the event of termination of this Agreement, TOWN shall have the right to take immediate possession of all TOWN-provided vehicles.

f. Other Equipment. ESTA is responsible for providing all other materials, supplies, and/or equipment needed to perform Agreement, which are not otherwise specifically provided by TOWN.

g. Dispossession of Equipment. ESTA may dispose of TOWN owned equipment only with the prior written consent of the TOWN. ESTA shall use any proceeds of disposed TOWN owned equipment for replacement of equipment used to serve the transportation needs of the TOWN.

3. Maintenance of Equipment

a. Safety Inspections. TOWN and ESTA are subject to annual inspection by the Motor Carrier Unit of the California Highway Patrol (CHP) annually (Safety Compliance Report CHP-343). ESTA must attain satisfactory rating in the driver records category of this Safety Compliance Report. ESTA must expeditiously correct any deficiencies noted on driver's report. TOWN must attain satisfactory rating regarding all maintenance items. Should TOWN fail to attain a satisfactory rating, ESTA may terminate this agreement should acceptable corrective action not be taken within 30 days or upon re-inspection by CHP whichever comes first.

b. Interior & Exterior Cleaning and Maintenance. ESTA shall maintain the exterior and interior cleanliness of all vehicles to the highest standards at all times.

c. Maintenance Rate. ESTA shall pay the TOWN for vehicle maintenance services for vehicles owned by ESTA at the rate set forth in Attachment "D" as it may be amended from time to time.

4. Advertising and Logo Program

a. Advertising. TOWN and ESTA may agree upon policies and procedures for accepting advertising on vehicles used in the provision of services hereunder. If such policies and procedures are adopted, ESTA shall responsible for accepting advertising in compliance with such policies and procedures. All proceeds from advertising shall be used by ESTA to continue transportation services to the TOWN and/or ESTA's entire service area. No third-party advertising shall be accepted until and unless TOWN and ESTA have agreed upon and adopted advertising policies and procedures, which either or both parties may decline to do in their respective sole discretion.

b. ESTA Logo. Space shall be provided on all vehicles, bus stops, shelters, and other public transit facilities for the standard ESTA logo which is consistent in design and placement with that provided on ESTA-owned vehicles.

5. Administration, Reports, Accounting, Audits and Penalties

a. Personnel and Training. ESTA shall provide sufficient supervisory employees, drivers and dispatching personnel to adequately handle the services it is required to provide under this

agreement. ESTA shall provide ongoing training, retraining, and safety education for all personnel that conforms to applicable regulatory requirements.

b. Reports. ESTA shall develop and maintain records and reports for use in management and administration of the service. These reports shall document passenger information, cost and revenue data, and other information needed by the TOWN and ESTA to make decisions about the transit service.

c. Accounting Practices. ESTA shall maintain its books of account as they relate to the programs identified in this agreement consistent with Generally Accepted Accounting Principles, and in TOWN-approved format.

6. Changes to Level of Service

a. Services. The "services" are those described in Attachment "B". TOWN may increase, decrease, or otherwise change the service as follows:

(1) Emergency Adjustments. Either TOWN or ESTA may authorize temporary emergency adjustments in service in the event of an emergency or circumstance which requires an immediate detour or other adjustment in routing.

(2) Adjustment Notification. The party initiating the emergency adjustment shall notify the other party immediately of such occurrence. TOWN shall specify steps to be taken by ESTA to notify patrons of the change in routing and/or scheduling necessitated by such emergency adjustments, and/or modifications to the emergency adjustments made by ESTA. Should ESTA in making temporary adjustments to service incur added expenses beyond those compensated under the primary terms of Agreement, TOWN and ESTA shall negotiate a fair and equitable adjustment in compensation for service.

(3) Non-Substantial Changes in Service Level. Non-substantial changes in service shall be defined as those which increase or decrease service hours by 10% or less of the annual total hours scheduled for operation. TOWN shall make its best effort to provide thirty (30) days' notice of its requested non-substantial changes in service levels, except for "very minor changes" as described below. ESTA shall make its best effort to provide staff and of other resource to effectuate such changes. Requests for very minor changes shall be made with one week notice whenever possible. Very minor changes will generally consist of temporary changes in routes, such as changes necessitated by special events, road closures, utility work, or charter services.

(4) Substantial Changes in Service Level. Changes that increase or decrease service hours by more than 10% of the annual total hours scheduled for operation shall be considered substantial. TOWN shall make its best effort to provide sixty (60) days' notice of its requested substantial changes, during which TOWN and ESTA shall discuss the proposed change and the ability of ESTA to provide the requested service as otherwise provided by this Agreement. If ESTA is able to make such changes in services, the parties shall execute an amendment to this agreement reflecting the agreed-upon changes.

7. Invoices.

ESTA will establish a process to account and bill TOWN for the services provided under and funded by this agreement using the billing rates provided in Attachment "A". ESTA shall record all of TOWN's transit service hours and shall provide TOWN with monthly invoices for the transit services ESTA has provided to TOWN during the previous month. TOWN agrees to and shall pay all such invoices within thirty days of receipt.

Section 4: Maintenance Requirements for ESTA Managed Buses

ESTA shall have overall responsibility for maintaining all buses that are operated by ESTA for TOWN services, with TOWN's responsibilities being as set forth below. It shall be the responsibility of the TOWN to perform all necessary and required maintenance in a timely manner such that sufficient buses are available to ESTA to allow it to provide all services in and for the TOWN.

1. Preventive Maintenance Inspections and Service.

TOWN shall perform all preventive and demand maintenance on ESTA-managed buses in a timely manner and in compliance with all applicable regulatory requirements. ESTA may refuse to operate any vehicle which it deems unsafe or out of compliance with CHP or other statutory requirements or original equipment manufacturer's specifications.

2. Development and Performance of Schedules.

ESTA shall provide to the TOWN schedules of preventive maintenance inspections and service, annual inspections and service, and major overhaul of TOWN buses, vehicles, and equipment used by ESTA in the performance of this agreement. TOWN shall use its best efforts to comply with schedules of preventive maintenance and annual inspections and service.

3. Document Maintenance and Production.

The TOWN shall maintain all documents related to the preventive maintenance and annual inspections and service of TOWN's buses, vehicles and equipment and shall produce those documents to ESTA, the California Highway Patrol, and other entities upon ESTA's request. If requested, the TOWN shall also make its supervising mechanic available during annual inspections by the California Highway Patrol in order to respond to any questions regarding maintenance.

4. Repairs.

The Town shall repair buses, vehicles and equipment under the following terms and conditions:

a. Necessary Repairs. ESTA may communicate directly with the TOWN's supervising mechanic to request necessary repairs. The Town shall schedule necessary repairs on ESTA's buses, vehicles and equipment in a timely manner, subject to availability of staff, equipment, and parts. Necessary repairs shall include, but not be limited to the repair or replacement of engines, wheel bearings, wheel seals, air systems, brakes, axles, rear ends, transmissions, body panels, steering mechanisms, suspensions, electrical mechanisms, tires, fuel systems and other mechanical items.

b. Priorities. In cases where buses, vehicles or equipment fail or break down, the TOWN shall prioritize repairs in order to expedite its return to service, subject to the availability of staff, equipment, and parts.

c. Tools and Equipment. The TOWN shall provide and maintain such tools, equipment, and facilities as may be necessary for the maintenance, repair, and servicing of all of ESTA's buses, vehicles, and equipment. ESTA agrees to loan any of its tools or equipment to the TOWN that the TOWN needs and requests in order to comply with the terms of this Agreement.

d. Parts and Materials. The TOWN shall have the right to purchase parts and materials from vendors of its choice. In doing so, the Town shall always attempt to obtain the best available price for the best available parts and materials. All parts used on ESTA buses shall be OEM or equivalent.

e. Specialized Work. The TOWN may, in the discretion of its supervising mechanic, cause specialized work to be performed in commercial shops specializing in that work. Specialized work may include, but shall not be limited to body repair, engine rebuilding, radiator repair, alternator rebuilding, and machining of special parts. The TOWN shall obtain a copy of the work order performed on any vehicle in a commercial shop.

f. Major Repairs. The TOWN's supervising mechanic shall keep ESTA informed of all potential or necessary major repairs of ESTA's buses, vehicles, and equipment. Before commencing any repairs exceeding $5,000, Town shall obtain ESTA's consent for repair.

g. Emergency Road Service. The TOWN agrees to provide emergency road service depending upon availability of personnel and equipment to ESTA. The TOWN shall respond to calls for road service by sending a mechanic and service truck to aide disabled ESTA-owned vehicles. Decisions in this regard shall be made by the TOWN's Fleet Superintendent.

h. Charges. For making repairs, TOWN shall charge ESTA for the TOWN's costs, including labor, parts, and fuel as described in Attachment "D". ESTA and the TOWN agree that the charges for services and fuel performed and provided respectively, pursuant to this agreement will be reviewed and subject to change annually.

i. Invoices. The TOWN shall send monthly invoices to ESTA for all repair work performed within the prior month. ESTA agrees to pay all monthly invoices within thirty days of receipt.

Section 5: Use of TOWN Fueling Facilities by ESTA

The TOWN grants ESTA the right to use the TOWN's fueling facilities to fuel TOWN and ESTA buses, vehicles and equipment upon the following terms and conditions:

1. Use of Key Fobs.

The TOWN shall issue key fobs to ESTA for all of the buses, vehicles and equipment that are authorized to use the TOWN's fueling facilities.

2. Ownership and Misuse of Key Fobs.

The TOWN shall retain ownership of all key fobs issued to ESTA during the term of this Agreement. ESTA shall be solely responsible for the consequences of any misuse of cards issued to ESTA personnel.

3. Invoices.

The TOWN shall record all of ESTA's fuel consumption from TOWN's fueling facility and shall provide ESTA with monthly invoices for its fuel consumption. ESTA agrees to pay all invoices within thirty days of receipt. (Fuel for TOWN buses will be paid for directly by the TOWN.) TOWN shall charge ESTA the rates for fuel set forth in Attachment "D", as it may be amended from time to time.

Section 6: Use of TOWN buses, vehicles and equipment by ESTA

Generally, TOWN provided vehicles are intended to be operated to provide services to residents and visitors to the Town of Mammoth Lakes, and as back up vehicles for those services. TOWN may permit use of TOWN owned buses, vehicles and equipment for ESTA provided services outside the scope of this agreement to the extent that all services as described in Attachment "B" are being met and Town owned vehicles are not exclusively used outside of Town. The following terms and conditions shall apply to any such authorized use:

1. Emergency Needs.

In the event of mechanical failure or other unscheduled unavailability of ESTA buses, vehicles, or equipment, TOWN may authorize use of TOWN vehicles or equipment on a temporary basis in order to assure continuity of service. Such use may be authorized by the Public Works Director. ESTA shall compensate the TOWN for this use in accordance with the schedule in Attachment "E".

2. Other Services.

In the event that ESTA desires to use TOWN-owned equipment for other regular services outside the scope of this agreement, it may apply to the Town Council of the Town of Mammoth Lakes for consideration of said service. If approved the terms and conditions associated for this regular service shall be documented in an amendment to this Agreement.

3. Other Terms and Conditions.

Operation of TOWN equipment by ESTA as provided in this section shall be in accordance with all other terms and conditions which apply to operation of TOWN-owned equipment as provided by this agreement.

Section 7: Administration of Agreement

ESTA's compliance with this Agreement shall be supervised and administered by TOWN by its Public Works Director

Section 8: Permits to Operate

At its sole cost and expense, ESTA shall obtain any and all permits, licenses, certifications, or entitlements to operate as are now or may be required by any agency to enable ESTA to perform Agreement, and shall provide copies of all such documents or entitlements to TOWN when received by ESTA.

Section 9: Notice of Deficiencies

TOWN's Public Works Director may issue a Notice of Deficiencies to ESTA, specifying areas of unsatisfactory performance, and specifying what improvements are necessary to correct the deficiency or deficiencies. Such notice shall specify the provision(s) of Agreement which address the issue. ESTA shall correct or in good faith commence to correct the deficiency within a reasonable period of time specified by TOWN not to exceed 30 days unless agreed to in advance by TOWN in writing.

Section 10: Force Majeure

ESTA shall not be charged, nor shall TOWN demand from ESTA, damages because of failure in providing the services described in this Agreement due to unforeseeable causes beyond the control and without the fault or negligence of ESTA. Such causes of excusable delay may include acts of public enemies, military attack and/or other actions, fires, floods, snow storms, earthquakes, epidemic, quarantine, restrictions, strikes, freight embargoes, public road closures, but in every case the delay is excusable only for so long as, and to the extent that, the excusable delay continues.

ESTA shall be entitled to no compensation for any service, the performance of which is excused pursuant to this paragraph.

In the event that ESTA is unable to provide the services required of it under this Agreement due to any cause, ESTA shall make a reasonable attempt to so notify the public including notification to local newspapers, and, if appropriate, local radio and television stations.

Whenever ESTA has knowledge that any actual or potential force majeure may delay or prevent performance of Agreement, ESTA, on a timely basis, shall notify TOWN of the facts and, thereafter, shall report to TOWN all relevant information then known to ESTA, and shall continue to so report.

Section 11: No Conflicting Uses

ESTA shall not operate, lease or charter TOWN-owned vehicles or equipment for any purpose other than for services for the TOWN, unless specifically authorized by TOWN.

Section 12: Notice

All notices shall be made by email, or hand-delivered, addressed as follows:

TOWN: Public Works Director
Town of Mammoth Lakes
HCR 79, Box 209
Mammoth Lakes, CA 93546

ESTA: Executive Director
Eastern Sierra Transit Authority
P.O. Box 1357
Bishop, CA 93515

Service of such notices shall be deemed complete three (3) days after deposit in the US Mail or on the date hand-delivered.

Section 13: Not an Agreement of Employment

It is understood and acknowledged that this Agreement is not a contract of employment between TOWN and ESTA, or any agents, officers, or employees of ESTA. ESTA is, and shall at all times be, deemed to be an independent contractor. ESTA is not authorized to bind the TOWN to any contracts or other obligations. ESTA is not an agent or employee of the TOWN except as provided in the Joint Powers Agreement and shall at no time represent itself to be such agent or employee except as provided it the agreement. Neither ESTA nor any of its employees or subcontractors shall be entitled to any benefits accorded to TOWN employees including but not limited to Workers Compensation, disability insurance, unemployment compensation, retirement benefits, vacation, or sick leave.

Section 14: Precedence of Agreement Documents

In the event of a conflict or ambiguity arising between this Agreement and other documents executed by the parties or any term therein, the document executed later in time shall prevail over the document executed earlier in time.

Section 15: Continuity

This Agreement is binding upon each of the parties and their respective heirs, shareholders, directors, partners, executors, and successors. Should ESTA change its structure during the term of this agreement, the TOWN reserves the right to terminate this agreement and to solicit new vendors for this service.

Section 16: Assignment (ESTA)

The performance of this Agreement may not be assigned, or in any way subcontracted on a continuing basis, except upon the prior written consent of TOWN. TOWN shall not consent to any proposed

assignment or subcontracting, novation, other writing, or agreement that would have the effect of relieving ESTA or ESTA's surety of their responsibility and/or liability under Agreement.

Section 17: Indemnification and Insurance Requirements

For all terms under Sections 3 and 6 of this agreement:

ESTA hereby agrees to indemnify and holds harmless TOWN, its officers, employees, and agents from any and all liability or claim of liability, including attorney's fees, arising by reason of personal injury, death or property damage and resulting from ESTA's negligence, recklessness or willful misconduct in the performance of its duties and obligations under this agreement.

ESTA shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by ESTA, its agents, representatives, or employees. At any time following the initial five-year term of this Agreement, TOWN may require ESTA to increase the minimum insurance limits set forth below.

Minimum Limits of Insurance

ESTA shall maintain limits no less than:

1. General Liability: $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

3. Employer's Liability: $1,000,000 per accident for bodily injury or disease.

4. Bonding Insurance: coverage for all ESTA employees who collect monetary payments for transit services rendered.

Verification of Coverage

ESTA shall furnish the TOWN with original endorsements effecting coverage required by this section. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the TOWN before work commences. TOWN reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications.

For all terms under Section 4 of this agreement:

TOWN hereby agrees to indemnify and holds harmless ESTA, its officers, employees, and agents from any and all liability or claim of liability, including attorney's fees, arising by reason of personal

injury, death or property damage to the extent resulting from TOWN's negligence, recklessness or willful misconduct in the performance of its duties and obligations under this agreement.

For all terms under Sections 5 of this agreement:

ESTA hereby indemnifies and holds harmless TOWN, its officers, employees, and agents from any and all liability or claim of liability, including attorney's fees, arising by reason of personal injury, death or property damage and resulting from ESTA's negligence, recklessness or willful misconduct in the performance of its duties and obligations under this agreement.

Section 18: Successors

This Agreement shall be binding upon, and shall inure to the parties hereto, and their respective shareholders, partners, directors, agents, personal representatives, successors-in-interest, and assigns. ESTA shall not assign, sublet, or subcontract its rights or obligations under this Agreement, or charter TOWN-owned vehicles for the use of third parties without prior written consent from TOWN.

Section 19: Counterparts

This Agreement may be executed simultaneously or in counterparts, and each of the counterparts shall be deemed to be an original, but all such counterparts shall constitute one and the same Agreement.

Section 20: Governing Law and Venue

This Agreement shall be construed and enforced pursuant to the laws of the State of California. The venue for any action to interpret or enforce this Agreement shall be the Mono County Superior Court or the federal courts of the Eastern District of California.

Section 21: Compliance with Laws

In addition to the laws, statures, rules, and regulations specifically set forth herein, ESTA shall comply with any and all applicable laws, ordinances, statues, codes and regulations of the federal, state, and local governments. ESTA shall also comply with rules and regulations associated with any State or federal funding which is used in whole or part to fund services provided by this agreement.

Section 22: Termination

1. TOWN may terminate this agreement in the event of a material breach by ESTA. A "material breach" for this purpose shall constitute failure of ESTA to comply with any of the material terms of Agreement or to perform its obligations called for by Agreement if the failure continues for thirty (30) days after written notice has been given to ESTA.

2. ESTA has the right to terminate Agreement in the event of a material breach by TOWN. A "material breach" for this purpose shall constitute failure of TOWN to comply with any of the material terms of

Agreement or to perform its obligations called for by Agreement if the failure continues for thirty (30) days after written notice has been given to TOWN.

3. This Agreement may also be terminated at any time upon mutual consent of both parties.

Section 23: TOWN's Remedies on Breach and Waiver

It is understood and agreed that in the event of failure by ESTA to perform services required by Agreement, in addition to all other remedies, penalties and damages provided by law, TOWN may provide such services, and deduct the cost of doing so from the amounts due, or to become due to ESTA. The costs to be deducted shall be the actual costs to TOWN to provide such services, or the costs shown on the Payment Schedule, whichever is greater.

ESTA agrees that any waiver, or any breach or violation of any term or condition of this Agreement, or any failure to enforce any term or condition of this Agreement, shall not be deemed to be a waiver of any other term or condition contained herein, or a waiver of any subsequent breach or violation of the same, or any other term or condition. The acceptance by TOWN of the performance of any work or services by ESTA shall not be deemed to be a waiver of any term or condition of this Agreement.

