



AGENDA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, MAY 4, 2022 – 10:00 A.M.
GCTD ADMINISTRATIVE FACILITY
1901 AUTO CENTER DRIVE
OXNARD, CA 93036-7966
www.GoldCoastTransit.org

The meeting will be **IN PERSON / HYBRID**
Hybrid / Remote Participation is available via **ZOOM Webinar**
<https://us02web.zoom.us/j/86492476194>

DUE TO THE THREAT OF NOVEL CORONAVIRUS (COVID-19), GOVERNOR NEWSOM DECLARED A STATE EMERGENCY, WHICH DECLARATION IS STILL IN EFFECT. IN ACCORDANCE WITH AB 361 AND AT THE RECOMMENDATION OF THE VENTURA COUNTY PUBLIC HEALTH OFFICER THE MEETING WILL BE VIRTUAL. AB 361 ALLOWS THE DISTRICT TO HOLD BOARD MEETINGS VIA TELECONFERENCING AND ALLOWS FOR MEMBERS OF THE PUBLIC TO OBSERVE AND ADDRESS THE MEETING TELEPHONICALLY OR ELECTRONICALLY.

MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE BOARD MEETING EITHER **IN PERSON AT 1910 Auto Center Drive, Oxnard, CA** OR BY EMAILING THEIR PUBLIC COMMENTS TO THE CLERK OF THE BOARD PRIOR TO 9:00 AM ON MAY 4, 2022. IN ADDITION, MEMBERS MAY PARTICIPATE IN THE MEETING BY LOGGING INTO ZOOM [HERE](#) ANY MEMBER OF THE PUBLIC REQUESTING ACCOMMODATION TO PARTICIPATE IN THIS MEETING VIA PHONE, MAY CONTACT THE CLERK OF THE BOARD PRIOR TO 9:00 AM ON MAY 4, 2022 AT 805-483-3959 X 160 OR ADELGADO@GCTD.ORG.

CALL TO ORDER

ROLL CALL

Chair – Bryan MacDonald, City of Oxnard
Vice Chair – Matt LaVere, County of Ventura
Director – Mike Johnson, City of Ventura
Director – Richard Rollins, City of Port Hueneme
Director – Randy Haney, City of Ojai

CEREMONIAL CALENDAR

- Pledge of Allegiance
- Employee Recognition

5 Years: Pablo Barron, Yovany Gutierrez, Jotham Nicolas
10 Years: Haydee Andrade, Raymond Bedoy, Vernon Bell, Ferdinand Ortiz, Gilbert Pinon
15 Years: Maria Salmeron
20 Years: Thad Maddox

GOLD COAST TRANSIT DISTRICT

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GENERAL PUBLIC COMMENT PERIOD

The GCTD Board of Directors will consider public comment for business matters that are not on the agenda. Each speaker is limited to three (3) minutes. The presiding officer shall enforce the time limit. Such matters cannot be discussed by the Board at the time of presentation but may be referred to the general manager/secretary for administrative action or public report at a later meeting or scheduled on a subsequent agenda for consideration. This rule shall not prohibit a member of the Board, at this time, from briefly responding to a public statement, or question or proposed initiative, as provided in Government Code Section 54954.2. Speakers are requested to complete a green speaker form, available from the Clerk of the Board, and file it with the Clerk before speaking.

BOARD OF DIRECTORS' REPORTS

GENERAL MANAGER'S REPORT

[General Manager's Report – Vanessa Rauschenberger, General Manager](#)

AGENDA REVIEW - Any changes to the agenda may be made at this time.

CONSENT AGENDA

1. [Consider Approval of Minutes of April 6 Board of Directors Meeting](#)
2. [Consider Approval of Expenditures for the Month of January and February 2022](#)
3. [Consider Approval of Treasurer's Report for January and February 2022](#)
4. [Consider Approval of Budget Income Statement for Month Ending January & February 2022](#)
5. [Consider Approval of Financial Statements & Schedule of Money Transfers for January & February 2022](#)
6. [Report of Contracts Awarded – Marlena Kohler, Purchasing Manager & DBE Officer](#)
7. [Consider Reconfirming Resolution 2021-09 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361 - Vanessa Rauschenberger, General Manager](#)

FORMAL ITEMS - PUBLIC COMMENTS ON AGENDA ITEMS

The GCTD Board of Directors will consider public comment on any item appearing on the agenda at the time that agenda item has been called by the presiding officer and after the staff report has been given. Each speaker is limited to five (5) minutes comment total on all agenda items. Speakers are requested to complete a green speaker form, available from the Clerk of the Board or on the speaker's podium, and file it with the Clerk before speaking.

8. [Receive and File FY 2020-21 TDA Audit Reports for GCTD, as Prepared by Brown Armstrong Accountancy Corporation – Dawn Perkins, Director of Finance](#)
9. [Receive Presentation on Draft FY 21-22 Budget Assumptions – Dawn Perkins, Director of Finance](#)

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10. **Receive Presentation and Provide Input on GCTD's Preliminary Service Plan for FY 2022-23**, Matt Miller, Planning Manager

INFORMATIONAL ITEMS

11. **Receive and File FY 2021-22 3rd Quarter Ridership & Performance Report** – Matt Miller, Planning Manager, and Margaret Heath Schoep, Paratransit & Special Projects Manager
12. **Operations and Maintenance Update** – James Beck, Director of Operations and Maintenance
13. **Future Agenda Items** – Vanessa Rauschenberger, General Manager

CLOSED SESSION

The next regular meeting of the GCTD Board of Directors will be held on **June 1, 2022, at 10:00 A.M. at 1901 Auto Center Drive, Oxnard CA 93036**. Copies of administrative reports relating to the Board agenda are available on-line at www.GoldCoastTransit.org or from the Clerk of the Board, Gold Coast Transit District, 1901 Auto Center Drive, Oxnard, CA, 93036-7966.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THE MEETING, PLEASE CONTACT THE CLERK OF THE BOARD AT (805) 483-3959, Ext. 160, OR E-MAIL adelgado@gctd.org OR THROUGH THE CALIFORNIA RELAY SERVICE AT 711. NOTIFICATION 72 HOURS PRIOR TO THE MEETING WILL ENABLE GCTD TO MAKE REASONABLE ACCOMMODATIONS TO ENSURE ACCESSIBILITY TO THE MEETING.



Date: May 4th, 2022

To: Board of Directors

From: Vanessa Rauschenberger, General Manager

Subject: General Manager Monthly Report

Face Masks Recommended

As of April 19, 2022, due to court ruling, the Transportation Security Administration (TSA) will no longer require mask use on public transportation conveyances and in public transportation hubs. At this time, face masks are highly recommended by the CDC and local public health guidelines to wear a mask in indoor public transportation settings at this time, but they are no longer required on all GCTD vehicles. GCTD will continue to monitor the cases of COVID-19 in our community and follow all local public health orders, which could include reinstatement of this mandate in the future. At this time, we are continuing to provide masks to all employees and passengers upon request.

Employee News

Each year, the California Association for Coordinated Transportation (CALACT) recognizes members who contribute significantly to the CALACT's goals and objectives at their annual conference and awards luncheon. This year, GCTD is pleased to share that two employees were nominated and selected. Manny Barajas, Transit Operations Supervisor, was nominated and selected for CALACT's Above & Beyond Award. Former GCTD General Manager Steven Brown, who retired earlier this year after a 44-year career in the transit industry, was nominated and selected for CALACT's Transportation Manager of the Year Award.



Staffing Updates

After a comprehensive recruitment process, I am pleased to announce that Alex Zaretsky has been selected to be GCTD's Director of Human Resources. Alex has over 24 years of experience in Human Resources and Risk Management, including over a decade at GCTD. He has served as GCTD's Chief Safety Officer, overseeing recruitment and hiring, risk and safety, health and wellness, and several other interactive programs. He holds a bachelor's and master's degree in Business Administration and Management and a Juris Doctorate.



Administration & Finance Updates

The Finance Department worked with auditors to complete the required Annual TDA/LTF Audits. Work continues on the other state fund audits, which will be transmitted to VCTC once finalized. Additional training and process documentation are taking place with the newly hired staff.

Joint Labor Committee Meetings

GCTD's staff and Labor Representatives from SEIU participated in the monthly Joint Labor Management, where a number of topics were discussed, including an on-time driver recognition program, safety class training topics, communication, benefits for employees returning to work, extension of the mask mandate, updating our Bike policy, and wellness room plans. In addition, GCTD and Labor representatives meet on a monthly basis to discuss and work together to address issues.

Lo No Grant Development Continues

Staff work has been working with the Center for Transportation, and the Environment (CTE) on a LoNo emissions grant application. The Center for Transportation and the Environment (CTE) is a member-supported 501(c)(3) nonprofit organization that develops, promotes, and implements advanced transportation technologies, vehicles, and fuels that reduce environmental pollution and fossil fuel dependency. The Low or No Emission competitive program provides funding to state and local governmental authorities for the purchase or lease of zero-emission and low-emission transit buses as well as acquisition, construction, and leasing of required supporting facilities. If awarded, GCTD will purchase 5 Hydrogen Fuel Cell Buses, Fueling Infrastructure, and Workforce Development programs. The application is due May 31st.

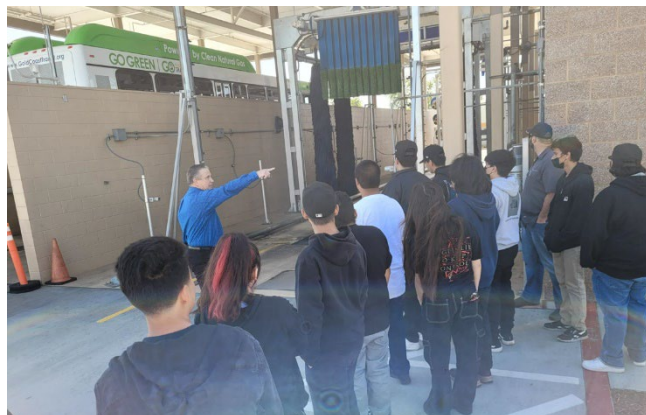
Late Night Safe Rides Continues to Grow

Ridership on GCTD's Late Night Safe Rides service has experienced its largest increase since it launched early last year, with a growth of 43% occurring from February to March, with over 800 trips in March. Demand continues to grow in the 9 PM-11 PM time frame, with the strongest demand on weekends. This service offers trips for \$2 each way, is available to anyone over the age of 16, and travels from Port Hueneme to Ojai, Oxnard to Ventura, and all the areas in between. Late Night Safe Rides operates from 7 PM – 12 AM, seven days a week and is an on-demand, shared ride service.



Channel Islands High School Students Tour GCTD

Students from Channel Islands High School learning about transportation technology will tour the GCTD Facility and learn more about engine mechanics and trends toward clean energy. In addition, they will get a firsthand look at the latest technology used on GCTD's fleet, including the electric Nissan relief vehicles and the new Ford Transit EV.



Hydrogen Fuel Cell Bus Visit

Last month, GCTD hosted a Proterra 40ft ZX5 Electric Bus to demonstrate its Zero Emissions technology, taking a test drive around the community. Next month on June 1st and 2nd, Jim Beck, Director of Operations and Maintenance, will be coordinating a demonstration of a Hydrogen Fuel Cell Bus, available for test rides after our June Board meeting. The bus will also be placed into service on a GCTD route for the public to try.

301 Facility Update

Progress continues to be made to prepare the 301 Facility for building demolition. On Staff, and GCTD's consultant team are currently reviewing submittals to select a firm to complete a Phase II Environmental Assessment for the property to commence as soon as buildings are removed. Once the demolition and the Phase II report are completed, the information will be shared with the selected developers as part of the RFP process.

Collaborative Meetings & Committee Activities – GCTD's expert staff from various departments are actively engaged in coordinating and participating in a variety of meetings to support GCTD's mission. Key meetings attended this month by GCTD staff included: VCTC's Coordinated Plan Office Hours Meeting, SCAG Regional Transit Coordination Meeting, and Cal Act Conference in Newport Beach. Staff also met with City of Ojai Public Works staff to discuss preparing a joint ZEB Roll Out Plan.

General Manager Activities & Meetings Attended

- April 5th – Meeting and Ride Along with GCTD TAC member, Chris Kurgan, Director of Roads and Transportation, County of Ventura
- April 7th – Talked to public on Our Ventura TV Show (will air on You Tube and CAPS)
- April 8th- April 11th - attended the American Public Transit Associations (APTA's) General Manager's/CEO's Conference in Denver, CO.
- April 12th– Met with employees at "Coffee with the GM" in the Operator Break room and heard several great ideas from employees.
- April 12th – Virtual Meeting with Congresswoman Julia Brownley, to discuss GCTD's goals for the future and Zero Emissions Planning efforts
- April 12th – Met with Operations Supervisors to get input on the future and improving GCTD for all employees.
- April 13th – Attended VCTC's Goal Setting Workshop
- April 21st – Attended Ventura County Leadership Academy luncheon as sponsor, along GCTD's VCLA Alumni Jim Beck, Alex Zaretsky, and Cynthia Duque
- April 26th - Attended CTA's Finance Committee Meeting

Keep up with us on the GO

"Like Us" and Follow Us on Facebook, Twitter, and Instagram, "Like Us" on Facebook @GCTransit - "Follow Us" on Twitter @GoldCoastBus - or "Follow Us" on Instagram @GoldCoastTransit. Sign up online for GCTD's monthly "News on the GO" Newsletter.

New We're on Tik Tok! @goldcoasttransitbus

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Item #1

**MINUTES OF THE REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, APRIL 6, 2022 – 10:00 A.M.
THIS MEETING WAS HELD VIA-ZOOM**

Call to Order

Chair Bryan MacDonald called the regular meeting of the Board of Directors of Gold Coast Transit District to order at 10:00 AM at the GCTD Administrative Facility, 1901 Auto Center Drive, Oxnard, California and via Zoom. Due to COVID-19 this meeting was also made available via Zoom for the public.

Roll Call Present– via Zoom

Chair Bryan MacDonald – City of Oxnard – In person
Vice-Chair Matt LaVere – County of Ventura
Director Mike Johnson – City of Ventura
Director Richard Rollins – City of Port Hueneme
Director Randy Haney – City of Ojai

Staff Present – via Zoom

Vanessa Rauschenberger, General Manager
Steven DeBaun, General Counsel
Dawn Perkins, Director of Finance
James Beck, Director of Operations & Maintenance
Matt Miller, Planning Manager
Austin Novstrup, Transit Planner II
Angie Delgado, Clerk of the Board

Ceremonial Calendar

The pledge of allegiance was led by Director Johnson

Employee Recognition

- **Veronica Navarro, Accounting Analyst – 5 Years**

The Board of Directors thanked and congratulated Ms. Navarro for her 5 years with GCTD.

General Public Comment

None

GOLD COAST TRANSIT DISTRICT

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
1901 AUTO CENTER DRIVE, OXNARD, CA 93036-7966 | P 805.483.3959 | F 805.487.0925 | GCTD.ORG

Board of Directors Reports

Director Johnson stated that he has been trying to encourage more people and his colleagues to ride the bus and give it a try.

General Manager Reports

Ms. Rauschenberger thanked the Board of Directors for the opportunity as the new General Manager. She is taking the opportunity to meet with the Board of Directors and employees as a fresh perspective on where GCTD can grow. Ms. Rauschenberger thanked all employees for their hard work, especially during the pandemic, and for working together as a team under challenging circumstances and making it work for everyone. Ms. Rauschenberger will provide the public with a detailed general manager report detailing staff activities and the employee's outstanding work in the board packet.

Consent Agenda

1. [Consider Approval of Minutes of February 2, 2022, Board of Directors Meeting](#)
2. [Consider Approval of Expenditures for the Month of Dec 2021](#)
3. [Consider Approval of Treasurer's Report for the Month of Dec 2021](#)
4. [Consider Approval of Budget Income Statement for Month Ending Dec 2021](#)
5. [Consider Approval of Financial Statements & Schedule of Money Transfers for Dec 2021](#)
6. [Report of Contracts Awarded – Marlena Kohler, Purchasing Manager & DBE Officer](#)
7. [Consider Reconfirming Resolution 2021-09 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361 - Vanessa Rauschenberger, General Manager](#)

Director Johnson moved to approve Consent Agenda Items 1 through 7. Director Haney seconded the motion.

The motion passed unanimously.

FORMAL ITEMS - PUBLIC COMMENTS ON AGENDA ITEMS

The Gold Coast Transit District Board of Directors will consider public comment on any item appearing on the agenda at the time that agenda item has been called by the presiding officer and after the staff report has been given. Each speaker is limited to three (3) minutes comment total on all agenda items. Members of the public must submit their request by email to the Clerk of the Board prior to 9am on the day of the Board Meeting. THERE WERE NO COMMENTS

8. [Consideration of the Resumption of In-Person Meetings – Vanessa Rauschenberger, General Manager](#)

Ms. Rauschenberger stated that it is recommended that the Board consider resuming in-person meetings effective with the May 4th, 2022, Board Meeting. Alternatively, the Board may consider directing staff to provide a hybrid meeting option or choose to continue to meet remotely.

Director Haney moved to approve the Resumption of In-Person Meetings with a hybrid option, subject to the April 18th Mask Mandate ending, otherwise if still in place continue meetings via Zoom. Director Rollins seconded the motion.

The motion passed unanimously.

9. [Receive and File FY 2020-21 TDA Audit Reports for the Five \(5\) Members, as Prepared by Brown Armstrong Accountancy Corporation – Dawn Perkins, Director of Finance](#)

Ms. Perkins stated this item was for the Board to receive and file the FY 2020-21 TDA Compliance Audit Reports for Oxnard, San Buenaventura, Ojai, Port Hueneme, and the County of Ventura, as prepared by Brown Armstrong.

The report was received and filed.

10. [Consider Approval of 2022 Title VI Civil Rights Program Update – Matt Miller, Planning Manager](#)

Mr. Miller stated that Gold Coast Transit District (GCTD), as a recipient of Federal Transit Administration (FTA) grant assistance, is required to comply with U.S. Department of Transportation Title VI regulations that prohibit discrimination based on race, color, or national origin in the provision of public transportation services. The FTA requires direct recipients to submit a Title VI program every three years. GCTD must submit its Title VI report on or before June 1, 2022. By this, GCTD has updated its Title VI program to reflect any changes made since the last program update in July 2019.

RECOMMENDATION

It is recommended that the Board of Directors approve this update of the GCTD Title VI – Civil Rights Program for submission to the Federal Transit Administration.

Chair MacDonald moved to approve Consider Approval of 2022 Title VI Civil Rights Program Update. Director Johnson seconded the motion.

The motion passed unanimously.

11. [Receive Report on GCTD's Hydrogen Fuel Cell Zero Emission Project Concept and Authorize Staff to Develop Application for the 2022 Low or No Emission Grant Program \(Low-No Program\) – James Beck, Director of Operations & Maintenance and Matt Miller, Planning Manager](#)

Mr. Beck and Mr. Miller presented the board with a presentation on GCTD's project concept for the Low or No Emissions Grant Opportunity.

RECOMMENDATION

It is recommended that the GCTD Board of Directors receive this presentation and authorize staff to develop an application for funding for a Hydrogen fueling facility and Hydrogen Fuel Cell Battery buses due to the FTA by May 31, 2022.

Director Haney moved to Authorize Staff to Develop Application for the 2022 Low or No Emission Grant Program (Low-No-Program). Chair MacDonald seconded the motion.

INFORMATIONAL ITEMS

12. [Receive Presentation and Provide Input on Bus Stop Improvement Plan – Austin Novstrup, Transit Planner II](#)

The report was filed and received.

13. Future Agenda Items – Vanessa Rauschenberger, General Manager

The report was filed and received.

CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: General Manager

There being no further business, Chair Bryan MacDonald adjourned the Board of Directors meeting at 11:52 PM.

Minutes recorded by: Angie Delgado, Clerk of the Board of Directors

Vanessa Rauschenberger
Secretary of the Board of Directors

Chair Bryan MacDonald
Board of Directors

Unless otherwise determined by the Board of Directors, the next meeting of the GCTD Board of Directors will be on **May 4, 2022, at 10:00 A.M.** Copies of administrative reports relating to the Board agenda are available on-line at www.gctd.org or from the Clerk of the Board, Gold Coast Transit District, 1901 Auto Center Drive, Oxnard, CA 93036.



Item #2a

DATE May 4, 2022
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *slp*
SUBJECT Consider the Approval of Expenditures for the Month of January 2022

Attached is a list of expenditures for the month of January 2022 from the various GCTD Accounts.

If any member of the Board wishes to review a particular item, please contact me to have the necessary documentation on hand for the meeting.

Attachments:

Accounts Payable Disbursement List – January 2022

GENERAL MANAGER CONCURRENCE



Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
1901 AUTO CENTER DRIVE, OXNARD, CA 93036-7966 | P 805.483.3959 | F 805.487.0925 | GCTD.ORG

Accounts Payable Disbursement List

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|--|---------|-----------|--------------|-------------------------------------|-------------------------------|
| T0415 | 3D OF OXNARD SUPPLY | 83598 | 1/6/2022 | \$594.28 | | SUPPLIES |
| T0415 | 3D OF OXNARD SUPPLY | 83678 | 1/25/2022 | \$478.40 | | SUPPLIES |
| A0100 | A 1 AUDIO VIDEO | 83533 | 1/6/2022 | \$500.00 | | PARTS |
| R1400 | ACCONTEMPS A ROBERT HALF COMPANY | 83669 | 1/25/2022 | \$709.13 | | TEMPORARY HELP |
| A0918 | AIRGAS USA, LLC | 83534 | 1/6/2022 | \$105.60 | | MAINTENANCE SUPPLIES |
| A0918 | AIRGAS USA, LLC | 83611 | 1/25/2022 | \$108.42 | | MAINTENANCE SUPPLIES |
| A1308 | AMERICAN MOVING PARTS | 83613 | 1/25/2022 | \$1,815.96 | | PARTS |
| A1305 | AMERICAN PLASTICS CORP | 83612 | 1/25/2022 | \$1,081.58 | | PARTS |
| A1801 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 83535 | 1/6/2022 | \$610.14 | | UNIFORMS |
| A1900 | ASBURY ENVIRONMENTAL SERVICES | 83536 | 1/6/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| A1920 | ASSURANT EMPLOYEE BENEFITS | 83537 | 1/6/2022 | \$1,359.88 | | DENTAL PREMIUMS |
| A2020 | AT&T | 83538 | 1/6/2022 | \$374.36 | | TELEPHONE SERVICE |
| A2020 | AT&T | 83614 | 1/25/2022 | \$382.48 | | TELEPHONE SERVICE |
| B0119 | BARON INDUSTRIES | 83615 | 1/25/2022 | \$90.94 | | |
| B0503 | BECNEL UNIFORMS | 83539 | 1/6/2022 | \$103.09 | | UNIFORMS |
| C1904 | BENEFIT COORDINATORS COMPANY | 83529 | 1/3/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| C1904 | BENEFIT COORDINATORS COMPANY | 83530 | 1/3/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| C1904 | BENEFIT COORDINATORS COMPANY | 83531 | 1/3/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| C1904 | BENEFIT COORDINATORS COMPANY | 83532 | 1/3/2022 | \$20,996.12 | | EMPLOYEE BENEFITS |
| B1808 | BRINK'S, INCORPORATED | 83542 | 1/6/2022 | \$5,194.29 | | ARMORED CAR SERVICE |
| B1814 | BROWN ARMSTRONG ACCOUNTANCY CORP. | 83543 | 1/6/2022 | \$4,500.00 | | PROFESSIONAL SERVICES |
| C0113 | CALTIP | 83544 | 1/6/2022 | \$220,913.77 | | LIABILITY INSURANCE |
| C0113 | CALTIP | 83618 | 1/25/2022 | \$484.50 | | LIABILITY INSURANCE |
| C0150 | CASEY PRINTING INC. | 83619 | 1/25/2022 | \$10,675.91 | | PRINTING SERVICES |
| C0517 | CENTRAL COURIER LLC | 83620 | 1/25/2022 | \$585.60 | | DELIVERY SERVICE |
| U1430 | CHARLES UNTERBERGER | 83603 | 1/6/2022 | \$219.00 | | EXPENSE REIMBURSEMENT |
| C0811 | CHK AMERICA INC. | 83545 | 1/6/2022 | \$4,260.75 | | BUS STOP SIGNAGE |
| O2413 | CITY OF OXNARD | 83654 | 1/25/2022 | \$1,270.80 | | UTILITIES/TRASH |
| O2414 | CITY OF OXNARD | 83657 | 1/25/2022 | \$3,649.77 | | UTILITIES/TRASH |
| O2414 | CITY OF OXNARD | 83655 | 1/25/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| O2414 | CITY OF OXNARD | 83656 | 1/25/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| C1504 | COASTAL OCCUPATIONAL MEDICAL GROUP | 83546 | 1/6/2022 | \$2,925.00 | | PHYSICALS/DRUG SCREENS |
| C1504 | COASTAL OCCUPATIONAL MEDICAL GROUP | 83621 | 1/25/2022 | \$3,738.00 | | PHYSICALS/DRUG SCREENS |
| V0501 | COUNTY OF VENTURA - IT SVCS. DEPT. | 83606 | 1/6/2022 | \$189.00 | | REPEATER SITE RENTAL |
| C1903 | CSAC EXCESS INSURANCE | 83550 | 1/6/2022 | \$298,060.89 | | LONG TERM DISABILITY PREMIUMS |
| C1903 | CSAC EXCESS INSURANCE | 83548 | 1/6/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| C1903 | CSAC EXCESS INSURANCE | 83549 | 1/6/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| C2115 | CUMMINS PACIFIC LLC | 83552 | 1/6/2022 | \$6,985.26 | | PARTS |
| C2115 | CUMMINS PACIFIC LLC | 83551 | 1/6/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| C2115 | CUMMINS PACIFIC LLC | 83625 | 1/25/2022 | \$14,090.69 | | PARTS |
| C2115 | CUMMINS PACIFIC LLC | 83624 | 1/25/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| D0114 | DANIELS TIRE SERVICE | 83626 | 1/25/2022 | \$604.50 | | TIRES/SERVICES |
| H1520 | DCH HONDA OF OXNARD | 83642 | 1/25/2022 | \$11.92 | | PARTS |
| D0528 | DEPT. OF MOTOR VEHICLES | 83627 | 1/25/2022 | \$150.00 | | DMV ETP RENEWAL |
| D1504 | DOCUMENT SYSTEMS | 83629 | 1/25/2022 | \$1,280.48 | | SERVICE FOR COPIER |
| D1505 | DOCUPRODUCTS CORPORATION | 83554 | 1/6/2022 | \$342.56 | | |
| D2515 | DYER SHEEHAN GROUP, INC. | 83630 | 1/25/2022 | \$6,908.75 | | REDEVELOPMENT CONSULTING |
| E0409 | EDISON CO. | 83555 | 1/6/2022 | \$18,649.49 | | ELECTRICAL POWER |
| E0409 | EDISON CO. | 83631 | 1/25/2022 | \$1,557.12 | | ELECTRICAL POWER |
| F0505 | FEDERAL EXPRESS CORP. | 83557 | 1/6/2022 | \$13.77 | | MAIL SERVICES |
| F0505 | FEDERAL EXPRESS CORP. | 83632 | 1/25/2022 | \$71.72 | | MAIL SERVICES |
| O1805 | FIRST CALL AUTO PARTS | 83581 | 1/6/2022 | \$301.17 | | PARTS |
| O1805 | FIRST CALL AUTO PARTS | 83652 | 1/25/2022 | \$221.82 | | PARTS |

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|---------------------------------------|---------|-----------|--------------|--------|------------------------------|
| F1221 | FLUID NETWORKS | 83558 | 1/6/2022 | \$55.80 | | SERVICES |
| F1221 | FLUID NETWORKS | 83633 | 1/25/2022 | \$55.80 | | SERVICES |
| E1904 | FRANCISCO ESCOBAR | 83556 | 1/6/2022 | \$789.47 | | EXPENSE REIMBURSEMENT |
| F1814 | FROG ENVIRONMENTAL, INC. | 83559 | 1/6/2022 | \$925.00 | | ENVIRONMENTAL ASSESSMENT |
| F1814 | FROG ENVIRONMENTAL, INC. | 83634 | 1/25/2022 | \$350.00 | | ENVIRONMENTAL ASSESSMENT |
| F1815 | FRONTIER COMMUNICATIONS | 83560 | 1/6/2022 | \$130.98 | | INTERNET PRVDER-PTSIT CNTR |
| F1815 | FRONTIER COMMUNICATIONS | 83635 | 1/25/2022 | \$1,388.89 | | INTERNET PRVDER-PTSIT CNTR |
| G0500 | GEIGER ENTERPRISES, INC. | 83637 | 1/25/2022 | \$376.28 | | |
| G0912 | GILLIG LLC | 83563 | 1/6/2022 | \$8,265.85 | | PARTS |
| G0912 | GILLIG LLC | 83641 | 1/25/2022 | \$9,182.57 | | PARTS |
| G0912 | GILLIG LLC | 83639 | 1/25/2022 | \$0.00 | ☑ | |
| G0912 | GILLIG LLC | 83640 | 1/25/2022 | \$0.00 | ☑ | |
| N0518 | GOVERNMENTJOBS.COM | 83649 | 1/25/2022 | \$8,589.67 | | RECRUTING |
| T1506 | GREG'S PETROLEUM SERVICE, INC | 83600 | 1/6/2022 | \$2,049.80 | | OIL SUPPLIER |
| T1506 | GREG'S PETROLEUM SERVICE, INC | 83681 | 1/25/2022 | \$3,694.29 | | OIL SUPPLIER |
| G2013 | GTT COMMUNICATIONS, INC. | 83564 | 1/6/2022 | \$175.44 | | TELEPHONE/LONG DIST SRVC |
| I1300 | IML SECURITY SUPPLY | 83565 | 1/6/2022 | \$12.70 | | SUPPLIES |
| I1423 | INTERSTATE BATTERIES | 83567 | 1/6/2022 | \$1,578.59 | | BATTERIES |
| I1423 | INTERSTATE BATTERIES | 83643 | 1/25/2022 | \$701.88 | | BATTERIES |
| I1414 | IRON MOUNTAIN, INC. | 83566 | 1/6/2022 | \$100.74 | | SHREDDING SERVICES |
| J1504 | J N DESIGNS | 83568 | 1/6/2022 | \$40.97 | | PRINTING/GRAPHICS SERVICE |
| K0511 | KELLY CLEANING & SUPPLS, INC. | 83569 | 1/6/2022 | \$3,306.00 | | SUPPLIES |
| K0915 | KIMBALL MIDWEST | 83570 | 1/6/2022 | \$997.36 | | PARTS |
| K0915 | KIMBALL MIDWEST | 83644 | 1/25/2022 | \$868.96 | | PARTS |
| L0523 | LEWIS BRISBOIS BISGAARD & SMITH LLP | 83571 | 1/6/2022 | \$1,272.50 | | LEGAL SERVICE |
| L0908 | LIGHTGABLER | 83645 | 1/25/2022 | \$1,347.50 | | LEGAL SERVICE |
| L1530 | LOPEZ EMMA | 83647 | 1/25/2022 | \$800.00 | | TUITION REIMBURSEMENT |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 83541 | 1/6/2022 | \$3,067.92 | | PARTS/SERVICES |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 83540 | 1/6/2022 | \$0.00 | ☑ | |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 83617 | 1/25/2022 | \$6,638.09 | | PARTS/SERVICES |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 83616 | 1/25/2022 | \$0.00 | ☑ | |
| L1527 | LOWE'S | 83572 | 1/6/2022 | \$510.53 | | SUPPLIES |
| L1527 | LOWE'S | 83646 | 1/25/2022 | \$702.28 | | SUPPLIES |
| L2113 | LUMINATOR HOLDING LP | 83573 | 1/6/2022 | \$392.46 | | |
| C1550 | LYNETTE COVERLY | 83623 | 1/25/2022 | \$3,618.75 | | PROFESSIONAL SERVICES |
| M0104 | MACVALLEY OIL COMPANY | 83574 | 1/6/2022 | \$1,277.71 | | FUEL |
| S0908 | MIKE REESE | 83591 | 1/6/2022 | \$185.50 | | EXPENSES REIMBURSEMENT |
| M2116 | MUNCIE RECLAMATION AND SUPPLY COMPANY | 83575 | 1/6/2022 | \$1,035.19 | | PARTS |
| M2116 | MUNCIE RECLAMATION AND SUPPLY COMPANY | 83648 | 1/25/2022 | \$1,004.07 | | PARTS |
| M2220 | MV TRANSPORTATION, INC. | 83576 | 1/6/2022 | \$176,421.15 | | GCT ACCESS SERVICE |
| N1903 | N/S CORPORATION | 83580 | 1/6/2022 | \$1,949.53 | | PARTS |
| N0132 | NATURAL GREEN LANDSCAPE INC. | 83577 | 1/6/2022 | \$4,266.00 | | LANDSCAPING SERVICES |
| P0111 | PACIFIC COAST BUSINESS TIMES | 83583 | 1/6/2022 | \$119.99 | | ADVERTISING |
| P0114 | PACIFIC LIFT AND EQUIPMENT CO., INC | 83584 | 1/6/2022 | \$1,050.00 | | BUS PARTS |
| P0119 | PARKHOUSE TIRE, INC. | 83585 | 1/6/2022 | \$1,503.70 | | TIRES |
| P0119 | PARKHOUSE TIRE, INC. | 83659 | 1/25/2022 | \$1,215.33 | | TIRES |
| P0919 | PITNEY BOWES GLOBAL | 83586 | 1/6/2022 | \$263.90 | | POSTAGE MACHINE |
| P0919 | PITNEY BOWES GLOBAL | 83660 | 1/25/2022 | \$87.48 | | POSTAGE MACHINE |
| P1601 | PLATINUM TOW AND TRANSPORT INC. | 83587 | 1/6/2022 | \$1,280.00 | | TOWING SERVICES |
| P1601 | PLATINUM TOW AND TRANSPORT INC. | 83661 | 1/25/2022 | \$998.75 | | TOWING SERVICES |
| P1602 | PLEXUS GLOBAL | 83662 | 1/25/2022 | \$133.75 | | BACKGRD & DRUG SCREENING |
| P1807 | PREFERRED BENEFIT INSURANCE | 83664 | 1/25/2022 | \$11,844.50 | | DENTAL PREMIUMS |
| P1807 | PREFERRED BENEFIT INSURANCE | 83663 | 1/25/2022 | \$0.00 | ☑ | |
| P1823 | PRODUCTIVE SOLUTIONS | 83588 | 1/6/2022 | \$2,899.00 | | POS MACHINE SUPPLIES |
| C2118 | R.M. CURTIS - WELDING | 83553 | 1/6/2022 | \$80.00 | | WELDING SERVICES |
| R0126 | RAYNE WATER CONDITIONING | 83589 | 1/6/2022 | \$181.48 | | WATER COOLER BREAK ROOM |
| R0126 | RAYNE WATER CONDITIONING | 83665 | 1/25/2022 | \$300.64 | | WATER COOLER BREAK ROOM |
| R0914 | RINCON CONSULTANTS INC. | 83668 | 1/25/2022 | \$12,983.25 | | CONSULTING SERVICE |
| R0913 | RINGLEADER, INC | 83667 | 1/25/2022 | \$366.61 | | TELEPHONE/LONG DISTANCE SRVC |
| R0510 | ROMAINE ELECTRIC CORPORATION | 83590 | 1/6/2022 | \$3,757.81 | | BUS PARTS |

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|---------------------------------------|---------|-----------|-------------|-------------------------------------|--------------------------|
| R0510 | ROMAINE ELECTRIC CORPORATION | 83666 | 1/25/2022 | \$686.96 | | BUS PARTS |
| R2102 | RUBBER NECK SIGNS | 83670 | 1/25/2022 | \$746.78 | | SERVICES |
| C1544 | RUDOLPHO COBOS | 83547 | 1/6/2022 | \$220.00 | | FIRE SUPPRESSION |
| C1544 | RUDOLPHO COBOS | 83622 | 1/25/2022 | \$3,712.00 | | FIRE SUPPRESSION |
| A0715 | SALVADOR AGUILAR | 83610 | 1/25/2022 | \$789.47 | | REIMBURSE EXPENSES |
| S0919 | SITEONE LANDSCAPE SUPPLY, LLC | 83671 | 1/25/2022 | \$364.95 | | MAINTENANCE SUPPLIES |
| G0514 | SOUTHERN COUNTIES FUELS | 83562 | 1/6/2022 | \$5,302.89 | | OIL/LUBE PRODUCTS |
| G0514 | SOUTHERN COUNTIES FUELS | 83638 | 1/25/2022 | \$1,316.25 | | OIL/LUBE PRODUCTS |
| S1624 | SPX CORPORATION | 83592 | 1/6/2022 | \$463.63 | | PARTS |
| S1925 | STANTEC CONSULTING SERVICES INC. | 83672 | 1/25/2022 | \$7,109.25 | | CONSULTING SERVICE |
| S2000 | STAPLES ADVANTAGE | 83593 | 1/6/2022 | \$746.74 | | OFFICE SUPPLIES |
| S2000 | STAPLES ADVANTAGE | 83673 | 1/25/2022 | \$32.76 | | OFFICE SUPPLIES |
| S2126 | SUPERIOR PRINTING & GRAPHICS, INC | 83597 | 1/6/2022 | \$2,029.64 | | PRINTING SERVICES |
| S2126 | SUPERIOR PRINTING & GRAPHICS, INC | 83596 | 1/6/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| S2126 | SUPERIOR PRINTING & GRAPHICS, INC | 83676 | 1/25/2022 | \$7,888.24 | | PRINTING SERVICES |
| S2119 | SUPERIOR SANITARY SUPPLIES | 83595 | 1/6/2022 | \$7,233.05 | | SUPPLIES |
| S2119 | SUPERIOR SANITARY SUPPLIES | 83594 | 1/6/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| S2119 | SUPERIOR SANITARY SUPPLIES | 83675 | 1/25/2022 | \$2,540.07 | | SUPPLIES |
| S2119 | SUPERIOR SANITARY SUPPLIES | 83674 | 1/25/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| S2318 | SWRCB STORM WATER SECTION | 83677 | 1/25/2022 | \$1,738.00 | | ANNUAL FILING FEE |
| T0503 | TEAMSTERS LOCAL 186 | 83679 | 1/25/2022 | \$1,218.00 | | PAYROLL DEDUCTION |
| T0512 | TELCOM COMMUNICATION | 83599 | 1/6/2022 | \$257.10 | | RADIO PARTS |
| T0515 | TELENET VOIP, INC. | 83680 | 1/25/2022 | \$270.00 | | MONITORING |
| N0529 | THE AFTERMARKET PARTS COMPANY, LLC | 83579 | 1/6/2022 | \$9,196.22 | | PARTS/BUSES |
| N0529 | THE AFTERMARKET PARTS COMPANY, LLC | 83578 | 1/6/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| N0529 | THE AFTERMARKET PARTS COMPANY, LLC | 83651 | 1/25/2022 | \$22,626.98 | | PARTS/BUSES |
| N0529 | THE AFTERMARKET PARTS COMPANY, LLC | 83650 | 1/25/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| G0120 | THE GAS COMPANY | 83561 | 1/6/2022 | \$29,550.91 | | NATURAL GAS |
| G0120 | THE GAS COMPANY | 83636 | 1/25/2022 | \$140.32 | | NATURAL GAS |
| T1914 | THE SHERIDAN GROUP | 83682 | 1/25/2022 | \$3,221.49 | | OFFICE FURNITURE |
| T1910 | TST PRIVATE SECURITY | 83601 | 1/6/2022 | \$22,653.12 | | SECURITY SERVICES |
| U1902 | U.S. BANK | 83604 | 1/6/2022 | \$12,033.87 | | CALCARD PAYMENT |
| U1423 | UNITED WAY OF VENTURA CO. | 83602 | 1/6/2022 | \$218.00 | | P/R DEDUCTION |
| V0112 | VALLEY POWER SYSTEMS, INC. | 83605 | 1/6/2022 | \$25.30 | | REPAIR PARTS/SERVICE |
| O2402 | VENTURA COUNTY AUTO SUPPLY | 83582 | 1/6/2022 | \$165.60 | | PARTS |
| O2402 | VENTURA COUNTY AUTO SUPPLY | 83653 | 1/25/2022 | \$497.22 | | PARTS |
| V0513 | VENTURA COUNTY STAR | 83607 | 1/6/2022 | \$13.02 | | ADVERTISING |
| V1809 | VERIZON | 83683 | 1/25/2022 | \$1,111.27 | | PHONE SERVICE-CSC |
| V1525 | VOYAGER | 83608 | 1/6/2022 | \$1,285.04 | | CNG FUEL FOR ACCESS |
| O2418 | WEST VENTURA COUNTY BUSINESS ALLIANCE | 83658 | 1/25/2022 | \$840.00 | | ADVERTISING |
| D0928 | WEX HEALTH, INC. | 83628 | 1/25/2022 | \$257.70 | | FSA ADMIN FEE |
| W1519 | WORLDNET COMMUNICATION SERVICES INC. | 83609 | 1/6/2022 | \$6.14 | | TELEPHONE/LONG DIST SRVC |
| W1519 | WORLDNET COMMUNICATION SERVICES INC. | 83684 | 1/25/2022 | \$8.18 | | TELEPHONE/LONG DIST SRVC |

Total: \$1,072,875.48



Item #2b

DATE May 4, 2022
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *slp*
SUBJECT Consider the Approval of Expenditures for the Month of February 2022

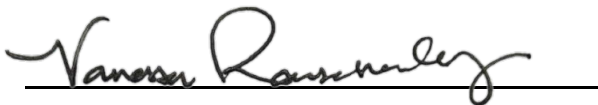
Attached is a list of expenditures for the month of February 2022 from the various GCTD Accounts.

