



AGENDA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, JULY 6, 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/86701219232>

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 JULY 6, 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 JULY 6, 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 – NONE**

GOLD COAST TRANSIT DISTRICT

Gold Coast Transit District
Board of Directors Meeting
July 6, 2022

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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

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

CONSENT AGENDA

1. [Consider Approval of Minutes of June 1, 2022, Board of Directors Meeting](#)
2. [Consider Approval of Expenditures for the Month of March 2022](#)
3. [Consider Approval of Treasurer's Report for March 2022](#)
4. [Consider Approval of Budget Income Statement for Month Ending March 2022](#)
5. [Consider Approval of Financial Statements & Schedule of Money Transfers for March 2022](#)
6. [Report of Contracts Awarded – Marlena Kohler, Purchasing Manager & DBE Officer](#)
7. [Consider Authorization for Renewal of Workers Compensation Insurance with PRISM for FY 2022-23 – Alex Zaretsky, Director of Human Resources](#)
8. [Consider Reconfirming Resolution 2021-09 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361 - Vanessa Rauschenberger, General Manager](#)

GENERAL MANAGER'S REPORT

[General Manager's Report – 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.

9. [Consider Authorizing the General Manager to Purchase Nine \(9\) 40-Ft Low Floor CNG Replacement Buses from Gillig LLC –Marlena Kohler, Purchasing Manager & DBE Officer and Jim Beck, Director of Operations & Maintenance](#)

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10. [Receive and File Report on 2022 California Population Estimate and Updated Weighted Vote Formula for GCTD Member Jurisdictions – Dawn Perkins, Director of Finance](#)
11. [Receive Presentation and hold Public Hearing to Consider Approval of Final FY 2022-23 Operating Budget and Capital Plan – Dawn Perkins, Director of Finance](#)
12. [Consider Adoption of Resolution No. 2022-06 Authorizing Staff to File a Claim for Transportation Development Act \(TDA\) Funds – Dawn Perkins, Director of Finance](#)

INFORMATIONAL ITEMS

13. [Operations & Maintenance Update – Jim Beck, Director of Operations & Maintenance](#)
14. [Receive Update on COVID-19 Recovery Plan Progress – Vanessa Rauschenberger, General Manager](#)
15. [Future Agenda Items – Vanessa Rauschenberger, General Manager](#)

CLOSED SESSION

- None

The next regular meeting of the GCTD Board of Directors will be held on **SEPTEMBER 7, 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.



Item #1

**MINUTES OF THE REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, JUNE 1ST, 2022 – 10:00 am.
THIS MEETING WAS HELD IN PERSON & VIA ZOOM (HYBRID)**

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

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

Staff Present

Vanessa Rauschenberger, General Manager
Steven DeBaun, General Counsel – Remote via-zoom
Dawn Perkins, Director of Finance
James Beck, Director of Operations & Maintenance
Matt Miller, Planning Manager
Margaret Heath-Schoep, Paratransit & Special Projects Manager
Chiharu Endo-Lee, Operations Manager
Marlena Kohler, Purchasing Manager & DBE Officer
Tanya Hawk, Buyer
Veronica Navarro, Accounting Analyst
Robert Keys, IT Manager
Matt De La Rosa, IT Technician
Cynthia Torres Duque, Communications & Marketing Manager
Angie Delgado, Clerk of the Board

Ceremonial Calendar

Chair MacDonald led the pledge of allegiance

Employee Recognition

None

General Public Comment

None

GOLD COAST TRANSIT DISTRICT

Board of Directors Reports

None

General Manager Reports

Ms. Rauschenberger recognized and introduced GCTD's four Interns, beginning with Tania Escobar, Planning & Marketing Intern. Ms. Escobar is a recent graduate of the University of Oregon. Ms. Escobar supports both Planning and Marketing and has assisted with advertising, developing a bilingual terminology transit book, and started TikTok for GCTD. Next, Catherine Le Tran, Finance & Accounting Intern, who is working on her degree from Santa Barbara City College. Ms. Le Tran has assisted with the CalPERS reporting and revenue processing. Next is Maylee Murillo, Human Resources Intern. Ms. Murrillo is a Junior at Cal Lutheran pursuing a bachelor's degree in Business Administration. She assists with organizing files, employee benefits, and recruitment. Lastly, Christian Meza, Facility Intern. Mr. Meza is a graduate of CSUN in Geographic Information Systems. Mr. Meza has been a great asset to the Facility department restructuring the PM's inspections and creating facility maps to identify emergency exits. Ms. Rauschenberger expressed her appreciation to the GCTD Interns, and also congratulated Jorge Gaeta for his recent promotion from Bus Operator to Transit Supervisor. He has been with GCTD for seven years, has done a great job, and is a great role model for the supervisor team. Ms. Rauschenberger also stated that GCTD would be interviewing a consultant to assist with a strategic planning session for later this Summer or early Fall. Lastly, GCTD has joined VCTC on Dump the Pump Day. A free one-day ride on June 17th.

Chair MacDonald welcomed and thanked the GCTD Interns and was glad to see them take advantage of the opportunity.

Vice-Chair LaVere thanked the GCTD Interns for being part of the GCTD team and hopes they consider GCTD full-time employment in the near future.

Consent Agenda

1. [Consider Approval of Minutes of May 4th Board of Directors Meeting](#)
2. [Report of Contracts Awarded – Marlena Kohler, Purchasing Manager & DBE Officer](#)
3. [Consider Reconfirming Resolution 2021-09 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361 - Vanessa Rauschenberger, General Manager](#)

Vice-Chair LaVere moved to approve Consent Agenda Items 1 through 3. 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 9 am on the day of the Board Meeting.

THERE WERE NO COMMENTS

4. [Approve Modification to Contract with Stantec to include City of Ojai Trolley into Zero Emissions Fleet Transition Plan –Marlena Kohler, Purchasing Manager & DBE Officer, and Jim Beck, Director of Operations & Maintenance](#)

Ms. Kohler requested a approval for a scope change on the Stantec Contract that the Board of Directors awarded in July 2021for Zero Emission Bus (ZEB) Analysis. The initial contract amount was \$195,000. Ms. Kohler stated that GCTD requests a contract scope of work revision to include Ojai Trolley in the analysis. This revision will not affect the current contracted amount.

Director Haney thanked Ms. Kohler and GCTD for moving Ojai into the future.

Director Haney moved to Approve Modification to Contract with Stantec to include City of Ojai Trolley into Zero Emissions Fleet Transition Plan. Director Rollins seconded the motion.

The motion passed unanimously.

5. [Receive Presentation and Provide Input on Draft FY 22-23 Marketing Plan – Cynthia Duque, Marketing & Communications Manager](#)

Ms. Duque presented the board with a draft for FY 22-23 Marketing Plan that outlines Gold Coast Transit District's (GCTD) approach to attracting and retaining customers while enhancing community engagement and support in the coming year. In Fiscal Year 22-23, the Marketing plan will support GCTD's efforts to focus on ridership recovery while promoting new initiatives, services, and community partnerships as outlined in GCTD's COVID-19 Recovery Plan adopted by the board last year. The plan also emphasizes opportunities for the public to discuss their views and provide input on plans, projects, or policies of GCTD and ensures meaningful access to benefits, services, and information for all.

Director Haney thanked Ms. Duque for the clarity and well-developed presentation.

Vice-Chair LaVere stated Ms. Duque provided a great, thorough, concise presentation, appreciated the outreach's diversity, recognized meeting different customers' needs, and emphasized the customer experience to get riders back.

Director Johnson appreciated Ms. Duque for taking it through the steps of the fixed route.

The report was filed and received.

6. [Receive Presentation and Consider Approval of Draft FY 22-23 Budget – Dawn Perkins, Director of Finance](#)

Ms. Perkins provided the board with a presentation on the Draft Budget for FY 22-23, and requested authorization to hold a Public Hearing on the Final Budget at the July Board Meeting.

The report was filed and received.

INFORMATIONAL ITEMS

7. [Hydrogen Fuel Cell Electric Bus Demonstration & Lo No Grant Update – Jim Beck, Director of Operations & Maintenance](#)

Please join us following the Board meeting in the yard to see a demonstration of a New Flyer Hydrogen Fuel Cell Electric Bus

The report was filed and received.

8. [Future Agenda Items – Vanessa Rauschenberger, General Manager](#)

The report was filed and received.

CLOSED SESSION

None

There being no further business, Chair Bryan MacDonald adjourned the Board of Directors meeting at 11:18 am.

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 **July 6th, 2022, at 10:00 am**. Copies of administrative reports relating to the Board agenda are available online at www.gctd.org or from the Clerk of the Board, Gold Coast Transit District, 1901 Auto Center Drive, Oxnard, CA 93036.



Item #2

DATE July 6, 2022
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *slp*
SUBJECT Consider the Approval of Expenditures for the Month of March 2022

Attached is a list of expenditures for the month of March 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 – March 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



Item #3

DATE July 6, 2022
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *dlp*
SUBJECT Consider the Approval of the Treasurer's Report for March 2022

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

Cash Accounts

Petty Cash	\$	500.00
Union Bank		
General	\$	1,016,640.11
Payroll	\$	145,831.21
Union Bank Money Market 2	\$	3,203,114.40
Local Agency Investment Funds	\$	101,107.66
Total Cash on Hand	\$	4,467,193.38

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	\$	270,266.57
2017 Certificates of Participation		
Payment Fund	\$	44,089.79
Project Fund	\$	287,820.90
Reserve Fund	\$	1,300,569.11
	\$	1,632,479.80

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

GOLD COAST TRANSIT DISTRICT



DATE July 6, 2022 **Item #4**

TO GCTD Board of Directors

FROM Dawn Perkins, Director of Finance *dp*

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

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

Attachment

GENERAL MANAGER'S CONCURRENCE

Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

**GOLD COAST TRANSIT DISTRICT
MONTHLY BUDGET INCOME STATEMENT
For Nine (9) Months Ending March 31, 2022**

Item # 4

Operating Budget	Adopted Budget	Year-to-Date	Percent of Budget Used
Revenues:			
Passenger Fares	\$ 2,870,124	\$ 1,610,713	56.1%
Non-Operating Revenues	\$ 788,000	\$ 664,191	84.3%
State Assistance	\$ 244,722	\$ 204,570	83.6%
Local Assistance	\$ 16,466,666	9,241,450	56.1%
Federal Demo Projects	\$ 783,154	346,642	44.3%
Federal Assistance	\$ 7,638,656	5,857,971	76.7%
Total Revenues	\$ 28,791,322	\$ 17,925,537	62.3%
Expenses:			
FUNCTIONAL CATEGORIES			
Employee Support	\$ 20,606,491	\$ 16,654,184	80.8%
Service/Supplies - Operational	5,988,703	4,637,278	77.4%
Service/Supplies - Support	2,196,127	1,554,166	70.8%
Total, Functional Categories	\$ 28,791,321	\$ 22,845,628	79.3%
OPERATIONAL CATEGORIES			
Fixed Route	\$ 14,722,461	\$ 12,058,796	81.9%
Maintenance	4,844,311	3,408,156	70.4%
Administration	4,472,776	4,144,099	92.7%
Planning and Marketing/Paratransit	4,751,773	3,234,577	68.1%
Total, Operational Categories	\$ 28,791,321	\$ 22,845,628	79.3%
Depreciation	\$ -	\$ -	
Depreciation	\$ -	\$ -	44.3%
Excess or (Deficit)	\$ -	\$ (4,920,091)	



DATE July 6, 2022 **Item #5**

TO GCTD Board of Directors

FROM Dawn Perkins, Director of Finance *dp*

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

Attached for the Board's approval is a copy of GCTD's Financial Statements and Schedule of Money Transfers covering the period ending March 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: 6/21/2022

Fiscal Year: 2022 Period: 9 Mar-2022

ASSETS

CASH

CASH UNION BANK GENERAL	\$1,016,640.11	
CASH UNION BANK PAYROLL	\$145,831.21	
CASH SPECIAL DEPOSITS, OTHER	\$0.00	
CASH UNION BANK MONEY MARKET 2	\$3,203,114.40	
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		\$4,467,377.16

ACCOUNTS RECEIVABLE

ACCOUNTS RECEIVABLE TRADE	\$133,483.50	
INTEREST RECEIVABLE	\$81.54	
INTEREST RECEIVABLE - RESTRICTED ACCOUNTS	\$2,801.10	
RECEIVABLE OTHER	\$290,882.74	
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		\$5,211,394.98

INVENTORY

MATERIALS/SUPPLIES INVENTORY	\$628,142.79	
MATERIALS/SUPPLIES INVENTORY - GRANTS	\$112.36	
MAT/SUPPLIES CNG STATION - GRANTS	\$0.00	
MATERIALS/SUP INVTRY - CNG STATION	\$1,455.67	
OIL INVENTORY	\$0.00	
LUBE OILS INVENTORY	\$111,898.27	
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		\$760,855.00

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: 6/21/2022

Fiscal Year: 2022 Period: 9 Mar-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: 6/21/2022

Fiscal Year: 2022 Period: 9 Mar-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	\$44,089.89	
2017 CERTIFICATES OF PARTICIPATION - RESV FUND	\$1,300,569.11	
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	\$287,820.90	
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: 6/21/2022

Fiscal Year: 2022 Period: 9 Mar-2022		
DEFERRED COMPENSATION	\$4,827,536.22	
TOTAL SPECIAL FUNDS		\$13,338,455.82
OTHER ASSETS		
PREPAID INSURANCE	\$141,418.34	
PREPAID EXPENSES	\$17,111.38	
DEPOSITS	\$1,482.00	
SPARE COMPONENTS	\$0.00	
TOTAL OTHER ASSETS		\$160,011.72
 TOTAL ASSETS		 \$87,468,724.13
 LIABILITIES AND CAPITAL		
ACCOUNTS PAYABLE		
ACCOUNTS PAYABLE-TRADE	\$931,464.78	
CONTRACT RETENTIONS	\$0.00	
OTHER GOVERNMENT AGENCIES	\$0.00	
MISCELLANEOUS	\$0.00	
TOTAL ACCOUNTS PAYABLE		\$931,464.78
ACCRUED PAYROLL LIABILITIES		
ACCRUED PAYROLL	(\$58,200.31)	
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 PEPRA	\$308,193.31	
PAYROLL DEDUCTIONS-EMPLOYER PERS	\$187,839.34	
PAYROLL DEDUCTIONS-S.BENEFITS	\$3,577.19	
PAYROLL DEDUCTIONS-VCFCU	\$0.00	
PAYROLL DEDUCTIONS-DIRECT DEPOSITS	\$7,381.62	
PAYROLL DEDUCTIONS-OCFCU	\$0.00	
PAYROLL DEDUCTIONS-UNION DUES	\$17,691.04	
PAYROLL DEDUCTIONS-GARNISHMENT	(\$3,286.58)	
PAYROLL DEDUCTIONS-DEFERRED COMPENSATION	(\$13,616.84)	
PAYROLL DEDUCTION - DEFERRED COMP EMPLOYEE LOAN	\$0.00	
PAYROLL DEDUCTIONS-FLEXIBLE BENEFITS	\$6,288.49	
PAYROLL DEDUCTIONS-LIFE INSURANCE	\$21,654.64	
PAYROLL DEDUCTIONS-UNION OTHER	(\$7,551.46)	
PAYROLL DEDUCTIONS-UN DIIP	\$0.00	
PAYROLL DEDUCTIONS-UNITED WAY	(\$151.00)	
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	\$1,672,741.32	
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: 6/21/2022

Fiscal Year: 2022 Period: 9 Mar-2022

TOTAL ACCRUED PAYROLL LIABILITIES		\$3,177,153.54	
ACCRUED TAX LIABILITIES			
SALES TAX PAYABLE	\$1.66		
PAYROLL TAXES PAYABLE	\$0.00		
CNG USE FUEL TAX PAYABLE	\$0.00		
CONSUMER USE TAX PAYABLE	\$716.10		
TOTAL ACCRUED TAX LIABILITIES		\$717.76	
OTHER CURRENT LIABILITIES			
UNEARNED REVENUES	\$882,303.90		
REFUNDABLE DEPOSITS	\$0.00		
SMARTCARD COLLECTIONS FOR VCTC	(\$13,777.03)		
FUNDS HELD IN TRUST	\$0.00		
PREPAID MAINTENANCE COSTS	\$0.00		
NOTES PAYABLE	\$0.00		
UZA SPECIAL FUND	\$0.00		
TOTAL OTHER CURRENT LIABILITIES		\$868,526.87	
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			\$48,767,040.61
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: 9 Mar-2022			Division: 01 Gold Coast Transit District	As of: 6/21/2022
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			\$39,425,700.64	
TOTAL ACCUMULATED EARNINGS				\$39,425,700.64
TOTAL CAPITAL				\$38,701,683.52
TOTAL CAPITAL AND LIABILITIES				\$87,468,724.13