Section 24: Additional Terms

The validity, legality, or enforceability, in whole, or in part of any provision of Agreement, shall not affect or impair the validity, legality, or enforceability, of other provisions.

This Agreement and all exhibits, addenda, and documents incorporated by reference herein, constitute the full and complete understanding of the parties, and supersede any previous agreements or understandings, oral or written, with respect to the subject matter hereto. The Agreement may only be modified by a written instrument signed by both parties hereto.

All reports, documents or other materials developed by TOWN or any other person engaged directly or indirectly by ESTA to perform the services required hereunder shall be and remain the property of TOWN without restriction or limitation upon their use by TOWN.

Section 25: Records

1. In addition to all other records required to be produced or maintained pursuant to this Agreement, ESTA shall maintain any and all ledgers, books of account, invoices, vouchers, cancelled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to TOWN for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to ESTA pursuant to Agreement.

2. ESTA shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

3. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the Town Attorney, Town Manager, or a designated representative of nay of these officers. Copies of such documents shall be provided to TOWN for inspection in TOWN's offices when such documents are available at ESTA's address indicated for receipt of notices in this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed Agreement the day and year herein above written.

TOWN OF MAMMOTH LAKES,
Municipal Corporation

By: _____

Town Manager

EASTERN SIERRA TRANSIT AUTHORITY
Joint Powers Authority

By: _____ 1/31/22

Executive Director

Attachment A: Billing Rates

The billing rates for the services provided pursuant to this section are provided below. The Board of Directors of ESTA may adjust these rates annually on July 1 of each year subject to written concurrence by the Town of Mammoth Lakes.

ESTA Managed Vehicles $ 52.00/hr.

Attachment B: Services

Services covered by this agreement shall be as specified in the table below.

Service	Hours
Purple Line	4,015
Town Trolley	10,775
Dial-a-Ride	2,268
Lakes Basin	1,848
Trippers	152
Total	19,058

Attachment C: Additional Service

From time to time, ESTA may provide services to TOWN outside the normal operating services. Charges for this extra service shall be charged at the established charter rate per the ESTA Charter Policy.

Attachment D: Town Vehicles and Maintenance Rates

The following list shall be updated regularly by the TOWN to reflect changes in the vehicle fleet.

Trolley #'s 901, 905, 906, 907, 908, 909

Shop Rates shall be reevaluated and updated by TOWN prior to July 1st of each fiscal year. The rates effective by the date signed for below shall be.

- Labor: $108.00 per hour
- Materials and parts: actual cost, without markup
- Fuel: actual fuel cost plus ten cents per gallon

Attachment E: ESTA use of Town Vehicles

Billing rates shall be reevaluated and updated by TOWN prior to the presentation of the draft ESTA budget for that fiscal year.

Until and unless updated by TOWN, the rates shall be:

- Trolley $ 200.00 per day
- Bus $ 200.00 per day

TRANSIT SERVICES AGREEMENT - FIXED ROUTE TRANSIT SERVICE

This Agreement is made as of this 7 day of July, 2012 by and between Mammoth Mountain Ski Area LLC, a Delaware limited liability company (hereinafter referred to as "MMSA"), and the Eastern Sierra Transit Authority, a joint powers agreement authority formed to provide public transportation in Inyo and Mono Counties (hereinafter referred to as "ESTA").

WHEREAS, for the past several decades, MMSA has operated a private transit system developed to provide access to and from MMSA facilities, which are largely located on National Forest lands. No-charge public transit throughout the Town of Mammoth Lakes (TOWN) for TOWN residents and visitors has been a valuable by-product of MMSA's transit system. MMSA's privately-funded transit system has provided the backbone of the local transportation system, averaging approximately 18,000 service hours during snow season, with ridership averaging approximately 100,000 riders per month from November through May.

WHEREAS, MMSA has expressed to ESTA an interest in having ESTA operate transit services that are currently provided by MMSA; and

WHEREAS, ESTA has indicated to MMSA that it is able and willing to operate the transit services heretofore operated by MMSA; and

WHEREAS, MMSA and ESTA mutually desire to enter into an agreement to define the terms and conditions of ESTA's operation of transit services previously operated by MMSA.

NOW THEREFORE, it is mutually understood and agreed by MMSA and ESTA as follows:

1. Commencement and Term of Agreement.
ESTA shall commence service operations on or about November 16, 2012 and shall continue service operations in full force and effect through the cessation of seasonal transit service on or about May 27, 2013, unless earlier terminated as provided in this Agreement.

MMSA and ESTA may mutually agree to extend the Agreement. Negotiations for contract extension shall begin three (3) months prior to the effective termination date of the original Agreement.

2. Scope of Work.
ESTA shall perform all work necessary to provide fixed route transit service on four (4) fixed routes as set forth in Exhibit "A" using ESTA owned transit vehicles.

3. Modifications to Service.
The parties agree that the transit service may be modified as directed by MMSA, including, but not limited to, adding or deleting transit stops, extending, deleting or adding routes, and expanding or decreasing service hours and/or days. Modifications in the transit service may result in increases or decreases to the service hours operated during the operating season. The parties agree that changes in the number of service hours to be operated of up to plus or minus twenty percent (20%) of the original service hours agreed upon, as identified in Paragraph 15.b below, will be made without change to the vehicle service hour rate set forth in this Agreement. MMSA shall provide at least ten (10) days written notice to

ESTA of any such modification. If the modifications to service are greater or lesser than those provided in this paragraph, MMSA and ESTA shall negotiate an appropriate adjustment to the rate for such hours resulting from the modifications. No adjustment other than to the rate change for such modified hours may be made on account of such modification.

4. Data Collection, Reporting and Operational Meetings.

ESTA shall collect and report data regarding services rendered and performance. At a minimum, ESTA shall provide to MMSA monthly reporting that details passenger trips, vehicle service hours, vehicle service miles, missed trips, on-time trips, accidents & incidents, and complaints. Modifications to the reporting format and frequencies shall be mutually agreed to by the parties. ESTA and MMSA shall meet at least once per month to review the billing invoice and all aspects of the service.

5. Fare Collection/Record Keeping.

Passenger fares shall not be charged unless mutually agreed to by the parties. In the event that passenger fares are instituted, ESTA shall be responsible for the collection, counting, recording and monitoring of fares. All such fare revenue shall remain the property of ESTA and shall serve as an offset to the compensation amounts payable MMSA to ESTA.

6. Personnel

ESTA's personnel positions to perform the Project Work shall be those listed in Exhibit "A". ESTA represents, warrants and agrees that all personnel used for the Project Work shall be under its direct supervision and control and shall be fully qualified and appropriately credentialed. ESTA shall not change the staffing of the Project Work from that set forth in Exhibit "A" without MMSA's prior written consent which may be withheld at its sole discretion.

Drivers:

a. All drivers and operational personnel performing transit service work under this Agreement shall be recruited, hired, and trained by ESTA pursuant to the Authority's recruitment and training standards.
b. Drivers shall be legally licensed to operate a bus in the State of California with a Class B or A License with a Passenger endorsement, and certificate for air brakes.
c. Drivers shall be listed on the California Department of Motor Vehicles Pull-Notice program with copies of their driving record updated every twelve (12) months, or more frequently.
d. Drivers shall be trained in defensive driving, inclement weather driving, passenger relations, community information, Mammoth Mountain information, transporting special needs passengers, vehicle handling, and safety.
e. ESTA shall provide a training program with a minimum of 40 hours of service training for each new driver candidate.

Controlled Substance and Alcohol Testing Program:

ESTA shall implement a controlled substance and alcohol testing program and policy with its employees. The testing program and procedures shall be in writing and consistent with State and Federal laws and regulations including, but not without limitation to, the Federal Highway Administration (FHWA) regulations

contained at 49 C.F.R. Part 655. The testing program and procedures shall ensure that any employee who tests positive for a controlled substance, has an alcohol concentration in excess of the prescribed in 49 C.F.R. Part 40, or violates any other prohibition contained in the FHWA regulations shall be prohibited from performing services in connection with this Agreement until tested negative for controlled substances and/or alcohol, and being evaluated and released by a Substance Abuse Professional. Upon request, ESTA shall provide MMSA with a written copy of ESTA's Drug and Alcohol Testing Policy and Post Accident Testing Procedures. ESTA shall assume all responsibility for claims by ESTA employees and others in connection with this program and shall indemnify MMSA pursuant to Section (18) herein for all such claims.

7. Nondiscrimination.

In providing for the performance of the Project Work, ESTA shall not discriminate against any employee or applicant for employment on the basis of race, religion, color, sex, age or national origin and shall comply with all applicable laws and ordinances.

ESTA shall take affirmative actions to ensure that applicants are employed and employees are treated during their employment without regard to race, religion, color, sex, age, or national origin. Affirmative action shall include, but not be limited to, employment, upgrading, promotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

8. Workers' Compensation.

ESTA shall provide MMSA with proof of workers' compensation insurance covering all ESTA employees providing services in connection with this Agreement. ESTA shall provide MMSA with a Certificate of Insurance setting forth the general provisions of coverage. ESTA shall provide notice of cancellation, material change or termination of each policy to MMSA not less than thirty (30) days prior to such cancellation, change or termination date.

9. Public Liability and Property Damage Insurance

ESTA shall have and maintain during the life of this Agreement and any extension thereto a general Comprehensive Liability policy, including Contractual Liability, and Automobile Liability policy as shall protect ESTA and MMSA from claims for such damages. Said policy shall name MMSA, its agents, officers, and employees as additional insureds under the policy in the following amounts:

General Comprehensive Liability - $10,000,000 per occurrence for personal injuries, including accidental death, or property damage, with $20,000,000 aggregate.

Automobile Liability - $10,000,000 per occurrence for personal injuries, including accidental death, or for property damage.

Said policies shall provide that the coverage shall be primary for losses arising out of the ESTA's performance of this Agreement. Neither MMSA nor any of its insurers shall be required to contribute to any such loss.

ESTA shall furnish a certificate of insurance on a form of the Insurance Carrier setting forth the general provisions of the insurance coverage. This certificate shall verify that MMSA, its agents, officers and employees are named as a named insured under the policy. The

Certificate of Insurance shall also provide that the Carrier shall notify MMSA of any material change, cancellation or termination of the coverage at least 30 days in advance by certified mail, return receipt requested, of the effective date of any such material change, cancellation or termination.

10. Vehicles.
ESTA shall furnish the vehicles listed in Exhibit "A" for the provision of the transit services described in the Exhibit. The primary service vehicles (#801 - #812) shall include an exterior decal (to be limited in size to approximately 150 square inches) identifying MMSA as the entity funding the winter transit service.

11. Maintenance, Repairs, and Cleaning.
ESTA shall provide and pay all expenses for transit vehicle maintenance, repair and cleaning as necessary for efficient and effective operation of the transit services as described in Exhibit "A". All maintenance and repair of transit vehicles shall meet or exceed the manufacturer's specifications and standards. The standard for cleanliness will be mutually determined by MMSA and ESTA.

12. Inspections.
All transit vehicles shall be inspected for safety, maintenance, and repair items as set forth in ESTA's Vehicle Maintenance Policy. All transit vehicles must receive regular inspection to insure proper operating condition. Preventative maintenance inspection shall be performed at regular intervals in accordance with the manufacturer's specifications, and ESTA's Policy. A representative sampling of the transit vehicles shall be inspected by the California Highway Patrol at least once every thirteen (13) months and shall receive a satisfactory rating. Any and all expenses associated with obtaining a CHP satisfactory rating shall be at the sole cost of ESTA. ESTA shall provide MMSA with copies of the CHP Terminal Inspection report upon request.

13. License Fees, Taxes, and Permits.
ESTA shall have the sole obligation to pay any license fees, assessments and taxes, including, but not limited to, use, sales, property or other taxes, plus applicable penalties and interest which may be imposed upon ESTA by any governmental agency as a result of the operation of the equipment that is the subject of this Agreement.

14. Performance Standards
The parties agree that the ESTA shall attain the following minimum performance standards:

Missed Service-
At least 99% of all scheduled runs shall be operated

On-Time Performance –
At least 95% of all scheduled trips shall be operated on time. On time performance shall be defined as departing the first scheduled stop of the route no more than five (5) minutes later that the scheduled time. Routes shall not depart stops prior to the schedule at any time.

Overloads -
Passengers shall not have to wait more than 150% of the scheduled frequency for any route. For example, the goal would be that passengers would not wait more than 22.5 minutes for a 15 minute frequency route.

Passenger Complaints –
Less than 0.075 valid complaints per 1,000 passengers. ESTA shall respond to all complaints within 48 hours of receipt of the complaint. Copies of complaint responses shall be provided to MMSA upon request.

Customer Surveys –
ESTA acknowledges that MMSA uses a customer survey system to gauge the quality of services received by the guests and patrons of Mammoth Mountain. The survey scores will be reviewed by MMSA and ESTA on a regular basis and may become the basis of a future performance measure for the transit service.

15. Compensation.

a. For services rendered by ESTA under this Agreement, MMSA shall pay ESTA a fixed monthly sum of Fifty-Seven Thousand One Hundred Sixty-Three Dollars ($57,093.00) per month for seven (7) months from November through May, plus Fifty-Five Dollars and Thirty-Seven cents ($55.37) per vehicle service hour. A Vehicle Service Hour is defined as every hour or fraction of an hour that a transit vehicle is operating from the first passenger pickup point to the last passenger delivery point as designated by the route schedules. Travel from the bus garage to and from the route, meal breaks, and storage do not constitute vehicle service.

b. The estimated number of vehicle service hours for the 2012/13 season is 13,432, as detailed on Exhibit "A". The maximum cumulative payment obligation by MMSA to ESTA for this service level is One Million Two Hundred Two Thousand Three Hundred Forty-One Dollars and Fifty-Six Cents ($1,143,380.84).

c. The parties agree that a separate fuel adjustment provision shall be applied to the Vehicle Service Hour rate to accommodate changes in the price of fuel used in the provision of the service. The Vehicle Service Hour rate shall be increased by $0.30 for every $0.10 increase in the price of diesel fuel above $4.50 per gallon. Conversely, the Vehicle Service Hour rate shall be decreased by $0.30 for every $0.10 decrease in the price of diesel fuel below $4.50 per gallon. The $4.50 per gallon base fuel cost shall be ESTA's total cost per gallon, inclusive of all applicable taxes and fees. The fuel adjustment provision shall be determined and invoiced or credited monthly.

d. The Vehicle Service Hour rate of $55.37 per hour shall be charged for all hours operated within a seasonal total range of 10,746 to 16,118, which represents a twenty percent (20%) plus or minus range from the estimated total of 13,432 vehicle service hours for the season.

16. Compensation Adjustment.
If the term of the Agreement is extended according to the provisions of Section 1 of this Agreement, the parties shall negotiate an equitable adjustment of the rates of compensation.

17. Payment.
ESTA shall invoice MMSA on a monthly basis. A failure of ESTA to invoice MMSA on any given monthly basis does not constitute a waiver on the part of ESTA to receive payment for what would otherwise be due, nor does it eliminate MMSA's obligation to make such

payment. The fixed monthly fee shall be invoiced in advance on the first day of the month beginning November 1, 2012. The vehicle service hours shall be invoiced monthly in arrears. MMSA shall pay ESTA within fifteen (15) days of receipt of invoice.

18. Indemnification.
ESTA shall indemnify, defend, and hold harmless MMSA, and its officers, employees, and agents ("indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable attorneys' fees and costs of litigation ("claims"), arising from ESTA's activities in the performance of the service under this Agreement, excepting only those actions claims, liabilities, obligations, judgments, or damages arising out of the negligence or actions of MMSA indemnitees.

19. Successors/Assigns.
This Agreement covers professional service of a specific and unique nature and ESTA shall neither assign any rights nor delegate any duties under this Agreement without MMSA's prior written consent which may be withheld at MMSA's sole discretion. The parties understand and agree that by entering into this Agreement, ESTA shall not necessarily be the sole or exclusive provider of transit service in the Mammoth Lakes area. MMSA may enter into other contracts for bus service during the duration of this Agreement or any extension thereto.

20. Force Majeure.
ESTA shall be excused from performing obligations under this Agreement during the time and to the extent that it is prevented from performing by cause beyond its control, including, but not limited to: any incident of fire, flood or strike or any acts of God, commandeering of material, products, plants or facilities by the federal, state or local government; riots, strikes, war, or civil disorder; or unavailability of fuel.

21. Conflict of Interest.
No officer or employee of MMSA shall have any interest, direct or indirect, in this Agreement or the proceeds thereof during his/her tenure with MMSA or for period of one year thereafter.

22. Amendments.
The provisions of this Agreement may not be amended or altered except by a written instrument fully executed by each of the parties hereto. This Agreement embodies the entire understanding between the parties and supersedes any prior written or oral agreements or understandings not incorporated herein.

23. Authority.
Each person executing this Agreement on behalf of ESTA hereby represents and warrants (i) his/her authority to do so on behalf of ESTA, and (ii) that such authority has been duly and validly conferred by ESTA's Board of Directors.

24. No Waiver.
Either Party's failure to enforce any provision of this Agreement with respect to a default hereunder shall not constitute a waiver of that party's right to enforce any other term or provision of this Agreement. The waiver of either Party of any default under any term or provision of this Agreement shall not be deemed to be a waiver of any other term or provision hereof or any subsequent default, whether of the same or any other term or provision of this Agreement.

25. Agency/Independent Contractor.
Except as MMSA may specify in writing, ESTA shall have no authority, express or implied, to act on behalf of MMSA in any capacity whatsoever, as an agent of MMSA. ESTA shall have no authority, express or implied, pursuant to this Agreement to bind MMSA to any obligation whatsoever. ESTA and all of its employees are independent contractors and not employees of MMSA.

26. Notices.
Any notice provided for herein shall be given by either personal delivery, or by registered or certified first class United States mail, and shall be deemed received upon two (2) days after mailing. In each case postage shall be prepaid and return receipt shall be requested, addressed as follows:

ESTA: John Helm
Executive Director
Eastern Sierra Transit Authority
P.O. Box 1357
Bishop, CA 93514

MMSA: Bill Cockroft
Senior Vice President
Mammoth Mountain Ski Area
P.O. Box 24
Mammoth Lakes, CA 93546

27. Termination of Agreement

a. MMSA may terminate this Agreement for its convenience at MMSA's sole discretion upon thirty (30) days prior written notice. Notwithstanding the foregoing, the following are bases for MMSA to terminate this Agreement upon ten (10) days written notice:

1. Bankruptcy of ESTA or assignment by it for the benefit of its creditors.

2. Failure or refusal of ESTA to correct a material deficiency or perform a material service specified herein within five (5) working days after the second written warning for the same offense.

3. Failure or refusal of ESTA to comply with applicable Federal, State and local governing laws or code. ESTA is to be particularly aware of the State of California Administrative Code, Title 13, Motor Vehicles, published by State of California, Office of Administrative Procedure, Department of General Services.

