



**AGENDA**  
**REGULAR BOARD OF DIRECTORS MEETING**  
**WEDNESDAY, SEPTEMBER 7, 2022 – 10:00 AM.**  
GCTD ADMINISTRATIVE FACILITY  
1901 AUTO CENTER DRIVE  
OXNARD, CA 93036-7966  
[www.GoldCoastTransit.org](http://www.GoldCoastTransit.org)

**The meeting will be IN PERSON / HYBRID**  
**Hybrid / Remote Participation is available via ZOOM Webinar**  
<https://us02web.zoom.us/j/85310904715>

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** EMAILING THEIR PUBLIC COMMENTS TO THE CLERK OF THE BOARD PRIOR TO 9:00 AM ON SEPTEMBER 7, 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 SEPTEMBER 7, 2022, AT 805-483-3959 X 160 OR [ADELGADO@GCTD.ORG](mailto: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**
- **Special Remembrance / In Memoriam – Supervisor Carmen Ramirez**
- **Special Remembrance / In Memoriam – Mayor Jim Daniels, Jr.**
- **Employee Recognition**
  - **Juanita Villasenor, Bus Operator - 15 yrs,**
  - **Albert Hernandez, Bus Operator - 5 yrs**
  - **Charles Skercevic, Bus Operator - 5 yrs**

### **GOLD COAST TRANSIT DISTRICT**

## **GENERAL PUBLIC COMMENT PERIOD**

The GCTD Board of Directors will consider public comments on 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 July 6, 2022, Board of Directors Meeting](#)
2. [Consider Approval of Expenditures for the Month of April/May/June 2022](#)
3. [Consider Approval of Treasurer's Report for April 2022](#)
4. [Consider Approval of Budget Income Statement for Month Ending April 2022](#)
5. [Consider Approval of Financial Statements & Schedule of Money Transfers for April 2022](#)
6. [Report of Contracts Awarded – Marlena Kohler, Purchasing Manager & DBE Officer](#)
7. [Approve of Revision of Resolution 2022-08 Claim for Allocation of Transportation Development Act Funds for Fiscal Year 2022-23 – Dawn Perkins, Director of Finance](#)
8. [Consider Reconfirming Resolution 2021-09 Authorizing Virtual Board and Committee Meetings Pursuant to AB 361 - Vanessa Rauschenberger, General Manager](#)

## **GENERAL MANAGER'S REPORT**

9. [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 of 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.

10. [Consider Adoption of Resolution 2022-09 for FY 22-23 STA/SGR Project List – Dawn Perkins, Director of Finance](#)
11. [Receive Information on Development of Strategic Plan – Vanessa Rauschenberger, General Manager](#)

**Gold Coast Transit District**  
Board of Directors Meeting  
September 7, 2022

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**INFORMATIONAL ITEMS**

12. [Receive and File Local Geographical Preference Information – Marlena Kohler, Purchasing Manager & DBE Officer](#)
13. [Receive Presentation and Update on 4th Quarter & FY21-22 Year End Report – Cynthia Duque, Director of Planning & Marketing, and Margaret Schoep, Paratransit & Special Projects Manager](#)
14. [Operations & Maintenance Update – Jim Beck, Director of Operations & Maintenance](#)
15. [Future Agenda Items – Vanessa Rauschenberger, General Manager](#)

**CLOSED SESSION**

- CONFERENCE WITH LABOR NEGOTIATORS  
Agency designated representatives: General Manager or designee  
Employee organization: SEIU Local #721
- PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: General Manager

The next regular meeting of the GCTD Board of Directors will be held on **OCTOBER 5, 2022, at 10:00 AM at 1901 Auto Center Drive, Oxnard, CA 93036**. Copies of administrative reports relating to the Board agenda are available online at [www.GoldCoastTransit.org](http://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](mailto: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.

***IN REMEMBRANCE***

# *IN REMEMBRANCE*



*James Frank Daniels Jr.*

March 9, 1926 – July 24, 2022

James F. Daniels, Jr. was elected to the City Council in Port Hueneme after his retirement, where he served for eight years, two of them as Mayor Pro-Tem.

During this time, James served as a member of the Board of Directors of South Coast Area Transit (SCAT).

GCTD honors his dedication to the community.

# *IN REMEMBRANCE*



## *Carmen Ramirez* *1948-2022*

GCTD honors the life and memory of Ventura County Supervisor and Chairwoman, Carmen Ramirez.

Supervisor Ramirez served as GCTD's alternate Board member representing the City of Oxnard and the County of Ventura for nearly a decade; Carmen was a long-term supporter of public transit and a clean air leader for the community.

Her passing will leave a tremendous void, but her lasting legacy will inspire our work for decades to come.

# EMPLOYEE RECOGNITIONS

September, 2022





# Juanita Villaseñor,

## Bus Operator

### 15 Years Service Award

Juanita is an excellent, experienced driver. She started with GCTD on August 20, 2007. Juanita can have her bus down, wait for a bus trade, and be running late for 25 minutes, and still, she will get herself back on schedule.

On her days off, if she is not helping us, she is off on a hike. Juanita is a well-known hiker. She has hiked many tough trails. No matter how hard the trail is, she finds a way to get through, just like how she finds a way to get herself back on schedule.

Thank you, Juanita, for your service.







# Alberto Hernandez,

## Bus Operator

### 5 Years Service Award



Alberto was raised by his parents, who immigrated to Oxnard in the 1960s. He went to school both in Oxnard and Michoacan, Mexico, and was raised to be a hard worker.

Alberto started with GCTD on September 18, 2017. He said he loves working at GCTD. This job has helped him grow not just as a person but also as a family man. He said he sees himself moving up to a management position at GCTD.

Thank you, Alberto, for your service.

### 5 Years Service Award



Charles has been a single father since the birth of his daughter, and she's turning 20 this year.

He's been driving commercial vehicles for 15 years, semis and buses. He started with GCTD on September 18, 2017.

Charles said he likes driving buses more than semis because he gets to interact with people. He feels working for GCTD is a great privilege and said that the management is very supportive and easy to work with.

Thank you, Charles, for your service.



Item #1

**MINUTES OF THE REGULAR BOARD OF DIRECTORS MEETING  
WEDNESDAY, JULY 6TH, 2022 – 10:00 am.  
THIS MEETING WAS HELD IN PERSON & VIA ZOOM (HYBRID)**

**Call to Order**

Vice-Chair Matt LaVere called the regular meeting of the Board of Directors of Gold Coast Transit District to order at 10:07 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**

Chair Bryan MacDonald – City of Oxnard - *Absent*  
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 – *Absent*

**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**

Vice-Chair LaVere led the pledge of allegiance

**Employee Recognition**

None

**General Public Comment**

None

**GOLD COAST TRANSIT DISTRICT**

## **Board of Directors Reports**

None

## **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](#)

Director Mike Johnson move to approve Consent Agenda Items 1 through 8. Vice-Chair LaVere seconded the motion.

**The motion passed unanimously.**

## **General Manager Reports**

Ms. Rauschenberger recognized Cynthia Torres Duque for her recent promotion as Director of Planning and Marketing. Ms. Duque has been with GCTD for 11 years as the Communication and Marketing Manager. Ms. Rauschenberger stated she looks forward to working closely with Ms. Duque, who brings experience with her strategies and working with public members. Ms. Rauschenberger thanked the staff for the support as she recovered from Covid. Staff celebrated the Quarterly Safety Awards and Summer with a BBQ, lawn games in the courtyard, great team event. Ms. Rauschenberger thanked staff Manuel Barajas and Alex Zaretsky for helping with the BBQ. Dump the Pump Day was celebrated on June 17 in coordination with VCTC (Ventura County Transportation Commission) along with transit operators in Ventura County, providing the public with free rides all day; it was a great success with over nine thousand riders for GCTD. In June, the FTA named the Gold Coast Transit District as one of 50 transit agencies to receive grant funding to help with ridership restoration planning. The Route Planning Restoration Program Grant was \$113,000.00, which will be used to help restore and plan for the future. Ms. Rauschenberger stated the application was completed by Martin Rodriguez, Transit Planner, who emphasized the importance of the diverse communities and essential workers that GCTD serves.

Vice-Chair LaVere thanked Ms. Rauschenberger for her report, congratulated Ms. Duque on her promotion, and looked forward to working with her.

## **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**

**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**

Ms. Kohler requested approval to purchase up to nine (9) 40-Ft Low Floor CNG Gillig Buses, which will replace nine (9) of the 2007 New Flyer Buses that have reached their respective Federal Transit Administration (FTA) mandated life expectancy.

**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.**

Director Johnson moved to approve Authorizing the General Manager to Purchase Nine (9) 40-Ft Low Floor CNG Replacement Buses from Gillig LLC. Director Rollins seconded the motion.

**The motion passed unanimously.**

**10. Receive and File Report on 2022 California Population Estimate and Updated Weighted Vote Formula for GCTD Member Jurisdictions – Dawn Perkins, Director of Finance**

**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.**

**The report was filed and received.**

**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**

Vice-Chair LaVere Opened the Public Hearing on the FY 2022-2023 Operating Budget and Capital Plan.

Ms. Perkins presented the GCTD Fiscal Year 2022-23 Operating Budget and Capital Plan for a public hearing before the GCTD Board of Directors. After the public hearing, it is recommended that the Board consider adopting the Budget.

Ms. Perkins stated the Final Revenue Budget would be attached to the report presented to the board members. 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. The Capital Plan includes details of the planned unfunded capital projects over the next ten years. Finally, the Budget Tables section provides fiscal transparency and includes a breakdown of expenses by department and functional category. The complete budget document will be attached to the 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.

Director Johnson and Vice-Chair LaVere thanked Ms. Perkins for all the work put into the budget, making it user-friendly and a great introduction.

No Public Comments were received on the FY 2022-2023 Operating Budget and Capital Plan.

Vice-Chair LaVere closed the Public Hearing.

It was moved and seconded to approve the FY 2022-2023 Operating Budget and Capital Plan. It was noted that the District By-Laws require a weighted vote, with the City of Ventura and City of Oxnard having voting weights equal to 2. A roll call was conducted.

**Roll Call**

**Yes:**

Vice-Chair Matt LaVere  
Director Richard Rollins  
Director Mike Johnson

**No:** None

**The motion passed unanimously.**

**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](#)**

Ms. Perkins stated GCTD FY 2022-23 budget is funded from numerous sources. As a transit district, GCTD is entitled to claim all Local Transportation Funding (LTF) funds allocated by Ventura County Transportation Commission (VCTC) to its member agencies based on population. In addition, district members may claim a portion of the funds for recurring expenses and capital projects. GCTD funds are typically used to support operations and capital projects. GCTD's LTF funding, approved by VCTC on June 3, 2022, to be \$19,790,595, 1.8 million was allocated to member transit requirements and capital projects, and the remainder of 18 million was allocated to GCTD.

**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.

Vice-Chair LaVere moved to approve Adoption of Resolution No. 2022-06 Authoring Staff to File a Claim for Transportation Development Act (TDA) Funds. Director Johnson seconded the motion.

**INFORMATIONAL ITEMS**

**13. [Operations & Maintenance Update – Jim Beck, Director of Operations & Maintenance](#)**

**The report was filed and received.**

**14. [Receive Update on COVID-19 Recovery Plan Progress – Vanessa Rauschenberger, General Manager](#)**

**The report was filed and received.**

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

**The report was filed and received.**

**CLOSED SESSION**

**None**

**There being no further business, Vice-Chair LaVere adjourned the Board of Directors meeting at 11:00 am.**

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

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Vanessa Rauschenberger  
Secretary of the Board of Directors

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**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 **September 7, 2022, at 10:00 am**. Copies of administrative reports relating to the Board agenda are available online at [www.gctd.org](http://www.gctd.org) or from the Clerk of the Board, Gold Coast Transit District, 1901 Auto Center Drive, Oxnard, CA 93036.





Item #2

**DATE** September 7, 2022  
**TO** GCTD Board of Directors  
**FROM** Dawn Perkins, Director of Finance *alp*  
**SUBJECT** Consider the Approval of Expenditures for the Months of April, May and June 2022

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Attached is a list of expenditures for the months of April, May and June 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 – April, May and June 2022

**GENERAL MANAGER CONCURRENCE**

A handwritten signature in black ink, reading 'Vanessa Rauschenberger', is written over a horizontal line.