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 6/21/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 9 Thru Period 9	Mar-2022 Current Period	Jul-2021 Mar-2022 Year To Date	
REVENUES				
PASSENGER FARES				
PASSENGER FARES-PASS PAID	\$62,862.10	3.80%	\$1,328,227.30	7.41%
PASSENGER FARES - ORG PAID	\$25,343.45	1.53%	\$100,353.35	0.56%
ADA PARATRANSIT FARES-PASS PAID	\$2,298.25	0.14%	\$40,383.25	0.23%
ADA PARATRANSIT FARES - ORG PAID	(\$1,170.00)	-0.07%	\$69,175.00	0.39%
TOTAL PASSENGER FARES	\$89,333.80	5.40%	\$1,538,138.90	8.58%
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	(\$30,697.00)	-1.86%	\$4,162.09	0.02%
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	\$64,597.50	3.91%	\$68,412.30	0.38%
TOTAL SPECIAL TRANSIT FARES	\$33,900.50	2.05%	\$72,574.39	0.40%
AUXILIARY TRANSPORTATION REVENUE				
OTHER	\$0.00	0.00%	\$0.00	0.00%
REVENUE VEHICLE ADVERTISING	(\$24,063.25)	-1.46%	\$232,948.00	1.30%
ALTERNATIVE FUEL EXCISE TAX CREDIT	\$0.00	0.00%	\$0.00	0.00%
TOTAL AUXILIARY TRANS REVENUES	(\$24,063.25)	-1.46%	\$232,948.00	1.30%
NONTRANSPORTATION REVENUES				
INVESTMENT INCOME	\$115.84	0.01%	\$1,676.72	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	\$372.80	0.02%	\$6,696.62	0.04%
SERIES 2017 - COP MARKET VALUATION	(\$21,779.00)	-1.32%	(\$52,443.20)	-0.29%
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	\$149.29	0.01%	\$621.12	0.00%
INCOME FROM ENERGY CREDITS	\$0.00	0.00%	\$324,167.56	1.81%
INSURANCE PROCEEDS	\$0.00	0.00%	\$90,000.00	0.50%
OTHER	\$0.00	0.00%	\$60,523.96	0.34%
TOTAL NONTRANSPORTATION REVENUES	(\$21,141.07)	-1.28%	\$431,242.78	2.41%
LOCAL GRANTS AND REIMBURSEMENTS				
LOCAL TRANSPORTATION FUNDS	\$1,465,948.00	88.65%	\$9,241,450.00	51.55%
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	\$1,465,948.00	88.65%	\$9,241,450.00	51.55%

STATE GRANTS AND REIMBURSEMENTS

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 6/21/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 9 Thru Period 9	Mar-2022 Current Period	Jul-2021 Mar-2022 Year To Date	
STATE TRANSIT ASSISTANCE FUNDS		\$67,234.00	4.07%	\$179,171.85 1.00%
STATE OF GOOD REPAIR FUNDS		\$10,922.32	0.66%	\$25,398.09 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		\$78,156.32	4.73%	\$204,569.94 1.14%
FEDERAL GRANTS AND REIMBURSEMENT				
SECTION 5307 - OPERATING ASSISTANCE.		\$0.00	0.00%	\$4,311,853.00 24.05%
SECTION 5307 - PLANNING ASSISTANCE		\$0.00	0.00%	\$0.00 0.00%
SECTION 5307 - PREVENTATIVE MAINTENANCE		\$0.00	0.00%	\$1,000,943.00 5.58%
SECTION 5307 - ADA (PARATRANSIT) 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%
SECTION 5307 JARC - SOUTH OXNARD MICROTRANSIT		\$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%
CMAQ DEMO PROJECT - ROUTE 22 WC NA		\$0.00	0.00%	\$0.00 0.00%
CMAQ DEMO PROJECT - 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		\$0.00	0.00%	\$751,744.00 4.19%
SECTION 5310 FEDERAL OTHER		\$0.00	0.00%	\$66,374.00 0.37%
SECTION 5310 MOBILITY GRANTS		\$0.00	0.00%	\$42,254.00 0.24%
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		\$31,444.74	1.90%	\$31,444.74 0.18%
ARP: 5307-9 PREVENTATIVE MAINTENANCE		\$0.00	0.00%	\$0.00 0.00%
ARP - ADA PARATRANSIT SERVICE CONTRACT		\$0.00	0.00%	\$0.00 0.00%
SECTION 5339 - BUSES & FACILITIES		\$0.00	0.00%	\$0.00 0.00%
TOTAL FEDERAL GRANTS & REIMBURSEMENTS		\$31,444.74	1.90%	\$6,204,612.74 34.61%
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		\$1,653,579.04	100.00%	\$17,925,536.75 100.00%
EXPENSES				
LABOR				
LABOR - OPERATORS		\$0.00	0.00%	\$0.00 0.00%
LABOR-SALARY/WAGES OPERATIONS		\$471,921.31	18.42%	\$4,145,168.71 18.14%
LABOR-SALARY/WAGES - OPERATORS OT		\$46,710.07	1.82%	\$473,954.31 2.07%
LABOR-O/WAGES - OPERATIONS MGT		\$71,606.86	2.80%	\$641,912.72 2.81%
LABOR-SALARY/WAGES - OPERATIONS MANAGEMENT OT		\$0.00	0.00%	\$0.00 0.00%
LABOR-SALARY/WAGES - PARATRANSIT		\$12,697.98	0.50%	\$109,515.22 0.48%
LABOR-SALARY/WAGES - VEHICLE MAINTENANCE		\$92,278.82	3.60%	\$819,486.67 3.59%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 6/21/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 9 Thru Period 9	Mar-2022 Current Period	Jul-2021 Mar-2022 Year To Date	
LABOR-SALARY/WAGES - VEHICLE MAINTENANCE OT		\$0.00	0.00%	\$7,042.41 0.03%
LABOR-SALARY/WAGES - NON-VEHICLE MAINTENANCE		\$30,055.23	1.17%	\$236,020.52 1.03%
LABOR-SALARY/WAGES - NON VEHICLE MAINTENANCE OT		\$0.00	0.00%	\$7,065.90 0.03%
LABOR-SALARY/WAGES - ADMINISTRATION		\$87,433.82	3.41%	\$777,775.95 3.40%
LABOR-SALARY/WAGES - ADMINISTRATION OT		\$0.00	0.00%	\$5,713.98 0.03%
LABOR-SALARY/WAGES - PLANNING/MARKETING		\$41,237.02	1.61%	\$368,247.72 1.61%
LABOR-SALARY/WAGES - PLANNING/MARKETING OT		\$0.00	0.00%	\$468.18 0.00%
LABOR-SALARY/WAGES - HUMAN RESOURCES		\$20,534.15	0.80%	\$215,071.09 0.94%
LABOR-SALARY/WAGES - HUMAN RESOURCES OT		\$0.00	0.00%	\$0.00 0.00%
TOTAL LABOR		\$874,475.26	34.14%	\$7,807,443.38 34.17%
FRINGE BENEFITS				
FICA - OPERATIONS		\$8,490.87	0.33%	\$71,171.52 0.31%
FICA - OPERATIONS MANAGEMENT		\$1,213.76	0.05%	\$10,158.44 0.04%
FICA - PARATRANSIT		\$182.63	0.01%	\$1,610.59 0.01%
FICA - VEHICLE MAINTENANCE		\$1,636.04	0.06%	\$13,739.67 0.06%
FICA - NON-VEHICLE MAINTENANCE		\$444.45	0.02%	\$3,759.34 0.02%
FICA - ADMINISTRATION		\$2,278.88	0.09%	\$13,826.37 0.06%
FICA - PLANNING/MARKETING		\$717.53	0.03%	\$6,037.07 0.03%
FICA - HUMAN RESOURCES		\$439.57	0.02%	\$3,043.93 0.01%
PENSION PLAN - OPERATIONS		\$4,847.32	0.19%	\$601,514.43 2.63%
PENSION PLAN - OPS - EMPLOYER - FIXED AMT		\$70,521.16	2.75%	\$634,690.44 2.78%
PENSION PLAN - OPERATIONS - CLASSIC		\$0.00	0.00%	\$44,380.81 0.19%
PENSION PLAN - OPERATIONS MANAGEMENT		\$1,299.04	0.05%	\$72,941.02 0.32%
PENSION PLAN - OPERATIONS MGT - EMPLOYER - FIXED AMT		\$7,576.65	0.30%	\$68,189.85 0.30%
PENSION PLAN - OPERATIONS MANAGEMENT - CLASSIC		\$0.00	0.00%	\$8,775.99 0.04%
PENSION PLAN - PARATRANSIT		\$148.70	0.01%	\$13,202.07 0.06%
PENSION PLAN - PARATRANSIT - EMPLOYER - FIXED AMT		\$582.82	0.02%	\$5,245.38 0.02%
PENSION PLAN - PARATRANSIT - CLASSIC		\$0.00	0.00%	\$1,527.71 0.01%
PENSION PLAN - VEHICLE MAINTENANCE		\$839.72	0.03%	\$130,987.17 0.57%
PENSION PLAN - VEHICLE MAINT - EMPLOYER - FIXED AMT		\$12,239.21	0.48%	\$110,152.89 0.48%
PENSION PLAN - VEHICLE MAINTENANCE - CLASSIC		\$0.00	0.00%	\$9,104.20 0.04%
PENSION PLAN - NON-VEHICLE MAINTENANCE		\$0.00	0.00%	\$24,169.20 0.11%
PENSION PLAN - NON-VEH MAT - EMPLOYER - FIXED AMT		\$4,079.74	0.16%	\$36,717.66 0.16%
PENSION PLAN - NON-VEHICLE MAINTENANCE - CLASSIC		\$0.00	0.00%	\$61.01 0.00%
PENSION PLAN - ADMINISTRATION		\$992.15	0.04%	\$100,651.49 0.44%
PENSION PLAN - ADMINISTRATION - EMPLOYER - FIXED AMT		\$6,411.02	0.25%	\$57,699.18 0.25%
PENSION PLAN - ADMINISTRATION - CLASSIC		\$0.00	0.00%	\$9,162.28 0.04%
PENSION PLAN - PLANNING/MARKETING		\$277.07	0.01%	\$57,498.70 0.25%
PENSION PLAN - PLANNING/MARK - EMPLOYER - FIXED AMT		\$5,245.38	0.20%	\$47,208.42 0.21%
PENSION PLAN - PLANNING/MARKETING - CLASSIC		\$0.00	0.00%	\$4,657.85 0.02%
PENSION PLAN - HUMAN RESOURCES - EMPLOYER		\$147.42	0.01%	\$28,095.28 0.12%
PENSION PLAN - HUMAN RESOURCES- EMPLOYER - FIXED AMT		\$2,331.28	0.09%	\$20,981.50 0.09%
PENSION PLAN - HUMAN RESOURCES - CLASSIC		\$0.00	0.00%	\$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		\$4,064.55	0.16%	\$17,514.36 0.08%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 6/21/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 9 Thru Period 9	Mar-2022 Current Period	Jul-2021 Mar-2022 Year To Date	
LONG-TERM DISABILITY - OPERATIONS MANAGEMENT		\$475.94	0.02%	\$2,745.93 0.01%
LONG-TERM DISABILITY - PARATRANSIT		\$94.16	0.00%	\$451.54 0.00%
LONG-TERM DISABILITY - VEH MAINT		\$751.42	0.03%	\$3,365.55 0.01%
LONG-TERM DISABILITY - NON-VEHICLE MAINTENANCE		\$321.80	0.01%	\$1,109.08 0.00%
LONG-TERM DISABILITY - ADMINISTRATION		\$644.00	0.03%	\$3,839.21 0.02%
LONG-TERM DISABILITY - PLANNING/MARKETING		\$325.11	0.01%	\$1,882.13 0.01%
LONG-TERM DISABILITY - HUMAN RESOURCES		\$145.52	0.01%	\$1,249.42 0.01%
HEALTH INSURANCE - OPERATIONS		\$240,250.88	9.38%	\$1,889,803.20 8.27%
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		\$27,576.95	1.08%	\$219,803.07 0.96%
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		\$4,282.60	0.17%	\$39,821.75 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		\$41,408.15	1.62%	\$307,920.34 1.35%
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		\$22,669.37	0.89%	\$144,295.67 0.63%
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		\$28,298.26	1.10%	\$168,684.05 0.74%
HEALTH INS - POST RETIREMENT - ADMIN		\$0.00	0.00%	\$0.00 0.00%
HEALTH INS - RETIREES - CURRENT YEAR		\$2,235.00	0.09%	\$17,973.46 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		\$16,596.49	0.65%	\$151,594.00 0.66%
HEALTH INS - POST RETIREMENT - PLAN/MARKETING		\$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		\$5,643.94	0.22%	\$58,094.67 0.25%
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		\$953.36	0.04%	\$51,724.35 0.23%
DENTAL PLANS - OPERATIONS MGT		\$141.71	0.01%	\$6,257.29 0.03%
DENTAL PLANS - PARATRANSIT		\$26.69	0.00%	\$490.86 0.00%
DENTAL PLANS - VEHICLE MAIN		\$153.63	0.01%	\$9,061.44 0.04%
DENTAL PLANS - NON-VEH MAINT		\$44.31	0.00%	\$3,351.76 0.01%
DENTAL PLANS - ADMIN		\$0.00	0.00%	\$6,187.32 0.03%
DENTAL PLANS - PLAN/MARKETING		\$41.46	0.00%	\$4,595.77 0.02%
DENTAL PLANS - HUMAN RESOURCES		\$0.00	0.00%	\$2,478.40 0.01%
LIFE INSURANCE - OPERATIONS		\$7,103.91	0.28%	\$38,221.29 0.17%
LIFE INSURANCE - OPERATIONS MGT		\$805.74	0.03%	\$4,274.93 0.02%
LIFE INSURANCE - PARATRANSIT		\$121.49	0.00%	\$503.32 0.00%

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From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 9 Thru Period 9	Mar-2022 Current Period	Jul-2021 Mar-2022 Year To Date	
LIFE INSURANCE - VEHICLE MAINT		\$1,174.04	0.05%	\$5,791.33 0.03%
LIFE INSURANCE - NON-VEH MAINT		\$452.57	0.02%	\$1,934.93 0.01%
LIFE INSURANCE - ADMIN		\$1,212.02	0.05%	\$5,971.73 0.03%
LIFE INSURANCE -PLAN/MARKETING		\$410.22	0.02%	\$2,054.52 0.01%
LIFE INSURANCE - HUMAN RESOURCES		\$175.54	0.01%	\$1,191.93 0.01%
UNEMP INS - OPERATIONS		\$2,675.00	0.10%	\$29,285.76 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	2.43%	\$748,295.94 3.28%
WORKERS COMPENSATION - OPERATIONS MANAGEMENT		\$6,622.18	0.26%	\$79,072.85 0.35%
WORKERS COMPENSATION - PARATRANSIT		\$509.40	0.02%	\$7,148.68 0.03%
WORKERS COMPENSATION - VEHICLE MAINTENANCE		\$11,716.16	0.46%	\$138,735.79 0.61%
WORKERS COMPENSATION - NON-VEHICLE MAINTENANCE		\$3,565.79	0.14%	\$45,408.31 0.20%
WORKERS COMPENSATION - ADMINISTRATION		\$6,112.78	0.24%	\$73,960.23 0.32%
WORKERS COMPENSATION -PLANNING/MARKETING		\$4,075.18	0.16%	\$49,474.88 0.22%
WORKERS COMPENSATION - HUMAN RESOURCES		\$2,037.59	0.08%	\$23,457.92 0.10%
SICK LEAVE - OPERATIONS		\$15,819.54	0.62%	\$193,510.10 0.85%
SICK LEAVE - OPERATIONS MANAGEMENT		\$310.14	0.01%	\$37,167.49 0.16%
SICK LEAVE - PARATRANSIT		\$0.00	0.00%	\$587.74 0.00%
SICK LEAVE - VEHICLE MAINTENANCE		\$4,414.74	0.17%	\$41,631.70 0.18%
SICK LEAVE - NON-VEHICLE MAINTENANCE		\$942.72	0.04%	\$7,360.94 0.03%
SICK LEAVE - ADMINISTRATION		\$11,932.95	0.47%	\$29,396.91 0.13%
SICK LEAVE -PLANNING/MARKETING		\$856.93	0.03%	\$13,605.13 0.06%
SICK LEAVE - HUMAN RESOURCES		\$0.00	0.00%	\$7,752.29 0.03%
HOLIDAY - OPERATIONS		\$1,673.76	0.07%	\$94,822.36 0.42%
HOLIDAY - OPERATIONS (WORKED)		\$24,017.59	0.94%	\$91,007.59 0.40%
HOLIDAY - OPERATIONS MANAGEMENT		\$1,105.32	0.04%	\$20,755.17 0.09%
HOLIDAY - OPERATIONS MANAGEMENT (WORKED)		\$0.00	0.00%	\$0.00 0.00%
HOLIDAY - PARATRANSIT		\$648.24	0.03%	\$4,109.72 0.02%
HOLIDAY - VEHICLE MAINTENANCE		\$2,695.47	0.11%	\$26,901.23 0.12%
HOLIDAY - VEHICLE MAINTENANCE (WORKED)		\$0.00	0.00%	\$0.00 0.00%
HOLIDAY - NON-VEHICLE MAINTENANCE		\$935.10	0.04%	\$8,490.54 0.04%
HOLIDAY -NON-VEHICLE MAINTENANCE (WORKED)		\$0.00	0.00%	\$0.00 0.00%
HOLIDAY - ADMINISTRATION		\$4,415.80	0.17%	\$28,162.00 0.12%
HOLIDAY - ADMINISTRATION (WORKED)		\$0.00	0.00%	\$223.90 0.00%
HOLIDAY -PLANNING/MARKETING		\$2,182.04	0.09%	\$15,098.94 0.07%
HOLIDAY - PLANNING/ MARKETING (WORKED)		\$0.00	0.00%	\$0.00 0.00%
HOLIDAY - HUMAN RESOURCES		\$1,081.00	0.04%	\$6,622.08 0.03%
HOLIDAY - HUMAN RESOURCES (WORKED)		\$0.00	0.00%	\$0.00 0.00%
VACATION - OPERATIONS		\$41,533.96	1.62%	\$401,267.75 1.76%
VACATION - OPERATIONS MANAGEMENT		\$13,756.72	0.54%	\$71,147.64 0.31%
VACATION - PARATRANSIT		\$0.00	0.00%	\$9,389.99 0.04%
VACATION - VEHICLE MAINTENANCE		\$15,172.05	0.59%	\$71,802.03 0.31%
VACATION - NON-VEHICLE MAINTENANCE		\$997.43	0.04%	\$18,947.31 0.08%
VACATION - ADMINISTRATION		\$49,971.63	1.95%	\$118,198.79 0.52%
VACATION - PLANNING/MARKETING		\$913.96	0.04%	\$31,023.09 0.14%
VACATION - HUMAN RESOURCES		\$9,460.45	0.37%	\$27,580.45 0.12%
OTHER PAID ABSENCE - OPERATIONS		\$4,023.95	0.16%	\$84,907.47 0.37%