If any member of the Board wishes to review a particular item, please contact me to have the necessary documentation on hand for the meeting.

Attachments:

Accounts Payable Disbursement List – February 2022

GENERAL MANAGER CONCURRENCE



Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
1901 AUTO CENTER DRIVE, OXNARD, CA 93036-7966 | P 805.483.3959 | F 805.487.0925 | GCTD.ORG

Accounts Payable Disbursement List

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|--|---------|----------|--------------|--------|----------------------------|
| A0100 | A 1 AUDIO VIDEO | 83686 | 2/3/2022 | \$1,600.00 | | PARTS |
| R1400 | ACCONTEMPS A ROBERT HALF COMPANY | 83721 | 2/3/2022 | \$4,392.00 | | TEMPORARY HELP |
| A1801 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 83687 | 2/3/2022 | \$299.76 | | UNIFORMS |
| A1900 | ASBURY ENVIRONMENTAL SERVICES | 83688 | 2/3/2022 | \$938.60 | | HAZMAT DISPOSAL SERVICES |
| B0503 | BECNEL UNIFORMS | 83689 | 2/3/2022 | \$562.65 | | UNIFORMS |
| C0103 | CALIFORNIA HOSE, INC | 83691 | 2/3/2022 | \$1,199.51 | | PARTS |
| C0309 | CCI OFFICE TECHNOLOGIES | 83692 | 2/3/2022 | \$1,111.36 | | OFFICE SUPPLIES |
| C0922 | CITI CARDS | 83693 | 2/3/2022 | \$2,792.07 | | OFFICE SUPPLIES |
| V0501 | COUNTY OF VENTURA - IT SVCS. DEPT. | 83730 | 2/3/2022 | \$189.00 | | REPEATER SITE RENTAL |
| C2115 | CUMMINS PACIFIC LLC | 83696 | 2/3/2022 | \$856.14 | | PARTS |
| E0409 | EDISON CO. | 83697 | 2/3/2022 | \$31,328.45 | | ELECTRICAL POWER |
| F0505 | FEDERAL EXPRESS CORP. | 83698 | 2/3/2022 | \$18.06 | | MAIL SERVICES |
| F1221 | FLUID NETWORKS | 83699 | 2/3/2022 | \$55.80 | | SERVICES |
| G0809 | GHI ENERGY, LLC | 83702 | 2/3/2022 | \$258,964.81 | | GNC CREDIT/CONSULTING SRVC |
| G0809 | GHI ENERGY, LLC | 83701 | 2/3/2022 | \$0.00 | ☑ | |
| G0912 | GILLIG LLC | 83703 | 2/3/2022 | \$449.46 | | PARTS |
| G1801 | GRAINGER | 83704 | 2/3/2022 | \$163.62 | | PARTS/SUPPLIES |
| G2013 | GTT COMMUNICATIONS, INC. | 83705 | 2/3/2022 | \$176.12 | | TELEPHONE/LONG DIST SRVC |
| I1423 | INTERSTATE BATTERIES | 83706 | 2/3/2022 | \$701.88 | | BATTERIES |
| K0511 | KELLY CLEANING & SUPPLS, INC. | 83707 | 2/3/2022 | \$3,306.00 | | SUPPLIES |
| K0915 | KIMBALL MIDWEST | 83708 | 2/3/2022 | \$1,172.69 | | PARTS |
| L0523 | LEWIS BRISBOIS BISGAARD & SMITH LLP | 83709 | 2/3/2022 | \$0.00 | ☑ | |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 83690 | 2/3/2022 | \$2,303.17 | | PARTS/SERVICES |
| C1550 | LYNETTE COVERLY | 83694 | 2/3/2022 | \$3,425.00 | | PROFESSIONAL SERVICES |
| M0104 | MACVALLEY OIL COMPANY | 83710 | 2/3/2022 | \$515.33 | | FUEL |
| C2019 | MANUEL R CONTRERAS | 83695 | 2/3/2022 | \$1,000.00 | | FUEL |
| O1101 | MATTHEW DE LA ROSA | 83685 | 2/3/2022 | \$401.00 | | EXPENSES REIMBURSEMENT |
| S0908 | MIKE REESE | 83722 | 2/3/2022 | \$32.26 | | EXPENSES REIMBURSEMENT |
| M1520 | MOTION INDUSTRIES, INC. | 83711 | 2/3/2022 | \$308.07 | | SUPPLIES |
| M2116 | MUNCIE RECLAMATION AND SUPPLY COMPANY | 83712 | 2/3/2022 | \$375.42 | | PARTS |
| P0119 | PARKHOUSE TIRE, INC. | 83717 | 2/3/2022 | \$9,063.36 | | TIRES |
| P0919 | PITNEY BOWES GLOBAL | 83718 | 2/3/2022 | \$120.11 | | POSTAGE MACHINE |
| P1601 | PLATINUM TOW AND TRANSPORT INC. | 83719 | 2/3/2022 | \$320.00 | | TOWING SERVICES |
| R0510 | ROMAINE ELECTRIC CORPORATION | 83720 | 2/3/2022 | \$838.08 | | BUS PARTS |
| S2000 | STAPLES ADVANTAGE | 83723 | 2/3/2022 | \$116.30 | | OFFICE SUPPLIES |
| S2119 | SUPERIOR SANITARY SUPPLIES | 83724 | 2/3/2022 | \$701.55 | | SUPPLIES |
| N0529 | THE AFTERMARKET PARTS COMPANY, LLC | 83714 | 2/3/2022 | \$3,321.68 | | PARTS/BUSES |
| N0529 | THE AFTERMARKET PARTS COMPANY, LLC | 83713 | 2/3/2022 | \$0.00 | ☑ | |
| G0120 | THE GAS COMPANY | 83700 | 2/3/2022 | \$1,981.61 | | NATURAL GAS |
| T1829 | TransitTalent.com LLC | 83725 | 2/3/2022 | \$110.00 | | RECRUITING |
| U1902 | U.S. BANK | 83727 | 2/3/2022 | \$15,088.53 | | CALCARD PAYMENT |
| U1802 | URBAN TRANSPORTATION | 83726 | 2/3/2022 | \$613.70 | | AUTO PASSENGER COUNT SYST |
| U1919 | USSC GROUP, INC | 83728 | 2/3/2022 | \$2,449.80 | | BUS PARTS |
| V0112 | VALLEY POWER SYSTEMS, INC. | 83729 | 2/3/2022 | \$511.74 | | REPAIR PARTS/SERVICE |
| O2402 | VENTURA COUNTY AUTO SUPPLY | 83716 | 2/3/2022 | \$339.72 | | PARTS |
| V0513 | VENTURA COUNTY STAR | 83731 | 2/3/2022 | \$648.00 | | ADVERTISING |
| V0523 | VENTURA HOSE-MAN | 83732 | 2/3/2022 | \$690.75 | | REPAIR PARTS/SUPPLIES |

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|--|---------|-----------|--------------|-------------------------------------|--------------------------|
| N1034 | VERONICA NAVARRO | 83715 | 2/3/2022 | \$434.95 | | EXPENSE REIMBURSEMENT |
| A1920 | ASSURANT EMPLOYEE BENEFITS | 83733 | 2/4/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| T0415 | 3D OF OXNARD SUPPLY | 83769 | 2/9/2022 | \$31.67 | | SUPPLIES |
| R1400 | ACCOMTEMPA A ROBERT HALF COMPANY | 83763 | 2/9/2022 | \$3,328.32 | | TEMPORARY HELP |
| A0109 | AFFORDABLE AUTO GLASS | 83734 | 2/9/2022 | \$450.00 | | AUTO GLASS REPAIR |
| A1801 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 83736 | 2/9/2022 | \$319.15 | | UNIFORMS |
| A1920 | ASSURANT EMPLOYEE BENEFITS | 83737 | 2/9/2022 | \$1,403.90 | | DENTAL PREMIUMS |
| F1204 | AVAIL TECHNOLOGIES, INC. | 83747 | 2/9/2022 | \$5,705.04 | | SOFTWARE |
| B0503 | BECNEL UNIFORMS | 83739 | 2/9/2022 | \$120.18 | | UNIFORMS |
| B0211 | BEST BEST & KRIEGER LLP | 83738 | 2/9/2022 | \$27,517.42 | | GENERAL COUNSEL SERVICE |
| B1808 | BRINK'S, INCORPORATED | 83742 | 2/9/2022 | \$874.08 | | ARMORED CAR SERVICE |
| C2115 | CUMMINS PACIFIC LLC | 83744 | 2/9/2022 | \$12,283.03 | | PARTS |
| E0409 | EDISON CO. | 83746 | 2/9/2022 | \$1,710.26 | | ELECTRICAL POWER |
| A1219 | ERICH KREIG | 83735 | 2/9/2022 | \$1,018.50 | | SERVICES |
| G0912 | GILLIG LLC | 83749 | 2/9/2022 | \$639.25 | | PARTS |
| T1506 | GREG'S PETROLEUM SERVICE, INC | 83770 | 2/9/2022 | \$2,098.44 | | OIL SUPPLIER |
| I1433 | INSTRUMENT CONTROL SERVICES | 83750 | 2/9/2022 | \$98.47 | | PARTS |
| K0915 | KIMBALL MIDWEST | 83751 | 2/9/2022 | \$839.27 | | PARTS |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 83741 | 2/9/2022 | \$4,905.88 | | PARTS/SERVICES |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 83740 | 2/9/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| C1550 | LYNETTE COVERLY | 83743 | 2/9/2022 | \$831.25 | | PROFESSIONAL SERVICES |
| M0104 | MACVALLEY OIL COMPANY | 83753 | 2/9/2022 | \$3,519.33 | | FUEL |
| M0140 | MBA MECHANICAL INC. | 83754 | 2/9/2022 | \$376.31 | | HVAC SERVICE |
| M2220 | MV TRANSPORTATION, INC. | 83755 | 2/9/2022 | \$174,217.28 | | GCT ACCESS SERVICE |
| N0132 | NATURAL GREEN LANDSCAPE INC. | 83756 | 2/9/2022 | \$4,266.00 | | LANDSCAPING SERVICES |
| P0119 | PARKHOUSE TIRE, INC. | 83759 | 2/9/2022 | \$2,760.95 | | TIRES |
| P0919 | PITNEY BOWES GLOBAL | 83760 | 2/9/2022 | \$114.71 | | POSTAGE MACHINE |
| P1601 | PLATINUM TOW AND TRANSPORT INC. | 83761 | 2/9/2022 | \$320.00 | | TOWING SERVICES |
| P1602 | PLEXUS GLOBAL | 83762 | 2/9/2022 | \$26.75 | | BACKGRD & DRUG SCREENING |
| L2109 | ROBERT LUCIO | 83752 | 2/9/2022 | \$909.00 | | TUITION REIMBURSEMENT |
| S2127 | SOTOMAYER, DIURKA | 83768 | 2/9/2022 | \$50.00 | | EXPENSE REIMBURSEMENT |
| G0514 | SOUTHERN COUNTIES FUELS | 83748 | 2/9/2022 | \$3,371.51 | | OIL/LUBE PRODUCTS |
| S1624 | SPX CORPORATION | 83764 | 2/9/2022 | \$335.41 | | PARTS |
| S2000 | STAPLES ADVANTAGE | 83765 | 2/9/2022 | \$53.98 | | OFFICE SUPPLIES |
| S2126 | SUPERIOR PRINTING & GRAPHICS, INC | 83767 | 2/9/2022 | \$1,173.35 | | PRINTING SERVICES |
| S2119 | SUPERIOR SANITARY SUPPLIES | 83766 | 2/9/2022 | \$974.90 | | SUPPLIES |
| N0529 | THE AFTERMARKET PARTS COMPANY, LLC | 83757 | 2/9/2022 | \$361.74 | | PARTS/BUSES |
| T1910 | TST PRIVATE SECURITY | 83771 | 2/9/2022 | \$15,178.56 | | SECURITY SERVICES |
| O2402 | VENTURA COUNTY AUTO SUPPLY | 83758 | 2/9/2022 | \$176.12 | | PARTS |
| V1809 | VERIZON | 83774 | 2/9/2022 | \$1,728.98 | | PHONE SERVICE-CSC |
| V1525 | VOYAGER | 83773 | 2/9/2022 | \$1,160.77 | | CNG FUEL FOR ACCESS |
| D0928 | WEX HEALTH, INC. | 83745 | 2/9/2022 | \$275.25 | | FSA ADMIN FEE |
| U1800 | YVETT URTEAGA | 83772 | 2/9/2022 | \$39.07 | | REIMBURSEMENT |
| A1308 | AMERICAN MOVING PARTS | 83776 | 2/16/2022 | \$4,733.32 | | PARTS |
| P0530 | ANA PEREZ | 83798 | 2/16/2022 | \$400.00 | | EXPENSE REIMBURSEMENT |
| 01083 | ANDRES JUAREZ | 83775 | 2/16/2022 | \$1,000.00 | | EXPENSE REIMBURSEMENT |
| A1801 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 83777 | 2/16/2022 | \$442.11 | | UNIFORMS |
| C0111 | CALACT | 83779 | 2/16/2022 | \$560.00 | | DUES |
| C0113 | CALTIP | 83780 | 2/16/2022 | \$24,049.40 | | LIABILITY INSURANCE |
| C0306 | CENTRAL CALIFORNIA FLUID SYSTEM TECHNOLO | 83781 | 2/16/2022 | \$780.20 | | SERVICES |
| C0922 | CITI CARDS | 83782 | 2/16/2022 | \$3,369.34 | | OFFICE SUPPLIES |
| O2414 | CITY OF OXNARD | 83797 | 2/16/2022 | \$2,943.18 | | UTILITIES/TRASH |
| O2413 | CITY OF OXNARD | 83794 | 2/16/2022 | \$0.00 | <input checked="" type="checkbox"/> | |

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|--------------------------------------|---------|-----------|-------------|-------------------------------------|----------------------------|
| O2414 | CITY OF OXNARD | 83795 | 2/16/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| O2414 | CITY OF OXNARD | 83796 | 2/16/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| C1540 | COMPUWAVE, INC. | 83783 | 2/16/2022 | \$5,511.66 | | LAPTOPS |
| C2115 | CUMMINS PACIFIC LLC | 83785 | 2/16/2022 | \$328.10 | | PARTS |
| E0048 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 83786 | 2/16/2022 | \$10,703.00 | | UNEMPLOYMENT CHARGES |
| F1815 | FRONTIER COMMUNICATIONS | 83787 | 2/16/2022 | \$1,261.00 | | INTERNET PRVDER-PTSIT CNTR |
| G0809 | GHI ENERGY, LLC | 83789 | 2/16/2022 | \$81,851.09 | | GNC CREDIT/CONSULTING SRVC |
| G0912 | GILLIG LLC | 83790 | 2/16/2022 | \$2,428.11 | | PARTS |
| L0908 | LIGHTGABLER | 83791 | 2/16/2022 | \$382.50 | | LEGAL SERVICE |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 83778 | 2/16/2022 | \$2,177.91 | | PARTS/SERVICES |
| C1550 | LYNETTE COVERLY | 83784 | 2/16/2022 | \$3,040.00 | | PROFESSIONAL SERVICES |
| N1903 | N/S CORPORATION | 83793 | 2/16/2022 | \$173.97 | | PARTS |
| R0126 | RAYNE WATER CONDITIONING | 83799 | 2/16/2022 | \$191.38 | | WATER COOLER BREAK ROOM |
| R0504 | RED WING SHOE STORE | 83800 | 2/16/2022 | \$53.42 | | SAFETY SHOES |
| R0510 | ROMAINE ELECTRIC CORPORATION | 83801 | 2/16/2022 | \$686.96 | | BUS PARTS |
| S1925 | STANTEC CONSULTING SERVICES INC. | 83802 | 2/16/2022 | \$5,158.00 | | CONSULTING SERVICE |
| T0503 | TEAMSTERS LOCAL 186 | 83803 | 2/16/2022 | \$1,223.00 | | PAYROLL DEDUCTION |
| N0529 | THE AFTERMARKET PARTS COMPANY, LLC | 83792 | 2/16/2022 | \$222.61 | | PARTS/BUSES |
| G0120 | THE GAS COMPANY | 83788 | 2/16/2022 | \$34,076.46 | | NATURAL GAS |
| T1910 | TST PRIVATE SECURITY | 83804 | 2/16/2022 | \$7,652.64 | | SECURITY SERVICES |
| U1919 | USSC GROUP, INC | 83805 | 2/16/2022 | \$577.98 | | BUS PARTS |
| V0513 | VENTURA COUNTY STAR | 83806 | 2/16/2022 | \$166.66 | | ADVERTSING |
| A0918 | AIRGAS USA, LLC | 83807 | 2/23/2022 | \$108.42 | | MAINTENANCE SUPPLIES |
| A2020 | AT&T | 83808 | 2/23/2022 | \$374.58 | | TELEPHONE SERVICE |
| B0211 | BEST BEST & KRIEGER LLP | 83809 | 2/23/2022 | \$23,581.00 | | GENERAL COUNSEL SERVICE |
| B1808 | BRINK'S, INCORPORATED | 83810 | 2/23/2022 | \$816.04 | | ARMORED CAR SERVICE |
| D2515 | DYER SHEEHAN GROUP, INC. | 83811 | 2/23/2022 | \$9,851.25 | | REDEVELOPMENT CONSULTING |
| F1815 | FRONTIER COMMUNICATIONS | 83812 | 2/23/2022 | \$130.98 | | INTERNET PRVDER-PTSIT CNTR |
| L0909 | LIFT OFF, LLC | 83816 | 2/23/2022 | \$160.00 | | IT SOFTWARE |
| L1530 | LOPEZ EMMA | 83817 | 2/23/2022 | \$400.00 | | TUITION REIMBURSEMENT |
| H0502 | MARY MARGARET SCHOEP | 83814 | 2/23/2022 | \$1,110.00 | | EXPENSES REIMBURSEMENT |
| P1807 | PREFERRED BENEFIT INSURANCE | 83819 | 2/23/2022 | \$11,683.30 | | DENTAL PREMIUMS |
| P1807 | PREFERRED BENEFIT INSURANCE | 83818 | 2/23/2022 | \$0.00 | <input checked="" type="checkbox"/> | |
| R0126 | RAYNE WATER CONDITIONING | 83820 | 2/23/2022 | \$112.60 | | WATER COOLER BREAK ROOM |
| K0525 | ROBERT KEYS | 83815 | 2/23/2022 | \$85.00 | | EXPENSE REIMBURSEMENT |
| S1999 | STANDARD DEMOLITION | 83822 | 2/23/2022 | \$58,907.40 | | DEMOLITION SERVICES |
| S1925 | STANTEC CONSULTING SERVICES INC. | 83821 | 2/23/2022 | \$12,126.00 | | CONSULTING SERVICE |
| G0120 | THE GAS COMPANY | 83813 | 2/23/2022 | \$33.04 | | NATURAL GAS |
| W1519 | WORLDNET COMMUNICATION SERVICES INC. | 83823 | 2/23/2022 | \$2.43 | | TELEPHONE/LONG DIST SRVC |
| S2100 | SUN METRO MASS TRANSIT | 83824 | 2/24/2022 | \$145.00 | | DUES |

Total: \$947,323.23



Item #3a

DATE May 4, 2022
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *dlp*
SUBJECT Consider the Approval of the Treasurer's Report for January 2022

Following is a recap of GCTD cash, investment and special fund accounts as of January 31, 2022

Cash Accounts

| | | | |
|-------------------------------|--|----|---------------------|
| Petty Cash | | \$ | 500.00 |
| Union Bank | | | |
| General | | \$ | 540,039.02 |
| Payroll | | \$ | 114,083.57 |
| Union Bank Money Market 2 | | \$ | 786,224.81 |
| Local Agency Investment Funds | | \$ | 101,107.66 |
| Total Cash on Hand | | \$ | <u>1,541,955.06</u> |

Other Investments

| | | | |
|-------------------------------|----|--------------|-----------------|
| Special Capital Reserve Funds | | | |
| Ventura County Treasurer | | | |
| Gold Coast Transit District | \$ | 3,228,926.92 | |
| Member Transit Dist | \$ | 130,000.00 | |
| Market Valuation of Fund | \$ | (8,889.22) | \$ 3,350,037.70 |

Special Funds

| | | | |
|------------------------------------|----|--------------|-------------------|
| Prop 1B / PTMISEA / LCTOP | | \$ | <u>274,396.23</u> |
| 2017 Certificates of Participation | | | |
| Payment Fund | \$ | 44,089.53 | |
| Project Fund | \$ | 287,818.10 | |
| Reserve Fund | \$ | 1,330,752.97 | \$ 1,662,660.60 |

Note: County Treasurer's Report of Investments is available for review.

GOLD COAST TRANSIT DISTRICT

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
1901 AUTO CENTER DRIVE, OXNARD, CA 93036-7966 | P 805.483.3959 | F 805.487.0925 | GCTD.ORG



Item #3b

DATE May 4, 2022
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *dlp*
SUBJECT Consider the Approval of the Treasurer's Report for February 2022

Following is a recap of GCTD cash, investment and special fund accounts as of February 28, 2022

Cash Accounts

| | | | |
|-------------------------------|--|----|---------------------|
| Petty Cash | | \$ | 500.00 |
| Union Bank | | | |
| General | | \$ | 1,334,759.52 |
| Payroll | | \$ | 117,284.45 |
| Union Bank Money Market 2 | | \$ | 3,937,768.33 |
| Local Agency Investment Funds | | \$ | 101,107.66 |
| Total Cash on Hand | | \$ | 5,491,419.96 |

Other Investments

| | | | |
|-------------------------------|----|--------------|-----------------|
| Special Capital Reserve Funds | | | |
| Ventura County Treasurer | | | |
| Gold Coast Transit District | \$ | 3,228,926.92 | |
| Member Transit Dist | \$ | 130,000.00 | |
| Market Valuation of Fund | \$ | (8,889.22) | \$ 3,350,037.70 |

Special Funds

| | | | |
|------------------------------------|----|--------------|-----------------|
| Prop 1B / PTMISEA / LCTOP | | \$ | 274,396.23 |
| 2017 Certificates of Participation | | | |
| Payment Fund | \$ | 44,089.79 | |
| Project Fund | \$ | 287,819.56 | |
| Reserve Fund | \$ | 1,321,976.75 | \$ 1,653,886.10 |

Note: County Treasurer's Report of Investments is available for review.

GOLD COAST TRANSIT DISTRICT

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
1901 AUTO CENTER DRIVE, OXNARD, CA 93036-7966 | P 805.483.3959 | F 805.487.0925 | GCTD.ORG



DATE May 4, 2022 **Item # 4a**

TO GCTD Board of Directors

FROM Dawn Perkins, Director of Finance *dp*

SUBJECT **Consider Approval of Budget Income Statement for the Month Ending January 31, 2022**

Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the period ending January 31, 2022.

Attachment

GENERAL MANAGER'S CONCURRENCE

Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

GOLD COAST TRANSIT DISTRICT
MONTHLY BUDGET INCOME STATEMENT
For January (7) Months Ending January 31, 2022

Item # 4a

| Operating Budget | Adopted Budget | Year-to-Date | Percent of Budget Used |
|--------------------------------------|---------------------------|-----------------------|-----------------------------------|
| Revenues: | | | |
| Passenger Fares | \$ 2,870,124 | \$ 1,517,885 | 52.9% |
| Non-Operating Revenues | \$ 788,000 | \$ 457,261 | 58.0% |
| State Assistance | \$ 244,722 | \$ 66,538 | 27.2% |
| Local Assistance | \$ 16,466,666 | 5,183,668 | 31.5% |
| Federal Demo Projects | \$ 783,154 | - | 0.0% |
| Federal Assistance | \$ 7,638,656 | 3,100,656 | 40.6% |
| Total Revenues | \$ 28,791,322 | \$ 10,326,008 | 35.9% |
| Expenses: | | | |
| FUNCTIONAL CATEGORIES | | | |
| Employee Support | \$ 20,606,491 | \$ 12,743,675 | 61.8% |
| Service/Supplies - Operational | 5,988,703 | 3,802,109 | 63.5% |
| Service/Supplies - Support | 2,196,127 | 1,334,336 | 60.8% |
| Total, Functional Categories | \$ 28,791,321 | \$ 17,880,120 | 62.1% |
| OPERATIONAL CATEGORIES | | | |
| Fixed Route | \$ 14,722,461 | \$ 9,424,993 | 64.0% |
| Maintenance | 3,264,685 | 2,587,217 | 79.2% |
| Administration | 4,844,311 | 3,255,045 | 67.2% |
| Planning and Marketing/Paratransit | 5,959,864 | 2,612,864 | 43.8% |
| Total, Operational Categories | \$ 28,791,321 | \$ 17,880,120 | 62.1% |
| Excess or (Deficit) | \$ - | \$ (7,554,112) | |



DATE May 4, 2022 **Item # 4b**

TO GCTD Board of Directors


FROM Dawn Perkins, Director of Finance *dp*

SUBJECT **Consider Approval of Budget Income Statement for the Month Ending February 28, 2022**

Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the period ending February 28, 2022.

Attachment

GENERAL MANAGER'S CONCURRENCE



Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

**GOLD COAST TRANSIT DISTRICT
MONTHLY BUDGET INCOME STATEMENT
For (8) Months Ending February 28, 2022**

Item # 4b

| Operating Budget | Adopted Budget | Year-to-Date | Percent of Budget Used |
|--------------------------------------|---------------------------|-----------------------|-----------------------------------|
| Revenues: | | | |
| Passenger Fares | \$ 2,870,124 | \$ 1,455,350 | 50.7% |
| Non-Operating Revenues | \$ 788,000 | \$ 709,395 | 90.0% |
| State Assistance | \$ 244,722 | \$ 66,538 | 27.2% |
| Local Assistance | \$ 16,466,666 | 7,775,502 | 47.2% |
| Federal Demo Projects | \$ 783,154 | - | 0.0% |
| Federal Assistance | \$ 7,638,656 | 6,173,168 | 80.8% |
| Total Revenues | \$ 28,791,322 | \$ 16,179,953 | 56.2% |
| Expenses: | | | |
| FUNCTIONAL CATEGORIES | | | |
| Employee Support | \$ 20,606,491 | \$ 14,824,292 | 71.9% |
| Service/Supplies - Operational | 5,988,703 | 4,042,308 | 67.5% |
| Service/Supplies - Support | 2,196,127 | 1,416,921 | 64.5% |
| Total, Functional Categories | \$ 28,791,321 | \$ 20,283,521 | 70.5% |
| OPERATIONAL CATEGORIES | | | |
| Fixed Route | \$ 14,722,461 | \$ 10,838,285 | 73.6% |
| Maintenance | 3,264,685 | 3,010,945 | 92.2% |
| Administration | 4,844,311 | 3,688,231 | 76.1% |
| Planning and Marketing/Paratransit | 5,959,864 | 2,746,060 | 46.1% |
| Total, Operational Categories | \$ 28,791,321 | \$ 20,283,521 | 70.5% |
| Excess or (Deficit) | \$ - | \$ (4,103,568) | |



DATE May 4, 2022 **Item # 5a**

TO GCTD Board of Directors


FROM Dawn Perkins, Director of Finance *dp*

SUBJECT **Consider Approval of Financial Statements & Schedule of Money Transfers for January 2022**

Attached for the Board's approval is a copy of GCTD's Financial Statements and Schedule of Money Transfers covering the period ending January 31, 2022.

Attachments

GENERAL MANAGER'S CONCURRENCE



Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

Fiscal Year: 2022 Period: 7 Jan-2022

ASSETS

CASH

| | | |
|---|--------------|----------------|
| CASH UNION BANK GENERAL | \$540,039.02 | |
| CASH UNION BANK PAYROLL | \$114,083.57 | |
| CASH SPECIAL DEPOSITS, OTHER | \$0.00 | |
| CASH UNION BANK MONEY MARKET 2 | \$786,224.81 | |
| CASH ADMINISTRATION - PETTY CASH | \$500.00 | |
| CASH ON HAND | \$175.00 | |
| CASH CERTIFICATE OF DEPOSIT | \$0.00 | |
| CASH STATE AGENCY INVESTMENT | \$101,107.66 | |
| MARKET VALUATION OF STATE AGENCY INVESTMENT | \$8.78 | |
| TOTAL CASH | | \$1,542,138.84 |

ACCOUNTS RECEIVABLE

| | | |
|---|----------------|----------------|
| ACCOUNTS RECEIVABLE TRADE | \$130,528.50 | |
| INTEREST RECEIVABLE | \$81.54 | |
| INTEREST RECEIVABLE - RESTRICTED ACCOUNTS | \$2,801.10 | |
| RECEIVABLE OTHER | \$332,271.49 | |
| RECEIVABLE STATE | \$0.00 | |
| RECEIVABLE FEDERAL CAP/PLAN. | \$0.00 | |
| RECEIVABLE FEDERAL OPERATIONS | \$4,660,734.00 | |
| RECEIVABLE STATE CAPITAL | \$0.00 | |
| RECEIVABLE OTHER GOVERNMENT AGENCIES | \$118,151.60 | |
| TOTAL ACCOUNTS RECEIVABLE | | \$5,244,568.23 |

INVENTORY

| | | |
|---------------------------------------|--------------|--------------|
| MATERIALS/SUPPLIES INVENTORY | \$603,596.09 | |
| MATERIALS/SUPPLIES INVENTORY - GRANTS | \$0.00 | |
| MAT/SUPPLIES CNG STATION - GRANTS | \$0.00 | |
| MATERIALS/SUP INVTRY - CNG STATION | \$1,455.67 | |
| OIL INVENTORY | \$0.00 | |
| LUBE OILS INVENTORY | \$109,087.17 | |
| SYNTHETIC TRANS OIL INVENTORY | \$0.00 | |
| TIRE INVENTORY | \$19,245.91 | |
| EQUIPMENT INVENTORY | \$0.00 | |
| OTHER | \$0.00 | |
| ALLOWANCE INVENTORY DISPOSITION | \$0.00 | |
| TOTAL INVENTORY | | \$733,384.84 |

OTHER CURRENT ASSETS

| | | |
|----------------------------|--------|--------|
| OTHER CURRENT ASSETS | \$0.00 | |
| ADVANCES | \$0.00 | |
| TOTAL OTHER CURRENT ASSETS | | \$0.00 |

WORK IN PROCESS

| | | |
|--|------------|--|
| WORK IN PROCESS - CAP PROJECTS | \$4,636.08 | |
| WORK IN PROCESS - NEW FACILITY | (\$10.00) | |
| WORK IN PROCESS - NEW FAC, LANDSCAPE & GROUNDS | \$0.00 | |
| WORK IN PROCESS - NEW FAC - COP's INTEREST | \$5,272.00 | |
| WORK IN PROC - NEW BUSES | \$0.00 | |
| WORK IN PROC - FRB - PROJECTS | \$0.00 | |
| WORK IN PROC - FRB - REPOWER NF BUSES | \$0.00 | |

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

Fiscal Year: 2022 Period: 7 Jan-2022

| | | |
|--|-------------------|-------------------|
| WORK IN PROC ESS- FRB - REBUILD ENGINES | \$0.00 | |
| WORK IN PROCESS - PARATRANSIT BUSES | \$167,626.95 | |
| WORK IN PROCESS-VOICE ANNUNCIATOR | \$0.00 | |
| TOTAL WORK IN PROCESS | | \$177,525.03 |
| TANGIBLE TRANSIT PROPERTY | | |
| LAND | \$300,298.43 | |
| LAND - NEW FACILITY | \$8,680,763.00 | |
| BUILDING | \$6,474,667.57 | |
| BUILDING - NEW FACILITY | \$43,543,693.83 | |
| REVENUE VEHICLES | \$31,143,702.15 | |
| OTHER VEHICLES | \$680,455.97 | |
| MAINTENANCE EQUIPMENT | \$1,550,994.83 | |
| OFFICE EQUIPMENT | \$1,090,359.02 | |
| OTHER EQUIPMENT | \$2,916,872.55 | |
| OTC LEASEHOLD IMPROVEMENTS | \$276,130.51 | |
| TOTAL TANGIBLE TRANSIT PROPERTY | | \$96,657,937.86 |
| ACCUMULATED DEPRECIATION-BUILDING | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$5,562,900.22) | |
| ACCUMULATED DEPRECIATION-STATE | (\$558,206.27) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$2,236,231.85) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$6,404.04) | |
| ACCUMULATED DEPRECIATION-REVENUE VEHICLES | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$17,639,026.19) | |
| ACCUMULATED DEPRECIATION-STATE | (\$2,103,831.53) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$1,628,909.54) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$11,540.73) | |
| ACCUMULATED DEPRECIATION-OTHER VEHICLES | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$355,331.05) | |
| ACCUMULATED DEPRECIATION-STATE | \$0.00 | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$70,729.89) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| ACCUMULATED DEPRECIATION-MAINTENANCE EQUIP | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$360,711.82) | |
| ACCUMULATED DEPRECIATION-STATE | (\$87,152.68) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$18,166.61) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$5,929.38) | |
| ACCUMULATED DEPRECIATION-OFFICE EQUIPMENT | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$734,952.81) | |
| ACCUMULATED DEPRECIATION-STATE | (\$183,786.89) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$120,559.37) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| ACCUMULATED DEPRECIATION-OTHER EQUIPMENT | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$1,352,692.56) | |
| ACCUMULATED DEPRECIATION-STATE | (\$118,552.26) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$72,242.49) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$13,416.60) | |
| ACCUMULATED DEPRECIATION-OTC LEASEHOLD IMP | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | \$0.00 | |
| ACCUMULATED DEPRECIATION-STATE | (\$56,633.44) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$108,319.24) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| TOTAL ACCUMULATED DEPRECIATION | | (\$33,406,227.46) |
| NET TANGIBLE TRANSIT PROPERTY | | \$63,251,710.40 |