Vanessa Rauschenberger  
General Manager

**GOLD COAST TRANSIT DISTRICT**

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

## Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T0415	3D OF OXNARD SUPPLY	84028	4/6/2022	\$2,797.47		SUPPLIES
R1400	ACCOMTEMP A ROBERT HALF COMPANY	84014	4/6/2022	\$1,700.00		TEMPORARY HELP
R1400	ACCOMTEMP A ROBERT HALF COMPANY	84073	4/20/2022	\$2,805.00		TEMPORARY HELP
R1400	ACCOMTEMP A ROBERT HALF COMPANY	84094	4/27/2022	\$1,530.00		TEMPORARY HELP
A0109	AFFORDABLE AUTO GLASS	83938	4/6/2022	\$450.00		AUTO GLASS REPAIR
A0918	AIRGAS USA, LLC	83940	4/6/2022	\$103.20		MAINTENANCE SUPPLIES
A1900	ASBURY ENVIRONMENTAL SERVICES	83942	4/6/2022	\$150.00		HAZMAT DISPOSAL SERVICES
A1918	ASSI SECURITY, INC.	83943	4/6/2022	\$375.00		SECURITY SYSTEMS
A1920	ASSURANT EMPLOYEE BENEFITS	83944	4/6/2022	\$1,374.36		DENTAL PREMIUMS
A1920	ASSURANT EMPLOYEE BENEFITS	84041	4/15/2022	\$1,640.16		DENTAL PREMIUMS
A2024	ASWELL TROPHY	84042	4/20/2022	\$175.35		SUPPLIES
A2020	AT&T	83945	4/6/2022	\$374.58		TELEPHONE SERVICE
A2020	AT&T	84083	4/27/2022	\$0.00		TELEPHONE SERVICE
F1204	AVAIL TECHNOLOGIES, INC.	83971	4/6/2022	\$29,287.20		SOFTWARE
B0503	BECNEL UNIFORMS	83946	4/6/2022	\$168.19		UNIFORMS
C1906	BENEFIT COORDINATORS CORP.	84054	4/20/2022	\$23,351.20		EMPLOYEE BENEFITS
C1906	BENEFIT COORDINATORS CORP.	84052	4/20/2022	\$0.00	X	
C1906	BENEFIT COORDINATORS CORP.	84053	4/20/2022	\$0.00	X	
B0211	BEST BEST & KRIEGER LLP	84043	4/20/2022	\$10,669.00		GENERAL COUNSEL SERVICE
B1808	BRINK'S, INCORPORATED	84044	4/20/2022	\$828.81		ARMORED CAR SERVICE
B1814	BROWN ARMSTRONG ACCOUNTANCY CORP.	83951	4/6/2022	\$2,550.00		PROFESSIONAL SERVICES
B1814	BROWN ARMSTRONG ACCOUNTANCY CORP.	84045	4/20/2022	\$3,000.00		PROFESSIONAL SERVICES
C0103	CALIFORNIA HOSE, INC	83952	4/6/2022	\$520.79		PARTS
C0112	CALIFORNIA TRANSIT ASSOCIATION	83953	4/6/2022	\$11,000.00		ASSOC DUES
C0113	CALTIP	83954	4/6/2022	\$220,801.41		LIABILITY INSURANCE
C0113	CALTIP	84047	4/20/2022	\$5,835.10		LIABILITY INSURANCE
L0507	CHIHARU ENDO	83988	4/6/2022	\$130.96		REIMBURSEMENT
C0811	CHK AMERICA INC.	84048	4/20/2022	\$6,396.04		BUS STOP SIGNAGE
G1213	CITI/USA, INC.	83980	4/6/2022	\$1,712.84		OFFICE SUPPLIES
O2413	CITY OF OXNARD	84066	4/20/2022	\$1,270.80		UTILITIES/TRASH
O2414	CITY OF OXNARD	84069	4/20/2022	\$4,160.28		UTILITIES/TRASH
O2414	CITY OF OXNARD	84093	4/27/2022	\$273.84		UTILITIES/TRASH
O2414	CITY OF OXNARD	84067	4/20/2022	\$0.00	X	
O2414	CITY OF OXNARD	84068	4/20/2022	\$0.00	X	
C1202	CLEAN ENERGY	83956	4/6/2022	\$4,862.30		ENERGY
C1202	CLEAN ENERGY	84049	4/20/2022	\$4,931.77		ENERGY
C1202	CLEAN ENERGY	84084	4/27/2022	\$2,266.85		ENERGY
C1202	CLEAN ENERGY	83955	4/6/2022	\$0.00	X	
C1504	COASTAL OCCUPATIONAL MEDICAL GROUP	83957	4/6/2022	\$4,125.00		PHYSICALS/DRUG SCREEN
C1504	COASTAL OCCUPATIONAL MEDICAL GROUP	84050	4/20/2022	\$3,245.00		PHYSICALS/DRUG SCREEN
C1504	COASTAL OCCUPATIONAL MEDICAL GROUP	84085	4/27/2022	\$522.00		PHYSICALS/DRUG SCREEN
C1540	COMPUWAVE, INC.	83958	4/6/2022	\$18,665.36		LAPTOPS
C2020	CONTROLLED MOTION SOLUTIONS, INC.	83962	4/6/2022	\$210.59		PARTS
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	84034	4/6/2022	\$189.00		REPEATER SITE RENTAL
C1903	CSAC EXCESS INSURANCE	83961	4/6/2022	\$296,547.00		LONG TERM DISABILITY PREMIUMS
C1903	CSAC EXCESS INSURANCE	83960	4/6/2022	\$0.00	X	
C2115	CUMMINS PACIFIC LLC	83965	4/6/2022	\$14,634.50		PARTS
C2115	CUMMINS PACIFIC LLC	83963	4/6/2022	\$0.00	X	
C2115	CUMMINS PACIFIC LLC	83964	4/6/2022	\$0.00	X	
D2515	DYER SHEEHAN GROUP, INC.	83967	4/6/2022	\$24,440.00		REDEVELOPMENT CONSULTING
E0320	ECOLANE	84086	4/27/2022	\$26,099.00		PARATRANSIT SCHEDULING SOFT
E0409	EDISON CO.	83968	4/6/2022	\$21,194.35		ELECTRICAL POWER
A1219	ERICH KREIG	83941	4/6/2022	\$495.00		SERVICES
E2402	EXPRESS SERVICES INC	83969	4/6/2022	\$2,060.80		DELIVERY SERVICE
E2402	EXPRESS SERVICES INC	84057	4/20/2022	\$14,013.44		DELIVERY SERVICE
E2402	EXPRESS SERVICES INC	84056	4/20/2022	\$0.00	X	
W0911	F G WILCOX, INC	84039	4/6/2022	\$25.57		TOOLS
F0505	FEDERAL EXPRESS CORP.	83970	4/6/2022	\$47.26		MAIL SERVICES
O1805	FIRST CALL AUTO PARTS	84002	4/6/2022	\$18.56		PARTS
F1221	FLUID NETWORKS	83972	4/6/2022	\$55.80		SERVICES
F1221	FLUID NETWORKS	84058	4/20/2022	\$55.80		SERVICES
E1904	FRANCISCO ESCOBAR	84087	4/27/2022	\$70.00		REIMBURSEMENT
F1814	FROG ENVIRONMENTAL, INC.	83973	4/6/2022	\$575.00		ENVIRONMENTAL ASSESSMENT
F1814	FROG ENVIRONMENTAL, INC.	84059	4/20/2022	\$350.00		ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	83974	4/6/2022	\$130.98		INTERNET PRVDER-PTSIT CNTR
F1815	FRONTIER COMMUNICATIONS	84060	4/20/2022	\$1,392.85		INTERNET PRVDER-PTSIT CNTR
P0912	GILBERT PINON	84070	4/20/2022	\$768.81		REIMBURSEMENT
G0912	GILLIG LLC	83979	4/6/2022	\$14,806.09		PARTS
G0912	GILLIG LLC	83976	4/6/2022	\$0.00	X	
G0912	GILLIG LLC	83977	4/6/2022	\$0.00	X	

G0912	GILLIG LLC	83978	4/6/2022	\$0.00	X	
G1801	GRAINGER	83981	4/6/2022	\$1,051.45		PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	83982	4/6/2022	\$175.52		TELEPHONE/LONG DIST SRVC
I1445	INTERIOR DEMOLITION, INC.	83985	4/6/2022	\$87,725.00		DEMO SERVICES
I1423	INTERSTATE BATTERIES	83984	4/6/2022	\$1,403.76		BATTERIES
I1414	IRON MOUNTAIN, INC.	83983	4/6/2022	\$101.82		ADVERTISING
J0106	J.C. IRON & MFG. CO	84089	4/27/2022	\$2,160.00		PARTS
J1520	JTAP CONSTRUCTION INC.	83986	4/6/2022	\$2,500.00		SERVICES
K0511	KELLY CLEANING & SUPPLS, INC.	83987	4/6/2022	\$3,306.00		SUPPLIES
K0511	KELLY CLEANING & SUPPLS, INC.	84090	4/27/2022	\$1,500.00		SUPPLIES
L0520	LETTER PUBLICATIONS	83989	4/6/2022	\$325.00		SUPPLIES
L0523	LEWIS BRISBOIS BISGAARD & SMITH LLP	83990	4/6/2022	\$8,985.00		LEGAL SERVICES
L0908	LIGHTGABLER	83991	4/6/2022	\$240.00		LEGAL SERVICES
L0908	LIGHTGABLER	84062	4/20/2022	\$2,745.00		LEGAL SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	83937	4/4/2022	\$731.86		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	83950	4/6/2022	\$8,721.35		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	83947	4/6/2022	\$0.00	X	
B0902	LOS ANGELES TRUCK CENTERS, LLC	83948	4/6/2022	\$0.00	X	
B0902	LOS ANGELES TRUCK CENTERS, LLC	83949	4/6/2022	\$0.00	X	
L1527	LOWE'S	84063	4/20/2022	\$2,800.67		PARTS
C1550	LYNETTE COVERLY	83959	4/6/2022	\$2,356.25		PROFESSIONAL SERVICES
C1550	LYNETTE COVERLY	84051	4/20/2022	\$3,135.00		PROFESSIONAL SERVICES
M0104	MACVALLEY OIL COMPANY	83992	4/6/2022	\$2,274.14		FUEL
M0104	MACVALLEY OIL COMPANY	84064	4/20/2022	\$928.49		FUEL
M0104	MACVALLEY OIL COMPANY	84091	4/27/2022	\$561.65		FUEL
B1820	MANUEL BARAJAS	84046	4/20/2022	\$360.95		REIMBURSEMENT
S0908	MIKE REESE	84075	4/20/2022	\$102.75		EXPENSE REIMBURSEMENT
M1501	MOBILE CREATE USA, INC.	84065	4/20/2022	\$2,840.52		2 WAY RADIO EQUIPMENT
M1509	MOSER LEGAL, PC	83993	4/6/2022	\$50,040.00		LEGAL SERVICES
D1504	MR COPY INC	83966	4/6/2022	\$1,284.96		COPY SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY COMPANY	83994	4/6/2022	\$767.60		PARTS
M2220	MV TRANSPORTATION, INC.	84092	4/27/2022	\$166,479.64		GCT ACCESS SERVICE
N0132	NATURAL GREEN LANDSCAPE INC.	83995	4/6/2022	\$4,266.00		LANDSCAPING SERVICES
O1003	OJAI VALLEY CHAMBER OF COMMERCE	84000	4/6/2022	\$315.00		DUES
O1118	OK RADIATOR SHOP INC.	84001	4/6/2022	\$411.69		REPAIR SERVICES
P0114	PACIFIC LIFT AND EQUIPMENT CO., INC	84004	4/6/2022	\$306.77		BUS PARTS
P0119	PARKHOUSE TIRE, INC.	84005	4/6/2022	\$274.00		TIRES
R2121	PATRICE RUZICKA	84074	4/20/2022	\$52.00		REIMBURSEMENT
P0919	PITNEY BOWES GLOBAL	84006	4/6/2022	\$55.94		POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	84007	4/6/2022	\$320.00		TOWING SERVICES
P1602	PLEXUS GLOBAL	84071	4/20/2022	\$96.25		BACKGRD & DRUG SCREENING
P1821	PROFORMA	84008	4/6/2022	\$3,097.24		ADVERTISING SERVICES
R0110	RALPH ANDERSEN & ASSOCIATES	84009	4/6/2022	\$26,500.00		CONSULTING SERVICES
R0504	RED WING SHOE STORE	84010	4/6/2022	\$200.00		SAFETY SHOES
R0518	REMIX TECHNOLOGIES LLC	84012	4/6/2022	\$7,500.00		SAFTEY SOLUTIONS
R0913	RINGLEADER, INC	84013	4/6/2022	\$367.27		TELEPHONE/LONG DIST SRV
R0913	RINGLEADER, INC	84072	4/20/2022	\$367.38		TELEPHONE/LONG DIST SRV
R0510	ROMAINE ELECTRIC CORPORATION	84011	4/6/2022	\$1,820.76		BUS PARTS
R2102	RUBBER NECK SIGNS	84015	4/6/2022	\$883.40		SERVICES
S0107	SAFETY-KLEEN SYSTEMS, INC.	84016	4/6/2022	\$652.03		SUPPLIES
A0715	SALVADOR AGUILAR	83939	4/6/2022	\$210.53		REIMBURSEMENT
S0516	SEON SYSTEM SALES, INC.	84017	4/6/2022	\$4,556.56		SURVEILLANCE SYSTEMS
S0912	SILVAS OIL COMPANY, INC.	84018	4/6/2022	\$4,294.01		OIL
S0919	SITEONE LANDSCAPE SUPPLY, LLC	84019	4/6/2022	\$3,493.56		MAINTENANCE SUPPLIES
S1624	SPX CORPORATION	84020	4/6/2022	\$1,623.26		PARTS
S1925	STANTEC CONSULTING SERVICES INC.	84021	4/6/2022	\$4,705.75		CONSULTING SERVICES
S1925	STANTEC CONSULTING SERVICES INC.	84076	4/20/2022	\$16,244.60		CONSULTING SERVICES
S2000	STAPLES ADVANTAGE	84023	4/6/2022	\$1,502.99		OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	84077	4/20/2022	\$705.41		OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	84095	4/27/2022	\$1,021.80		OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	84022	4/6/2022	\$0.00	X	
S2126	SUPERIOR PRINTING & GRAPHICS, INC	84027	4/6/2022	\$3,636.37		PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	84026	4/6/2022	\$0.00	X	
S2119	SUPERIOR SANITARY SUPPLIES	84025	4/6/2022	\$12,675.56		SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	84024	4/6/2022	\$0.00	X	
T0503	TEAMSTERS LOCAL 186	84078	4/20/2022	\$1,223.00		PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	84096	4/27/2022	\$200.00		PAYROLL DEDUCTION
N0529	THE AFTERMARKET PARTS COMPANY, LLC	83999	4/6/2022	\$16,297.13		BUS PARTS
N0529	THE AFTERMARKET PARTS COMPANY, LLC	83996	4/6/2022	\$0.00	X	
N0529	THE AFTERMARKET PARTS COMPANY, LLC	83997	4/6/2022	\$0.00	X	
N0529	THE AFTERMARKET PARTS COMPANY, LLC	83998	4/6/2022	\$0.00	X	
G0120	THE GAS COMPANY	83975	4/6/2022	\$1,005.97		NATURAL GAS
G0120	THE GAS COMPANY	84061	4/20/2022	\$38,133.87		NATURAL GAS
G0120	THE GAS COMPANY	84088	4/27/2022	\$835.93		NATURAL GAS
T0810	THINK INK	84029	4/6/2022	\$1,125.00		TONER
T1910	TST PRIVATE SECURITY	84079	4/20/2022	\$21,762.29		SECURITY SERVICES
U1902	U.S. BANK	84032	4/6/2022	\$11,363.19		CAL CARD PAYMENT

U1903	U.S. BANK ST. PAUL	84082	4/20/2022	\$1,500.00	CAL CARD PAYMENT
U1426	UNITED TRANSMISSION EXCHANGE	84030	4/6/2022	\$3,818.29	PARTS
U1423	UNITED WAY OF VENTURA CO.	84080	4/20/2022	\$172.00	PAYROLL DEDUCTION
U1802	URBAN TRANSPORTATION	84031	4/6/2022	\$1,192.50	AUTO PASSENGER COUNT SYST
U1802	URBAN TRANSPORTATION	84081	4/20/2022	\$3,082.50	AUTO PASSENGER COUNT SYST
V0112	VALLEY POWER SYSTEMS, INC.	84033	4/6/2022	\$947.61	REPAIR PARTS/SERVICE
O2402	VENTURA COUNTY AUTO SUPPLY	84003	4/6/2022	\$491.37	PARTS
V0523	VENTURA HOSE-MAN	84035	4/6/2022	\$779.06	REPAIR PARTS/SUPPLIES
V1811	VERIZON WIRELESS	84038	4/6/2022	\$1,150.82	PHONE SERVICE-CSC
V1507	VOGUE SIGN COMPANY	84036	4/6/2022	\$76.48	ADVERTISING
V1525	VOYAGER	84037	4/6/2022	\$555.26	CNG FUEL FOR ACCESS
D0928	WEX HEALTH, INC.	84055	4/20/2022	\$283.35	FSA ADMIN FEE
W1519	WORLDNET COMMUNICATION SERVICES INC.	84040	4/6/2022	\$2.72	TELEPHONE/LONG DIST SRV
<b>Total:</b>				<b>\$1,353,191.64</b>	

## Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T0415	3D OF OXNARD SUPPLY	84180	5/10/2022	\$360.49		SUPPLIES
A0100	A 1 AUDIO VIDEO	84191	5/18/2022	\$1,600.00		RADIO SUPPLIES
R1400	ACCONTEMPS A ROBERT HALF COMPANY	84233	5/18/2022	\$1,657.50		TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMPANY	84171	5/10/2022	\$2,670.70		TEMPORARY HELP
A0109	AFFORDABLE AUTO GLASS	84117	5/10/2022	\$375.00		AUTO GLASS REPAIR
A0918	AIRGAS USA, LLC	84192	5/18/2022	\$113.34		MAINTENANCE SUPPLIES
A0918	AIRGAS USA, LLC	84118	5/10/2022	\$116.31		MAINTENANCE SUPPLIES
Z0118	ALEX ZARETSKY	84239	5/18/2022	\$44.51		REIMBURSEMENT
A1308	AMERICAN MOVING PARTS	84240	5/26/2022	\$4,961.96		PARTS
A1308	AMERICAN MOVING PARTS	84121	5/10/2022	\$7,537.63		PARTS
A1308	AMERICAN MOVING PARTS	84120	5/10/2022	\$0.00	X	
A1305	AMERICAN PLASTICS CORP	84119	5/10/2022	\$325.13		PARTS
A1801	ARAMARK UNIFORM & CAREER APPAREL GROUP	84242	5/26/2022	\$305.47		UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAREL GROUP	84241	5/26/2022	\$0.00	X	
A1900	ASBURY ENVIRONMENTAL SERVICES	84122	5/10/2022	\$1,052.06		HAZMAT DISPOSAL SERVICES
A1900	ASBURY ENVIRONMENTAL SERVICES	84193	5/18/2022	\$1,921.65		HAZMAT DISPOSAL SERVICES
A1908	ASHBURY ENVIRONMENTAL SERVICES	84123	5/10/2022	\$0.00	X	
A1918	ASSI SECURITY, INC.	84124	5/10/2022	\$5,264.00		SECURITY SYSTEMS
A2020	AT&T	84194	5/18/2022	\$374.58		TELEPHONE SERVICE
B0503	BECNEL UNIFORMS	84195	5/18/2022	\$25.13		UNIFORMS
B0503	BECNEL UNIFORMS	84126	5/10/2022	\$769.13		UNIFORMS
C1904	BENEFIT COORDINATORS COMPANY	84248	5/26/2022	\$9,740.45		EMPLOYEE BENEFITS
C1904	BENEFIT COORDINATORS COMPANY	84101	5/4/2022	\$9,772.88		EMPLOYEE BENEFITS
C1904	BENEFIT COORDINATORS COMPANY	84100	5/4/2022	\$0.00	X	
C1904	BENEFIT COORDINATORS COMPANY	84247	5/26/2022	\$0.00	X	
C1906	BENEFIT COORDINATORS CORP.	84250	5/26/2022	\$11,838.40		EMPLOYEE BENEFITS
C1906	BENEFIT COORDINATORS CORP.	84249	5/26/2022	\$0.00	X	
B0211	BEST BEST & KRIEGER LLP	84243	5/26/2022	\$11,889.50		GENERAL COUNSEL SERVICE
B1808	BRINK'S, INCORPORATED	84197	5/18/2022	\$934.04		ARMORED CAR SERVICE
B1814	BROWN ARMSTRONG ACCOUNTANCY CORP.	84198	5/18/2022	\$4,500.00		PROFESSIONAL SERVICES
C0103	CALIFORNIA HOSE, INC	84130	5/10/2022	\$1,729.94		PARTS
C0113	CALTIP	84245	5/26/2022	\$10,640.79		LIABILITY INSURANCE
C0148	CATTLIDGE, WILL	84098	5/4/2022	\$85.00		REIMBURSEMENT
C0517	CENTRAL COURIER LLC	84131	5/10/2022	\$81.58		DELIVERY SERVICE
C0922	CITI CARDS	84099	5/4/2022	\$822.49		OFFICE SUPPLIES
O2413	CITY OF OXNARD	84265	5/26/2022	\$1,270.80		UTILITIES/TRASH
O2414	CITY OF OXNARD	84225	5/18/2022	\$3,756.65		UTILITIES/TRASH
O2414	CITY OF OXNARD	84223	5/18/2022	\$0.00	X	
O2414	CITY OF OXNARD	84224	5/18/2022	\$0.00	X	
O2431	CITY OF OXNARD - BUILDING AND SAFETY	84266	5/26/2022	\$230.13		UTILITIES/TRASH
C1202	CLEAN ENERGY	84132	5/10/2022	\$450.00		ENERGY
C1202	CLEAN ENERGY	84199	5/18/2022	\$1,085.00		ENERGY
C1202	CLEAN ENERGY	84246	5/26/2022	\$14,222.59		ENERGY
C1504	COASTAL OCCUPATIONAL MEDICAL GROUP	84200	5/18/2022	\$3,845.00		PHYSICALS/DRUG SCREEN
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	84115	5/4/2022	\$189.00		REPEATER SITE RENTAL
C2115	CUMMINS PACIFIC LLC	84102	5/4/2022	\$705.19		PARTS
C2115	CUMMINS PACIFIC LLC	84201	5/18/2022	\$1,640.39		PARTS
C2115	CUMMINS PACIFIC LLC	84251	5/26/2022	\$3,743.79		PARTS
C2115	CUMMINS PACIFIC LLC	84135	5/10/2022	\$14,531.17		PARTS
C2115	CUMMINS PACIFIC LLC	84134	5/10/2022	\$0.00	X	
D0122	DAVMAR	84136	5/10/2022	\$366.35		PARTS
D0528	DEPT. OF MOTOR VEHICLES	84103	5/4/2022	\$45.00		LICENSE FEES
E0409	EDISON CO.	84104	5/4/2022	\$21,880.03		ELECTRICAL POWER
E0412	EDM TECHNOLOGY, INC.	84138	5/10/2022	\$2,925.00		SERVICES
E0048	EMPLOYMENT DEVELOPMENT DEPARTMENT	84203	5/18/2022	\$2,675.00		UNEMPLOYMENT TAXES
A1219	ERICH KREIG	84097	5/4/2022	\$495.00		SERVICES
W0911	F G WILCOX, INC	84276	5/26/2022	\$25.12		TOOLS
F0505	FEDERAL EXPRESS CORP.	84204	5/18/2022	\$38.49		MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	84139	5/10/2022	\$72.03		MAIL SERVICES
O1805	FIRST CALL AUTO PARTS	84221	5/18/2022	\$19.76		PARTS
O1805	FIRST CALL AUTO PARTS	84164	5/10/2022	\$173.23		PARTS
F1221	FLUID NETWORKS	84140	5/10/2022	\$55.80		SERVICES
F1815	FRONTIER COMMUNICATIONS	84252	5/26/2022	\$130.98		INTERNET PRVDER-PTSIT CNTR
F1815	FRONTIER COMMUNICATIONS	84205	5/18/2022	\$1,322.26		INTERNET PRVDER-PTSIT CNTR

G0912	GILLIG LLC	84105	5/4/2022	\$857.98		PARTS
G0912	GILLIG LLC	84207	5/18/2022	\$1,707.81		PARTS
G0912	GILLIG LLC	84147	5/10/2022	\$13,502.55		PARTS
G0912	GILLIG LLC	84142	5/10/2022	\$0.00	X	
G0912	GILLIG LLC	84143	5/10/2022	\$0.00	X	
G0912	GILLIG LLC	84144	5/10/2022	\$0.00	X	
G0912	GILLIG LLC	84145	5/10/2022	\$0.00	X	
G0912	GILLIG LLC	84146	5/10/2022	\$0.00	X	
G0912	GILLIG LLC	84254	5/26/2022	\$0.00	X	
G1801	GRAINGER	84208	5/18/2022	\$37.46		PARTS/SUPPLIES
G1801	GRAINGER	84148	5/10/2022	\$663.75		PARTS/SUPPLIES
T1506	GREG'S PETROLEUM SERVICE, INC	84273	5/26/2022	\$5,351.31		FUEL
T1506	GREG'S PETROLEUM SERVICE, INC	84111	5/4/2022	\$11,247.13		FUEL
T1506	GREG'S PETROLEUM SERVICE, INC	84110	5/4/2022	\$0.00	X	
G2013	GTT COMMUNICATIONS, INC.	84149	5/10/2022	\$175.52		TELEPHONE/LONG DIST SRVC
H1507	HOERBIGER SERVICE INC.	84150	5/10/2022	\$7,514.17		PARTS
I1433	INSTRUMENT CONTROL SERVICES	84210	5/18/2022	\$325.00		PARTS
I1423	INTERSTATE BATTERIES	84152	5/10/2022	\$471.92		BATTERIES
I1423	INTERSTATE BATTERIES	84255	5/26/2022	\$1,030.36		BATTERIES
I1414	IRON MOUNTAIN, INC.	84151	5/10/2022	\$211.60		ADVERTISING
I1414	IRON MOUNTAIN, INC.	84209	5/18/2022	\$175.62		ADVERTISING
M2118	JOSE MURILLO	84109	5/4/2022	\$225.25		REIMBURSEMENT
K0511	KELLY CLEANING & SUPPLS, INC.	84153	5/10/2022	\$3,306.00		SUPPLIES
K0915	KIMBALL MIDWEST	84212	5/18/2022	\$3,601.31		PARTS
K0915	KIMBALL MIDWEST	84211	5/18/2022	\$0.00	X	
L0909	LIFT OFF, LLC	84107	5/4/2022	\$16,560.00		SOFTWARE
L0908	LIGHTGABLER	84154	5/10/2022	\$4,567.50		LEGAL SERVICES
L1529	LOPEZ NESTOR	84108	5/4/2022	\$225.25		EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	84196	5/18/2022	\$4,973.15		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	84244	5/26/2022	\$7,974.84		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	84129	5/10/2022	\$16,009.80		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	84127	5/10/2022	\$0.00	X	
B0902	LOS ANGELES TRUCK CENTERS, LLC	84128	5/10/2022	\$0.00	X	
L1527	LOWE'S	84256	5/26/2022	\$1,071.34		SUPPLIES
A2501	LUIS M. AYALA	84125	5/10/2022	\$225.25		REIMBURSEMENT
C1550	LYNETTE COVERLY	84133	5/10/2022	\$2,707.50		PROFESSIONAL SERVICES
M0104	MACVALLEY OIL COMPANY	84155	5/10/2022	\$25.16		FUEL
M0104	MACVALLEY OIL COMPANY	84257	5/26/2022	\$822.34		FUEL
M0104	MACVALLEY OIL COMPANY	84214	5/18/2022	\$857.07		FUEL
H0502	MARY MARGARET SCHOEP	84106	5/4/2022	\$1,206.00		EXPENSE REIMBURSEMENT
M0130	MAURO TAPIA	84156	5/10/2022	\$210.53		EXPENSE REIMBURSEMENT
M0140	MBA MECHANICAL INC.	84215	5/18/2022	\$359.81		REPAIR SERVICE
S0908	MIKE REESE	84234	5/18/2022	\$265.78		EXPENSE REIMBURSEMENT
M1520	MOTION INDUSTRIES, INC.	84216	5/18/2022	\$546.17		PARTS
M1520	MOTION INDUSTRIES, INC.	84157	5/10/2022	\$955.91		PARTS
D1504	MR COPY INC	84202	5/18/2022	\$953.27		COPY SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY COMPANY	84217	5/18/2022	\$175.59		PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY COMPANY	84258	5/26/2022	\$271.94		PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY COMPANY	84158	5/10/2022	\$821.47		PARTS
M2220	MV TRANSPORTATION, INC.	84218	5/18/2022	\$24,401.00		GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	84259	5/26/2022	\$184,645.91		GCT ACCESS SERVICE
N0124	NATIONAL AUTO BODY&PAINT	84260	5/26/2022	\$2,985.53		REPAIR SERVICE
N0132	NATURAL GREEN LANDSCAPE INC.	84159	5/10/2022	\$4,266.00		LANDSCAPING SERVICE
V0923	OCEAN HONDA	84238	5/18/2022	\$61.03		PARTS
O1118	OK RADIATOR SHOP INC.	84163	5/10/2022	\$246.37		REPAIR SERVICES
O1218	OLS SERVICE, INC.	84263	5/26/2022	\$1,790.00		PARTS
P0114	PACIFIC LIFT AND EQUIPMENT CO., INC	84226	5/18/2022	\$830.00		BUS PARTS
P0119	PARKHOUSE TIRE, INC.	84167	5/10/2022	\$18,117.26		TIRES
P0119	PARKHOUSE TIRE, INC.	84166	5/10/2022	\$0.00	X	
P1601	PLATINUM TOW AND TRANSPORT INC.	84227	5/18/2022	\$750.00		TOWING SERVICES
P1602	PLEXUS GLOBAL	84168	5/10/2022	\$177.50		BACKGRD & DRUG SCREENING
P1821	PROFORMA	84228	5/18/2022	\$677.35		BACKGRD & DRUG SCREENING
P1821	PROFORMA	84169	5/10/2022	\$1,453.18		BACKGRD & DRUG SCREENING
R0110	RALPH ANDERSEN & ASSOCIATES	84230	5/18/2022	\$18,200.00		CONSULTING SERVICES
R0126	RAYNE WATER CONDITIONING	84231	5/18/2022	\$574.45		WATER COOLER BREAK ROOM
R0913	RINGLEADER, INC	84232	5/18/2022	\$364.59		TELEPHONE/LONG DIST SRV
L2109	ROBERT LUCIO	84213	5/18/2022	\$771.87		REIMBURSEMENT
R0510	ROMAINE ELECTRIC CORPORATION	84170	5/10/2022	\$8,519.47		BUS PARTS
R2102	RUBBER NECK SIGNS	84172	5/10/2022	\$2,624.00		SERVICES
S0107	SAFETY-KLEEN SYSTEMS, INC.	84173	5/10/2022	\$789.10		SUPPLIES

S0919	SITEONE LANDSCAPE SUPPLY, LLC	84235	5/18/2022	\$389.49		MAINTENANCE SUPPLIES
S0919	SITEONE LANDSCAPE SUPPLY, LLC	84174	5/10/2022	\$563.16		MAINTENANCE SUPPLIES
G0514	SOUTHERN COUNTIES FUELS	84141	5/10/2022	\$1,316.25		FUEL
G0514	SOUTHERN COUNTIES FUELS	84253	5/26/2022	\$3,407.56		FUEL
S1615	SPORTWORKS NORTHWEST, INC	84236	5/18/2022	\$67.63		BIKE RACKS
S1624	SPX CORPORATION	84175	5/10/2022	\$432.40		PARTS
S1624	SPX CORPORATION	84267	5/26/2022	\$1,708.05		PARTS
S2000	STAPLES ADVANTAGE	84268	5/26/2022	\$708.69		OFFICE SUPPLIES
S2120	SUNRISE PHYSICAL THERAPY	84270	5/26/2022	\$600.00		PHYSICAL THERAPY
S2126	SUPERIOR PRINTING & GRAPHICS, INC	84271	5/26/2022	\$174.80		PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	84179	5/10/2022	\$3,853.53		PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	84178	5/10/2022	\$0.00	X	
S2119	SUPERIOR SANITARY SUPPLIES	84269	5/26/2022	\$217.15		SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	84237	5/18/2022	\$1,802.91		SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	84177	5/10/2022	\$3,286.80		SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	84176	5/10/2022	\$0.00	X	
T0504	TEAM NISSAN	84182	5/10/2022	\$0.00	X	
T0503	TEAMSTERS LOCAL 186	84272	5/26/2022	\$200.00		PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	84181	5/10/2022	\$1,223.00		PAYROLL DEDUCTION
T0515	TELENET VOIP, INC.	84183	5/10/2022	\$270.00		MONITORING
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84162	5/10/2022	\$6,699.47		BUS PARTS
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84220	5/18/2022	\$10,619.40		BUS PARTS
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84262	5/26/2022	\$10,643.13		BUS PARTS
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84160	5/10/2022	\$0.00	X	
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84161	5/10/2022	\$0.00	X	
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84219	5/18/2022	\$0.00	X	
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84261	5/26/2022	\$0.00	X	
G0120	THE GAS COMPANY	84206	5/18/2022	\$36,206.53		NATURAL GAS
P2114	THE PUN GROUP	84229	5/18/2022	\$62,077.50		ACCOUNTING SERVICES
T1914	THE SHERIDAN GROUP	84186	5/10/2022	\$2,518.29		OFFICE FURNITURE
T0810	THINK INK	84184	5/10/2022	\$668.00		TOMER
T1910	TST PRIVATE SECURITY	84185	5/10/2022	\$21,135.60		SECURITY SERVICES
T1512	TIWI INSURANCE SERVICES,	84274	5/26/2022	\$11,890.54		INSURANCE
U1902	U.S. BANK	84113	5/4/2022	\$17,858.33		CAL CARD PAYMENT
U1426	UNITED TRANSMISSION EXCHANGE	84112	5/4/2022	\$3,987.63		REPAIR/PARTS
U1426	UNITED TRANSMISSION EXCHANGE	84187	5/10/2022	\$3,987.63		REPAIR/PARTS
U2003	USCM/WEST	84114	5/4/2022	\$0.00	X	
V0112	VALLEY POWER SYSTEMS, INC.	84188	5/10/2022	\$30.69		REPAIR PARTS/SERVICE
O2402	VENTURA COUNTY AUTO SUPPLY	84165	5/10/2022	\$123.12		PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	84264	5/26/2022	\$340.02		PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	84222	5/18/2022	\$503.74		PARTS
V0537	VENTURA COUNTY TRANSPORTATION COMMISSION	84275	5/26/2022	\$2,812.35		
V0523	VENTURA HOSE-MAN	84189	5/10/2022	\$70.49		REPAIR PARTS/SUPPLIES
V1811	VERIZON WIRELESS	84190	5/10/2022	\$1,323.85		PHONE SERVICE-CSC
V1525	VOYAGER	84116	5/4/2022	\$606.98		CNG FUEL FOR ACCESS
D0928	WEX HEALTH, INC.	84137	5/10/2022	\$268.05		FSA ADMIN FEE
W1519	WORLDNET COMMUNICATION SERVICES INC.	84277	5/26/2022	\$0.30		TELEPHONE/LONG DIST SRV