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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		\$61.57	0.00%	\$22,010.25	0.10%
OTHER PAID ABSENCE - NON-VEHICLE MAINTENANCE		\$558.32	0.02%	\$8,947.78	0.04%
OTHER PAID ABSENCE - ADMINISTRATION		\$303.41	0.01%	\$3,153.17	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		\$168.19	0.01%	\$38,726.14	0.17%
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		(\$1,052.35)	-0.04%	\$8,785.82	0.04%
UNIFORMS - NON-VEHICLE MAINTENANCE		\$200.00	0.01%	\$1,604.49	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		\$176.73	0.01%	\$1,502.37	0.01%
OTHER FRINGE BENEFITS - OPERATIONS MANAGEMENT		\$20.45	0.00%	\$157.28	0.00%
OTHER FRINGE BENEFITS - PARATRANSIT		\$2.92	0.00%	\$23.01	0.00%
OTHER FRINGE BENEFITS - VEHICLE MAINTENANCE		\$32.13	0.00%	\$258.48	0.00%
OTHER FRINGE BENEFITS - NON-VEHICLE MAINTENANCE		\$14.61	0.00%	\$112.07	0.00%
OTHER FRINGE BENEFITS - ADMINISTRATION		(\$768.02)	-0.03%	\$2,365.77	0.01%
OTHER FRINGE BENEFITS - PLANNING/MARKETING		\$11.68	0.00%	\$106.61	0.00%
OTHER FRINGE BENEFITS - HUMAN RESOURCES		\$4.38	0.00%	\$37.84	0.00%
O/BEN PHYS/DRUG TESTING-OPERATIONS		\$4,221.25	0.16%	\$38,074.53	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		\$3,780.00	0.15%	\$4,980.00	0.02%
FFCRA COVID - OPERATIONS		\$3,315.83	0.13%	\$9,466.53	0.04%
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%	\$1,774.51	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		\$1,299.04	0.05%	\$6,284.18	0.03%
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		\$2,223.36	0.09%	\$2,545.20	0.01%
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		\$100.52	0.00%	\$474.80	0.00%

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SB95 - COVID - OPERATIONS		\$0.00	0.00%	\$17,428.26 0.08%
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 0.03%
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		\$0.00	0.00%	\$12,000.00 0.05%
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		\$864,539.42	33.75%	\$8,251,185.18 36.12%
SERVICES				
LEGAL		\$52,785.00	2.06%	\$830,028.98 3.63%
AUDIT		\$2,550.00	0.10%	\$35,600.00 0.16%
CONT MAINT SERV - OPERATIONS		\$189.00	0.01%	\$14,749.32 0.06%
CONT MAINT SERV - OPS - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - PARATRANSIT		\$0.00	0.00%	\$32,155.40 0.14%
CONT MAINT SERV - PARA - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV-VEHICLE MAINT		\$18,531.37	0.72%	\$76,227.42 0.33%
CONT MAINT SERV - VEH MAINT - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV-NON-VEH MAINT		\$14,203.56	0.55%	\$78,110.10 0.34%
CONT MAINT SERV - NON VEH MAINT - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - ADMIN		\$3,157.63	0.12%	\$5,987.39 0.03%
CONT MAINT SERV - ADMIN - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - IT		\$2,171.27	0.08%	\$52,626.79 0.23%
CONT MAINT SERV - HR - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - PLAN/MRKTG		\$11,588.75	0.45%	\$67,008.28 0.29%
CONT MAINT SERV - PLAN/MRKTG - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - HUMAN RESOURCES		\$7,800.00	0.30%	\$31,650.00 0.14%
CONT MAINT SERV - IT- CAPITAL GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/PROF SERV - OPERATIONS		\$4,774.92	0.19%	\$51,725.14 0.23%
O/PROF SERV - PARATRANSIT		\$84.13	0.00%	\$977.88 0.00%
O/PROF SERV - VEHICLE MAINT		\$831.49	0.03%	\$8,470.48 0.04%
O/PROF SERV - NON VEH MAINT		\$229.67	0.01%	\$2,490.57 0.01%
O/PROF SERV - ADMIN		\$63,263.93	2.47%	\$357,417.90 1.56%
O/PROF SERV - HUMAN RESOURCES		\$183.52	0.01%	\$16,171.73 0.07%
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		\$12,158.72	0.47%	\$14,478.72 0.06%
TEMPORARY HELP - ADMIN		\$5,652.50	0.22%	\$102,635.67 0.45%
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		\$0.00	0.00%	\$175,241.10 0.77%
ADA PARATRANSIT SERVICES		\$375,526.55	14.66%	\$2,014,497.21 8.82%
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		\$3,892.18	0.15%	\$21,332.62 0.09%

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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		\$579,574.19	22.63%	\$3,989,582.70 17.46%
MATERIALS AND SUPPLIES				
FUEL/LUBE - OPS CNG VEH		\$43,936.70	1.72%	\$739,189.72 3.24%
FUEL/LUBE - PARATRANSIT		\$555.26	0.02%	\$6,929.24 0.03%
FUEL/LUBE-PARATRANSIT CNG VEH		\$2,512.14	0.10%	\$50,835.90 0.22%
FUELS/LUBRICANTS-VEHICLE MAINT		\$1,878.40	0.07%	\$12,367.42 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 0.26%
TIRES/TUBES - VEHICLE MAINT		\$0.00	0.00%	\$26,089.54 0.11%
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		\$44,795.91	1.75%	\$416,544.89 1.82%
REPAIR PARTS - VEHICLE MAINT - GRANTS		(\$112.36)	0.00%	(\$112.36) 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		\$23,501.31	0.92%	\$89,568.19 0.39%
TOOL ALLOWANCE - VEHICLE MAINT		\$0.00	0.00%	\$8,957.07 0.04%
TOOL ALLOWANCE - NON-VEH MAINT		\$0.00	0.00%	\$0.00 0.00%
WARRANTY RECOVERY-VEHICLE MAINT		\$0.00	0.00%	\$0.00 0.00%
TELEPHONE - OPERATIONS		\$0.00	0.00%	\$2,778.87 0.01%
TELEPHONE - OPERATIONS MGT		\$138.48	0.01%	\$900.12 0.00%
TELEPHONE - PARATRANSIT		\$69.24	0.00%	\$380.82 0.00%
TELEPHONE - VEHICLE MAINT		\$141.20	0.01%	\$1,631.15 0.01%
TELEPHONE - ADMIN		\$2,049.55	0.08%	\$16,871.98 0.07%
TELEPHONE-PLANNING & MARKETING		\$207.72	0.01%	\$1,211.70 0.01%
TELEPHONE - HUMAN RESOURCES		\$207.72	0.01%	\$1,350.18 0.01%
OFFICE SUPPLIES - ADMIN		\$2,633.07	0.10%	\$13,514.46 0.06%
COPIER COSTS		\$0.00	0.00%	\$7,531.91 0.03%
POSTAGE		(\$314.78)	-0.01%	\$1,279.64 0.01%
O/MAT & SUPPLIES - OPERATIONS		\$669.41	0.03%	\$5,051.04 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		\$7,697.91	0.30%	\$21,672.94 0.09%
O/MAT & SUPPLIES - VEH MAINT- CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/MAT & SUPPLIES-NON-VEH MAINT		\$11,602.23	0.45%	\$79,465.04 0.35%
O/MAT & SUPPLIES - NON VEH MAINT- CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/MAT & SUPPLIES - ADMIN		\$6,154.78	0.24%	\$48,286.49 0.21%
O/MAT & SUPPLIES - ADMIN- CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/MAT & SUPPLIES - SUSPENSE ACCOUNT		(\$9,746.50)	-0.38%	(\$3,232.62) -0.01%
O/MAT & SUPPLIES - IT		\$18,665.36	0.73%	\$71,293.32 0.31%
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		\$654.39	0.03%	\$6,156.64 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%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 6/21/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 9 Thru Period 9	Mar-2022 Current Period	Jul-2021 Mar-2022 Year To Date	
PLANNING PROJECTS		\$0.00	0.00%	\$0.00 0.00%
DISCOUNTS		\$0.00	0.00%	(\$0.51) 0.00%
OTHER FINANCE FEES/CHARGES		\$0.00	0.00%	\$0.00 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%
TOTAL MATERIALS AND SUPPLIES		\$157,897.14	6.16%	\$1,701,217.34 7.45%
UTILITIES				
ELECTRICITY - CNG STATION		\$20,878.97	0.82%	\$203,797.94 0.89%
ELECTRIC - NON-VEH MAINT		\$315.38	0.01%	\$12,654.28 0.06%
GAS - NON-VEH MAINT		\$1,005.97	0.04%	\$9,967.98 0.04%
WATER - NON-VEH MAINT		\$2,604.70	0.10%	\$22,000.37 0.10%
SEWER - NON-VEH MAINT		\$217.06	0.01%	\$2,758.16 0.01%
REFUSE - NON-VEH MAINT		\$1,024.96	0.04%	\$7,797.22 0.03%
TOTAL UTILITIES		\$26,047.04	1.02%	\$258,975.95 1.13%
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 0.07%
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		\$5,835.10	0.23%	\$35,103.13 0.15%
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		\$5,835.10	0.23%	\$51,921.71 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		\$26,031.00	1.02%	\$42,652.12 0.19%
TRAVEL AND MEETINGS - OPERATIONS		\$0.00	0.00%	\$1,034.48 0.00%
TRAVEL AND MEETINGS - OPS MGMT		\$1,296.08	0.05%	\$1,792.36 0.01%
TRAVEL AND MEETINGS - PARATRANSIT		\$0.00	0.00%	\$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		\$65.00	0.00%	\$10,308.63 0.05%
OFFICERS AND DIRECTORS EXPENSE		\$400.00	0.02%	(\$37,555.35) -0.16%
EMPLOYEE EVENTS - HUMAN RESOURCES		\$685.10	0.03%	\$11,810.70 0.05%
TRAINING - OPERATIONS		\$0.00	0.00%	\$0.00 0.00%
TRAINING - OPERATIONS MGT		\$116.83	0.00%	\$2,583.43 0.01%
TRAINING - PARATRANSIT		\$0.00	0.00%	\$0.00 0.00%
TRAINING - VEHICLE MAINT		\$1,520.54	0.06%	\$17,271.52 0.08%
TRAINING NON VEH MAINT		\$80.44	0.00%	\$744.93 0.00%
TRAINING - ADMIN		\$0.00	0.00%	\$1,805.00 0.01%
TRAINING - PLANNING/MARKETING		\$0.00	0.00%	\$0.00 0.00%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 6/21/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 9 Thru Period 9	Mar-2022 Current Period	Jul-2021 Mar-2022 Year To Date	
TRAINING - HUMAN RESOURCES		\$0.00	0.00%	\$0.00 0.00%
ADVT/PROMOTIONS - PARATRANSIT		\$0.00	0.00%	\$1,750.19 0.01%
ADVT/PROMOTIONS - PARA - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
ADVT/PROMOTIONS - ADMIN		\$0.00	0.00%	\$120.18 0.00%
ADVT/PROMOTIONS-PLAN MARKETING		\$3,836.02	0.15%	\$70,745.74 0.31%
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		\$1,366.86	0.05%	\$15,231.24 0.07%
ADVT/PROMOTIONS - HUMAN RESOURCES		\$1,107.65	0.04%	\$13,414.38 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%	\$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		\$36,505.52	1.43%	\$158,135.72 0.69%
INTEREST EXPENSE				
INTEREST EXPENSE-LONG TERM		\$0.00	0.00%	\$0.00 0.00%
INTEREST EXPENSE-SHORT TERM		\$13,525.15	0.53%	\$71,359.80 0.31%
TOTAL INTEREST EXPENSE		\$13,525.15	0.53%	\$71,359.80 0.31%
LEASES				
LEASE - OXNARD TRANS CENTER		\$1,037.42	0.04%	\$10,374.20 0.05%
TOTAL LEASES		\$1,037.42	0.04%	\$10,374.20 0.05%
TANGIBLE DEPN AND AMORTIZATION				
BUILDING		\$0.00	0.00%	\$0.00 0.00%
REVENUE VEHICLES		\$0.00	0.00%	\$38,969.25 0.17%
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		\$0.00	0.00%	\$38,969.25 0.17%
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		\$224.77	0.01%	\$1,714.75 0.01%
TOKEN TRANSIT FEES		\$1,778.68	0.07%	\$14,154.82 0.06%
TOTAL MISCELLANEOUS FEES		\$2,003.45	0.08%	\$15,869.57 0.07%
DEBT SERVICE EXPENSE				

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 6/21/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 9 Thru Period 9	Mar-2022 Current Period	Jul-2021 Mar-2022 Year To Date	
SERIES 2017 - COPS - INT EXP		\$0.00	0.00%	\$490,593.75 2.15%
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 2.15%
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		\$2,561,439.69	100.00%	\$22,845,628.55 100.00%
PROFIT/LOSS		(\$907,860.65)	-35.44%	(\$4,920,091.80) -21.54%

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

Date	Description	Accounts		Amount
		From	To	
3/7/2022	Transfer for AP	UB Money Market 2	UB General Account	447,344.52
3/9/2022	Transfer for AP & Payroll	UB Money Market 2	UB General Account	885,627.73
3/17/2022	Transfer for AP	UB Money Market 2	UB General Account	133,685.59
3/23/2022	Transfer for AP	UB Money Market 2	UB General Account	436,890.71
3/30/2022	Transfer for Payroll	UB Money Market 2	UB General Account	11,177.55
3/31/2022	Transfer for Payroll	UB Money Market 2	UB General Account	290,775.95
3/31/2022	Transfer for Payroll	UB Money Market 2	UB General Account	320,144.57
3/9/2022	Transfer for Payroll	UB General Account	UB Payroll Account	11,287.96
3/23/2022	Transfer for Payroll	UB General Account	UB Payroll Account	3,308.55
3/30/2022	Transfer for Payroll	UB General Account	UB Payroll Account	8,681.56



July 6, 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 June 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

Contracts/PO Awarded
July 2022

PO#	Name	Description	Cost
Procurement			
P0030260	LYNETTE COVERLY	Annual On Call Marketing & Communication	\$28,000.00
P0030261	4IMPRINT INC.	Clear Vinyl Badge Holder with HI-back Slot	\$9,336.62
A0010259	COMPUWAVE, INC.	LENOVO THINKBOOK 15 G2 I7L 20VE, INTEL CORE i7	\$9,769.34
A0010257	GLOBAL CTI GROUP, INC.	1 Year Mitel Support for Switches & Software	\$3,856.00
A0010258	COMPUWAVE, INC.	OptiPlex 7090 Small Form Factor-Build Your Own	\$3,261.11
P0030242	CASEY PRINTING INC.	Annual Bus Book Printing	\$14,768.42
P0030262	VIEWFINDERS VISUAL COMMUNICATIONS	Photographers Fee-301 Demolition	\$2,185.00
		Procurement Total	\$71,176.49
Parts			
M0049181	LOS ANGELES TRUCK CENTERS, LLC	FILTER, SECONDARY FUEL	\$4,857.91
M0049180	HOERBIGER SERVICE INC.	SUCTION VALVE,MTX 52RX	\$3,393.46
M0049183	GILLIG LLC	SWITCH, BATTERY DISCONNECT	\$1,755.53
M0049186	THE AFTERMARKET PARTS COMPANY, LLC	FILTER, A/C	\$1,720.46
M0049188	PARKHOUSE TIRE, INC.	TIRES - MERCHANDISE	\$1,715.99
M0049184	ARCHROCK SERVICES, L.P.	VALVE SEAT GASKET	\$214.63
M0049190	SUPERIOR SANITARY SUPPLIES	MISC CLEANING SUPPLIES	\$1,106.42
M0049189	SUPERIOR SANITARY SUPPLIES	VINYL GLOVES	\$506.37
M0049192	AMERICAN MOVING PARTS	REBUILT BRAKE DRUM KIT	\$6,368.79
M0049191	CUMMINS PACIFIC LLC	BREATHING HOUSING	\$686.38
M0049196	PARKHOUSE TIRE, INC.	315/80R22.5 BDV (BDV)	\$6,108.05
M0049195	THE AFTERMARKET PARTS COMPANY, LLC	CONE, BEARING, OUTER, FRONT	\$3,918.69
M0049194	LOS ANGELES TRUCK CENTERS, LLC	ES COMPLETE EG PREMIX DRUM-BLUE	\$1,245.87
M0049193	GILLIG LLC	DASH FAN	\$655.57
M0049198	SPX CORPORATION	S/A PCB, MOTOR CONTROL	\$345.42
M0049197	VALLEY POWER SYSTEMS, INC.	SEAL, TRANS TUBE DIPSTICK	\$41.45
M0049200	QC PACIFIC INC.	Q CLEAN 30	\$1,123.55
M0049203	CUMMINS PACIFIC LLC	HARNESS, IGNITION COIL	\$2,546.88
M0049201	CLEAN ENERGY	SOLENOID VALVE 5.618INX5.031INX0.250IN	\$2,059.71
M0049205	GILLIG LLC	SEAT BELT ASM, LAP 2-PT BLACK	\$514.46
M0049204	CLEAN ENERGY	LABOR	\$500.00
M0049202	THE AFTERMARKET PARTS COMPANY, LLC	FUSE BLOCK	\$37.69
M0049211	NEXUS HOLDING LLC	ROLLING DOOR#6	\$794.30
M0049207	GILLIG LLC	VOLTAGE REGULATOR	\$591.41
M0049209	MUNCIE RECLAMATION AND SUPPLY COMPANY	KNOB, CLIMATE CONTROL	\$395.94
M0049206	VENTURA COUNTY AUTO SUPPLY	BRAKE ROTOR, FRONT	\$181.39
M0049208	VALLEY POWER SYSTEMS, INC.	DIPSTICK PLUG TRANS	\$51.09
M0049212	THE AFTERMARKET PARTS COMPANY, LLC	GAUGE, ENGINE OIL PRESSURE	\$2,647.34
M0049213	SOUTHERN COUNTIES FUELS	GEARLUBE 80W90 GL5	\$1,390.53
M0049214	SPX CORPORATION	PRINT HEAD KHT-51-8MPE1-GF	\$875.29
M0049220	TAFT ELECTRIC COMPANY	INSTALL 480 VOLT RECEPTACLE FOR CHARGER	\$4,950.00
M0049221	GREG'S PETROLEUM SERVICE, INC	VALVOLINE PREMIUM BLUE 9200 15W-40	\$1,866.83
M0049223	SUPERIOR SANITARY SUPPLIES	CLEANING SUPPLIES	\$1,026.44
M0049216	Absolute Plumbing and Rooting Inc	LABOR-PLUMBING	\$975.00
M0049218	KIMBALL MIDWEST	MISC	\$569.88
M0049217	KIMBALL MIDWEST	MISC	\$504.94
M0049222	SUPERIOR SANITARY SUPPLIES	CLEANING SUPPLIES	\$500.56
M0049215	GIBBS INTERNATL TRUCKS	FILTER OIL	\$185.55
M0049226	J-W POWER COMPANY	PISTON RING, 6-1/8JG	\$4,949.40
M0049227	SOUTHERN COUNTIES FUELS	SUMMIT SYN NGL 444	\$3,647.91
M0049229	INTERSTATE BATTERIES	BATTERY - INTERSTATE	\$1,159.16
M0049232	GILLIG LLC	Valve, Air Governor 110-130 PSI	\$966.22
M0049230	LOS ANGELES TRUCK CENTERS, LLC	SHIFT SELECTOR, ALLISON	\$640.82
M0049235	NEXUS HOLDING LLC	REPAIRS TO ROLLING STEEL DOOR#6	\$4,778.50
M0049236	THE AFTERMARKET PARTS COMPANY, LLC	VOLTAGE REGULATOR	\$4,729.87
M0049234	ROMAINE ELECTRIC CORPORATION	Regulator, Alt	\$419.04
M0049233	BYRON DWIGHT BENTON	SUPPLIES	\$250.52