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

Fiscal Year: 2022 Period: 7 Jan-2022

| | | |
|--|------------------|------------------|
| PARATRANSIT TANGIBLE TRANS PROPERTY | | |
| PARATRANSIT REVENUE VEHICLES | \$2,019,359.72 | |
| PARATRANSIT OFFICE EQUIPMENT | \$88,637.68 | |
| PARATRANSIT OTHER EQUIPMENT | \$79,551.26 | |
| TOTAL PARATRANSIT TANGIBLE PROPERTY | | \$2,187,548.66 |
| ACCUMULATED DEPRECIATION PARATRANSIT REVENUE VEHIC | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | \$0.02 | |
| ACCUMULATED DEPRECIATION-STATE | (\$1,869,407.04) | |
| ACCUMULATED DEPRECIATION-LOCAL | \$0.43 | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$59,316.87) | |
| ACCUMULATED DEPRECIATION PARATRANSIT OFF EQUIPMEN. | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$19,271.09) | |
| ACCUMULATED DEPRECIATION-STATE | (\$53,790.83) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$4,817.73) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$0.08) | |
| ACCUMULATED DEPRECIATION PARATRANSIT OTHER EQUIP | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$51,213.66) | |
| ACCUMULATED DEPRECIATION-STATE | (\$15,534.39) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$12,803.40) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| TOTAL ACCUMULATED DEPRECIATION PARATRANSIT PROPERT | | (\$2,086,154.64) |
| NET PARATRANSIT TANG PROPERTY | | \$101,394.02 |
| | | |
| INTANGIBLE ASSETS | | |
| OTHER INTANGIBLE ASSETS | \$39,401.32 | |
| TOTAL INTANGIBLE ASSETS | | \$39,401.32 |
| ACCUMULATED DEPRECIATION - OTHER INT ASSETS | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$30,268.12) | |
| ACCUMULATED DEPRECIATION-STATE | \$0.00 | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$9,133.20) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| TOTAL ACCUMULATED DEPRECIATION - INTANGIBLE ASSETS | | (\$39,401.32) |
| NET INTANGIBLE ASSETS | | \$0.00 |
| | | |
| INVESTMENTS | | |
| OTHER INVESTMENTS | \$0.00 | |
| TOTAL INVESTMENTS | | \$0.00 |
| | | |
| SPECIAL FUNDS | | |
| 2017 CERTIFICATES OF PARTICIPATION | \$0.00 | |
| 2017 CERTIFICATES OF PARTICIPATION- PAYMT FUND | \$44,089.53 | |
| 2017 CERTIFICATES OF PARTICIPATION - RESV FUND | \$1,330,752.97 | |
| 2017 CERTIFICATES OF PARTICIPAT - COST OF ISS | \$0.00 | |
| SPECIAL FUNDS CAPITAL IMPROVEMENT | \$3,228,926.92 | |
| CAPITAL RESERVE FOR FY 2016 | \$0.00 | |
| MEMBER TRANSIT FAC CAPITAL RESERVE | \$130,000.00 | |
| MEMBER TRANS FACILITY CAPITAL RESERVE FY 2016 | \$0.00 | |
| MARKET VALUATION OF CAPITAL RESERVE FUND | (\$8,889.22) | |
| 2017 CERTIFICATES OF PARTICIPATION | \$0.00 | |
| 2017 CERTIFICATES OF PARTICIPATION - PROJ FUND | \$287,818.10 | |
| RESTRICTED CASH | \$0.00 | |
| DOR - CONTRIBUTIONS AFTER MD | \$2,318,825.00 | |
| DOR - PENSION RELATED | \$1,154,320.00 | |
| DOR - OPEB CONTRIBUTIONS | \$27,158.00 | |
| DOR - OPEB RELATED | \$28,099.00 | |

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| | | |
|---|----------------|---------------------|
| Fiscal Year: 2022 Period: 7 Jan-2022 | | |
| DEFERRED COMPENSATION | \$4,827,536.22 | |
| TOTAL SPECIAL FUNDS | | \$13,368,636.52 |
| OTHER ASSETS | | |
| PREPAID INSURANCE | \$141,418.34 | |
| PREPAID EXPENSES | \$441,041.22 | |
| DEPOSITS | \$1,482.00 | |
| SPARE COMPONENTS | \$0.00 | |
| TOTAL OTHER ASSETS | | \$583,941.56 |
| TOTAL ASSETS | | \$85,003,299.44 |
| LIABILITIES AND CAPITAL | | |
| ACCOUNTS PAYABLE | | |
| ACCOUNTS PAYABLE-TRADE | \$1,467,298.88 | |
| CONTRACT RETENTIONS | \$0.00 | |
| OTHER GOVERNMENT AGENCIES | \$0.00 | |
| MISCELLANEOUS | \$0.00 | |
| TOTAL ACCOUNTS PAYABLE | | \$1,467,298.88 |
| ACCRUED PAYROLL LIABILITIES | | |
| ACCRUED PAYROLL | (\$63,469.00) | |
| WAGES PAYABLE | \$0.00 | |
| PAYROLL TAX LIABILITY-FIT | (\$505.95) | |
| PAYROLL TAX LIABILITY-SIT | (\$289.29) | |
| PAYROLL TAX LIABILITY-SDI | (\$1,542.64) | |
| PAYROLL TAX LIABILITY-FICA | \$0.48 | |
| PAYROLL TAX LIABILITY-MEDICARE | (\$12.84) | |
| PAYROLL DEDUCTIONS-PERS | (\$20,799.56) | |
| PAYROLL DEDUCTIONS-EMPLOYEE PERS | (\$103,528.26) | |
| PAYROLL DEDUCTIONS-EMPLOYEE PERS PEPPRA | \$278,244.26 | |
| PAYROLL DEDUCTIONS-EMPLOYER PERS | \$169,714.17 | |
| PAYROLL DEDUCTIONS-S.BENEFITS | \$4,141.28 | |
| PAYROLL DEDUCTIONS-VCFCU | \$0.00 | |
| PAYROLL DEDUCTIONS-DIRECT DEPOSITS | \$7,381.62 | |
| PAYROLL DEDUCTIONS-OCFCU | \$0.00 | |
| PAYROLL DEDUCTIONS-UNION DUES | \$39,520.73 | |
| PAYROLL DEDUCTIONS-GARNISHMENT | (\$3,286.58) | |
| PAYROLL DEDUCTIONS-DEFERRED COMPENSATION | (\$8,307.49) | |
| PAYROLL DEDUCTION - DEFERRED COMP EMPLOYEE LOAN | \$0.00 | |
| PAYROLL DEDUCTIONS-FLEXIBLE BENEFITS | (\$2,920.12) | |
| PAYROLL DEDUCTIONS-LIFE INSURANCE | \$16,808.42 | |
| PAYROLL DEDUCTIONS-UNION OTHER | (\$7,374.46) | |
| PAYROLL DEDUCTIONS-UN DIIP | \$0.00 | |
| PAYROLL DEDUCTIONS-UNITED WAY | (\$87.00) | |
| ACCRUED SICK LEAVE | \$56,415.19 | |
| NONCURRENT SICK LEAVE | \$188,870.00 | |
| ACCRUED VACATION/COMP LEAVE | \$825,189.35 | |
| ACCRUED WORKERS COMPENSATION | \$0.00 | |
| ACCRUED HEALTH BENEFITS | \$1,259,638.88 | |
| DUE TO PERS | \$0.00 | |
| NET OPEB OBLIGATION | \$169,847.00 | |

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

Fiscal Year: 2022 Period: 7 Jan-2022

| | | | |
|--|-----------------|-----------------|-----------------|
| TOTAL ACCRUED PAYROLL LIABILITIES | | \$2,803,648.19 | |
| ACCRUED TAX LIABILITIES | | | |
| SALES TAX PAYABLE | \$1.66 | | |
| PAYROLL TAXES PAYABLE | \$0.00 | | |
| CNG USE FUEL TAX PAYABLE | \$0.00 | | |
| CONSUMER USE TAX PAYABLE | \$561.42 | | |
| TOTAL ACCRUED TAX LIABILITIES | | \$563.08 | |
| OTHER CURRENT LIABILITIES | | | |
| UNEARNED REVENUES | \$882,303.90 | | |
| REFUNDABLE DEPOSITS | \$0.00 | | |
| SMARTCARD COLLECTIONS FOR VCTC | (\$7,355.00) | | |
| FUNDS HELD IN TRUST | \$0.00 | | |
| PREPAID MAINTENANCE COSTS | \$0.00 | | |
| NOTES PAYABLE | \$0.00 | | |
| UZA SPECIAL FUND | \$0.00 | | |
| TOTAL OTHER CURRENT LIABILITIES | | \$874,948.90 | |
| LONG-TERM DEBT | | | |
| SERIES 2017-COP PREMIUM CURRENT | \$54,623.00 | | |
| SERIES 2017 - CERTIFICATES OF PARTICIPATION | \$20,635,803.65 | | |
| SERIES 2017-COP DEBT CURRENT | \$390,000.00 | | |
| SERIES 2017- COPs - PREMIUM | \$1,420,203.00 | | |
| SERIES 2017- COPs - ACCRUED INTEREST PAYABLE | (\$485,803.65) | | |
| SERIES 2017-COP PREMIUM CURRENT | \$0.00 | | |
| TOTAL LONG TERM DEBT | | \$22,014,826.00 | |
| ESTIMATED LIABILITIES | | | |
| NET PENSION LIABILITY | \$14,531,003.00 | | |
| DIR - PENSION RELATED | \$72,442.00 | | |
| DIR - CHANGES IN ASSUMPTIONS | \$0.00 | | |
| DIR - DIFF BET PROJ AND ACT EXPERIENCE | \$0.00 | | |
| DIR - OPEB RELATED | \$342,971.00 | | |
| SELF INSURED RETENTION PL/PD | \$0.00 | | |
| TOTAL ESTIMATED LIABILITIES | | \$14,946,416.00 | |
| DEFERRED CREDITS | | | |
| DEFERRED COMPENSATION | \$4,827,536.22 | | |
| DEFERRED INCOME - TDA | \$1,638,445.00 | | |
| DEFERRED INCOME - NON TDA | \$360,000.00 | | |
| DEFERRED INC - STATE OF GOOD REPAIR | | | |
| PROJECT - NEAR ZERO ENG REPLACEMENT | \$1,954.44 | | |
| TOTAL DEFERRED CREDITS | | \$6,827,935.66 | |
| TOTAL LIABILITIES | | | \$48,935,636.71 |
| CAPITAL | | | |
| GOVERNMENT ENTITY OWNERSHIP | | | |
| CITY OF OXNARD | (\$617,472.61) | | |
| CITY OF SAN BUENAVENTURA | \$0.00 | | |

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

Fiscal Year: 2022 Period: 7 Jan-2022

| | | | |
|-----------------------------------|-----------------|-----------------|-----------------|
| TOTAL GOVERNMENT ENTITY OWNERSHIP | | (\$617,472.61) | |
| GRANTS AND CAPITAL | | | |
| FEDERAL GOVERNMENT CAPITAL GRANTS | \$735,367.10 | | |
| STATE GOVMT CAPITAL GRANTS | (\$734,320.44) | | |
| LOCAL GOVMT CAPITAL GRANTS | (\$107,591.17) | | |
| TOTAL GRANTS AND CAPITAL | | (\$106,544.51) | |
| ACCUMULATED EARNINGS | | | |
| ACCUMULATED EARNINGS | \$36,791,679.85 | | |
| TOTAL ACCUMULATED EARNINGS | | \$36,791,679.85 | |
| | | | |
| TOTAL CAPITAL | | \$36,067,662.73 | |
| | | | |
| TOTAL CAPITAL AND LIABILITIES | | | \$85,003,299.44 |

Gold Coast Transit District

Balance Sheet

| | | | | |
|--|--|--|--|------------------|
| Fiscal Year: 2022 Period: 7 Jan-2022 | | | Division: 02 Gold Coast Transit District LTF | As of: 4/26/2022 |
|--|--|--|--|------------------|

ASSETS

CASH

CASH UNION BANK GENERL - LTF FUND

\$1,460,746.00

TOTAL CASH

\$1,460,746.00

TOTAL ASSETS

\$1,460,746.00

LIABILITIES

PAYABLE - OTHER GOVERNMENT AGENCIES

\$1,460,746.00

TOTAL ACCOUNTS PAYABLE

\$1,460,746.00

TOTAL LIABILITIES

\$1,460,746.00

Gold Coast Transit District

Balance Sheet

Division: 03 GCTD - PROP 1B/PTMISEA

As of: 4/26/2022

Fiscal Year: 2022 Period: 7 Jan-2022

ASSETS

| | | |
|---|--------------|--------------|
| CASH SPECIAL DEPOSITS, OTHER | \$0.00 | |
| AUTOMATIC STOP ANNUNCIATORS | \$0.00 | |
| REP PARA BUSES & SOFTWARE | \$200,167.31 | |
| ADA CALL BACK SYSTEM | \$0.00 | |
| NEW FAC PLAN, DESIGN, LAND PURCH AND CONS | \$0.56 | |
| NEW FAC -FY 13-14 CTSGP-CTAF | \$0.00 | |
| NEW FAC -FY 14-15 CTSGP-CTAF | \$0.00 | |
| NEW FAC -FY 15-16 CTSGP-CTAF | \$0.00 | |
| NEW FAC -FY 16-17 CTSGP-CTAF | \$0.00 | |
| CALOES FY 2011-12 - NEW FACILITY | \$0.00 | |
| VCTC FY 14-15 CAL-OES SAF&SEC GRANT | \$0.00 | |
| VCTC PTMISEA GRANT - NEW FACILITY | \$0.00 | |
| SAFETY AND SECURITY FY 2010-11/CSC REMODEL | \$0.00 | |
| SAFETY AND SECURITY FY 2011-12/CSC REMODEL1 | \$0.00 | |
| SAFETY AND SECURITY FY 2012-13/CSC REMODEL2 | \$0.00 | |
| SAFETY AND SECURITY FY 2013-14/CSC REMODEL3 | \$0.00 | |
| SAFETY AND SECURITY FY 2014-15/CSC REMODEL4 | \$0.00 | |
| REPLACEMENT BUSES | \$0.00 | |
| TICKET VENDING MACHINES | \$0.00 | |
| LCTOP - FARE SUPPORT-TOKEN TRANSIT | \$70,065.18 | |
| LCTOP -FARE SUPPORT - FREE FARE DAYS | \$0.00 | |
| LCTOP- VENTURA ROAD ROUTE | \$4,186.74 | |
| SGR - NEAR "0" ENG REPLMENTS | \$0.00 | |
| TOTAL CASH | | \$274,419.79 |

RECEIVABLES

| | | |
|-----------------------------------|--------|--------|
| INTEREST RECEIVABLE - RESTR ACCTS | \$0.00 | |
| RECEIVABLE OTHER GOVT AGENCIES | \$0.00 | |
| TOTAL RECEIVABLES | | \$0.00 |

TOTAL ASSETS \$274,419.79

LIABILITIES

| | |
|-----------------------------|--------|
| DUE TO OTHER GOVT. AGENCIES | \$0.00 |
| FUNDS HELD IN TRUST | \$0.00 |

TOTAL LIABILITIES \$0.00

CAPITAL

| | | |
|--------------------------------|--------------|--------|
| STATE GOVMT CAPITAL GRANTS | \$0.00 | |
| STATE GOVT CAP GRNTS -PROP 1B | \$0.00 | |
| STATE GOVT CAP GRNTS - | \$0.00 | |
| TOTAL GRANTS AND CAPITAL | | \$0.00 |
| NET POSITION - PROP 1B/PTMISEA | \$274,419.79 | |