Total: \$766,431.50



## Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T0415	3D OF OXNARD SUPPLY	84386	6/15/2022	\$65.54		SUPPLIES
T0415	3D OF OXNARD SUPPLY	84446	6/29/2022	\$215.47		SUPPLIES
T0415	3D OF OXNARD SUPPLY	84418	6/22/2022	\$273.08		SUPPLIES
A0216	Absolute Plumbing and Rooting Inc	84352	6/15/2022	\$975.00		PLUMBING SERVICE
R1400	ACCONTEMPS A ROBERT HALF COMPANY	84294	6/1/2022	\$1,051.88		TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMPANY	84416	6/22/2022	\$2,609.08		TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMPANY	84337	6/8/2022	\$2,702.58		TEMPORARY HELP
A0918	AIRGAS USA, LLC	84422	6/29/2022	\$116.31		MAINTENANCE SUPPLIES
A1406	ANA LABORATORIES, INC.	84353	6/15/2022	\$796.00		DRUG TESTING
A1801	ARAMARK UNIFORM & CAREER APPAREL GROUP	84278	6/1/2022	\$357.82		UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAREL GROUP	84390	6/22/2022	\$374.27		UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAREL GROUP	84423	6/29/2022	\$376.39		UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	84279	6/1/2022	\$942.54		EMPLOYEE BENEFITS
A2020	AT&T	84391	6/22/2022	\$842.37		TELEPHONE SERVICE
C1904	BENEFIT COORDINATORS COMPANY	84398	6/22/2022	\$0.00	X	
C1904	BENEFIT COORDINATORS COMPANY	84399	6/22/2022	\$0.00	X	
C1906	BENEFIT COORDINATORS CORP.	84304	6/8/2022	\$10,309.00		EMPLOYEE BENEFITS
C1906	BENEFIT COORDINATORS CORP.	84303	6/8/2022	\$0.00	X	
B0211	BEST BEST & KRIEGER LLP	84297	6/8/2022	\$8,185.50		GENERAL COUNSEL SERVICE
B1811	BRIAN BYRNE	84395	6/22/2022	\$473.82		EXPENSE REIMBURSEMENT
B1811	BRIAN BYRNE	84355	6/15/2022	\$526.18		EXPENSE REIMBURSEMENT
B1808	BRINK'S, INCORPORATED	84394	6/22/2022	\$936.00		ARMORED CAR SERVICE
B1814	BROWN ARMSTRONG ACCOUNTANCY CORP.	84396	6/22/2022	\$10,000.00		PROFESSIONAL SERVICES
C0103	CALIFORNIA HOSE, INC	84300	6/8/2022	\$101.82		PARTS
C0113	CALTIP	84301	6/8/2022	\$8,879.69		LIABILITY INSURANCE
C0113	CALTIP	84357	6/15/2022	\$14,974.27		LIABILITY INSURANCE
C0922	CITI CARDS	84283	6/1/2022	\$1,532.08		OFFICE SUPPLIES
O2414	CITY OF OXNARD	84409	6/22/2022	\$51.82		UTILITIES/TRASH
O2406	CITY OF OXNARD	84293	6/1/2022	\$100.00		UTILITIES/TRASH
O2413	CITY OF OXNARD	84408	6/22/2022	\$1,270.80		UTILITIES/TRASH
O2414	CITY OF OXNARD	84381	6/15/2022	\$3,990.47		UTILITIES/TRASH
O2414	CITY OF OXNARD	84379	6/15/2022	\$0.00	X	
O2414	CITY OF OXNARD	84380	6/15/2022	\$0.00	X	
C1202	CLEAN ENERGY	84425	6/29/2022	\$2,250.00		ENERGY
C1504	COASTAL OCCUPATIONAL MEDICAL GROUP	84397	6/22/2022	\$4,000.00		PHYSICALS/DRUG SCREEN
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	84295	6/1/2022	\$189.00		REPEATER SITE RENTAL
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	84449	6/29/2022	\$189.00		REPEATER SITE RENTAL
C1903	CSAC EXCESS INSURANCE	84358	6/15/2022	\$1,513.89		INSURANCE
C2115	CUMMINS PACIFIC LLC	84359	6/15/2022	\$686.38		PARTS
C2115	CUMMINS PACIFIC LLC	84305	6/8/2022	\$9,880.27		PARTS
C2115	CUMMINS PACIFIC LLC	84427	6/29/2022	\$14,188.44		PARTS
C2115	CUMMINS PACIFIC LLC	84426	6/29/2022	\$0.00	X	
P0531	DAWN PERKINS	84330	6/8/2022	\$85.13		REIMBURSEMENT
P0531	DAWN PERKINS	84411	6/22/2022	\$1,649.49		REIMBURSEMENT
H1520	DCH (OXNARD) INC	84312	6/8/2022	\$1,435.33		REPAIR SERVICE
D0528	DEPT. OF MOTOR VEHICLES	84360	6/15/2022	\$150.00		LICENSE FEES
D2515	DYER SHEEHAN GROUP, INC.	84308	6/8/2022	\$2,091.25		REDEVELOPMENT CONSULTING
E0409	EDISON CO.	84361	6/15/2022	\$20,233.24		ELECTRICAL POWER
A1219	ERICH KREIG	84296	6/8/2022	\$495.00		REIMBURSEMENT
F0505	FEDERAL EXPRESS CORP.	84284	6/1/2022	\$2.01		SHIPPING
F0505	FEDERAL EXPRESS CORP.	84362	6/15/2022	\$38.73		SHIPPING
O1819	FERDINAND ORTIZ	84435	6/29/2022	\$235.69		REIMBURSEMENT
O1805	FIRST CALL AUTO PARTS	84326	6/8/2022	\$66.59		PARTS
O1805	FIRST CALL AUTO PARTS	84434	6/29/2022	\$97.51		PARTS
F1221	FLUID NETWORKS	84309	6/8/2022	\$55.80		SERVICES
F1815	FRONTIER COMMUNICATIONS	84363	6/15/2022	\$428.64		INTERNET PRVDER-PTSIT CNTR
F1815	FRONTIER COMMUNICATIONS	84400	6/22/2022	\$1,023.51		INTERNET PRVDER-PTSIT CNTR
G0902	GIBBS INTERNATL TRUCKS	84286	6/1/2022	\$121.27		BUS PARTS
G0902	GIBBS INTERNATL TRUCKS	84366	6/15/2022	\$185.55		BUS PARTS
P0912	GILBERT PINON	84412	6/22/2022	\$69.00		REIMBURSEMENT

G0912	GILLIG LLC	84401	6/22/2022	\$107.76		PARTS
G0912	GILLIG LLC	84367	6/15/2022	\$517.55		PARTS
G0912	GILLIG LLC	84429	6/29/2022	\$1,628.10		PARTS
G0912	GILLIG LLC	84310	6/8/2022	\$4,016.06		PARTS
G0912	GILLIG LLC	84288	6/1/2022	\$9,923.87		PARTS
G0912	GILLIG LLC	84287	6/1/2022	\$0.00	X	
G1801	GRAINGER	84368	6/15/2022	\$18.79		PARTS/SUPPLIES
G1801	GRAINGER	84430	6/29/2022	\$93.24		PARTS/SUPPLIES
T1506	GREG'S PETROLEUM SERVICE, INC	84421	6/22/2022	\$1,503.84		FUEL
T1506	GREG'S PETROLEUM SERVICE, INC	84388	6/15/2022	\$1,866.83		FUEL
T1506	GREG'S PETROLEUM SERVICE, INC	84447	6/29/2022	\$4,298.58		FUEL
G2013	GTT COMMUNICATIONS, INC.	84311	6/8/2022	\$175.52		TELEPHONE/LONG DIST SRVC
I1400	INFINITY CNG SERVICES, INC.	84431	6/29/2022	\$1,175.00		CNG SERVICES
I1411	INIT INNOVATIONS IN TRANSPORTATION, INC.	84313	6/8/2022	\$7,051.84		SCHEDULING SOFTWARE
I1423	INTERSTATE BATTERIES	84402	6/22/2022	\$1,159.16		BATTERIES
I1414	IRON MOUNTAIN, INC.	84314	6/8/2022	\$105.80		ADVERTISING
I1830	ISSQUARED, INC.	84315	6/8/2022	\$939.00		IT CONSULTING
B0504	JAMES BECK	84298	6/8/2022	\$178.73		REIMBURSEMENT
J1511	JOHNSON CONTROLS INC	84369	6/15/2022	\$6,655.00		FIRE SPRINKLERS
J2019	J-W POWER COMPANY	84316	6/8/2022	\$2,536.73		NATURAL GAS
J2019	J-W POWER COMPANY	84370	6/15/2022	\$5,929.02		NATURAL GAS
K0511	KELLY CLEANING & SUPPLS, INC.	84289	6/1/2022	\$3,306.00		SUPPLIES
K0915	KIMBALL MIDWEST	84371	6/15/2022	\$1,074.82		PARTS
L0523	LEWIS BRISBOIS BISGAARD & SMITH LLP	84317	6/8/2022	\$3,155.50		LEGAL SERVICES
L0909	LIFT OFF, LLC	84319	6/8/2022	\$440.00		SOFTWARE
L0908	LIGHTGABLER	84318	6/8/2022	\$45.00		LEGAL SERVICES
L0908	LIGHTGABLER	84372	6/15/2022	\$2,880.00		LEGAL SERVICES
L1513	LORI'S MOBILE NOTARY	84320	6/8/2022	\$1,314.00		NOTARY SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	84354	6/15/2022	\$1,051.27		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	84299	6/8/2022	\$1,426.01		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	84424	6/29/2022	\$4,156.84		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	84282	6/1/2022	\$5,549.40		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	84393	6/22/2022	\$8,612.55		PARTS/SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	84280	6/1/2022	\$0.00	X	
B0902	LOS ANGELES TRUCK CENTERS, LLC	84281	6/1/2022	\$0.00	X	
B0902	LOS ANGELES TRUCK CENTERS, LLC	84392	6/22/2022	\$0.00	X	
L1527	LOWE'S	84432	6/29/2022	\$662.01		SUPPLIES
C1550	LYNETTE COVERLY	84302	6/8/2022	\$2,327.50		PROFESSIONAL SERVICES
M0104	MACVALLEY OIL COMPANY	84373	6/15/2022	\$12.67		FUEL
M0104	MACVALLEY OIL COMPANY	84321	6/8/2022	\$34.51		FUEL
M0104	MACVALLEY OIL COMPANY	84403	6/22/2022	\$1,154.66		FUEL
B1820	MANUEL BARAJAS	84356	6/15/2022	\$375.37		REIMBURSEMENT
M1520	MOTION INDUSTRIES, INC.	84322	6/8/2022	\$2,459.46		PARTS
D1504	MR COPY INC	84307	6/8/2022	\$1,296.00		COPY SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY COMPANY	84404	6/22/2022	\$395.94		PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY COMPANY	84374	6/15/2022	\$2,940.81		PARTS
M2220	MV TRANSPORTATION, INC.	84405	6/22/2022	\$25,915.50		GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	84323	6/8/2022	\$198,484.48		GCT ACCESS SERVICE
N0124	NATIONAL AUTO BODY&PAINT	84406	6/22/2022	\$27,763.03		PARTS
N0132	NATURAL GREEN LANDSCAPE INC.	84375	6/15/2022	\$400.00		LANDSCAPE SERVICE
N0132	NATURAL GREEN LANDSCAPE INC.	84290	6/1/2022	\$4,266.00		LANDSCAPE SERVICE
V1517	NEXUS HOLDING LLC	84348	6/8/2022	\$794.30		
Q2313	OXNARD UNION HIGH SCHOOL DISTRICT	84436	6/29/2022	\$76.78		
P0119	PARKHOUSE TIRE, INC.	84410	6/22/2022	\$1,391.69		TIRES
P0119	PARKHOUSE TIRE, INC.	84329	6/8/2022	\$5,294.26		TIRES
P0119	PARKHOUSE TIRE, INC.	84382	6/15/2022	\$6,611.68		TIRES
P0119	PARKHOUSE TIRE, INC.	84328	6/8/2022	\$0.00	X	
P0919	PITNEY BOWES GLOBAL	84331	6/8/2022	\$43.66		POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	84383	6/15/2022	\$350.00		TOWING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC.	84438	6/29/2022	\$350.00		TOWING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC.	84413	6/22/2022	\$910.00		TOWING SERVICES
P1602	PLEXUS GLOBAL	84332	6/8/2022	\$160.50		BACKGRD & DRUG SCREENING
P1821	PROFORMA	84439	6/29/2022	\$104.71		BACKGRD & DRUG SCREENING
P1821	PROFORMA	84333	6/8/2022	\$1,303.24		BACKGRD & DRUG SCREENING
R0126	RAYNE WATER CONDITIONING	84335	6/8/2022	\$140.00		WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	84440	6/29/2022	\$188.80		WATER COOLER BREAK ROOM

R0518	REMIX TECHNOLOGIES LLC	84336	6/8/2022	\$8,500.00	
R0913	RINGLEADER, INC	84415	6/22/2022	\$364.59	TELEPHONE/LONG DIST SRV
R2102	RUBBER NECK SIGNS	84384	6/15/2022	\$560.00	SERVICES
S0107	SAFETY-KLEEN SYSTEMS, INC.	84417	6/22/2022	\$975.19	SUPPLIES
S0919	SITEONE LANDSCAPE SUPPLY, LLC	84338	6/8/2022	\$127.52	MAINTENANCE SUPPLIES
G0514	SOUTHERN COUNTIES FUELS	84365	6/15/2022	\$1,390.54	FUEL
S1624	SPX CORPORATION	84441	6/29/2022	\$887.29	PARTS
S1925	STANTEC CONSULTING SERVICES INC.	84442	6/29/2022	\$9,391.40	CONSULTING SERVICES
S1925	STANTEC CONSULTING SERVICES INC.	84339	6/8/2022	\$18,858.10	CONSULTING SERVICES
S2000	STAPLES ADVANTAGE	84443	6/29/2022	\$504.07	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	84340	6/8/2022	\$1,207.70	OFFICE SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	84445	6/29/2022	\$125.09	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	84342	6/8/2022	\$618.36	PRINTING SERVICES
S2119	SUPERIOR SANITARY SUPPLIES	84341	6/8/2022	\$1,612.79	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	84444	6/29/2022	\$1,773.07	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	84385	6/15/2022	\$1,855.21	SUPPLIES
T0503	TEAMSTERS LOCAL 186	84419	6/22/2022	\$1,341.00	PAYROLL DEDUCTION
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84433	6/29/2022	\$88.43	BUS PARTS
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84407	6/22/2022	\$336.29	BUS PARTS
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84292	6/1/2022	\$1,508.90	BUS PARTS
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84377	6/15/2022	\$3,647.54	BUS PARTS
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84325	6/8/2022	\$11,299.93	BUS PARTS
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84291	6/1/2022	\$0.00	X
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84324	6/8/2022	\$0.00	X
N0529	THE AFTERMARKET PARTS COMPANY, LLC	84376	6/15/2022	\$0.00	X
G0120	THE GAS COMPANY	84428	6/29/2022	\$800.96	NATURAL GAS
G0120	THE GAS COMPANY	84285	6/1/2022	\$948.28	NATURAL GAS
G0120	THE GAS COMPANY	84364	6/15/2022	\$36,008.81	NATURAL GAS
P2114	THE PUN GROUP	84414	6/22/2022	\$16,012.50	ACCOUNTING SERVICES
T0817	THOMAS LINCOLN	84387	6/15/2022	\$225.25	REIMBURSEMENT
T1824	TRANSIT INFORMATION PRODUCTS	84448	6/29/2022	\$343.00	
T1910	TST PRIVATE SECURITY	84343	6/8/2022	\$22,347.13	SECURITY SERVICES
T0520	TYLER TEJEDA	84420	6/22/2022	\$1,000.00	REIMBURSEMENT
U1902	U.S. BANK	84344	6/8/2022	\$10,615.76	CAL CARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	84345	6/8/2022	\$29.83	REPAIR PARTS/SERVICE
R0121	VANESSA RAUSCHENBERGER	84334	6/8/2022	\$1,598.18	REIMBURSEMENT
O2402	VENTURA COUNTY AUTO SUPPLY	84327	6/8/2022	\$127.49	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	84437	6/29/2022	\$302.07	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	84378	6/15/2022	\$455.58	PARTS
V0119	VENTURA COUNTY ART EVENTS	84346	6/8/2022	\$1,000.00	
V0537	VENTURA COUNTY TRANSPORTATION COMMISSION	84389	6/15/2022	\$1,345.00	
V0523	VENTURA HOSE-MAN	84347	6/8/2022	\$34.30	REPAIR PARTS/SUPPLIES
V1811	VERIZON WIRELESS	84350	6/8/2022	\$6,557.90	PHONE SERVICE-CSC
V1525	VOYAGER	84349	6/8/2022	\$805.32	CNG FUEL FOR ACCESS
D0928	WEX HEALTH, INC.	84306	6/8/2022	\$268.50	FSA ADMIN FEE
Z0516	ZEP MANUFACTURING CO.	84351	6/8/2022	\$190.80	PARTS

Total: \$663,586.91



**Item #3**

**DATE** September 7, 2022  
**TO** GCTD Board of Directors  
**FROM** Dawn Perkins, Director of Finance *dlp*  
**SUBJECT** Consider the Approval of the Treasurer's Report for April 2022

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Following is a recap of GCTD cash, investment and special fund accounts as of April 30, 2022

**Cash Accounts**

Petty Cash		\$	500.00
Union Bank			
General		\$	804,309.42
Payroll		\$	145,831.21
Union Bank Money Market 2		\$	3,625,710.94
Local Agency Investment Funds		\$	100,873.46
<b>Total Cash on Hand</b>		\$	<u>4,677,225.03</u>

**Other Investments**

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

**Special Funds**

Prop 1B / PTMISEA / LCTOP		\$	<u>200,172.94</u>
2017 Certificates of Participation			
Payment Fund	\$	22,046.82	
Project Fund	\$	287,822.36	
Reserve Fund	\$	1,313,802.17	\$ 1,623,671.35

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

**GOLD COAST TRANSIT DISTRICT**



**DATE** September 7, 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 April 30, 2022**

---

Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the period ending April 30, 2022.