Contracts/PO Awarded
July 2022

M0049238	GREG'S PETROLEUM SERVICE, INC	VALVOLINE PREMIUM BLUE 9200 15W-40	\$1,503.84
M0049239	SAFETY-KLEEN SYSTEMS, INC.	GASTEC AQUEOUS PW SAMPLE TUBE	\$975.19
M0049242	GREG'S PETROLEUM SERVICE, INC	VALVOLINE PREMIUM BLUE 9200 15W-40	\$4,298.58
M0049241	LOS ANGELES TRUCK CENTERS, LLC	FILTER OIL	\$1,480.12
M0049249	SUPERIOR SANITARY SUPPLIES	MISC	\$1,234.39
M0049245	GILLIG LLC	FILTER, SPINNER	\$1,053.71
M0049248	THE AFTERMARKET PARTS COMPANY, LLC	GLASS ENT DOOR REAR TOP	\$221.18
M0049251	GILLIG LLC	PRESSURE GAUGE 6000PSI	\$1,469.76
M0049250	MBA MECHANICAL INC.	SERVICE LABOR	\$872.25
M0049254	DANIELS TIRE SERVICE	TIRES FOR 094	\$535.99
M0049253	DANIELS TIRE SERVICE	TIRES FOR 1002	\$527.36
M0049255	LOS ANGELES TRUCK CENTERS, LLC	FILTER OIL	\$2,516.20
M0049257	CUMMINS PACIFIC LLC	CYLINDER HEAD 8.9L	\$9,881.33
		Parts Total	\$107,041.11

Grand Total \$178,217.60



Item #7

DATE July 6, 2022
TO GCTD Board of Directors
FROM Alexander Zaretsky, Director of Human Resources
SUBJECT Renewal of Primary and Excess Workers' Compensation Insurance

SUMMARY

On an annual basis, GCTD's primary (PWC) and excess (EWC) Workers Compensation Insurance renews on July 1. The current coverage for the (PWC) and (EWC) are through Public Risk Innovation, Solutions, and Management (PRISM).

The renewal deposit premiums for July 1, 2022, to June 30, 2023, are as follows:

The District has \$10,000 per claim on the primary coverage (PWC) with limits of \$ 125,000.00. The annual deposit premium is \$ 727,176.00 plus fees and is paid quarterly at \$ 257,471.00.

The District also has excess workers' compensation (EWC) Insurance. The annual deposit premium for excess coverage is \$ 265,001.00 plus fees and paid quarterly at \$ 73,915.00.

Last year's deposit premiums from July 1, 2020, to June 30, 2021:

(PWC): for July 1, 2020, to June 30, 2021, was \$ 692,299.00 plus fees. GCTD received a returned dividend of \$ 26,913.00.

(EWC): for July 1, 2020, to June 30, 2021, was \$ 238,729.00, plus fees.

The increased deposit premiums projections are estimated on the 2022/23 payroll within the Low Safety category pool rating 'group' /other ("Group"), plus loss rate data through fiscal year-end 2021. GCTD's claim frequency has decreased in the past year, supported by an early return to work program, and having modified or alternative work available for injured employees.

RECOMMENDATION

Staff recommends that the Board of Directors authorize the renewal of the Primary and Excess Workers' Compensation insurance coverage through (PRISM). The renewal 2022-2023 premiums are budgeted.

General Manager's Concurrence


Vanessa Rauschenberger

GOLD COAST TRANSIT DISTRICT



Item #8

DATE July 6, 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 the continuation of virtual meetings for 30 days. In order to continue meeting virtually, the Board of Directors 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



Date: July 6, 2022

To: Board of Directors

From: Vanessa Rauschenberger, General Manager

Subject: General Manager's Monthly Report

People on the Move

Please join me in congratulating **Cynthia Duque**, recently selected to be **GCTD's Director of Planning & Marketing**. Cynthia Duque has over 17 years of experience in communications and public relations at the local, state, and federal levels. Since joining GCTD in 2011 as the Communications and Marketing Manager, she has led the agency's communication efforts through various projects, including the rebranding of the organization in 2015, oversight and development of internal and external communications strategies, marketing, and media relations. In her new role, she will lead a talented and creative team to expand awareness of the innovative services we offer.

Quarterly Safety Awards Day BBQ

We are proud of the many safe drivers here and GCTD, and to celebrate them, we held a hot dog and burger BBQ here on June 21st. Special thanks to Angie for coordinating the day and to our Operations Supervisor, Manny, for cooking in today's heat!



Professional Development – “Lunch and Learn”

In conjunction with GCTD's Human Resources team, a new effort to bring ongoing professional development has kicked off, with the first topic being a Zoom-based training on Positive & Professional communications seminar.

301 Facility Update

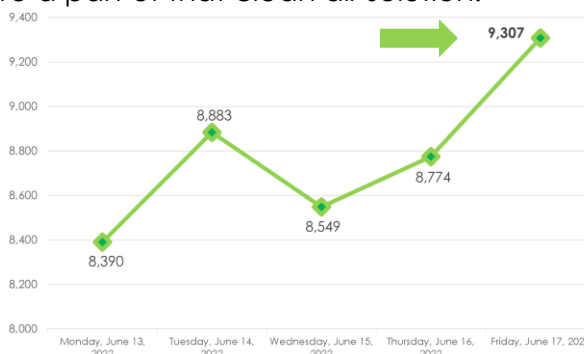
Demolition of the old facility at 301 East 3rd Street has started. Staff and GCTD's consultant will be working with a firm to complete a Phase II Environmental Assessment for the property as soon as buildings are removed. Once the demolition and the Phase II report are completed, the information will be shared with the selected developers as part of the RFP process.

Strategic Planning Consultant Selected

Staff reviewed proposals from firms that can assist GCTD in developing a Strategic Plan. After interviewing four top firms in June, the staff has selected Insight Strategies to work with on this important effort. The planned development will include a stakeholder input meeting and coordination of a special meeting with the Board and will kick off starting this summer.

Dump the Pump

On June 17th, we participated in the Countywide a Dump the Pump Day! We promoted the event on social media and based on recorded ridership data, the promotion was successful. I rode the bus in the afternoon and saw lots of people riding the bus and "dumping the pump." Public transportation saves the U.S. the equivalent of 4.2 billion gallons of gasoline annually — and more than 11 million gallons of gasoline per day --- and it's great to know that we are a part of that clean air solution.



President Biden and U.S. DOT Announce Route Restoration Planning Grants

I am pleased to announce that on June 8th, the FTA named GCTD as one of 50 transit agencies nationwide who will receive grant funding to help with ridership restoration planning. Grants provided through FTA's Route Planning Restoration Program will help transit agencies with planning projects to increase ridership and reduce travel times in response to changes in travel patterns that occurred during the pandemic. This successful grant application will provide GCTD with \$113,000 in funds we can use to help us with our 5-year plan to attract and restore ridership. The grant application was prepared by Martin Rodriguez, Transit Planner, who emphasized the importance of the diverse communities and essential workers that GCTD's serves.

Collaborative Meetings & Committee Activities – GCTD's expert staff from various departments actively coordinate and participate in multiple meetings to support GCTD's mission. Key meetings attended this month by GCTD staff included: VCTC's Commission Meeting, SCAG Regional Transportation Plan One-on-One, VCTC TRANSCOM, and a presentation made to Tri-County Regional Center on places to travel by bus this summer.

General Manager Activities & Meetings Attended

- June 4th – Attended VCTC's Commission Meeting
- June 9th – Participated Joint Labor Management Meeting
- June 8th, 9th, 13th – Strategic Plan Consultant Interviews
- June 14th – Coffee with GM / "National Strawberry Shortcake Day."
- June 15th – GCTD Technical Advisory Committee Meeting
- June 16th – Monthly GO ACCESS Meeting
- June 17th – Bus Ride to Govt Center for Dump the Pump Day
- June 27th – APTA Small Operators Working Group (Remote meeting)
- June 29th – SCAG Regional Technical Advisory Committee

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. **We're on Tik Tok! @goldcoasttransitbus**

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Item #9

DATE July 6, 2022

TO GCTD Board of Directors

FROM Marlena Kohler, Purchasing Manager/DBE Officer *MLK*

SUBJECT Consider Authorizing the General Manager to Purchase Up To Nine (9) 40-Ft Low Floor CNG Replacement Buses from Gillig LLC

I. EXECUTIVE SUMMARY

It is recommended that GCTD award a contract to Gillig, LLC for the purchase of up to nine (9) 40 ft Low Floor CNG Replacement Buses. GCTD fixed route fleet currently has nine (9) 2007 New Flyer buses close to their respective Federal Transit Administration (FTA) mandated life expectancy, which is 12 years. The average mileage of these three buses is 533,005. Staff would be purchasing four (4) Gillig buses immediately.

The cost for each of the new Gillig bus is approximately \$631,057. The total cost for the purchase of the initial four (4) buses \$2,524,228. The total cost for all nine (9) buses would be \$5,679,513. Price includes tax, license and registration fees.

II. BACKGROUND

GCTD staff conducted research with bus manufacturers to locate possible CNG bus options that would be available to GCTD for assignment. One was located, Washington State (WSDOT) Cooperative Purchasing Agreement, which had options available that could meet our requirements.

In April 2021, Washington State awarded a five (5) year contract to Gillig LLC for the provision of transit buses/coaches including all related integral and/or peripheral equipment, products, component parts, materials, and supplies (collectively termed Equipment or Products), together with related warranty, maintenance and repair, or other services (collectively termed Services) necessary to provide and maintain products in accordance with the Original Equipment Manufacturer (OEM) technical specification and operational performance standards, pursuant to the State of Washington's Request For Proposal #06719, dated March 4, 2020 (the RFP) and the Contractor's proposal, dated June 17, 2020, in response.

After ensuring that the WSDOT Cooperative Agreement met all FTA requirements and in accordance with the awarded WSDOT Cooperative Agreement's process, GCTD staff submitted and obtain authorization from WSDOT to purchase the nine (9) buses. Staff verified that our final file included documentation substantiating our determination. Such documents included a copy of the solicitation, contract, Buy America, pre-award or Post

GOLD COAST TRANSIT DISTRICT

Delivery audits, and request/authorization documents. Staff was able to download all necessary documentation from the WSDOT's website. It was therefore determined that GCTD was able to use WSDOT competitively awarded Cooperative Agreement in order to purchase the buses from Gillig, LLC.

In early June 2022, GCTD staff requested a quote from Gillig for nine (9) buses which will be used as replacement buses. The amount quoted was \$631,057 per bus. In March 2021, GCTD purchased and recently received six (6) similar Gilligs for \$587,308 per bus, a 7% difference. The current Consumer Price Index (CPI) is currently 8.6%. Based on this and WSDOT's RFP process, staff has determined that Gillig's quote is fair and reasonable.

A majority of this purchase will be funded by a Federal Congestion Mitigation and Air Quality (CMAQ) grant with the remaining balance funded with Local Funds.

A responsibility determination was also conducted on Gillig. The System for Award Management (SAM) was checked for this contractor and no results were found, nor were there any complaints filed with the Better Business Bureau (BBB). Beginning in 2014, GCTD purchased twenty (20) Gillig buses with basically the same configuration. Maintenance staff has not had any major issues with any of the buses received. Therefore, Gillig is considered to be a responsive and responsible firm capable of meeting GCTD's requirements.

Additionally, staff is requesting approval to dispose of nine (9) 2007 New Flyer buses, that are to be replaced by the purchase of these nine (9) Gilligs by selling them to the highest bidder through Ken Porter's Auctions.

III. RECOMMENDATION

It is recommended the Board of Directors authorize the General Manager to purchase up to nine (9) 40-foot Low Floor CNG Replacement Buses from Gillig, LLC in the amount of \$631,057 per bus for a total cost of all nine (9) buses of \$5,679,513 and authorize up to an additional 5% for each bus (\$31,553) to cover minimal specification adjustments for a grand total of \$5,963,489.

General Manager's Concurrence


Vanessa Rauschenberger



Item #10

DATE July 6, 2022
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *dlp*
SUBJECT Receive and File Report on 2022 California Population Estimate and Updated Weighted Vote Formula for GCTD Member Jurisdictions

I. EXECUTIVE SUMMARY

Gold Coast Transit District's enabling legislation provides that "all actions of the board shall be by majority vote on a one director, one vote formula with the exception of votes on the annual budget, midyear budget changes and amendments, and capital expenditures of five million dollars (\$5,000,000) or more." For those exceptions "a director appointed by a member whose population is under 100,000 shall have a vote whose value and effect is equal to 1.0 vote and a director appointed by a member whose population is 100,000 or more shall have a vote whose value and effect is equal to 2.0 votes."

In accordance with Division 10, Part 18, Section 107010 (e) of the Public Utilities Code, the California Department of Finance (DOF) population estimate as of January 1, 2022, released May 1, 2022, and updated weighted vote formula is presented to the Board.

<u>Jurisdiction</u>	<u>Total Population</u>	<u>Change From LY</u>	<u>Member Weighted Vote</u>
Ojai	7,466	0.4%	1
Oxnard	200,050	-2.3%	2
Port Hueneme	21,599	-7.6%	1
San Buenaventura	108,231	2.7%	2
Ventura County, Unincorporated	93,798	1.7%	1

II. RECOMMENDATION

It is recommended that the Board of Directors receive and file this report on the 2022 California DOF population estimate and updated weighted vote formula for GCTD Member Jurisdictions.

General Manager's Concurrence

Vanessa Rauschenberger, General Manager

GOLD COAST TRANSIT DISTRICT



Item #11

DATE: July 6, 2022

TO: Board of Directors

FROM: Dawn Perkins, Director of Finance *dlp*

SUBJECT: Conduct Public Hearing on GCTD's FY 2022-23 Budget and
Consider Adoption of the FY 2022-23 Budget and Capital Plan

SUMMARY

This item presents the GCTD Fiscal Year 2022-23 Budget and Capital Plan for public hearing before the GCTD Board of Directors. After the public hearing, it is recommended the Board considers adoption of the Budget.

The proposed budget is divided into three main sections: I) Operating Budget, II) Capital Plan and III) Detailed Tables. The Operating Budget contains overviews of the organizational structure, budget assumptions, anticipated revenue sources, and operating expenses and intends to provide a general understanding of GCTD's priorities for the coming fiscal year. The Capital Plan contains details of the planned unfunded capital projects over the next ten years. The Budget Tables section provides fiscal transparency and includes a breakdown of expenses by department and functional category. The complete budget document is attached to this report.

GCTD's total budget for FY2022-23 is \$40,347,084. This consists of \$30,646,856 Operating Budget, \$1,380,938 Debt Service Budget, \$1,807,938 Member Agencies requirements, and \$6,511,352 Capital Budget. The carryover CARES Act allocation from the previous year will be used for essential Business Systems Upgrades within the District.

The FY2022-23 budget is a result of collaboration across all departments in GCTD in consultation with the GCTD General Manager and Management Team. A preliminary budget report was presented to the Board of Directors on June 1, 2022, and a budget review was held with the GCTD Technical Advisory Committee (TAC) in May and June 2022. Public and member agency input was solicited during the annual development process.

Due to the unknowns of the recovery process from the pandemic and its effects on the economy, the budget and underlying assumptions may change. GCTD staff plans to bring back regular updates on the budget as economic situations evolve.

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

RECOMMENDATION

- It is recommended that the Board of Directors conduct the public hearing to receive public comments on the proposed FY2022-23 Budget and Capital Plan.
- After the public hearing is completed, it is recommended that the Board of Directors considers adoption of the FY2022-23 Budget and Capital Plan.

