

# Monterey County Regional Taxi Authority

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

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April 26, 2013

Dear Monterey County Regional Taxi Authority Member Jurisdiction:

Attached, please find an invoice containing the final pro-rata share of your member jurisdiction's start-up costs for the Monterey County Regional Taxi Authority (MCRTA). Over the course of the formation of the MCRTA, start-up costs were incurred during FY 2011 and FY 2012 before permit fees could be collected to cover the operational costs of the agency. During this period, MST loaned the MCRTA \$127,427 to augment the \$16,875 originally provided by the member jurisdictions. With the agency's audit now complete for the 2011 and 2012 fiscal years, MST is seeking repayment of those outstanding start-up costs in accordance with Article 4 of the RTA Joint Powers Agreement, signed by each member jurisdiction:

"...the RTA may request Parties to pay pro-rata costs relating to formation of the RTA, and to meet cash flow requirements during the period for which taxi fees may not fully cover start-up costs."

At the April 22, 2013, meeting of the RTA Board of Directors, a distribution formula of the "pro-rata costs" was approved based on a combination of factors quantifying population and number of hotel rooms, which reflects potential usage of taxis by locals and visitors as well as proportion of benefit yielded by each member jurisdiction. Utilizing these two variables, the RTA member jurisdictions fall into 3 categories:

- \$3,723 each for smaller jurisdictions with little population and few if any hotel rooms: Airport District, Del Rey Oaks and Sand City.
- \$8,723 each for medium-sized jurisdictions with modest population and hotel rooms: Carmel-by-the-Sea, Pacific Grove and Seaside.
- \$23,723 each for larger jurisdictions with greater population and/or many hotel rooms: Monterey, Salinas and the County of Monterey.

Now that the RTA is collecting fees that fully cover the costs of its operation, these payments represent a final assessment among the member jurisdictions. Payment by your jurisdiction is requested as soon as possible in order to retire this debt owed to MST by the MCRTA. If a single payment is not possible due to budgetary constraints, please contact me to discuss optional payment plans (lasting at a maximum three years).

Please note that Article 4 of the RTA Joint Powers Agreement also states, "It is the intent of the Parties to recoup these costs from taxi fees and rebate, in full, all funds advanced to the MCRTA by the Parties to the Parties." As such, member jurisdictions, if they choose, can seek repayment of their pro-rata share of this debt from the RTA.

If you have any questions regarding this invoice or the RTA in general, please feel free to contact me at your convenience at 393-8129.

Sincerely,

A handwritten signature in black ink, appearing to read 'Hunter Harvath', written over a horizontal line.

Hunter Harvath, AICP  
Assistant General Manager  
Finance & Administration  
Monterey-Salinas Transit  
*in service to the Monterey County Regional Taxi Authority*

# MST

MONTEREY-SALINAS TRANSIT

ONE RYAN RANCH ROAD  
MONTEREY, CA 93940  
PHONE NO. 831-899-2558 FAX NO. 831-899-3954

## INVOICE

INVOICE NO. ARI-1930  
INVOICE DATE 04/25/13

CUSTOMER NO. RTA-COU

COUNTY OF MONTEREY  
OFFICE OF CAO  
168 WALISAL STREET  
3RD FLOOR  
SALINAS, CA 93901

RECEIVED  
FISCAL SECTION

MAY 14 2013

DUE DATE 04/25/13  
TERMS

PO NUMBER

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
REGIONAL TAXI AUTHORITY START-UP COSTS	1.00	23,723.00	23,723.00

OK to pay  
(w)  
5/15/13

1050 8029 (351 CAD) 007

RECEIVED

MAY 15 2013

ADMIN OFFICE  
MONTEREY COUNTY

Total Due: 23,723.00

5.16.13