TOTAL CAPITAL AND LIABILITIES \$274,419.79

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--------|
| REVENUES | | | | |
| PASSENGER FARES | | | | |
| PASSENGER FARES-PASS PAID | \$201,563.26 | 47.84% | \$1,140,674.96 | 11.05% |
| PASSENGER FARES - ORG PAID | \$2,912.40 | 0.69% | \$64,384.90 | 0.62% |
| ADA PARATRANSIT FARES-PASS PAID | \$463.00 | 0.11% | \$26,227.00 | 0.25% |
| ADA PARATRANSIT FARES - ORG PAID | \$5,700.00 | 1.35% | \$59,545.00 | 0.58% |
| TOTAL PASSENGER FARES | \$210,638.66 | 50.00% | \$1,290,831.86 | 12.50% |
| SPECIAL TRANSIT FARES | | | | |
| SPECIAL TRANSIT FARES | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LOCAL ROUTE GUARATEE - FIXED ROUTE | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LOCAL ROUTE GUARATEE - PARATRANSIT | \$0.00 | 0.00% | \$0.00 | 0.00% |
| MEDI-CAL ADMIN ACTIVITIES (MAA) REIM FARES | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LCTOP - FARE SUPPORT/TOKEN TRANSIT | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LCTOP SUPPORT FOR ROUTE 23 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LCTOP - FARE SUPPORT/ FREE FARE DAYS | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LCTOP FARE SUPPORT PROG-VCTC COL PASS PROGRAM | \$3,814.80 | 0.91% | \$3,814.80 | 0.04% |
| TOTAL SPECIAL TRANSIT FARES | \$3,814.80 | 0.91% | \$3,814.80 | 0.04% |
| AUXILIARY TRANSPORTATION REVENUE | | | | |
| OTHER | \$0.00 | 0.00% | \$0.00 | 0.00% |
| REVENUE VEHICLE ADVERTISING | \$22,804.25 | 5.41% | \$223,238.25 | 2.16% |
| ALTERNATIVE FUEL EXCISE TAX CREDIT | \$0.00 | 0.00% | \$0.00 | 0.00% |
| TOTAL AUXILIARY TRANS REVENUES | \$22,804.25 | 5.41% | \$223,238.25 | 2.16% |
| NONTRANSPORTATION REVENUES | | | | |
| INVESTMENT INCOME | \$726.84 | 0.17% | \$1,506.46 | 0.01% |
| INVESTMENT INCOME-FAIR MARKET VALUATION | \$0.00 | 0.00% | \$0.00 | 0.00% |
| INVESTMENT INCOME SPECIAL FUND CAPITAL IMPROVEMENT | \$0.00 | 0.00% | \$0.00 | 0.00% |
| INVESTMENT INCOME SPCL FND CAP IMP-FAIR MRKT VAL | \$0.00 | 0.00% | \$0.00 | 0.00% |
| INVESTMENT INCOME SPECIAL FUND | \$0.00 | 0.00% | \$0.00 | 0.00% |
| SERIES 2017 - COPS - INTEREST EARNED | \$4.49 | 0.00% | \$6,306.98 | 0.06% |
| SERIES 2017 - COP MARKET VALUATION | (\$9,502.14) | -2.26% | (\$21,872.86) | -0.21% |
| SALE OF CNG FUEL | \$0.00 | 0.00% | \$0.00 | 0.00% |
| SALE OF EQUIPMENT | \$0.00 | 0.00% | \$0.00 | 0.00% |
| SALE OF SCRAP MATERIAL | \$0.00 | 0.00% | \$341.65 | 0.00% |
| INCOME FROM ENERGY CREDITS | \$101,974.68 | 24.20% | \$324,167.56 | 3.14% |
| INSURANCE PROCEEDS | \$0.00 | 0.00% | \$90,000.00 | 0.87% |
| OTHER | \$579.18 | 0.14% | \$56,811.09 | 0.55% |
| TOTAL NONTRANSPORTATION REVENUES | \$93,783.05 | 22.26% | \$457,260.88 | 4.43% |
| LOCAL GRANTS AND REIMBURSEMENTS | | | | |
| LOCAL TRANSPORTATION FUNDS | \$0.00 | 0.00% | \$5,183,668.00 | 50.20% |
| LTF PLANNING REVENUES | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LTF REVENUE-SUBGRANT/PASS THRU | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LOCAL REVENUE-PASS THRU VCAPCD | \$0.00 | 0.00% | \$0.00 | 0.00% |
| OTHER LOCAL | \$0.00 | 0.00% | \$0.00 | 0.00% |
| TOTAL LOCAL GRANTS & REIMB | \$0.00 | 0.00% | \$5,183,668.00 | 50.20% |
| STATE GRANTS AND REIMBURSEMENTS | | | | |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|-------------------------|
| STATE TRANSIT ASSISTANCE FUNDS | | \$0.00 | 0.00% | \$52,062.00 0.50% |
| STATE OF GOOD REPAIR FUNDS | | \$0.00 | 0.00% | \$14,475.77 0.14% |
| STATE - HVIP ENGINE REPL PROGRAM | | \$0.00 | 0.00% | \$0.00 0.00% |
| PROP 1B/PTMISEA ASSISTANCE CAPITAL PROJ | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTHER STATE ASSISTANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL STATE GRANTS & REIMB | | \$0.00 | 0.00% | \$66,537.77 0.64% |
| FEDERAL GRANTS AND REIMBURSEMENT | | | | |
| SECTION 5307 OPERATING ASSISTANCE. | | \$0.00 | 0.00% | \$1,261,249.00 12.21% |
| SECTION 5307 PLANNING ASSISTANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| SECTION 5307 PREVENTATIVE MAINTENANCE | | \$4,620.00 | 1.10% | \$1,000,943.00 9.69% |
| ADA ASSISTANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - NYELAND ACRES | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - VENTURA | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - MARKET-VALENTINE SHUTTLE | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - VINEYARD CORRIDOR ROUTE | | \$0.00 | 0.00% | \$0.00 0.00% |
| JARC FUNDING FOR ROUTE 19 | | \$0.00 | 0.00% | \$0.00 0.00% |
| JARC FUNDING FOR ROUTE 20 | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - VICTORIA ROUTE | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - CMAQ ROUTE 22 WC NA | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - CMAQ VENTURA ROAD ROUTE 23 | | \$0.00 | 0.00% | \$0.00 0.00% |
| SECTION 5307 PASS THROUGH | | \$0.00 | 0.00% | \$0.00 0.00% |
| SECTION 5307 FEDERAL OTHER | | \$85,639.00 | 20.33% | \$729,836.00 7.07% |
| SECTION 5310 FEDERAL OTHER | | \$0.00 | 0.00% | \$66,374.00 0.64% |
| SECTION 5310 MOBILITY GRANTS | | \$0.00 | 0.00% | \$42,254.00 0.41% |
| CARES ACT OPERATING ASSIST. | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTHER FEDERAL GRANTS/REIMBURSEMENTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CARES ACT PREVENTATIVE MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| CARES ACT ADA ASSISTANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| CARES ACT BUSINESS SYSTEMS UPGRADE | | \$0.00 | 0.00% | \$0.00 0.00% |
| FEMA | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL FEDERAL GRANTS & REIMBURSEMENTS | | \$90,259.00 | 21.42% | \$3,100,656.00 30.03% |
| DEPRECIATION OFFSET | | | | |
| DEPRECIATION OFFSET | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL DEPRECIATION OFFSET | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL REVENUES | | \$421,299.76 | 100.00% | \$10,326,007.56 100.00% |
| EXPENSES | | | | |
| LABOR | | | | |
| LABOR - OPERATORS | | \$0.00 | 0.00% | \$0.00 0.00% |
| LABOR-SALARY/WAGES OPERATIONS | | \$401,966.75 | 11.92% | \$3,200,588.89 17.90% |
| LABOR-SALARY/WAGES - OPERATORS OT | | \$52,094.21 | 1.54% | \$381,194.93 2.13% |
| LABOR-O/WAGES - OPERATIONS MGT | | \$61,242.89 | 1.82% | \$497,270.51 2.78% |
| LABOR-SALARY/WAGES - OPERATIONS MANAGEMENT OT | | \$0.00 | 0.00% | \$0.00 0.00% |
| LABOR-SALARY/WAGES - PARATRANSIT | | \$11,629.38 | 0.34% | \$83,471.02 0.47% |
| LABOR-SALARY/WAGES - VEHICLE MAINTENANCE | | \$79,430.90 | 2.35% | \$635,686.24 3.56% |
| LABOR-SALARY/WAGES - VEHICLE MAINTENANCE OT | | \$0.00 | 0.00% | \$7,042.41 0.04% |
| LABOR-SALARY/WAGES - NON-VEHICLE MAINTENANCE | | \$25,159.32 | 0.75% | \$177,717.03 0.99% |
| LABOR-SALARY/WAGES - NON VEHICLE MAINTENANCE OT | | \$0.00 | 0.00% | \$7,065.90 0.04% |
| LABOR-SALARY/WAGES - ADMINISTRATION | | \$73,037.29 | 2.17% | \$606,388.39 3.39% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|-----------------------|
| LABOR-SALARY/WAGES - ADMINISTRATION OT | | \$0.00 | 0.00% | \$5,713.98 0.03% |
| LABOR-SALARY/WAGES - PLANNING/MARKETING | | \$27,912.08 | 0.83% | \$285,776.40 1.60% |
| LABOR-SALARY/WAGES - PLANNING/MARKETING OT | | \$0.00 | 0.00% | \$468.18 0.00% |
| LABOR-SALARY/WAGES - HUMAN RESOURCES | | \$17,965.04 | 0.53% | \$171,975.14 0.96% |
| LABOR-SALARY/WAGES - HUMAN RESOURCES OT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL LABOR | | \$750,437.86 | 22.25% | \$6,060,359.02 33.89% |
| FRINGE BENEFITS | | | | |
| FICA - OPERATIONS | | \$8,150.11 | 0.24% | \$54,518.04 0.30% |
| FICA - OPERATIONS MANAGEMENT | | \$1,124.12 | 0.03% | \$7,778.54 0.04% |
| FICA - PARATRANSIT | | \$176.98 | 0.01% | \$1,245.35 0.01% |
| FICA - VEHICLE MAINTENANCE | | \$1,409.94 | 0.04% | \$10,671.42 0.06% |
| FICA - NON-VEHICLE MAINTENANCE | | \$447.03 | 0.01% | \$2,879.13 0.02% |
| FICA - ADMINISTRATION | | \$1,607.74 | 0.05% | \$10,248.09 0.06% |
| FICA - PLANNING/MARKETING | | \$672.95 | 0.02% | \$4,624.12 0.03% |
| FICA - HUMAN RESOURCES | | \$306.67 | 0.01% | \$2,288.25 0.01% |
| PENSION PLAN - OPERATIONS | | \$5,600.26 | 0.17% | \$425,556.78 2.38% |
| PENSION PLAN - OPS - EMPLOYER - FIXED AMT | | \$70,521.16 | 2.09% | \$493,648.12 2.76% |
| PENSION PLAN - OPERATIONS - CLASSIC | | \$0.00 | 0.00% | \$29,361.90 0.16% |
| PENSION PLAN - OPERATIONS MANAGEMENT | | \$1,317.57 | 0.04% | \$56,244.70 0.31% |
| PENSION PLAN - OPERATIONS MGT - EMPLOYER - FIXED AMT | | \$7,576.65 | 0.22% | \$53,036.55 0.30% |
| PENSION PLAN - OPERATIONS MANAGEMENT - CLASSIC | | \$0.00 | 0.00% | \$6,224.31 0.03% |
| PENSION PLAN - PARATRANSIT | | \$188.46 | 0.01% | \$9,693.16 0.05% |
| PENSION PLAN - PARATRANSIT - EMPLOYER - FIXED AMT | | \$582.82 | 0.02% | \$4,079.74 0.02% |
| PENSION PLAN - PARATRANSIT - CLASSIC | | \$0.00 | 0.00% | \$1,016.76 0.01% |
| PENSION PLAN - VEHICLE MAINTENANCE | | \$1,382.50 | 0.04% | \$93,469.08 0.52% |
| PENSION PLAN - VEHICLE MAINT - EMPLOYER - FIXED AMT | | \$12,239.21 | 0.36% | \$85,674.47 0.48% |
| PENSION PLAN - VEHICLE MAINTENANCE - CLASSIC | | \$0.00 | 0.00% | \$6,026.32 0.03% |
| PENSION PLAN - NON-VEHICLE MAINTENANCE | | \$188.46 | 0.01% | \$15,390.18 0.09% |
| PENSION PLAN - NON-VEH MAT - EMPLOYER - FIXED AMT | | \$4,079.74 | 0.12% | \$28,558.18 0.16% |
| PENSION PLAN - NON-VEHICLE MAINTENANCE - CLASSIC | | \$0.00 | 0.00% | \$61.01 0.00% |
| PENSION PLAN - ADMINISTRATION | | \$1,264.18 | 0.04% | \$69,364.31 0.39% |
| PENSION PLAN - ADMINISTRATION - EMPLOYER - FIXED AMT | | \$6,411.02 | 0.19% | \$44,877.14 0.25% |
| PENSION PLAN - ADMINISTRATION - CLASSIC | | \$0.00 | 0.00% | \$6,087.24 0.03% |
| PENSION PLAN - PLANNING/MARKETING | | \$467.60 | 0.01% | \$40,299.71 0.23% |
| PENSION PLAN - PLANNING/MARK - EMPLOYER - FIXED AMT | | \$5,245.38 | 0.16% | \$36,717.66 0.21% |
| PENSION PLAN - PLANNING/MARKETING - CLASSIC | | \$0.00 | 0.00% | \$3,091.09 0.02% |
| PENSION PLAN - HUMAN RESOURCES - EMPLOYER | | \$268.53 | 0.01% | \$20,449.94 0.11% |
| PENSION PLAN - HUMAN RESOURCES- EMPLOYER - FIXED AMT | | \$2,331.28 | 0.07% | \$16,318.94 0.09% |
| PENSION PLAN - HUMAN RESOURCES - CLASSIC | | \$0.00 | 0.00% | \$1,110.01 0.01% |
| PENSION EXPENSE (INC) - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - OPERATIONS MANAGEMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - NON VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - ADMINISTRATION | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - PLANNING/MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| LONG-TERM DISABILITY - OPERATIONS | | \$2,032.27 | 0.06% | \$13,449.81 0.08% |
| LONG-TERM DISABILITY - OPERATIONS MANAGEMENT | | \$265.81 | 0.01% | \$2,226.19 0.01% |
| LONG-TERM DISABILITY - PARATRANSIT | | \$60.00 | 0.00% | \$331.54 0.00% |
| LONG-TERM DISABILITY - VEH MAINT | | \$375.72 | 0.01% | \$2,614.13 0.01% |
| LONG-TERM DISABILITY - NON-VEHICLE MAINTENANCE | | \$168.10 | 0.00% | \$772.88 0.00% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|----------------------|
| LONG-TERM DISABILITY - ADMINISTRATION | | \$393.94 | 0.01% | \$3,035.53 0.02% |
| LONG-TERM DISABILITY - PLANNING/MARKETING | | \$188.49 | 0.01% | \$1,505.16 0.01% |
| LONG-TERM DISABILITY - HUMAN RESOURCES | | \$94.29 | 0.00% | \$1,060.84 0.01% |
| HEALTH INSURANCE - OPERATIONS | | \$250,537.36 | 7.43% | \$1,411,379.28 7.89% |
| HEALTH INSURANCE - POST RETIREMENT - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPERATIONS MANAGEMENT | | \$27,119.32 | 0.80% | \$164,539.90 0.92% |
| HEALTH INS - POST RETIREMENT - OPERATIONS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - OPERATIONS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - OPS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - PARATRANSIT | | \$5,719.19 | 0.17% | \$31,235.71 0.17% |
| HEALTH INSURANCE -POST RETIREMENT - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - PTRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - PTRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - VEHICLE MAINTENANCE | | \$39,058.48 | 1.16% | \$223,435.42 1.25% |
| HEALTH INSURANCE - POST RETIREMENT - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - VEHICLE MAIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - NON-VEHICLE MAINTENANCE | | \$27,870.45 | 0.83% | \$103,040.79 0.58% |
| HEALTH INSURANCE - POST RETIREMENT - NON-VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - NON VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - NON VEH MAIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - ADMINISTRATION | | \$13,985.13 | 0.41% | \$120,045.13 0.67% |
| HEALTH INS - POST RETIREMENT - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - RETIREES - CURRENT YEAR | | \$1,479.46 | 0.04% | \$13,205.46 0.07% |
| HEALTH INS - OPEB DEF CONTS - ADM | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB GASB 75 EXP - ADM | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB DEF CONTS - RET | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB GASB 75 EXP - RET | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - PLAN/MARKETING | | \$18,882.52 | 0.56% | \$115,831.77 0.65% |
| HEALTH INS - POST RETIREMENT - PLAN/MARKETNG | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB DEF CONTS - P&M | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB GASB 75 EXP - P&M | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - HUMAN RESOURCES | | \$8,692.77 | 0.26% | \$46,057.66 0.26% |
| HEALTH INS - RETIREES -HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB DEF CONTS - HR | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB GASB 75 EXP - HR | | \$0.00 | 0.00% | \$0.00 0.00% |
| DENTAL PLANS - OPERATIONS | | \$6,531.62 | 0.19% | \$44,095.86 0.25% |
| DENTAL PLANS - OPERATIONS MGT | | \$849.35 | 0.03% | \$5,384.93 0.03% |
| DENTAL PLANS - PARATRANSIT | | \$186.09 | 0.01% | \$278.08 0.00% |
| DENTAL PLANS - VEHICLE MAIN | | \$1,227.92 | 0.04% | \$7,723.91 0.04% |
| DENTAL PLANS - NON-VEH MAINT | | \$504.34 | 0.01% | \$2,817.88 0.02% |
| DENTAL PLANS - ADMIN | | \$860.60 | 0.03% | \$5,326.72 0.03% |
| DENTAL PLANS - PLAN/MARKETING | | \$592.36 | 0.02% | \$3,961.95 0.02% |
| DENTAL PLANS - HUMAN RESOURCES | | \$318.80 | 0.01% | \$2,159.60 0.01% |
| LIFE INSURANCE - OPERATIONS | | \$4,337.08 | 0.13% | \$29,632.44 0.17% |
| LIFE INSURANCE -OPERATIONS MGT | | \$489.52 | 0.01% | \$3,281.11 0.02% |
| LIFE INSURANCE - PARATRANSIT | | \$73.97 | 0.00% | \$355.37 0.00% |
| LIFE INSURANCE - VEHICLE MAINT | | \$650.02 | 0.02% | \$4,488.31 0.03% |
| LIFE INSURANCE - NON-VEH MAINT | | \$241.51 | 0.01% | \$1,457.42 0.01% |
| LIFE INSURANCE - ADMIN | | \$672.09 | 0.02% | \$4,401.07 0.02% |
| LIFE INSURANCE -PLAN/MARKETING | | \$218.25 | 0.01% | \$1,616.10 0.01% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--------------------|
| LIFE INSURANCE - HUMAN RESOURCES | | \$104.27 | 0.00% | \$983.39 0.01% |
| UNEMP INS - OPERATIONS | | \$10,703.00 | 0.32% | \$26,610.76 0.15% |
| UNEMP INS - OPERATIONS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - NON-VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS -PLANNING/MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| WORKERS COMPENSATION - OPERATIONS | | \$125,430.85 | 3.72% | \$624,002.76 3.49% |
| WORKERS COMPENSATION - OPERATIONS MANAGEMENT | | \$13,421.25 | 0.40% | \$65,828.49 0.37% |
| WORKERS COMPENSATION - PARATRANSIT | | \$1,555.42 | 0.05% | \$6,129.88 0.03% |
| WORKERS COMPENSATION - VEHICLE MAINTENANCE | | \$22,699.38 | 0.67% | \$115,303.47 0.64% |
| WORKERS COMPENSATION - NON-VEHICLE MAINTENANCE | | \$8,272.88 | 0.25% | \$38,276.73 0.21% |
| WORKERS COMPENSATION - ADMINISTRATION | | \$12,388.90 | 0.37% | \$61,734.67 0.35% |
| WORKERS COMPENSATION -PLANNING/MARKETING | | \$8,259.27 | 0.24% | \$41,324.52 0.23% |
| WORKERS COMPENSATION - HUMAN RESOURCES | | \$3,606.62 | 0.11% | \$19,382.74 0.11% |
| SICK LEAVE - OPERATIONS | | \$40,520.42 | 1.20% | \$154,598.51 0.86% |
| SICK LEAVE - OPERATIONS MANAGEMENT | | \$8,137.85 | 0.24% | \$34,496.43 0.19% |
| SICK LEAVE - PARATRANSIT | | \$180.38 | 0.01% | \$587.74 0.00% |
| SICK LEAVE - VEHICLE MAINTENANCE | | \$4,130.74 | 0.12% | \$32,624.50 0.18% |
| SICK LEAVE - NON-VEHICLE MAINTENANCE | | \$806.08 | 0.02% | \$5,962.75 0.03% |
| SICK LEAVE - ADMINISTRATION | | \$7,131.21 | 0.21% | \$15,053.21 0.08% |
| SICK LEAVE -PLANNING/MARKETING | | \$2,855.84 | 0.08% | \$12,117.96 0.07% |
| SICK LEAVE - HUMAN RESOURCES | | \$739.80 | 0.02% | \$7,752.29 0.04% |
| HOLIDAY - OPERATIONS | | \$12,223.35 | 0.36% | \$93,148.60 0.52% |
| HOLIDAY - OPERATIONS (WORKED) | | \$31,921.83 | 0.95% | \$66,990.00 0.37% |
| HOLIDAY - OPERATIONS MANAGEMENT | | \$4,432.60 | 0.13% | \$19,649.85 0.11% |
| HOLIDAY - OPERATIONS MANAGEMENT (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| HOLIDAY - PARATRANSIT | | \$740.36 | 0.02% | \$3,461.48 0.02% |
| HOLIDAY - VEHICLE MAINTENANCE | | \$5,575.99 | 0.17% | \$24,205.76 0.14% |
| HOLIDAY - VEHICLE MAINTENANCE (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| HOLIDAY - NON-VEHICLE MAINTENANCE | | \$2,215.13 | 0.07% | \$7,555.44 0.04% |
| HOLIDAY -NON-VEHICLE MAINTENANCE (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| HOLIDAY - ADMINISTRATION | | \$5,673.16 | 0.17% | \$23,746.20 0.13% |
| HOLIDAY - ADMINISTRATION (WORKED) | | \$0.00 | 0.00% | \$223.90 0.00% |
| HOLIDAY -PLANNING/MARKETING | | \$2,973.30 | 0.09% | \$12,916.90 0.07% |
| HOLIDAY - PLANNING/ MARKETING (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| HOLIDAY - HUMAN RESOURCES | | \$1,409.88 | 0.04% | \$5,541.08 0.03% |
| HOLIDAY - HUMAN RESOURCES (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| VACATION - OPERATIONS | | \$41,375.53 | 1.23% | \$319,387.10 1.79% |
| VACATION - OPERATIONS MANAGEMENT | | \$5,374.20 | 0.16% | \$49,309.52 0.28% |
| VACATION - PARATRANSIT | | \$407.36 | 0.01% | \$9,389.99 0.05% |
| VACATION - VEHICLE MAINTENANCE | | \$11,311.52 | 0.34% | \$51,430.50 0.29% |
| VACATION - NON-VEHICLE MAINTENANCE | | \$3,364.04 | 0.10% | \$16,794.34 0.09% |
| VACATION - ADMINISTRATION | | \$14,141.21 | 0.42% | \$65,879.84 0.37% |
| VACATION - PLANNING/MARKETING | | \$9,613.30 | 0.29% | \$27,655.41 0.15% |
| VACATION - HUMAN RESOURCES | | \$1,795.36 | 0.05% | \$18,120.00 0.10% |
| OTHER PAID ABSENCE - OPERATIONS | | \$2,046.09 | 0.06% | \$77,160.07 0.43% |
| OTHER PAID ABSENCE - OPERATIONS MANAGEMENT | | \$1,102.70 | 0.03% | \$4,228.10 0.02% |
| OTHER PAID ABSENCE - PARATRANSIT | | \$0.00 | 0.00% | \$999.00 0.01% |
| OTHER PAID ABSENCE - VEHICLE MAINTENANCE | | \$291.04 | 0.01% | \$21,236.90 0.12% |
| OTHER PAID ABSENCE - NON-VEHICLE MAINTENANCE | | \$251.78 | 0.01% | \$7,729.97 0.04% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|-------------------|
| OTHER PAID ABSENCE - ADMINISTRATION | | \$0.00 | 0.00% | \$2,849.76 0.02% |
| OTHER PAID ABSENCE -PLAN/MARKETING | | \$0.00 | 0.00% | \$549.00 0.00% |
| OTHER PAID ABSENCE - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNIFORMS - OPERATIONS | | \$562.65 | 0.02% | \$37,668.64 0.21% |
| UNIFORMS - OPERATIONS MANAGEMENT | | \$53.42 | 0.00% | \$2,400.10 0.01% |
| UNIFORMS - PARATRANSIT | | \$0.00 | 0.00% | \$41.47 0.00% |
| UNIFORMS - VEHICLE MAINTENANCE | | \$1,352.78 | 0.04% | \$9,186.92 0.05% |
| UNIFORMS - NON-VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$1,404.49 0.01% |
| UNIFORMS - ADMINISTRATION | | \$0.00 | 0.00% | \$1,405.60 0.01% |
| UNIFORMS - PLANNING/MARKETING | | \$0.00 | 0.00% | \$425.83 0.00% |
| UNIFORMS - HUMAN RESOURCES | | \$0.00 | 0.00% | \$84.08 0.00% |
| OTHER FRINGE BENEFITS - OPERATIONS | | \$176.84 | 0.01% | \$1,151.20 0.01% |
| OTHER FRINGE BENEFITS - OPERATIONS MANAGEMENT | | \$19.97 | 0.00% | \$117.77 0.00% |
| OTHER FRINGE BENEFITS - PARATRANSIT | | \$2.85 | 0.00% | \$17.16 0.00% |
| OTHER FRINGE BENEFITS - VEHICLE MAINTENANCE | | \$29.95 | 0.00% | \$194.10 0.00% |
| OTHER FRINGE BENEFITS - NON-VEHICLE MAINTENANCE | | \$11.41 | 0.00% | \$84.27 0.00% |
| OTHER FRINGE BENEFITS - ADMINISTRATION | | \$17.11 | 0.00% | \$3,114.73 0.02% |
| OTHER FRINGE BENEFITS - PLANNING/MARKETING | | \$12.84 | 0.00% | \$83.20 0.00% |
| OTHER FRINGE BENEFITS - HUMAN RESOURCES | | \$4.28 | 0.00% | \$29.07 0.00% |
| OTHER BENEFITS PHYSICALS/DRUG TESTING-OPERATIONS | | \$8,662.71 | 0.26% | \$33,688.03 0.19% |
| O/BEN PHYS/DRUG TESTING-OPS MT | | \$104.13 | 0.00% | \$280.35 0.00% |
| O/BEN PHYS/DRUG TESTING-PARA | | \$16.02 | 0.00% | \$40.05 0.00% |
| O/BEN PHYS/DRUG TESTING-MAINT | | \$72.09 | 0.00% | \$344.43 0.00% |
| O/BEN PHYS/DRUG TESTING-NON-VEH MAINT | | \$168.21 | 0.00% | \$360.45 0.00% |
| O/BEN PHYS/DRUG TESTING-ADMIN | | \$96.12 | 0.00% | \$272.34 0.00% |
| O/BEN PHYS/DRUG TESTING-PLAN | | \$64.08 | 0.00% | \$208.26 0.00% |
| O/BEN PHYS/DRUG TESTING- HUMAN RES | | \$24.03 | 0.00% | \$80.10 0.00% |
| EDUCATIONAL ASSISTANCE-OPERS | | \$0.00 | 0.00% | \$0.00 0.00% |
| EDUCATIONAL ASSISTANCE-OPS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| EDUCATIONAL ASSISTANCE-PARA | | \$909.00 | 0.03% | \$909.00 0.01% |
| EDUCATIONAL ASSISTANCE-MAINT | | \$0.00 | 0.00% | \$1,600.00 0.01% |
| EDUCATIONAL ASSISTANCE-NON-VEH MAINT | | \$400.00 | 0.01% | \$400.00 0.00% |
| EDUCATIONAL ASSISTANCE-ADMIN | | \$801.00 | 0.02% | \$1,601.00 0.01% |
| EDUCATIONAL ASSISTANCE-PLAN | | \$0.00 | 0.00% | \$0.00 0.00% |
| EDUCATIONAL ASSISTANCE - HUMAN RES | | \$400.00 | 0.01% | \$1,200.00 0.01% |
| FFCRA COVID - OPERATIONS | | \$0.00 | 0.00% | \$3,535.21 0.02% |
| FFCRA COVID - OPERATIONS MGMT | | \$0.00 | 0.00% | \$0.00 0.00% |
| FFCRA COVID - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| FFCRA COVID - VEHICLE MAINT | | \$0.00 | 0.00% | \$1,349.07 0.01% |
| FFCRA COVID - NON-VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| FFCRA COVID - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| FFCRA COVID - PLAN/MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - OPERATIONS | | \$1,204.31 | 0.04% | \$3,465.94 0.02% |
| EFMLA COVID - OPERATIONS MGMT | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - VEHICLE MAINT | | \$0.00 | 0.00% | \$321.84 0.00% |
| EFMLA COVID - NON-VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - PLAN/MARKETING | | \$0.00 | 0.00% | \$173.24 0.00% |
| SB95 - COVID - OPERATIONS | | \$0.00 | 0.00% | \$17,428.26 0.10% |
| SB95 - COVID - OPERATIONS MGMT | | \$0.00 | 0.00% | \$2,141.47 0.01% |
| SB95 - COVID - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| SB95 - COVID - MAINT | | \$0.00 | 0.00% | \$7,253.45 0.04% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|-----------------------|
| SB95 - COVID - NON-VEH MAINT | | \$0.00 | 0.00% | \$1,374.96 0.01% |
| SB95 - COVID - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| SB95 - COVID - PLAN & MKTG | | \$0.00 | 0.00% | \$188.93 0.00% |
| REFERRAL BONUS - OPERATIONS | | \$10,000.00 | 0.30% | \$10,000.00 0.06% |
| AB94 COVID - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - OPERATIONS MGMT | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - NON VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - ADMINISTRATION | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - PLANNING.MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL FRINGE BENEFITS | | \$1,002,586.87 | 29.72% | \$6,349,912.71 35.51% |
| SERVICES | | | | |
| LEGAL | | \$79,597.42 | 2.36% | \$767,568.98 4.29% |
| AUDIT | | \$8,750.00 | 0.26% | \$33,050.00 0.18% |
| CONT MAINT SERV - OPERATIONS | | \$189.00 | 0.01% | \$14,371.32 0.08% |
| CONT MAINT SERV - OPS - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - PARATRANSIT | | \$754.60 | 0.02% | \$31,400.80 0.18% |
| CONT MAINT SERV - PARA - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV-VEHICLE MAINT | | \$7,002.43 | 0.21% | \$49,726.28 0.28% |
| CONT MAINT SERV - VEH MAINT - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV-NON-VEH MAINT | | \$9,600.06 | 0.28% | \$55,525.98 0.31% |
| CONT MAINT SERV - NON VEH MAINT - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - ADMIN | | \$303.98 | 0.01% | \$2,729.02 0.02% |
| CONT MAINT SERV - ADMIN - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - IT | | \$3,771.27 | 0.11% | \$48,340.05 0.27% |
| CONT MAINT SERV - HR - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - PLAN/MRKTG | | \$13,383.75 | 0.40% | \$51,193.28 0.29% |
| CONT MAINT SERV - PLAN/MRKTG - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - IT- CAPITAL GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/PROF SERV - OPERATIONS | | \$9,092.25 | 0.27% | \$41,824.46 0.23% |
| O/PROF SERV - PARATRANSIT | | \$160.41 | 0.00% | \$800.94 0.00% |
| O/PROF SERV - VEHICLE MAINT | | \$1,393.94 | 0.04% | \$6,843.26 0.04% |
| O/PROF SERV - NON VEH MAINT | | \$431.11 | 0.01% | \$2,031.09 0.01% |
| O/PROF SERV - ADMIN | | \$31,510.92 | 0.93% | \$146,562.00 0.82% |
| O/PROF SERV - HUMAN RESOURCES | | \$259.24 | 0.01% | \$15,841.17 0.09% |
| TEMPORARY HELP - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TEMPORARY HELP - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TEMPORARY HELP - NON-VEH MAINT | | \$0.00 | 0.00% | \$877.44 0.00% |
| TEMPORARY HELP - ADMIN | | \$5,101.13 | 0.15% | \$85,040.53 0.48% |
| TEMPORARY HELP - PLNG/MRKTG | | \$0.00 | 0.00% | \$0.00 0.00% |
| TEMPORARY HELP - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| SECURITY SERV - VEHICLE MAINT | | \$15,178.56 | 0.45% | \$147,861.90 0.83% |
| ADA PARATRANSIT SERVICES | | \$323,873.45 | 9.60% | \$1,638,970.66 9.17% |
| ADA SERVICES - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADA PARATRANSIT CONTINGENCY | | \$0.00 | 0.00% | \$0.00 0.00% |
| CNG STATION EXPENSE | | \$925.00 | 0.03% | \$12,483.67 0.07% |
| CNG STATION - CAPITAL GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADVERTISING AND PROMOTION FEES | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL SERVICES | | \$511,278.52 | 15.16% | \$3,153,042.83 17.63% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--------------------|
| MATERIALS AND SUPPLIES | | | | |
| FUEL/LUBE - OPS CNG VEH | | \$351,768.04 | 10.43% | \$620,706.96 3.47% |
| FUEL/LUBE - PARATRANSIT | | \$1,160.77 | 0.03% | \$5,924.57 0.03% |
| FUEL/LUBE-PARATRANSIT CNG VEH | | \$24,696.76 | 0.73% | \$42,973.76 0.24% |
| FUELS/LUBRICANTS-VEHICLE MAINT | | \$4,034.66 | 0.12% | \$9,148.36 0.05% |
| FUEL/LUBE CNG-VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TIRES/TUBES - OPERATIONS | | \$8,868.36 | 0.26% | \$60,041.50 0.34% |
| TIRES/TUBES - VEHICLE MAINT | | \$2,760.95 | 0.08% | \$21,056.44 0.12% |
| GASOLINE - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| GASOLINE - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| REPAIR PARTS - VEHICLE MAINT | | \$39,224.53 | 1.16% | \$310,535.70 1.74% |
| REPAIR PARTS - VEHICLE MAINT - GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| REPAIR PARTS - FACILITY MAINT | | \$0.00 | 0.00% | \$331.33 0.00% |
| REPAIR PARTS - OBSOLETE PARTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/REPAIR PARTS - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTHER SHOP MATLS-VEHICLE MAINT | | \$6,067.25 | 0.18% | \$60,770.82 0.34% |
| TOOL ALLOWANCE - VEHICLE MAINT | | \$1,789.47 | 0.05% | \$7,957.07 0.04% |
| TOOL ALLOWANCE - NON-VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| WARRANTY RECOVERY-VEHICLE MAIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| TELEPHONE - OPERATIONS | | \$769.76 | 0.02% | \$2,465.82 0.01% |
| TELEPHONE - OPERATIONS MGT | | \$138.48 | 0.00% | \$623.16 0.00% |
| TELEPHONE - PARATRANSIT | | \$69.24 | 0.00% | \$242.34 0.00% |
| TELEPHONE - VEHICLE MAINT | | \$345.53 | 0.01% | \$1,268.26 0.01% |
| TELEPHONE - ADMIN | | \$2,046.12 | 0.06% | \$13,318.39 0.07% |
| TELEPHONE-PLANNING & MARKETING | | \$207.72 | 0.01% | \$796.26 0.00% |
| TELEPHONE - HUMAN RESOURCES | | \$207.72 | 0.01% | \$934.74 0.01% |
| OFFICE SUPPLIES - ADMIN | | \$2,735.26 | 0.08% | \$10,013.16 0.06% |
| COPIER COSTS | | \$1,280.48 | 0.04% | \$7,487.76 0.04% |
| POSTAGE | | \$234.82 | 0.01% | \$1,472.91 0.01% |
| O/MAT & SUPPLIES - OPERATIONS | | \$66.61 | 0.00% | \$4,254.93 0.02% |
| O/MAT & SUPPLIES - OPS- CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/MAT & SUPPLIES - PARATRANSIT | | \$0.00 | 0.00% | \$1,251.67 0.01% |
| O/MAT & SUPPLIES - PARA - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/MAT & SUPPLIES-VEHICLE-MAINT | | \$3,760.11 | 0.11% | \$10,506.89 0.06% |
| O/MAT & SUPPLIES - VEH MAINT- CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/MAT & SUPPLIES-NON-VEH MAINT | | \$8,049.58 | 0.24% | \$60,668.30 0.34% |
| O/MAT & SUPPLIES - NON VEH MAINT- CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/MAT & SUPPLIES - ADMIN | | \$15,986.63 | 0.47% | \$40,020.90 0.22% |
| O/MAT & SUPPLIES - ADMIN- CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/MAT & SUPPLIES - SUSPENSE ACCOUNT | | \$5,342.03 | 0.16% | \$5,723.32 0.03% |
| O/MAT & SUPPLIES - IT | | \$6,011.66 | 0.18% | \$46,387.92 0.26% |
| O/MAT & SUPPLIES - IT - CAPITAL GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/MAT & SUPPLIES - PLAN/MRKTG | | \$0.00 | 0.00% | \$887.31 0.00% |
| O/MAT & SUPPLIES - PLAN/MRKTG- CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/MAT & SUPPLIES - HUMAN RESOURCES | | \$693.46 | 0.02% | \$4,832.11 0.03% |
| O/MAT & SUPPLIES - HR - CAPITAL GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TICKETS/SCHEDLS - OPERATIONS | | \$585.60 | 0.02% | \$8,640.50 0.05% |
| TICKETS/SCHEDLS - OPERATIONS - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TICKETS/SCHEDLS - PARATRANSIT | | \$3,552.25 | 0.11% | \$3,552.25 0.02% |
| PLANNING PROJECTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| DISCOUNTS | | \$0.00 | 0.00% | (\$0.51) 0.00% |
| SUB-GRANTEE/PASS THROUGH PROJ. | | \$0.00 | 0.00% | \$0.00 0.00% |
| SECTION 18 - CITY OF OJAI | | \$0.00 | 0.00% | \$0.00 0.00% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|----------------------|
| TOTAL MATERIALS AND SUPPLIES | | \$492,453.85 | 14.60% | \$1,364,794.90 7.63% |
| UTILITIES | | | | |
| ELECTRICITY - CNG STATION | | \$31,328.45 | 0.93% | \$160,698.13 0.90% |
| ELECTRIC - NON-VEH MAINT | | \$1,710.26 | 0.05% | \$10,585.40 0.06% |
| GAS - NON-VEH MAINT | | \$2,014.65 | 0.06% | \$7,503.90 0.04% |
| WATER - NON-VEH MAINT | | \$1,397.67 | 0.04% | \$16,966.78 0.09% |
| SEWER - NON-VEH MAINT | | \$206.99 | 0.01% | \$2,326.61 0.01% |
| REFUSE - NON-VEH MAINT | | \$1,024.96 | 0.03% | \$5,747.30 0.03% |
| TOTAL UTILITIES | | \$37,682.98 | 1.12% | \$203,828.12 1.14% |
| CASUALTY AND LIABILITY COSTS | | | | |
| PUBLIC LIABILITY DAMAGE PREM | | \$0.00 | 0.00% | \$0.00 0.00% |
| PARATRANSIT INSURANCE EXPENSE | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTHER INSURANCE EXPENSE | | \$0.00 | 0.00% | \$16,818.58 0.09% |
| SAFETY PROGRAM EXPENSE - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| SAFETY PROGRAM EXPENSE - HR | | \$0.00 | 0.00% | \$0.00 0.00% |
| CLAIMS EXPENSE | | \$24,533.90 | 0.73% | \$29,268.03 0.16% |
| ROADEO/SAFETY PROGRAM | | \$0.00 | 0.00% | \$0.00 0.00% |
| RECOVERY OF LOSSES | | \$0.00 | 0.00% | \$0.00 0.00% |
| LOSSES FROM ASSET WRITE OFFS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL CASUALTY AND LIABILITY | | \$24,533.90 | 0.73% | \$46,086.61 0.26% |
| FUEL TAXES | | | | |
| FUEL TAXES | | \$0.00 | 0.00% | \$0.00 0.00% |
| FUEL TAXES - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL FUEL TAXES | | \$0.00 | 0.00% | \$0.00 0.00% |
| MISCELLANEOUS EXPENSE | | | | |
| DUES AND SUBSCRIPTIONS | | \$10,087.54 | 0.30% | \$15,979.25 0.09% |
| TRAVEL AND MEETINGS - OPERATIONS | | \$0.00 | 0.00% | \$1,034.48 0.01% |
| TRAVEL AND MEETINGS - OPS MGMT | | \$0.00 | 0.00% | \$103.00 0.00% |
| TRAVEL AND MEETINGS - PARATRANSIT | | \$0.00 | 0.00% | \$2,950.17 0.02% |
| TRAVEL AND MEETINGS - VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAVEL AND MEETINGS - NON-VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAVEL AND MEETINGS - ADMIN | | \$85.00 | 0.00% | \$85.00 0.00% |
| TRAVEL AND MEETINGS - PLAN AND MARTKNG | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAVEL AND MEETINGS - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| ENVIRONMENTAL FEES | | \$3,601.60 | 0.11% | \$10,093.63 0.06% |
| OFFICERS AND DIRECTORS EXPENSE | | \$400.00 | 0.01% | (\$38,355.35) -0.21% |
| EMPLOYEE EVENTS - HUMAN RESOURCES | | \$685.10 | 0.02% | \$10,440.50 0.06% |
| TRAINING - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAINING - OPERATIONS MGT | | \$266.83 | 0.01% | \$2,349.77 0.01% |
| TRAINING - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAINING - VEHICLE MAINT | | \$1,520.54 | 0.05% | \$14,230.44 0.08% |
| TRAINING NON VEH MAINT | | \$80.44 | 0.00% | \$584.05 0.00% |
| TRAINING - ADMIN | | \$0.00 | 0.00% | \$1,805.00 0.01% |
| TRAINING - PLANNING/MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAINING - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADV'T/PROMOTIONS - PARATRANSIT | | \$576.84 | 0.02% | \$576.84 0.00% |
| ADV'T/PROMOTIONS - PARA - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADV'T/PROMOTIONS - ADMIN | | \$0.00 | 0.00% | \$120.18 0.00% |
| ADV'T/PROMOTIONS-PLAN MARKETING | | \$13,194.52 | 0.39% | \$64,896.15 0.36% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--------------------|
| ADVT/PROMOTIONS - PLAN/MRKTG - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADVT/PROMOTIONS-P/M BUS ADV | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADVT/PROMOTIONS-P/M TOKEN TRANSIT | | \$1,490.24 | 0.04% | \$12,614.27 0.07% |
| ADVT/PROMOTIONS - HUMAN RESOURCES | | \$2,032.31 | 0.06% | \$11,199.10 0.06% |
| BAD DEBTS EXPENSE | | \$0.00 | 0.00% | \$0.00 0.00% |
| LEGAL ADVERTISING | | \$0.00 | 0.00% | \$0.00 0.00% |
| CASH OVER/SHORT | | \$0.00 | 0.00% | \$0.00 0.00% |
| REFUNDS | | \$0.00 | 0.00% | \$231.00 0.00% |
| NONCAPITAL EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| NONCAPITAL EQUIPMENT - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| NONCAPITAL EQUIPMENT - I.T. | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL MISCELLANEOUS EXPENSE | | \$34,020.96 | 1.01% | \$110,937.48 0.62% |
| INTEREST EXPENSE | | | | |
| INTEREST EXPENSE-LONG TERM | | \$0.00 | 0.00% | \$0.00 0.00% |
| INTEREST EXPENSE-SHORT TERM | | \$6,472.22 | 0.19% | \$51,642.65 0.29% |
| TOTAL INTEREST EXPENSE | | \$6,472.22 | 0.19% | \$51,642.65 0.29% |
| LEASES | | | | |
| LEASE - OXNARD TRANS CENTER | | \$2,074.84 | 0.06% | \$8,299.36 0.05% |
| TOTAL LEASES | | \$2,074.84 | 0.06% | \$8,299.36 0.05% |
| TANGIBLE DEPN AND AMORTIZATION | | | | |
| BUILDING | | \$0.00 | 0.00% | \$0.00 0.00% |
| REVENUE VEHICLES | | \$19,235.25 | 0.57% | \$29,105.50 0.16% |
| OTHER VEHICLES | | \$0.00 | 0.00% | \$0.00 0.00% |
| MAINTENANCE SHOP EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| OFFICE EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTHER EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTC LEASEHOLD IMPROVEMENTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL TRANSIT DEPN & AMORT | | \$19,235.25 | 0.57% | \$29,105.50 0.16% |
| PARATRANSIT DEPRECIATION & AMORT | | | | |
| PARATRANSIT REVENUE VEHICLES | | \$0.00 | 0.00% | \$0.00 0.00% |
| PARATRANSIT OFFICE EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| PARATRANSIT OTHER EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL PARA DEPN & AMORT. | | \$0.00 | 0.00% | \$0.00 0.00% |
| INTANGIBLE ASSETS DEPN & AMORT | | | | |
| OTHER INTANGIBLE ASSETS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL INT'BLE ASSETS DEPN & AMORT | | \$0.00 | 0.00% | \$0.00 0.00% |
| MISCELLANEOUS FEES | | | | |
| CREDIT CARD FEES | | \$0.00 | 0.00% | \$822.11 0.00% |
| TOKEN TRANSIT FEES | | \$1,593.82 | 0.05% | \$10,695.11 0.06% |
| TOTAL MISCELLANEOUS FEES | | \$1,593.82 | 0.05% | \$11,517.22 0.06% |
| DEBT SERVICE EXPENSE | | | | |
| SERIES 2017 - COPS - INT EXP | | \$490,593.75 | 14.54% | \$490,593.75 2.74% |
| SERIES 2017 - COPS - PREM AMORT | | \$0.00 | 0.00% | \$0.00 0.00% |
| SERIES 2017 - COPS - COST OF ISS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL DEBT SERVICE EXPENSE | | \$490,593.75 | 14.54% | \$490,593.75 2.74% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|---------|--------------------------------------|---------|
| FEMA EXPENSE | | | | | |
| FEMA OPERATIONS DEPT 10 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA OPERATIONS MGMT DEPT 11 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA PARATRANSIT DEPT 12 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA MAINT DEPT 41 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA MAINT DEPT 42 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA ADMIN DEPT 160 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA PLANNING/MKTG DEPT 162 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA HUMAN RESOURCES DEPT 167 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| TOTAL FEMA EXPENSE | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| CONTINGENCY | | | | | |
| TOTAL CONTINGENCY | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| OPERATING CONTINGENCY | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| TOTAL EXPENSES | | \$3,372,964.82 | 100.00% | \$17,880,120.15 | 100.00% |
| PROFIT/LOSS | | (\$2,951,665.06) | -87.51% | (\$7,554,112.59) | -42.25% |

Gold Coast Transit District

Income Statement

Division: 02 Gold Coast Transit District LTF

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------|
| REVENUES | | | | |
| LOCAL TRANSPORTATION FUNDS | | | | |
| LTF - GOLD COAST TRANSIT DISTRICT | | \$0.00 | 0.00% | \$5,183,668.00 86.28% |
| LTF - COUNTY OF VENTURA | | \$0.00 | 0.00% | \$308,725.00 5.14% |
| LTF - CITY OF OXNARD | | \$0.00 | 0.00% | \$320,055.00 5.33% |
| LTF - CITY OF SAN BUENAVENTURA | | \$0.00 | 0.00% | \$125,730.00 2.09% |
| LTF - CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| LTF - CITY OF OJAI | | \$0.00 | 0.00% | \$69,635.00 1.16% |
| TOTAL REVENUES | | \$0.00 | 0.00% | \$6,007,813.00 100.00% |
| EXPENSES | | | | |
| LABOR AND WAGES | | | | |
| LABOR - GOLD COAST TRANSIT DISTRICT | | \$0.00 | 0.00% | \$3,553,872.00 59.15% |
| LABOR - COUNTY OF VENTURA | | \$0.00 | 0.00% | \$138,926.25 2.31% |
| LABOR - CITY OF OXNARD | | \$0.00 | 0.00% | \$160,025.00 2.66% |
| LABOR - CITY OF SAN BUENAVENTURA | | \$0.00 | 0.00% | \$59,623.00 0.99% |
| LABOR - CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| LABOR - CITY OF OJAI | | \$0.00 | 0.00% | \$25,920.00 0.43% |
| TOTAL LABOR | | \$0.00 | 0.00% | \$3,938,366.25 65.55% |
| FRINGE BENEFITS | | | | |
| BENEFITS - GOLD COAST TRANSIT DISTRICT | | \$0.00 | 0.00% | \$1,240,032.00 20.64% |
| BENEFITS - COUNTY OF VENTURA | | \$0.00 | 0.00% | \$77,181.25 1.28% |
| BENEFITS - CITY OF OXNARD | | \$0.00 | 0.00% | \$80,015.00 1.33% |
| BENEFITS - CITY OF SAN BUENAVENTURA | | \$0.00 | 0.00% | \$30,812.00 0.51% |
| BENEFITS - CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| BENEFITS - CITY OF OJAI | | \$0.00 | 0.00% | \$10,470.00 0.17% |
| TOTAL FRINGE BENEFITS | | \$0.00 | 0.00% | \$1,438,510.25 23.94% |
| MATERIALS AND SUPPLIES | | | | |
| MAT/SUP -GOLD COAST TRANSIT DISTRICT | | \$0.00 | 0.00% | \$389,764.00 6.49% |
| MAT/SUP -COUNTY OF VENTURA | | \$0.00 | 0.00% | \$61,745.00 1.03% |
| MAT/SUP -CITY OF OXNARD | | \$0.00 | 0.00% | \$80,015.00 1.33% |
| MAT/SUP -CITY OF SAN BUENAVENTURA | | \$0.00 | 0.00% | \$30,812.00 0.51% |
| MAT/SUP -CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| MAT/SUP -CITY OF OJAI | | \$0.00 | 0.00% | \$33,245.00 0.55% |
| TOTAL MATERIALS AND SUPPLIES | | \$0.00 | 0.00% | \$595,581.00 9.91% |
| MISCELLANEOUS EXPENSE | | | | |
| CAP IMP - GOLD COAST TRANSIT DISTRICT | | \$0.00 | 0.00% | \$30,872.50 0.51% |
| CAP IMP - COUNTY OF VENTURA | | \$0.00 | 0.00% | \$0.00 0.00% |
| CAP IMP - CITY OF OXNARD | | \$0.00 | 0.00% | \$0.00 0.00% |
| CAP IMP - CITY OF SAN BUENAVENTURA | | \$0.00 | 0.00% | \$4,483.00 0.07% |
| CAP IMP - CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| CAP IMP - CITY OF OJAI | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL MISCELLANEOUS EXPENSE | | \$0.00 | 0.00% | \$35,355.50 0.59% |
| TOTAL EXPENSES | | \$0.00 | 0.00% | \$6,007,813.00 100.00% |
| PROFIT/LOSS | | \$0.00 | 0.00% | \$0.00 0.00% |

Gold Coast Transit District

Income Statement

Division: 03 GCTD - PROP 1B/PTMISEA

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 7 Thru Period 7 | Jan-2022 Current Period | Jul-2021 Jan-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--|
| REVENUES | | | | |
| STATE GRANTS AND REIMBURSEMENTS | | | | |
| PROPOSITION 1B ASSISTANCE | | \$0.00 0.00% | \$0.00 0.00% | |
| INVESTMENT INC - PROP 1B | | \$0.00 0.00% | \$0.00 0.00% | |
| PTMISEA | | \$0.00 0.00% | \$0.00 0.00% | |
| INVESTMENT INC - PTMISEA | | \$1.46 6.20% | \$71.38 76.36% | |
| LCTOP | | \$0.00 0.00% | \$0.00 0.00% | |
| INVESTMENT INC - LCTOP | | \$22.10 93.80% | \$22.10 23.64% | |
| STATE OF GOOD REPAIR | | \$0.00 0.00% | \$0.00 0.00% | |
| INVESTMENT INC - SGR | | \$0.00 0.00% | \$0.00 0.00% | |
| OTHER STATE ASSISTANCE | | \$0.00 0.00% | \$0.00 0.00% | |
| TOTAL STATE GRANTS & REIMB | | \$23.56 100.00% | \$93.48 100.00% | |
| TOTAL REVENUES | | \$23.56 100.00% | \$93.48 100.00% | |
| GOLD COAST TRANSIT PROJECTS | | | | |
| AUTOMATIC STOP ANNUNCIATORS | | \$0.00 0.00% | \$0.00 0.00% | |
| ADA CALL BACK SYSTEM | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC PLAN, DESIGN, LAND PURCH AND CONS | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC -FY 13-14 CTSGP-CTAF | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC -FY 14-15 CTSGP-CTAF | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC -FY 15-16 CTSGP-CTAF | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC -FY 16-17 CTSGP-CTAF | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2010-11/CSC REMODEL | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2011-12/CSC REMODEL1 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2012-13/CSC REMODEL2 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2013-14/CSC REMODEL3 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2014-15/CSC REMODEL4 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2011-12/NEW FACILITY | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2012-13/CSC REMODEL2 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2013-14/CSC REMODEL3 | | \$0.00 0.00% | \$0.00 0.00% | |
| VCTC FY 14-15 CAL-OES SAF&SEC GRANT | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2011-12/NEW FACILITY | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2012-13/CSC REMODEL2 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2013-14/CSC REMODEL3 | | \$0.00 0.00% | \$0.00 0.00% | |
| REPLACEMENT BUSES | | \$0.00 0.00% | \$0.00 0.00% | |
| REP PARA BUSES & SOFTWARE | | \$0.00 0.00% | \$0.00 0.00% | |
| LCTOP -FARE SUPPORT - TOKEN TRANSIT | | \$0.00 0.00% | \$0.00 0.00% | |
| LCTOP-FARE SUPPORT - FREE FARE DAYS | | \$0.00 0.00% | \$0.00 0.00% | |
| LCTOP - VENTURA ROAD ROUTE | | \$0.00 0.00% | \$0.00 0.00% | |
| UNCLASSIFIED PROJECTS | | \$0.00 0.00% | \$0.00 0.00% | |
| SGR - NEAR "0" ENG REPLMENTS | | \$0.00 0.00% | \$0.00 0.00% | |
| TOTAL PROJECTS | | \$0.00 0.00% | \$0.00 0.00% | |
| NET POSITION | | \$23.56 0.00% | \$93.48 0.00% | |

**Gold Coast Transit District
Schedule of Money Transfers
For the Month of January 2022**

| Date | Description | Accounts | | Amount |
|-------------|---------------------------|--------------------|--------------------|---------------|
| | | From | To | |
| 1/6/2022 | Transfer for AP & Payroll | UB Money Market 2 | UB General Account | 1,101,552.79 |
| 1/12/2022 | Transfer for Payroll | UB Money Market 2 | UB General Account | 433,627.52 |
| 1/26/2022 | Transfer for AP & Payroll | UB Money Market 2 | UB General Account | 615,058.35 |
| 1/26/2022 | Transfer for Payroll | UB General Account | UB Payroll Account | 2,032.41 |

Gold Coast Transit District
Payroll Information

| Pay Date | Period End | Gross Earnings | Direct Deposits | Net Pay | Payroll Tax EFTs | Non-tax Deductions |
|-----------------|-------------------|-----------------------|------------------------|---------------------|-------------------------|---------------------------|
| 13-Jan-22 | 7-Jan-22 | \$ 499,413.78 | \$ 346,836.75 | \$ 10,569.35 | \$ 76,221.42 | \$ 96,999.71 |
| 28-Jan-22 | 21-Jan-22 | \$ 494,668.72 | \$ 345,419.29 | \$ 10,469.12 | \$ 77,006.33 | \$ 102,789.92 |
| | | \$ 994,082.50 | \$ 692,256.04 | \$ 21,038.47 | \$ 153,227.75 | \$ 199,789.63 |



DATE May 4, 2022 **Item # 5b**

TO GCTD Board of Directors


FROM Dawn Perkins, Director of Finance *dp*

SUBJECT **Consider Approval of Financial Statements & Schedule of Money Transfers for February 2022**

Attached for the Board's approval is a copy of GCTD's Financial Statements and Schedule of Money Transfers covering the period ending February 28, 2022.