General Manager's Concurrence

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

Vanessa Rauschenberger

Attachment: GCTD's 2022-2023 Fiscal Year Operating Budget & Capital Plan



2022-23 FISCAL YEAR BUDGET & CAPITAL PLAN



MISSION STATEMENT

Gold Coast Transit District's mission is to provide safe, responsive, convenient, efficient, and environmentally responsible public transportation that serves the diverse needs of our community.

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MESSAGE FROM THE GENERAL MANAGER

To Members of the Gold Coast Transit District community,

I am pleased to present to you the budget for the Gold Coast Transit District (GCTD) for fiscal year 2022-2023 (FY 2022-23).

The budget was developed to support overall Agency goals of providing safe and reliable public bus transportation in western Ventura County, providing excellent customer service, and preserving and re-building ridership – all within estimated fiscal constraints. Staff remains fully committed to exploring all service and financial alternatives necessary to meet the public transit needs of the citizens of western Ventura County.

Public transportation is considered essential, alleviates congestion, ensures mobility, promotes more livable communities, and provides Americans with Disabilities Act (ADA) quality accessibility, improving equity for all members of our communities. The FY 2022-23 Operating Budget reflects the expectations of a continued slow emergence from the COVID-19 pandemic. The FY 2022-23 Capital Budget reflects the Agency's continued path forward on the Zero Emission Bus (ZEB) Rollout Plan.

Key activities that quantify the expected costs in the FY 2022-23 budgets are identified below. It should be noted that significant adjustments – positive or negative - to the requested budgets are possible after the commencement of FY 2022-23, due to the continued high level of uncertainty on how the effects of the pandemic will play out for public transit over the duration of this budget in the coming fiscal year.

Vanessa Rauschenberger

General Manager

ORGANIZATION OVERVIEW

BOARD OF DIRECTORS

Gold Coast Transit District (GCTD) is governed by a Board of Directors. Each of GCTD's five member agencies appoints one elected official from its governing body to serve on the Board of Directors and a second to serve as an alternate member.

City of Oxnard - Councilman Bryan A. MacDonald, Chair

County of Ventura - Supervisor Matt LaVere, Vice Chair

City of Ojai - Councilmember Randy Haney, Director

City of Port Hueneme - Mayor Pro Tem Richard Rollins, Director

City of Ventura - Councilmember Mike Johnson, Director

GCTD's MANAGEMENT

GCTD's General Manager is appointed by, and reports to, the Board of Directors. The General Manager is charged with carrying out the Board's policies and directives and has full charge of the operation of GCTD's services, facilities, and administration of business affairs. GCTD's Management Team is comprised of:

Vanessa Rauschenberger, General Manager
vacant, Assistant General Manager
James Beck, Director of Operations and Maintenance
Dawn Perkins, CPA, Director of Finance
Cynthia Torres Duque, Director of Planning and Marketing
Alexander Zaretsky, Director of Human Resources

EMPLOYEES

GCTD employs nearly 200 individuals, the majority of whom operate or maintain buses. Service Employees International Union Local 721 (SEIU) represents all bus operators, most maintenance employees and five administrative staff members. International Brotherhood of Teamsters Local 186 (Teamsters) represents supervisors. GCTD contracts with MV Transportation to operate the demand responsive services.

DISTRICT STATISTICS

Member Jurisdictions: Ojai, Oxnard, Port Hueneme, Ventura & County of Ventura

Population Served: 375,000

Average Daily Passengers: (approx.) 12,000

Fixed-Route Annual Passengers: (approx.) 2.67 million

Fixed-Route Annual Revenue Miles: (approx.) 2 million

ACCESS Paratransit Annual Passengers: 90,000

Revenue Vehicles: 87 (61 - fixed-route buses / 26 - paratransit buses/demand response vehicles)

EXECUTIVE SUMMARY

Following is a discussion of the premises for each of the major components of GCTD's FY 2022-23 Operating Budget Revenue and Expenses.

BUDGET DEVELOPMENT

The budget was developed by the Finance Department in consultation with GCTD's General Manager and Management Team. The draft budget report was presented to the Board of Directors on June 1, 2022 in addition to budget reviews conducted with GCTD's Technical Advisory Committee (TAC) in May and June of 2022. Public and member agency input is solicited during this process. Once approved, monthly updates comparing the approved budget versus actual financial information will be provided.

SOURCES AND USES OF REVENUE

The fiscal year 2022-23 operating revenue sources total \$33.7 million, including \$18.5 million from LTF, \$11.6 million in Federal grant funds, \$2.3 million in passenger revenues, \$0.8 million in other funds and \$0.5 million in State funds. GCTD will make use of \$7.7 million in funds from prior year revenues and grants, including \$1.3 million in LTF carryover funds, \$6.0 million in federal grant funds and \$0.4 million in deferred local revenues.

The approximate \$33.7 million in total operating revenue will provide \$30.6 million for GCTD operating activities, and \$1.8 million for members' transit requirements. A total of \$6.0 million Section 5307, 5339 Federal grant funds, and ARPA funds will carry over into FY 2022-23.

The budget summary is displayed in Table 1, Operating Budget Summary, and Table 3, Operating Budget – Functional Categories. Table 1 provides a summary of both revenues and expenses, categorized by expenditure type and department. Table 3 provides a major line-item breakout of the expenses by type.

BUDGET ASSUMPTIONS

GCTD is committed to the protection of public investments through sound financial practices. This commitment is reflected throughout the budget development process to final adoption. The budget process takes into consideration several factors:

- A. Wage and benefit increases subject to existing labor agreements approved by the GCTD Board of Directors. GCTD and SEIU negotiated a new Memorandum of Understanding (MOU) which became effective July 1, 2021 and for the subsequent two years. Non-Represented Management personnel follow the terms of the current SEIU MOU with the Board's approval and if the budget will allow. This current budget year includes these terms.
- B. GCTD supervisory personnel are governed by the GCTD/Teamsters MOU effective through June 30, 2023.
- C. To mitigate risk of material loss, appropriate insurance coverage is budgeted.
- D. Major capital items are specified in the Ten-Year Plan and anticipated in the capital reserve funding request to the extent feasible.

FY 2022-23 REVENUE SOURCES

OPERATING REVENUE

Funding for GCTD operating activities is derived from several sources, including passenger fares; local, state, and federal funds; energy credit sales, bus advertising sales, other local revenues, and interest income. Table 2 reflects the revenue for operating activities in FY 2022-23.

PASSENGER FARES

GCTD's passenger fares projection for FY 2022-23 is moderately reduced to reflect the continued slow recovery in transit use, consistent with industry trends. GCTD also receives fare revenue from VCTC's College Ride Transit Fare Promotion Project (funded by State LCTOP funds) and uses its LCTOP funds to subsidize the Token Transit (digital fare media sales) program. GCTD projects \$1,830,960 in fixed route fare sales, \$270,000 in paratransit fare sales and \$194,350 in LCTOP fare revenue in FY 2022-23.

Passenger Fare Structure

FIXED-ROUTE Fares

Adult & Youth - \$1.50
Seniors 65+, Disabled and Veterans- \$0.75
Seniors 75+ - FREE
Children under 45" - FREE
Transfers FREE Transfers are valid for two hours.

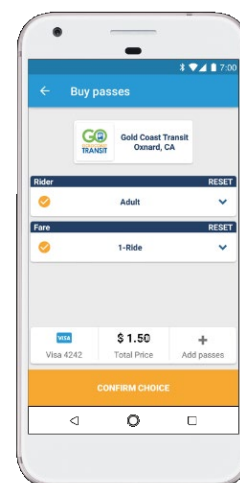
ACCESS Demand Response Fares

Fare each way - \$3.00 (ADA certified or Senior)
Premium Direct Service to Camarillo - \$6.00 each way (ADA certified or Senior)
LATE NIGHTS SAFE RIDES General Public Dial-A-Ride - \$2.00 each way
Senior Nutrition Site - FREE

LOCAL TRANSPORTATION FUNDS (LTF)

On October 3, 2013, Governor Brown signed into law Assembly Bill AB 664, which formed Gold Coast Transit District (GCTD). The District's legislation was initiated in response to Senate Bill SB 716, which required that all TDA funds in Ventura County be used solely for public transit purposes as of July 2014. Also in 2013, a Memorandum of Understanding (MOU) was established in eastern Ventura County for the operation and coordination of transportation services, fares, and hours of service. As of July 1, 2014, GCTD became a direct recipient of TDA funds to operate public transportation in western Ventura County.

Local Transportation Fund (LTF) is derived from a ¼ cent of the general sales tax collected statewide. The State Board of Equalization, based on sales tax collected in each county, returns the general sales tax revenues to each county's LTF. The LTF funds GCTD receives reflect the full amount of its members' population shares. For FY 2022-23, the most current



estimate from June 2022 indicate GCTD's FY 2022-23 gross share will be \$19.8 million before allocations are distributed to member agencies.

Member agencies may use LTF to fund recurring transit-related activities and transit related capital items within their jurisdictions. Requests are submitted annually for review by GCTD's Technical Advisory Committee. GCTD member agencies may request funding for their recurring transit-related activities not to exceed 10% above the member's baseline based on funding for such activities starting in FY 2014-15, adjusted by the annual CPI.

GCTD member agencies have submitted requests for \$2,010,126 in LTF funding for their recurring transit-related activities and transit-related capital projects. GCTD received \$52,900 in net capital requests for FY 2022-23. Each member will receive their request less \$202,188 in funds allocated to members but not expended in FY 2020-21 per audited financials. Funding these programs, net of carryover from members' prior year funding and returned capital funds leaves GCTD with \$18.0 million in FY 2022-23 LTF for use in its Operating Budget. For FY 2022-23, the full LTF allocation to GCTD is \$19,790,585.

A summary of FY 2022-23 LTF Revenue and funding detail for members' recurring and non-recurring transit services items is shown in Table 5.

STATE FUNDING

Based on the most recent State Controllers estimate, GCTD's State Transit Assistance (STA) budget for FY 2022-23 is \$250,065 and \$15,000 for State of Good Repair (SGR). The Operating budget also includes \$106,987 in LCTOP funds to provide matching funds for the Ventura Road Route 23 service and funds for the Token Transit program.

FEDERAL CARES ACT FUNDS

The CARES Act provided a one-time allocation of \$14.1 million to GCTD in response to economic and other conditions caused by COVID-19. To use CARES Act funds, FTA considers all expenses normally eligible under the Section 5307 and 5311 programs incurred on or after January 20, 2020.

To cover anticipated funding shortfalls caused by the economic impacts of COVID-19, GCTD used \$12,986,456 CARES Act Funds in FY 2020-21. The remaining CARES ACT funds are allocated for Business Systems Upgrades would be carried over to FY 2022-23.

FEDERAL ARPA FUNDS

The American Rescue Plan Act of 2021 (ARPA) provides a one-time allocation of \$8.2 million to GCTD. The FTA considers all expenses normally eligible under the Section 5307 and 5311 programs incurred on or after January 20, 2020 in response to economic or other conditions caused by COVID-19 and eligible under ARPA. GCTD will use these funds to support operating expenses in FY 2022-23 and any leftover will be carried over to FY 2022-23.

FEMA FUNDING

GCTD will continue to seek FEMA funding for the costs of PPE, Cleaning Supplies, and other eligible costs directly associated with the Emergency Response. GCTD received \$31,445 in FEMA reimbursement funding in FY 2021-22. Because these potential reimbursement authorization amounts are unknown, no dollar amount is included in the FY 2022-23 revenue assumptions.

FEDERAL ALLOCATION 5307/5339

GCTD's FY 2022-23 Federal transit funding is authorized by the Fixing America's Surface Transportation (FAST) Act 2015 legislation. The FY 2022-23 proposed Program of Projects (POP) from Ventura County's Federal Transit Administration (FTA) apportionment, as published in May 2022, showed GCTD's allocation for FY 2022-23 is \$8,055,224. Of that amount, \$7,432,612 is Section 5307 funding and, \$622,612 is Section 5339 funding. These funds, currently planned to be carried over to FY 2022-23, are eligible for use for Operating Assistance, Preventive Maintenance, Paratransit Service, or COP (bond) payments. The amount of \$1,341,641, a combination of Section 5339 and 5307 formula funding may be used for GCTD's COP (bond) payments. Additionally, \$1,249,514 in Federal funds may be programmed for ADA services.

FEDERAL GRANTS CMAQ

GCTD will be allocating its FY 2022-23 Operating Budget \$850,000 in route-specific Federal CMAQ grant funds to continue the Ventura Road Route (Route 23) pilot.

FUEL CREDITS

GCTD recently awarded a contract to Clean Energy Renewable Fuels, LLC, whereby the District receives a discount on its natural gas and generates and sells both Low Carbon Fuel Standard (LCFS) credits (State of California) and Renewable Identification Number (RIN). GCTD projects receiving over \$500,000 + from credit sales in FY 2022-23.

ADVERTISING REVENUE

Requests for advertising are beginning to re-appear as more entities begin post pandemic recoveries. The budget for FY 2022-23 Advertising Revenue is \$255,000.



FY 2022-23 EXPENSES

FY 2022-23 expenses cover many activities as described in this section. Operator and Maintenance wage and benefit expenses account for the largest portion of the operating budget. GCTD continues to look for ways to streamline expenses to ensure a more efficient organization.

WAGES & BENEFITS

In FY 2021-22, GCTD budgeted for 130 bus operators. However, due to attrition GCTD currently has just 122 Operators. The FY 2022-23 Budget plan will require 130 bus operators.

Salary and benefit increase for represented and non-represented employees are included in the FY 2022-23 Budget. These increases are largely due to contractual obligations with employee's represented by SEIU and Teamsters.

The ongoing labor shortage, absenteeism and COVID-related challenges will likely create overtime costs for GCTD. Currently GCTD has 122 Operators, of which only 112 are available for duty. Some are on long-term leave, while others are using COVID-19 eligible Sick Leave. The 80 Hours COVID Eligible leave policy is anticipated to expire in September 2022.

FIXED-ROUTE SERVICE LEVELS

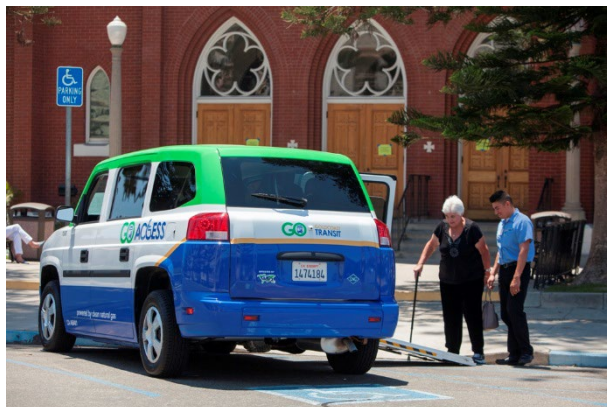
At the May Board Meeting, staff presented the service plan for FY 2022-23. As noted in the report, planning staff is optimistic that ridership is starting to rebound after two years of pandemic safety measures. All routes have experienced an increase in traffic and although ridership currently is at around 60% of pre-pandemic levels, demand for additional service is anticipated. GCTD is currently operating at approximately 95% of pre-pandemic service levels. As GCTD successfully recruits and trains additional operating staff, more planned service will be offered to the public in support of local economic recovery. Below are the proposed service improvements for the FY 2022-23 Budget.

- Route 1A/B – January 2023: increase mid-day service to every 15 minutes during peak demand (current service is at every 20 minutes)
- Route 16 – January 2023: increase frequency to every 30 minutes during peak demand (current service is at every 1 hour)
- All other schedules will remain the same

Service levels planned for FY 2022-23 include 189,542 planned Revenue Hours. This includes a planned service increase for January 2023 which will only take place if GCTD is successful in bus operator recruitment. GCTD is committed to providing reliable service without interruptions. If GCTD does not meet its hiring goal, service levels will remain at the current levels.

ADA & SENIOR PARATRANSIT/DEMAND RESPONSE

The GCTD Paratransit Services contract forecast for FY 2022-23 is projected to be \$140K higher than the FY 2021-22 budget. The ACCESS services are primarily used by its passengers to go to medical appointments. As the economy re-opened with masking in place, the continued use and acceptance of ZOOM in medical appointments was under-estimated which is the primary reason the senior and ADA ridership on the ACCESS services did not rebound as robustly as forecasted. The reduced forecast in use reflects a recognition of this ongoing adjustment of how medical services are rendered which significantly impacts demand for curb-to-curb services. GCTD's paratransit contract includes the flexibility to continue to provide this service and add demonstration projects as needed.



GCTD introduced the Late Night Safe Rides General Public DAR in May 2021 and plans to introduce a demonstration micro-transit project in FY 2022-23. The reporting of these services falls under the Demand Response category along with ADA/Senior paratransit services. Ridership on the ADA/Senior services dropped precipitously in March 2020, and the unanticipated impact and length of the pandemic has introduced permanent changes to how members of the community conduct business. Ridership for the current fiscal year is anticipated to be approximately 62,000 trips provided on all demand response services. With the introduction of the two new flex services, the premise for the FY 2022-23 Budget is 82,000 boardings.

DEBT SERVICE

A key milestone in GCTD history occurred two years ago when the District relocated to the new Facility in July 2019. The larger and more functional facility allows GCTD a base of operations to support public transit in the county. To fund the facility, the District secured commitments for over 50% of the total project cost in Federal and State grants, with the remainder coming from a \$22 million Certificates of Participation (COPs) issue and GCTD's Capital Reserve. GCTD approached this undertaking in a strong financial position for an agency of its size in a county without a dedicated transit tax.

In March 2017, GCTD issued 30-year Certificates of Participation (COPs) to raise \$22,000,000 required to complete construction of 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. In FY 2022-23, GCTD will require interest and principal payments totaling to approximately \$1.4 million.

The District anticipates having adequate dedicated Federal funding and matching local funds to meet its debt obligation in June 2021 and through the end of FY 2022-23.