4. Failure of ESTA to notify MMSA within twenty-four (24) hours if it has received an Unsatisfactory rating by California Highway Patrol Motor Carrier Safety inspectors for its Mammoth Lakes terminal, or failure of ESTA to provide evidence to MMSA within thirty (30) days of receiving such an Unsatisfactory rating that its maintenance facilities and fleet have been re-inspected and have received a Conditional or Satisfactory rating.

5. Cessation of operations for more than 48 hours without prior MMSA approval unless such cessation is pursuant to Paragraph 20 of this Agreement.

b. Termination of this Agreement under conditions (1) through (5) above, shall be considered termination for cause, and ESTA may not claim any damages against MMSA for the termination action.

c. Failure by ESTA to perform any of its obligations hereunder shall not constitute a breach of this Agreement if such failure is caused by the causes defined in Paragraph #20. Notwithstanding the foregoing, if ESTA fails to perform its duties under this Agreement for a period greater than thirty (30) days, MMSA shall have the right to terminate this Agreement upon five (5) days written notice.

28. Applicable Law. The law of the State of California shall apply to the interpretation and enforcement of this Agreement. Pending final resolution of a dispute hereunder, ESTA shall proceed diligently with the performance of this Agreement and in accordance with MMSA's decision.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

MAMMOTH MOUTAIN SKI AREA

Signed: B. Cockroft

Print Name: Bill Cockroft

Title: Sr V.P.

EASTERN SIERRA TRANSIT AUTHORITY

Signed: John Helm

Print Name: JOHN HELM

Title: EXECUTIVE DIRECTOR

APPROVED AS TO FORM:
Mono County Counsel's Office
Counsel to the Eastern Sierra Transit Authority

Signed: _____

Print Name: _____

EXHIBIT A
Transit Services Agreement
Mammoth Mountain Ski Area – Eastern Sierra Transit Authority

Scope of Work

ESTA shall operate the Red, Blue, Green and Yellow Lines for the 2012/13 ski season. The estimated service dates and hours are detailed in the following table:

SERVICE DAYS AND HOURS:

	Red Line	Blue Line	Green Line	Yellow Line	TOTAL
Opening Day	11/16/2012	11/21/2012	11/21/2012	11/21/2012	
Closing Day	5/27/2013	4/14/2013	4/14/2013	4/14/2013	
Service Days	193	145	145	145	
Base Daily Service Hours	42	10.75	10.25	10.25	73.25 (11/21 – 4/14)
Base Season Service Hours	8,106	1,559	1,486	1,486	12,637
Addl. Svc Hours	784	436	436	0	1,656
Total Svc Hours	8,890	1,995	2,254	1,486	14,293

Each of the four routes shall operate on 15-minute headways. More frequent headway service shall be provided as demand warrants on busy days (weekends, holidays). ESTA shall coordinate with MMSA staff regarding traffic flow patterns and passenger pickup/drop-off locations at each of the MMSA Lodges.

VEHICLES:

ESTA shall operate the four fixed route lines identified above using the following vehicles:

- Nine (9) 2012 ElDorado National Axess 37 passenger buses
- Three (3) 2012 ElDorado National EZ-Rider 37 passenger buses
- Six (6) 2006 Startrans Trolley 33 passenger buses
- One (1) 2008 Bluebird Xcel 33 passenger bus

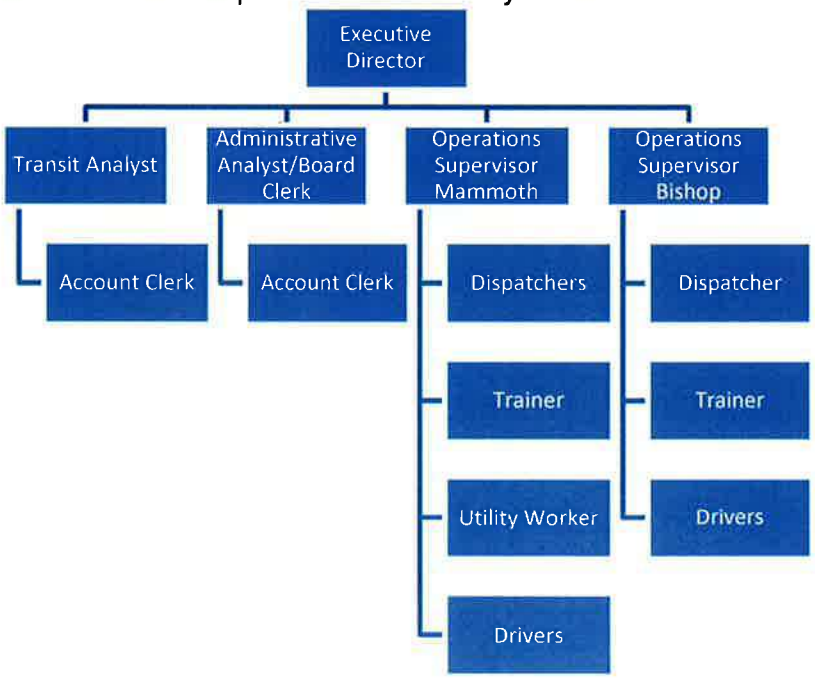
OPERATIONS DOMICILE and VEHICLE MAINTENANCE:

The Operation will be based from the Town of Mammoth Lakes Transportation facility located at 210 Commerce Drive. The vehicles will be parked at this facility and much of the vehicle maintenance will be performed at the facility. Vehicle maintenance will be provided by a variety of maintenance vendors including the Town of Mammoth Lakes and Britt's Diesel. MMSA may be requested to provide vehicle maintenance services on occasion. All such vehicle maintenance services to be provided by MMSA for ESTA will be on an as-requested, as-available basis. MMSA is under no obligation to provide such maintenance services. Any maintenance services provided by MMSA for ESTA shall be invoiced to ESTA on a time, materials, and margin basis.

FUELING:

ESTA shall be responsible for all aspects of the fueling of the fleet (operational and the costs of fuel). ESTA expects to fuel the fleet at the Town of Mammoth Lakes fueling terminal on Commerce Drive.

STAFFING:
ESTA will provide the fixed route services utilizing the staffing indicated in the organizational chart below. For the MMSA services, ESTA will use an Operations Supervisor dedicated to ESTA's operations in Mammoth Lakes and Mono County. This Supervisor will be supported by Dispatchers who will provide ten (10) hours of dispatch service per day for approximately 140 days per season. ESTA's operational staff (Dispatchers and Supervisor) shall be available to a designated MMSA contact during all operational hours via cell phone and/or 2-way radio.



MMSA SUPPORT SERVICES:
It is anticipated that, on occasion, support services in the form of vehicle towing may be requested of MMSA by ESTA. It is agreed that, to the extent possible, MMSA shall respond to ESTA's requests for such towing service. The costs for such towing service shall be invoiced to ESTA at a rate of $125 per hour.

RADIO COMMUNICATIONS:
ESTA shall operate the transportation services using its own VHF radio frequency. ESTA shall grant MMSA permission to program MMSA radios to monitor and to communicate with ESTA using this frequency. Upon request, MMSA shall grant permission to ESTA to install a repeater station on the mountain.

APPEARANCE AND GROOMING:
ESTA drivers shall comply with the following dress and grooming standards.

- Exterior garment is to be an ESTA provided uniform (shirt in warm weather, jacket in cold weather)

- Solid color, properly fitting slacks/trousers are required.
- Sensible, functional shoes for the task being performed are required.
- Hair must be clean, combed and neatly trimmed or arranged. Shaggy, unkempt hair is not permissible.
- Sideburns, moustaches, and beards should be neatly trimmed.
- Good personal hygiene must be maintained at all times while on duty.
- Use of perfume or cologne should be minimal.

ADVERTISING:

ESTA shall have the right to provide advertising space within the buses operating on the Lines which are the subject of this Agreement, under the following terms and conditions:

- With respect to the nine (9) 2012 ElDorado National Axess 37 passenger buses and the three (3) 2012 ElDorado National EZ-Rider 37 passenger buses, any revenue derived from the sale of advertising space shall be applied to reduce the total Compensation owed by MMSA to ESTA (see Section 15 of the Agreement);
- With respect to all buses operating on the Lines which are the subject of this Agreement, prior to selling or providing advertising space to any entity, ESTA shall first obtain the written agreement of MMSA, which shall not be unreasonably withheld. Without limitation, MMSA shall have the right to refuse the provision or sale of advertising space to entities which directly or indirectly compete with MMSA advertising sponsors. From time to time and upon ESTA's request, MMSA shall provide to ESTA a list of such sponsors.

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

SAFETY COMPLIANCE REPORT/ TERMINAL RECORD UPDATE

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION	CA NUMBER	FILE CODE NUMBER	COUNTY CODE	BED
☒ Yes ☐ No	352394	308618	14	
TERMINAL TYPE	**CODE**	**OTHER PROGRAM(S)**	**LOCATION CODE**	**SUBAREA**
☐ Truck ☒ Bus ☐ Mod Limo	B	G	825	0001

CARRIER LEGAL NAME	TERMINAL NAME (IF DIFFERENT)	TELEPHONE NUMBER (W/ AREA CODE)
EASTERN SIERRA TRANSPORTATION AUTH		(760) 872-1901

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)
703 Airport Rd. Bishop, CA 93514

MAILING ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)	INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)
P O Box 1357 Bishop, CA 93515	SAME

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEHS BY TYPE	DRIVERS	BIT FLEET SIZE
					I 15 II 10 Mod Limo	25	Powered
EXP. DATE	**EXP. DATE**	**EXP. DATE**	**REG. CT.**	**HW VEH.**	**HW CONT.**	**PPB/CSAT**	**Towed**
						☒ Yes ☐ No ☐ N/A	

TERMINALS IDENTIFIED IN SECTION 34515(b) CVC	FILE CODE NUMBERS OF TERMINALS INCLUDED IN INSPECTION AS A RESULT OF SECTION 34515(b) CVC
☐ Yes ☒ No	

EMERGENCY CONTACTS (In Calling Order of Preference)

EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO. (W/ AREA CODE)	NIGHT TELEPHONE NO. (W/ AREA CODE)
JARETT SHYDKA	(760) 872-1901	(808) 482-0967
PHIL MOORES	(760) 872-1901	

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2024]

A	B	C	D	E	F	G	H	I
☐ UNDER 15,000	☐ 15,001 — 50,000	☐ 50,001 — 100,000	☒ 100,001 — 500,000	☐ 500,001 — 1,000,000	☐ 1,000,001 — 2,000,000	☐ 2,000,001 — 5,000,000	☐ 5,000,001 — 10,000,000	☐ MORE THAN 10,000,000

OPERATING AUTHORITIES OR PERMITS

			MOTOR CARRIER OF PROPERTY PERMIT ACTIVE	IMS FITNESS EVALUATION
PUC	☐ T	☐ TCP ☐ PSC	☐ Yes ☐ No ☒ N/A	☐ Yes ☒ No
USDOT	USDOT NUMBER 1891175	☐ MC ☐ MX	☐ MC ☐ MX	REASON FOR INSPECTION: BUS ANNUAL

INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable

INSPECTION FINDINGS		MAINTENANCE PROGRAM	DRIVER RECORDS	REG. EQUIPMENT	HAZARDOUS MATERIALS	TERMINAL
REQUIREMENTS	**VIOL**					
MAINTENANCE PROGRAM		1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 N/A 2 N/A 3 N/A 4 N/A	1 S 2 S 3 S 4 S
DRIVER RECORDS	1	No. 6 Time 2.5	No. 19 Time 7.0	No. 6 Time 4.5	TIME	TOTAL TIME 14.0
DRIVER HOURS		HAZARDOUS MATERIALS ☒ No H/M Transported ☐ No H/M violations noted		CONTAINERS/TANKS No. Time	VEHICLES PLACED OUT-OF-SERVICE Vehicles Units	
BRAKES		REMARKS				
LAMPS & SIGNALS	2					
CONNECTING DEVICES						
STEERING & SUSPENSION						
TIRES & WHEELS						
EQUIPMENT REQUIREMENTS						
CONTAINERS & TANKS						
HAZARDOUS MATERIALS						

INSPECTION TYPE	NON-BIT	CPSS	CHP 345	CHP 100D COL.	INSPECTION DATE(S)	TIME IN	TIME OUT
☐ I ☐ R	☐	☐ Yes ☐ No	☐		11/19,20,21/2025	10:30	11:30
INSPECTED BY (NAME(S))					**ID NUMBER(S)**	**SUSPENSE DATE**	
O. Lugo					A15949	☒ Auto ☐ None	

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 12), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (909) 806-2414 within 5 business days of the rating.

CURRENT TERMINAL RATING	CARRIER REPRESENTATIVE'S SIGNATURE	DATE
SATISFACTORY		11/21/2025
CARRIER REPRESENTATIVE'S PRINTED NAME	**TITLE**	**DRIVER LICENSE NUMBER / STATE**
JARETT SHYDKA	SUPERVISOR	

Destroy Previous Editions

California Highway Patrol

US DOT #	Legal: EASTERN SIERRA TRANSIT AUTHORITY
1891175	Operating (DBA):

MC/MX #: **State #:** 352394 **Federal Tax ID:** 36-4605336 (EIN)

Review Type: Non-ratable Review - Special Study

Scope: Terminal **Location of Review/Audit:** Company facility in the U. S. **Territory:** A

Operation Types	Interstate	Intrastate
Carrier:	N/A	Non-HM
Shipper:	N/A	N/A
Cargo Tank:	N/A	

Business: Other

Gross Revenue: **for year ending:**

Company Physical Address:

565 AIRPORT ROAD
BISHOP, CA 93514

Contact Name:

Phone numbers: **(1)** 760- 872-1901 **(2)** **Fax**

E-Mail Address:

Company Mailing Address:

565 AIRPORT ROAD
BISHOP, CA 93514

Carrier Classification

Private Passenger, Business

Cargo Classification

Passengers

Equipment

	Owned	Term Leased	Trip Leased		Owned	Term Leased	Trip Leased
Minibus, 16+	15	0	0	Van, 9-15	10	0	0

Power units used in the U.S.: 25
Percentage of time used in the U.S.: 100

Does carrier transport placardable quantities of HM? No

Is an HM Permit required? N/A

Driver Information

	Inter	Intra
< 100 Miles:		23
>= 100 Miles:		2

Average trip leased drivers/month: 0

Total Drivers: 25

CDL Drivers: 25

Part A

Questions regarding this report may be directed to the Commercial Vehicle Section
Motor Carrier Safety Unit at:

847 Brier Drive
San Bernardino, CA 92408
(909) 806-2414

This TERMINAL REVIEW deals only with safety compliance at this terminal.

Person(s) Interviewed

Name: JARRET SHYTKA **Title:** SUPERVISOR

Name: **Title:**

EASTERN SIERRA TRANSIT AUTHORITY - Terminal
U.S. DOT #: 1891175
State #: 352394
Review Date: 11/21/2025

Part B Violations

		Discovered	Checked	Drivers/Vehicles In Violation	Drivers/Vehicles Checked
1 STATE	Primary: 13CCR1213(a)(1) CFR Equivalent: 395.8(a)	1	1	1	1

Description
Carrier failed to require drivers to maintain a record of duty status (log) when the driver did not meet all requirements of 13 CCR 1212(e).

Example
Driver Phill Therrien failed to report his Hours of Service on a log on 10/07/2025, his time sheet reveals a shift in excess of 12 hours.

Safety Fitness Rating Information:

Total Miles Operated	230,000
Recordable Accidents	0

OOS Vehicle (CR):	0
Number of Vehicle Inspected (CR):	6
OOS Vehicle (MCMIS):	0
Number of Vehicles Inspected (MCMIS):	0

Your proposed safety rating is :

This Review is not Rated.

	EASTERN SIERRA TRANSIT AUTHORITY - Terminal U.S. DOT #: 1891175 State #: 352394	Review Date: 11/21/2025

Part B Requirements and/or Recommendations

1. Require drivers to complete a record of duty status when all the provisions of the 100 air-mile radius driver exemption, contained in 13 CCR 1212(e)are not met.

2. Ensure driver records of duty status and/or alternate timekeeping records and all documents supporting records of duty status (such as toll, fuel, repair, and other on-the-road expense receipts, as well as invoices, bills of lading, dispatch records, etc.) are kept on file for at least 6 months.

EASTERN SIERRA TRANSIT AUTHORITY - Terminal
U.S. DOT #: 1891175
State #: 352394
Review Date: 11/21/2025

Part C

Reason for Review: Other BBUS ANNUAL TERM
Planned Action: Compliance Monitoring

Parts Reviewed Certification:
325 382 383 387 390 391 392 393 395 396 397 398 399 171 172 173 177 178 180

Prior Reviews
11/15/2024
11/16/2023
11/3/2022

Prior Prosecutions

Reason not Rated: Special Study

Study Code: CA

Unsat/Unfit Information

Is the motor carrier of passengers subject to the safety fitness procedures contained in 49 CFR part 385 subpart A, AND does it transport passengers in a commercial motor vehicle? No

Does carrier transport placardable quantities of hazardous materials?

Unsat/Unfit rule: Not Applicable

Corporate Contact: JARRET SHYTKA
Corporate Contact Title: SUPERVISOR

Special Study Information:

Remarks:
TERMINAL NAME: EASTERN SIERRA TRANSPORTATION AUTHORITY CA # - 352394
Terminal Address: 703 B Airport Rd. Bishop, CA 93514 FCN - 308618

RATING INFORMATION:
In accordance with 13 CCR 1233, this terminal has been rated Satisfactory at this time.

MAINTENANCE PROGRAM VIOLATIONS:
No violations discovered

DRIVER RECORDS VIOLATIONS:
See Part B

HOURS OF SERVICE VIOLATIONS:
No violations discovered

Upload Authorized:	**Yes**	**No**	
Authorized by:			**Date:**
Uploaded:	**Yes**	**No**	**Failure Code:**
Verified by:			**Date:**

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003409
Inspection Date: 11/18/2025
Start: 7:00 PM PT **End:** 7:18 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175
MC/MX#:
State#: 352394
Phone#: (760)872-1901
Fax#: (760)872-0936
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: PMOORES@ESTRANSIT.COM

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FORD	2014	CA	1452327	609	1FDFE4FS0EDB10425	14500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS: No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 198304; File Code Number: 308618; Fuel Type: G; Passenger Capacity: 15; WC Passenger Capacity: 2; Bus Type: 1; GPPV Cert: 11/18/2025 12:00:00 AM; Beat/Sub Area: 0001; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 19; Seat Belt Equipped: Y

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949

Copy Received By:

X _____

X _____

01891175 CA CANCB1003409

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003410
Inspection Date: 11/18/2025
Start: 7:38 PM PT **End:** 7:50 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175
MC/MX#:
State#: 352394
Phone#: (760)872-1901
Fax#: (760)872-0936
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: PMOORES@ESTRANSIT.COM

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FORD	2022	CA	1643813	618	1FDFE4FN9NDC42609	14500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS:No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 96234; File Code Number: 308618; Fuel Type: G; Passenger Capacity: 18; WC Passenger Capacity: 2; Bus Type: 1; GPPV Cert: 11/18/2025 12:00:00 AM; Beat/Sub Area: 0001; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 19; Seat Belt Equipped: Y

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949

Copy Received By:

X _____

X _____

01891175 CA CANCB1003410

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003411
Inspection Date: 11/19/2025
Start: 4:54 PM PT **End:** 5:10 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175
MC/MX#:
State#: 352394
Phone#: (760)872-1901
Fax#: (760)872-0936
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: pmoores@estransit.com

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FREIG	2019	CA	1550156	716	1FVACWFC5KHKE5056	26000		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/2	1 1/2
Left	1 1/2	1 1/2
Chamber	L-20*	L-24*

VIOLATIONS

Vio Code	Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
393.9A-LFTSI	393.9(a)	F	1	N		N	N	Lighting - Front - Turn signal - inoperative: Right front turn signal inoperative.