Attachments

GENERAL MANAGER'S CONCURRENCE



Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

Fiscal Year: 2022 Period: 8 Feb-2022

ASSETS

CASH

| | | |
|---|----------------|----------------|
| CASH UNION BANK GENERAL | \$1,334,759.52 | |
| CASH UNION BANK PAYROLL | \$117,284.45 | |
| CASH SPECIAL DEPOSITS, OTHER | \$0.00 | |
| CASH UNION BANK MONEY MARKET 2 | \$3,937,768.33 | |
| CASH ADMINISTRATION - PETTY CASH | \$500.00 | |
| CASH ON HAND | \$175.00 | |
| CASH CERTIFICATE OF DEPOSIT | \$0.00 | |
| CASH STATE AGENCY INVESTMENT | \$101,107.66 | |
| MARKET VALUATION OF STATE AGENCY INVESTMENT | \$8.78 | |
| TOTAL CASH | | \$5,491,603.74 |

ACCOUNTS RECEIVABLE

| | | |
|---|----------------|----------------|
| ACCOUNTS RECEIVABLE TRADE | \$149,553.50 | |
| INTEREST RECEIVABLE | \$81.54 | |
| INTEREST RECEIVABLE - RESTRICTED ACCOUNTS | \$2,801.10 | |
| RECEIVABLE OTHER | \$351,103.99 | |
| RECEIVABLE STATE | \$0.00 | |
| RECEIVABLE FEDERAL CAP/PLAN. | \$0.00 | |
| RECEIVABLE FEDERAL OPERATIONS | \$4,660,734.00 | |
| RECEIVABLE STATE CAPITAL | \$0.00 | |
| RECEIVABLE OTHER GOVERNMENT AGENCIES | \$123,412.10 | |
| TOTAL ACCOUNTS RECEIVABLE | | \$5,287,686.23 |

INVENTORY

| | | |
|---------------------------------------|--------------|--------------|
| MATERIALS/SUPPLIES INVENTORY | \$589,365.60 | |
| MATERIALS/SUPPLIES INVENTORY - GRANTS | \$0.00 | |
| MAT/SUPPLIES CNG STATION - GRANTS | \$0.00 | |
| MATERIALS/SUP INVTRY - CNG STATION | \$1,455.67 | |
| OIL INVENTORY | \$0.00 | |
| LUBE OILS INVENTORY | \$113,611.81 | |
| SYNTHETIC TRANS OIL INVENTORY | \$0.00 | |
| TIRE INVENTORY | \$19,245.91 | |
| EQUIPMENT INVENTORY | \$0.00 | |
| OTHER | \$0.00 | |
| ALLOWANCE INVENTORY DISPOSITION | \$0.00 | |
| TOTAL INVENTORY | | \$723,678.99 |

OTHER CURRENT ASSETS

| | | |
|----------------------------|--------|--------|
| OTHER CURRENT ASSETS | \$0.00 | |
| ADVANCES | \$0.00 | |
| TOTAL OTHER CURRENT ASSETS | | \$0.00 |

WORK IN PROCESS

| | | |
|--|------------|--|
| WORK IN PROCESS - CAP PROJECTS | \$4,636.08 | |
| WORK IN PROCESS - NEW FACILITY | (\$10.00) | |
| WORK IN PROCESS - NEW FAC, LANDSCAPE & GROUNDS | \$0.00 | |
| WORK IN PROCESS - NEW FAC - COP's INTEREST | \$5,272.00 | |
| WORK IN PROC - NEW BUSES | \$0.00 | |
| WORK IN PROC - FRB - PROJECTS | \$0.00 | |
| WORK IN PROC - FRB - REPOWER NF BUSES | \$0.00 | |

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

Fiscal Year: 2022 Period: 8 Feb-2022

| | | |
|--|-------------------|-------------------|
| WORK IN PROC ESS- FRB - REBUILD ENGINES | \$0.00 | |
| WORK IN PROCESS - PARATRANSIT BUSES | \$167,626.95 | |
| WORK IN PROCESS-VOICE ANNUNCIATOR | \$0.00 | |
| TOTAL WORK IN PROCESS | | \$177,525.03 |
| TANGIBLE TRANSIT PROPERTY | | |
| LAND | \$300,298.43 | |
| LAND - NEW FACILITY | \$8,680,763.00 | |
| BUILDING | \$6,474,667.57 | |
| BUILDING - NEW FACILITY | \$43,543,693.83 | |
| REVENUE VEHICLES | \$31,143,702.15 | |
| OTHER VEHICLES | \$680,455.97 | |
| MAINTENANCE EQUIPMENT | \$1,550,994.83 | |
| OFFICE EQUIPMENT | \$1,090,359.02 | |
| OTHER EQUIPMENT | \$2,916,872.55 | |
| OTC LEASEHOLD IMPROVEMENTS | \$276,130.51 | |
| TOTAL TANGIBLE TRANSIT PROPERTY | | \$96,657,937.86 |
| ACCUMULATED DEPRECIATION-BUILDING | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$5,562,900.22) | |
| ACCUMULATED DEPRECIATION-STATE | (\$558,206.27) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$2,236,231.85) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$6,404.04) | |
| ACCUMULATED DEPRECIATION-REVENUE VEHICLES | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$17,639,026.19) | |
| ACCUMULATED DEPRECIATION-STATE | (\$2,103,831.53) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$1,628,909.54) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$11,540.73) | |
| ACCUMULATED DEPRECIATION-OTHER VEHICLES | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$355,331.05) | |
| ACCUMULATED DEPRECIATION-STATE | \$0.00 | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$70,729.89) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| ACCUMULATED DEPRECIATION-MAINTENANCE EQUIP | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$360,711.82) | |
| ACCUMULATED DEPRECIATION-STATE | (\$87,152.68) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$18,166.61) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$5,929.38) | |
| ACCUMULATED DEPRECIATION-OFFICE EQUIPMENT | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$734,952.81) | |
| ACCUMULATED DEPRECIATION-STATE | (\$183,786.89) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$120,559.37) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| ACCUMULATED DEPRECIATION-OTHER EQUIPMENT | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$1,352,692.56) | |
| ACCUMULATED DEPRECIATION-STATE | (\$118,552.26) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$72,242.49) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$13,416.60) | |
| ACCUMULATED DEPRECIATION-OTC LEASEHOLD IMP | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | \$0.00 | |
| ACCUMULATED DEPRECIATION-STATE | (\$56,633.44) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$108,319.24) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| TOTAL ACCUMULATED DEPRECIATION | | (\$33,406,227.46) |
| NET TANGIBLE TRANSIT PROPERTY | | \$63,251,710.40 |

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

Fiscal Year: 2022 Period: 8 Feb-2022

| | | |
|--|------------------|------------------|
| PARATRANSIT TANGIBLE TRANS PROPERTY | | |
| PARATRANSIT REVENUE VEHICLES | \$2,019,359.72 | |
| PARATRANSIT OFFICE EQUIPMENT | \$88,637.68 | |
| PARATRANSIT OTHER EQUIPMENT | \$79,551.26 | |
| TOTAL PARATRANSIT TANGIBLE PROPERTY | | \$2,187,548.66 |
| ACCUMULATED DEPRECIATION PARATRANSIT REVENUE VEHIC | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | \$0.02 | |
| ACCUMULATED DEPRECIATION-STATE | (\$1,869,407.04) | |
| ACCUMULATED DEPRECIATION-LOCAL | \$0.43 | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$59,316.87) | |
| ACCUMULATED DEPRECIATION PARATRANSIT OFF EQUIPMEN. | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$19,271.09) | |
| ACCUMULATED DEPRECIATION-STATE | (\$53,790.83) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$4,817.73) | |
| ACCUMULATED DEPRECIATION-OPERATOR | (\$0.08) | |
| ACCUMULATED DEPRECIATION PARATRANSIT OTHER EQUIP | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$51,213.66) | |
| ACCUMULATED DEPRECIATION-STATE | (\$15,534.39) | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$12,803.40) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| TOTAL ACCUMULATED DEPRECIATION PARATRANSIT PROPERT | | (\$2,086,154.64) |
| NET PARATRANSIT TANG PROPERTY | | \$101,394.02 |
| INTANGIBLE ASSETS | | |
| OTHER INTANGIBLE ASSETS | \$39,401.32 | |
| TOTAL INTANGIBLE ASSETS | | \$39,401.32 |
| ACCUMULATED DEPRECIATION - OTHER INT ASSETS | \$0.00 | |
| ACCUMULATED DEPRECIATION-FEDERAL | (\$30,268.12) | |
| ACCUMULATED DEPRECIATION-STATE | \$0.00 | |
| ACCUMULATED DEPRECIATION-LOCAL | (\$9,133.20) | |
| ACCUMULATED DEPRECIATION-OPERATOR | \$0.00 | |
| TOTAL ACCUMULATED DEPRECIATION - INTANGIBLE ASSETS | | (\$39,401.32) |
| NET INTANGIBLE ASSETS | | \$0.00 |
| INVESTMENTS | | |
| OTHER INVESTMENTS | \$0.00 | |
| TOTAL INVESTMENTS | | \$0.00 |
| SPECIAL FUNDS | | |
| 2017 CERTIFICATES OF PARTICIPATION | \$0.00 | |
| 2017 CERTIFICATES OF PARTICIPATION- PAYMT FUND | \$44,089.79 | |
| 2017 CERTIFICATES OF PARTICIPATION - RESV FUND | \$1,321,976.75 | |
| 2017 CERTIFICATES OF PARTICIPAT - COST OF ISS | \$0.00 | |
| SPECIAL FUNDS CAPITAL IMPROVEMENT | \$3,228,926.92 | |
| CAPITAL RESERVE FOR FY 2016 | \$0.00 | |
| MEMBER TRANSIT FAC CAPITAL RESERVE | \$130,000.00 | |
| MEMBER TRANS FACILITY CAPITAL RESERVE FY 2016 | \$0.00 | |
| MARKET VALUATION OF CAPITAL RESERVE FUND | (\$8,889.22) | |
| 2017 CERTIFICATES OF PARTICIPATION | \$0.00 | |
| 2017 CERTIFICATES OF PARTICIPATION - PROJ FUND | \$287,819.56 | |
| RESTRICTED CASH | \$0.00 | |
| DOR - CONTRIBUTIONS AFTER MD | \$2,318,825.00 | |
| DOR - PENSION RELATED | \$1,154,320.00 | |
| DOR - OPEB CONTRIBUTIONS | \$27,158.00 | |
| DOR - OPEB RELATED | \$28,099.00 | |

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| | | |
|---|----------------|---------------------|
| Fiscal Year: 2022 Period: 8 Feb-2022 | | |
| DEFERRED COMPENSATION | \$4,827,536.22 | |
| TOTAL SPECIAL FUNDS | | \$13,359,862.02 |
| OTHER ASSETS | | |
| PREPAID INSURANCE | \$141,418.34 | |
| PREPAID EXPENSES | \$229,076.30 | |
| DEPOSITS | \$1,482.00 | |
| SPARE COMPONENTS | \$0.00 | |
| TOTAL OTHER ASSETS | | \$371,976.64 |
| TOTAL ASSETS | | \$88,765,437.07 |
| LIABILITIES AND CAPITAL | | |
| ACCOUNTS PAYABLE | | |
| ACCOUNTS PAYABLE-TRADE | \$1,684,358.92 | |
| CONTRACT RETENTIONS | \$0.00 | |
| OTHER GOVERNMENT AGENCIES | \$0.00 | |
| MISCELLANEOUS | \$0.00 | |
| TOTAL ACCOUNTS PAYABLE | | \$1,684,358.92 |
| ACCRUED PAYROLL LIABILITIES | | |
| ACCRUED PAYROLL | (\$63,469.00) | |
| WAGES PAYABLE | \$0.00 | |
| PAYROLL TAX LIABILITY-FIT | (\$505.95) | |
| PAYROLL TAX LIABILITY-SIT | (\$289.29) | |
| PAYROLL TAX LIABILITY-SDI | (\$1,542.64) | |
| PAYROLL TAX LIABILITY-FICA | \$0.48 | |
| PAYROLL TAX LIABILITY-MEDICARE | (\$12.84) | |
| PAYROLL DEDUCTIONS-PERS | (\$20,799.56) | |
| PAYROLL DEDUCTIONS-EMPLOYEE PERS | (\$182,578.96) | |
| PAYROLL DEDUCTIONS-EMPLOYEE PERS PEPPRA | \$248,670.34 | |
| PAYROLL DEDUCTIONS-EMPLOYER PERS | \$178,920.86 | |
| PAYROLL DEDUCTIONS-S.BENEFITS | \$3,152.17 | |
| PAYROLL DEDUCTIONS-VCFCU | \$0.00 | |
| PAYROLL DEDUCTIONS-DIRECT DEPOSITS | \$7,381.62 | |
| PAYROLL DEDUCTIONS-OCFCU | \$0.00 | |
| PAYROLL DEDUCTIONS-UNION DUES | \$35,576.65 | |
| PAYROLL DEDUCTIONS-GARNISHMENT | (\$3,286.58) | |
| PAYROLL DEDUCTIONS-DEFERRED COMPENSATION | (\$11,039.90) | |
| PAYROLL DEDUCTION - DEFERRED COMP EMPLOYEE LOAN | \$0.00 | |
| PAYROLL DEDUCTIONS-FLEXIBLE BENEFITS | (\$2,630.48) | |
| PAYROLL DEDUCTIONS-LIFE INSURANCE | \$21,364.17 | |
| PAYROLL DEDUCTIONS-UNION OTHER | (\$7,070.46) | |
| PAYROLL DEDUCTIONS-UN DIIP | \$0.00 | |
| PAYROLL DEDUCTIONS-UNITED WAY | (\$23.00) | |
| ACCRUED SICK LEAVE | \$56,415.19 | |
| NONCURRENT SICK LEAVE | \$188,870.00 | |
| ACCRUED VACATION/COMP LEAVE | \$825,189.35 | |
| ACCRUED WORKERS COMPENSATION | \$0.00 | |
| ACCRUED HEALTH BENEFITS | \$1,461,005.43 | |
| DUE TO PERS | \$0.00 | |
| NET OPEB OBLIGATION | \$169,847.00 | |

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2022

Fiscal Year: 2022 Period: 8 Feb-2022

| | | | |
|--|-----------------|-----------------|-----------------|
| TOTAL ACCRUED PAYROLL LIABILITIES | | \$2,903,144.60 | |
| ACCRUED TAX LIABILITIES | | | |
| SALES TAX PAYABLE | \$1.66 | | |
| PAYROLL TAXES PAYABLE | \$0.00 | | |
| CNG USE FUEL TAX PAYABLE | \$0.00 | | |
| CONSUMER USE TAX PAYABLE | \$638.76 | | |
| TOTAL ACCRUED TAX LIABILITIES | | \$640.42 | |
| OTHER CURRENT LIABILITIES | | | |
| UNEARNED REVENUES | \$882,303.90 | | |
| REFUNDABLE DEPOSITS | \$0.00 | | |
| SMARTCARD COLLECTIONS FOR VCTC | (\$12,395.68) | | |
| FUNDS HELD IN TRUST | \$0.00 | | |
| PREPAID MAINTENANCE COSTS | \$0.00 | | |
| NOTES PAYABLE | \$0.00 | | |
| UZA SPECIAL FUND | \$0.00 | | |
| TOTAL OTHER CURRENT LIABILITIES | | \$869,908.22 | |
| LONG-TERM DEBT | | | |
| SERIES 2017-COP PREMIUM CURRENT | \$54,623.00 | | |
| SERIES 2017 - CERTIFICATES OF PARTICIPATION | \$20,635,803.65 | | |
| SERIES 2017-COP DEBT CURRENT | \$390,000.00 | | |
| SERIES 2017- COPs - PREMIUM | \$1,420,203.00 | | |
| SERIES 2017- COPs - ACCRUED INTEREST PAYABLE | (\$485,803.65) | | |
| SERIES 2017-COP PREMIUM CURRENT | \$0.00 | | |
| TOTAL LONG TERM DEBT | | \$22,014,826.00 | |
| ESTIMATED LIABILITIES | | | |
| NET PENSION LIABILITY | \$14,531,003.00 | | |
| DIR - PENSION RELATED | \$72,442.00 | | |
| DIR - CHANGES IN ASSUMPTIONS | \$0.00 | | |
| DIR - DIFF BET PROJ AND ACT EXPERIENCE | \$0.00 | | |
| DIR - OPEB RELATED | \$342,971.00 | | |
| SELF INSURED RETENTION PL/PD | \$0.00 | | |
| TOTAL ESTIMATED LIABILITIES | | \$14,946,416.00 | |
| DEFERRED CREDITS | | | |
| DEFERRED COMPENSATION | \$4,827,536.22 | | |
| DEFERRED INCOME - TDA | \$1,638,445.00 | | |
| DEFERRED INCOME - NON TDA | \$360,000.00 | | |
| DEFERRED INC - STATE OF GOOD REPAIR | | | |
| PROJECT - NEAR ZERO ENG REPLACEMENT | \$1,954.44 | | |
| TOTAL DEFERRED CREDITS | | \$6,827,935.66 | |
| TOTAL LIABILITIES | | | \$49,247,229.82 |
| CAPITAL | | | |
| GOVERNMENT ENTITY OWNERSHIP | | | |
| CITY OF OXNARD | (\$617,472.61) | | |
| CITY OF SAN BUENAVENTURA | \$0.00 | | |

Gold Coast Transit District

Balance Sheet

| Fiscal Year: 2022 Period: 8 Feb-2022 | | | Division: 01 Gold Coast Transit District | As of: 4/26/2022 |
|--|--|--|--|------------------|
| TOTAL GOVERNMENT ENTITY OWNERSHIP | | | | (\$617,472.61) |
| GRANTS AND CAPITAL | | | | |
| FEDERAL GOVERNMENT CAPITAL GRANTS | | | \$735,367.10 | |
| STATE GOVMT CAPITAL GRANTS | | | (\$734,320.44) | |
| LOCAL GOVMT CAPITAL GRANTS | | | (\$107,591.17) | |
| TOTAL GRANTS AND CAPITAL | | | | (\$106,544.51) |
| ACCUMULATED EARNINGS | | | | |
| ACCUMULATED EARNINGS | | | \$40,242,224.37 | |
| TOTAL ACCUMULATED EARNINGS | | | | \$40,242,224.37 |
| TOTAL CAPITAL | | | | \$39,518,207.25 |
| TOTAL CAPITAL AND LIABILITIES | | | | \$88,765,437.07 |

Gold Coast Transit District

Balance Sheet

| | | | | |
|--|--|--|--|------------------|
| Fiscal Year: 2022 Period: 8 Feb-2022 | | | Division: 02 Gold Coast Transit District LTF | As of: 4/26/2022 |
|--|--|--|--|------------------|

ASSETS

CASH

CASH UNION BANK GENERL - LTF FUND

\$178,756.00

TOTAL CASH

\$178,756.00

TOTAL ASSETS

\$178,756.00

LIABILITIES

PAYABLE - OTHER GOVERNMENT AGENCIES

\$178,756.00

TOTAL ACCOUNTS PAYABLE

\$178,756.00

TOTAL LIABILITIES

\$178,756.00

Gold Coast Transit District

Balance Sheet

Division: 03 GCTD - PROP 1B/PTMISEA

As of: 4/26/2022

Fiscal Year: 2022 Period: 8 Feb-2022

ASSETS

| | | |
|---|---------------|--------------|
| CASH SPECIAL DEPOSITS, OTHER | \$0.00 | |
| AUTOMATIC STOP ANNUNCIATORS | \$0.00 | |
| REP PARA BUSES & SOFTWARE | \$200,187.16 | |
| ADA CALL BACK SYSTEM | \$0.00 | |
| NEW FAC PLAN, DESIGN, LAND PURCH AND CONS | \$0.56 | |
| NEW FAC -FY 13-14 CTSGP-CTAF | \$0.00 | |
| NEW FAC -FY 14-15 CTSGP-CTAF | \$0.00 | |
| NEW FAC -FY 15-16 CTSGP-CTAF | \$0.00 | |
| NEW FAC -FY 16-17 CTSGP-CTAF | \$0.00 | |
| CALOES FY 2011-12 - NEW FACILITY | \$0.00 | |
| VCTC FY 14-15 CAL-OES SAF&SEC GRANT | \$0.00 | |
| VCTC PTMISEA GRANT - NEW FACILITY | \$0.00 | |
| SAFETY AND SECURITY FY 2010-11/CSC REMODEL | \$0.00 | |
| SAFETY AND SECURITY FY 2011-12/CSC REMODEL1 | \$0.00 | |
| SAFETY AND SECURITY FY 2012-13/CSC REMODEL2 | \$0.00 | |
| SAFETY AND SECURITY FY 2013-14/CSC REMODEL3 | \$0.00 | |
| SAFETY AND SECURITY FY 2014-15/CSC REMODEL4 | \$0.00 | |
| REPLACEMENT BUSES | \$0.00 | |
| TICKET VENDING MACHINES | (\$34,859.09) | |
| LCTOP - FARE SUPPORT-TOKEN TRANSIT | \$70,076.26 | |
| LCTOP -FARE SUPPORT - FREE FARE DAYS | \$0.00 | |
| LCTOP- VENTURA ROAD ROUTE | \$4,186.91 | |
| SGR - NEAR "0" ENG REPLMENTS | \$0.00 | |
| TOTAL CASH | | \$239,591.80 |

RECEIVABLES

| | | |
|-----------------------------------|--------|--------|
| INTEREST RECEIVABLE - RESTR ACCTS | \$0.00 | |
| RECEIVABLE OTHER GOVT AGENCIES | \$0.00 | |
| TOTAL RECEIVABLES | | \$0.00 |

TOTAL ASSETS \$239,591.80

LIABILITIES

| | |
|-----------------------------|--------|
| DUE TO OTHER GOVT. AGENCIES | \$0.00 |
| FUNDS HELD IN TRUST | \$0.00 |

TOTAL LIABILITIES \$0.00

CAPITAL

| | | |
|--------------------------------|--------------|--------|
| STATE GOVMT CAPITAL GRANTS | \$0.00 | |
| STATE GOVT CAP GRNTS -PROP 1B | \$0.00 | |
| STATE GOVT CAP GRNTS - | \$0.00 | |
| TOTAL GRANTS AND CAPITAL | | \$0.00 |
| NET POSITION - PROP 1B/PTMISEA | \$239,591.80 | |

TOTAL CAPITAL AND LIABILITIES \$239,591.80

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--------|
| REVENUES | | | | |
| PASSENGER FARES | | | | |
| PASSENGER FARES-PASS PAID | \$105,793.30 | 1.81% | \$1,246,468.26 | 7.70% |
| PASSENGER FARES - ORG PAID | \$8,375.00 | 0.14% | \$72,759.90 | 0.45% |
| ADA PARATRANSIT FARES-PASS PAID | \$876.00 | 0.01% | \$27,103.00 | 0.17% |
| ADA PARATRANSIT FARES - ORG PAID | \$10,800.00 | 0.18% | \$70,345.00 | 0.43% |
| TOTAL PASSENGER FARES | \$125,844.30 | 2.15% | \$1,416,676.16 | 8.76% |
| SPECIAL TRANSIT FARES | | | | |
| SPECIAL TRANSIT FARES | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LOCAL ROUTE GUARATEE - FIXED ROUTE | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LOCAL ROUTE GUARATEE - PARATRANSIT | \$0.00 | 0.00% | \$0.00 | 0.00% |
| MEDI-CAL ADMIN ACTIVITIES (MAA) REIM FARES | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LCTOP - FARE SUPPORT/TOKEN TRANSIT | \$34,859.09 | 0.60% | \$34,859.09 | 0.22% |
| LCTOP SUPPORT FOR ROUTE 23 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LCTOP - FARE SUPPORT/ FREE FARE DAYS | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LCTOP FARE SUPPORT PROG-VCTC COL PASS PROGRAM | \$0.00 | 0.00% | \$3,814.80 | 0.02% |
| TOTAL SPECIAL TRANSIT FARES | \$34,859.09 | 0.60% | \$38,673.89 | 0.24% |
| AUXILIARY TRANSPORTATION REVENUE | | | | |
| OTHER | \$0.00 | 0.00% | \$0.00 | 0.00% |
| REVENUE VEHICLE ADVERTISING | \$33,773.00 | 0.58% | \$257,011.25 | 1.59% |
| ALTERNATIVE FUEL EXCISE TAX CREDIT | \$0.00 | 0.00% | \$0.00 | 0.00% |
| TOTAL AUXILIARY TRANS REVENUES | \$33,773.00 | 0.58% | \$257,011.25 | 1.59% |
| NONTRANSPORTATION REVENUES | | | | |
| INVESTMENT INCOME | \$54.42 | 0.00% | \$1,560.88 | 0.01% |
| INVESTMENT INCOME-FAIR MARKET VALUATION | \$0.00 | 0.00% | \$0.00 | 0.00% |
| INVESTMENT INCOME SPECIAL FUND CAPITAL IMPROVEMENT | \$0.00 | 0.00% | \$0.00 | 0.00% |
| INVESTMENT INCOME SPCL FND CAP IMP-FAIR MRKT VAL | \$0.00 | 0.00% | \$0.00 | 0.00% |
| INVESTMENT INCOME SPECIAL FUND | \$0.00 | 0.00% | \$0.00 | 0.00% |
| SERIES 2017 - COPS - INTEREST EARNED | \$16.84 | 0.00% | \$6,323.82 | 0.04% |
| SERIES 2017 - COP MARKET VALUATION | (\$8,791.34) | -0.15% | (\$30,664.20) | -0.19% |
| SALE OF CNG FUEL | \$0.00 | 0.00% | \$0.00 | 0.00% |
| SALE OF EQUIPMENT | \$0.00 | 0.00% | \$0.00 | 0.00% |
| SALE OF SCRAP MATERIAL | \$130.18 | 0.00% | \$471.83 | 0.00% |
| INCOME FROM ENERGY CREDITS | \$0.00 | 0.00% | \$324,167.56 | 2.00% |
| INSURANCE PROCEEDS | \$0.00 | 0.00% | \$90,000.00 | 0.56% |
| OTHER | \$3,712.87 | 0.06% | \$60,523.96 | 0.37% |
| TOTAL NONTRANSPORTATION REVENUES | (\$4,877.03) | -0.08% | \$452,383.85 | 2.80% |
| LOCAL GRANTS AND REIMBURSEMENTS | | | | |
| LOCAL TRANSPORTATION FUNDS | \$2,591,834.00 | 44.27% | \$7,775,502.00 | 48.06% |
| LTF PLANNING REVENUES | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LTF REVENUE-SUBGRANT/PASS THRU | \$0.00 | 0.00% | \$0.00 | 0.00% |
| LOCAL REVENUE-PASS THRU VCAPCD | \$0.00 | 0.00% | \$0.00 | 0.00% |
| OTHER LOCAL | \$0.00 | 0.00% | \$0.00 | 0.00% |
| TOTAL LOCAL GRANTS & REIMB | \$2,591,834.00 | 44.27% | \$7,775,502.00 | 48.06% |

STATE GRANTS AND REIMBURSEMENTS

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|-------------------------|
| STATE TRANSIT ASSISTANCE FUNDS | | \$0.00 | 0.00% | \$52,062.00 0.32% |
| STATE OF GOOD REPAIR FUNDS | | \$0.00 | 0.00% | \$14,475.77 0.09% |
| STATE - HVIP ENGINE REPL PROGRAM | | \$0.00 | 0.00% | \$0.00 0.00% |
| PROP 1B/PTMISEA ASSISTANCE CAPITAL PROJ | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTHER STATE ASSISTANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL STATE GRANTS & REIMB | | \$0.00 | 0.00% | \$66,537.77 0.41% |
| FEDERAL GRANTS AND REIMBURSEMENT | | | | |
| SECTION 5307 OPERATING ASSISTANCE. | | \$3,050,604.00 | 52.11% | \$4,311,853.00 26.65% |
| SECTION 5307 PLANNING ASSISTANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| SECTION 5307 PREVENTATIVE MAINTENANCE | | \$0.00 | 0.00% | \$1,000,943.00 6.19% |
| ADA ASSISTANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - NYELAND ACRES | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - VENTURA | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - MARKET-VALENTINE SHUTTLE | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - VINEYARD CORRIDOR ROUTE | | \$0.00 | 0.00% | \$0.00 0.00% |
| JARC FUNDING FOR ROUTE 19 | | \$0.00 | 0.00% | \$0.00 0.00% |
| JARC FUNDING FOR ROUTE 20 | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - VICTORIA ROUTE | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - CMAQ ROUTE 22 WC NA | | \$0.00 | 0.00% | \$0.00 0.00% |
| DEMO PROJECT - CMAQ VENTURA ROAD ROUTE 23 | | \$0.00 | 0.00% | \$0.00 0.00% |
| SECTION 5307 PASS THROUGH | | \$0.00 | 0.00% | \$0.00 0.00% |
| SECTION 5307 FEDERAL OTHER | | \$21,908.00 | 0.37% | \$751,744.00 4.65% |
| SECTION 5310 FEDERAL OTHER | | \$0.00 | 0.00% | \$66,374.00 0.41% |
| SECTION 5310 MOBILITY GRANTS | | \$0.00 | 0.00% | \$42,254.00 0.26% |
| CARES ACT OPERATING ASSIST. | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTHER FEDERAL GRANTS/REIMBURSEMENTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CARES ACT PREVENTATIVE MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| CARES ACT ADA ASSISTANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| CARES ACT BUSINESS SYSTEMS UPGRADE | | \$0.00 | 0.00% | \$0.00 0.00% |
| FEMA | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL FEDERAL GRANTS & REIMBURSEMENTS | | \$3,072,512.00 | 52.49% | \$6,173,168.00 38.15% |
| DEPRECIATION OFFSET | | | | |
| DEPRECIATION OFFSET | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL DEPRECIATION OFFSET | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL REVENUES | | \$5,853,945.36 | 100.00% | \$16,179,952.92 100.00% |
| EXPENSES | | | | |
| LABOR | | | | |
| LABOR - OPERATORS | | \$0.00 | 0.00% | \$0.00 0.00% |
| LABOR-SALARY/WAGES OPERATIONS | | \$472,658.51 | 19.67% | \$3,673,247.40 18.11% |
| LABOR-SALARY/WAGES - OPERATORS OT | | \$46,049.31 | 1.92% | \$427,244.24 2.11% |
| LABOR-O/WAGES - OPERATIONS MGT | | \$73,035.35 | 3.04% | \$570,305.86 2.81% |
| LABOR-SALARY/WAGES - OPERATIONS MANAGEMENT OT | | \$0.00 | 0.00% | \$0.00 0.00% |
| LABOR-SALARY/WAGES - PARATRANSIT | | \$13,346.22 | 0.56% | \$96,817.24 0.48% |
| LABOR-SALARY/WAGES - VEHICLE MAINTENANCE | | \$91,521.61 | 3.81% | \$727,207.85 3.59% |
| LABOR-SALARY/WAGES - VEHICLE MAINTENANCE OT | | \$0.00 | 0.00% | \$7,042.41 0.03% |
| LABOR-SALARY/WAGES - NON-VEHICLE MAINTENANCE | | \$28,248.26 | 1.18% | \$205,965.29 1.02% |
| LABOR-SALARY/WAGES - NON VEHICLE MAINTENANCE OT | | \$0.00 | 0.00% | \$7,065.90 0.03% |
| LABOR-SALARY/WAGES - ADMINISTRATION | | \$83,953.74 | 3.49% | \$690,342.13 3.40% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|-----------------------|
| LABOR-SALARY/WAGES - ADMINISTRATION OT | | \$0.00 | 0.00% | \$5,713.98 0.03% |
| LABOR-SALARY/WAGES - PLANNING/MARKETING | | \$41,234.30 | 1.72% | \$327,010.70 1.61% |
| LABOR-SALARY/WAGES - PLANNING/MARKETING OT | | \$0.00 | 0.00% | \$468.18 0.00% |
| LABOR-SALARY/WAGES - HUMAN RESOURCES | | \$22,561.80 | 0.94% | \$194,536.94 0.96% |
| LABOR-SALARY/WAGES - HUMAN RESOURCES OT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL LABOR | | \$872,609.10 | 36.31% | \$6,932,968.12 34.18% |
| FRINGE BENEFITS | | | | |
| FICA - OPERATIONS | | \$8,162.61 | 0.34% | \$62,680.65 0.31% |
| FICA - OPERATIONS MANAGEMENT | | \$1,166.14 | 0.05% | \$8,944.68 0.04% |
| FICA - PARATRANSIT | | \$182.61 | 0.01% | \$1,427.96 0.01% |
| FICA - VEHICLE MAINTENANCE | | \$1,432.21 | 0.06% | \$12,103.63 0.06% |
| FICA - NON-VEHICLE MAINTENANCE | | \$435.76 | 0.02% | \$3,314.89 0.02% |
| FICA - ADMINISTRATION | | \$1,299.40 | 0.05% | \$11,547.49 0.06% |
| FICA - PLANNING/MARKETING | | \$695.42 | 0.03% | \$5,319.54 0.03% |
| FICA - HUMAN RESOURCES | | \$316.11 | 0.01% | \$2,604.36 0.01% |
| PENSION PLAN - OPERATIONS | | \$171,110.33 | 7.12% | \$596,667.11 2.94% |
| PENSION PLAN - OPS - EMPLOYER - FIXED AMT | | \$70,521.16 | 2.93% | \$564,169.28 2.78% |
| PENSION PLAN - OPERATIONS - CLASSIC | | \$15,018.91 | 0.62% | \$44,380.81 0.22% |
| PENSION PLAN - OPERATIONS MANAGEMENT | | \$15,397.28 | 0.64% | \$71,641.98 0.35% |
| PENSION PLAN - OPERATIONS MGT - EMPLOYER - FIXED AMT | | \$7,576.65 | 0.32% | \$60,613.20 0.30% |
| PENSION PLAN - OPERATIONS MANAGEMENT - CLASSIC | | \$2,551.68 | 0.11% | \$8,775.99 0.04% |
| PENSION PLAN - PARATRANSIT | | \$3,360.21 | 0.14% | \$13,053.37 0.06% |
| PENSION PLAN - PARATRANSIT - EMPLOYER - FIXED AMT | | \$582.82 | 0.02% | \$4,662.56 0.02% |
| PENSION PLAN - PARATRANSIT - CLASSIC | | \$510.95 | 0.02% | \$1,527.71 0.01% |
| PENSION PLAN - VEHICLE MAINTENANCE | | \$36,678.37 | 1.53% | \$130,147.45 0.64% |
| PENSION PLAN - VEHICLE MAINT - EMPLOYER - FIXED AMT | | \$12,239.21 | 0.51% | \$97,913.68 0.48% |
| PENSION PLAN - VEHICLE MAINTENANCE - CLASSIC | | \$3,077.88 | 0.13% | \$9,104.20 0.04% |
| PENSION PLAN - NON-VEHICLE MAINTENANCE | | \$8,779.02 | 0.37% | \$24,169.20 0.12% |
| PENSION PLAN - NON-VEH MAT - EMPLOYER - FIXED AMT | | \$4,079.74 | 0.17% | \$32,637.92 0.16% |
| PENSION PLAN - NON-VEHICLE MAINTENANCE - CLASSIC | | \$0.00 | 0.00% | \$61.01 0.00% |
| PENSION PLAN - ADMINISTRATION | | \$30,295.03 | 1.26% | \$99,659.34 0.49% |
| PENSION PLAN - ADMINISTRATION - EMPLOYER - FIXED AMT | | \$6,411.02 | 0.27% | \$51,288.16 0.25% |
| PENSION PLAN - ADMINISTRATION - CLASSIC | | \$3,075.04 | 0.13% | \$9,162.28 0.05% |
| PENSION PLAN - PLANNING/MARKETING | | \$16,921.92 | 0.70% | \$57,221.63 0.28% |
| PENSION PLAN - PLANNING/MARK - EMPLOYER - FIXED AMT | | \$5,245.38 | 0.22% | \$41,963.04 0.21% |
| PENSION PLAN - PLANNING/MARKETING - CLASSIC | | \$1,566.76 | 0.07% | \$4,657.85 0.02% |
| PENSION PLAN - HUMAN RESOURCES - EMPLOYER | | \$7,497.92 | 0.31% | \$27,947.86 0.14% |
| PENSION PLAN - HUMAN RESOURCES- EMPLOYER - FIXED AMT | | \$2,331.28 | 0.10% | \$18,650.22 0.09% |
| PENSION PLAN - HUMAN RESOURCES - CLASSIC | | \$557.34 | 0.02% | \$1,667.35 0.01% |
| PENSION EXPENSE (INC) - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - OPERATIONS MANAGEMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - NON VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - ADMINISTRATION | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - PLANNING/MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| PENSION EXPENSE (INC) - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| LONG-TERM DISABILITY - OPERATIONS | | \$0.00 | 0.00% | \$13,449.81 0.07% |
| LONG-TERM DISABILITY - OPERATIONS MANAGEMENT | | \$43.80 | 0.00% | \$2,269.99 0.01% |
| LONG-TERM DISABILITY - PARATRANSIT | | \$25.84 | 0.00% | \$357.38 0.00% |
| LONG-TERM DISABILITY - VEH MAINT | | \$0.00 | 0.00% | \$2,614.13 0.01% |
| LONG-TERM DISABILITY - NON-VEHICLE MAINTENANCE | | \$14.40 | 0.00% | \$787.28 0.00% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|----------------------|
| LONG-TERM DISABILITY - ADMINISTRATION | | \$159.68 | 0.01% | \$3,195.21 0.02% |
| LONG-TERM DISABILITY - PLANNING/MARKETING | | \$51.86 | 0.00% | \$1,557.02 0.01% |
| LONG-TERM DISABILITY - HUMAN RESOURCES | | \$43.06 | 0.00% | \$1,103.90 0.01% |
| HEALTH INSURANCE - OPERATIONS | | \$238,173.04 | 9.91% | \$1,649,552.32 8.13% |
| HEALTH INSURANCE - POST RETIREMENT - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPERATIONS MANAGEMENT | | \$27,686.22 | 1.15% | \$192,226.12 0.95% |
| HEALTH INS - POST RETIREMENT - OPERATIONS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - OPERATIONS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - OPS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - PARATRANSIT | | \$4,303.44 | 0.18% | \$35,539.15 0.18% |
| HEALTH INSURANCE -POST RETIREMENT - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - PTRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - PTRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - VEHICLE MAINTENANCE | | \$43,076.77 | 1.79% | \$266,512.19 1.31% |
| HEALTH INSURANCE - POST RETIREMENT - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - VEHICLE MAIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - NON-VEHICLE MAINTENANCE | | \$18,585.51 | 0.77% | \$121,626.30 0.60% |
| HEALTH INSURANCE - POST RETIREMENT - NON-VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB DEF CONTS - NON VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - OPEB GASB 75 EXP - NON VEH MAIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INSURANCE - ADMINISTRATION | | \$20,340.66 | 0.85% | \$140,385.79 0.69% |
| HEALTH INS - POST RETIREMENT - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - RETIREES - CURRENT YEAR | | \$2,533.00 | 0.11% | \$15,738.46 0.08% |
| HEALTH INS - OPEB DEF CONTS - ADM | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB GASB 75 EXP - ADM | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB DEF CONTS - RET | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB GASB 75 EXP - RET | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - PLAN/MARKETING | | \$19,165.74 | 0.80% | \$134,997.51 0.67% |
| HEALTH INS - POST RETIREMENT - PLAN/MARKETNG | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB DEF CONTS - P&M | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB GASB 75 EXP - P&M | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - HUMAN RESOURCES | | \$6,393.07 | 0.27% | \$52,450.73 0.26% |
| HEALTH INS - RETIREES -HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB DEF CONTS - HR | | \$0.00 | 0.00% | \$0.00 0.00% |
| HEALTH INS - OPEB GASB 75 EXP - HR | | \$0.00 | 0.00% | \$0.00 0.00% |
| DENTAL PLANS - OPERATIONS | | \$6,675.13 | 0.28% | \$50,770.99 0.25% |
| DENTAL PLANS - OPERATIONS MGT | | \$730.65 | 0.03% | \$6,115.58 0.03% |
| DENTAL PLANS - PARATRANSIT | | \$186.09 | 0.01% | \$464.17 0.00% |
| DENTAL PLANS - VEHICLE MAIN | | \$1,183.90 | 0.05% | \$8,907.81 0.04% |
| DENTAL PLANS - NON-VEH MAINT | | \$489.57 | 0.02% | \$3,307.45 0.02% |
| DENTAL PLANS - ADMIN | | \$860.60 | 0.04% | \$6,187.32 0.03% |
| DENTAL PLANS - PLAN/MARKETING | | \$592.36 | 0.02% | \$4,554.31 0.02% |
| DENTAL PLANS - HUMAN RESOURCES | | \$318.80 | 0.01% | \$2,478.40 0.01% |
| LIFE INSURANCE - OPERATIONS | | \$1,484.94 | 0.06% | \$31,117.38 0.15% |
| LIFE INSURANCE -OPERATIONS MGT | | \$188.08 | 0.01% | \$3,469.19 0.02% |
| LIFE INSURANCE - PARATRANSIT | | \$26.46 | 0.00% | \$381.83 0.00% |
| LIFE INSURANCE - VEHICLE MAINT | | \$128.98 | 0.01% | \$4,617.29 0.02% |
| LIFE INSURANCE - NON-VEH MAINT | | \$24.94 | 0.00% | \$1,482.36 0.01% |
| LIFE INSURANCE - ADMIN | | \$358.64 | 0.01% | \$4,759.71 0.02% |
| LIFE INSURANCE -PLAN/MARKETING | | \$28.20 | 0.00% | \$1,644.30 0.01% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--------------------|
| LIFE INSURANCE - HUMAN RESOURCES | | \$33.00 | 0.00% | \$1,016.39 0.01% |
| UNEMP INS - OPERATIONS | | \$0.00 | 0.00% | \$26,610.76 0.13% |
| UNEMP INS - OPERATIONS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - NON-VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS -PLANNING/MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNEMP INS - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| WORKERS COMPENSATION - OPERATIONS | | \$62,146.59 | 2.59% | \$686,149.35 3.38% |
| WORKERS COMPENSATION - OPERATIONS MANAGEMENT | | \$6,622.18 | 0.28% | \$72,450.67 0.36% |
| WORKERS COMPENSATION - PARATRANSIT | | \$509.40 | 0.02% | \$6,639.28 0.03% |
| WORKERS COMPENSATION - VEHICLE MAINTENANCE | | \$11,716.16 | 0.49% | \$127,019.63 0.63% |
| WORKERS COMPENSATION - NON-VEHICLE MAINTENANCE | | \$3,565.79 | 0.15% | \$41,842.52 0.21% |
| WORKERS COMPENSATION - ADMINISTRATION | | \$6,112.78 | 0.25% | \$67,847.45 0.33% |
| WORKERS COMPENSATION -PLANNING/MARKETING | | \$4,075.18 | 0.17% | \$45,399.70 0.22% |
| WORKERS COMPENSATION - HUMAN RESOURCES | | \$2,037.59 | 0.08% | \$21,420.33 0.11% |
| SICK LEAVE - OPERATIONS | | \$23,092.05 | 0.96% | \$177,690.56 0.88% |
| SICK LEAVE - OPERATIONS MANAGEMENT | | \$2,360.92 | 0.10% | \$36,857.35 0.18% |
| SICK LEAVE - PARATRANSIT | | \$0.00 | 0.00% | \$587.74 0.00% |
| SICK LEAVE - VEHICLE MAINTENANCE | | \$4,592.46 | 0.19% | \$37,216.96 0.18% |
| SICK LEAVE - NON-VEHICLE MAINTENANCE | | \$455.47 | 0.02% | \$6,418.22 0.03% |
| SICK LEAVE - ADMINISTRATION | | \$2,410.75 | 0.10% | \$17,463.96 0.09% |
| SICK LEAVE -PLANNING/MARKETING | | \$630.24 | 0.03% | \$12,748.20 0.06% |
| SICK LEAVE - HUMAN RESOURCES | | \$0.00 | 0.00% | \$7,752.29 0.04% |
| HOLIDAY - OPERATIONS | | \$0.00 | 0.00% | \$93,148.60 0.46% |
| HOLIDAY - OPERATIONS (WORKED) | | \$0.00 | 0.00% | \$66,990.00 0.33% |
| HOLIDAY - OPERATIONS MANAGEMENT | | \$0.00 | 0.00% | \$19,649.85 0.10% |
| HOLIDAY - OPERATIONS MANAGEMENT (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| HOLIDAY - PARATRANSIT | | \$0.00 | 0.00% | \$3,461.48 0.02% |
| HOLIDAY - VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$24,205.76 0.12% |
| HOLIDAY - VEHICLE MAINTENANCE (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| HOLIDAY - NON-VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$7,555.44 0.04% |
| HOLIDAY -NON-VEHICLE MAINTENANCE (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| HOLIDAY - ADMINISTRATION | | \$0.00 | 0.00% | \$23,746.20 0.12% |
| HOLIDAY - ADMINISTRATION (WORKED) | | \$0.00 | 0.00% | \$223.90 0.00% |
| HOLIDAY -PLANNING/MARKETING | | \$0.00 | 0.00% | \$12,916.90 0.06% |
| HOLIDAY - PLANNING/ MARKETING (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| HOLIDAY - HUMAN RESOURCES | | \$0.00 | 0.00% | \$5,541.08 0.03% |
| HOLIDAY - HUMAN RESOURCES (WORKED) | | \$0.00 | 0.00% | \$0.00 0.00% |
| VACATION - OPERATIONS | | \$40,346.69 | 1.68% | \$359,733.79 1.77% |
| VACATION - OPERATIONS MANAGEMENT | | \$8,081.40 | 0.34% | \$57,390.92 0.28% |
| VACATION - PARATRANSIT | | \$0.00 | 0.00% | \$9,389.99 0.05% |
| VACATION - VEHICLE MAINTENANCE | | \$5,199.48 | 0.22% | \$56,629.98 0.28% |
| VACATION - NON-VEHICLE MAINTENANCE | | \$1,155.54 | 0.05% | \$17,949.88 0.09% |
| VACATION - ADMINISTRATION | | \$2,347.32 | 0.10% | \$68,227.16 0.34% |
| VACATION - PLANNING/MARKETING | | \$2,453.72 | 0.10% | \$30,109.13 0.15% |
| VACATION - HUMAN RESOURCES | | \$0.00 | 0.00% | \$18,120.00 0.09% |
| OTHER PAID ABSENCE - OPERATIONS | | \$3,723.45 | 0.15% | \$80,883.52 0.40% |
| OTHER PAID ABSENCE - OPERATIONS MANAGEMENT | | \$0.00 | 0.00% | \$4,228.10 0.02% |
| OTHER PAID ABSENCE - PARATRANSIT | | \$0.00 | 0.00% | \$999.00 0.00% |
| OTHER PAID ABSENCE - VEHICLE MAINTENANCE | | \$711.78 | 0.03% | \$21,948.68 0.11% |
| OTHER PAID ABSENCE - NON-VEHICLE MAINTENANCE | | \$659.49 | 0.03% | \$8,389.46 0.04% |