Attachment

**GENERAL MANAGER'S CONCURRENCE**

A handwritten signature in black ink, reading 'Vanessa Rauschenberger', is written over a horizontal line.

Vanessa Rauschenberger  
General Manager

**GOLD COAST TRANSIT DISTRICT**

**GOLD COAST TRANSIT DISTRICT  
MONTHLY BUDGET INCOME STATEMENT  
For (10) Months Ending April 30, 2022**

**Item # 4**

<b>Operating Budget</b>	<b>Adopted Budget</b>	<b>Year-to-Date</b>	<b>Percent of Budget Used</b>
<b>Revenues:</b>			
Passenger Fares	\$ 2,870,124	\$ 1,838,284	64.0%
Non-Operating Revenues	\$ 788,000	\$ 771,978	98.0%
State Assistance	\$ 244,722	\$ 204,570	83.6%
Local Assistance	\$ 16,466,666	9,241,450	56.1%
Federal Demo Projects	\$ 783,154	-	0.0%
Federal Assistance	\$ 7,638,656	9,919,846	129.9%
<b>Total Revenues</b>	<b>\$ 28,791,322</b>	<b>\$ 21,976,128</b>	<b>76.3%</b>
<b>Expenses:</b>			
<b>FUNCTIONAL CATEGORIES</b>			
Employee Support	\$ 20,606,491	\$ 20,048,503	97.3%
Service/Supplies - Operational	5,988,703	4,807,670	80.3%
Service/Supplies - Support	2,196,127	2,195,282	100.0%
<b>Total, Functional Categories</b>	<b>\$ 28,791,321</b>	<b>\$ 27,051,454</b>	<b>94.0%</b>
<b>OPERATIONAL CATEGORIES</b>			
Fixed Route	\$ 14,722,461	\$ 14,672,119	99.7%
Maintenance	3,264,685	4,116,383	126.1%
Administration	4,844,311	4,632,427	95.6%
Planning and Marketing/Paratransit	5,959,864	3,630,525	60.9%
<b>Total, Operational Categories</b>	<b>\$ 28,791,321</b>	<b>\$ 27,051,454</b>	<b>94.0%</b>
<b>Excess or (Deficit)</b>	<b>\$ -</b>	<b>\$ (5,075,326)</b>	



**DATE** September 7, 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 April 2022**

---

Attached for the Board's approval is a copy of GCTD's Financial Statements and Schedule of Money Transfers covering the period ending April 30, 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: 8/31/2022

Fiscal Year: 2022    Period: 10    Apr-2022

### ASSETS

#### CASH

CASH UNION BANK GENERAL	\$804,309.42	
CASH UNION BANK PAYROLL	\$145,831.21	
CASH SPECIAL DEPOSITS, OTHER	\$0.00	
CASH UNION BANK MONEY MARKET 2	\$3,625,710.94	
CASH ADMINISTRATION - PETTY CASH	\$500.00	
CASH ON HAND	\$175.00	
CASH CERTIFICATE OF DEPOSIT	\$0.00	
CASH STATE AGENCY INVESTMENT	\$100,873.46	
MARKET VALUATION OF STATE AGENCY INVESTMENT	\$8.78	
TOTAL CASH		\$4,677,408.81

#### ACCOUNTS RECEIVABLE

ACCOUNTS RECEIVABLE TRADE	\$134,113.00	
INTEREST RECEIVABLE	\$81.54	
INTEREST RECEIVABLE - RESTRICTED ACCOUNTS	\$2,801.10	
RECEIVABLE OTHER	\$333,776.74	
RECEIVABLE STATE	\$0.00	
RECEIVABLE FEDERAL CAP/PLAN.	\$0.00	
RECEIVABLE FEDERAL OPERATIONS	\$4,825,563.00	
RECEIVABLE STATE CAPITAL	\$0.00	
RECEIVABLE OTHER GOVERNMENT AGENCIES	\$136,962.90	
TOTAL ACCOUNTS RECEIVABLE		\$5,433,298.28

#### INVENTORY

MATERIALS/SUPPLIES INVENTORY	\$577,110.04	
MATERIALS/SUPPLIES INVENTORY - GRANTS	\$0.00	
MAT/SUPPLIES CNG STATION - GRANTS	\$0.00	
MATERIALS/SUP INVTRY - CNG STATION	(\$616.53)	
OIL INVENTORY	\$0.00	
LUBE OILS INVENTORY	\$120,184.82	
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		\$715,924.24

#### 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: 8/31/2022

Fiscal Year: 2022    Period: 10    Apr-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: 8/31/2022

Fiscal Year: 2022    Period: 10    Apr-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	\$22,046.80	
2017 CERTIFICATES OF PARTICIPATION - RESV FUND	\$1,313,802.17	
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	\$287,822.36	
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: 8/31/2022

Fiscal Year: 2022    Period: 10    Apr-2022

DEFERRED COMPENSATION	\$4,827,536.22	
TOTAL SPECIAL FUNDS		\$13,329,647.25
OTHER ASSETS		
PREPAID INSURANCE	\$141,418.34	
PREPAID EXPENSES	\$2,844.54	
DEPOSITS	\$1,482.00	
SPARE COMPONENTS	\$0.00	
TOTAL OTHER ASSETS		\$145,744.88
 TOTAL ASSETS		 \$87,832,652.91
 LIABILITIES AND CAPITAL		
ACCOUNTS PAYABLE		
ACCOUNTS PAYABLE-TRADE	\$746,345.85	
CONTRACT RETENTIONS	\$0.00	
OTHER GOVERNMENT AGENCIES	\$0.00	
MISCELLANEOUS	\$0.00	
TOTAL ACCOUNTS PAYABLE		\$746,345.85
ACCRUED PAYROLL LIABILITIES		
ACCRUED PAYROLL	\$232,575.64	
WAGES PAYABLE	\$0.00	
PAYROLL TAX LIABILITY-FIT	(\$505.95)	
PAYROLL TAX LIABILITY-SIT	\$301.52	
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	(\$131,717.09)	
PAYROLL DEDUCTIONS-EMPLOYEE PERS PEPPRA	\$434,011.15	
PAYROLL DEDUCTIONS-EMPLOYER PERS	\$196,924.91	
PAYROLL DEDUCTIONS-S.BENEFITS	\$3,400.49	
PAYROLL DEDUCTIONS-VCFCU	\$0.00	
PAYROLL DEDUCTIONS-DIRECT DEPOSITS	\$7,381.62	
PAYROLL DEDUCTIONS-OCFCU	\$0.00	
PAYROLL DEDUCTIONS-UNION DUES	\$31,489.01	
PAYROLL DEDUCTIONS-GARNISHMENT	(\$3,286.58)	
PAYROLL DEDUCTIONS-DEFERRED COMPENSATION	(\$16,770.72)	
PAYROLL DEDUCTION - DEFERRED COMP EMPLOYEE LOAN	\$0.00	
PAYROLL DEDUCTIONS-FLEXIBLE BENEFITS	\$11,956.37	
PAYROLL DEDUCTIONS-LIFE INSURANCE	\$23,542.85	
PAYROLL DEDUCTIONS-UNION OTHER	(\$7,547.46)	
PAYROLL DEDUCTIONS-UN DIIP	\$0.00	
PAYROLL DEDUCTIONS-UNITED WAY	(\$127.00)	
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	\$1,881,744.57	
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: 8/31/2022

Fiscal Year: 2022    Period: 10    Apr-2022

TOTAL ACCRUED PAYROLL LIABILITIES		\$3,881,340.31	
ACCRUED TAX LIABILITIES			
SALES TAX PAYABLE	\$1.66		
PAYROLL TAXES PAYABLE	\$0.00		
CNG USE FUEL TAX PAYABLE	\$0.00		
CONSUMER USE TAX PAYABLE	\$812.95		
TOTAL ACCRUED TAX LIABILITIES		\$814.61	
OTHER CURRENT LIABILITIES			
UNEARNED REVENUES	\$882,303.90		
REFUNDABLE DEPOSITS	\$0.00		
SMARTCARD COLLECTIONS FOR VCTC	(\$13,778.03)		
FUNDS HELD IN TRUST	\$0.00		
PREPAID MAINTENANCE COSTS	\$0.00		
NOTES PAYABLE	\$0.00		
UZA SPECIAL FUND	\$0.00		
TOTAL OTHER CURRENT LIABILITIES		\$868,525.87	
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			\$49,286,204.30
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: 10    Apr-2022			Division: 01 Gold Coast Transit District	As of: 8/31/2022
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			\$39,270,465.73	
TOTAL ACCUMULATED EARNINGS				\$39,270,465.73
TOTAL CAPITAL				\$38,546,448.61
TOTAL CAPITAL AND LIABILITIES				\$87,832,652.91

# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
REVENUES				
PASSENGER FARES				
PASSENGER FARES-PASS PAID	\$155,268.18	3.83%	\$1,483,495.48	6.75%
PASSENGER FARES - ORG PAID	\$21,452.01	0.53%	\$121,805.36	0.55%
ADA PARATRANSIT FARES-PASS PAID	\$3,524.07	0.09%	\$43,907.32	0.20%
ADA PARATRANSIT FARES - ORG PAID	\$180.00	0.00%	\$69,355.00	0.32%
TOTAL PASSENGER FARES	\$180,424.26	4.45%	\$1,718,563.16	7.82%
SPECIAL TRANSIT FARES				
SPECIAL TRANSIT FARES	\$0.00	0.00%	\$0.00	0.00%
LOCAL ROUTE GUARANTEE - FIXED ROUTE	\$0.00	0.00%	\$0.00	0.00%
LOCAL ROUTE GUARANTEE - PARATRANSIT	\$0.00	0.00%	\$0.00	0.00%
MEDI-CAL ADMIN ACTIVITIES (MAA) REIM FARES	\$0.00	0.00%	\$0.00	0.00%
LCTOP - FARE SUPPORT/TOKEN TRANSIT	\$0.00	0.00%	\$4,162.09	0.02%
LCTOP SUPPORT FOR ROUTE 23	\$34,884.94	0.86%	\$34,884.94	0.16%
LCTOP - FARE SUPPORT/ FREE FARE DAYS	\$0.00	0.00%	\$0.00	0.00%
LCTOP FARE SUPPORT PROG-VCTC COL PASS PROGRAM	\$12,261.00	0.30%	\$80,673.30	0.37%
TOTAL SPECIAL TRANSIT FARES	\$47,145.94	1.16%	\$119,720.33	0.54%
AUXILIARY TRANSPORTATION REVENUE				
OTHER	\$0.00	0.00%	\$0.00	0.00%
REVENUE VEHICLE ADVERTISING	\$75,344.00	1.86%	\$308,292.00	1.40%
ALTERNATIVE FUEL EXCISE TAX CREDIT	\$0.00	0.00%	\$0.00	0.00%
TOTAL AUXILIARY TRANS REVENUES	\$75,344.00	1.86%	\$308,292.00	1.40%
NONTRANSPORTATION REVENUES				
INVESTMENT INCOME	(\$188.28)	0.00%	\$1,488.44	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	\$301.57	0.01%	\$6,998.19	0.03%
SERIES 2017 - COP MARKET VALUATION	(\$9,110.14)	-0.22%	(\$61,553.34)	-0.28%
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	\$191.49	0.00%	\$812.61	0.00%
INCOME FROM ENERGY CREDITS	\$36,154.56	0.89%	\$360,322.12	1.64%
INSURANCE PROCEEDS	\$5,094.17	0.13%	\$95,094.17	0.43%
OTHER	\$0.00	0.00%	\$60,523.96	0.28%
TOTAL NONTRANSPORTATION REVENUES	\$32,443.37	0.80%	\$463,686.15	2.11%
LOCAL GRANTS AND REIMBURSEMENTS				
LOCAL TRANSPORTATION FUNDS	\$0.00	0.00%	\$9,241,450.00	42.05%
LTF PLANNING REVENUES	\$0.00	0.00%	\$0.00	0.00%
LTF REVENUE-SUBGRANT/PASS THRU	\$0.00	0.00%	\$0.00	0.00%
LOCAL REVENUE-PASS THRU VCAPCD	\$0.00	0.00%	\$0.00	0.00%
OTHER LOCAL	\$0.00	0.00%	\$0.00	0.00%
TOTAL LOCAL GRANTS & REIMB	\$0.00	0.00%	\$9,241,450.00	42.05%
STATE GRANTS AND REIMBURSEMENTS				



# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
STATE TRANSIT ASSISTANCE FUNDS		\$0.00 0.00%	\$179,171.85	0.82%
STATE OF GOOD REPAIR FUNDS		\$0.00 0.00%	\$25,398.09	0.12%
STATE - HVIP ENGINE REPL PROGRAM		\$0.00 0.00%	\$0.00	0.00%
PROP 1B/PTMISEA ASSISTANCE CAPITAL PROJ		\$0.00 0.00%	\$0.00	0.00%
OTHER STATE ASSISTANCE		\$0.00 0.00%	\$0.00	0.00%
TOTAL STATE GRANTS & REIMB		\$0.00 0.00%	\$204,569.94	0.93%
FEDERAL GRANTS AND REIMBURSEMENT				
SECTION 5307 - OPERATING ASSISTANCE.		\$1,626,776.00 40.16%	\$5,591,987.00	25.45%
SECTION 5307 - PLANNING ASSISTANCE		\$0.00 0.00%	\$0.00	0.00%
SECTION 5307 - PREVENTATIVE MAINTENANCE		\$1,537,837.00 37.97%	\$2,538,780.00	11.55%
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%	\$346,642.00	1.58%
SECTION 5307 PASS THROUGH		\$0.00 0.00%	\$0.00	0.00%
SECTION 5307 FEDERAL OTHER		\$550,299.00 13.59%	\$1,302,043.00	5.92%
SECTION 5310 FEDERAL OTHER		\$0.00 0.00%	\$66,374.00	0.30%
SECTION 5310 MOBILITY GRANTS		\$321.39 0.01%	\$42,575.39	0.19%
CARES ACT OPERATING ASSIST.		\$0.00 0.00%	\$0.00	0.00%
OTHER FEDERAL GRANTS/REIMBURSEMENTS		\$0.00 0.00%	\$0.00	0.00%
CARES ACT PREVENTATIVE MAINTENANCE		\$0.00 0.00%	\$0.00	0.00%
CARES ACT ADA ASSISTANCE		\$0.00 0.00%	\$0.00	0.00%
CARES ACT BUSINESS SYSTEMS UPGRADE		\$0.00 0.00%	\$0.00	0.00%
FEMA		\$0.00 0.00%	\$31,444.74	0.14%
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%
ARP: LATE NIGHT SAFE RIDES 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		\$3,715,233.39 91.72%	\$9,919,846.13	45.14%
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		\$4,050,590.96 100.00%	\$21,976,127.71	100.00%
EXPENSES				
LABOR				
LABOR - OPERATORS		\$0.00 0.00%	\$0.00	0.00%
LABOR-SALARY/WAGES OPERATIONS		\$1,432,282.29 34.05%	\$5,577,451.00	20.62%
LABOR-SALARY/WAGES - OPERATORS OT		\$161,551.64 3.84%	\$635,505.95	2.35%
LABOR-O/WAGES - OPERATIONS MGT		\$111,498.61 2.65%	\$753,411.33	2.79%
LABOR-SALARY/WAGES - OPERATIONS MANAGEMENT OT		\$0.00 0.00%	\$0.00	0.00%
LABOR-SALARY/WAGES - PARATRANSIT		\$30,818.00 0.73%	\$140,333.22	0.52%

# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
LABOR-SALARY/WAGES - VEHICLE MAINTENANCE		\$214,387.61	5.10%	\$1,033,874.28 3.82%
LABOR-SALARY/WAGES - VEHICLE MAINTENANCE OT		\$0.00	0.00%	\$7,042.41 0.03%
LABOR-SALARY/WAGES - NON-VEHICLE MAINTENANCE		\$76,314.62	1.81%	\$312,335.14 1.15%
LABOR-SALARY/WAGES - NON VEHICLE MAINTENANCE OT		\$0.00	0.00%	\$7,065.90 0.03%
LABOR-SALARY/WAGES - ADMINISTRATION		\$177,414.25	4.22%	\$955,190.20 3.53%
LABOR-SALARY/WAGES - ADMINISTRATION OT		\$0.00	0.00%	\$5,713.98 0.02%
LABOR-SALARY/WAGES - PLANNING/MARKETING		\$69,174.61	1.64%	\$437,422.33 1.62%
LABOR-SALARY/WAGES - PLANNING/MARKETING OT		\$0.00	0.00%	\$468.18 0.00%
LABOR-SALARY/WAGES - HUMAN RESOURCES		\$40,499.89	0.96%	\$255,570.98 0.94%
LABOR-SALARY/WAGES - HUMAN RESOURCES OT		\$0.00	0.00%	\$0.00 0.00%
TOTAL LABOR		\$2,313,941.52	55.02%	\$10,121,384.90 37.42%
FRINGE BENEFITS				
FICA - OPERATIONS		\$23,998.77	0.57%	\$95,170.29 0.35%
FICA - OPERATIONS MANAGEMENT		\$1,885.54	0.04%	\$12,043.98 0.04%
FICA - PARATRANSIT		\$443.38	0.01%	\$2,053.97 0.01%
FICA - VEHICLE MAINTENANCE		\$3,324.65	0.08%	\$17,064.32 0.06%
FICA - NON-VEHICLE MAINTENANCE		\$1,263.33	0.03%	\$5,022.67 0.02%
FICA - ADMINISTRATION		\$2,721.53	0.06%	\$16,547.90 0.06%
FICA - PLANNING/MARKETING		\$1,093.03	0.03%	\$7,130.10 0.03%
FICA - HUMAN RESOURCES		\$607.08	0.01%	\$3,651.01 0.01%
PENSION PLAN - OPERATIONS		\$34,791.48	0.83%	\$636,305.91 2.35%
PENSION PLAN - OPS - EMPLOYER - FIXED AMT		\$70,521.16	1.68%	\$705,211.60 2.61%
PENSION PLAN - OPERATIONS - CLASSIC		\$2,447.82	0.06%	\$46,828.63 0.17%
PENSION PLAN - OPERATIONS MANAGEMENT		\$3,892.55	0.09%	\$76,833.57 0.28%
PENSION PLAN - OPERATIONS MGT - EMPLOYER - FIXED AMT		\$7,576.65	0.18%	\$75,766.50 0.28%
PENSION PLAN - OPERATIONS MANAGEMENT - CLASSIC		\$464.18	0.01%	\$9,240.17 0.03%
PENSION PLAN - PARATRANSIT		\$862.05	0.02%	\$14,064.12 0.05%
PENSION PLAN - PARATRANSIT - EMPLOYER - FIXED AMT		\$582.82	0.01%	\$5,828.20 0.02%
PENSION PLAN - PARATRANSIT - CLASSIC		\$87.27	0.00%	\$1,614.98 0.01%
PENSION PLAN - VEHICLE MAINTENANCE		\$7,112.41	0.17%	\$138,099.58 0.51%
PENSION PLAN - VEHICLE MAINT - EMPLOYER - FIXED AMT		\$12,239.21	0.29%	\$122,392.10 0.45%
PENSION PLAN - VEHICLE MAINTENANCE - CLASSIC		\$517.89	0.01%	\$9,622.09 0.04%
PENSION PLAN - NON-VEHICLE MAINTENANCE		\$1,475.57	0.04%	\$25,644.77 0.09%
PENSION PLAN - NON-VEH MAT - EMPLOYER - FIXED AMT		\$4,079.74	0.10%	\$40,797.40 0.15%
PENSION PLAN - NON-VEHICLE MAINTENANCE - CLASSIC		\$0.00	0.00%	\$61.01 0.00%
PENSION PLAN - ADMINISTRATION		\$4,929.91	0.12%	\$105,581.40 0.39%
PENSION PLAN - ADMINISTRATION - EMPLOYER - FIXED AMT		\$6,411.02	0.15%	\$64,110.20 0.24%
PENSION PLAN - ADMINISTRATION - CLASSIC		\$390.83	0.01%	\$9,553.11 0.04%
PENSION PLAN - PLANNING/MARKETING		\$3,266.24	0.08%	\$60,764.94 0.22%
PENSION PLAN - PLANNING/MARK - EMPLOYER - FIXED AMT		\$5,245.38	0.12%	\$52,453.80 0.19%
PENSION PLAN - PLANNING/MARKETING - CLASSIC		\$304.30	0.01%	\$4,962.15 0.02%
PENSION PLAN - HUMAN RESOURCES - EMPLOYER		\$1,353.78	0.03%	\$29,449.06 0.11%
PENSION PLAN - HUMAN RESOURCES- EMPLOYER - FIXED AMT		\$2,331.28	0.06%	\$23,312.78 0.09%
PENSION PLAN - HUMAN RESOURCES - CLASSIC		\$95.24	0.00%	\$1,762.59 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%

# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date		
LONG-TERM DISABILITY - OPERATIONS		\$2,845.90	0.07%	\$20,360.26	0.08%
LONG-TERM DISABILITY - OPERATIONS MANAGEMENT		\$358.50	0.01%	\$3,104.43	0.01%
LONG-TERM DISABILITY - PARATRANSIT		\$72.49	0.00%	\$524.03	0.00%
LONG-TERM DISABILITY - VEH MAINT		\$513.19	0.01%	\$3,878.74	0.01%
LONG-TERM DISABILITY - NON-VEHICLE MAINTENANCE		\$201.02	0.00%	\$1,310.10	0.00%
LONG-TERM DISABILITY - ADMINSTRATION		\$465.35	0.01%	\$4,304.56	0.02%
LONG-TERM DISABILITY - PLANNING/MARKETING		\$238.48	0.01%	\$2,120.61	0.01%
LONG-TERM DISABILITY - HUMAN RESOURCES		\$113.04	0.00%	\$1,362.46	0.01%
HEALTH INSURANCE - OPERATIONS		\$242,489.10	5.77%	\$2,132,292.30	7.88%
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		\$24,229.41	0.58%	\$244,032.48	0.90%
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		\$4,350.42	0.10%	\$44,172.17	0.16%
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		\$41,929.48	1.00%	\$349,849.82	1.29%
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		\$24,244.34	0.58%	\$168,540.01	0.62%
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		\$33,244.38	0.79%	\$201,928.43	0.75%
HEALTH INS - POST RETIREMENT - ADMIN		\$0.00	0.00%	\$0.00	0.00%
HEALTH INS - RETIREES - CURRENT YEAR		\$2,384.00	0.06%	\$20,357.46	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		\$15,448.29	0.37%	\$167,042.29	0.62%
HEALTH INS - POST RETIREMENT - PLAN/MARKETNG		\$0.00	0.00%	\$0.00	0.00%
HEALTH INS - OPEB DEF CONTS - P&M		\$0.00	0.00%	\$0.00	0.00%
HEALTH INS - OPEB GASB 75 EXP - P&M		\$0.00	0.00%	\$0.00	0.00%
HEALTH INS - HUMAN RESOURCES		\$6,434.23	0.15%	\$64,528.90	0.24%
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		\$11,583.07	0.28%	\$63,307.42	0.23%
DENTAL PLANS - OPERATIONS MGT		\$1,777.34	0.04%	\$8,034.63	0.03%
DENTAL PLANS - PARATRANSIT		\$249.32	0.01%	\$740.18	0.00%
DENTAL PLANS - VEHICLE MAIN		\$1,962.66	0.05%	\$11,024.10	0.04%
DENTAL PLANS - NON-VEH MAINT		\$1,375.54	0.03%	\$4,727.30	0.02%
DENTAL PLANS - ADMIN		\$1,858.04	0.04%	\$8,045.36	0.03%
DENTAL PLANS - PLAN/MARKETING		\$1,057.69	0.03%	\$5,653.46	0.02%
DENTAL PLANS - HUMAN RESOURCES		\$637.60	0.02%	\$3,116.00	0.01%
LIFE INSURANCE - OPERATIONS		\$3,494.41	0.08%	\$41,715.70	0.15%
LIFE INSURANCE -OPERATIONS MGT		\$425.31	0.01%	\$4,700.24	0.02%

# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
LIFE INSURANCE - PARATRANSIT		\$60.05 0.00%	\$563.37 0.00%	
LIFE INSURANCE - VEHICLE MAINT		\$498.27 0.01%	\$6,289.60 0.02%	
LIFE INSURANCE - NON-VEH MAINT		\$159.31 0.00%	\$2,094.24 0.01%	
LIFE INSURANCE - ADMIN		\$347.09 0.01%	\$6,318.82 0.02%	
LIFE INSURANCE -PLAN/MARKETING		\$160.03 0.00%	\$2,214.55 0.01%	
LIFE INSURANCE - HUMAN RESOURCES		\$83.39 0.00%	\$1,275.32 0.00%	
UNEMP INS - OPERATIONS		\$0.00 0.00%	\$29,285.76 0.11%	
UNEMP INS - OPERATIONS MGT		\$0.00 0.00%	\$0.00 0.00%	
UNEMP INS - PARATRANSIT		\$0.00 0.00%	\$0.00 0.00%	
UNEMP INS - VEHICLE MAINT		\$0.00 0.00%	\$0.00 0.00%	
UNEMP INS - NON-VEH MAINT		\$0.00 0.00%	\$0.00 0.00%	
UNEMP INS - ADMIN		\$0.00 0.00%	\$0.00 0.00%	
UNEMP INS -PLANNING/MARKETING		\$0.00 0.00%	\$0.00 0.00%	
UNEMP INS - HUMAN RESOURCES		\$0.00 0.00%	\$0.00 0.00%	
WORKERS COMPENSATION - OPERATIONS		\$125,430.87 2.98%	\$873,726.81 3.23%	
WORKERS COMPENSATION - OPERATIONS MANAGEMENT		\$13,421.25 0.32%	\$92,494.10 0.34%	
WORKERS COMPENSATION - PARATRANSIT		\$1,555.42 0.04%	\$8,704.10 0.03%	
WORKERS COMPENSATION - VEHICLE MAINTENANCE		\$22,699.38 0.54%	\$161,435.17 0.60%	
WORKERS COMPENSATION - NON-VEHICLE MAINTENANCE		\$8,272.88 0.20%	\$53,681.19 0.20%	
WORKERS COMPENSATION - ADMINISTRATION		\$12,388.90 0.29%	\$86,349.13 0.32%	
WORKERS COMPENSATION -PLANNING/MARKETING		\$8,259.27 0.20%	\$57,734.15 0.21%	
WORKERS COMPENSATION - HUMAN RESOURCES		\$3,606.62 0.09%	\$27,064.54 0.10%	
SICK LEAVE - OPERATIONS		\$19,028.37 0.45%	\$212,538.47 0.79%	
SICK LEAVE - OPERATIONS MANAGEMENT		\$1,491.73 0.04%	\$38,659.22 0.14%	
SICK LEAVE - PARATRANSIT		\$0.00 0.00%	\$587.74 0.00%	
SICK LEAVE - VEHICLE MAINTENANCE		\$3,351.73 0.08%	\$44,983.43 0.17%	
SICK LEAVE - NON-VEHICLE MAINTENANCE		\$901.28 0.02%	\$8,262.22 0.03%	
SICK LEAVE - ADMINISTRATION		\$1,472.26 0.04%	\$30,869.17 0.11%	
SICK LEAVE -PLANNING/MARKETING		\$279.33 0.01%	\$13,884.46 0.05%	
SICK LEAVE - HUMAN RESOURCES		\$0.00 0.00%	\$7,752.29 0.03%	
HOLIDAY - OPERATIONS		\$943.78 0.02%	\$95,766.14 0.35%	
HOLIDAY - OPERATIONS (WORKED)		\$21,289.26 0.51%	\$112,296.85 0.42%	
HOLIDAY - OPERATIONS MANAGEMENT		\$0.00 0.00%	\$20,755.17 0.08%	
HOLIDAY - OPERATIONS MANAGEMENT (WORKED)		\$0.00 0.00%	\$0.00 0.00%	
HOLIDAY - PARATRANSIT		\$0.00 0.00%	\$4,109.72 0.02%	
HOLIDAY - VEHICLE MAINTENANCE		\$2,769.37 0.07%	\$29,670.60 0.11%	
HOLIDAY - VEHICLE MAINTENANCE (WORKED)		\$0.00 0.00%	\$0.00 0.00%	
HOLIDAY - NON-VEHICLE MAINTENANCE		\$560.03 0.01%	\$9,050.57 0.03%	
HOLIDAY -NON-VEHICLE MAINTENANCE (WORKED)		\$0.00 0.00%	\$0.00 0.00%	
HOLIDAY - ADMINISTRATION		\$618.62 0.01%	\$28,780.62 0.11%	
HOLIDAY - ADMINISTRATION (WORKED)		\$0.00 0.00%	\$223.90 0.00%	
HOLIDAY -PLANNING/MARKETING		\$292.51 0.01%	\$15,391.45 0.06%	
HOLIDAY - PLANNING/ MARKETING (WORKED)		\$0.00 0.00%	\$0.00 0.00%	
HOLIDAY - HUMAN RESOURCES		\$0.00 0.00%	\$6,622.08 0.02%	
HOLIDAY - HUMAN RESOURCES (WORKED)		\$0.00 0.00%	\$0.00 0.00%	
VACATION - OPERATIONS		\$40,773.32 0.97%	\$442,041.07 1.63%	
VACATION - OPERATIONS MANAGEMENT		\$18,956.92 0.45%	\$90,104.56 0.33%	
VACATION - PARATRANSIT		\$514.49 0.01%	\$9,904.48 0.04%	
VACATION - VEHICLE MAINTENANCE		\$11,655.89 0.28%	\$83,457.92 0.31%	
VACATION - NON-VEHICLE MAINTENANCE		\$3,378.90 0.08%	\$22,326.21 0.08%	
VACATION - ADMINISTRATION		\$3,734.37 0.09%	\$121,933.16 0.45%	
VACATION - PLANNING/MARKETING		\$1,570.07 0.04%	\$32,593.16 0.12%	
VACATION - HUMAN RESOURCES		\$1,523.99 0.04%	\$29,104.44 0.11%	

# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
OTHER PAID ABSENCE - OPERATIONS		\$6,546.27	0.16%	\$91,453.74 0.34%
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		\$350.42	0.01%	\$22,360.67 0.08%
OTHER PAID ABSENCE - NON-VEHICLE MAINTENANCE		\$528.80	0.01%	\$9,476.58 0.04%
OTHER PAID ABSENCE - ADMINISTRATION		\$0.00	0.00%	\$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		\$25.13	0.00%	\$38,751.27 0.14%
UNIFORMS - OPERATIONS MANAGEMENT		\$439.12	0.01%	\$2,839.22 0.01%
UNIFORMS - PARATRANSIT		\$0.00	0.00%	\$41.47 0.00%
UNIFORMS - VEHICLE MAINTENANCE		\$1,176.84	0.03%	\$9,962.66 0.04%
UNIFORMS - NON-VEHICLE MAINTENANCE		\$200.00	0.00%	\$1,804.49 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		\$171.22	0.00%	\$1,673.59 0.01%
OTHER FRINGE BENEFITS - OPERATIONS MANAGEMENT		\$19.65	0.00%	\$176.93 0.00%
OTHER FRINGE BENEFITS - PARATRANSIT		\$2.81	0.00%	\$25.82 0.00%
OTHER FRINGE BENEFITS - VEHICLE MAINTENANCE		\$30.87	0.00%	\$289.35 0.00%
OTHER FRINGE BENEFITS - NON-VEHICLE MAINTENANCE		\$11.23	0.00%	\$123.30 0.00%
OTHER FRINGE BENEFITS - ADMINISTRATION		(\$1,558.70)	-0.04%	\$807.07 0.00%
OTHER FRINGE BENEFITS - PLANNING/MARKETING		\$9.82	0.00%	\$116.43 0.00%
OTHER FRINGE BENEFITS - HUMAN RESOURCES		\$4.21	0.00%	\$42.05 0.00%
O/BEN PHYS/DRUG TESTING-OPERATIONS		\$7,421.50	0.18%	\$45,496.03 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		\$154.00	0.00%	\$426.34 0.00%
O/BEN PHYS/DRUG TESTING-PLAN		\$214.00	0.01%	\$422.26 0.00%
O/BEN PHYS/DRUG TESTING- HUMAN RES		\$0.00	0.00%	\$80.10 0.00%
EDUCATIONAL ASSISTANCE-OPERS		\$0.00	0.00%	\$0.00 0.00%
EDUCATIONAL ASSISTANCE-OPS MGT		\$0.00	0.00%	\$0.00 0.00%
EDUCATIONAL ASSISTANCE-PARA		\$0.00	0.00%	\$909.00 0.00%
EDUCATIONAL ASSISTANCE-MAINT		\$0.00	0.00%	\$1,600.00 0.01%
EDUCATIONAL ASSISTANCE-NON-VEH MAINT		\$0.00	0.00%	\$400.00 0.00%
EDUCATIONAL ASSISTANCE-ADMIN		\$0.00	0.00%	\$1,601.00 0.01%
EDUCATIONAL ASSISTANCE-PLAN		\$0.00	0.00%	\$0.00 0.00%
EDUCATIONAL ASSISTANCE - HUMAN RES		\$0.00	0.00%	\$4,980.00 0.02%
FFCRA COVID - OPERATIONS		\$750.54	0.02%	\$10,217.07 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		\$1,183.43	0.03%	\$2,957.94 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%
FFCRA COVID - HUMAN RESOURCES		\$0.00	0.00%	\$0.00 0.00%
EFMLA COVID - OPERATIONS		\$3,439.78	0.08%	\$9,723.96 0.04%
EFMLA COVID - OPERATIONS MGMT		\$683.85	0.02%	\$683.85 0.00%
EFMLA COVID - PARATRANSIT		\$0.00	0.00%	\$0.00 0.00%
EFMLA COVID - VEHICLE MAINT		\$321.84	0.01%	\$2,867.04 0.01%
EFMLA COVID - NON-VEHICLE MAINT		\$0.00	0.00%	\$0.00 0.00%

# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
EFMLA COVID - ADMIN		\$0.00	0.00%	\$0.00 0.00%
EFMLA COVID - PLAN/MARKETING		\$0.00	0.00%	\$474.80 0.00%
SB95 - COVID - OPERATIONS		\$0.00	0.00%	\$17,428.26 0.06%
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		\$6,000.00	0.14%	\$18,000.00 0.07%
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		\$990,474.27	23.55%	\$9,241,659.45 34.16%
SERVICES				
LEGAL		\$30,491.50	0.72%	\$860,520.48 3.18%
AUDIT		\$7,500.00	0.18%	\$43,100.00 0.16%
CONT MAINT SERV - OPERATIONS		\$189.00	0.00%	\$14,938.32 0.06%
CONT MAINT SERV - OPS - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - PARATRANSIT		\$26,853.60	0.64%	\$59,009.00 0.22%
CONT MAINT SERV - PARA - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV-VEHICLE MAINT		\$27,298.76	0.65%	\$103,526.18 0.38%
CONT MAINT SERV - VEH MAINT - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV-NON-VEH MAINT		\$10,671.11	0.25%	\$88,781.21 0.33%
CONT MAINT SERV - NON VEH MAINT - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - ADMIN		\$29,693.06	0.71%	\$35,680.45 0.13%
CONT MAINT SERV - ADMIN - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - IT		\$2,171.27	0.05%	\$54,798.06 0.20%
CONT MAINT SERV - HR - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - PLAN/MRKTG		\$15,083.54	0.36%	\$82,091.82 0.30%
CONT MAINT SERV - PLAN/MRKTG - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
CONT MAINT SERV - HUMAN RESOURCES		\$20,850.00	0.50%	\$52,500.00 0.19%
CONT MAINT SERV - IT- CAPITAL GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/PROF SERV - OPERATIONS		\$16,644.62	0.40%	\$68,369.76 0.25%
O/PROF SERVICES - OPER MGMT		\$0.00	0.00%	\$0.00 0.00%
O/PROF SERV - PARATRANSIT		\$277.60	0.01%	\$1,255.48 0.00%
O/PROF SERV - VEHICLE MAINT		\$2,190.01	0.05%	\$10,660.49 0.04%
O/PROF SERV - NON VEH MAINT		\$971.46	0.02%	\$3,462.03 0.01%
O/PROF SERV - ADMIN		\$50,269.36	1.20%	\$407,687.26 1.51%
O/PROF SERVICES - PLAN & MKTG		\$0.00	0.00%	\$0.00 0.00%
O/PROF SERV - HUMAN RESOURCES		\$339.53	0.01%	\$16,511.26 0.06%
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		\$3,915.52	0.09%	\$18,394.24 0.07%
TEMPORARY HELP - ADMIN		\$4,200.70	0.10%	\$106,836.37 0.39%
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		\$21,762.29	0.52%	\$197,003.39 0.73%

# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
ADA PARATRANSIT SERVICES		\$198,484.48	4.72%	\$2,212,981.69 8.18%
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		\$15,689.62	0.37%	\$37,022.24 0.14%
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		\$485,547.03	11.54%	\$4,475,129.73 16.54%
MATERIALS AND SUPPLIES				
FUEL/LUBE - OPS CNG VEH		\$80,555.06	1.92%	\$819,744.78 3.03%
FUEL/LUBE - PARATRANSIT		\$606.98	0.01%	\$7,536.22 0.03%
FUEL/LUBE-PARATRANSIT CNG VEH		\$5,410.77	0.13%	\$56,246.67 0.21%
FUELS/LUBRICANTS-VEHICLE MAINT		\$1,471.18	0.03%	\$13,838.60 0.05%
FUEL/LUBE CNG-VEHICLE MAINT		\$0.00	0.00%	\$0.00 0.00%
TIRES/TUBES - OPERATIONS		\$13,584.69	0.32%	\$73,626.19 0.27%
TIRES/TUBES - VEHICLE MAINT		\$5,614.91	0.13%	\$31,704.45 0.12%
GASOLINE - PARATRANSIT		\$0.00	0.00%	\$0.00 0.00%
GASOLINE - VEHICLE MAINT		\$0.00	0.00%	\$0.00 0.00%
REPAIR PARTS - VEHICLE MAINT		\$120,640.21	2.87%	\$537,185.10 1.99%
REPAIR PARTS - VEHICLE MAINT - GRANTS		\$112.36	0.00%	\$0.00 0.00%
REPAIR PARTS - FACILITY MAINT		\$5,244.00	0.12%	\$5,575.33 0.02%
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		\$10,320.56	0.25%	\$99,888.75 0.37%
TOOL ALLOWANCE - VEHICLE MAINT		\$450.50	0.01%	\$9,407.57 0.03%
TOOL ALLOWANCE - NON-VEH MAINT		\$210.53	0.01%	\$210.53 0.00%
WARRANTY RECOVERY-VEHICLE MAINT		\$0.00	0.00%	\$0.00 0.00%
TELEPHONE - OPERATIONS		\$313.01	0.01%	\$3,091.88 0.01%
TELEPHONE - OPERATIONS MGT		\$138.48	0.00%	\$1,038.60 0.00%
TELEPHONE - PARATRANSIT		\$69.24	0.00%	\$450.06 0.00%
TELEPHONE - VEHICLE MAINT		\$221.69	0.01%	\$1,852.84 0.01%
TELEPHONE - ADMIN		\$2,047.38	0.05%	\$18,919.36 0.07%
TELEPHONE-PLANNING & MARKETING		\$207.72	0.00%	\$1,419.42 0.01%
TELEPHONE - HUMAN RESOURCES		\$207.72	0.00%	\$1,557.90 0.01%
OFFICE SUPPLIES - ADMIN		\$2,148.65	0.05%	\$15,663.11 0.06%
COPIER COSTS		\$1,240.81	0.03%	\$8,772.72 0.03%
POSTAGE		\$324.26	0.01%	\$1,603.90 0.01%
O/MAT & SUPPLIES - OPERATIONS		\$2,938.66	0.07%	\$7,989.70 0.03%
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 0.00%
O/MAT & SUPPLIES - PARA - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/MAT & SUPPLIES-VEHICLE-MAINT		\$593.04	0.01%	\$22,265.98 0.08%
O/MAT & SUPPLIES - VEH MAINT- CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/MAT & SUPPLIES-NON-VEH MAINT		\$20,889.93	0.50%	\$100,354.97 0.37%
O/MAT & SUPPLIES - NON VEH MAINT- CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/MAT & SUPPLIES - ADMIN		\$7,640.33	0.18%	\$55,926.82 0.21%
O/MAT & SUPPLIES - ADMIN- CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/MAT & SUPPLIES - SUSPENSE ACCOUNT		\$1,616.69	0.04%	(\$1,615.93) -0.01%
O/MAT & SUPPLIES - IT		\$20,969.20	0.50%	\$92,262.52 0.34%
O/MAT & SUPPLIES - IT - CAPITAL GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/MAT & SUPPLIES - PLAN/MRKTG		\$82.51	0.00%	\$969.82 0.00%
O/MAT & SUPPLIES - PLAN/MRKTG- CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
O/MAT & SUPPLIES - HUMAN RESOURCES		\$759.02	0.02%	\$6,915.66 0.03%

# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
O/MAT & SUPPLIES - HR - CAPITAL GRANTS		\$0.00	0.00%	\$0.00 0.00%
TICKETS/SCHEDLS - OPERATIONS		\$0.00	0.00%	\$8,640.50 0.03%
TICKETS/SCHEDLS - OPERATIONS - CAP GRANTS		\$0.00	0.00%	\$0.00 0.00%
TICKETS/SCHEDLS - PARATRANSIT		\$0.00	0.00%	\$3,552.25 0.01%
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		\$306,630.09	7.29%	\$2,007,847.43 7.42%
UTILITIES				
ELECTRICITY - CNG STATION		\$21,880.03	0.52%	\$225,677.97 0.83%
ELECTRIC - NON-VEH MAINT		\$0.00	0.00%	\$12,654.28 0.05%
GAS - NON-VEH MAINT		\$835.93	0.02%	\$10,803.91 0.04%
WATER - NON-VEH MAINT		\$2,222.78	0.05%	\$24,223.15 0.09%
SEWER - NON-VEH MAINT		\$469.19	0.01%	\$3,227.35 0.01%
REFUSE - NON-VEH MAINT		\$1,024.96	0.02%	\$8,822.18 0.03%
TOTAL UTILITIES		\$26,432.89	0.63%	\$285,408.84 1.06%
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 0.06%
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		\$19,520.48	0.46%	\$54,623.61 0.20%
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		\$19,520.48	0.46%	\$71,442.19 0.26%
FUEL TAXES				
FUEL TAXES		\$0.00	0.00%	\$0.00 0.00%
FUEL TAXES - PARATRANSIT		\$0.00	0.00%	\$0.00 0.00%
TOTAL FUEL TAXES		\$0.00	0.00%	\$0.00 0.00%
MISCELLANEOUS EXPENSE				
DUES AND SUBSCRIPTIONS		\$2,262.80	0.05%	\$44,914.92 0.17%
TRAVEL AND MEETINGS - OPERATIONS		\$107.95	0.00%	\$1,142.43 0.00%
TRAVEL AND MEETINGS - OPS MGMT		\$2,795.16	0.07%	\$4,587.52 0.02%
TRAVEL AND MEETINGS - PARATRANSIT		\$1,977.87	0.05%	\$6,038.04 0.02%
TRAVEL AND MEETINGS - VEH MAINT		\$675.52	0.02%	\$675.52 0.00%
TRAVEL AND MEETINGS - NON-VEH MAINT		\$0.00	0.00%	\$0.00 0.00%
TRAVEL AND MEETINGS - ADMIN		\$845.00	0.02%	\$930.00 0.00%
TRAVEL AND MEETINGS - PLAN AND MARTKNG		\$0.00	0.00%	\$0.00 0.00%
TRAVEL AND MEETINGS - HUMAN RESOURCES		\$0.00	0.00%	\$0.00 0.00%
ENVIRONMENTAL FEES		\$3,898.71	0.09%	\$14,207.34 0.05%
OFFICERS AND DIRECTORS EXPENSE		\$2,487.59	0.06%	(\$35,067.76) -0.13%
EMPLOYEE EVENTS - HUMAN RESOURCES		\$1,693.61	0.04%	\$13,504.31 0.05%
TRAINING - OPERATIONS		\$910.96	0.02%	\$910.96 0.00%
TRAINING - OPERATIONS MGT		\$246.83	0.01%	\$2,830.26 0.01%
TRAINING - PARATRANSIT		\$0.00	0.00%	\$0.00 0.00%



# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
TRAINING - VEHICLE MAINT		\$1,760.54	0.04%	\$19,032.06 0.07%
TRAINING NON VEH MAINT		\$80.44	0.00%	\$825.37 0.00%
TRAINING - ADMIN		\$0.00	0.00%	\$1,805.00 0.01%
TRAINING - PLANNING/MARKETING		\$0.00	0.00%	\$0.00 0.00%
TRAINING - HUMAN RESOURCES		\$0.00	0.00%	\$0.00 0.00%
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		\$1,288.76	0.03%	\$72,034.50 0.27%
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		\$0.00	0.00%	\$15,231.24 0.06%
ADVT/PROMOTIONS - HUMAN RESOURCES		\$2,534.91	0.06%	\$15,949.29 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		(\$5.00)	0.00%	(\$5.00) 0.00%
REFUNDS		\$52.00	0.00%	\$333.00 0.00%
NONCAPITAL EQUIPMENT		\$0.00	0.00%	\$0.00 0.00%
CAP IMP - CITY OF OJAI		\$0.00	0.00%	\$0.00 0.00%
NONCAPITAL EQUIPMENT - I.T.		\$0.00	0.00%	\$0.00 0.00%
TOTAL MISCELLANEOUS EXPENSE		\$23,613.65	0.56%	\$181,749.37 0.67%
INTEREST EXPENSE				
INTEREST EXPENSE - LONG TERM		\$0.00	0.00%	\$0.00 0.00%
INTEREST EXPENSE - SHORT TERM		\$6,431.03	0.15%	\$77,790.83 0.29%
TOTAL INTEREST EXPENSE		\$6,431.03	0.15%	\$77,790.83 0.29%
LEASES				
LEASE - OXNARD TRANS CENTER		\$0.00	0.00%	\$10,374.20 0.04%
TOTAL LEASES		\$0.00	0.00%	\$10,374.20 0.04%
TANGIBLE DEPN AND AMORTIZATION				
BUILDING		\$0.00	0.00%	\$0.00 0.00%
REVENUE VEHICLES		\$35,102.70	0.83%	\$74,071.95 0.27%
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		\$35,102.70	0.83%	\$74,071.95 0.27%
PARATRANSIT DEPRECIATION & AMORT				
PARATRANSIT REVENUE VEHICLES		\$0.00	0.00%	\$0.00 0.00%
PARATRANSIT OFFICE EQUIPMENT		\$0.00	0.00%	\$0.00 0.00%
PARATRANSIT OTHER EQUIPMENT		\$0.00	0.00%	\$0.00 0.00%
TOTAL PARA DEPN & AMORT.		\$0.00	0.00%	\$0.00 0.00%
INTANGIBLE ASSETS DEPN & AMORT				
OTHER INTANGIBLE ASSETS		\$0.00	0.00%	\$0.00 0.00%
TOTAL INT'BLE ASSETS DEPN & AMORT		\$0.00	0.00%	\$0.00 0.00%
MISCELLANEOUS FEES				
CREDIT CARD FEES		\$0.00	0.00%	\$1,714.75 0.01%