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 327437; File Code Number: 308618; Fuel Type: D; Passenger Capacity: 25; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 0001; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: Y

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispatch. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949

Copy Received By:

X _____

X _____

01891175 CA CANCB1003411

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003412
Inspection Date: 11/19/2025
Start: 5:02 PM PT **End:** 5:15 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175
MC/MX#:
State#: 352394
Phone#: (760)872-1901
Fax#: (760)872-0936
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: PMOORES@ESTRANSIT.COM

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FREIG	2020	CA	1568403	717	1FVACWFC8LHLL8420	26000		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/2	1 1/2
Left	1 1/2	1 1/2
Chamber	L-20*	L-24*

VIOLATIONS

Vio Code	Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
393.11A1-LRR	393.11(a)(1)	F	1	N		N	N	Lighting - Reflex reflector(s) missing or improper: Amber reflector missing midpoint along the left side of bus.

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 241842; File Code Number: 308618; Fuel Type: D; Passenger Capacity: 33; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 0001; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: Y

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispatch. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949
Copy Received By:

X _____ X _____

01891175 CA CANCB1003412

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003413
Inspection Date: 11/19/2025
Start: 5:15 PM PT **End:** 5:25 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175
MC/MX#:
State#: 352394
Phone#: (760)872-1901
Fax#: (760)872-0936
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: PMOORES@ESTRANSIT.COM

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FREIG	2024	CA	1694959	718	4UZADRFC1RCVJ2064	25850		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/2	1 1/2
Left	1 1/2	1 1/2
Chamber	L-20*	L-24*

VIOLATIONS: No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 51438; File Code Number: 308618; Fuel Type: D; Passenger Capacity: 25; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 0001; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: Y

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949
Copy Received By:

X _____ X _____

01891175 CA CANCB1003413

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003414
Inspection Date: 11/19/2025
Start: 5:20 PM PT **End:** 5:35 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175 **Phone#:** (760)872-1901
MC/MX#: **Fax#:** (760)872-0936
State#: 352394
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: PMOORES@ESTRANSIT.COM

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FREIG	2024	CA	1694956	722	4UZADRFC4RCVJ2060	25850		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/2	1 1/2
Left	1 1/2	1 1/2
Chamber	L-20*	L-24

VIOLATIONS: No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 94615; File Code Number: 308618; Fuel Type: D; Passenger Capacity: 33; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 0022; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: Y

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949
Copy Received By:

X _____ X _____

01891175 CA CANCB1003414

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

SAFETY COMPLIANCE REPORT/ TERMINAL RECORD UPDATE

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION	CA NUMBER	FILE CODE NUMBER	COUNTY CODE	BED
☒ Yes ☐ No	352394	308618	14	
TERMINAL TYPE	**CODE**	**OTHER PROGRAM(S)**	**LOCATION CODE**	**SUBAREA**
☐ Truck ☒ Bus ☐ Mod Limo	G	B	825	0001

CARRIER LEGAL NAME	TERMINAL NAME (IF DIFFERENT)	TELEPHONE NUMBER (W/ AREA CODE)
EASTERN SIERRA TRANSIT AUTHORITY		(760) 872-1901

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)
703 B Airport Rd. Bishop, CA 93514

MAILING ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)	INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)
P O Box 1357 Bishop, CA 93515	SAME

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEHS BY TYPE	DRIVERS	BIT FLEET SIZE
					I 6 II 4 Mod Limo	10	Powered
EXP. DATE	**EXP. DATE**	**EXP. DATE**	**REG. CT.**	**HW VEH.**	**HW CONT.**	**PPB/CSAT**	**Towed**
						☒ Yes ☐ No ☐ N/A	

TERMINALS IDENTIFIED IN SECTION 34515(b) CVC	FILE CODE NUMBERS OF TERMINALS INCLUDED IN INSPECTION AS A RESULT OF SECTION 34515(b) CVC
☐ Yes ☒ No	

EMERGENCY CONTACTS *(In Calling Order of Preference)*

EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO. (W/ AREA CODE)	NIGHT TELEPHONE NO. (W/ AREA CODE)
PHILL MOORES	(760) 872-1901	(805) 235-5807
JARETT SHYTKA	(760) 872-1901	(808) 482-0967

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2024]

A	B	C	D	E	F	G	H	I
☐ UNDER 15,000	☐ 15,001 — 50,000	☐ 50,001 — 100,000	☒ 100,001 — 500,000	☐ 500,001 — 1,000,000	☐ 1,000,001 — 2,000,000	☐ 2,000,001 — 5,000,000	☐ 5,000,001 — 10,000,000	☐ MORE THAN 10,000,000

OPERATING AUTHORITIES OR PERMITS

PUC	☐ T	☐ TCP ☐ PSC	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE ☐ Yes ☐ No ☒ N/A	IMS FITNESS EVALUATION ☐ Yes ☒ No
USDOT	USDOT NUMBER 1891175	☐ MC ☐ MX	☐ MC ☐ MX	REASON FOR INSPECTION BUS ANNUAL

INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable

INSPECTION FINDINGS		MAINTENANCE PROGRAM	DRIVER RECORDS	REG. EQUIPMENT	HAZARDOUS MATERIALS	TERMINAL
REQUIREMENTS	**VIOL**					
MAINTENANCE PROGRAM	1	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 N/A 2 N/A 3 N/A 4 N/A	1 S 2 S 3 S 4 S
DRIVER RECORDS		No. 4 Time 2.5	No. 10 Time 5.0	No. 4 Time 3.5	TIME	TOTAL TIME 11.0
DRIVER HOURS		HAZARDOUS MATERIALS ☒ No H/M Transported ☐ No H/M violations noted		CONTAINERS/TANKS No. Time	VEHICLES PLACED OUT-OF-SERVICE Vehicles Units	
BRAKES		REMARKS				
LAMPS & SIGNALS						
CONNECTING DEVICES						
STEERING & SUSPENSION						
TIRES & WHEELS						
EQUIPMENT REQUIREMENTS	1					
CONTAINERS & TANKS						
HAZARDOUS MATERIALS						

INSPECTION TYPE	NON-BIT	CPSS	CHP 345	CHP 100D COL.	INSPECTION DATE(S)	TIME IN	TIME OUT
☐ I ☐ R	☐	☐ Yes ☐ No	☐		11/18&21/2025	11:30	12:30
INSPECTED BY (NAME(S))					**ID NUMBER(S)**	**SUSPENSE DATE**	
O. LUGO					A15949	☒ Auto ☐ None	

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 10), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (909) 806-2414 within 5 business days of the rating.

CURRENT TERMINAL RATING	CARRIER/REPRESENTATIVE'S SIGNATURE	DATE
SATISFACTORY	X	11/21/2025
CARRIER REPRESENTATIVE'S PRINTED NAME	**TITLE**	**DRIVER LICENSE NUMBER / STATE**
JARETT SHYDKA	SUPERVISOR	

California Highway Patrol

US DOT #	Legal: EASTERN SIERRA TRANSIT AUTHORITY
1891175	Operating (DBA):

MC/MX #: **State #:** 352394 **Federal Tax ID:** 36-4605336 (EIN)

Review Type: Non-ratable Review - Special Study

Scope: Terminal **Location of Review/Audit:** Company facility in the U. S. **Territory:** A

Operation Types	Interstate	Intrastate
Carrier:	N/A	Non-HM
Shipper:	N/A	N/A
Cargo Tank:	N/A	

Business: Other

Gross Revenue: **for year ending:**

Company Physical Address:

565 AIRPORT ROAD
BISHOP, CA 93514

Contact Name:

Phone numbers: **(1)** 760- 872-1901 **(2)** **Fax**

E-Mail Address:

Company Mailing Address:

565 AIRPORT ROAD
BISHOP, CA 93514

Carrier Classification

Private Passenger, Business

Cargo Classification

Passengers

Equipment

	Owned	Term Leased	Trip Leased		Owned	Term Leased	Trip Leased
Minibus, 16+	6	0	0	Van, 9-15	4	0	0

Power units used in the U.S.: 10

Percentage of time used in the U.S.: 100

Does carrier transport placardable quantities of HM? No

Is an HM Permit required? N/A

Driver Information

	Inter	Intra
< 100 Miles:		10
>= 100 Miles:		

Average trip leased drivers/month: 0

Total Drivers: 10

CDL Drivers: 10

Part A

Questions regarding this report may be directed to the Commercial Vehicle Section
Motor Carrier Safety Unit at:

847 Brier Drive
San Bernardino, CA 92408
(909) 806-2414

This TERMINAL REVIEW deals only with safety compliance at this terminal.

Person(s) Interviewed

Name: JARETT SHYDKA **Title:** SUPERVISOR

Name: **Title:**

EASTERN SIERRA TRANSIT AUTHORITY - Terminal U.S. DOT #: 1891175	State #: 352394	Review Date: 11/21/2025

Part B Violations

1 STATE	Primary: 13CCR1232(b) CFR Equivalent: 396.17(a)	**Discovered** 1	**Checked** 1	**Drivers/Vehicles** **In Violation** 1	**Checked** 1

Description
Motor carrier failed to inspect each bus every 3,000 miles or 45 days.

Example
Carrier failed to inspect bus license 1393559/CA every 3,000 miles or 45 days as required. Inspection interval from 03/21/2025 to 07/06/2025 vehicle was used for 4400 miles.

Safety Fitness Rating Information:			
Total Miles Operated	145,000	**OOS Vehicle (CR):**	0
Recordable Accidents	0	**Number of Vehicle Inspected (CR):**	4
		OOS Vehicle (MCMIS):	0
		Number of Vehicles Inspected (MCMIS):	0

Your proposed safety rating is :

This Review is not Rated.

	EASTERN SIERRA TRANSIT AUTHORITY - Terminal U.S. DOT #: 1891175 State #: 352394	Review Date: 11/21/2025

Part B Requirements and/or Recommendations

1. Ensure school bus, SPAB, and GPPV periodic preventive maintenance inspections are conducted as often as necessary to ensure safe operation. In no event are inspection intervals to exceed 3,000 miles or 45 calendar days, whichever occurs first. Ensure the records are signed by the person performing the inspection.

EASTERN SIERRA TRANSIT AUTHORITY - Terminal
U.S. DOT #: 1891175 State #: 352394

Review Date: 11/21/2025

Part C

Reason for Review: Other BUS ANNUAL
Planned Action: Compliance Monitoring

Parts Reviewed Certification:
325 382 383 387 390 391 392 393 395 396 397 398 399 171 172 173 177 178 180

Prior Reviews
11/15/2024
11/25/2023
11/2/2022

Prior Prosecutions

Reason not Rated: Special Study

Study Code: CA

Unsat/Unfit Information

Is the motor carrier of passengers subject to the safety fitness procedures contained in 49 CFR part 385 subpart A, AND does it transport passengers in a commercial motor vehicle? No

Does carrier transport placardable quantities of hazardous materials?

Unsat/Unfit rule: Not Applicable

Corporate Contact: JARETT SHYDKA
Corporate Contact Title: SUPERVISOR

Special Study Information:

Remarks:
TERMINAL NAME: EASTERN SIERRA TRANSPORTATION AUTHORITY CA # - 352394
Terminal Address: 703 B Airport Rd. Bishop, CA 93514 FCN - 308618

RATING INFORMATION:
In accordance with 13 CCR 1233, this terminal has been rated Satisfactory at this time.

MAINTENANCE PROGRAM VIOLATIONS:
See Part B

DRIVER RECORDS VIOLATIONS:
No violations noted

HOURS OF SERVICE VIOLATIONS:
No violations noted

Upload Authorized:	**Yes**	**No**	
Authorized by:			**Date:**
Uploaded:	**Yes**	**No**	**Failure Code:**
Verified by:			**Date:**

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003408
Inspection Date: 11/18/2025
Start: 7:18 PM PT **End:** 7:35 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175
MC/MX#:
State#: 352394
Phone#: (760)872-1901
Fax#: (760)872-0936
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: PMOORES@ESTRANSIT.COM

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FORD	2023	CA	1680269	620	1FDFE4FNXPDD22889	14500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS:No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 1680269; File Code Number: 308618; Fuel Type: G; Passenger Capacity: 17; WC Passenger Capacity: 2; Bus Type: 1; GPPV Cert: 11/18/2025 12:00:00 AM; Beat/Sub Area: 0001; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 19; Seat Belt Equipped: Y

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949

Copy Received By:

X _____

X _____

01891175 CA CANCB1003408

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003409
Inspection Date: 11/18/2025
Start: 7:00 PM PT **End:** 7:18 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175
MC/MX#:
State#: 352394
Phone#: (760)872-1901
Fax#: (760)872-0936
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: PMOORES@ESTRANSIT.COM

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FORD	2014	CA	1452327	609	1FDFE4FS0EDB10425	14500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS: No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 198304; File Code Number: 308618; Fuel Type: G; Passenger Capacity: 15; WC Passenger Capacity: 2; Bus Type: 1; GPPV Cert: 11/18/2025 12:00:00 AM; Beat/Sub Area: 0001; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 19; Seat Belt Equipped: Y

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949
Copy Received By:

X _____ X _____

01891175 CA CANCB1003409

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003410
Inspection Date: 11/18/2025
Start: 7:38 PM PT **End:** 7:50 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175
MC/MX#:
State#: 352394
Phone#: (760)872-1901
Fax#: (760)872-0936
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: PMOORES@ESTRANSIT.COM

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FORD	2022	CA	1643813	618	1FDFE4FN9NDC42609	14500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS:No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 96234; File Code Number: 308618; Fuel Type: G; Passenger Capacity: 18; WC Passenger Capacity: 2; Bus Type: 1; GPPV Cert: 11/18/2025 12:00:00 AM; Beat/Sub Area: 0001; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 19; Seat Belt Equipped: Y

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949

Copy Received By:

X _____

X _____

01891175 CA CANCB1003410

California Highway Patrol
847 E. Brier Dr.
San Bernardino, CA 92408
Phone: (909) 806-2400
Internationally Accredited Agency CHP407F/343A

Report Number: CANCB1003407
Inspection Date: 11/18/2025
Start: 7:16 PM PT **End:** 7:30 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: EASTERN SIERRA TRANSIT AUTHORITY
DBA:
565 AIRPORT ROAD
BISHOP, CA, 93514
USDOT: 1891175
MC/MX#:
State#: 352394
Phone#: (760)872-1901
Fax#: (760)872-0936
Location: 701 AIRPORT ROAD
Highway: BISHOP
County: INYO
Email: PMOORES@ESTRANSIT.COM

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: 93514 **Shipper:** N/A
Origin:
Destination:
Bill of Lading: N/A
Cargo:

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FREIG	2014	CA	1393559	614	WDPPF4DC3E5928073	11030		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS

Vio Code	Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1266 CCR	393.89	F	1	N		N	N	Buses - Missing or inadequate driveshaft protection: Forward most drive shaft segment not equipped with a guard capable of preventing shaft from dropping to the ground in the event of failure.

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 144144; File Code Number: 308618; Fuel Type: D; Passenger Capacity: 14; WC Passenger Capacity: 2; Bus Type: 1; GPPV Cert: 11/18/2025 12:00:00 AM; Beat/Sub Area: 0001; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 19; Seat Belt Equipped: Y

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispatch. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

TRUCKERS AGAINST TRAFFICKING
If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to https://truckersagainsttrafficking.org/ to learn more.

Report Prepared By: O. Lugo
ID/Badge #: A15949

Copy Received By:

X _____

X _____

01891175 CA CANCB1003407

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

SAFETY COMPLIANCE REPORT/ TERMINAL RECORD UPDATE

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION	CA NUMBER	FILE CODE NUMBER	COUNTY CODE	BED
☐ Yes ☒ No	352394	310683	14	
TERMINAL TYPE	**CODE**	**OTHER PROGRAM(S)**	**LOCATION CODE**	**SUBAREA**
☐ Truck ☒ Bus ☐ Mod Limo	G	B	825	0001

CARRIER LEGAL NAME	TERMINAL NAME (IF DIFFERENT)	TELEPHONE NUMBER (W/ AREA CODE)
EASTERN SIERRA TRANSPORTATION AUTH		(760) 872-1901

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)
1900 S MAIN ST LONE PINE, CA 93545

MAILING ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)	INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)
P O Box 1357 Bishop, CA 93515	SAME

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEHS BY TYPE	DRIVERS	BIT FLEET SIZE
					I 1 II Mod Limo	3	Powered
EXP. DATE	**EXP. DATE**	**EXP. DATE**	**REG. CT.**	**HW VEH.**	**HW CONT.**	**PPB/CSAT**	**Towed**
						☐ Yes ☒ No ☐ N/A	

TERMINALS IDENTIFIED IN SECTION 34515(b) CVC	FILE CODE NUMBERS OF TERMINALS INCLUDED IN INSPECTION AS A RESULT OF SECTION 34515(b) CVC
☐ Yes ☒ No	

EMERGENCY CONTACTS (In Calling Order of Preference)

EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO. (W/ AREA CODE)	NIGHT TELEPHONE NO. (W/ AREA CODE)
JARETT CHYTKA	(760) 872-1901	(808) 482-0967
CARLA WISHLER	(760) 872-1901	(760) 614-0030

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2024]

A	B	C	D	E	F	G	H	I
☐ UNDER 15,000	☒ 15,001 — 50,000	☐ 50,001 — 100,000	☐ 100,001 — 500,000	☐ 500,001 — 1,000,000	☐ 1,000,001 — 2,000,000	☐ 2,000,001 — 5,000,000	☐ 5,000,001 — 10,000,000	☐ MORE THAN 10,000,000

OPERATING AUTHORITIES OR PERMITS

			MOTOR CARRIER OF PROPERTY PERMIT ACTIVE	IMS FITNESS EVALUATION
PUC	☐ T	☐ TCP ☐ PSC	☐ Yes ☐ No ☒ N/A	☐ Yes ☒ No
USDOT	USDOT NUMBER 1891175	☐ MC ☐ MX	☐ MC ☐ MX	REASON FOR INSPECTION: BUS ANNUAL

INSPECTION FINDINGS	
REQUIREMENTS	**VIOL**
MAINTENANCE PROGRAM	
DRIVER RECORDS	
DRIVER HOURS	
BRAKES	
LAMPS & SIGNALS	
CONNECTING DEVICES	
STEERING & SUSPENSION	
TIRES & WHEELS	
EQUIPMENT REQUIREMENTS	1
CONTAINERS & TANKS	
HAZARDOUS MATERIALS	

INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable

MAINTENANCE PROGRAM	DRIVER RECORDS	REG. EQUIPMENT	HAZARDOUS MATERIALS	TERMINAL
1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 N/A 2 N/A 3 N/A 4 N/A	1 S 2 S 3 S 4 S
No. 1 Time 0.5	No. 3 Time 1.0	No. 1 Time 0.5	TIME	TOTAL TIME 2.0
HAZARDOUS MATERIALS ☒ No H/M Transported ☐ No H/M violations noted		CONTAINERS/TANKS No. Time	VEHICLES PLACED OUT-OF-SERVICE Vehicles Units	

REMARKS

INSPECTION TYPE	NON-BIT	CPSS	CHP 345	CHP 100D COL.	INSPECTION DATE(S)	TIME IN	TIME OUT
☐ I ☐ R	☐	☐ Yes ☐ No	☐		07/21/2025	09:30	12:30
INSPECTED BY (NAME(S))					**ID NUMBER(S)**	**SUSPENSE DATE**	
O. LUGO					A15949	☒ Auto ☐ None	

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 7), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (909) 806-2414 within 5 business days of the rating.