Employees – Support

The proposed budget for employee support shows an increase of \$1,280,943 (6.2%).

GCTD represented personnel are estimated to increase approximate 5% overall due to salary progressions and contractual increases in accordance with the District's MOUs; these agreements cover approximately 80% of GCTD employees. Non-represented personnel have historically received adjustments commensurate with SEIU's contractual increases. GCTD current MOUs with SEIU Local 721 are due to expire in June 2024.

GCTD's supervisory personnel are represented by the International Brotherhood of Teamsters Local 186. The MOU between Teamsters and GCTD was approved by the Board in April 2019 and provides represented employees with a five-step salary progression. This contract runs through June 2023.

GCTD estimates that premised service levels will require approximately 130 bus operators for FY 2022-23. Operator headcount is driven by service planning, the ability to hire and other variables, and actual headcount will typically vary throughout the year. Non-operator headcount is projected to be 76 with a one half full-time equivalent (FTE) decrease in Administration from the FY 2021-22 budget level of 76.5. GCTD's headcount budget is shown in Table 4.

The health benefit contribution budget increased 5% in FY 2022-23. Contributions could potentially increase in January 2022 in accordance with the MOUs and increased utilization. GCTD's CalPERS employer pension contribution will increase substantially for FY 2022-23. GCTD's Employer Normal Cost Rate will decrease from 10.84% to 10.69% of applicable earnings, however GCTD's fixed charge for Unfunded Accrued Liability will increase from \$1,352,847 to \$1,619,859, an increase of 19.7%. This fixed contribution has increased over 59.2% in the past four years, and CalPERS projects continued increases.

Insurance costs continue to increase. Liability coverage through the California Transit Indemnity Pool (CalTIP) will increase in FY 2022-23. The final cost of GCTD's Workers Compensation insurance, through the California State Association of Counties (CSAC), is not available until mid-June annually. GCTD's workers compensation insurance (WCI) budget line item will increase \$196,994 (17.5%) in FY 2022-23.

Service/Supplies – Operational

The proposed FY 2022-23 budget for Service/Supplies - Operational shows a moderate increase of \$199,781 (3.3%) from the FY 2021-22 budget. Line items showing increases are repairs and maintenance services including GCTD's Paratransit Service Contract and Security Service and tempered by decreases in the budget for tickets and schedules, other contract services and supplies.

The FY 2022-23 budget for the Paratransit Service Contract is slightly higher than the FY 2021-22 budget. The FY 2022-23 budget anticipates increased ridership demand over FY 2020-21 and a possible renegotiation of the current contract. Ridership continues to slowly recover from pandemic levels, but at a lower rate than anticipated. The contract for the Late Night Safe Rides demonstration services did not result in materially higher rates.

Service/Supplies – Support

The proposed budget for service/supplies support in FY 2022-23 shows an increase of \$374,811 (17.1%) from the FY 2021-22 budget. Last year's budget showed a 5.1% decrease from the prior year, with the additional costs primarily associated with Liability Insurance (16.2%), Supplies (21.6%), and Telephone/Utilities (49.2%). The budget for FY 2022-23 reflects increases in the cost of utilities associated with current prices. However, other line items have proven to be much less than anticipated from the FY 2021-22 budget.

The FY 2022-23 budget for legal services is \$160,000, a 0.6% decrease from the FY 2021-22 budget of \$161,000, which was based on an increase in employment legal expenses. Actual costs for Legal in FY 2021-22 are trending much lower than budgeted this year. Audit services provided by Brown Armstrong Corporation are currently in the last contract year and we will be going out for a new contract in the next few months. Last year, their budget was \$65,000.

Human Resources / Health and Wellness & Professional Development

In FY 2022-23, GCTD will launch an enhanced Health and Wellness Program for employees to improve overall health, reduce injuries and help with talent retention. This effort will include the acquisition of office-suitable light exercise equipment and educational signage/programming to better utilize the Wellness Room. Also budgeted is an enhanced professional training/tracking system for employees to offer more professional development opportunities. Staff estimates the cost to be between \$30,000-\$40,000.

301 Property Development

Costs associated with the 301 Property Redevelopment, including potential environmental assessment and consulting, are included in the FY 2022-23 budget. Proposals for the Environmental Phase II report is currently under review and the associated proposal costs are estimated to be \$75,000 in FY 2022-23.

ZEB Transition Plan, SRTP & Other Strategic Plans

In FY 2022-23 staff will work with consultants to complete a Strategic Plan, Zero Emissions Transition Plan, and a Short-Range Transit Plan. The SRTP and ZEB Plan will be funded using CARES Act Planning grant. Consultant costs for these plans are incorporated in the departmental budgets under consultant services included in Table 3.

Additionally, GCTD plans this year to conduct a classification and compensation study for administrative and supervisory staff. Staff is in the process of evaluating proposals from HR firms to complete this study.

Farebox Recovery

California TDA regulations require that a transit service claimant for TDA funds achieve a system wide farebox recovery ratio (FBRR). The requirements state that the ratio of fares plus local revenues to operating cost, of at least 20%; or that the claimant realizes a FBRR of 20% for fixed route service and 10% for paratransit/demand response services. However, since the onset of the pandemic, CA legislators moved to suspend this requirement and it is expected to continue through FY 2022-23. GCTD has consistently met this benchmark in the past and expects to meet it again when the requirement resumes.

CAPITAL PLAN

TEN-YEAR CAPITAL PROJECT PLAN

A capital project plan has been developed to ensure that:

- GCTD plans for the necessary fleet, facilities, and equipment to provide service in a safe and cost-efficient manner.
- Capital costs are identified and programmed in advance and distributed through several fiscal cycles to avoid sudden or excessive demand on local funding source.
- A capital reserve is established to allow for major procurements without sudden or excessive demand on funding sources. Although most of GCTD's major capital investments are made using grant funding, many grants (including most Federal grants) require matching funds.
- Long lead times required for certain tasks are understood and accommodated.
- The development of specifications and the required competitive procurement process for selecting a bus manufacturer can easily take six to twelve months, and it may take the manufacturer another one to two years to build and deliver a transit bus.
- Project inclusion in the Capital Plan is required for GCTD to apply for funding opportunities

The capital project plan incorporates information from other GCTD planning documents, including the Short-Range Transit Plan and the Fleet Management Plan.

CAPITAL PROJECT FUNDING

GCTD capital projects are typically funded by a combination of Federal, State and local matching funds. FTA Section 5307 funds are provided on a formula basis and may be programmed for capital projects, usually at 80% of the cost, with a 20% required local match. For certain qualifying projects, Congestion Mitigation and Air Quality (CMAQ) funds or Section 5339 funds may also be programmed. CMAQ funding may be programmed to fund new transit services or the purchase of alternative fuel buses (such as ZEB); most of GCTD's CMAQ grants cover 88.53% of the project cost with the remainder coming from local matching funds.

Section 5339 funds may be programmed to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities, including technological changes or innovations to modify low or no emission vehicles or facilities, typically at 80% of the cost, with a 20% required local match. GCTD has FTA authorization to use 5307 or 5339 formula funds to make its COP payments.

GCTD received numerous grant awards for State funds for capital projects under the Public Transportation Modernization, Improvement, and Service Enhancement Account Program (PTMISEA), created by Proposition 1B, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. While this ten-year program has completed its final funding phase; GCTD is still expending the last of its PTMISEA grants funds. PTMISEA-funded projects do not require a matching funds component.

More recently introduced State grant programs include the Transit and Intercity Rail Capital Program (TIRCP) and The Low Carbon Transit Operations Program (LCTOP) funded by the Greenhouse Gas Reduction Fund (SB862 – 2014 and SB9 – 2015). In 2017 the State passed SB1, which in addition to providing funds for State Transit Assistance (STA) provided additional funds for TIRCP. GCTD currently receives LCTOP funds for eligible programs and anticipates competing for TIRCP program funding.

Local matching funds for Federal grants are provided through the GCTD Capital Reserve and STA funds which are historically funded from GCTD's LTF allocation. The capital reserve allows funding for major capital projects to be planned and funded in advance without placing sudden or excessive demands on local funding sources. The District's budget process historically has included contributions to the Capital Reserve as circumstances and funding permit. GCTD anticipates finishing FY 2021-22 with approximately \$3.3 million in capital reserves.

Proposed Ten-Year Capital Projects

Significant items on the ten-year capital project plan include: 1) Replacement of buses anticipated to reach the end of their useful life, 2) Procurement of zero emissions buses to comply with CARB's Innovative Clean Transit rule, 3) Periodic replacement of paratransit and service vehicle fleets, and 4) Additions to the District's technology to ensure the continuation of an efficient transit service.

Historically most of GCTD's capital funding has come from federal transit grants, which generally cover 80% of the cost and require a 20% local match component. However, the past few years have seen substantial support and activity for increased transit funding

at the State level. California's TIRCP and LCTOP programs may provide increasing support for transit projects in future years.

Additionally, the recently enacted SB1 legislation that primarily provided funding for street and highway repair also provides for transit State of Good Repair funds, additional STA funds, and additional funding for the discretionary TIRCP grant program, all of which could benefit GCTD. As a result, future programmed projects for which funding has not yet been identified, the plan makes no assumptions about possible Federal-State-local splits.

The total projected cost for all items on the ten-year capital project plan is \$80.2 million. This includes \$7.2 million for programmed projects (funding identified), Table 6, and \$73.0 million for programmed projects over the next ten years (funding unidentified), Table 8. A matrix showing programmed vehicles (funded and not yet funded) is shown in Table 7.

TABLE 1

**Gold Coast Transit District - Operating Budget Summary
July 1, 2022 to June 30, 2023**

Gold Coast Transit District
Operating Budget (Final Proposed)
July 1, 2022 to June 30, 2023

	FY 2022-23 Budget	FY 2021-22 Budget	Difference +/- FY 2023 vs. FY 2022	% +/- FY 2023 vs. FY 2022
Operating Revenues				
Fares	\$ 2,260,100	\$ 2,870,124	\$ (610,024)	-21.3%
Federal Funds	11,591,159	5,870,697	5,720,462	97.4%
State Funds	538,523	244,722	293,801	120.1%
Local Funds	18,535,915	16,466,666	2,069,249	12.6%
Other Revenue	808,500	788,000	20,500	2.6%
TOTAL	\$ 33,734,197	\$ 26,240,209	\$ 7,493,988	28.6%
Department Categories				
Fixed Route	\$ 15,623,978	\$ 14,722,461	\$ 901,516	6.1%
Paratransit	3,474,695	3,264,685	210,010	6.4%
Maintenance	5,173,971	4,844,311	329,659	6.8%
Administration	4,788,988	4,472,776	316,212	7.1%
Planning and Marketing	1,612,370	1,487,088	125,282	8.4%
TOTAL	\$ 30,646,856	\$ 28,791,321	\$ 1,855,535	6.4%

TABLE 2

Gold Coast Transit District - Operating Budget Revenue
July 1, 2022 to June 30, 2023

Operating Budget (Final Proposed)
July 1, 2022 to June 30, 2023

	FY 2022-23 Budget	FY 2021-22 Budget	Difference +/- FY 2023 vs. FY 2022	% +/- FY 2023 vs. FY 2022
Operating Revenues				
<u>FARES</u>				
Passenger Fares - Fixed Route	\$ 1,830,960	\$ 2,108,880	\$ (277,920)	-13.18%
Passenger Fares - Paratransit	270,000	356,810	(86,810)	-24.3%
VCTC College Pass Program	159,140	404,434	(245,294)	-60.65%
	<u>\$ 2,260,100</u>	<u>\$ 2,870,124</u>	<u>\$ (610,024)</u>	<u>-21.3%</u>
<u>FEDERAL FUNDS</u>				
Section 5307 - Operating Assistance	\$ 2,180,000	\$ 1,500,000	\$ 680,000	45.3%
Section 5307 - Preventive Maintenance	2,180,000	1,676,526	503,474	30.0%
Section 5307 - ADA (Paratransit) Assistance	1,249,514	956,332	293,182	30.7%
Section 5307 - Planning Assistance	1,342,754	954,685	388,069	40.6%
ARP Act 5307-9 - Preventative Maintenance	1,299,680	-	1,299,680	
ARP Act 5307-9 - ADA (Paratransit) Assistance	1,886,258	-	1,886,258	
Section 5310 - Camarillo Direct Service	47,143	-	47,143	
Section 5310 - Ecolane	6,043	-	6,043	
JARC (ARP) - Late Night Safe Rides	150,817	-	150,817	
JARC (ARP) - SO Microtransit	100,550	-	100,550	
Section 5307 JARC - SO Microtransit (CA-2021-199-05)	298,400	-	298,400	
CMAQ 5307 - Demo Project - Ventura Road (Route 23)	850,000	783,154	66,846	8.5%
	<u>\$ 11,591,159</u>	<u>\$ 5,870,697</u>	<u>\$ 5,720,462</u>	<u>97.4%</u>
<u>STATE FUNDS</u>				
FY2019-20 LCTOP Token Transit	\$ 35,210	\$ 76,290	\$ (41,080)	-53.8%
LCTOP Support for Route 23	303,141	30,697	272,444	887.5%
SO Microtransit - Clean Energy	200,172	137,735	62,437	45.3%
	<u>\$ 538,523</u>	<u>\$ 244,722</u>	<u>\$ 293,801</u>	<u>120.1%</u>
<u>LOCAL FUNDS</u>				
Operating Assistance - Local (LTF)	\$ 17,982,647	\$ 12,959,175	\$ 5,023,472	38.8%
Operating Assistance - Local (LTF Prior Year Carryover)	404,178	3,247,193	(2,843,015)	-87.6%
Member Agencies Refund	149,090	260,298	(111,208)	-42.7%
	<u>\$ 18,535,915</u>	<u>\$ 16,466,666</u>	<u>\$ 2,069,249</u>	<u>12.6%</u>
<u>OTHER REVENUE</u>				
Advertising Income	\$ 255,000	\$ 243,000	\$ 12,000	4.9%
Energy Credit Revenue	500,000	500,000	-	0.0%
Interest	8,500	-	8,500	
Other	45,000	45,000	-	0.0%
	<u>\$ 808,500</u>	<u>\$788,000</u>	<u>\$20,500</u>	<u>2.6%</u>
TOTAL	<u>\$ 33,734,197</u>	<u>\$ 26,240,209</u>	<u>\$ 7,493,988</u>	<u>28.6%</u>

TABLE 3

Gold Coast Transit District - Operating Budget – Functional Categories
July 1, 2022 to June 30, 2023

	FY 22-23	FY 21-22	Difference +/(-)	% +/(-)
Employee Support	Budget	Budget	FY23 vs. FY22	FY23 vs. FY22
Salaries	\$ 14,181,849	\$ 13,992,000	\$ 189,849	1.4%
Health Benefits	2,592,300	2,468,700	123,600	5.0%
Workers Compensation Insurance	1,319,605	1,122,611	196,994	17.5%
Retirement	3,144,105	2,571,300	572,805	22.3%
Other Benefits	305,585	103,627	201,958	194.9%
Uniforms	71,000	73,135	(2,135)	-2.9%
Medical Exams	47,700	47,688	12	0.0%
Safety & Training	193,290	151,930	41,360	27.2%
Employee Events	32,000	32,000	-	0.0%
Contract Support	-	43,500	(43,500)	-100.0%
TOTAL	\$ 21,887,434	\$ 20,606,491	\$ 1,280,943	6.2%
Service/Supplies - Operational	FY 22-23	FY 21-22	Difference +/(-)	% +/(-)
	Budget	Budget	FY23 vs. FY22	FY23 vs. FY22
Fuel/Lubricants	\$ 743,000	\$ 743,000	\$ -	0.0%
Tires	130,000	130,000	-	0.0%
CNG Fuel Station	75,000	75,000	-	0.0%
Paratransit Service Contract	2,944,590	2,804,369	140,221	5.0%
Contract Repair	756,860	640,000	116,860	18.3%
Contract Services	276,000	408,190	(132,190)	-32.4%
Supplies	340,356	370,656	(30,300)	-8.2%
Tickets/Schedules	35,500	50,000	(14,500)	-29.0%
Marketing	140,000	168,000	(28,000)	-16.7%
OTC Facilities	14,000	14,000	-	0.0%
Maintenance Agreements	223,178	75,488	147,690	195.6%
TOTAL	\$ 6,188,484	\$ 5,988,703	\$ 199,781	3.3%
Service/Supplies - Support	FY 22-23	FY 21-22	Difference +/(-)	% +/(-)
	Budget	Budget	FY23 vs. FY22	FY23 vs. FY22
Telephones/Utilities	\$ 465,952	\$ 312,252	\$ 153,700	49.2%
Insurance	1,292,641	1,112,530	180,111	16.2%
Contract Services	276,000	276,000	-	0.0%
Supplies	236,345	194,345	42,000	21.6%
Legal	160,000	161,000	(1,000)	-0.6%
Audit	65,000	65,000	-	0.0%
Officers & Directors	20,000	20,000	-	0.0%
Dues	55,000	55,000	-	0.0%
TOTAL	\$ 2,570,938	\$ 2,196,127	\$ 374,811	17.1%
GRAND TOTAL	\$ 30,646,856	\$ 28,791,321	\$ 1,855,535	6.44%