Gold Coast Transit District

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Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|-------------------|
| OTHER PAID ABSENCE - ADMINISTRATION | | \$0.00 | 0.00% | \$2,849.76 0.01% |
| OTHER PAID ABSENCE -PLAN/MARKETING | | \$0.00 | 0.00% | \$549.00 0.00% |
| OTHER PAID ABSENCE - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| UNIFORMS - OPERATIONS | | \$889.31 | 0.04% | \$38,557.95 0.19% |
| UNIFORMS - OPERATIONS MANAGEMENT | | \$0.00 | 0.00% | \$2,400.10 0.01% |
| UNIFORMS - PARATRANSIT | | \$0.00 | 0.00% | \$41.47 0.00% |
| UNIFORMS - VEHICLE MAINTENANCE | | \$651.25 | 0.03% | \$9,838.17 0.05% |
| UNIFORMS - NON-VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$1,404.49 0.01% |
| UNIFORMS - ADMINISTRATION | | \$0.00 | 0.00% | \$1,405.60 0.01% |
| UNIFORMS - PLANNING/MARKETING | | \$0.00 | 0.00% | \$425.83 0.00% |
| UNIFORMS - HUMAN RESOURCES | | \$0.00 | 0.00% | \$84.08 0.00% |
| OTHER FRINGE BENEFITS - OPERATIONS | | \$174.44 | 0.01% | \$1,325.64 0.01% |
| OTHER FRINGE BENEFITS - OPERATIONS MANAGEMENT | | \$19.06 | 0.00% | \$136.83 0.00% |
| OTHER FRINGE BENEFITS - PARATRANSIT | | \$2.93 | 0.00% | \$20.09 0.00% |
| OTHER FRINGE BENEFITS - VEHICLE MAINTENANCE | | \$32.25 | 0.00% | \$226.35 0.00% |
| OTHER FRINGE BENEFITS - NON-VEHICLE MAINTENANCE | | \$13.19 | 0.00% | \$97.46 0.00% |
| OTHER FRINGE BENEFITS - ADMINISTRATION | | \$19.06 | 0.00% | \$3,133.79 0.02% |
| OTHER FRINGE BENEFITS - PLANNING/MARKETING | | \$11.73 | 0.00% | \$94.93 0.00% |
| OTHER FRINGE BENEFITS - HUMAN RESOURCES | | \$4.39 | 0.00% | \$33.46 0.00% |
| OTHER BENEFITS PHYSICALS/DRUG TESTING-OPERATIONS | | \$165.25 | 0.01% | \$33,853.28 0.17% |
| O/BEN PHYS/DRUG TESTING-OPS MT | | \$0.00 | 0.00% | \$280.35 0.00% |
| O/BEN PHYS/DRUG TESTING-PARA | | \$0.00 | 0.00% | \$40.05 0.00% |
| O/BEN PHYS/DRUG TESTING-MAINT | | \$0.00 | 0.00% | \$344.43 0.00% |
| O/BEN PHYS/DRUG TESTING-NON-VEH MAINT | | \$0.00 | 0.00% | \$360.45 0.00% |
| O/BEN PHYS/DRUG TESTING-ADMIN | | \$0.00 | 0.00% | \$272.34 0.00% |
| O/BEN PHYS/DRUG TESTING-PLAN | | \$0.00 | 0.00% | \$208.26 0.00% |
| O/BEN PHYS/DRUG TESTING- HUMAN RES | | \$0.00 | 0.00% | \$80.10 0.00% |
| EDUCATIONAL ASSISTANCE-OPERS | | \$0.00 | 0.00% | \$0.00 0.00% |
| EDUCATIONAL ASSISTANCE-OPS MGT | | \$0.00 | 0.00% | \$0.00 0.00% |
| EDUCATIONAL ASSISTANCE-PARA | | \$0.00 | 0.00% | \$909.00 0.00% |
| EDUCATIONAL ASSISTANCE-MAINT | | \$0.00 | 0.00% | \$1,600.00 0.01% |
| EDUCATIONAL ASSISTANCE-NON-VEH MAINT | | \$0.00 | 0.00% | \$400.00 0.00% |
| EDUCATIONAL ASSISTANCE-ADMIN | | \$0.00 | 0.00% | \$1,601.00 0.01% |
| EDUCATIONAL ASSISTANCE-PLAN | | \$0.00 | 0.00% | \$0.00 0.00% |
| EDUCATIONAL ASSISTANCE - HUMAN RES | | \$0.00 | 0.00% | \$1,200.00 0.01% |
| FFCRA COVID - OPERATIONS | | \$2,615.49 | 0.11% | \$6,150.70 0.03% |
| FFCRA COVID - OPERATIONS MGMT | | \$0.00 | 0.00% | \$0.00 0.00% |
| FFCRA COVID - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| FFCRA COVID - VEHICLE MAINT | | \$425.44 | 0.02% | \$1,774.51 0.01% |
| FFCRA COVID - NON-VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| FFCRA COVID - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| FFCRA COVID - PLAN/MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - OPERATIONS | | \$1,519.20 | 0.06% | \$4,985.14 0.02% |
| EFMLA COVID - OPERATIONS MGMT | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - VEHICLE MAINT | | \$0.00 | 0.00% | \$321.84 0.00% |
| EFMLA COVID - NON-VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| EFMLA COVID - PLAN/MARKETING | | \$201.04 | 0.01% | \$374.28 0.00% |
| SB95 - COVID - OPERATIONS | | \$0.00 | 0.00% | \$17,428.26 0.09% |
| SB95 - COVID - OPERATIONS MGMT | | \$0.00 | 0.00% | \$2,141.47 0.01% |
| SB95 - COVID - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| SB95 - COVID - MAINT | | \$0.00 | 0.00% | \$7,253.45 0.04% |

Gold Coast Transit District

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Division: 01 Gold Coast Transit District

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|--|--------------------------------|----------------------------|--------------------------------------|-----------------------|
| SB95 - COVID - NON-VEH MAINT | | \$0.00 | 0.00% | \$1,374.96 0.01% |
| SB95 - COVID - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| SB95 - COVID - PLAN & MKTG | | \$0.00 | 0.00% | \$188.93 0.00% |
| REFERRAL BONUS - OPERATIONS | | \$2,000.00 | 0.08% | \$12,000.00 0.06% |
| AB94 COVID - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - OPERATIONS MGMT | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - NON VEHICLE MAINTENANCE | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - ADMINISTRATION | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - PLANNING.MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| AB94 COVID - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL FRINGE BENEFITS | | \$1,036,733.05 | 43.14% | \$7,386,645.76 36.42% |
| SERVICES | | | | |
| LEGAL | | \$9,675.00 | 0.40% | \$777,243.98 3.83% |
| AUDIT | | \$0.00 | 0.00% | \$33,050.00 0.16% |
| CONT MAINT SERV - OPERATIONS | | \$189.00 | 0.01% | \$14,560.32 0.07% |
| CONT MAINT SERV - OPS - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - PARATRANSIT | | \$754.60 | 0.03% | \$32,155.40 0.16% |
| CONT MAINT SERV - PARA - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV-VEHICLE MAINT | | \$7,969.77 | 0.33% | \$57,696.05 0.28% |
| CONT MAINT SERV - VEH MAINT - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV-NON-VEH MAINT | | \$8,380.56 | 0.35% | \$63,906.54 0.32% |
| CONT MAINT SERV - NON VEH MAINT - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - ADMIN | | \$100.74 | 0.00% | \$2,829.76 0.01% |
| CONT MAINT SERV - ADMIN - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - IT | | \$2,115.47 | 0.09% | \$50,455.52 0.25% |
| CONT MAINT SERV - HR - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - PLAN/MRKTG | | \$4,226.25 | 0.18% | \$55,419.53 0.27% |
| CONT MAINT SERV - PLAN/MRKTG - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| CONT MAINT SERV - HUMAN RESOURCES | | \$23,850.00 | 0.99% | \$23,850.00 0.12% |
| CONT MAINT SERV - IT- CAPITAL GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| O/PROF SERV - OPERATIONS | | \$5,125.76 | 0.21% | \$46,950.22 0.23% |
| O/PROF SERV - PARATRANSIT | | \$92.81 | 0.00% | \$893.75 0.00% |
| O/PROF SERV - VEHICLE MAINT | | \$795.73 | 0.03% | \$7,638.99 0.04% |
| O/PROF SERV - NON VEH MAINT | | \$229.81 | 0.01% | \$2,260.90 0.01% |
| O/PROF SERV - ADMIN | | \$147,591.97 | 6.14% | \$294,153.97 1.45% |
| O/PROF SERV - HUMAN RESOURCES | | \$147.04 | 0.01% | \$15,988.21 0.08% |
| TEMPORARY HELP - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TEMPORARY HELP - VEHICLE MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TEMPORARY HELP - NON-VEH MAINT | | \$1,442.56 | 0.06% | \$2,320.00 0.01% |
| TEMPORARY HELP - ADMIN | | \$11,942.64 | 0.50% | \$96,983.17 0.48% |
| TEMPORARY HELP - PLNG/MRKTG | | \$0.00 | 0.00% | \$0.00 0.00% |
| TEMPORARY HELP - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| SECURITY SERV - VEHICLE MAINT | | \$27,379.20 | 1.14% | \$175,241.10 0.86% |
| ADA PARATRANSIT SERVICES | | \$0.00 | 0.00% | \$1,638,970.66 8.08% |
| ADA SERVICES - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADA PARATRANSIT CONTINGENCY | | \$0.00 | 0.00% | \$0.00 0.00% |
| CNG STATION EXPENSE | | \$4,956.77 | 0.21% | \$17,440.44 0.09% |
| CNG STATION - CAPITAL GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADVERTISING AND PROMOTION FEES | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL SERVICES | | \$256,965.68 | 10.69% | \$3,410,008.51 16.81% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

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| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--|
| MATERIALS AND SUPPLIES | | | | |
| FUEL/LUBE - OPS CNG VEH | | \$74,546.06 3.10% | \$695,253.02 3.43% | |
| FUEL/LUBE - PARATRANSIT | | \$449.41 0.02% | \$6,373.98 0.03% | |
| FUEL/LUBE-PARATRANSIT CNG VEH | | \$5,350.00 0.22% | \$48,323.76 0.24% | |
| FUELS/LUBRICANTS-VEHICLE MAINT | | \$1,340.66 0.06% | \$10,489.02 0.05% | |
| FUEL/LUBE CNG-VEHICLE MAINT | | \$0.00 0.00% | \$0.00 0.00% | |
| TIRES/TUBES - OPERATIONS | | \$0.00 0.00% | \$60,041.50 0.30% | |
| TIRES/TUBES - VEHICLE MAINT | | \$5,033.10 0.21% | \$26,089.54 0.13% | |
| GASOLINE - PARATRANSIT | | \$0.00 0.00% | \$0.00 0.00% | |
| GASOLINE - VEHICLE MAINT | | \$0.00 0.00% | \$0.00 0.00% | |
| REPAIR PARTS - VEHICLE MAINT | | \$61,213.28 2.55% | \$371,748.98 1.83% | |
| REPAIR PARTS - VEHICLE MAINT - GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| REPAIR PARTS - FACILITY MAINT | | \$0.00 0.00% | \$331.33 0.00% | |
| REPAIR PARTS - OBSOLETE PARTS | | \$0.00 0.00% | \$0.00 0.00% | |
| O/REPAIR PARTS - VEHICLE MAINT | | \$0.00 0.00% | \$0.00 0.00% | |
| OTHER SHOP MATLS-VEHICLE MAINT | | \$5,296.06 0.22% | \$66,066.88 0.33% | |
| TOOL ALLOWANCE - VEHICLE MAINT | | \$1,000.00 0.04% | \$8,957.07 0.04% | |
| TOOL ALLOWANCE - NON-VEH MAINT | | \$0.00 0.00% | \$0.00 0.00% | |
| WARRANTY RECOVERY-VEHICLE MAIN | | \$0.00 0.00% | \$0.00 0.00% | |
| TELEPHONE - OPERATIONS | | \$313.05 0.01% | \$2,778.87 0.01% | |
| TELEPHONE - OPERATIONS MGT | | \$138.48 0.01% | \$761.64 0.00% | |
| TELEPHONE - PARATRANSIT | | \$69.24 0.00% | \$311.58 0.00% | |
| TELEPHONE - VEHICLE MAINT | | \$221.69 0.01% | \$1,489.95 0.01% | |
| TELEPHONE - ADMIN | | \$1,504.04 0.06% | \$14,822.43 0.07% | |
| TELEPHONE-PLANNING & MARKETING | | \$207.72 0.01% | \$1,003.98 0.00% | |
| TELEPHONE - HUMAN RESOURCES | | \$207.72 0.01% | \$1,142.46 0.01% | |
| OFFICE SUPPLIES - ADMIN | | \$868.23 0.04% | \$10,881.39 0.05% | |
| COPIER COSTS | | \$44.15 0.00% | \$7,531.91 0.04% | |
| POSTAGE | | \$121.51 0.01% | \$1,594.42 0.01% | |
| O/MAT & SUPPLIES - OPERATIONS | | \$126.70 0.01% | \$4,381.63 0.02% | |
| O/MAT & SUPPLIES - OPS- CAP GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| O/MAT & SUPPLIES - PARATRANSIT | | \$0.00 0.00% | \$1,251.67 0.01% | |
| O/MAT & SUPPLIES - PARA - CAP GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| O/MAT & SUPPLIES-VEHICLE-MAINT | | \$3,468.14 0.14% | \$13,975.03 0.07% | |
| O/MAT & SUPPLIES - VEH MAINT- CAP GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| O/MAT & SUPPLIES-NON-VEH MAINT | | \$7,194.51 0.30% | \$67,862.81 0.33% | |
| O/MAT & SUPPLIES - NON VEH MAINT- CAP GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| O/MAT & SUPPLIES - ADMIN | | \$2,110.81 0.09% | \$42,131.71 0.21% | |
| O/MAT & SUPPLIES - ADMIN- CAP GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| O/MAT & SUPPLIES - SUSPENSE ACCOUNT | | \$790.56 0.03% | \$6,513.88 0.03% | |
| O/MAT & SUPPLIES - IT | | \$6,240.04 0.26% | \$52,627.96 0.26% | |
| O/MAT & SUPPLIES - IT - CAPITAL GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| O/MAT & SUPPLIES - PLAN/MRKTG | | \$0.00 0.00% | \$887.31 0.00% | |
| O/MAT & SUPPLIES - PLAN/MRKTG- CAP GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| O/MAT & SUPPLIES - HUMAN RESOURCES | | \$670.14 0.03% | \$5,502.25 0.03% | |
| O/MAT & SUPPLIES - HR - CAPITAL GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| TICKETS/SCHEDLS - OPERATIONS | | \$0.00 0.00% | \$8,640.50 0.04% | |
| TICKETS/SCHEDLS - OPERATIONS - CAP GRANTS | | \$0.00 0.00% | \$0.00 0.00% | |
| TICKETS/SCHEDLS - PARATRANSIT | | \$0.00 0.00% | \$3,552.25 0.02% | |
| PLANNING PROJECTS | | \$0.00 0.00% | \$0.00 0.00% | |
| DISCOUNTS | | \$0.00 0.00% | (\$0.51) 0.00% | |
| SUB-GRANTEE/PASS THROUGH PROJ. | | \$0.00 0.00% | \$0.00 0.00% | |
| SECTION 18 - CITY OF OJAI | | \$0.00 0.00% | \$0.00 0.00% | |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|----------------------|
| TOTAL MATERIALS AND SUPPLIES | | \$178,525.30 | 7.43% | \$1,543,320.20 7.61% |
| UTILITIES | | | | |
| ELECTRICITY - CNG STATION | | \$22,220.84 | 0.92% | \$182,918.97 0.90% |
| ELECTRIC - NON-VEH MAINT | | \$1,753.50 | 0.07% | \$12,338.90 0.06% |
| GAS - NON-VEH MAINT | | \$1,458.11 | 0.06% | \$8,962.01 0.04% |
| WATER - NON-VEH MAINT | | \$2,428.89 | 0.10% | \$19,395.67 0.10% |
| SEWER - NON-VEH MAINT | | \$214.49 | 0.01% | \$2,541.10 0.01% |
| REFUSE - NON-VEH MAINT | | \$1,024.96 | 0.04% | \$6,772.26 0.03% |
| TOTAL UTILITIES | | \$29,100.79 | 1.21% | \$232,928.91 1.15% |
| CASUALTY AND LIABILITY COSTS | | | | |
| PUBLIC LIABILITY DAMAGE PREM | | \$0.00 | 0.00% | \$0.00 0.00% |
| PARATRANSIT INSURANCE EXPENSE | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTHER INSURANCE EXPENSE | | \$0.00 | 0.00% | \$16,818.58 0.08% |
| SAFETY PROGRAM EXPENSE - ADMIN | | \$0.00 | 0.00% | \$0.00 0.00% |
| SAFETY PROGRAM EXPENSE - HR | | \$0.00 | 0.00% | \$0.00 0.00% |
| CLAIMS EXPENSE | | \$0.00 | 0.00% | \$29,268.03 0.14% |
| ROADEO/SAFETY PROGRAM | | \$0.00 | 0.00% | \$0.00 0.00% |
| RECOVERY OF LOSSES | | \$0.00 | 0.00% | \$0.00 0.00% |
| LOSSES FROM ASSET WRITE OFFS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL CASUALTY AND LIABILITY | | \$0.00 | 0.00% | \$46,086.61 0.23% |
| FUEL TAXES | | | | |
| FUEL TAXES | | \$0.00 | 0.00% | \$0.00 0.00% |
| FUEL TAXES - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL FUEL TAXES | | \$0.00 | 0.00% | \$0.00 0.00% |
| MISCELLANEOUS EXPENSE | | | | |
| DUES AND SUBSCRIPTIONS | | \$641.87 | 0.03% | \$16,621.12 0.08% |
| TRAVEL AND MEETINGS - OPERATIONS | | \$0.00 | 0.00% | \$1,034.48 0.01% |
| TRAVEL AND MEETINGS - OPS MGMT | | \$393.28 | 0.02% | \$496.28 0.00% |
| TRAVEL AND MEETINGS - PARATRANSIT | | \$1,110.00 | 0.05% | \$4,060.17 0.02% |
| TRAVEL AND MEETINGS - VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAVEL AND MEETINGS - NON-VEH MAINT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAVEL AND MEETINGS - ADMIN | | \$0.00 | 0.00% | \$85.00 0.00% |
| TRAVEL AND MEETINGS - PLAN AND MARTKNG | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAVEL AND MEETINGS - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| ENVIRONMENTAL FEES | | \$150.00 | 0.01% | \$10,243.63 0.05% |
| OFFICERS AND DIRECTORS EXPENSE | | \$400.00 | 0.02% | (\$37,955.35) -0.19% |
| EMPLOYEE EVENTS - HUMAN RESOURCES | | \$685.10 | 0.03% | \$11,125.60 0.05% |
| TRAINING - OPERATIONS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAINING - OPERATIONS MGT | | \$116.83 | 0.00% | \$2,466.60 0.01% |
| TRAINING - PARATRANSIT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAINING - VEHICLE MAINT | | \$1,520.54 | 0.06% | \$15,750.98 0.08% |
| TRAINING NON VEH MAINT | | \$80.44 | 0.00% | \$664.49 0.00% |
| TRAINING - ADMIN | | \$0.00 | 0.00% | \$1,805.00 0.01% |
| TRAINING - PLANNING/MARKETING | | \$0.00 | 0.00% | \$0.00 0.00% |
| TRAINING - HUMAN RESOURCES | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADV'T/PROMOTIONS - PARATRANSIT | | \$1,173.35 | 0.05% | \$1,750.19 0.01% |
| ADV'T/PROMOTIONS - PARA - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADV'T/PROMOTIONS - ADMIN | | \$0.00 | 0.00% | \$120.18 0.00% |
| ADV'T/PROMOTIONS-PLAN MARKETING | | \$2,013.57 | 0.08% | \$66,909.72 0.33% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--------------------|
| ADVT/PROMOTIONS - PLAN/MRKTG - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADVT/PROMOTIONS-P/M BUS ADV | | \$0.00 | 0.00% | \$0.00 0.00% |
| ADVT/PROMOTIONS-P/M TOKEN TRANSIT | | \$1,250.11 | 0.05% | \$13,864.38 0.07% |
| ADVT/PROMOTIONS - HUMAN RESOURCES | | \$1,107.63 | 0.05% | \$12,306.73 0.06% |
| BAD DEBTS EXPENSE | | \$0.00 | 0.00% | \$0.00 0.00% |
| LEGAL ADVERTISING | | \$0.00 | 0.00% | \$0.00 0.00% |
| CASH OVER/SHORT | | \$0.00 | 0.00% | \$0.00 0.00% |
| REFUNDS | | \$50.00 | 0.00% | \$281.00 0.00% |
| NONCAPITAL EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| NONCAPITAL EQUIPMENT - CAP GRANTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| NONCAPITAL EQUIPMENT - I.T. | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL MISCELLANEOUS EXPENSE | | \$10,692.72 | 0.44% | \$121,630.20 0.60% |
| INTEREST EXPENSE | | | | |
| INTEREST EXPENSE-LONG TERM | | \$0.00 | 0.00% | \$0.00 0.00% |
| INTEREST EXPENSE-SHORT TERM | | \$6,192.00 | 0.26% | \$57,834.65 0.29% |
| TOTAL INTEREST EXPENSE | | \$6,192.00 | 0.26% | \$57,834.65 0.29% |
| LEASES | | | | |
| LEASE - OXNARD TRANS CENTER | | \$1,037.42 | 0.04% | \$9,336.78 0.05% |
| TOTAL LEASES | | \$1,037.42 | 0.04% | \$9,336.78 0.05% |
| TANGIBLE DEPN AND AMORTIZATION | | | | |
| BUILDING | | \$0.00 | 0.00% | \$0.00 0.00% |
| REVENUE VEHICLES | | \$9,863.75 | 0.41% | \$38,969.25 0.19% |
| OTHER VEHICLES | | \$0.00 | 0.00% | \$0.00 0.00% |
| MAINTENANCE SHOP EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| OFFICE EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTHER EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| OTC LEASEHOLD IMPROVEMENTS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL TRANSIT DEPN & AMORT | | \$9,863.75 | 0.41% | \$38,969.25 0.19% |
| PARATRANSIT DEPRECIATION & AMORT | | | | |
| PARATRANSIT REVENUE VEHICLES | | \$0.00 | 0.00% | \$0.00 0.00% |
| PARATRANSIT OFFICE EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| PARATRANSIT OTHER EQUIPMENT | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL PARA DEPN & AMORT. | | \$0.00 | 0.00% | \$0.00 0.00% |
| INTANGIBLE ASSETS DEPN & AMORT | | | | |
| OTHER INTANGIBLE ASSETS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL INT'BLE ASSETS DEPN & AMORT | | \$0.00 | 0.00% | \$0.00 0.00% |
| MISCELLANEOUS FEES | | | | |
| CREDIT CARD FEES | | \$0.00 | 0.00% | \$822.11 0.00% |
| TOKEN TRANSIT FEES | | \$1,681.03 | 0.07% | \$12,376.14 0.06% |
| TOTAL MISCELLANEOUS FEES | | \$1,681.03 | 0.07% | \$13,198.25 0.07% |
| DEBT SERVICE EXPENSE | | | | |
| SERIES 2017 - COPS - INT EXP | | \$0.00 | 0.00% | \$490,593.75 2.42% |
| SERIES 2017 - COPS - PREM AMORT | | \$0.00 | 0.00% | \$0.00 0.00% |
| SERIES 2017 - COPS - COST OF ISS | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL DEBT SERVICE EXPENSE | | \$0.00 | 0.00% | \$490,593.75 2.42% |

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|---------|--------------------------------------|---------|
| FEMA EXPENSE | | | | | |
| FEMA OPERATIONS DEPT 10 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA OPERATIONS MGMT DEPT 11 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA PARATRANSIT DEPT 12 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA MAINT DEPT 41 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA MAINT DEPT 42 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA ADMIN DEPT 160 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA PLANNING/MKTG DEPT 162 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FEMA HUMAN RESOURCES DEPT 167 | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| TOTAL FEMA EXPENSE | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| CONTINGENCY | | | | | |
| TOTAL CONTINGENCY | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| OPERATING CONTINGENCY | | \$0.00 | 0.00% | \$0.00 | 0.00% |
| TOTAL EXPENSES | | \$2,403,400.84 | 100.00% | \$20,283,520.99 | 100.00% |
| PROFIT/LOSS | | \$3,450,544.52 | 143.57% | (\$4,103,568.07) | -20.23% |

Gold Coast Transit District

Income Statement

Division: 02 Gold Coast Transit District LTF

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------|
| REVENUES | | | | |
| LOCAL TRANSPORTATION FUNDS | | | | |
| LTF - GOLD COAST TRANSIT DISTRICT | | \$2,591,834.00 | 88.72% | \$7,775,502.00 87.08% |
| LTF - COUNTY OF VENTURA | | \$123,490.00 | 4.23% | \$432,215.00 4.84% |
| LTF - CITY OF OXNARD | | \$128,022.00 | 4.38% | \$448,077.00 5.02% |
| LTF - CITY OF SAN BUENAVENTURA | | \$50,292.00 | 1.72% | \$176,022.00 1.97% |
| LTF - CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| LTF - CITY OF OJAI | | \$27,854.00 | 0.95% | \$97,489.00 1.09% |
| TOTAL REVENUES | | \$2,921,492.00 | 100.00% | \$8,929,305.00 100.00% |
| EXPENSES | | | | |
| LABOR AND WAGES | | | | |
| LABOR - GOLD COAST TRANSIT DISTRICT | | \$1,776,936.00 | 60.82% | \$5,330,808.00 59.70% |
| LABOR - COUNTY OF VENTURA | | \$61,745.00 | 2.11% | \$200,671.25 2.25% |
| LABOR - CITY OF OXNARD | | \$64,010.00 | 2.19% | \$224,035.00 2.51% |
| LABOR - CITY OF SAN BUENAVENTURA | | \$24,146.00 | 0.83% | \$83,769.00 0.94% |
| LABOR - CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| LABOR - CITY OF OJAI | | \$10,368.00 | 0.35% | \$36,288.00 0.41% |
| TOTAL LABOR | | \$1,937,205.00 | 66.31% | \$5,875,571.25 65.80% |
| FRINGE BENEFITS | | | | |
| BENEFITS - GOLD COAST TRANSIT DISTRICT | | \$620,016.00 | 21.22% | \$1,860,048.00 20.83% |
| BENEFITS - COUNTY OF VENTURA | | \$30,872.50 | 1.06% | \$108,053.75 1.21% |
| BENEFITS - CITY OF OXNARD | | \$32,006.00 | 1.10% | \$112,021.00 1.25% |
| BENEFITS - CITY OF SAN BUENAVENTURA | | \$12,573.00 | 0.43% | \$43,385.00 0.49% |
| BENEFITS - CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| BENEFITS - CITY OF OJAI | | \$4,188.00 | 0.14% | \$14,658.00 0.16% |
| TOTAL FRINGE BENEFITS | | \$699,655.50 | 23.95% | \$2,138,165.75 23.95% |
| MATERIALS AND SUPPLIES | | | | |
| MAT/SUP -GOLD COAST TRANSIT DISTRICT | | \$194,882.00 | 6.67% | \$584,646.00 6.55% |
| MAT/SUP -COUNTY OF VENTURA | | \$30,872.50 | 1.06% | \$92,617.50 1.04% |
| MAT/SUP -CITY OF OXNARD | | \$32,006.00 | 1.10% | \$112,021.00 1.25% |
| MAT/SUP -CITY OF SAN BUENAVENTURA | | \$12,573.00 | 0.43% | \$43,385.00 0.49% |
| MAT/SUP -CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| MAT/SUP -CITY OF OJAI | | \$13,298.00 | 0.46% | \$46,543.00 0.52% |
| TOTAL MATERIALS AND SUPPLIES | | \$283,631.50 | 9.71% | \$879,212.50 9.85% |
| MISCELLANEOUS EXPENSE | | | | |
| CAP IMP - GOLD COAST TRANSIT DISTRICT | | \$0.00 | 0.00% | \$30,872.50 0.35% |
| CAP IMP - COUNTY OF VENTURA | | \$0.00 | 0.00% | \$0.00 0.00% |
| CAP IMP - CITY OF OXNARD | | \$0.00 | 0.00% | \$0.00 0.00% |
| CAP IMP - CITY OF SAN BUENAVENTURA | | \$1,000.00 | 0.03% | \$5,483.00 0.06% |
| CAP IMP - CITY OF PORT HUENEME | | \$0.00 | 0.00% | \$0.00 0.00% |
| CAP IMP - CITY OF OJAI | | \$0.00 | 0.00% | \$0.00 0.00% |
| TOTAL MISCELLANEOUS EXPENSE | | \$1,000.00 | 0.03% | \$36,355.50 0.41% |
| TOTAL EXPENSES | | \$2,921,492.00 | 100.00% | \$8,929,305.00 100.00% |
| PROFIT/LOSS | | \$0.00 | 0.00% | \$0.00 0.00% |

Gold Coast Transit District

Income Statement

Division: 03 GCTD - PROP 1B/PTMISEA

As of: 4/26/2022

| From Fiscal Year: 2022 Thru Fiscal Year: 2022 | From Period 8 Thru Period 8 | Feb-2022 Current Period | Jul-2021 Feb-2022 Year To Date | |
|--|--------------------------------|----------------------------|--------------------------------------|--|
| REVENUES | | | | |
| STATE GRANTS AND REIMBURSEMENTS | | | | |
| PROPOSITION 1B ASSISTANCE | | \$0.00 0.00% | \$0.00 0.00% | |
| INVESTMENT INC - PROP 1B | | \$0.00 0.00% | \$0.00 0.00% | |
| PTMISEA | | \$0.00 0.00% | \$0.00 0.00% | |
| INVESTMENT INC - PTMISEA | | \$27.92 89.77% | \$99.30 79.71% | |
| LCTOP | | \$0.00 0.00% | \$0.00 0.00% | |
| INVESTMENT INC - LCTOP | | \$3.18 10.23% | \$25.28 20.29% | |
| STATE OF GOOD REPAIR | | \$0.00 0.00% | \$0.00 0.00% | |
| INVESTMENT INC - SGR | | \$0.00 0.00% | \$0.00 0.00% | |
| OTHER STATE ASSISTANCE | | \$0.00 0.00% | \$0.00 0.00% | |
| TOTAL STATE GRANTS & REIMB | | \$31.10 100.00% | \$124.58 100.00% | |
| TOTAL REVENUES | | \$31.10 100.00% | \$124.58 100.00% | |
| GOLD COAST TRANSIT PROJECTS | | | | |
| AUTOMATIC STOP ANNUNCIATORS | | \$0.00 0.00% | \$0.00 0.00% | |
| ADA CALL BACK SYSTEM | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC PLAN, DESIGN, LAND PURCH AND CONS | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC -FY 13-14 CTSGP-CTAF | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC -FY 14-15 CTSGP-CTAF | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC -FY 15-16 CTSGP-CTAF | | \$0.00 0.00% | \$0.00 0.00% | |
| NEW FAC -FY 16-17 CTSGP-CTAF | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2010-11/CSC REMODEL | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2011-12/CSC REMODEL1 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2012-13/CSC REMODEL2 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2013-14/CSC REMODEL3 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2014-15/CSC REMODEL4 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2011-12/NEW FACILITY | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2012-13/CSC REMODEL2 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2013-14/CSC REMODEL3 | | \$0.00 0.00% | \$0.00 0.00% | |
| VCTC FY 14-15 CAL-OES SAF&SEC GRANT | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2011-12/NEW FACILITY | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2012-13/CSC REMODEL2 | | \$0.00 0.00% | \$0.00 0.00% | |
| SAFETY AND SECURITY FY 2013-14/CSC REMODEL3 | | \$0.00 0.00% | \$0.00 0.00% | |
| REPLACEMENT BUSES | | \$0.00 0.00% | \$0.00 0.00% | |
| REP PARA BUSES & SOFTWARE | | \$0.00 0.00% | \$0.00 0.00% | |
| LCTOP -FARE SUPPORT - TOKEN TRANSIT | | \$34,859.09 100.00% | \$34,859.09 100.00% | |
| LCTOP-FARE SUPPORT - FREE FARE DAYS | | \$0.00 0.00% | \$0.00 0.00% | |
| LCTOP - VENTURA ROAD ROUTE | | \$0.00 0.00% | \$0.00 0.00% | |
| UNCLASSIFIED PROJECTS | | \$0.00 0.00% | \$0.00 0.00% | |
| SGR - NEAR "0" ENG REPLMENTS | | \$0.00 0.00% | \$0.00 0.00% | |
| TOTAL PROJECTS | | \$34,859.09 100.00% | \$34,859.09 100.00% | |
| NET POSITION | | (\$34,827.99) -99.91% | (\$34,734.51) -99.64% | |

**Gold Coast Transit District
Schedule of Money Transfers For
the Month of February 2022**

| Date | Description | Accounts | | Amount |
|-------------|---------------------------|--------------------|--------------------|---------------|
| | | From | To | |
| 2/4/2022 | Transfer for AP & Payroll | UB Money Market 2 | UB General Account | 576,596.21 |
| 2/9/2022 | Transfer for AP & Payroll | UB Money Market 2 | UB General Account | 1,006,896.02 |
| 2/22/2022 | Transfer for AP & Payroll | UB Money Market 2 | UB General Account | 515,272.67 |
| 2/23/2022 | Transfer for AP & Payroll | UB Money Market 2 | UB General Account | 551,715.94 |
| 2/9/2022 | Transfer for Payroll | UB General Account | UB Payroll Account | 1,362.39 |
| 2/23/2022 | Transfer for Payroll | UB General Account | UB Payroll Account | 1,838.49 |

Gold Coast Transit District
Payroll Information

| Pay Date | Period End | Gross Earnings | Direct Deposits | Net Pay | Payroll Tax EFTs | Non-tax Deductions |
|-----------------|-----------------------|---------------------------|----------------------------|---------------------|-----------------------------|-------------------------------|
| 11-Feb-22 | 5-Feb-22 | \$ 495,881.53 | \$ 342,800.64 | \$ 7,796.58 | \$ 75,848.35 | \$ 104,383.67 |
| 25-Feb-22 | 19-Feb-22 | \$ 495,597.64 | \$ 346,956.68 | \$ 7,594.52 | \$ 76,024.71 | \$ 102,475.63 |
| | | \$ 991,479.17 | \$ 689,757.32 | \$ 15,391.10 | \$ 151,873.06 | \$ 206,859.30 |



May 4, 2022

Item #6

TO GCTD Board of Directors

FROM Marlena Kohler, Purchasing Manager *MLK*

SUBJECT Report of Contracts Awarded.