CURRENT TERMINAL RATING	CARRIER REPRESENTATIVE'S SIGNATURE	DATE
SATISFACTORY		07/21/2025
CARRIER REPRESENTATIVE'S PRINTED NAME	**TITLE**	**DRIVER LICENSE NUMBER / STATE**
JARETT SHYTKA	Operations Supervisor	

Destroy Previous Editions

California Highway Patrol

US DOT # 1891175

Legal: EASTERN SIERRA TRANSIT AUTHORITY
Operating (DBA):

MC/MX #: **State #:** 352394 **Federal Tax ID:** 36-4605336 (EIN)

Review Type: Non-ratable Review - Special Study

Scope: Terminal **Location of Review/Audit:** Company facility in the U. S. **Territory:** A

Operation Types	Interstate	Intrastate
Carrier:	N/A	Non-HM
Shipper:	N/A	N/A
Cargo Tank:	N/A	

Business: Other
Gross Revenue: **for year ending:**

Company Physical Address:

565 AIRPORT ROAD
BISHOP, CA 93514

Contact Name:
Phone numbers: **(1)** 760- 872-1901 **(2)** **Fax**
E-Mail Address:

Company Mailing Address:

565 AIRPORT ROAD
BISHOP, CA 93514

Carrier Classification

Private Passenger, Business

Cargo Classification

Passengers

Equipment

	Owned	Term Leased	Trip Leased	Owned	Term Leased	Trip Leased
Minibus, 16+	1	0	0			

Power units used in the U.S.: 1
Percentage of time used in the U.S.: 100

Does carrier transport placardable quantities of HM? No
Is an HM Permit required? N/A

Driver Information

	Inter	Intra
< 100 Miles:		3
>= 100 Miles:		

Average trip leased drivers/month: 0
Total Drivers: 3
CDL Drivers: 3

	EASTERN SIERRA TRANSIT AUTHORITY - Terminal U.S. DOT #: 1891175 State #: 352394	Review Date: 07/21/2025

Part A

Questions regarding this report may be directed to the Commercial Vehicle Section
Motor Carrier Safety Unit at:

847 Brier Drive
San Bernardino, CA 92408
(909) 806-2414

This TERMINAL REVIEW deals only with safety compliance at this terminal.

Person(s) Interviewed

Name: JARETT SHYDKA **Title:** OPERATIONS SUPERVISER

Name: **Title:**

EASTERN SIERRA TRANSIT AUTHORITY - Terminal
U.S. DOT #: 1891175
State #: 352394
Review Date: 07/21/2025

Part B Violations

Safety Fitness Rating Information:	
Total Miles Operated	40,000
Recordable Accidents	0

OOS Vehicle (CR):	0
Number of Vehicle Inspected (CR):	1
OOS Vehicle (MCMIS):	0
Number of Vehicles Inspected (MCMIS):	0

Your proposed safety rating is :

This Review is not Rated.

	EASTERN SIERRA TRANSIT AUTHORITY - Terminal U.S. DOT #: 1891175 State #: 352394	Review Date: 07/21/2025

Part B Requirements and/or Recommendations

1. 13CCR 1233.5 Carrier is required to notify the Department, in writing, of any change of address or cessation of regulated activity at any of the carrier's terminal. Such notification shall be made within 15 days of the change and shall be forwarded to:
   CALIFORNIA HIGHWAY PATROL
   COMMERCIAL RECORDS UNIT
   P.O. BOX 942898
   SACRAMENTO, CA 94298-0001

EASTERN SIERRA TRANSIT AUTHORITY - Terminal
U.S. DOT #: 1891175 State #: 352394

Review Date: 07/21/2025

Part C

Reason for Review: Other BUS ANNUAL
Planned Action: Compliance Monitoring

Parts Reviewed Certification:
325 382 383 387 390 391 392 393 395 396 397 398 399 171 172 173 177 178 180

Prior Reviews
7/30/2024
7/28/2023
7/23/2022

Prior Prosecutions

Reason not Rated: Special Study **Study Code:** CA

Unsat/Unfit Information
Is the motor carrier of passengers subject to the safety fitness procedures contained in 49 CFR part 385 subpart A, AND does it transport passengers in a commercial motor vehicle? No
Does carrier transport placardable quantities of hazardous materials?
Unsat/Unfit rule:

Corporate Contact: JARETT SHYDKA
Corporate Contact Title: OPERATIONS SUPERVISER

Special Study Information:

Remarks:
TERMINAL NAME: EASTERN SIERRA TRANSPORTATION AUTHORITY, CA # - 352394
Terminal Address: 1900 Main St. Lone Pine, CA 93545 FCN - 310683

RATING INFORMATION:
In accordance with 13 CCR 1233, this terminal has been rated Satisfactory at this time.

MAINTENANCE PROGRAM VIOLATIONS:
No Violations Noted

DRIVER RECORDS VIOLATIONS:
No Violations Noted

HOURS OF SERVICE VIOLATIONS:
No Violations Noted

Upload Authorized:	**Yes**	**No**	
Authorized by:			**Date:**
Uploaded:	**Yes**	**No**	**Failure Code:**
Verified by:			**Date:**

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

SAFETY COMPLIANCE REPORT/ TERMINAL RECORD UPDATE

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION	CA NUMBER	FILE CODE NUMBER	COUNTY CODE	BED
☐ Yes ☒ No	352394	310683	14	
TERMINAL TYPE	**CODE**	**OTHER PROGRAM(S)**	**LOCATION CODE**	**SUBAREA**
☐ Truck ☒ Bus ☐ Mod Limo	B	G	825	0001

CARRIER LEGAL NAME	TERMINAL NAME (IF DIFFERENT)	TELEPHONE NUMBER (W/ AREA CODE)
EASTERN SIERRA TRANSPORTATION AUTH		(760) 872-1901

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)
1900 S MAIN ST LONE PINE, CA 93545

MAILING ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)	INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)
P O Box 1357 Bishop, CA 93515	703 AIRPORT ROAD BISHOP, CA 93514

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEHS BY TYPE	DRIVERS	BIT FLEET SIZE
					I 2 II Mod Limo	3	Powered
EXP. DATE	**EXP. DATE**	**EXP. DATE**	**REG. CT.**	**HW VEH.**	**HW CONT.**	**PPB/CSAT**	Towed
						☐ Yes ☒ No ☐ N/A	

TERMINALS IDENTIFIED IN SECTION 34515(b) CVC	FILE CODE NUMBERS OF TERMINALS INCLUDED IN INSPECTION AS A RESULT OF SECTION 34515(b) CVC
☐ Yes ☒ No	

EMERGENCY CONTACTS *(In Calling Order of Preference)*

EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO. (W/ AREA CODE)	NIGHT TELEPHONE NO. (W/ AREA CODE)
JARETT CHYTKA	(760) 872-1901	(808) 482-0967
CARLA WISHLER	(760) 872-1901	(760) 614-0030

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2024]

A	B	C	D	E	F	G	H	I
☐ UNDER 15,000	☒ 15,001 — 50,000	☐ 50,001 — 100,000	☐ 100,001 — 500,000	☐ 500,001 — 1,000,000	☐ 1,000,001 — 2,000,000	☐ 2,000,001 — 5,000,000	☐ 5,000,001 — 10,000,000	☐ MORE THAN 10,000,000

OPERATING AUTHORITIES OR PERMITS

PUC	☐ T	☐ TCP ☐ PSC	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE ☐ Yes ☐ No ☒ N/A	IMS FITNESS EVALUATION ☐ Yes ☒ No
USDOT	USDOT NUMBER 1891175	☐ MC ☐ MX	☐ MC ☐ MX	REASON FOR INSPECTION BUS ANNUAL

INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable

INSPECTION FINDINGS		MAINTENANCE PROGRAM	DRIVER RECORDS	REG. EQUIPMENT	HAZARDOUS MATERIALS	TERMINAL
REQUIREMENTS	**VIOL**					
MAINTENANCE PROGRAM		1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 N/A 2 N/A 3 N/A 4 N/A	1 S 2 S 3 S 4 S
DRIVER RECORDS		No. 1 Time 0.5	No. 3 Time 1.0	No. 1 Time 0.5	TIME	TOTAL TIME 2.0
DRIVER HOURS		HAZARDOUS MATERIALS ☒ No H/M Transported ☐ No H/M violations noted		CONTAINERS/TANKS No. Time	VEHICLES PLACED OUT-OF-SERVICE Vehicles Units	
BRAKES		REMARKS				
LAMPS & SIGNALS						
CONNECTING DEVICES						
STEERING & SUSPENSION						
TIRES & WHEELS						
EQUIPMENT REQUIREMENTS	1					
CONTAINERS & TANKS						
HAZARDOUS MATERIALS						

INSPECTION TYPE	NON-BIT	CPSS	CHP 345	CHP 100D COL.	INSPECTION DATE(S)	TIME IN	TIME OUT
☐ I ☐ R	☐	☐ Yes ☐ No	☐		07/21/2025	12:00	15:00
INSPECTED BY (NAME(S))					**ID NUMBER(S)**	**SUSPENSE DATE**	
O. LUGO					A15949	☒ Auto ☐ None	

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 7), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (909) 806-2414 within 5 business days of the rating.

CURRENT TERMINAL RATING	CARRIER REPRESENTATIVE'S SIGNATURE	DATE
SATISFACTORY	X	07/21/2025
CARRIER REPRESENTATIVE'S PRINTED NAME	**TITLE**	**DRIVER LICENSE NUMBER** / **STATE**
JARETT SHYTKA	Operations Supervisor	

Destroy Previous Editions

California Highway Patrol

US DOT #	Legal: EASTERN SIERRA TRANSIT AUTHORITY
1891175	Operating (DBA):

MC/MX #: **State #:** 352394 **Federal Tax ID:** 36-4605336 (EIN)

Review Type: Non-ratable Review - Special Study

Scope: Terminal **Location of Review/Audit:** Company facility in the U. S. **Territory:** A

Operation Types	Interstate	Intrastate
Carrier:	N/A	Non-HM
Shipper:	N/A	N/A
Cargo Tank:	N/A	

Business: Other

Gross Revenue: **for year ending:**

Company Physical Address:

565 AIRPORT ROAD
BISHOP, CA 93514

Contact Name:

Phone numbers: **(1)** 760- 872-1901 **(2)** **Fax**

E-Mail Address:

Company Mailing Address:

565 AIRPORT ROAD
BISHOP, CA 93514

Carrier Classification

Private Passenger, Business

Cargo Classification

Passengers

Equipment

	Owned	Term Leased	Trip Leased	Owned	Term Leased	Trip Leased
Minibus, 16+	2	0	0			

Power units used in the U.S.: 2

Percentage of time used in the U.S.: 100

Does carrier transport placardable quantities of HM? No

Is an HM Permit required? N/A

Driver Information

	Inter	Intra
< 100 Miles:		3
>= 100 Miles:		

Average trip leased drivers/month: 0

Total Drivers: 3

CDL Drivers: 3

EASTERN SIERRA TRANSIT AUTHORITY - Terminal U.S. DOT #: 1891175	State #: 352394	Review Date: 07/21/2025

Part A

Questions regarding this report may be directed to the Commercial Vehicle Section
Motor Carrier Safety Unit at:

847 Brier Drive
San Bernardino, CA 92408
(909) 806-2414

This TERMINAL REVIEW deals only with safety compliance at this terminal.

Person(s) Interviewed

Name: JARETT SHYTKA **Title:** OPERATIONS SUPERVISOR

Name: **Title:**

EASTERN SIERRA TRANSIT AUTHORITY - Terminal

U.S. DOT #: 1891175

State #: 352394

Review Date: 07/21/2025

Part B Violations

Safety Fitness Rating Information:	
Total Miles Operated	40,000
Recordable Accidents	0

OOS Vehicle (CR):	0
Number of Vehicle Inspected (CR):	2
OOS Vehicle (MCMIS):	0
Number of Vehicles Inspected (MCMIS):	0

Your proposed safety rating is :

This Review is not Rated.

EASTERN SIERRA TRANSIT AUTHORITY - Terminal U.S. DOT #: 1891175	State #: 352394	Review Date: 07/21/2025

Part B Requirements and/or Recommendations

1. 13CCR 1233.5 Carrier is required to notify the Department, in writing, of any change of address or cessation of regulated activity at any of the carrier's terminal. Such notification shall be made within 15 days of the change and shall be forwarded to:
   CALIFORNIA HIGHWAY PATROL
   COMMERCIAL RECORDS UNIT
   P.O. BOX 942898
   SACRAMENTO, CA 94298-0001

EASTERN SIERRA TRANSIT AUTHORITY - Terminal
U.S. DOT #: 1891175 State #: 352394

Review Date: 07/21/2025

Part C

Reason for Review: Other BUS ANNUAL
Planned Action: Compliance Monitoring

Parts Reviewed Certification:
325 382 383 387 390 391 392 393 395 396 397 398 399 171 172 173 177 178 180

Prior Reviews
7/30/2024
7/26/2023
7/25/2023

Prior Prosecutions

Reason not Rated: Special Study **Study Code:** CA

Unsat/Unfit Information
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Does carrier transport placardable quantities of hazardous materials?
Unsat/Unfit rule: Not Applicable

Corporate Contact: JARETT SHYTKA
Corporate Contact Title: OPERATIONS SUPERVISOR

Special Study Information:

Remarks:
TERMINAL NAME: EASTERN SIERRA TRANSPORTATION AUTHORITY, CA # - 352394
Terminal Address: 1900 Main St. Lone Pine, CA 93545 FCN - 310683

RATING INFORMATION:
In accordance with 13 CCR 1233, this terminal has been rated Satisfactory at this time.

MAINTENANCE PROGRAM VIOLATIONS:
No Violations Discovered

DRIVER RECORDS VIOLATIONS:
No Violations Discovered

HOURS OF SERVICE VIOLATIONS:
No Violations Discovered

Upload Authorized:	**Yes**	**No**	
Authorized by:			**Date:**
Uploaded:	**Yes**	**No**	**Failure Code:**
Verified by:			**Date:**

INYO COUNTY
LOCAL TRANSPORTATION COMMISSION

P.O. DRAWER Q
INDEPENDENCE, CA 93526
PHONE: (760) 878-0201
FAX: (760) 878-2001

Michael Errante
Executive Director

February 13, 2026

Phil Moores
Executive Director
Eastern Sierra Transit Authority
P.O. Box 1357
Bishop, CA 93515

Attn Phil:

This is the Auditor's estimate of Transportation Development Act (TDA) funds available in the upcoming Fiscal Year 2026-2027. Please use this letter to formulate your upcoming allocation request. The Auditor's estimate is based on the average amount of funds received FY 14-15 through FY 24-25. The table below summarizes the amount of Local Transportation Funds (LTF) received by the LTC and how those funds have been allocated Since 2010-11.

History

Fiscal Year	Over / Under	Amount Received from State	ESTA Operating Expense[i]	ESAAA Operating Expenses	Bicycle and Pedestrian	Admin. & Audits	Total Allocations
10-11	+10,094	$808,953	$716,689	$37,762	$15,413	$28,212	$798,859
11-12	+76,257	$832,507	$677,803	$35,674	$14,561	$28,212	$756,250
12-13	+70,846	$868,134	$705,770	$37,145	$15,161	$39,212	$797,288
13-14	-85,170	$763,558	$753,660	$39,666	$16,190	$39,212	$848,728
14-15	-4,446	$850,948	$770,108	$40,531	$16,543	$28,212	$855,394
15-16	+60,722	$881,963	$720,622	$37,927	$15,480	$47,212	$821,241
16-17	-2,658	$846,572	$748, 582	$39,399	$16,060	$46,189	$849,230
17-18	+103,290	$943,519	$743,855	$39,150	$15,979	$41,245	$840,229
18-19	+84,962	$988,844	$782,785	$41,199	$16,816	$63,078	$903,882
19-20	+111,738	$958,545	$746,836	$39,307	$16,043	$44,621	$846,807
20-21	+291,013	$986,804	$576,866	$30,361	$12,392	$76,171	$695,791
21-22	+444,452	$1,314,191	$760,447	$0	$15,519	$93,773	$869,739
21-22	30%	Reserve Dist.	$336,327	$0	$6,864	$38,132	$381,323
22-23	+289,809	$1,181,949	$741,005	$0	$15,123	$136,012	$892,140
22-23	30%	Reserve Dist.	$342,458	$0	$6,989	$38,827	$388,274
23-24	+359,596	$1,299,904	$822,689	$0	$16,790	$100,829	$940,308
24-25	+249,652	$1,221,342	$850,169	$0	$17,350	$104,171	$971,690
25-26	Estimate	$1,029,149	$852,248	$0	$44,855	$132,046	$1,029,149
26-27	**Estimate**	**$1,066,188**	**$911,591**	**$0**	**$47,978**	**$47,979**	**$1,066,188**

Per the LTC Organization and Procedures Manual:

The ICLTC shall make allocations from the TDA Fund annually in accordance with the following priorities:

1. To the ICLTC, such sums as necessary to meet its expenses in the performance of the administrative duties (and audits) assigned under the Act.

2. Thereafter, up to five percent (5%) of the remaining available funds county-wide may be set aside to be allocated for pedestrian and bicycle facilities anywhere in the County.

3. Thereafter, up to five percent (5%) of the remaining funds may be set aside to be allocated under Article 4.5 of the Act for "community transit services, including such services for those, such as the disabled, who cannot use conventional transit services." Claims may be filed under Article 4.5 of the Transportation Development Act.

4. Thereafter, to operators of public transportation systems, such monies as are approved by the ICLTC for claims presented pursuant to Article 4 Section 99260 of the P.U.C. Code: and to applicants contracting for public transportation services in accordance with Article 8 Section 99400(c).

5. Thereafter, to the County of Inyo and the City of Bishop such monies (up to and including the apportionment allowed based on the latest department of Finance figures) approved by the ICLTC for claims presented pursuant to Article 8, Section 99400(a) involving projects for local streets and roads including facilities provide for exclusive use by pedestrians and bicyclists."

The total estimate for FY 2026-27 is $1,066,188 in TDA revenues. An estimated amount of remaining funds totaling $911,591 is available to ESTA. To keep the allocation to ESTA consistent and assuming adequate funds are available in the TDA reserve balance, LTC staff prefer to distribute LTF funds evenly over the course of the year. The LTC allocates funds based on the priorities set forth in its Organization and Procedures Manual and the Transportation Development Act.