TABLE 4

Personnel Levels

July 1, 2022 to June 30, 2023

Position	FY21-22 Approved Budget	FY22-23 Proposed Budget Changes	FY22-23 Proposed Budget
<u>Operations</u>			
Bus Operator	130.0	0.0	130.0
Operations Total	130.0	0.0	130.0
<u>Operations Mgmt.</u>			
Director of Operations & Maintenance	1.0	0.0	1.0
Operations Manager	1.0	0.0	1.0
Operations Safety & Training Supervisor	2.0	0.0	2.0
Operations Supervisors	9.0	0.0	9.0
Operations Mgmt. Total	13.0	0.0	13.0
<u>Paratransit</u>			
Paratransit & Special Projects Mgr.	1.0	0.0	1.0
Mobility Management Coordinator	1.0	0.0	1.0
Paratransit Total	2.0	0.0	2.0
<u>Fleet & Facilities</u>			
Facilities Intern	0.5	0.0	0.5
Fleet Manager	1.0	0.0	1.0
Maintenance Supervisor	2.0	0.0	2.0
Maintenance Supervisor (Administration)	1.0	0.0	1.0
Facility & Equipment Mechanics I	1.0	0.0	1.0
Facility & Equipment Mechanic II	1.0	0.0	1.0
Maintenance Material Specialist	2.0	0.0	2.0
Mechanics	10.0	0.0	10.0
Mechanic I	6.0	-2.0	4.0
Mechanic II	2.0	1.0	3.0
Mechanic III	1.0	1.0	2.0
E-Mechanic II	1.0	0.0	1.0
Bldg, Maintenance Worker	2.0	0.0	2.0
Service Worker	8.0	0.0	8.0
Service Worker I	7.0	-1.0	6.0
Service Worker II	1.0	1.0	2.0
Facilities & Vehicle Cleaner-Sanitizer	4.0	0.0	4.0
Maintenance Total	32.5	0.0	32.5
<u>Administration</u>			
General Manager	1.0	0.0	1.0
Assistant General Manager	1.0	0.0	1.0
Office Coordinator/Executive Assistant	1.0	0.0	1.0
Director of Finance	1.0	0.0	1.0
Accounting Manager	1.0	-1.0	0.0
Finance Manager	1.0	0.0	1.0
Payroll Analyst	1.0	-1.0	0.0
Administrative (Accounts Payable) Specialist	1.0	0.0	1.0
Revenue Specialist	0.0	1.0	1.0
Finance Intern	0.5	0.0	0.5
Accounting Analyst	1.0	0.0	1.0
Finance Analyst	1.0	0.0	1.0
Payroll Specialist	1.0	1.0	2.0
I.T. Manager	1.0	0.0	1.0
I.T. Technician	1.0	0.0	1.0
Purchasing Manager/DBE Officer	1.0	0.0	1.0
Buyer	1.0	0.0	1.0
Administration Total	15.5	0.0	15.5
<u>Human Resources</u>			
Director of Human Resources	1.0	0.0	1.0
Human Resources & Risk Manager	1.0	-1.0	0.0
Human Resources Generalist	1.0	0.0	1.0
Human Resources Coordinator	1.0	0.0	1.0
Human Resource Intern	0.0	0.5	0.5
Human Resources Total	4.0	-0.5	3.5
<u>Planning & Marketing</u>			
Director of Planning & Marketing	1.0	0.0	1.0
Communications & Marketing Manager	1.0	0.0	1.0
Customer Service Supervisor	1.0	0.0	1.0
Customer Service Asst	3.0	0.0	3.0
Transit Planning Manager	1.0	0.0	1.0
Transit Planner	2.0	0.0	2.0
P&M Intern	0.5	0.0	0.5
Planning & Marketing Total	9.5	0.0	9.5
TOTAL	206.5	-0.5	206.0
Operators	130	0	130
Non-Operators	76.5	-0.5	76
Total	206.5	-0.5	206

TABLE 5

Gold Coast Transit District

LTF Revenue and Members' Transit Services Funding – FY 2022-23

TDA - LTF REVENUE PROJECTIONS		TOTAL	OJAI	OXNARD	PORT HUENEME	VENTURA	VENTURA COUNTY
June 2022 LTF Allocation		\$19,790,585	\$342,708	\$9,182,794	\$991,448	\$4,968,073	\$4,305,562
FUNDING REQUESTS FOR RECURRING TRANSIT REQUIREMENTS							
Ojai Trolley Operations & Maintenance	Ojai	\$ 91,667	\$ 91,667	\$ -	\$ -	\$ -	\$ -
OTC Operation & Maintenance / Transit Services	Oxnard	419,531		419,531			
OTC Operation & Maintenance / Transit Services: Assistant Public Works Director & Administration	Oxnard	84,500		84,500			
Recurring Bus Stop Maintenance	Oxnard	100,000		100,000			
Operation & Maintenance at VTC /AMTRAK/ MetrolinkStation/ Bus Stops	Ventura	316,831				316,831	
Recurring Bus Stop Maintenance	County	72,900					72,900
County Transit Services Management & Oversight	County	230,000					230,000
Transit Service - Heritage Valley	County	203,000					203,000
Transit Service - Ojai Trolley	County	246,000					246,000
Transit Service - T.O. D-A-R / Unincorporated Area	County	19,000					19,000
Transit Service - ECTA D-A-R	County	5,500					5,500
Transit Service - Kanan Road Shuttle	County	498,775					498,775
TOTAL - RECURRING TRANSIT REQUIREMENTS		\$ 2,287,704	\$ 91,667	\$ 604,031	\$ -	\$ 316,831	\$ 1,275,175
Credit for FY 2020-21 Operating Carryover		\$ (277,578)	\$ -	\$ -	\$ -	\$ -	\$ (277,578)
FY2020-21 Operating Carryover to return to GCTD via Check/Direct Payment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net LTF Funding for FY 2022-23 Recurring Transit Requirements		\$ 2,010,126	\$ 91,667	\$ 604,031	\$ -	\$ 316,831	\$ 997,597
FY 22-23 Baseline		\$ 2,945,234	\$ 131,425	\$ 604,031	\$ 66,443	\$ 302,015	\$ 1,841,320
Under/(OVER) Baseline			\$ 39,758	\$ -	\$ 66,443	\$ (14,816)	\$ 843,723
REQUESTED MEMBER CAPITAL IMPROVEMENT PROJECTS							
Ojai Bus Shelter Improvements	Ojai	\$ 52,900	\$ 52,900	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS		\$ 52,900	\$ 52,900	\$ -	\$ -	\$ -	\$ -
Credit for FY 2020-21 Capital Carryover		\$ (404,178)	\$ (10,971)	\$ (205,550)	\$ (149,090)	\$ (38,567)	\$ -
FY2020-21 Capital Carryover to return to GCTD via Check/Direct Payment		149,090	-	-	149,090	-	-
Net LTF Funding for FY 2022-23 Capital Improvement Projects		\$ (202,188)	\$ 41,929	\$ (205,550)	\$ -	\$ (38,567)	\$ -
TOTAL NET MEMBER FUNDING REQUIREMENTS		\$ 1,807,938	\$ 133,596	\$ 398,481	\$ -	\$ 278,264	\$ 997,597
Available FY 2022-23 LTF Funding for GCTD		\$ 17,982,647					

PRIOR YEAR OPERATING ACTIVITIES - CARRYOVER FUNDS

		TOTAL	OJAI	OXNARD	PORT HUENEME	VENTURA	VENTURA COUNTY
<i>Funds to be Returned to GCTD by Credit</i>							
Ventura Transportation Center (VTC)	Ventura	\$ (28,352)	\$ -	\$ -	\$ -	\$ (28,352)	\$ -
Truck Purchase	Ventura	(7,219)				(7,219)	
VTC Bathroom	Ventura	(2,996)				(2,996)	
Automatic Voice Annunciators	Ojai	(6,653)	(6,653)				
Ojai Trolley Storage Area	Ojai	(4,318)	(4,318)				
Bus Stop Capital Improvement Program	Oxnard	(205,550)		(205,550)			
Bus Stop Amenities	Port Hueneme	(374)			(374)		
Bus Stop - Ventura Road & Bard	Port Hueneme	(77,776)			(77,776)		
Upgrade Bus Stops & Shelters	Port Hueneme	(70,940)			(70,940)		
Total - Funds to be Returned to GCTD by Credit		\$ (404,178)	\$ (10,971)	\$ (205,550)	\$ (149,090)	\$ (38,567)	\$ -

PRIOR YEAR CAPITAL IMPROVEMENT PROJECTS - PROJECT CANCELLATIONS / REDUCTIONS

		TOTAL	OJAI	OXNARD	PORT HUENEME	VENTURA	VENTURA COUNTY
<i>Funds to be Returned to GCTD by Credit</i>							
Oxnard Bus Stops Construction and Improvements	Oxnard	\$ (205,550)	\$ -	\$ (205,550)	\$ -	\$ -	\$ -
Bus Stop Enhancement Projects	Port Hueneme	-	-	-	-	-	-
Total - Funds to be Returned to GCTD by Credit		(205,550)	-	(205,550)	-	-	-
<i>Funds to be Returned to GCTD by Direct Payment (via Check)</i>							
Bus Stop Amenities	Port Hueneme	\$ (374)	\$ -	\$ -	(374)	\$ -	\$ -
Bus Stop - Ventura Road & Bard	Port Hueneme	(77,776)			(77,776)		
Upgrade Bus Stops & Shelters	Port Hueneme	(70,940)			(70,940)		
Total - Funds to be Returned to GCTD by Direct Payment (via Check)		\$ (149,090)	\$ -	\$ -	\$ (149,090)	\$ -	\$ -
TOTAL - Capital Funds to be Returned by Credit or Direct Payment (via Check)		\$ (354,640)	\$ -	\$ (205,550)	\$ (149,090)	\$ -	\$ -

PRIOR YEAR CAPITAL IMPROVEMENT PROJECTS - TIME EXTENSION REQUESTS

		TOTAL	OJAI	OXNARD	PORT HUENEME	VENTURA	VENTURA COUNTY
Oxnard Bus Stops Construction and Improvements (FY2020-21 and earlier)	Oxnard	\$ 205,550		\$ 205,550			
Bus Stop Enhancement Projects (FY 2020-21 and earlier)	Port Hueneme	\$ 149,090			\$ 149,090		

TABLE 6
Gold Coast Transit District
FY 2022-2024 Capital Project Plan – Funded Projects

Description	Funding Type	Federal	Local Match	Total	Completion Year
Eight (8) Replacement Fixed-Route Bus (CNG)	Federal CMAQ	\$5,678,000	\$735,000	\$6,413,000	2023
Business Systems Upgrades (ERP & Planning)	Federal CARES	\$833,352	\$0	\$833,352	2023 - 2024
TOTAL		\$6,511,352	\$735,000	\$7,246,352	

TABLE 7

Ten-Year Capital Project Plan – Programmed Projects (Funded and Unfunded)

Budget Name	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
Replacement Fixed Route Bus (CNG)	\$5,040,000	\$0	\$0	\$0	\$0
Replacement Fixed Route Bus (ZEB)	\$5,500,000	\$15,862,000	\$0	\$0	\$9,905,000
Expansion Fixed Route Bus (ZEB)	\$0	\$0	\$0	\$6,010,000	\$0
Replacement Demand Response (CNG/GAS/ZEB)	\$525,000	\$464,000	\$637,000	\$410,000	\$0
Replacement Demand Response (CNG/GAS) Cutaway	\$0	\$0	\$1,061,000	\$0	\$0
Expansion Demand Response (CNG/GAS/ZEB)	\$30,000	\$0	\$64,000	\$33,000	\$0
Replacement Relief Sedan	\$60,000	\$0	\$0	\$99,000	\$305,000
Replacement Admin Van	\$40,000	\$42,000	\$0	\$44,000	\$0
Replacement Maintenance Truck	\$0	\$0	\$38,000	\$0	\$0
Replacement Supervisor Van	\$40,000	\$42,000	\$0	\$0	\$0
Replacement Admin Sedan	\$0	\$0	\$32,000	\$0	\$0
Solar Panels / Battery Storage	\$0	\$1,030,000	\$0	\$0	\$0
Business Systems Upgrades (ERP, Planning)	\$323,000	\$324,000	\$0	\$0	\$0
Computers & Server Replacements	\$18,000	\$19,000	\$20,000	\$20,000	\$21,000
Fuel Station Upgrades (Hydrogen)	\$8,000,000	\$0	\$0	\$0	\$0
UTA-APC System Upgrade	\$65,000	\$65,000	\$0	\$0	\$0
Replacement Supervisor Sedan	\$0	\$93,000	\$0	\$0	\$0
Bus Stop Amenities	\$0	\$52,000	\$0	\$0	\$0

Highlights indicate funded projects

Budget Name	FY2027-28	FY2028-29	FY2029-30	FY2030-31	FY2031-32
Replacement Fixed Route Bus (CNG)	\$0	\$0	\$0	\$0	\$0
Replacement Fixed Route Bus (ZEB)	\$6,376,000	\$0	\$8,118,000	\$0	\$0
Expansion Fixed Route Bus (ZEB)	\$0	\$0	\$8,118,000	\$0	\$0
Replacement Demand Response (CNG/GAS/ZEB)	\$435,000	\$90,000	\$646,000	\$0	\$0
Replacement Demand Response (CNG/GAS) Cutaway	\$0	\$0	\$0	\$0	\$0
Expansion Demand Response (CNG/GAS/ZEB)	\$0	\$0	\$0	\$0	\$0
Replacement Relief Sedan	\$0	\$0	\$0	\$0	\$0
Replacement Admin Van	\$0	\$0	\$0	\$0	\$0
Replacement Maintenance Truck	\$0	\$0	\$0	\$0	\$0
Replacement Supervisor Van	\$0	\$0	\$0	\$0	\$0
Replacement Admin Sedan	\$0	\$0	\$0	\$0	\$0
Solar Panels / Battery Storage	\$0	\$0	\$0	\$0	\$0
Business Systems Upgrades (ERP, Planning)	\$0	\$0	\$0	\$0	\$0
Computers & Server Replacements	\$21,000	\$22,000	\$23,000	\$23,000	\$0
Fuel Station Upgrades (Hydrogen)	\$0	\$0	\$0	\$0	\$0
UTA-APC System Upgrade	\$0	\$0	\$0	\$0	\$0
Replacement Supervisor Sedan	\$0	\$0	\$0	\$0	\$0
Bus Stop Amenities	\$0	\$0	\$0	\$0	\$0

Highlights indicate funded projects

TABLE 8

Ten-Year Capital Project Plan – Programmed Capital Procurements

Budget Name	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Replacement Fixed Route Bus (CNG)	\$5,040,000	\$0	\$0	\$0	\$0
Replacement Fixed Route Bus (ZEB)	\$5,500,000	\$15,862,000	\$0	\$0	\$9,905,000
Expansion Fixed Route Bus (ZEB)	\$0	\$0	\$0	\$6,010,000	\$0
Replacement Demand Response (CNG/GAS/ZEB)	\$525,000	\$464,000	\$637,000	\$410,000	\$0
Replacement Demand Response (CNG/GAS) Cutaway	\$0	\$0	\$1,061,000	\$0	\$0
Expansion Demand Response (CNG/GAS/ZEB)	\$30,000	\$0	\$64,000	\$33,000	\$0
Replacement Relief Sedan	\$60,000	\$0	\$0	\$99,000	\$305,000
Replacement Admin Van	\$40,000	\$42,000	\$0	\$44,000	\$0
Replacement Maintenance Truck	\$0	\$0	\$38,000	\$0	\$0
Replacement Supervisor Van	\$40,000	\$42,000	\$0	\$0	\$0
Replacement Admin Sedan	\$0	\$0	\$32,000	\$0	\$0
Solar Panels / Battery Storage	\$0	\$1,030,000	\$0	\$0	\$0
Business Systems Upgrades (ERP, Planning)	\$323,000	\$324,000	\$0	\$0	\$0
Computers & Server Replacements	\$18,000	\$19,000	\$20,000	\$20,000	\$21,000
Fuel Station Upgrades (Hydrogen)	\$8,000,000	\$0	\$0	\$0	\$0
UTA-APC System Upgrade	\$65,000	\$65,000	\$0	\$0	\$0
Replacement Supervisor Sedan	\$0	\$93,000	\$0	\$0	\$0
Bus Stop Amenities	\$0	\$52,000	\$0	\$0	\$0

Budget Name	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
Replacement Fixed Route Bus (CNG)	\$0	\$0	\$0	\$0	\$0
Replacement Fixed Route Bus (ZEB)	\$6,376,000	\$0	\$8,118,000	\$0	\$0
Expansion Fixed Route Bus (ZEB)	\$0	\$0	\$8,118,000	\$0	\$0
Replacement Demand Response (CNG/GAS/ZEB)	\$435,000	\$90,000	\$646,000	\$0	\$0
Replacement Demand Response (CNG/GAS) Cutaway	\$0	\$0	\$0	\$0	\$0
Expansion Demand Response (CNG/GAS/ZEB)	\$0	\$0	\$0	\$0	\$0
Replacement Relief Sedan	\$0	\$0	\$0	\$0	\$0
Replacement Admin Van	\$0	\$0	\$0	\$0	\$0
Replacement Maintenance Truck	\$0	\$0	\$0	\$0	\$0
Replacement Supervisor Van	\$0	\$0	\$0	\$0	\$0
Replacement Admin Sedan	\$0	\$0	\$0	\$0	\$0
Solar Panels / Battery Storage	\$0	\$0	\$0	\$0	\$0
Business Systems Upgrades (ERP, Planning)	\$0	\$0	\$0	\$0	\$0
Computers & Server Replacements	\$21,000	\$22,000	\$23,000	\$23,000	\$0
Fuel Station Upgrades (Hydrogen)	\$0	\$0	\$0	\$0	\$0
UTA-APC System Upgrade	\$0	\$0	\$0	\$0	\$0
Replacement Supervisor Sedan	\$0	\$0	\$0	\$0	\$0
Bus Stop Amenities	\$0	\$0	\$0	\$0	\$0