SUMMARY

As requested by the Board of Directors on December 2, 2020 and in accordance with the GCTD Purchasing Resolution, staff is to provide a monthly report of all purchases issued by this agency. The attached report lists all purchase orders awarded since the April 2022 Board meeting.

RECOMMENDATION

It is recommended that the Board of Directors receive and file this report.

GENERAL MANAGER'S CONCURRENCE



Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
1901 AUTO CENTER DRIVE, OXNARD, CA 93036-7966 | P 805.483.3959 | F 805.487.0925 | GCTD.ORG

| Date Ordered | Name | PO# | Description | Cost |
|--------------------|---------------------------------------|----------|--|---------------------|
| Procurement | | | | |
| 05-Apr-22 | AVAIL TECHNOLOGIES, INC. | A0010249 | Warranty & Support | \$29,287.20 |
| 11-Apr-22 | PARKHOUSE TIRE, INC. | M0049090 | Tire Services | \$10,000.00 |
| 14-Apr-22 | KELLY CLEANING & SUPPLS, INC. | M0049094 | CARPET CLEANING | \$1,500.00 |
| 19-Apr-22 | ECOLANE | D0090035 | Annual Maintenance | \$26,099.00 |
| 26-Apr-22 | KELLY CLEANING & SUPPLS, INC. | M0049112 | Administration/Operations Building | \$39,672.00 |
| | | | Procurement Total | \$106,558.20 |
| Parts | | | | |
| 04-Apr-22 | INTERSTATE BATTERIES | M0049080 | BATTERY - INTERSTATE | \$471.92 |
| 04-Apr-22 | CUMMINS PACIFIC LLC | M0049081 | THERMOSTAT | \$4,986.64 |
| 04-Apr-22 | GILLIG LLC | M0049082 | CONVEX MIRROR, C/S | \$1,291.49 |
| 04-Apr-22 | LOS ANGELES TRUCK CENTERS, LLC | M0049083 | FILTER, AIR | \$1,682.31 |
| 06-Apr-22 | THE AFTERMARKET PARTS COMPANY, LLC | M0049084 | VALVE, SINGLE CHECK | \$3,229.08 |
| 07-Apr-22 | GREG'S PETROLEUM SERVICE, INC. | M0049086 | VALVOLINE PREMIUM BLUE 9200 15W-40 | \$2,704.78 |
| 11-Apr-22 | LOS ANGELES TRUCK CENTERS, LLC | M0049087 | AIR DRYER DESICCANT CARTRIDGE | \$4,426.25 |
| 11-Apr-22 | ROMAINE ELECTRIC CORPORATION | M0049088 | Regulator, 24V | \$6,200.53 |
| 12-Apr-22 | THE AFTERMARKET PARTS COMPANY, LLC | M0049091 | AIR BAG, FRONT/REAR | \$3,695.32 |
| 13-Apr-22 | GILLIG LLC | M0049092 | SEAT BELT ASM, LAP 2-PT BLACK | \$3,970.12 |
| 14-Apr-22 | A-Z BUS SALES INC | M0049093 | 11.5 kW AC Wallbox,240V/48A/1P | \$5,233.57 |
| 14-Apr-22 | ROMAINE ELECTRIC CORPORATION | M0049095 | SPARK PLUG | \$1,717.41 |
| 15-Apr-22 | GILLIG LLC | M0049096 | PANEL, SKIRT HINGED FILTER DOOR | \$1,115.57 |
| 18-Apr-22 | ROMAINE ELECTRIC CORPORATION | M0049097 | SPARK PLUGS, DENSO | \$515.22 |
| 18-Apr-22 | SPX CORPORATION | M0049098 | ROLLER, ECCENTRIC | \$423.85 |
| 18-Apr-22 | GILLIG LLC | M0049099 | PUMP, WASHER | \$4,666.58 |
| 18-Apr-22 | CLEAN ENERGY | M0049100 | ACTUATOR SPRING RETURN PNEUMATIC | \$1,798.62 |
| 19-Apr-22 | CUMMINS PACIFIC LLC | M0049102 | PUMP, LUBRICATING OIL | \$4,560.99 |
| 19-Apr-22 | MUNCIE RECLAMATION AND SUPPLY COMPANY | M0049103 | BRAKE PADS | \$2,902.85 |
| 19-Apr-22 | INSTRUMENT CONTROL SERVICES | M0049104 | 3/4" CODE 62 X 1" FNPT SET ON CNG PSV-52 | \$325.00 |
| 20-Apr-22 | SOUTHERN COUNTIES FUELS | M0049038 | TRANSMISSION OIL SYNTHETIC | \$3,672.55 |
| 20-Apr-22 | UNITED TRANSMISSION EXCHANGE | M0049107 | 8-400B Transmission Gen4 | \$3,987.63 |
| 21-Apr-22 | GREG'S PETROLEUM SERVICE, INC. | M0049110 | VALVOLINE PREMIUM BLUE 9200 15W-40 | \$2,568.65 |
| | | | Parts | \$66,146.93 |
| | | | Grand Total | \$172,705.13 |



Item #7

DATE May 4 2022

TO GCTD Board of Directors

FROM Vanessa Rauschenberger, General Manager

SUBJECT **Consider Reconfirming Resolution 2021-09 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361**

SUMMARY

Since the start of the pandemic, the Board of Directors has been holding its regular board meetings virtually in accordance with Executive Orders issued by the Governor. The Governor has now rescinded those orders as they relate to the virtual meetings and the legislature has adopted AB 361 reestablishing and amending the requirements to meet virtually.

On November 3, 2021, the Board adopted resolution 2021-09 which authorized continuation of virtual meetings for 30 days. In order to continue meeting virtually, the Board of Director is required to make findings reconfirming the continuation of virtual meetings every 30 days.

BACKGROUND

When the COVID-19 pandemic began, California Governor Gavin Newsom signed an Executive Order that allowed public agencies to meet virtually. The most recent Executive Order, N-33-20, expired on September 30, 2021. On September 16, Governor Newsom signed Assembly Bill (AB) 361. AB 361 gives the option for public agencies to continue meeting virtually until January 1, 2024. This bill allows local agencies to use teleconferencing in compliance with the Ralph M. Brown Act. Pursuant to AB 361, the GCTD Board of Directors must reconsider the continuing need for virtual meetings every thirty (30) days.

Virtual meetings are permitted presently because Governor Newsom has proclaimed a state of emergency. The State of California and many local officials have recommended measures to promote social distancing. If those conditions change, the local agency can still meet virtually if it has determined that physical presence at meetings would present imminent risks to the health and safety of attendees.

RECOMMENDATION

It is recommended that the Board consider reconfirming GCTD Resolution 2021-09, declaring the need for continuation of virtual Board meetings, pursuant to AB 361.

GOLD COAST TRANSIT DISTRICT


CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
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Item #8

May 4, 2022

TO: Gold Coast Transit District Board of Directors

From: Dawn Perkins 
Director of Finance

RE: Receive and File FY 2020-21 TDA Compliance Audit Reports for GCTD

I. EXECUTIVE SUMMARY

The Board of Directors has contracted with Brown Armstrong Accountancy Corporation to audit GCTD's financial operations and prepare GCTD's FY 2020-21 financial statements, as well as to audit Transportation Development Act (TDA) compliance for public transportation related activities.

Presented today for the Board's review and information is GCTD's TDA Compliance Audit. GCTD was found to be in compliance with respect to all expended funds having been spent on TDA-eligible expenses. For Fiscal Year 2020-2021, GCTD's farebox ratio was lower than 20% due to no fares having been collected for the first ten (10) months of the year. However, the minimum fare box ratio was not required to be met.

There was one finding in this report due to the audited financial statements not being submitted timely. The cause of the condition was due to inadequate staffing as a result of turnover and COVID-19. The District is in the process of filling vacancies in the Finance Department that will enable it to complete future reports in a timely manner.

The TDA compliance reports express Brown Armstrong's opinion that GCTD complied, in all material aspects, with the compliance requirements of the TDA. A copy of the report is attached and will be posted on GCTD's website for public access.

II. SUMMARY AND RECOMMENDATIONS

IT IS RECOMMENDED that the Board receive and file the FY 2020-21 TDA Compliance Audit Report for Gold Coast Transit District as prepared by Brown Armstrong.

GENERAL MANAGER'S CONCURRENCE



Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

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**GOLD COAST TRANSIT DISTRICT
LOCAL TRANSPORTATION FUND**

**FINANCIAL STATEMENTS
AND
INDEPENDENT AUDITOR'S REPORTS**

**FOR THE FISCAL YEARS ENDED
JUNE 30, 2021 AND 2020**

**GOLD COAST TRANSIT DISTRICT
LOCAL TRANSPORTATION FUND
FOR THE FISCAL YEARS ENDED
JUNE 30, 2021 AND 2020**

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Gold Coast Transit District
Oxnard, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Local Transportation Fund accounts (the LTF) of Gold Coast Transit District (the District), as of and for the fiscal years ended June 30, 2021 and 2020, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these basic financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audit contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the statutes, rules, and regulations of the California Transportation Development Act (TDA). Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the basic financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relating to the LTF relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control relating to the LTF. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the LTF of the District as of June 30, 2021 and 2020, and the changes in financial position thereof for the fiscal years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the LTF and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2021 and 2020, or the changes in its financial position for the fiscal years then ended, in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the LTF of the District's financial statements. The Schedule of Amounts Allocated and Disbursed is presented for purposes of additional analysis and is not a required part of the financial statements.

The Schedules of Amounts Allocated and Disbursed are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedules of Amounts Allocated and Disbursed are fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards and the Transportation Development Act

In accordance with *Government Auditing Standards* and the Transportation Development Act, we have also issued our report dated April 26, 2022, on our consideration of the District's internal control over the LTF's financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and the Transportation Development Act in considering the District's internal control over the LTF's financial reporting and compliance.

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION

Brown Armstrong
Accountancy Corporation

Bakersfield, California
April 26, 2022

**GOLD COAST TRANSIT DISTRICT
LOCAL TRANSPORTATION FUND
STATEMENTS OF NET POSITION
JUNE 30, 2021 AND 2020**

| | <u>2021</u> | <u>2020</u> |
|-----------------------------------|---------------------|---------------------|
| ASSETS | | |
| Cash and investments - restricted | \$ 3,845,300 | \$ 4,915,276 |
| Total assets | <u>3,845,300</u> | <u>4,915,276</u> |
| LIABILITIES | | |
| Unearned revenue | <u>495,262</u> | <u>1,638,445</u> |
| Total liabilities | <u>495,262</u> | <u>1,638,445</u> |
| NET POSITION | | |
| Unrestricted | <u>3,350,038</u> | <u>3,276,831</u> |
| Total net position | <u>\$ 3,350,038</u> | <u>\$ 3,276,831</u> |

See accompanying notes to the financial statements.

**GOLD COAST TRANSIT DISTRICT
LOCAL TRANSPORTATION FUND
STATEMENTS OF ACTIVITIES AND CHANGES IN NET POSITION
FOR THE FISCAL YEARS ENDED JUNE 30, 2021 AND 2020**

| | <u>2021</u> | <u>2020</u> |
|--|----------------------------|----------------------------|
| Revenues: | | |
| Local transportation funding | \$ 14,596,719 | \$ 14,844,127 |
| Interest | <u>22,203</u> | <u>58,320</u> |
| Total revenues | <u>14,618,922</u> | <u>14,902,447</u> |
| Expenses: | | |
| Operating | 14,539,715 | 16,874,812 |
| Capital acquisition and construction | <u>6,000</u> | <u>44,077</u> |
| Total expenses | <u>14,545,715</u> | <u>16,918,889</u> |
| Change in net position | 73,207 | (2,016,442) |
| Net position, beginning of fiscal year | <u>3,276,831</u> | <u>5,293,273</u> |
| Net position, end of fiscal year | <u><u>\$ 3,350,038</u></u> | <u><u>\$ 3,276,831</u></u> |

See accompanying notes to the financial statements.

**GOLD COAST TRANSIT DISTRICT
LOCAL TRANSPORTATION FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021 AND 2020**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Presentation

On July 1, 2014, Gold Coast Transit became Gold Coast Transit District (the District) as the result of state legislation signed by Governor Brown in October 2013. As a Transit District, the District is entitled to claim the entire amount of state Local Transportation Fund (LTF) funding apportioned by population to its member jurisdictions. The District's enabling legislation also allows District members to claim from the District a portion of its LTF funds for eligible transit services (not provided by the District) that the member funds or operates.

The District receives LTF funding under provisions of the State of California's Transportation Development Act of 1971 (TDA). This act provides that a portion of state sales tax proceeds be made available for support and development of public transportation. These funds are generated within the County of Ventura (the County) and are allocated based on annual claims filed by the District and approved by the Ventura County Transportation Commission (VCTC). A portion of these proceeds (at the discretion of the District's Board of Directors) may be set aside to fund capital acquisitions and is classified as local transportation funding in the nonoperating section of the statement of activities and changes in net position. The remaining portion of local transportation funding is used to subsidize current operations.

The financial statements present only the activity of the LTF accounts of the District, and are not intended to present the financial position or changes in financial position of the District, or member claimants, in conformity with accounting principles generally accepted in the United States of America.

B. Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. Interest income is allocated quarterly to the LTF accounts by the Treasurer of the County. All expense claims received are authorized by the District.

C. Cash and Investments

Substantially all of the District's cash is invested in interest bearing cash accounts. The District considers all highly liquid investments with initial maturities of three months or less to be cash equivalents. The District holds its cash in the County Treasury. The County maintains a cash and investment pool, and allocates interest to the various funds based upon the average daily cash balances. Information regarding categorization of investments can be found in the County's basic financial statements.

D. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**E. Amounts Due From Other Governments**

Generally, amounts due from other governments are recorded as revenues when received. However, when expenses of funds are the prime factor for determining eligibility for grants, revenues are accrued when the expenses have been made on approved grants.

NOTE 2 – CASH AND INVESTMENTS**Demand Deposits**

The California Government Code requires California banks and savings and loan associations to secure an entity's deposits by pledging government securities with a value of 110% of an entity's deposits. California law also allows financial institutions to secure entity deposits by pledging first trust deed mortgage notes having a value of 150% of an entity's total deposits. The entity's Treasurer may waive the collateral requirement for deposits which are fully insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC). The collateral for deposits in federal and state-chartered banks is held in safekeeping by an authorized agent of depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California, as an agent of depository. These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a bank or savings and loan association with an agent of depositor has the effect of perfecting the security interest in the name of the local governmental agency. Accordingly, all collateral held by California agents of depository are considered to be held for, and in the name of, the local government.

Ventura County Pooled Investment Fund (VCPIF)

The District is a voluntary participant in the VCPIF and the District determines the amount and term of its investment. The County Treasurer makes investments in accordance with a Statement of Investment Policy reviewed and approved annually by the Board of Supervisors. The Treasury Investment Oversight Committee, comprised of the County Treasurer, a representative of the Board of Supervisors, the County Investment Manager, a representative of the County Superintendent of Schools, and other Treasury Department support staff, meets semi-annually to review the activities of the Treasurer and provide a report to the Board of Supervisors. Further information about the VCPIF is available on the County Treasurer-Tax Collector's website: www.ventura.org/ttc/.

Cash and investments of the LTF accounts at June 30, 2021, consist of the following:

| | <u>Measurement Input</u> | <u>Credit Rating</u> | <u>Fair Value</u> | <u>Remaining Maturity</u> |
|----------------------------------|------------------------------|--------------------------|---------------------|-------------------------------|
| Pooled Investment Funds: | | | | |
| Cash in County Investment Pool | Level 2 | AAA | \$ 3,350,038 | < 12 Months |
| Money Market Accounts | | | | |
| Held with Financial Institutions | Level 2 | AAA/S-1+ | <u>495,262</u> | < 12 Months |
| | | | <u>\$ 3,845,300</u> | |

NOTE 2 – CASH AND INVESTMENTS (Continued)

Ventura County Pooled Investment Fund (VCPIF) (Continued)

Cash and investments of the LTF accounts at June 30, 2020, consist of the following:

| | <u>Measurement Input</u> | <u>Credit Rating</u> | <u>Fair Value</u> | <u>Remaining Maturity</u> |
|----------------------------------|------------------------------|--------------------------|---------------------|-------------------------------|
| Pooled Investment Funds: | | | | |
| Cash in County Investment Pool | Level 2 | AAA | \$ 3,330,536 | < 12 Months |
| Money Market Accounts | | | | |
| Held with Financial Institutions | Level 2 | AAA/S-1+ | <u>1,584,740</u> | < 12 Months |
| | | | <u>\$ 4,915,276</u> | |

Custodial Credit Risk

The custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's investment policy requires that collateral be held by an independent third party with whom the District has a current custodial agreement.

The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The District's investment policy requires that all security transactions are conducted on a delivery-versus-payment (DVP) method and that all securities are held by a qualified, third-party custodian, as evidenced by safekeeping receipts. The trust department of the District's bank may act as third-party custodian, provided that the custodian agreement is separate from the banking agreement. With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investment in securities through the use of mutual funds or government investment pools, such as Local Agency Investment Fund (LAIF) and VCPIF.

As of June 30, 2021 and 2020, none of the District's deposits and investments were exposed to disclosable custodial credit risk.

Fair Value

The District categorizes its fair value measurements within the fair value hierarchy established by accounting principles generally accepted in the United States of America. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments in Money Market Funds are valued using Level 2 inputs. The District's remaining investments are in the VCPIF, which is an external investment pool valued under Level 2.

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District's investment policy follows the California Government Code as it relates to limits on investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

NOTE 2 – CASH AND INVESTMENTS (Continued)**Credit Risk**

State law limits investments in commercial paper, corporate bonds, and mutual bond funds to the top two ratings issued by nationally recognized statistical rating organizations. The District has no investment policy that would further limit its investment choices. The County Treasury's pooled investment funds are unrated.

NOTE 3 – UNEARNED – LOCAL TRANSPORTATION FUNDING

In accordance with TDA statutes and the California Code of Regulations, Title 21, Chapter 3, Subchapter 2, Article 5, Section 6649(b), LTF funding received for operating assistance in excess of the amount that the District is eligible to receive is recorded as unearned revenue and is to be recognized as revenue and a reduction of eligible LTF funding during the following fiscal years.

Unearned LTF funding for the fiscal year ended June 30, 2021, is as follows:

| <u>Year Received</u> | <u>Amount Authorized</u> | <u>Unearned LTF Amount</u> | <u>Year to be Recognized</u> |
|--------------------------|------------------------------|--------------------------------|----------------------------------|
| 2019-2020 | \$ 14,844,127 | \$ 495,262 | 2021-2022 |
| | | <u>\$ 495,262</u> | |

Unearned LTF funding for the fiscal year ended June 30, 2020, is as follows:

| <u>Year Received</u> | <u>Amount Authorized</u> | <u>Unearned LTF Amount</u> | <u>Year to be Recognized</u> |
|--------------------------|------------------------------|--------------------------------|----------------------------------|
| 2018-2019 | \$ 13,416,790 | \$ 1,143,183 | 2020-2021 |
| 2019-2020 | 14,844,127 | <u>495,262</u> | 2021-2022 |
| | | <u>\$ 1,638,445</u> | |

NOTE 4 – SUBSEQUENT EVENTS

Subsequent events have been evaluated through April 26, 2022, the date these financial statements were available to be issued.

**INDEPENDENT AUDITOR'S REPORT INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS
AND THE TRANSPORTATION DEVELOPMENT ACT**

Board of Directors
Gold Coast Transit District
Oxnard, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the statutes, rules, and regulations of the California Transportation Development Act (TDA), the financial statements of the Local Transportation Fund (LTF) accounts of Gold Coast Transit District (the District) as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated April 26, 2022.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) relating to the LTF accounts as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control relating to the LTF accounts. Accordingly, we do not express an opinion on the effectiveness of the District's internal control relating to the LTF accounts.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether LTF accounts' financial statements are free from material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts, and grant agreements, including the applicable statutes, rules, and regulations of the TDA, including Section 6667 of Title 21, of the California Code of Regulations,

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noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed one instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards* or the TDA, and which is described in the accompanying schedule of findings and questioned costs as Finding 2021-01.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance relating to the LTF accounts. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance relating to the LTF accounts. Accordingly, this communication is not suitable for any other purpose.

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION

Brown Armstrong
Accountancy Corporation

Bakersfield, California
April 26, 2022

**GOLD COAST TRANSIT DISTRICT
LOCAL TRANSPORTATION FUND
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2021**

Finding 2021-01

Condition:

The Local Transportation (LTF) audited financial statements for the fiscal year ended June 30, 2021 was not submitted timely.

Criteria:

In accordance with the Transportation Development Act (TDA) Statutes and California Code of Regulations, a report on the audit shall be submitted to the transportation planning agency, transit development board, county transportation commission, and to the Controller within 180 days after the end of the fiscal year. The District may be granted an extension of up to 90 days as deemed necessary.

Cause of Condition:

Inadequate staffing as a result of turnover and COVID-19.

Recommendation:

We recommend the District adhere to the TDA Statutes and California Code of Regulations timely.

District Response:

The District agrees with the recommendation as stated above.

SUPPLEMENTARY INFORMATION

**GOLD COAST TRANSIT DISTRICT
LOCAL TRANSPORTATION FUND
SCHEDULE OF AMOUNTS ALLOCATED AND DISBURSED
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

| | Transportation Development Act - Article 4 Funds |
|--|---|
| Allocations, Disbursements, and Payables | |
| City of Ojai | \$ 124,666 |
| City of Oxnard | 401,380 |
| City of Port Hueneme | - |
| City of San Buenaventura | 277,978 |
| County of Ventura | 699,402 |
| Gold Coast Transit District | 13,453,536 |
| | <hr/> |
| Total Allocations, Disbursements, and Payables | \$ 14,956,962 |
| | <hr/> <hr/> |

**GOLD COAST TRANSIT DISTRICT
LOCAL TRANSPORTATION FUND
SCHEDULE OF AMOUNTS ALLOCATED AND DISBURSED
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

| | Transportation Development Act - Article 4 Funds |
|--|---|
| Allocations, Disbursements, and Payables | |
| City of Ojai | \$ 158,000 |
| City of Oxnard | 422,729 |
| City of Port Hueneme | 39,466 |
| City of San Buenaventura | 264,165 |
| County of Ventura | 1,497,169 |
| Gold Coast Transit District | 14,844,127 |
| | <hr/> |
| Total Allocations, Disbursements, and Payables | \$ 17,225,656 |
| | <hr/> <hr/> |



Item #9

DATE: May 4, 2022
TO: Board of Directors
FROM: Dawn Perkins *dlp*
Director of Finance
SUBJECT: Review and Discuss Staff Presentation on Preliminary Draft FY 2022-23 GCTD Operating Budget Assumptions

I. EXECUTIVE SUMMARY

For this report staff will discuss the preliminary draft budget assumptions for FY 2022-23. A draft budget will be presented to the Board in June 2022, with a final budget planned for July 2022.

As with all new budgets there will be modifications based on current and historical usage, projections for the future and assumptions made. The maximum revenue available for GCTD's Operating Budget is currently projected to be \$40,056,827. This includes new funding from the 2021 Infrastructure Investment Act and the American Rescue Plan Act of 2021, and an projected increase of Local Transportation Funds. The current year expenditure budget for FY 2021-22 is \$28,754,860. The expense budget projected for FY 2022-23 is based on an assumption of a 5.7% increase across the board to approximately \$30,432,426. Staff will continue to work on adjustments to this budget, and will present a draft operating budget for the Board's review in June.

It is recommended that the Board of Directors receive, review and advise staff regarding this discussion of GCTD's proposed budget assumptions for FY 2022-23.

II. BACKGROUND

Following is a discussion of the premises for each of the major components of GCTD's proposed FY 2022-23 operating revenue budget.

Revenues

Revenue generated during FY 2022-23 is projected to be \$11.27 million higher than for FY 2021-22. The current draft version of GCTD's FY 2022-23 operating revenue available is \$40,056,827. The greatest majority of this funding will be from the 2021 Infrastructure Investment Act which is currently projected to increase our Federal grants for Operating, Preventative Maintenance, Planning and Paratransit Assistance by 30% over last year's funding. The American Rescue Plan Act of 2021 is estimated to carry over into FY 22-23 by \$4.5 million. Other revenues carried over into FY 2021-22 from prior year budget underruns will be \$1.2 million less than the amount carried into FY 2020-21. This includes making use of all of GCTD's remaining prior year Federal Section 5307 grant funds and a large portion (75%) of LTF carryovers in FY 21-22.

GOLD COAST TRANSIT DISTRICT

The anticipated revenues that will be needed for FY 2022-23 consists of \$18,458,529 (46.1%) in Local Transportation Funds, or LTF, \$17,664,591 (44.1%) in federal grant funds, \$2,315,374 (5.8%) in fare receipts and fare support programs, \$500,000 (1.2%) from the sale of District-generated State and Federal energy credits, \$265,065 (0.7%) in California State Transit Assistance (STA), State of Good Repair (SGR) and Low Carbon Transit Operations Program (LCTOP) support funds, \$255,000 (0.6%) in advertising sales, \$553,268 (1.4%) in deferred local funds, and \$45,000 (0.1%) in other revenues. Federal revenue not needed for FY 2022-23 will be carried over to FY 23-24.

While ridership and fare revenue is increasing, fare revenues are projected to be 21.4% lower than 'budgeted' for the current FY 21-22, largely in part to slower ridership recovery, staffing shortages, and pandemic related service adjustments. Fare revenue is projected to increase in FY 22-23 somewhat in part due to continued ridership recovery, and reopening of schools.

Expenses

Factors that contribute to a draft operating budget that is \$1.6 million higher than the previous year's budgeted expenditures include increased cost of wages, pensions and health insurance, additional facility upkeep costs and a more comprehensive property insurance program. Additionally, GCTD's proposed budget will include funding to implement an enhanced Health and Wellness program for employees.

The Operating Budget for FY 2021-22 was \$28.79 million, and GCTD is trending to expend \$25.6 million (excluding year-end GASB 68/75 accounting entries). Labor, contract services, maintenance and legal expenses continue to drive the annual increases in expenditures.

Other factors in comparing FY 2022-23's budget to FY 2021-22 projected actuals include:

- Wage, pension and health insurance contribution increases (contractual obligations).
- Service levels were lower in FY 20-21 than planned due to COVID-19 impacts and staffing shortages. While some service will be restored, we are primarily limited in how much service can be added by the national staffing shortage in the transit industry.
- Continuation of service on Ventura Road (Route 23) which will be subsidized in FY 2022-23 by both Federal and State funds.
- Continuation of Late-Night Safe Rides (grant funding is exhausted) and launch of new Microtransit Service (State Grant Funded)
- Costs not incurred in FY 2021-22 for budgeted headcount because positions were vacant for extended periods. In FY 2022-23 some positions will continue to not be filled.
- Liability and Workers' Compensation insurance costs continue to increase. Liability coverage through GCTD's long-time relationship as a member of the California Transit Indemnity Pool (CalTIP) will increase \$127,978 in FY 2022-23. The final cost of GCTD's Workers Compensation insurance, through the California State Association of Counties (CSAC), is not available each year until June. The current estimate for FY 2022-23 is just over \$1,250,588.
- GCTD's Demand Response Services contract servicer is requesting a renegotiation for some of their services for an increase in the contract. It is unclear at this time what the final amount will be. As we come closer to the proposed budget, we will allow for the prospective increase.
- In FY 2022-23, staff will work with consultants to complete a Short-Range Transit Plan, Strategic Plan, Compensation & Classification Study, and a Zero Emissions Transition Plan
- Cost associated with the 301 Property Redevelopment, including potential environmental clean-up work following site demolition

- Development of an enhanced Health and Wellness Program including Wellness Room for employees to help improve employee health, reduce injuries and help with retention
- Implementation of GCTD's Bus Stop Improvement plan, which may include additional funds for member jurisdictions bus stop amenities
- Hydrogen Bus Purchase (if successful in getting Grant)
- Inclusion of the Ojai Trolley in GCTD's Zero Emissions Transition Plan

Member Transit Requirements

Staff is still gathering information from member jurisdictions on member transit needs. This information will be included in the June Board Meeting Draft Budget presentation.

Debt Service

In March 2017 GCTD issued 30-year Certificates of Participation (COPs) to raise \$22,000,000 required to complete funding to construct the new GCTD Operations and Administration Facility in North Oxnard. The District realized capital funding in the amount of \$22,012,934 for the Project Fund and \$1,385,750 for the Reserve Fund. GCTD has been making debt obligation payments since 2017.

The operating budget does not include a separate non-operating debt service budget that in FY 2022-23 will require interest and principal payments totaling \$1,395,688.

Cash Reserves

As reported in Item #3 of the May 2022 Board Agenda, as of February 28, 2022, GCTD had \$5,491,420 in its cash accounts and \$3,350,038 in the Capital Reserve fund

III. RECOMMENDATION

It is recommended that the Board of Directors receive, review and advise staff regarding this discussion of GCTD's draft preliminary proposed budget assumptions for FY2022-23. A draft budget will be presented to the Board in June 2022, with a final budget planned for July 2022.

Concurrence:

A handwritten signature in black ink, appearing to read "Vanessa Rauschenberger", is written over a horizontal line.

Vanessa Rauschenberger
General Manager



Item #10

DATE May 4, 2022

TO GCTD Board of Directors

FROM Matt Miller, Planning Manager

SUBJECT **Receive Presentation & Provide Input on GCTD's Preliminary Service Plan for FY 2022-23**

Summary

Staff is developing GCTD's fixed-route service plan for Fiscal Year 2022-23. Currently, the plan includes no service expansion due to a shortage of Bus Operators, minor route schedule adjustments to improve on-time performance, bus stop improvements and spacing, policy updates to improve the passenger experience, and pilot projects implementing new flexible service such as Microtransit. If Operator staffing levels increase, plans to increase service to pre-pandemic levels can be implemented. The goal of the plan is to continue to keep our schedules reliable, improve on-time performance and the passenger experience.

Background

In preparation for developing the service plan, Planning Staff met with the Bus Operators during "A Day & Evening with the Planners" and collected input, feedback, and ideas about service. This information will be combined with on-time performance and ridership data to plan changes in the upcoming fiscal year.

Currently, service levels are about 95% of what they were before the pandemic and despite large scale efforts to hire new operators, GCTD has not been able to increase operator staffing levels enough to reliably expand service to pre-pandemic levels. If additional Operators are hired, plans to increase service to core Routes 1A/B and 6 can be implemented.

There are several other improvements that will be implemented including bus stop amenity improvements, bus stop balancing in Ventura, policy updates such as allowing personal electric mobility devices on buses, and a new Microtransit demonstration project in south Oxnard.

RECOMMENDATION

It is recommended that the GCTD Board of Directors receive and file this report and presentation and provide any feedback to staff.

General Manager's Concurrence

Vanessa Rauschenberger

GOLD COAST TRANSIT DISTRICT



Item #11

DATE May 4, 2022

TO GCTD Board of Directors

FROM Matt Miller, Planning Manager
Margaret Schoep, Paratransit & Special Projects Manager

SUBJECT Receive and File FY 2021-22 3rd Quarter Ridership & Performance Report

I. EXECUTIVE SUMMARY

This quarterly report covers the 3rd Quarter (January 1 through March 31) of Fiscal Year 2021-22. This report includes a summary of performance and operating statistics for both fixed-route and GO ACCESS services.

II. BACKGROUND

The table below shows that ridership for the 3rd quarter of FY 2021-22, has increased 21% over the 3rd quarter of last year. The ridership increase is expected, and staff expects the slow and steady increase to continue as COVID-19 cases continue to decline. For comparison purposes, ridership is at about 65% of what it was prior to the pandemic.