TDA Audit Requirement
Note that the annual fiscal and compliance audit of ESTA is required to be submitted to the State Controller's Office and the LTC within 180 days of the end of the Fiscal Year. It is possible to extend the audit by 90 days.

Timeline - Please submit your TDA allocation request by May 15th, so that the TDA allocation can be considered at the June LTC meeting. Let me know if you have questions or concerns.

Attachments:
TDA Claim forms
FY26-27 STA Efficiency Calculation Worksheet.xls
FY26-27 LTF Auditor Estimate 10-Year average
FY26-27 STA & SGR estimates

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

January 31, 2026

County Auditors Responsible for State Transit Assistance Funds
Transportation Planning Agencies
County Transportation Commissions
San Diego Metropolitan Transit System

SUBJECT: Fiscal Year 2026-27 State Transit Assistance Allocation Preliminary Estimate

Enclosed is a summary schedule of State Transit Assistance (STA) funds estimated for Fiscal Year (FY) 2026-27 for each Transportation Planning Agency (TPA), county transportation commission, and the San Diego Metropolitan Transit System for the purposes of Public Utilities Code (PUC) sections 99313 and 99314. Also enclosed is a schedule detailing the amount of the PUC section 99314 allocation for each TPA by operator.

PUC section 99313 allocations are based on the latest available annual population estimates from the Department of Finance. Pursuant to PUC section 99314.10, the PUC section 99314 allocations are based on the State Controller's Office (SCO) transmittal letter, Reissuance of the FY 2020-21 STA Allocation Estimate, dated August 1, 2023. Pursuant to PUC section 99314.3, each TPA is required to allocate funds to the STA-eligible operators in the area of its jurisdiction.

According to the FY 2026-27 proposed California Budget, the estimated amount of STA funds budgeted is $717,877,000. SCO anticipates the first quarter's allocation will be paid by November 30, 2026. Please refer to the schedule for the amounts that relate to your agency.

Please contact Lucas Rasmussen by telephone at (916) 323-1374 or email at LRasmussen@sco.ca.gov with any questions, or for additional information.

Sincerely,

MELMA DIZON
Manager, Local Apportionments Section

Local Government Programs and Services Division
Mailing Address P.O. Box 942850, Sacramento, CA 94250
3301 C Street, Suite 740, Sacramento, CA 95816

Enclosures: State Transit Assistance Allocation Summary, 2026-27 January Estimate
and State Transit Allocation PUC 99314 Allocation Detail, 2026-27 January Estimate

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE ALLOCATION SUMMARY
FISCAL YEAR 2026-27 - JANUARY ESTIMATE
JANUARY 31, 2026

Regional Entity	PUC 99313 Allocation RTC 7102(a)(3), 6051.8(a), 6201.8(a)	PUC 99313 Allocation RTC 6051.8(b), 6201.8(b)	PUC 99314 Allocation	Total Allocation
	A	B	C	D = (A + B + C)
Metropolitan Transportation Commission	$ 38,444,922	$ 31,150,762	$ 192,335,693	$ 261,931,377
Sacramento Area Council of Governments	10,119,793	8,199,763	6,220,652	24,540,208
San Diego Association of Governments	4,777,626	3,871,166	2,138,091	10,786,883
San Diego Metropolitan Transit System	11,743,879	9,515,711	8,802,920	30,062,510
Tahoe Regional Planning Agency	553,193	448,236	56,719	1,058,148
Alpine County Transportation Commission	5,911	4,790	808	11,509
Amador County Transportation Commission	198,649	160,960	12,859	372,468
Butte County Association of Governments	1,042,001	844,302	102,328	1,988,631
Calaveras County Local Transportation Commission	224,553	181,949	5,004	411,506
Colusa County Local Transportation Commission	110,594	89,611	8,877	209,082
Del Norte County Local Transportation Commission	133,280	107,993	12,887	254,160
El Dorado County Local Transportation Commission	891,258	722,160	109,033	1,722,451
Fresno County Council of Governments	5,207,135	4,219,184	1,678,398	11,104,717
Glenn County Local Transportation Commission	147,464	119,486	7,503	274,453
Humboldt County Association of Governments	671,907	544,426	206,458	1,422,791
Imperial County Transportation Commission	936,428	758,759	156,466	1,851,653
Inyo County Local Transportation Commission	94,396	76,487	0	170,883
Kern Council of Governments	4,639,290	3,759,077	510,003	8,908,370
Kings County Association of Governments	773,323	626,600	55,792	1,455,715
Lake County/City Council of Governments	337,688	273,619	31,433	642,740
Lassen County Local Transportation Commission	144,186	116,829	11,775	272,790
Los Angeles County Metropolitan Transportation Authority	49,592,341	40,183,180	118,897,679	208,673,200
Madera County Local Transportation Commission	816,424	661,524	47,987	1,525,935
Mariposa County Local Transportation Commission	84,942	68,826	4,600	158,368
Mendocino Council of Governments	451,029	365,455	60,345	876,829
Merced County Association of Governments	1,471,581	1,192,377	125,016	2,788,974
Modoc County Local Transportation Commission	42,635	34,545	6,783	83,963
Mono County Local Transportation Commission	63,688	51,604	177,957	293,249
Transportation Agency for Monterey County	2,203,409	1,785,356	1,237,377	5,226,142
Nevada County Local Transportation Commission	503,886	408,284	43,614	955,784
Orange County Transportation Authority	15,944,100	12,919,024	10,383,762	39,246,886
Placer County Transportation Planning Agency	1,628,846	1,319,805	416,366	3,365,017
Plumas County Local Transportation Commission	94,823	76,832	26,907	198,562
Riverside County Transportation Commission	12,530,829	10,153,353	3,653,833	26,338,015
Council of San Benito County Governments	335,519	271,861	9,539	616,919
San Bernardino County Transportation Authority	11,083,671	8,980,765	4,237,465	24,301,901
San Joaquin Council of Governments	4,046,274	3,278,574	1,626,158	8,951,006
San Luis Obispo Area Council of Governments	1,402,576	1,136,465	176,757	2,715,798
Santa Barbara County Association of Governments	2,245,089	1,819,128	1,028,698	5,092,915
Santa Cruz County Transportation Commission	1,324,111	1,072,887	2,198,166	4,595,164
Shasta Regional Transportation Agency	904,805	733,136	85,561	1,723,502
Sierra County Local Transportation Commission	15,918	12,897	1,120	29,935
Siskiyou County Local Transportation Commission	217,468	176,208	17,096	410,772
Stanislaus Council of Governments	2,790,545	2,261,095	285,944	5,337,584
Tehama County Transportation Commission	325,502	263,745	12,261	601,508
Trinity County Transportation Commission	79,756	64,623	4,802	149,181
Tulare County Association of Governments	2,446,319	1,982,179	460,514	4,889,012
Tuolumne County Transportation Council	272,931	221,148	12,806	506,885
Ventura County Transportation Commission	4,162,507	3,372,754	1,235,688	8,770,949
Subtotals	$ 198,279,000	$ 160,659,500		
State Totals		$ 358,938,500	$ 358,938,500	$ 717,877,000

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE
PUC 99314 ALLOCATION DETAIL
FISCAL YEAR 2026-27 - JANUARY ESTIMATE
JANUARY 31, 2026

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation RTC 7102(a)(3), 6051.8(a), 6201.8(a) A	PUC 99314 Allocation RTC 6051.8(b), 6201.8(b) B	Total Allocation C = (A + B)
Altamont Corridor Express*				
Alameda County Congestion Management Agency	$ NA	$ 155,081	$ 125,657	$ 280,738
Santa Clara Valley Transportation Authority	NA	89,470	72,495	161,965
San Joaquin Regional Rail Commission	NA	501,030	405,970	907,000
Regional Entity Totals	0	745,581	604,122	1,349,703
	0	(745,581)	(604,122)	(1,349,703)
Metropolitan Transportation Commission				
Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco**	2,032,465,904	70,745,068	57,322,597	128,067,665
Central Contra Costa Transit Authority	12,684,408	441,513	357,744	799,257
City of Dixon	123,850	4,311	3,493	7,804
Eastern Contra Costa Transit Authority	6,132,724	213,465	172,964	386,429
City of Fairfield	2,250,751	78,343	63,479	141,822
Golden Gate Bridge Highway and Transportation District	138,827,667	4,832,245	3,915,422	8,747,667
Livermore-Amador Valley Transit Authority	6,084,421	211,784	171,602	383,386
Marin County Transit District	23,726,064	825,845	669,157	1,495,002
Napa Valley Transportation Authority	1,722,522	59,957	48,581	108,538
Peninsula Corridor Joint Powers Board	144,681,126	5,035,989	4,080,510	9,116,499
City of Petaluma	739,065	25,725	20,844	46,569
City of Rio Vista	39,373	1,370	1,110	2,480
San Francisco Bay Area Water Emergency Transportation Authority	39,452,081	1,373,229	1,112,686	2,485,915
San Mateo County Transit District	145,105,738	5,050,769	4,092,486	9,143,255
Santa Clara Valley Transportation Authority	439,800,215	15,308,348	12,403,894	27,712,242
City of Santa Rosa	2,483,478	86,444	70,043	156,487
Solano County Transit	5,290,076	184,134	149,199	333,333
County of Sonoma	3,459,517	120,417	97,570	217,987
Sonoma-Marin Area Rail Transit District	29,993,581	1,044,002	845,923	1,889,925
City of Union City	1,879,467	65,420	53,007	118,427
City of Vacaville	402,817	14,021	11,361	25,382
Western Contra Costa Transit Authority	8,044,931	280,024	226,895	506,919
Regional Entity Subtotals	3,045,389,776	106,002,423	85,890,567	191,892,990
Alameda County Congestion Management Agency - Corresponding to ACE*	NA	155,081	125,657	280,738
Santa Clara Valley Transportation Authority - Corresponding to ACE*	NA	89,470	72,495	161,965
Regional Entity Totals	3,045,389,776	106,246,974	86,088,719	192,335,693
Sacramento Area Council of Governments				
City of Davis (Unitrans)	2,957,630	102,948	83,415	186,363
County of Sacramento	1,189,071	41,389	33,536	74,925
Sacramento Regional Transit System	88,543,261	3,081,970	2,497,227	5,579,197
Yolo County Transportation District	4,689,895	163,244	132,271	295,515
Yuba Sutter Transit Authority	1,343,449	46,762	37,890	84,652
Regional Entity Totals	98,723,306	3,436,313	2,784,339	6,220,652

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* The amounts allocated to the member agencies of Altamont Corridor Express are included with their corresponding transportation planning agency.

** The amounts for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco are combined.

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE
PUC 99314 ALLOCATION DETAIL
FISCAL YEAR 2026-27 - JANUARY ESTIMATE
JANUARY 31, 2026

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation RTC 7102(a)(3), 6051.8(a), 6201.8(a)	PUC 99314 Allocation RTC 6051.8(b), 6201.8(b)	Total Allocation
		A	B	C = (A + B)
San Diego Association of Governments				
North County Transit District	33,932,036	1,181,090	957,001	2,138,091
San Diego Metropolitan Transit System				
San Diego Metropolitan Transit System	33,958,141	1,181,998	957,738	2,139,736
San Diego Transit Corporation	62,951,421	2,191,182	1,775,449	3,966,631
San Diego Trolley, Inc.	42,794,978	1,489,586	1,206,967	2,696,553
Regional Entity Totals	139,704,540	4,862,766	3,940,154	8,802,920
Southern California Regional Rail Authority***				
Los Angeles County Metropolitan Transportation Authority	NA	4,132,247	3,348,236	7,480,483
Orange County Transportation Authority	NA	1,814,660	1,470,364	3,285,024
Riverside County Transportation Commission	NA	923,407	748,209	1,671,616
San Bernardino County Transportation Authority	NA	932,476	755,558	1,688,034
Ventura County Transportation Commission	NA	441,916	358,071	799,987
Regional Entity Totals	0	8,244,706	6,680,438	14,925,144
	0	(8,244,706)	(6,680,438)	(14,925,144)
Tahoe Regional Planning Agency				
Tahoe Transportation District	900,147	31,332	25,387	56,719
Alpine County Transportation Commission				
County of Alpine	12,816	446	362	808
Amador County Transportation Commission				
Amador Transit	204,076	7,103	5,756	12,859
Butte County Association of Governments				
Butte Regional Transit	1,601,714	55,752	45,174	100,926
City of Gridley - Specialized Service	22,232	774	628	1,402
Regional Entity Totals	1,623,946	56,526	45,802	102,328
Calaveras County Local Transportation Commission				
Calaveras Transit Agency	79,417	2,764	2,240	5,004
Colusa County Local Transportation Commission				
County of Colusa	140,877	4,904	3,973	8,877
Del Norte County Local Transportation Commission				
Redwood Coast Transit Authority	204,530	7,119	5,768	12,887
El Dorado County Local Transportation Commission				
El Dorado County Transit Authority	1,730,379	60,230	48,803	109,033

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STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE
PUC 99314 ALLOCATION DETAIL
FISCAL YEAR 2026-27 - JANUARY ESTIMATE
JANUARY 31, 2026

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation RTC 7102(a)(3), 6051.8(a), 6201.8(a)	PUC 99314 Allocation RTC 6051.8(b), 6201.8(b)	Total Allocation
		A	B	C = (A + B)
Fresno County Council of Governments				
City of Clovis	1,770,328	61,621	49,929	111,550
City of Fresno	22,991,076	800,262	648,428	1,448,690
Fresno County Rural Transit Agency	1,875,194	65,271	52,887	118,158
Regional Entity Totals	26,636,598	927,154	751,244	1,678,398
Glenn County Local Transportation Commission				
County of Glenn Transit Service	119,071	4,145	3,358	7,503
Humboldt County Association of Governments				
City of Arcata	213,054	7,416	6,009	13,425
Humboldt Transit Authority	3,063,481	106,632	86,401	193,033
Regional Entity Totals	3,276,535	114,048	92,410	206,458
Imperial County Transportation Commission				
Imperial County Transportation Commission	2,462,028	85,697	69,438	155,135
Quechan Indian Tribe	21,107	735	596	1,331
Regional Entity Totals	2,483,135	86,432	70,034	156,466
Inyo County Local Transportation Commission	None	None	None	None
Kern Council of Governments				
City of Arvin	62,152	2,163	1,753	3,916
City of California City	25,760	897	728	1,625
City of Delano	279,451	9,727	7,881	17,608
Golden Empire Transit District	5,882,508	204,755	165,907	370,662
County of Kern	1,194,767	41,587	33,697	75,284
City of McFarland	12,106	421	342	763
City of Ridgecrest	159,250	5,543	4,491	10,034
City of Shafter	57,568	2,004	1,624	3,628
City of Taft	360,169	12,537	10,158	22,695
City of Tehachapi	28,252	983	798	1,781
City of Wasco	31,839	1,108	899	2,007
Regional Entity Totals	8,093,822	281,725	228,278	510,003
Kings County Association of Governments				
City of Corcoran	122,620	4,268	3,458	7,726
Kings County Area Public Transit Agency	762,823	26,552	21,514	48,066
Regional Entity Totals	885,443	30,820	24,972	55,792
Lake County/City Council of Governments				
Lake Transit Authority	498,852	17,364	14,069	31,433
Lassen County Local Transportation Commission				
Lassen Transit Service Agency	186,872	6,505	5,270	11,775

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE
PUC 99314 ALLOCATION DETAIL
FISCAL YEAR 2026-27 - JANUARY ESTIMATE
JANUARY 31, 2026

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation RTC 7102(a)(3), 6051.8(a), 6201.8(a)	PUC 99314 Allocation RTC 6051.8(b), 6201.8(b)	Total Allocation
		A	B	C = (A + B)
Los Angeles County Metropolitan Transportation Authority				
Antelope Valley Transit Authority	20,326,872	707,528	573,288	1,280,816
City of Arcadia	1,607,131	55,940	45,327	101,267
City of Burbank	3,769,842	131,219	106,323	237,542
City of Claremont	456,234	15,880	12,867	28,747
City of Commerce	4,235,696	147,434	119,461	266,895
City of Culver City	15,278,536	531,808	430,908	962,716
Foothill Transit	67,815,955	2,360,504	1,912,645	4,273,149
City of Gardena	13,772,242	479,377	388,425	867,802
City of Glendale	8,225,171	286,298	231,978	518,276
City of La Mirada	874,670	30,445	24,669	55,114
Long Beach Public Transportation Company	60,542,189	2,107,323	1,707,500	3,814,823
City of Los Angeles	98,801,791	3,439,044	2,786,554	6,225,598
County of Los Angeles	6,316,927	219,876	178,159	398,035
Los Angeles County Metropolitan Transportation Authority	1,332,273,335	46,373,111	37,574,735	83,947,846
City of Montebello	20,096,742	699,517	566,798	1,266,315
City of Norwalk	9,188,277	319,821	259,141	578,962
City of Pasadena	7,704,457	268,173	217,292	485,465
City of Redondo Beach	2,905,619	101,137	81,949	183,086
City of Santa Clarita	26,010,198	905,350	733,578	1,638,928
City of Santa Monica	47,544,183	1,654,894	1,340,911	2,995,805
Southern California Regional Rail Authority***	236,865,779	NA	NA	NA
City of Torrance	20,472,763	712,606	577,403	1,290,009
Regional Entity Subtotals	2,005,084,609	61,547,285	49,869,911	111,417,196
Los Angeles County Metropolitan Transportation Authority - Corresponding to SCRRA***	NA	4,132,247	3,348,236	7,480,483
Regional Entity Totals	2,005,084,609	65,679,532	53,218,147	118,897,679
Madera County Local Transportation Commission				
City of Chowchilla	524,476	18,256	14,792	33,048
City of Madera	169,785	5,910	4,789	10,699
County of Madera	67,286	2,342	1,898	4,240
Regional Entity Totals	761,547	26,508	21,479	47,987
Mariposa County Local Transportation Commission				
County of Mariposa	73,004	2,541	2,059	4,600
Mendocino Council of Governments				
Mendocino Transit Authority	957,692	33,335	27,010	60,345
Merced County Association of Governments				
Transit Joint Powers Authority of Merced County	1,025,125	35,682	28,912	64,594
Yosemite Area Regional Transportation System (YARTS)	958,913	33,377	27,045	60,422
Regional Entity Totals	1,984,038	69,059	55,957	125,016

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STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE
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JANUARY 31, 2026