APPENDIX A

OPERATIONAL BUDGETS BY DEPARTMENT

TABLE 9

**Gold Coast Transit District
Fixed Route Operating Budget
July 1, 2022 to June 30, 2023**

FIXED ROUTE	FY 2022-23 Budget	FY 2021-22 Budget	Difference +/- FY 2023 vs. FY	% +/- FY 2023 vs. FY
<u>Employees</u>				
Salaries	\$ 9,307,500	\$ 9,123,000	\$ 184,500	2.0%
Health Benefits	1,759,700	1,675,800	83,900	5.0%
Workers' Compensation Insurance	904,979	1,053,111	(148,132)	-14.1%
Retirement	2,151,162	1,657,200	493,962	29.8%
Other Fringe Benefits	187,925	54,332	133,593	245.9%
Uniforms	49,000	49,000	-	0.0%
Medical Exams	38,500	38,500	-	0.0%
Safety & Training	46,680	46,430	250	0.5%
	<u>\$ 14,445,446</u>	<u>\$ 13,697,373</u>	<u>\$ 748,072</u>	<u>5.5%</u>
<u>Service/Supplies - Operational</u>				
Fuel/Lube	\$ 584,400	\$ 584,400	\$ -	0.0%
Tires	130,000	130,000	-	0.0%
Supplies	26,748	26,748	-	0.0%
Maintenance Agreements	75,488	75,488	-	0.0%
	<u>\$ 816,636</u>	<u>\$ 816,636</u>	<u>\$ -</u>	<u>0.0%</u>
<u>Service/Supplies - Support</u>				
Telephones/Utilities	\$ 346,452	\$ 208,452	\$ 138,000	66.2%
TOTAL	<u>\$ 15,608,534</u>	<u>\$ 14,722,461</u>	<u>\$ 886,072</u>	<u>6.0%</u>

TABLE 10

Gold Coast Transit District
Fleet & Facilities Operating Budget
July 1, 2022 to June 30, 2023

FLEET & FACILITIES	FY 2022-23 Budget	FY 2021-22 Budget	Difference +/- FY 2023 vs. FY	% +/- FY 2023 vs. FY
<u>Employees</u>				
Salaries	\$ 2,017,200	\$ 2,003,800	\$ 13,400	0.7%
Health Benefits	370,400	352,800	17,600	5.0%
Workers' Compensation Insurance	203,372	58,600	144,772	247.1%
Retirement	468,541	367,100	101,441	27.6%
Other Fringe Benefits	39,860	12,203	27,657	226.6%
Uniforms	22,000	22,000	-	0.0%
Medical Exams	7,700	7,700	-	0.0%
Safety & Training	60,110	40,000	20,110	50.3%
Contract Support	-	22,000	(22,000)	-100.0%
	\$ 3,208,463	\$ 2,886,203	\$ 322,259	11.2%
<u>Service/Supplies - Operational</u>				
Fuel/Lubricants	\$ 32,500	\$ 32,500	\$ -	0.0%
Repair Parts	510,000	510,000	-	0.0%
CNG Fuel Station	75,000	75,000	-	0.0%
Contract Repair	662,000	640,000	22,000	3.4%
Supplies	313,608	343,908	(30,300)	-8.8%
	\$ 1,593,108	\$ 1,601,408	\$ (8,300)	-0.5%
<u>Service/Supplies - Support</u>				
Telephones/Utilities	\$ 96,400	\$ 80,700	\$ 15,700	19.5%
Contract Services	276,000	276,000	-	0.0%
TOTAL	\$ 5,173,971	\$ 4,844,311	\$ 329,659	6.8%

TABLE 11

Gold Coast Transit District
Administration Operating Budget
 July 1, 2022 to June 30, 2023

ADMINISTRATION	FY 2022-23 Budget	FY 2021-22 Budget	FY 2023 vs. FY 2022	FY 2023 vs. FY 2022
<u>Employees</u>				
Salaries	\$ 1,862,100	\$ 1,900,400	\$ (38,300)	-2.0%
Health Benefits	\$ 291,200	\$ 277,300	\$ 13,900	5.0%
Workers' Compensation Insurance	\$ 132,313	\$ 7,400	\$ 124,913	1688.0%
Retirement	330,047	365,300	(35,253)	-9.7%
Other Fringe Benefits	60,450	33,631	26,819	79.7%
Uniforms	-	700	(700)	-100.0%
Medical Exams	1,300	1,200	100	8.3%
Safety & Training	43,000	43,000	-	0.0%
Employee Events	32,000	32,000	-	0.0%
Contract Support	-	21,500	(21,500)	-100.0%
	<u>\$ 2,752,410</u>	<u>\$ 2,682,431</u>	<u>\$ 69,979</u>	<u>2.6%</u>
<u>Service/Supplies - Support</u>				
Telephones/Utilities	\$ 18,600	\$ 18,600	\$ -	0.0%
Contract Services	207,370	184,870	22,500	12.2%
Supplies	218,345	173,345	45,000	26.0%
Legal	160,000	161,000	(1,000)	-0.6%
Audit	65,000	65,000	-	0.0%
Officers & Directors	20,000	20,000	-	0.0%
Dues	55,000	55,000	-	0.0%
Total	<u>\$ 4,789,366</u>	<u>\$ 4,472,776</u>	<u>\$ 316,590</u>	<u>7.1%</u>

TABLE 12

Gold Coast Transit District
Paratransit/Planning and Marketing Operating Budget
July 1, 2022 to June 30, 2023

PARATRANSIT / PLANNING AND MARKETING	FY 2022-23 Budget	FY 2021-22 Budget	Difference +/- FY 2023 vs. FY	% +/- FY 2023 vs. FY
<u>Employees</u>				
Salaries	\$ 995,049	\$ 964,800	\$ 30,249	3.1%
Health Benefits	171,000	162,800	8,200	5.0%
Workers' Compensation Insurance	78,942	3,500	75,442	2155.5%
Retirement	187,154	181,700	5,454	3.0%
Other Fringe Benefits	17,350	3,460	13,890	401.4%
Uniforms	-	1,435	(1,435)	-100.0%
Medical Exams	200	288	(88)	-30.6%
Safety & Training	43,500	22,500	21,000	93.3%
	<u>\$ 1,493,195</u>	<u>\$ 1,340,484</u>	<u>\$ 152,711</u>	<u>11.4%</u>
<u>Service/Supplies - Operational</u>				
Paratransit Service Contract	\$ 2,944,590	\$ 2,804,369	\$ 140,221	5.0%
Fuel/Lubricants	126,100	126,100	-	0.0%
Tickets/Schedules	35,500	50,000	(14,500)	-29.0%
Marketing	110,000	168,000	(58,000)	-34.5%
Contracts	80,500	54,900		0.0%
OTC Facilities	14,000	14,000		0.0%
	<u>\$ 3,310,690</u>	<u>\$ 3,217,369</u>	<u>\$ 67,721</u>	<u>2.1%</u>
<u>Service/Supplies - Support</u>				
Telephones/Utilities	\$ 4,500	\$ 4,500	\$ -	0.0%
Supplies	\$ 18,000	\$ 21,000	\$ (3,000)	-14.3%
Contract Services	\$ 260,680	\$ 168,420	\$ 92,260	54.8%
TOTAL	<u>\$ 5,087,065</u>	<u>\$ 4,751,773</u>	<u>\$ 335,292</u>	<u>7.1%</u>

APPENDIX B – GLOSSARY

Audit – GCTD's annual financial record audit performed by an independent CPA firm.

CNG Fuel Station – Maintenance and upgrade expenses related to GCTD's onsite CNG fueling station.

Contracted Paratransit Service – Contract for the GCTD ACCESS paratransit service. This service is presently provided by MV Transportation.

Contract Repair – Expenses incurred to repair vehicles, equipment and facilities through outside vendors. Major overhauls of engines, transmissions, parts, painting, oil/fuel testing and other repairs are charged to this line item.

Contract Services – Expenses include computer hardware/software maintenance; office equipment maintenance, temporary help, janitorial, security, landscape and other services.

Dues – Fees associated with professional memberships or subscriptions, such as the American Public Transit Association, California Transit Association, National Safety Council and local Chambers of Commerce.

Employee Events – Includes the costs incurred by GCTD staff employees while attending approved meetings and conferences, as well as official employee events and functions sanctioned by the General Manager.

Employee Support – Includes: salaries, health benefits, worker's compensation insurance, retirement, life insurance, uniforms, medical exams and safety programs.

Fuels/Lubricants – CNG and lubricant products for GCTD revenue and non-revenue vehicles. Also included are fuel taxes - GCTD is required to pay State Excise taxes of \$.01/therms of CNG.

Health Benefits – GCTD portion of the health, dental and vision insurance premiums for employees.

Insurance – Liability insurance for vehicles, errors & omissions, bonding, property, crime, employer liability, etc.

Legal – Costs associated with legal services required by GCTD, including but not limited general counsel and labor/employment counsel services.

Maintenance Agreements – Maintenance agreements include the two-way radio, radio repeater, and coin counting machine.

Medical Exams – The MOU's provide for bi-annual physical examinations for all represented employees. Management and non-represented employees are provided an exam annually. New employees are given pre-employment exams and employees absent from work for significant periods of time are examined prior to their return to work. Pre-employment physicals and exams of safety-sensitive personnel include a drug/alcohol screen, which is required by FTA regulations and GCTD policy.

Officers & Directors – Expenses related to Board of Directors attendance at board and committee meetings, conferences and travel/per diem while attending conferences or meetings. Included are the costs incurred by senior management employees while attending approved meetings and conferences.

OTC Facilities – The Customer Service Center (CSC) at the Oxnard Transportation Center (OTC), which provides route and schedule information and other services for transit passengers.

Other Benefits – GCTD's contribution for unemployment insurance, FICA/Medicare, Employee Assistance Program (EAP), life insurance for represented and non-represented employees and

deferred compensation for the General Manager. The EAP is required as a part of GCTD's Drug and Alcohol Program and the represented employee MOUs.

Repair Parts – Repair parts are the materials, parts and components used in repairing vehicles and equipment.

Retirement – GCTD's contribution for its employees to the California Public Employee Retirement System (CalPERS).

Risk Management – Program to manage and reduce risk, especially industrial injuries.

Safety Programs – Annual safety awards function, safety awareness activities, incentive awards, training videos and similar activities.

Salaries – Salary and wages of all employees. For represented positions this includes current salary, agreed upon step increases, agreed upon longevity and bilingual pay. For non-represented positions this includes current wages, pay increases in accordance with the personnel policy, longevity and bilingual pay, and projected salary range increases, if any, as determined by the Board of Directors.

Schedules/Marketing – This includes the GCTD Bus Book, maps, tickets, passes and artwork for public information and promotional products. Also included are media advertising, printing of promotional brochures, participation in fairs, parades, promotions, Chamber of Commerce functions and other community outreach activities.

Service/Supplies – Operational – Items related to operations, including fuels/lubricants, tires, repair parts, CNG fuel station maintenance and upgrades, contracted paratransit service, contract repair, supplies, schedules/marketing, OTC facilities and maintenance agreements.

Service/Supplies – Support – Items related to the support of GCTD services, but which are not direct operational expenses. Includes telephones/utilities, insurance, contract services, supplies, legal, audit, officers and directors and dues.

Supplies – For Fixed Route, expenses includes cash handling supplies, repair of locks, gate openers, etc. For Maintenance, expenses includes miscellaneous repair parts, industrial gases, repair of farebox counting equipment, non-stock parts and other miscellaneous parts, printing materials, freight, mail/delivery services, non-vehicle maintenance, and janitorial supplies. Also included is the mechanics' tool allowance as per union contract. For administrative departments, expenses include office supplies, computer supplies, computer software/hardware, copier costs, postage, office printing, office furniture and other associated expenses.

Telephones/Utilities – Costs associated with communications services, as well as electric, gas, water and refuse charges for the facility.

Tires – New tires are required for the front axles of all buses. Recapped tires are typically purchased for the rear axles of the buses.

Uniforms – Uniforms are provided by contract to the maintenance and operation employees. Bus Operators are provided three pairs of pants, five shirts and a cap annually. Every other year jackets/sweaters are provided. Operations supervisors are provided three pairs of pants, five shirts, a vest, a tie and a cap. Maintenance employees are provided rental uniforms cleaned and delivered by a vendor.

Urbanized Area (UZA) – The FTA has designated areas over 200,000 population as specific urbanized areas. GCTD's service area is part of the Oxnard UZA.

Workers' Compensation Insurance – Premium for the required workers' compensation insurance provided to GCTD by the California State Association of Counties-Excess Insurance Authority (CSAC-EIA).



Item #12

DATE: July 6, 2022

TO: GCTD Board of Directors

FROM: Dawn Perkins, Director of Finance *dp*

SUBJECT: Consider Adoption of Resolution No. 2022-06 Authorizing Staff to File a Claim for Transportation Development Act (TDA) Funds

SUMMARY

The Gold Coast Transit District (GCTD) FY 2022-23 budget is funded from numerous sources, including local, state and federal funds, ARP-Act, passenger fares, advertising revenue, interest income and gain on disposed property. The local share of funding is provided through the use of Transportation Development Act (TDA) funds. Within the GCTD budget there are typically two components which are included in the TDA Claim—(1) Local Transportation Funds (LTF) and

(2) State Transit Assistance funds (STA). STA now also includes funds generated by SB1, including State of Good Repair (SGR) funds.

As a transit district, GCTD is entitled to claim all LTF funds allocated by VCTC to its member agencies based on population. As part of GCTD's budget process, District members may, in turn, claim from GCTD a portion of the funds for recurring expenses associated with transit services for the operation and maintenance of locally supported transit facilities. LTF funds in the claim are typically used by GCTD to support operations and capital projects.

GCTD's Local Transportation Fund (LTF) funding, approved by the Ventura County Transportation Commission (VCTC) on June 3, 2022, to be \$19,790,595. Of that amount, a net amount of \$1.8 million is allocated to member transit requirements and capital projects, and the remainder of \$18 million is allocated to GCTD.

The State Controller's Office has provided an allocation amount for GCTD's FY 2022-23 State Transit Assistance (STA) in the amount of \$250,065 with an additional \$15,000 for State of Good Repair (SGR). The resolution authorizes filing of a claim for 100% of available LTF, STA and SGR funds.

RECOMMENDATION

IT IS RECOMMENDED that the Board of Directors adopt Resolution No. 2022-06, authorizing the filing of a TDA claim for the appropriate amount.

General Manager's Concurrence

Vanessa Rauschenberger

GOLD COAST TRANSIT DISTRICT

RESOLUTION No. 2022-06

**A RESOLUTION OF THE BOARD OF DIRECTORS OF GOLD COAST TRANSIT DISTRICT
AUTHORIZING THE FILING OF A CLAIM WITH THE VENTURA COUNTY
TRANSPORTATION COMMISSION FOR ALLOCATION OF TRANSPORTATION
DEVELOPMENT ACT FUNDS FOR FISCAL YEAR 2022-23**

WHEREAS, the Transportation Development Act (TDA), as amended (Public Utilities Code Section 99200 et seq.), provides for the allocation of funds from the Local Transportation Fund (LTF) and the State Transit Assistance Fund for use by eligible claimants for various transportation and transit purposes as allowed by TDA; and,

WHEREAS, pursuant to the provisions of the TDA, as amended, and pursuant to the applicable rules and regulations hereunder (California Code of Regulations Sections 6600 et seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Fund and the State Transit Assistance fund shall file its claim with the Ventura County Transportation Commission (VCTC).

NOW, THEREFORE LET IT BE RESOLVED, that Gold Coast Transit District Is authorized to execute and file an appropriate claim pursuant to the applicable rules and regulations promulgated hereunder, together with all necessary supporting documents, with the Ventura County Transportation Commission for an allocation of TDA funds in Fiscal Year FY 2022-23.

BE IT FURTHER RESOLVED that the authorized claim includes \$19,790,595 for Article 4 for transportation purposes for public transit expenditures. (PUC 99260).

BE IT FURTHER RESOLVED that the authorized claim includes \$250,065 of State Transit Assistance (STA) funds according to the allocations published by the State Controller's Office for local transportation planning and mass transportation purposes (PUC 99301).

BE IT FURTHER RESOLVED that the authorized claim includes \$15,000 of State of Good Repair funds according to the amounts published by the State Controller's Office (PUC 99313 and PUC 99314).

BE IT FURTHER RESOLVED that a copy of this resolution be transmitted to the Ventura County Transportation Commission in conjunction with the filing of the claim.

PASSED AND ADOPTED THIS 6th DAY OF JULY 2022.

Bryan MacDonald
Board Chair

ATTEST:

I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Board of Directors of Gold Coast Transit District at a regular meeting thereof held on the 6th day of July 2022.

Vanessa Rauschenberger
Secretary of the Board



DATE July 6, 2022

Item #13

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 #14

DATE July 6, 2022
TO Board of Directors
FROM Vanessa Rauschenberger, General Manager
SUBJECT Receive Update on COVID-19 Recovery Plan Progress

SUMMARY

In July 2021, the Board of Directors approved GCTD's COVID 19 Recovery Plan. Over the last year, staff have been working to implement plan goals and projects to help with the organization's response, recovery, and restoration of services to the community. For item, staff will provide an update on progress toward implementation of the COVID-19 Recovery Plan.

BACKGROUND

GCTD's COVID-19 Recovery Plan (approved in July 2021) was developed with a combination of employee input (employee survey completed in 2020), a public survey, and the California Transit Association recommendations for the "Future of Transit" which included a set of "best practices" for implementation by all of California's transit agencies as a result of the impact of the COVID-19. Using the CTA's "Future of Transit" recommendations as a framework, along with input from GCTD's staff and the public, GCTD's Recovery Plan Strategies aimed to help our organization's short-term and long-term recovery, improve the attractiveness of transit, bring back riders and support community wide recovery.

Looking toward FY 22-23, work anticipated to make continued progress toward these goals was incorporated into the budget planning for the coming year. Continued progress on the plan strategies included in the report will be included in future project updates and quarterly reports.

RECOMMENDATION

For this item, staff will provide a presentation on GCTD's COVID-19 Recovery Plan Progress.

General Manager's Concurrence

Vanessa Rauschenberger

GOLD COAST TRANSIT DISTRICT



Item #15

DATE July 6, 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
- Strategic Plan
- Review of Bylaws, Goals & Objectives
- 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