**3rd Quarter FY 21-22
Systemwide Ridership & Performance**

| | 3rd Qtr FY 2021-22 | 3rd Qtr FY 2020-21 | Difference | % Change |
|---|-----------------------|-----------------------|------------|----------|
| Fixed-Route Ridership | | | | |
| Total System Boardings | 539,331 | 444,257 | 95,074 | 21% |
| Average Daily Passengers Weekdays | 6,734 | 5,240 | 1,494 | 29% |
| Average Daily Passengers Saturdays | 4,134 | 4,564 | -430 | -9% |
| Average Daily Passengers Sundays | 4,550 | 4,215 | 334 | 8% |
| Wheelchair Boardings | 4,507 | 5,304 | -797 | -15% |
| Bicycle Boardings | 11,962 | 18,878 | -6,916 | -37% |
| Performance Measures | | | | |
| Passengers Per Revenue Hour | 11.59 | 10.59 | 1 | 9.4% |
| Fare Revenue Per Service Hour | \$7.16 | --- | \$7.16 | --- |
| Total Fare Revenue | \$333,226 | --- | \$333,226 | --- |
| On-Time Performance | 87% | 89% | Goal > 90% | |
| % Systemwide Boarding as Free Transfers | 21% | --- | Goal < 20% | |

GOLD COAST TRANSIT DISTRICT

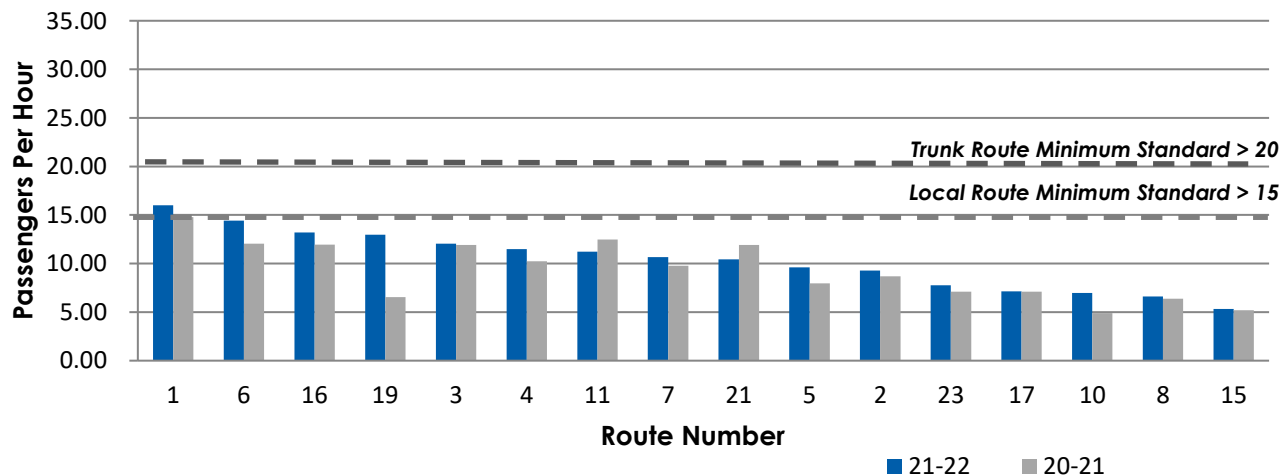
CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
1901 AUTO CENTER DRIVE, OXNARD, CA 93036-7966 | P 805.483.3959 | F 805.487.0925 | GCTD.ORG

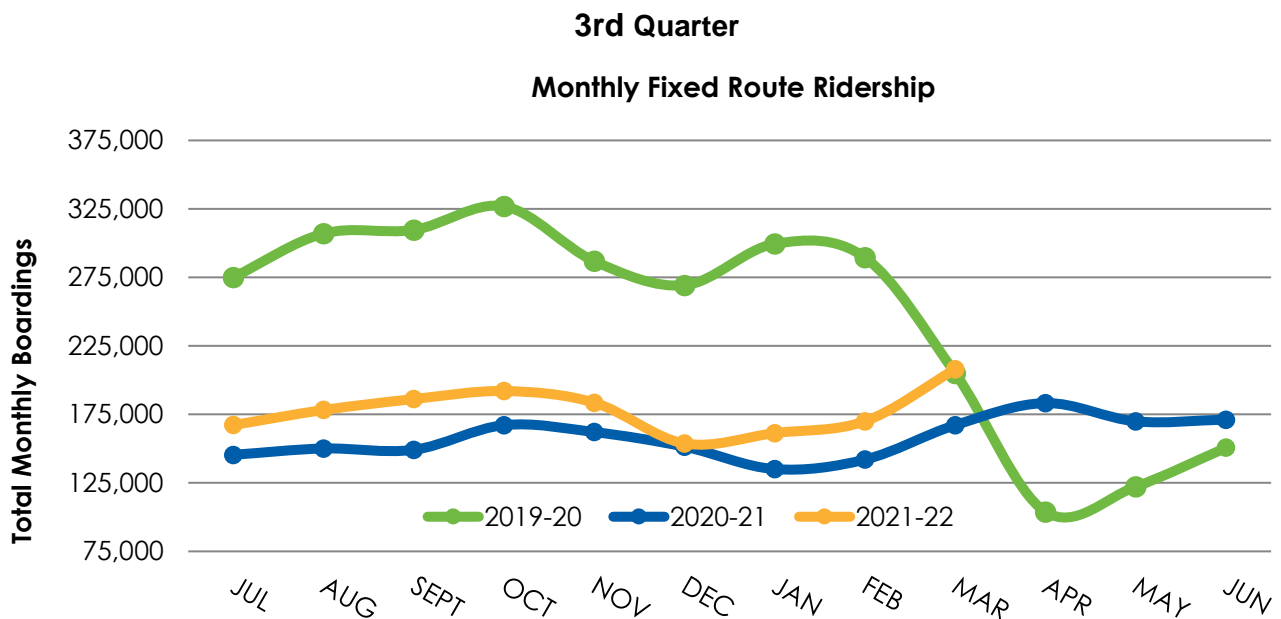
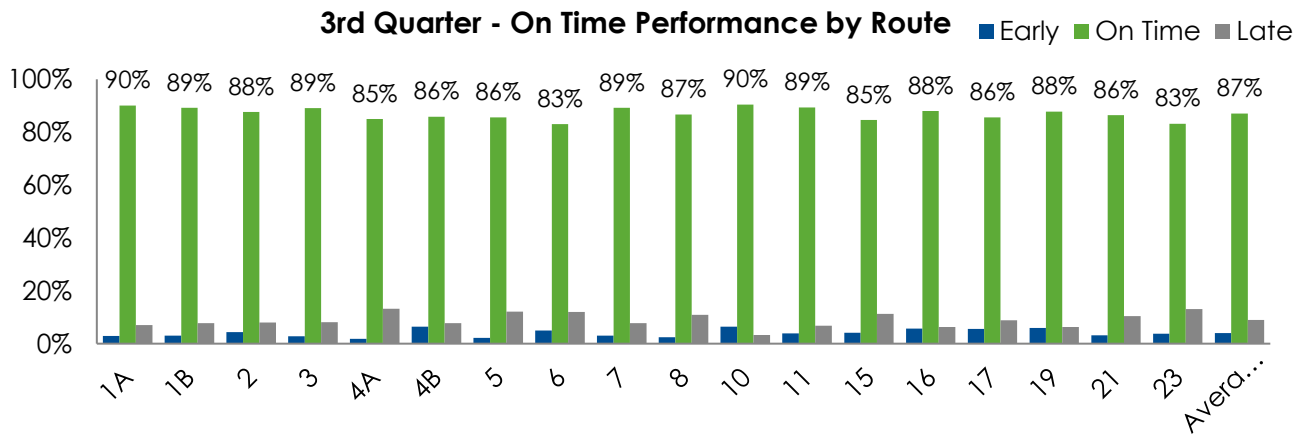
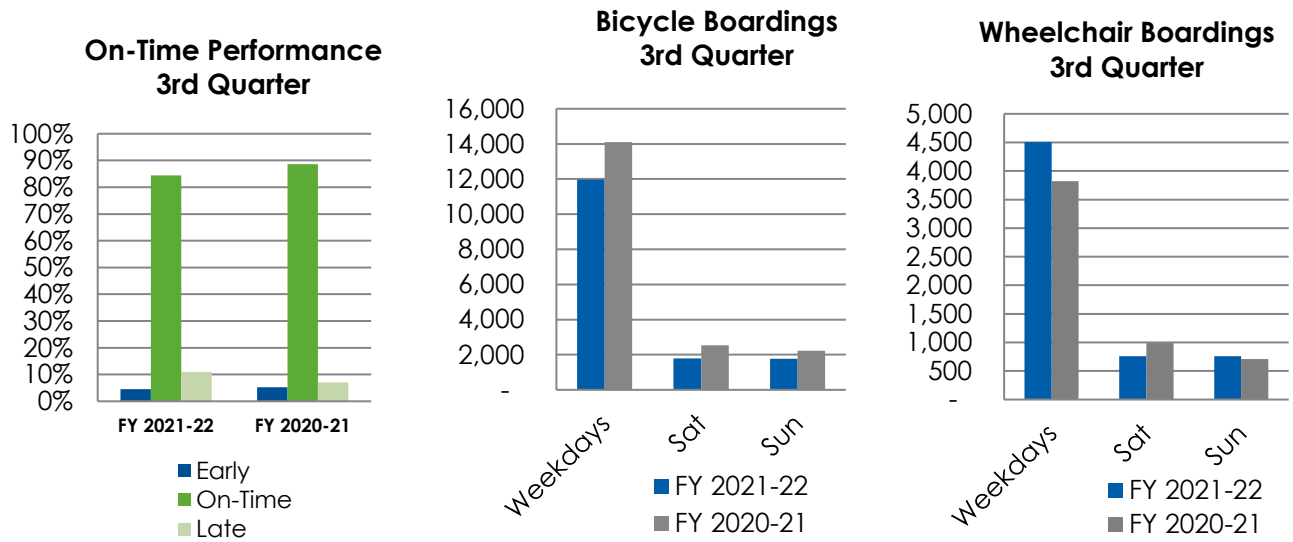
3rd Quarter FY 21-22 Ridership by Route

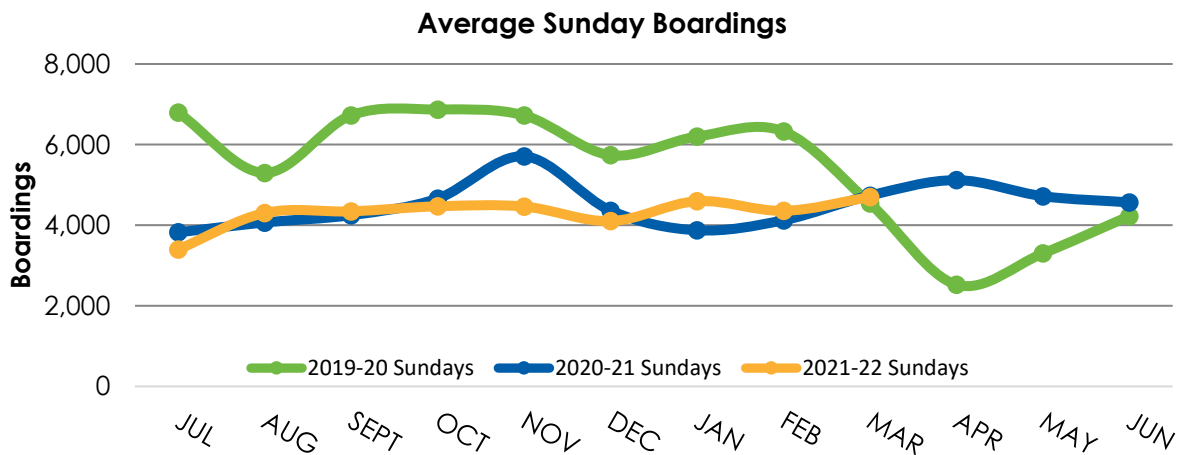
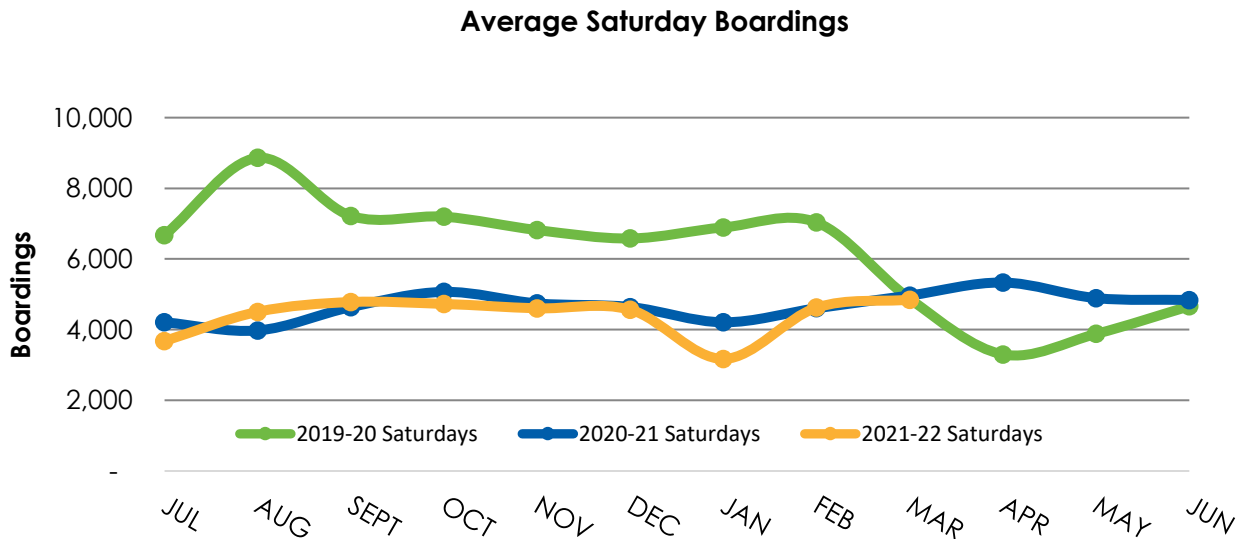
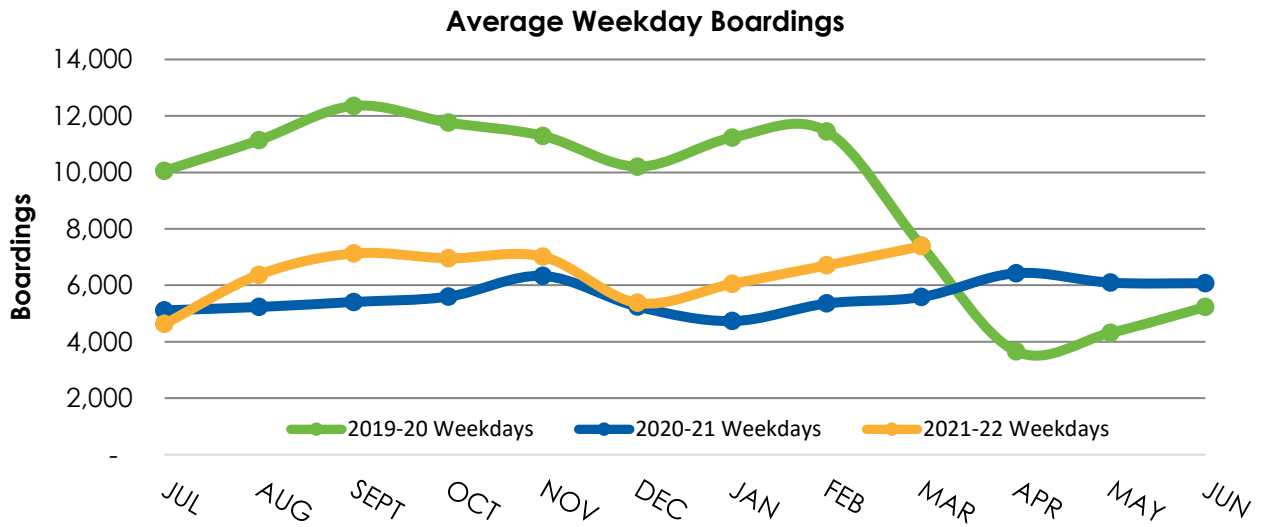
| Route | Route Name | 2 nd Quarter FY 2021-22 Unlinked Passengers | 2 nd Quarter FY 2020-21 Unlinked Passengers | Change | % Change |
|--------------------------|--|---|---|---------------|------------|
| 1 | Port Hueneme - Oxnard Transit Center | 83,512 | 75,604 | 7,908 | 10% |
| 2 | Colonia - Downtown Oxnard | 10,631 | 10,162 | 469 | 5% |
| 3 | J St - Centerpoint Mall - Lemonwood | 21,288 | 19,231 | 2,057 | 11% |
| 4 | North Oxnard - Ventura Rd - St. John's | 46,408 | 37,397 | 9,011 | 24% |
| 5 | Hemlock - Seabridge - Wooley | 11,439 | 9,812 | 1,627 | 17% |
| 6 | Oxnard - Ventura - Main St | 139,564 | 123,780 | 15,784 | 13% |
| 7 | Oxnard College - Centerpoint Mall | 11,936 | 10,956 | 980 | 9% |
| 8 | OTC- Oxnard College - Centerpoint Mall | 12,850 | 12,280 | 570 | 5% |
| 10 | Pacific View Mall - Telegraph -Saticoy | 11,707 | 8,673 | 3,034 | 35% |
| 11 | Pacific View Mall - Telephone - Wells | 34,646 | 30,746 | 3,900 | 13% |
| 15 | Esplanade - El Rio - St. John's | 9,010 | 9,175 | (165) | -2% |
| 16 | Downtown Ojai - Pacific View Mall | 44,802 | 38,209 | 6,593 | 17% |
| 17 | Esplanade - Oxnard College | 18,343 | 11,722 | 6,621 | 56% |
| 18 | High School Trippers | 7,056 | 25 | 7,031 | --- |
| 19 | OTC- 5th St - Airport - Gonzales Rd | 11,561 | 5,739 | 5,822 | 101% |
| 21 | Port Hueneme - Ventura - Victoria Ave | 42,828 | 28,625 | 14,203 | 50% |
| 23* | Oxnard College - NBVC - Esplanade | 21,750 | 12,121 | 9,629 | 44% |
| TOTAL GCTD SYSTEM | | 539,331 | 444,257 | 95,074 | 21% |

**Route 23 is a new service implemented on July 26, 2020.

3rd Quarter FY 21-22 Passengers Per Revenue Hour (All Periods)







3rd Quarter Complaints & Commendations by Type

| <i>Type</i> | <i>Issue</i> | <i>FY21-22 3rd Quarter</i> | <i>FY20-21 3rd Quarter</i> | <i>FY21-22 YTD</i> |
|-------------|---------------------|---|---|------------------------|
| Scheduling | On-Time Performance | 3 | 2 | 24 |
| Operations | Operator Conduct | 22 | 22 | 73 |
| | Driving Complaints | 6 | 4 | 28 |
| | Passed by | 17 | 9 | 33 |
| | Commendations | 9 | 5 | 16 |
| | Bus Stop Issues | 4 | 0 | 7 |
| Other | Other* | 13 | 3 | 40 |
| Totals | | 80 | 45 | 161 |

Above is a chart showing complaints and commendations received from passengers.

III. FIXED-ROUTE SERVICE SUMMARY

In the 3rd quarter, fixed route recorded 539,331 boardings – +21% higher than last year – and about 30% lower than before the pandemic. Although, GCTD ridership is lower than before the pandemic we are moving in a positive direction. During the 2nd Quarter of this fiscal year, we were 40% lower than before the pandemic, so we’ve increased overall ridership 10% in the course of three months. Staff is optimistic that transit ridership will continue to grow and as we are able to hire operators, service will grow with the demand.

In January, staff implemented systemwide route schedule changes which effected every route. As with every service change, one of the main goals is to improve on-time performance. Since implementation in January, on-time performance has risen from an average of 84% to 87%.

In February, staff completed an analysis of the passenger survey responses that we’ve received. Key takeaways include:

- Passengers are reporting faster trips since implementation of service restructure in south Oxnard in July 2020;
- Majority of passengers feel safe using public transit because of the COVID-19 precautions put in place; and
- More frequent service, longer span of service and express services are highly requested improvements.

In March, staff kicked off the development of the Bus Stop Improvement Plan built on the bus stop inventory completed last year. The Plan includes a prioritized list of stops in need of maintenance, repair, and/or improvement based equity and ridership and will be shared with partner jurisdictions to serve has a guide when implementing improvements. Staff will bring the final plan to the Board of Directors in June.

IV. ACCESS OPERATIONS

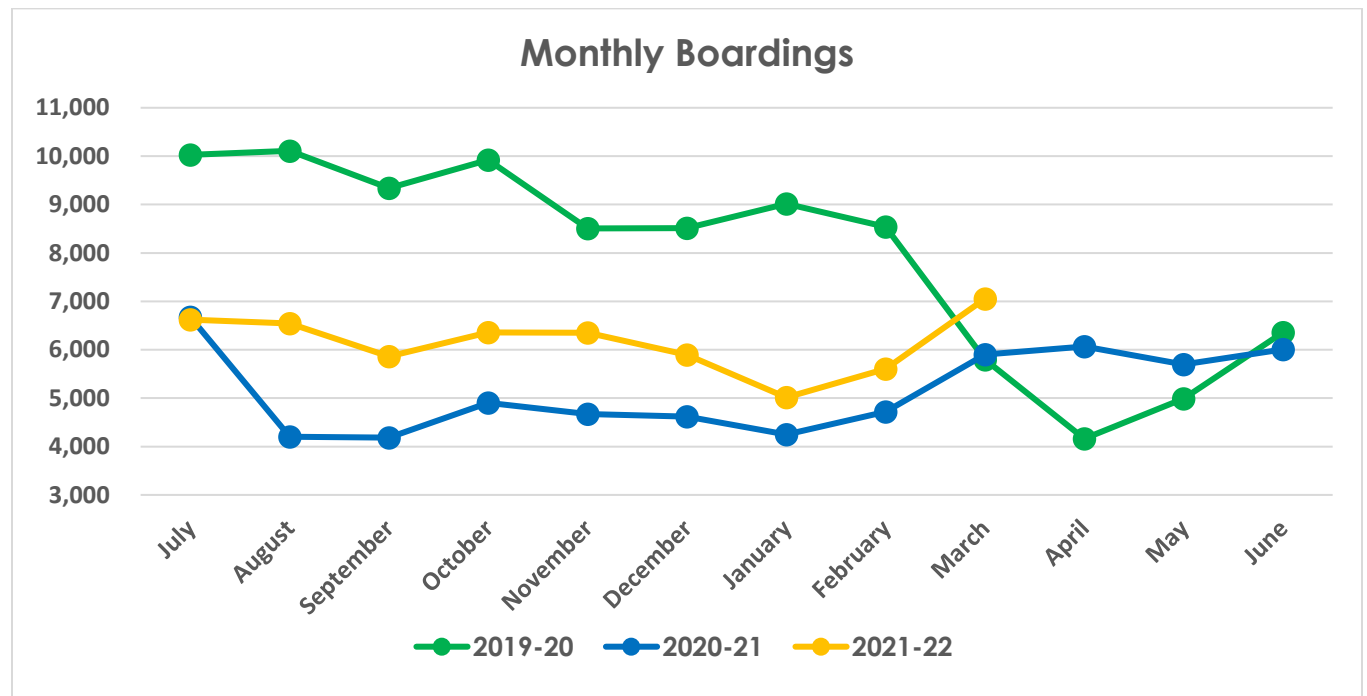
GO ACCESS is the federally mandated ADA complementary paratransit program of Gold Coast Transit District. The GO ACCESS services also include transportation for seniors, 65 years of age and older in addition to General Public Dial-A-Ride (GPDAR) services for anyone desiring late-night safe ride transportation. The program’s demand-responsive transportation services help community members with mobility and preserve their independence using public transit.

V. ACCESS OPERATIONS

3rd Quarter FY 2021-22 GO ACCESS Ridership & Performance

| Paratransit Ridership | 3rd Qtr FY 2021-22 | 3rd Qtr FY 2020-21 | Difference | % Change |
|------------------------------------|-------------------------------|-------------------------------|-------------------|-----------------|
| Total System Boardings | 17,671 | 14,864 | +2,807 | +18.9% |
| Average Daily Passengers Weekdays | 234 | 206 | +28 | +13.6% |
| Average Daily Passengers Saturdays | 119 | 83 | +36 | +43.4% |
| Average Daily Passengers Sundays | 96 | 61 | +35 | +57.4% |

| Performance Measures | 3rd Qtr FY 2021-22 | 3rd Qtr FY 2020-21 | Difference | % Change |
|--|-------------------------------|-------------------------------|-------------------|-----------------|
| Passengers Per Revenue Hour | 2.11 | 2.00 | +0.11 | +5.5% |
| On Time Performance (Arrive within the window) | 87.3% | 91.7% | -4.4 | -4.8% |
| Early (Before start of pick-up window) | 3.3% | 2.3% | +1.0 | + 43.5% |
| Late (After end of pick-up window) | 9.4% | 6.0% | +3.4 | +56.7% |



3rd Quarter - Feedback

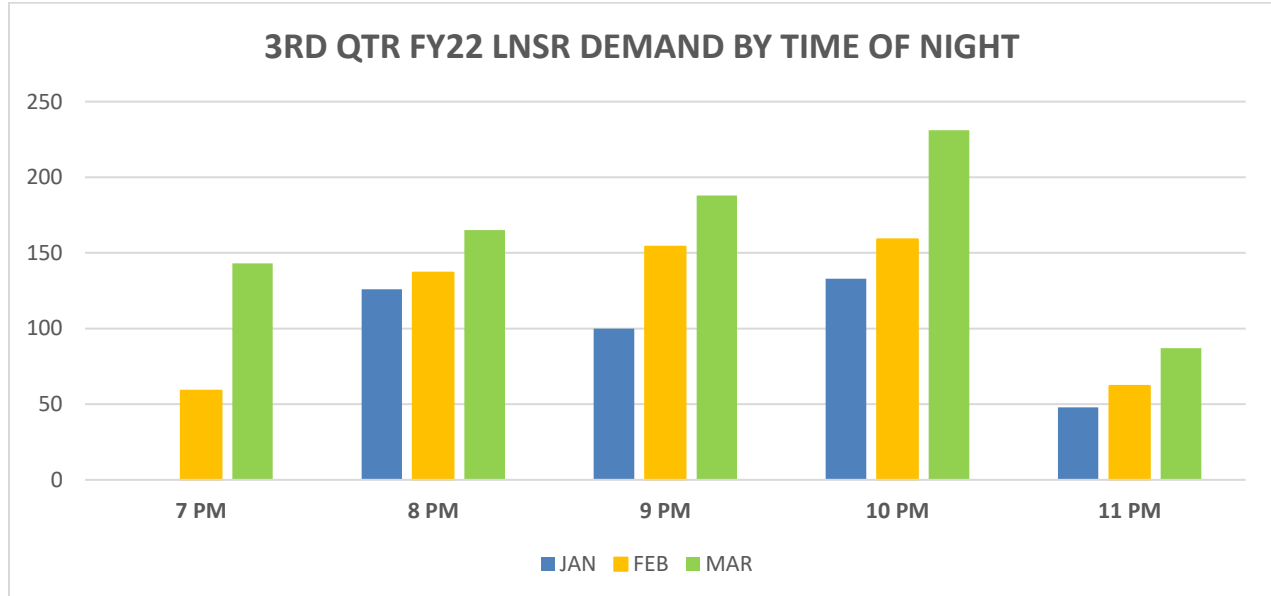
| Type | Issue | 3rd Quarter Comments | 3rd Quarter Verified Comments | YTD 2021-22 Verified Comments |
|-------------|--------------|---------------------------------|--|--|
| Scheduling | Travel Time | 0 | 0 | 2 |
| | Schedules | 0 | 0 | 3 |

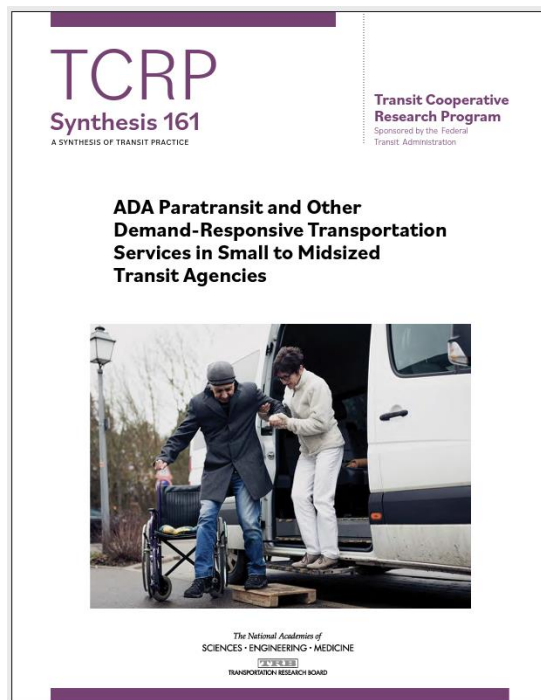
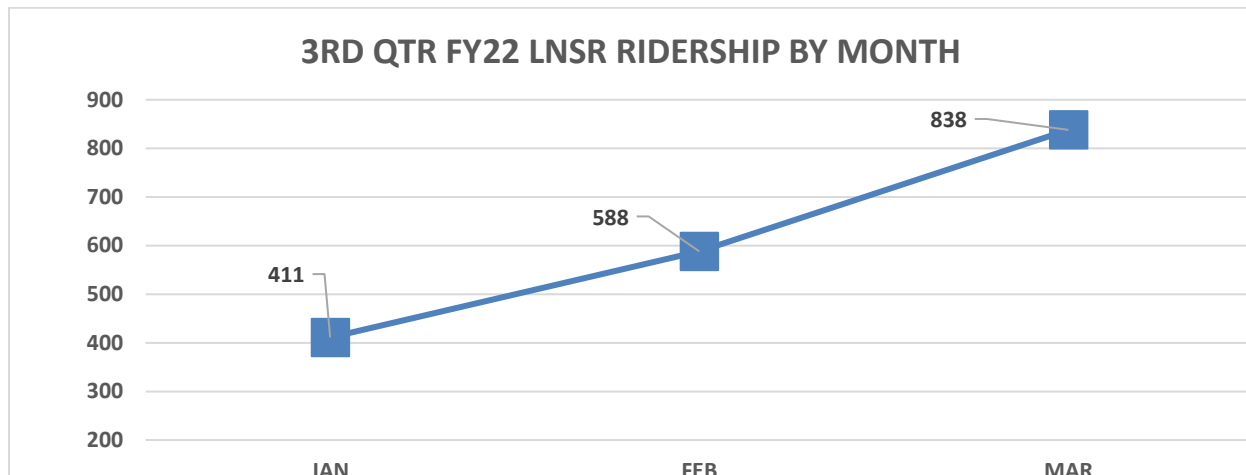
| | | | | |
|---------------|---------------|-----------|----------|-----------|
| Operations | Operator | 3 | 2 | 6 |
| | Dispatch | 2 | 2 | 2 |
| Other | Reservations | 2 | 1 | 2 |
| | Policies | 2 | 0 | 2 |
| | Commendations | 2 | N/A | N/A |
| Totals | | 11 | 5 | 17 |

VI. GO ACCESS - HIGHLIGHTS

GO ACCESS boardings continue to increase as activity resumes within the community. Boardings increased 18.9% during the 3rd quarter this year when compared to the 3rd quarter of last year. The flexible services have not been immune to the staffing challenges faced throughout the economy, requiring some consolidation of trips to assure all requests for service have been met. On-time performance suffered, although most trips were delivered within five (5) minutes of the window promised to customers at the time of the reservation.

GCTD's LATE NIGHT SAFE RIDE (LNSR) demonstration service continued to experience growth throughout the 3rd Quarter. This service is designed to encourage fixed-route ridership by providing a safe late-night return solution to anyone who may require transportation within our service area. Higher fuel prices, promotion of the services, and expansion of service hours are likely to have contributed to increased ridership. The service expanded its nightly hours in February from beginning at 8 PM to beginning at 7 PM and closing at midnight. Origin/destination data gathered from April ridership will be compared to outreach efforts completed in March to gauge the impact of in-person outreach conducted by the Mobility Management Coordinator.





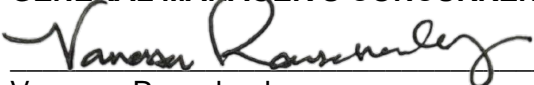
GCTD was among 11 small and mid-sized transit agencies nationwide recognized and featured in the Transit Cooperative Research Program's (TCRP) Synthesis 161 review of service models (including the LNSR) used to effectively meet the growing demand for ADA paratransit services. There are over 6,722 transit systems in the United States. The synthesis was compiled by researchers at the Texas A&M Transportation Institute under the guidance of nationally recognized subject area experts.

TCRP is an activity of the Transportation Research Board (TRB). The TRB is one of seven major programs of the National Academies of Sciences, Engineering, and Medicine. The mission of the Transportation Research Board is to provide leadership in transportation improvements and innovation through trusted, timely, impartial, and evidence-based information exchange, research, and advice regarding all modes of transportation. GCTD is honored to be featured in this important work.

VII. RECOMMENDATION

It is recommended that the GCTD Board of Directors receive and file this report. This report is for information only.

GENERAL MANAGER'S CONCURRENCE


 Vanessa Rauschenberger
 General Manager

3rd Quarter FY 21-22: Service Evaluation Report

RIDERSHIP MEASURE: Passengers Per Revenue Hour

| Route # | Route Name | Service Type | Justification | Total Revenue Hours | Total Passengers | Passengers per Revenue Hour | Quartile |
|---------|---|--------------|---------------|---------------------|------------------|-----------------------------|----------|
| 1 | Port Hueneme - OTC | Trunk | | 5,222 | 83,512 | 16.0 | 1 |
| 6 | Oxnard - Ventura/Main St. | Trunk | | 9,685 | 139,564 | 14.4 | 1 |
| 16 | Ojai | Trunk | | 3,394 | 44,802 | 13.2 | 1 |
| 19 | Gonzales - OTC - Fifth | Local | | 891 | 11,561 | 13.0 | 1 |
| 3 | Southside | Local | | 1,767 | 21,288 | 12.1 | 2 |
| 4 | North Oxnard | Local | | 4,036 | 46,408 | 11.5 | 2 |
| 11 | Telephone Road - Saticoy | Trunk | | 3,090 | 34,646 | 11.2 | 2 |
| 7 | South Oxnard | Local | | 1,120 | 11,936 | 10.7 | 2 |
| 21 | Port Hueneme - Ventura - Victoria Ave | Trunk | | 4,111 | 42,828 | 10.4 | 3 |
| 5 | Parkwest | Local | | 1,191 | 11,439 | 9.6 | 3 |
| 2 | Colonia | Local | | 1,145 | 10,631 | 9.3 | 3 |
| 23 | Oxnard College - Naval Base - Esplanade | Trunk | | 2,806 | 21,750 | 7.8 | 3 |
| 17 | Esplanade - Oxnard College | Trunk | | 2,569 | 18,343 | 7.1 | 4 |
| 10 | Telegraph Road - Saticoy | Trunk | | 1,678 | 11,707 | 7.0 | 4 |
| 8 | Oxnard College | Local | | 1,941 | 12,850 | 6.6 | 4 |
| 15 | El Rio - Northeast | Local | | 1,691 | 9,010 | 5.3 | 4 |

*Route 23 is a CMAQ funded demonstration route that started in July 2020.

Excluded Routes

| | | | | | |
|----|----------------------|-----|-------|------|-------------------------------------|
| 18 | High School Trippers | 181 | 7,056 | 39.0 | Reason Excluded: booster service |
|----|----------------------|-----|-------|------|-------------------------------------|

Systemwide Performance Target

| | | Passengers per Revenue Hour Target |
|-------|---|------------------------------------|
| Trunk | Routes that link 2 or more major or regional commercial and employment centers and travel on arterial roads or highways. | 20 |
| Local | Routes that connect residential areas to major commercial and employment centers and travel on both arterial and residential streets. | 15 |

ECONOMIC MEASURE: Subsidy Per Passenger

| Route # | Total Passengers | Total Revenue Hours | Service Type | Systemwide Operating Cost Per Hour | Total Cost | Cost Per Passenger | Average Fare Per Passenger | Subsidy Per Passenger | Route Ranking | Quartile |
|---------|------------------|---------------------|--------------|------------------------------------|------------|--------------------|----------------------------|-----------------------|---------------|----------|
| 1 | 5,222 | 83,512 | Trunk | \$ 100.67 | \$ 525,716 | \$ 6.30 | \$0.62 | \$ 5.67 | 1 | 1 |
| 6 | 9,685 | 139,564 | Local | \$ 100.67 | \$ 974,949 | \$ 6.99 | \$0.63 | \$ 6.36 | 4 | 1 |
| 16 | 3,394 | 44,802 | Trunk | \$ 101.67 | \$ 345,017 | \$ 7.70 | \$0.81 | \$ 6.89 | 3 | 1 |
| 19 | 891 | 11,561 | Local | \$ 100.67 | \$ 89,663 | \$ 7.76 | \$0.68 | \$ 7.07 | 6 | 1 |
| 3 | 1,767 | 21,288 | Local | \$ 100.67 | \$ 177,835 | \$ 8.35 | \$0.64 | \$ 7.72 | 2 | 2 |
| 4 | 4,036 | 46,408 | Trunk | \$ 100.67 | \$ 406,296 | \$ 8.75 | \$0.56 | \$ 8.20 | 5 | 2 |
| 11 | 3,090 | 34,646 | Trunk | \$ 100.67 | \$ 311,085 | \$ 8.98 | \$0.49 | \$ 8.49 | 7 | 2 |
| 7 | 1,120 | 11,936 | Trunk | \$ 100.67 | \$ 112,742 | \$ 9.45 | \$0.58 | \$ 8.86 | 8 | 2 |
| 21 | 4,111 | 42,828 | Trunk | \$ 100.67 | \$ 413,864 | \$ 9.66 | \$0.59 | \$ 9.07 | 10 | 3 |
| 5 | 1,191 | 11,439 | Trunk | \$ 100.67 | \$ 119,910 | \$ 10.48 | \$0.51 | \$ 9.98 | 9 | 3 |
| 2 | 1,145 | 10,631 | Local | \$ 100.67 | \$ 115,230 | \$ 10.84 | \$0.56 | \$ 10.27 | 11 | 3 |
| 23 | 2,806 | 21,750 | Local | \$ 100.67 | \$ 282,472 | \$ 12.99 | \$0.54 | \$ 12.45 | 12 | 3 |
| 17 | 2,569 | 18,343 | Local | \$ 100.67 | \$ 258,589 | \$ 14.10 | \$0.61 | \$ 13.49 | 14 | 4 |
| 10 | 1,678 | 11,707 | Local | \$ 100.67 | \$ 168,889 | \$ 14.43 | \$0.62 | \$ 13.81 | 15 | 4 |
| 8 | 1,941 | 12,850 | Trunk | \$ 100.67 | \$ 195,380 | \$ 15.20 | \$0.66 | \$ 14.54 | 13 | 4 |
| 15 | 1,691 | 9,010 | Trunk | \$ 100.67 | \$ 170,233 | \$ 18.89 | \$0.56 | \$ 18.33 | 16 | 4 |

*Route 23 is a CMAQ funded demonstration route that started in July 2020.

Excluded Routes

| | | | | | | | | | |
|----|-------|----|---------|-----------|----------|---------|----------|---------|-------------------------------------|
| 18 | 3,741 | 41 | Tripper | \$ 100.67 | \$ 4,127 | \$ 1.10 | \$ 0.955 | \$ 0.15 | Reason Excluded: booster service |
|----|-------|----|---------|-----------|----------|---------|----------|---------|-------------------------------------|



DATE May 4, 2022

Item #12

TO GCTD Board of Directors

FROM James Beck, Director Operations and Maintenance

SUBJECT GCTD Operations and Maintenance Report

SUMMARY

This report provides an update on GCTD's Operations and Maintenance Departments.

This report will be given monthly and will include Key Performance Indicators (KPI's), staffing updates, updates on GCTD projects and current events.

RECOMMENDATION

It is recommended that the Board of Directors receive and file this presentation and provide any feedback to staff on the material presented.

General Manager's Concurrence


Vanessa Rauschenberger

GOLD COAST TRANSIT DISTRICT

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA
1901 AUTO CENTER DRIVE, OXNARD, CA 93036-7966 | P 805.483.3959 | F 805.487.0925 | GCTD.ORG



Item #13

DATE May 4, 2022
TO GCTD Board of Directors
FROM Vanessa Rauschenberger, General Manager
SUBJECT Discuss Future Agenda Items

SUMMARY

It is recommended that the Board of Directors provide input to staff on future agenda items that they would like staff to review and/or report on in a future meeting.

FUTURE AGENDA ITEMS

Below are some of the future agenda items planned. To help staff prioritize timing of reports, staff seeks input on these items or other items that the Board is interested in discussing.

Future Agenda Items

- Zero Emissions Transition Planning
- Review of Bylaws, Goals & Objectives
- Budget for FY 2022-2023
- Discuss VCTC Transit Integration and Efficiency Study (TIES)
- Redevelopment of 301 Property
- *Other Items?*

Future Routine Items

- Monthly Financial Statements & Procurement Reports
- Monthly Operations & Maintenance Update
- Quarterly Fixed-Route & Paratransit Performance Reports
- Bi-Annual Service Plan & Outreach Updates
- Quarterly Human Resources & Staffing Updates

CONCLUSION

It is recommended that the Board of Directors provide input to staff on future agenda items that they would like staff to review and/or report on in a future meeting.

GOLD COAST TRANSIT DISTRICT