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation RTC 7102(a)(3), 6051.8(a), 6201.8(a)	PUC 99314 Allocation RTC 6051.8(b), 6201.8(b)	Total Allocation
		A	B	C = (A + B)
Modoc County Local Transportation Commission				
Modoc Transportation Agency	107,653	3,747	3,036	6,783
Mono County Local Transportation Commission				
Eastern Sierra Transit Authority	2,824,223	98,304	79,653	177,957
Transportation Agency for Monterey County				
Monterey-Salinas Transit District	19,637,486	683,532	553,845	1,237,377
Nevada County Local Transportation Commission				
County of Nevada	369,077	12,847	10,409	23,256
City of Truckee	323,083	11,246	9,112	20,358
Regional Entity Totals	692,160	24,093	19,521	43,614
Orange County Transportation Authority				
City of Laguna Beach	1,910,271	66,492	53,876	120,368
Orange County Transportation Authority	110,748,483	3,854,878	3,123,492	6,978,370
Regional Entity Subtotals	112,658,754	3,921,370	3,177,368	7,098,738
Orange County Transportation Authority - Corresponding to SCRRA***	NA	1,814,660	1,470,364	3,285,024
Regional Entity Totals	112,658,754	5,736,030	4,647,732	10,383,762
Placer County Transportation Planning Agency				
City of Auburn	21,830	760	617	1,377
County of Placer	5,410,141	188,314	152,585	340,899
City of Roseville	1,175,827	40,928	33,162	74,090
Regional Entity Totals	6,607,798	230,002	186,364	416,366
Plumas County Local Transportation Commission				
County Service Area 12 - Specialized Service	80,198	2,791	2,262	5,053
County of Plumas	346,829	12,072	9,782	21,854
Regional Entity Totals	427,027	14,863	12,044	26,907
Riverside County Transportation Commission				
City of Banning	208,349	7,252	5,876	13,128
City of Beaumont	318,557	11,088	8,984	20,072
City of Corona	426,555	14,847	12,030	26,877
Palo Verde Valley Transit Agency	175,762	6,118	4,957	11,075
City of Riverside - Specialized Service	493,635	17,182	13,922	31,104
Riverside Transit Agency	18,329,390	638,000	516,952	1,154,952
Sunline Transit Agency	11,506,078	400,498	324,511	725,009
Regional Entity Subtotals	31,458,326	1,094,985	887,232	1,982,217
Riverside County Transportation Commission - Corresponding to SCRRA***	NA	923,407	748,209	1,671,616
Regional Entity Totals	31,458,326	2,018,392	1,635,441	3,653,833

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STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE
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JANUARY 31, 2026

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation RTC 7102(a)(3), 6051.8(a), 6201.8(a)	PUC 99314 Allocation RTC 6051.8(b), 6201.8(b)	Total Allocation
		A	B	C = (A + B)
Council of San Benito County Governments				
San Benito County Local Transportation Authority	151,384	5,269	4,270	9,539
San Bernardino County Transportation Authority				
Morongo Basin Transit Authority	1,027,787	35,775	28,987	64,762
Mountain Area Regional Transit Authority	564,732	19,657	15,927	35,584
City of Needles	58,190	2,025	1,641	3,666
Omnitrans	34,279,207	1,193,174	966,793	2,159,967
Victor Valley Transit Authority	4,530,204	157,685	127,767	285,452
Regional Entity Subtotals	40,460,120	1,408,316	1,141,115	2,549,431
San Bernardino County Transportation Authority - Corresponding to SCRRA***	NA	932,476	755,558	1,688,034
Regional Entity Totals	40,460,120	2,340,792	1,896,673	4,237,465
San Joaquin Council of Governments				
Altamont Corridor Express *	21,420,132	NA	NA	NA
City of Escalon	51,911	1,807	1,464	3,271
City of Lodi	887,825	30,903	25,040	55,943
City of Manteca	77,826	2,709	2,195	4,904
City of Ripon	44,345	1,544	1,251	2,795
San Joaquin Regional Transit District	10,156,807	353,533	286,457	639,990
City of Tracy	194,489	6,770	5,485	12,255
Regional Entity Subtotals	32,833,335	397,266	321,892	719,158
San Joaquin Regional Rail Commission - Corresponding to ACE*	NA	501,030	405,970	907,000
Regional Entity Totals	32,833,335	898,296	727,862	1,626,158
San Luis Obispo Area Council of Governments				
City of Atascadero	37,783	1,315	1,066	2,381
City of Morro Bay	42,401	1,476	1,196	2,672
San Luis Obispo Regional Transit Authority	1,903,882	66,269	53,696	119,965
City of San Luis Obispo Transit	821,105	28,581	23,158	51,739
Regional Entity Totals	2,805,171	97,641	79,116	176,757
Santa Barbara County Association of Governments (SBCAG)				
City of Guadalupe	69,525	2,420	1,961	4,381
City of Lompoc	136,501	4,751	3,850	8,601
County of Santa Barbara	0	0	0	0
Santa Barbara County Association of Governments (SBCAG)	1,620,453	56,404	45,702	102,106
Santa Barbara Metropolitan Transit District	13,488,703	469,508	380,428	849,936
City of Santa Maria	906,214	31,543	25,558	57,101
City of Solvang	104,313	3,631	2,942	6,573
Regional Entity Totals	16,325,709	568,257	460,441	1,028,698

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STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE
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FISCAL YEAR 2026-27 - JANUARY ESTIMATE
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Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Allocation RTC 7102(a)(3), 6051.8(a), 6201.8(a)	PUC 99314 Allocation RTC 6051.8(b), 6201.8(b)	Total Allocation
		A	B	C = (A + B)
Santa Cruz County Transportation Commission				
Santa Cruz Metropolitan Transit District	34,885,448	1,214,275	983,891	2,198,166
Shasta Regional Transportation Agency				
Redding Area Bus Authority	1,357,867	47,264	38,297	85,561
Sierra County Local Transportation Commission				
County of Sierra - Specialized Service	17,768	618	502	1,120
Siskiyou County Local Transportation Commission				
County of Siskiyou	271,330	9,444	7,652	17,096
Stanislaus Council of Governments				
Stanislaus Regional Transit Authority	4,244,345	147,735	119,705	267,440
City of Turlock	293,666	10,222	8,282	18,504
Regional Entity Totals	4,538,011	157,957	127,987	285,944
Tehama County Transportation Commission				
County of Tehama	194,589	6,773	5,488	12,261
Trinity County Transportation Commission				
County of Trinity	76,212	2,653	2,149	4,802
Tulare County Association of Governments				
City of Porterville	846,792	29,475	23,882	53,357
City of Tulare	589,094	20,505	16,614	37,119
County of Tulare	1,191,032	41,457	33,591	75,048
Tulare County Regional Transit Agency	290,035	10,095	8,180	18,275
City of Visalia	4,391,535	152,858	123,857	276,715
Regional Entity Totals	7,308,488	254,390	206,124	460,514
Tuolumne County Transportation Council				
Tuolumne County Transit Agency	203,234	7,074	5,732	12,806
Ventura County Transportation Commission				
City of Camarillo	751,079	26,143	21,183	47,326
Gold Coast Transit District	4,272,461	148,714	120,498	269,212
City of Moorpark	299,991	10,442	8,461	18,903
City of Simi Valley	1,167,392	40,634	32,925	73,559
City of Thousand Oaks	423,749	14,750	11,951	26,701
Regional Entity Subtotals	6,914,672	240,683	195,018	435,701
Ventura County Transportation Commission - Corresponding to SCRRA***	NA	441,916	358,071	799,987
Regional Entity Totals	6,914,672	682,599	553,089	1,235,688
STATE TOTALS	$ 5,696,443,829	$ 198,279,000	$ 160,659,500	$ 358,938,500

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Operator's STA Qualifying Criteria (99314.6) - Worksheet FY 2026/27

FISCAL YEAR (Audited Data)	FY 2021/22	FY 2022-23	FY 2023/24	FY 2024/25
A. Operating Cost	$4,762,338	$6,818,502	$7,637,675	$7,877,203
B. Operating Cost Exclusions: (Depreciation already excluded)	$376,563	$212,013	$352,700	$692,891
C. Adjusted Operating Cost (A-B)	$4,385,775	$6,606,489	$7,284,975	$7,184,312
D. Revenue Vehicle Hours (RVH)	52,095	50,284	56,890	64,636
E. RVH Exclusions: (add sheets if required)				
F. Adjusted RHV (D-E)	52,095	50,284	56,890	64,636
G. Operating Cost per RVH (C/F)	$84.19	$131.38	$128.05	$111.15
I. Operating Cost per RVH	$84.19 (W)	$131.38 (X)	$128.05 (Y)	$111.15 (Z)
H. % Change in CPI				2.36%
% Change in CPI 3 prior years (change in annual CPI between first year of first fiscal year and last year of last fiscal year)	3.98%			

https://data.bls.gov/pdq/SurveyOutputServlet?data_tool=dropmap&series_id=CUUR0400SA0,CUUS0400SA0

Use average of half-year data for fiscal year

Enter CPI Data

FY 24-25	336.945		
FY 23-24	329.178		
Change	7.7675		
%	2.36%		
22-23	318.197	21-22	299.252
23-24	329.178	22-23	318.197
24-25	336.945	23-24	329.178
Average	328.106	Average	315.542
Change	12.564		
%	3.98%		

Efficiency Standard 1:

Z must be less than or equal to (Y)*(CPI%) [CPI% = average percentage change in the CPI%]

Z =	$111.15	Difference:	-$19.93	<= must be negative to qualify
Y =	$128.05	Percentage:	-15.20%	<= must be negative to qualify
[Y + Y * (CPI)] =	$131.08			

Efficiency Standard 2:

[(X + Y + Z) / 3] must be less than or equal to [(W + X + Y)/3] (3-year CPI%)

[(X + Y + Z) / 3] =	$123.53	Difference:	$4.43	<= must be negative to qualify
[(W + X + Y) / 3] =	$114.54	Percentage:	3.72%	<= must be negative to qualify
[(W + X + Y) / 3] + [(W + X + Y) / 3]*CPI =	$119.10			

For RTPA Use Only

Operator qualifies under:

Standard 1: Yes

Standard 2: No

INYO COUNTY LOCAL TRANSPORTATION COMMISSION
RESOLUTION No. 2026-03

A RESOLUTION APPORTIONING AND ALLOCATING LOCAL TRANSPORTATION FUNDS FOR THE FISCAL YEAR 2026-2027

WHEREAS, the Inyo County Local Transportation Commission (ICLTC) is the designated transportation planning agency pursuant to Government Code Section 29535 and by action of the Secretary of Business, Transportation and Housing, and, as such, has the responsibility to apportion and allocate Local Transportation Funds (LTF); and

WHEREAS, the Transportation Development Act claimant(s) have submitted claims for FY 2026-2027 TDA funds pursuant to Article 4.5 and Article 8 of the California Public Utilities Code; and

WHEREAS, ICLTC has analyzed the claims and determined that the claims conform to the provisions of the Transportation Development Act including the provision of PUC 99275.5.

WHEREAS, it is estimated that **$1,066,188** of ICLTC-administered funds will be available for apportionment and allocation in fiscal year 2026-2027; and

WHEREAS, the following disbursements will be made**.** In accordance with the adopted ICLTC Overall Work Program, **$106,619** of LTF (app. 10%) has been committed to administration per Section 99233.1, and in accordance with Section 99233.3 of the Transportation Development Act, 5% of the remaining LTF, or **$47,978**, will be "set-aside" for bicycle and pedestrian facilities. The ICLTC has reviewed the pending ESTA proposed Inyo County and City of Bishop transit system budget and allocates the remainder of TDA funds in FY 2026-2027 of **$911,591** to ESTA under Public Utilities Code Section 99260(a) to ESTA for transit purposes.

NOW, THEREFORE BE IN RESOLVED that the Inyo County Local Transportation Commission does hereby apportion and allocate FY 2024-2025 LTF funds as follows:

1. **$106,619** for LTC administration, Public Utilities Code 99233.1.

2. **$47,978**or 5% of remaining LTF moneys for bicycle and pedestrian "set-aside" to be used anywhere in the County and/or City, Public Utilities Code 99233.3

3. **$911,591** of remaining LTF apportioned and allocated to the Eastern Sierra Transit Authority for operating costs in Inyo County and the City of Bishop, Public Utilities Code Section 99260(a).

BE IT FURTHER RESOLVED that this action is taken in conformance with the Inyo County Regional Transportation Plan (RTP) and with the Commission's earlier action defining current "Unmet Needs" and that are "Reasonable to Meet."

Passed and adopted this 17th day of June 2026, by the following vote:

Ayes:
Noes:
Abstain:
Absent:

_____

Chair
Inyo County Local Transportation Commission

Attest:

_____

Staff
Inyo County Local Transportation Commission

#4 Regular Agenda

Request Commission approve Resolution 2026-04 allocating an estimated amount of $170,883 in FY 2026-2027 STA funds to ESTA for operating and/or capital expenses.

INYO·COUNTY¶
LOCAL·TRANSPORTATION·COMMISSION
P.O.·DRAWER·Q·
INDEPENDENCE,·CA·93526¶
PHONE:··(760)·878-0201¶
FAX:→(760)·878-2001

Michael·Errante·
Executive·Director¶

S T A F F R E P O R T

MEETING: June 17, 2026

PREPARED BY: Justine Kokx, Transportation Planner

SUBJECT: Allocation of State Transit Assistance (STA) funds to the Eastern Sierra Transit Authority (ESTA) for operating & capital expenses

---

Recommended Action
Approve Resolution 2026-04 allocating an estimated amount of $170,883 in FY 2026-2027 STA funds to ESTA for operating and/or capital expenses.

Background
The State Controller's Office has provided an estimate of STA funds that will be received in FY 2026-2027. The State Controller's Office allocates funds under two sections of the Public Utilities Code. The Inyo County LTC will receive an estimated amount of $170,883 under Public Utilities Code (PUC) Section 99313. This amount is based on annual population estimates per PUC Section 99312.7.

Analysis
The role of the Inyo County LTC is to confirm the information provided by ESTA in the claim forms is correct and that they have complied with the Transportation Development Act (TDA) guidelines. The following findings are made. For the *Claim for TDA Funds* form:

A. ESTA is eligible to receive Article 4 TDA claim funds in Inyo County as a public transit operator. This was confirmed in the completion of the latest Triennial Performance Audit of ESTA where all five performance indicators related to operating cost, passenger numbers and vehicle service hours were met.
B. ESTA can use these funds for capital and operating expenses. ESTA met the two-year efficiency standard No. 1 for FY23-24-FY24-25, therefore, none of the STA funds are capital restricted (see the discussion next page - Efficiency Standards). These non-capital restricted funds can also be used as matching funds for Federal Transit Administration grants.

C. The ESTA claim is in compliance with the Inyo County LTC Regional Transportation Plan. The RTP generally describes the transit services available in Inyo County. The RTP also includes goals and policies generally in support of public transit. ESTA is both maintaining and expanding their existing services.
D. ESTA completes an annual fiscal audit of Transportation Development Act funds and provides this information to the Inyo County LTC.
E. ESTA provides 100% of the public transit services in both the City of Bishop and Inyo County.
F. The CHP has completed a terminal inspection of the ESTA headquarters within the last 13 months.
G. ESTA has specified that the funds are being used for purposes set forth in Article 4, Section 99262 of the Transportation Development Act (TDA). This portion of the TDA sets out the general uses for funds claimed under the TDA. The draft ESTA budget for FY 2026-2027 is included with the claim form and therefore complies with this general requirement. This was further demonstrated by the completion of the Triennial Performance Report of ESTA, which incidentally had zero findings.

The Inyo County LTC *Request for Allocation of TDA funds for transit-related purposes* form repeats some of the above questions and sets forth other requirements. The analysis below will cover those portions of this form not discussed above.

Reasonable Effort
ESTA has claimed TDA funds from the Inyo County LTC in the past year. As such, the LTC is required to determine if "The above claimant made a reasonable effort to implement recommendations made by the ICLTC." The Inyo County LTC, in the unmet transit needs hearing process, and found that one new proposed transit service met the definition of an "unmet transit need", but at this time is not reasonable to meet due to limited capacity. Additionally, ESTA completed Part B of the claim form which identifies prior performance audit recommendations and addresses efforts to meet them to the extent possible. and Staff has marked the "Yes" box to indicate that ESTA has made a reasonable effort to implement recommendations made by the Inyo County LTC, performance audits, and the unmet needs process.

Efficiency Standards Analysis
ESTA is claiming STA funds this year for operating and/or capital expenditures. To receive funds for operating expenses, ESTA is required to meet the efficiency standards set out by Section 99314.6 of the Public Utilities Code. In FY22-23 and FY23-24, ESTA's operating cost per service hour increased less than the California Consumer Price Index (CPI) average increase over the same period. Therefore, ESTA's budget met efficiency standards and will have no restrictions on capital funding. The STA allocation of $170,883 is available for use on operations, capital expenditures or matching funds for FTA section 5311 grants at ESTA's discretion.

Scope of Service
The scope of services provided by ESTA will remain the same.

Proposed Budget
ESTA has included its preliminary budget for 2026-2027 as part of the TDA claim form.

Attachments: - State Controller Estimate of State Transit Assistance funds
- Resolution No. 2026-04

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

January 31, 2026

County Auditors Responsible for State Transit Assistance Funds
Transportation Planning Agencies
County Transportation Commissions
San Diego Metropolitan Transit System

SUBJECT: Fiscal Year 2026-27 State Transit Assistance Allocation Preliminary Estimate

Enclosed is a summary schedule of State Transit Assistance (STA) funds estimated for Fiscal Year (FY) 2026-27 for each Transportation Planning Agency (TPA), county transportation commission, and the San Diego Metropolitan Transit System for the purposes of Public Utilities Code (PUC) sections 99313 and 99314. Also enclosed is a schedule detailing the amount of the PUC section 99314 allocation for each TPA by operator.

PUC section 99313 allocations are based on the latest available annual population estimates from the Department of Finance. Pursuant to PUC section 99314.10, the PUC section 99314 allocations are based on the State Controller's Office (SCO) transmittal letter, Reissuance of the FY 2020-21 STA Allocation Estimate, dated August 1, 2023. Pursuant to PUC section 99314.3, each TPA is required to allocate funds to the STA-eligible operators in the area of its jurisdiction.

According to the FY 2026-27 proposed California Budget, the estimated amount of STA funds budgeted is $717,877,000. SCO anticipates the first quarter's allocation will be paid by November 30, 2026. Please refer to the schedule for the amounts that relate to your agency.

Please contact Lucas Rasmussen by telephone at (916) 323-1374 or email at LRasmussen@sco.ca.gov with any questions, or for additional information.

Sincerely,

Melma Dizon Digitally signed by Melma Dizon
Date: 2026.01.30 13:10:29 -08'00'

MELMA DIZON
Manager, Local Apportionments Section

Local Government Programs and Services Division
Mailing Address P.O. Box 942850, Sacramento, CA 94250
3301 C Street, Suite 740, Sacramento, CA 95816

Enclosures: State Transit Assistance Allocation Summary, 2026-27 January Estimate
and State Transit Allocation PUC 99314 Allocation Detail, 2026-27 January Estimate

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE ALLOCATION SUMMARY
FISCAL YEAR 2026-27 - JANUARY ESTIMATE
JANUARY 31, 2026

Regional Entity	PUC 99313 Allocation RTC 7102(a)(3), 6051.8(a), 6201.8(a)	PUC 99313 Allocation RTC 6051.8(b), 6201.8(b)	PUC 99314 Allocation	Total Allocation
	A	B	C	D = (A + B + C)
Metropolitan Transportation Commission	$ 38,444,922	$ 31,150,762	$ 192,335,693	$ 261,931,377
Sacramento Area Council of Governments	10,119,793	8,199,763	6,220,652	24,540,208
San Diego Association of Governments	4,777,626	3,871,166	2,138,091	10,786,883
San Diego Metropolitan Transit System	11,743,879	9,515,711	8,802,920	30,062,510
Tahoe Regional Planning Agency	553,193	448,236	56,719	1,058,148
Alpine County Transportation Commission	5,911	4,790	808	11,509
Amador County Transportation Commission	198,649	160,960	12,859	372,468
Butte County Association of Governments	1,042,001	844,302	102,328	1,988,631
Calaveras County Local Transportation Commission	224,553	181,949	5,004	411,506
Colusa County Local Transportation Commission	110,594	89,611	8,877	209,082
Del Norte County Local Transportation Commission	133,280	107,993	12,887	254,160
El Dorado County Local Transportation Commission	891,258	722,160	109,033	1,722,451
Fresno County Council of Governments	5,207,135	4,219,184	1,678,398	11,104,717
Glenn County Local Transportation Commission	147,464	119,486	7,503	274,453
Humboldt County Association of Governments	671,907	544,426	206,458	1,422,791
Imperial County Transportation Commission	936,428	758,759	156,466	1,851,653
Inyo County Local Transportation Commission	94,396	76,487	0	170,883
Kern Council of Governments	4,639,290	3,759,077	510,003	8,908,370
Kings County Association of Governments	773,323	626,600	55,792	1,455,715
Lake County/City Council of Governments	337,688	273,619	31,433	642,740
Lassen County Local Transportation Commission	144,186	116,829	11,775	272,790
Los Angeles County Metropolitan Transportation Authority	49,592,341	40,183,180	118,897,679	208,673,200
Madera County Local Transportation Commission	816,424	661,524	47,987	1,525,935
Mariposa County Local Transportation Commission	84,942	68,826	4,600	158,368
Mendocino Council of Governments	451,029	365,455	60,345	876,829
Merced County Association of Governments	1,471,581	1,192,377	125,016	2,788,974
Modoc County Local Transportation Commission	42,635	34,545	6,783	83,963
Mono County Local Transportation Commission	63,688	51,604	177,957	293,249
Transportation Agency for Monterey County	2,203,409	1,785,356	1,237,377	5,226,142
Nevada County Local Transportation Commission	503,886	408,284	43,614	955,784
Orange County Transportation Authority	15,944,100	12,919,024	10,383,762	39,246,886
Placer County Transportation Planning Agency	1,628,846	1,319,805	416,366	3,365,017
Plumas County Local Transportation Commission	94,823	76,832	26,907	198,562
Riverside County Transportation Commission	12,530,829	10,153,353	3,653,833	26,338,015
Council of San Benito County Governments	335,519	271,861	9,539	616,919
San Bernardino County Transportation Authority	11,083,671	8,980,765	4,237,465	24,301,901
San Joaquin Council of Governments	4,046,274	3,278,574	1,626,158	8,951,006
San Luis Obispo Area Council of Governments	1,402,576	1,136,465	176,757	2,715,798
Santa Barbara County Association of Governments	2,245,089	1,819,128	1,028,698	5,092,915
Santa Cruz County Transportation Commission	1,324,111	1,072,887	2,198,166	4,595,164
Shasta Regional Transportation Agency	904,805	733,136	85,561	1,723,502
Sierra County Local Transportation Commission	15,918	12,897	1,120	29,935
Siskiyou County Local Transportation Commission	217,468	176,208	17,096	410,772
Stanislaus Council of Governments	2,790,545	2,261,095	285,944	5,337,584
Tehama County Transportation Commission	325,502	263,745	12,261	601,508
Trinity County Transportation Commission	79,756	64,623	4,802	149,181
Tulare County Association of Governments	2,446,319	1,982,179	460,514	4,889,012
Tuolumne County Transportation Council	272,931	221,148	12,806	506,885
Ventura County Transportation Commission	4,162,507	3,372,754	1,235,688	8,770,949
Subtotals	$ 198,279,000	$ 160,659,500		
State Totals		$ 358,938,500	$ 358,938,500	$ 717,877,000

INYO COUNTY LOCAL TRANSPORTATION COMMISSION
RESOLUTION No. 2026-04

A RESOLUTION ALLOCATING $170,883 OF STATE TRANSIT ASSISTANCE FUNDS RECEIVED BY THE INYO COUNTY LOCAL TRANSPORTATION COMMISSION TO EASTERN SIERRA TRANSIT AUTHORITY TO BE USED FOR OPERATING AND CAPITAL EXPENDITURES

WHEREAS, in accordance with the Transportation Development Act, and pursuant to Section 99312.7 of the Public Utilities Code (PUC), and in accordance with the Inyo County Local Transportation Commission (ICLTC) Organization and Procedures Manual, the ICLTC shall make allocations from the State Transit Assistance Fund for the purposes of Section 99313 of the PUC in accordance with the following priorities:

WHEREAS, Section 99313 allocations are based on the latest available annual population estimates from the Department of Finance, and

WHEREAS, Inyo County's portion of the State Transit Assistance (STA) Fund, Section PUC 99313 for FY 2026/2027 is estimated to be $170,883, and

WHEREAS, the Eastern Sierra Transit Authority is a valid STA claimant under PUC Section 99313, and

WHEREAS, under section 99314.6 ESTA's operating costs did not exceed Efficiency Standard A therefore, none of the STA funds shall be capital restricted, and

NOW, THEREFORE, BE IT RESOLVED, that the Inyo County Local Transportation Commission does hereby allocate all of its State Transit Assistance Fund from FY 2026/2027, and all interest earned on these funds, for use by Eastern Sierra Transit Authority for operating and capital expenditures of the transit system, and

BE IT FURTHER RESOLVED that this allocation of funds is in conformity with the 2023 Inyo County Regional Transportation Plan.

Passed and adopted this 17th day of June 2026, by the following vote:

Ayes:
Noes:
Abstain:
Absent:

_____
Chair
Inyo County Local Transportation Commission

Attest:

_____
Staff
Inyo County Local Transportation Commission

#5 Regular Agenda

Request Commission adopt Resolution No. 2026-05 to
a) execute the FY 2025-2026 Federal Apportionment Exchange Program and State Match Program Agreement No. X26-6134(047) with the California Department of Transportation in the amount of $122,554,
b) allocate the funds to the City of Bishop and Inyo County, and
c) authorize the Chair or Executive Director to sign the Agreement.

INYO COUNTY
LOCAL TRANSPORTATION COMMISSION

P.O. DRAWER Q
INDEPENDENCE, CA 93526
PHONE: (760) 878-0201
FAX: (760) 878-2001

Michael Errante
Executive Director

S T A F F R E P O R T

MEETING: June 17 2026

PREPARED BY: Justine Kokx, Transportation Planner

SUBJECT: Regional Surface Transportation Program Federal Exchange Program for FY 2025/2026

Recommended Action
Approve Resolution No. 2026-05 which memorializes the following actions:

1. The FY 2025/2026 Federal Apportionment Exchange Program and State Match Program Agreement, Agreement No. X26-6134(047) with the California Department of Transportation in the amount of $122,554.
2. Allocate the funds to the City of Bishop and Inyo County following Option No. 4.
3. Authorize the Chair or Executive Director to sign the Agreement.

SUMMARY DISCUSSION:
Section 182.6 of the Streets and Highways Code allows counties of less than 200,000 people to exchange Regional Surface Transportation Programs (RSTP) Federal funds provided under the federal Surface Transportation Program for unrestricted State Highway Account funds. The State funds are not restricted, whereas the Federal funds are restricted to improvements on roads that have a federal designation (otherwise known as "On-System" Roads). Consequently, the exchange for State funds allows the County and City a greater degree of discretion and flexibility in how the funds are spent on maintenance of County and City roads.

In order to streamline the exchange of funds, Caltrans offers the exchange directly to Regional Transportation Planning Agencies and prepares the Fund Exchange Agreement in advance.

Transportation planning agencies allocate the funds via a variety of ways. Since the funding is specifically related to Federal Aid Routes, some comparable jurisdictions base their RSTP allocations on the relative percentage of Federal Aid Routes. Some

jurisdictions allocate the funds to specific projects. Other jurisdictions calculate the allocation to smaller entities by averaging the Federal Aid Route proportion with the population percentage.

Annually, this agreement is received during the fourth quarter of the fiscal year, and it normally takes between four and six months to complete processing of the agreement and invoice and to receive payment of the RSTP funds. Often, the funds are received during the following fiscal year. The City and County should budget the 2025/2026 funds for expenditure during the 2026/2027 fiscal year.

Apportionment to LTC
RSTP funds are allocated by the State based on two formulas set forth under Section 182.6(d)(1) and (d)(2) of the Streets and Highways Code. The 182.6(d)(2) funds are allocated to County Road / Public Works Department in a population adjusted amount not less than 110% of the 1991 apportionment. The additional 182.6(d)(1) funds that we are currently discussing are to be distributed by the Local Transportation Commission.

LTC Apportionment to City and County
Tables 1 and 2 below show several options for the apportionment of the funds to the City and the County. With the exception of last year, the LTC has consistently allocated RSTP funds to the City and County via Option No. 1, a population-based formula. See Table 1.

Table 1 Agency	Option 1 Population based			Option 2 Federal Aid lane miles			Option 3 Average
	Population (2020 Census)	Percent	Amount	Federal Aid Route miles	Percent	Amount	Average of Previous Two Amounts
City of Bishop	3,821	20%	$24,626	5.5	1.51%	$1,853	$13,239
Inyo Share	15,195	80%	$97,928	358.2	98.49%	$120,701	$109,315
Total	19,016	100%	$122,554	363.7	100%	$122,554	$122,554

During last fiscal year's RSTP apportionment discussion, your Commission expressed interest in exploring a different option that factors in the impacts of outlying County-resident use of City roads. The table below (Option 4) Table 2 utilizes a population-based distribution with the West Bishop area included within the City's population numbers bringing the proportional share of the funds between the County and City to about 65%: 35%.

Table 2 Geographic Area	Option 4-Expanded Bishop population		
	Population (2020 Census)	Percent	Amount
City of Bishop- incl's West Bishop	6,601	35%	$42,542
Inyo Share	12,415	65%	$80,012
Total	19,016	100%	$122,554

Each agency is required by the RSTP Exchange agreement to establish a special account for the purpose of depositing all RSTP Exchange funds in their budget a) for cities within their Special Gas Tax Streets Improvement Fund and b) for counties within their County Road Fund.

ALTERNATIVES:
The Commission could use a different allocation formula.

OTHER AGENCY INVOLVEMENT:
Caltrans will process the Agreement and make payment of the funds.

Attachments:

- Draft Resolution No. 2026-05
- FY 2025/2026 Federal Apportionment Exchange Program and State Match Program Agreement, No. X26-6134(047)

INYO COUNTY LOCAL TRANSPORTATION COMMISSION
RESOLUTION No. 2026-05

A RESOLUTION APPORTIONING AND ALLOCATING REGIONAL SURFACE TRANSPORTATION PROGRAM FUNDS FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Inyo County Local Transportation Commission (ICLTC) is the designated transportation planning agency pursuant to Government Code Sections 29532 and 29535, and by action of the Secretary of Business, Transportation and Housing, and, as such, has the responsibility to allocate Regional Surface Transportation Program funds (RSTP); and

WHEREAS, the California Department of Transportation provides the option to the ICLTC to participate in the RSTP Federal Exchange Program for FY 2025-2026; and

WHEREAS, the California Department of Transportation has allocated **$122,554** of RSTP funds to the ICLTC to be allocated to eligible local jurisdictions; and

WHEREAS, based on the 2020 census population for Inyo County where 65% of the County resides in unincorporated parts of the County and 35% of the residents reside in the greater Bishop area, the following disbursements will be made, **$42,542** of RSTP funds will be apportioned to the City of Bishop and **$80,012** will be apportioned to the County of Inyo.

NOW, THEREFORE BE IN RESOLVED that the Inyo County Local Transportation Commission approves the following:

1. The FY 2025-2026 RSTP Federal Exchange Program and State Match Program Agreement, No. X26-6134(047) with the California Department of Transportation in the amount of **$122,554**.

2. **$42,542** of RSTP funds are allocated to the County of Inyo and **$80,012** are allocated to the City of Bishop.

3. The Chair or Executive Director is authorized to execute this agreement.

Passed and adopted this 17th day of June 2026, by the following vote:

Ayes:
Noes:
Abstain:
Absent:

_____

Chair/Executive Director

Inyo County Local Transportation Commission

Attest:

_____

Staff, ICLTC

FEDERAL APPORTIONMENT EXCHANGE PROGRAM
CALIFORNIA DEPARTMENT OF TRANSPORTATION
REGIONAL TRANSPORTATION PLANNING AGENCY

District: 09
Agency: Inyo County Transportation Commission

Agreement No. X26-6134(047)
AMS Adv ID:0926000046

THIS AGREEMENT is made on February 23, 2026, by Inyo County Transportation Commission, a Regional Transportation Planning Agency (RTPA) designated under Section 29532 of the California Government Code, and the State of California, acting by and through the Department of Transportation (STATE).

WHEREAS, RTPA desires to assign RTPA's portion of federal apportionments made available to STATE for allocation to transportation projects in accordance with Section 182.6 of the Streets and Highways Code (Regional Surface Transportation Program/Regional Surface Transportation Block Grant Program [RSTP/RSTBGP] funds) in exchange for nonfederal State Highway Account funds:

NOW, THEREFORE, the parties agree as follows:

1. As authorized by Section 182.6(g) of the Streets and Highways Code, RTPA agrees to assign to STATE the following portion of its estimated annual RSTP/RSTBGP apportionment:

$122,554.00 for Fiscal Year 2025/2026

The above referenced portion of RTPA's estimated annual RSTP/RSTBGP apportionment is equal to the estimated total RSTP/RSTBGP apportionment less (a) the estimated minimum annual RSTP/RSTBGP apportionment set for the County under Section 182.6(d)(2) of the Streets and Highways Code, (b) any Federal apportionments already obligated for projects not chargeable to said County's annual RSTP/RSTBGP minimum apportionment, and (c) those RSTP/RSTBGP apportionments RTPA has chosen to retain for future obligation.

2. RTPA agrees the exchange for County's estimated annual RSTP/RSTBGP minimum apportionment under Section 182.6(d)(2) of the Streets and Highways Code will be paid by STATE directly to Inyo County.

For Caltrans Use Only

I hereby Certify upon my own personal knowledge that budgeted funds are available for this encumbrance

Accounting Officer	Date	$
Kam Wong	3/10/2026	$122,554.00

3. Subject to the availability of STATE funds following the receipt of an RTPA invoice evidencing RTPA's assignment of those estimated RSTP/RSTBGP funds under Section 1 to STATE, STATE agrees to pay to RTPA an amount not to exceed $122,554.00 of non-federal exchange funds ("Funds") that equals the sum of the estimated RSTP/RSTBGP apportionment assigned to State in Section 1 above.

4. RTPA agrees to allocate all of these Funds only for those projects implemented by cities, counties, and other public transportation agencies as are authorized under Article XIX of the California State Constitution, in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

5. RTPA agrees to provide to STATE annually by each August 1 a list of all local project sponsors allocated Funds in the preceding fiscal year and the amounts allocated to each sponsor.

6. RTPA agrees to require project sponsors receiving those Funds provided under this AGREEMENT to establish a special account for the purpose of depositing therein all payments received from RTPA pursuant to this Agreement: (a) for cities within their Special Gas Tax Street Improvement Fund, (b) for counties, within their County Road Fund, and (c) for all other sponsors, a separate account.

7. RTPA agrees, in the event a project sponsor fails to use Funds received hereunder in accordance with the terms of this AGREEMENT, to require that project sponsor to return those exchange Funds to RTPA for credit to the account established under Section 6 above. In the event of any such requirement by STATE, RTPA shall provide written verification to STATE that the requested corrective action has been taken.

8. STATE reserves the right to reduce the STATE Funds payment required hereunder to offset such additional obligations by the RTPA or any of its sponsoring agencies against any RSTP/RSTBGP federal apportionments as are chargeable to, but not included in, the assignment made under Section 1 above.

9. COST PRINCIPLES

A) RTPA agrees to comply with, and require all project sponsors to comply with Office of Management and Budget Supercircular 2 CFR 200, Cost Principles for State and Local Government and the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

B) RTPA will assure that its fund recipients will be obligated to agree that (A) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, Et Seq., shall be used to determine the allowability of individual project cost items and (B) Those parties shall comply with Federal Administrative Procedures in accordance with 2 CFR 200, Uniform Administrative Requirements for Grants and Cooperative Agreements To State And Local Governments. Every sub-recipient receiving funds as a contractor or sub-contractor under this agreement shall comply with Federal administrative procedures in accordance with 2 CFR 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

C) Any fund expenditures for costs for which RTPA has received payment or credit that are determined by subsequent audit to be unallowable under Office of Management and Budget Supercircular 2 CFR 200 are subject to repayment by RTPA to STATE. Should RTPA fail to reimburse fund moneys due STATE within 30 days of demand, or within such other period as may be agreed In writing between the parties, hereto, STATE is authorized to intercept and withhold future payments due RTPA and STATE or any third-party source, including but not limited to, the State Treasurer, The State Controller and the CTC. The implementation of the Supercircular will cancel 49 Cfr Part 18.

10. THIRD PARTY CONTRACTING

A) RTPA shall not award a construction contract over $10,000 or other contracts over $25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code Sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed using Funds without the prior written approval of STATE.

B) Any subcontract or agreement entered into by RTPA as a result of disbursing Funds received pursuant to this AGREEMENT shall contain all of the fiscal provisions of this Agreement; and shall mandate that travel and per diem reimbursements and third-party contract reimbursements to subcontractors will be allowable as project costs only after those costs are incurred and paid for by the subcontractors.

C) In addition to the above, the preaward requirements of third party contractor/consultants with RTPA should be consistent with Local Program Procedures as published by STATE.

11. ACCOUNTING SYSTEM

RTPA, its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate Fund expenditures by line item. The accounting system of RTPA, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices.

12. RIGHT TO AUDIT

For the purpose of determining compliance with this AGREEMENT and other matters connected with the performance of RTPA's contracts with third parties, RTPA, RTPA's contractors and subcontractors and STATE shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times for three years from the date of final payment of Funds to RTPA. STATE, the California State Auditor, or any duly authorized representative of STATE or the United States Department of Transportation, shall each have access to any books, records, and documents that are pertinent for audits, examinations, excerpts, and transactions, and RTPA shall furnish copies thereof if requested.

13. TRAVEL AND SUBSISTENCE

Payments to only RTPA for travel and subsistence expenses of RTPA forces and its subcontractors claimed for reimbursement or applied as local match credit shall not exceed rates authorized to be paid exempt non-represented State employees under current State Department of Personnel Administration (DPA) rules.

If the rates invoiced are in excess of those authorized DPA rates, then RTPA is responsible for the cost difference and any overpayments shall be reimbursed to STATE on demand.

STATE OF CALIFORNIA
Department of Transportation

By: _____
Office of Project Management Oversight
Division of Local Assistance

Date: _____

Inyo County Transportation Commission

By: _____

Title: _____

Date: _____