# Gold Coast Transit District

## Income Statement

Division: 01 Gold Coast Transit District

As of: 8/31/2022

From Fiscal Year: 2022 Thru Fiscal Year: 2022	From Period 10 Thru Period 10	Apr-2022 Current Period	Jul-2021 Apr-2022 Year To Date	
TOKEN TRANSIT FEES		(\$1,867.79)	-0.04%	\$12,287.03 0.05%
TOTAL MISCELLANEOUS FEES		(\$1,867.79)	-0.04%	\$14,001.78 0.05%
DEBT SERVICE EXPENSE				
SERIES 2017 - COPS - INT EXP		\$0.00	0.00%	\$490,593.75 1.81%
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 1.81%
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		\$4,205,825.87	100.00%	\$27,051,454.42 100.00%
PROFIT/LOSS		(\$155,234.91)	-3.69%	(\$5,075,326.71) -18.76%

**Gold Coast Transit District  
Schedule of Money Transfers  
For the Months of April 2022**

Date	Description	Accounts		Amount
		From	To	
4/4/2022	Local Match for Grant Funding	UB Prop 1B	UB Money Market 2	4,653.94
4/4/2022	Local Match for Grant Funding	UB Prop 1B	UB Money Market 2	9,099.00
4/4/2022	Local Match for Grant Funding	UB Prop 1B	UB Money Market 2	9,906.00
4/4/2022	Local Match for Grant Funding	UB Prop 1B	UB Money Market 2	11,226.00
4/6/2022	Transfer for AP & Payroll	UB Money Market 2	UB General Account	1,188,167.30
4/6/2022	Transfer for Gillig Buses Wire Transfer	UB Money Market 2	UB General Account	1,688,755.24
4/20/2022	Transfer for AP & Payroll	UB Money Market 2	UB General Account	373,883.24
4/22/2022	Transfer for AP & Payroll	UB Money Market 2	UB General Account	237,707.94
4/28/2022	Transfer for AP	UB Money Market 2	UB General Account	203,930.63

**Gold Coast Transit District**  
**Payroll Information**

<b>Pay Date</b>	<b>Period End</b>	<b>Gross Earnings</b>	<b>Net Pay</b>	<b>Payroll Tax</b>	<b>Non-tax Deductions</b>
8-Apr-22	2-Apr-22	\$ 534,506.06	\$ 406,098.64	\$ 7,580.51	\$ 57,998.70
22-Apr-22	16-Apr-22	\$ 499,823.06	\$ 360,081.11	\$ 7,121.30	\$ 77,809.67
		<b>\$ 1,034,329.12</b>	<b>\$ 766,179.75</b>	<b>\$ 14,701.81</b>	<b>\$ 135,808.37</b>



September 7, 2022

Item #6

**TO** GCTD Board of Directors

**FROM** Marlena Kohler, Purchasing Manager *MLK*

**SUBJECT** Report of Contracts Awarded.

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**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 July 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

PO#	Item Description	Vendor Name	City	State	Cost
<b>PROCUREMENT</b>					
B0020100	Hosted Database Services	TRACKIT LLC	LA MESA	CA	\$13,360.00
H0000007	Employee Training Solution	RED.VECTOR.COM LLC	TAMPA	FL	\$1.00
P0030263	Timepoint ASPs	CHK AMERICA INC.	GOLETA	CA	\$3,455.58
P0030265	July Delivery of Bus Books	CENTRAL COURIER LLC	CAMARILLO	CA	<b>\$1,351.39</b>
<b>Procurement Total</b>					<b>\$18,167.97</b>
<b>PARTS</b>					
M0049258	TOW-4058	PLATINUM TOW AND TRANSPORT INC.	CAMARILLO	CA	<b>\$750.00</b>
M0049259	TIRES - LABOR	PARKHOUSE TIRE, INC.	BELL GARDENS	CA	\$567.25
M0049260	TIRES FOR E105	PARKHOUSE TIRE, INC.	BELL GARDENS	CA	\$777.34
M0049261	CLEANING SUPPLIES	SUPERIOR SANITARY SUPPLIES	OXNARD	CA	<b>\$73.20</b>
M0049262	VALVOLINE PREMIUM BLUE 9200 15W-40	GREG'S PETROLEUM SERVICE, INC	DELANO	CA	\$2,024.75
M0049263	SEMI ANNUAL HAZMAT FSS 6/8/22	RUDOLPHO COBOS	VENTURA	CA	<b>\$7,628.98</b>
M0049264	SPARK PLUGS, DENSO	ROMAINE ELECTRIC CORPORATION	KENT	WA	\$715.59
M0049265	Rotor, Brake	GILLIG LLC	LOS ANGELES	CA	\$2,716.68
M0049266	CRANKCASE VENTILATION ELEMENT	LOS ANGELES TRUCK CENTERS, LLC	PASADENA	CA	\$399.45
M0049267	COVER LABELS	SPX CORPORATION	ATLANTA	GA	\$65.77
M0049268	VALVE, PARK BRAKE CONTROL PP-1	THE AFTERMARKET PARTS COMPANY, LLC	MINNEAPOLIS	MN	\$2,138.40
M0049269	COMPRESSOR VALVE SUCTION 98RX MTX	CLEAN ENERGY	DALLAS	TX	\$6,073.78
M0049270	COMPRESSOR VALVE SUCTION 98RX MTX	CLEAN ENERGY	DALLAS	TX	\$6,073.78
M0049271	24X24X12 MULTI-FLO SERIES S	CENTRAL COAST FILTER & SUPPLY INC.	OXNARD	CA	<b>\$3,406.42</b>
M0049272	MISC SUPPLIES	SUPERIOR SANITARY SUPPLIES	OXNARD	CA	<b>\$642.43</b>
M0049273	Seal, Valve Cover	CUMMINS PACIFIC LLC	LOS ANGELES	CA	\$3,493.63
M0049274	RENEWAL FEE	VENTURA COUNTY APCD	VENTURA	CA	<b>\$678.00</b>
M0049276	TIRES - E109	DANIELS TIRE SERVICE	OXNARD	CA	<b>\$543.84</b>
M0049277	SUCTION VALVE,MTX 98RX	HOERBIGER SERVICE INC.	CHICAGO	IL	\$2,251.43
M0049279	IGP BASIC MONITORING	FROG ENVIRONMENTAL, INC.	SIGNAL HILL	CA	\$1,250.00
M0049280	COFFEE CUPS	SUPERIOR SANITARY SUPPLIES	OXNARD	CA	<b>\$644.49</b>
M0049281	Connecting Rod, Engine	CUMMINS PACIFIC LLC	LOS ANGELES	CA	\$808.19
M0049282	COOLANT	LOS ANGELES TRUCK CENTERS, LLC	PASADENA	CA	\$949.56
M0049283	MISC PARTS AND O-RINGS	KIMBALL MIDWEST	COLUMBUS	OH	\$291.10
M0049284	VALVOLINE PREMIUM BLUE 9200 15W-40	GREG'S PETROLEUM SERVICE, INC	DELANO	CA	\$2,021.14
M0049285	CALIBRATE & TEST CARBON MONOXIDE SENSORS	INFINITY CNG SERVICES, INC.	PORTER RANCH	CA	\$575.00
M0049286	FILTER, FUEL, 07-15 HONDA CIVIC (LARGE)	DCH (OXNARD) INC	DALLAS	TX	\$169.03
M0049288	FILTER, AIR	LOS ANGELES TRUCK CENTERS, LLC	PASADENA	CA	\$1,590.79
M0049290	MISC PARTS	KIMBALL MIDWEST	COLUMBUS	OH	\$572.22
M0049291	GASKET, F/DRIVE P/S PUMP	MUNCIE RECLAMATION AND SUPPLY COMPANY	MINNEAPOLIS	MN	\$8.30
M0049292	TERMINAL	UNITED TRANSMISSION EXCHANGE	SAN BERNARDINO	CA	\$28.24
M0049293	Switch, Pressure 14Psi	GILLIG LLC	LOS ANGELES	CA	\$3,851.00
M0049294	STUD,WHEEL INNER	GILLIG LLC	LOS ANGELES	CA	\$517.17
M0049295	WASHER, RIVET BACKUP	GILLIG LLC	LOS ANGELES	CA	\$24.32
M0049297	LAMP ASSM, FRONT TURN SIGNAL	THE AFTERMARKET PARTS COMPANY, LLC	MINNEAPOLIS	MN	\$5,070.47
M0049298	SERVICE WORK ORDER/ REPAIR REQUEST	N/S CORPORATION	INGLEWOOD	CA	\$747.50
M0049299	TREE TRIMMING	NATURAL GREEN LANDSCAPE INC.	OXNARD	CA	<b>\$1,500.00</b>
M0049300	BATTERY - INTERSTATE	INTERSTATE BATTERIES	VENTURA	CA	<b>\$772.77</b>
M0049301	PRINT HEAD KHT-51-8MPE1-GF	SPX CORPORATION	ATLANTA	GA	\$890.96
M0049302	HEATER VALVE ASSM	MUNCIE RECLAMATION AND SUPPLY COMPANY	MINNEAPOLIS	MN	\$762.78
M0049303	FILTER, HYDRAULIC	GILLIG LLC	LOS ANGELES	CA	\$553.59
M0049304	VALVE, DRAIN	THE AFTERMARKET PARTS COMPANY, LLC	MINNEAPOLIS	MN	\$662.86
M0049305	AIR DRYER DESICCANT CARTRIDGE	LOS ANGELES TRUCK CENTERS, LLC	PASADENA	CA	\$2,053.51
M0049306	RADIOS FOR 4072 - 4073	TELCOM COMMUNICATIONS	OXNARD	CA	<b>\$1,154.65</b>
M0049307	GEARLUBE 80W90 GL5	SOUTHERN COUNTIES FUELS	ORANGE	CA	\$1,456.09
M0049309	BATTERY - INTERSTATE	INTERSTATE BATTERIES	VENTURA	CA	<b>\$1,030.36</b>
M0049311	PROBE,SENSOR	GILLIG LLC	LOS ANGELES	CA	\$422.82
M0049312	VALVOLINE PREMIUM BLUE 9200 15W-40	GREG'S PETROLEUM SERVICE, INC	DELANO	CA	\$4,333.17
M0049313	FILTER, COOLANT	LOS ANGELES TRUCK CENTERS, LLC	PASADENA	CA	\$4,081.55
M0049314	FILLER CAP, HINGED	GILLIG LLC	LOS ANGELES	CA	\$766.64
M0049315	SHOCK ABSORBER, FRONT	MUNCIE RECLAMATION AND SUPPLY COMPANY	MINNEAPOLIS	MN	\$397.10
M0049317	CONNECTOR, 3/8 HOSE	THE AFTERMARKET PARTS COMPANY, LLC	MINNEAPOLIS	MN	\$3,381.85
<b>Parts Total</b>					<b>\$84,359.94</b>
<b>Grand Total</b>					<b>\$102,527.91</b>
<b>Local (Ventura County)</b>					<b>\$20,176.53</b>



Item #7

**DATE:** September 7, 2022

**TO:** GCTD Board of Directors

**FROM:** Dawn Perkins, Director of Finance *dp*

**SUBJECT:** Consider Adoption of Resolution No. 2022-08 Authorizing Staff to File a Revised Claim for Transportation Development Act (TDA) Funds

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### SUMMARY

This item is to revise Resolution No. 2022-08, approved July 2022, authorizing staff to file an updated claim for Transportation Development Act (TDA) funds for FY 2022-23.

### BACKGROUND

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, was approved by the Ventura County Transportation Commission (VCTC) on June 3, 2022, to be \$20,832,195. Of that amount, a net amount of \$1.8 million is allocated to member transit requirements and capital projects, and the remainder of \$19 million is allocated to GCTD.

The State Controller's Office has provided estimates for GCTD's FY 2022-23 State Transit Assistance (STA) in the amount of \$375,697 with an additional \$45,381 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. 2022-08, authorizing the filing of a revised TDA claim for 100% of available LTF, STA and SGR funds.

General Manager's Concurrence

  
Vanessa Rauschenberger

**GOLD COAST TRANSIT DISTRICT**

**RESOLUTION No. 2022-08**

**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 \$20,832,195 for Article 4 for transportation purposes for public transit expenditures. (PUC 99260).

BE IT FURTHER RESOLVED that the authorized claim includes 100% of allowable funds for 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 100% of allowable funds for 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 7th DAY OF SEPTEMBER 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 7<sup>th</sup> day of September 2022.

\_\_\_\_\_  
Vanessa Rauschenberger  
Secretary of the Board





Item #8

**DATE** September 7, 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:** September 7, 2022

**Item #9**

**To:** Board of Directors

**From:** Vanessa Rauschenberger, General Manager

**Subject:** General Manager's Monthly Report

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### **Congratulations to our two Newest Bus Operators**

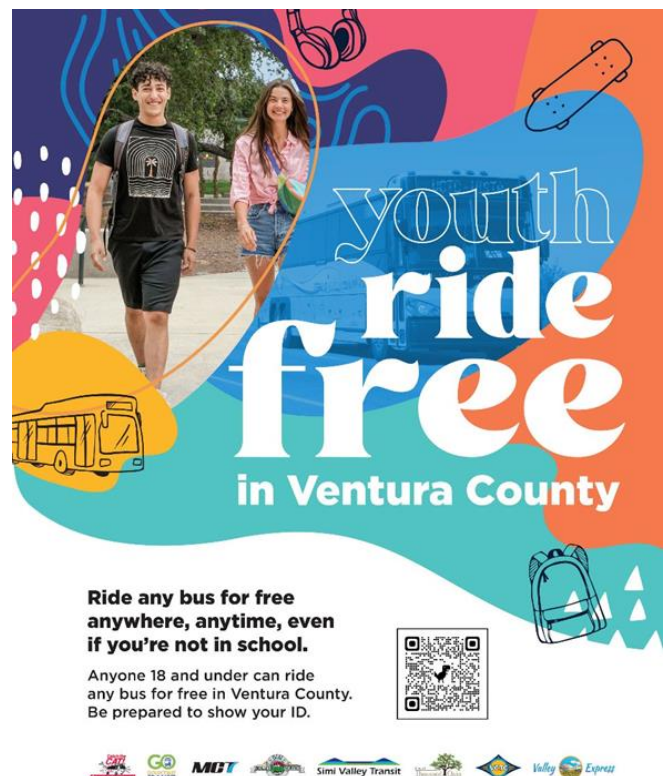
Please join me in congratulating **Ricardo Andrade** and **Thomas Mitchell** for successfully completing training to become licensed bus operators. Training included eight weeks of intensive classroom, behind-the-wheel time, and learning the GCTD routes. We wish them a long and safe career.



### **College Students & Youth Under 18 – RIDE FREE!!**

For the last couple of years, GCTD has participated in the Countywide College Ride Free program...building on that success, GCTD is excited to participate in the new Youth 18+ and under the Ride Free Countywide program. Funded by VCTC through a grant under Low Carbon Transit Operations Program, the free rides will be reimbursed to GCTD for youth 18 years old and under or older youth currently enrolled in high school. ID's will not be required in most cases, but older students should be prepared to show an ID to verify eligibility. In addition, GCTD provides free YOUTH ID's for free.

Participating transit operators include Gold Coast Transit District, Camarillo Area Transit, Kanan Shuttle, Moorpark City Transit, Ojai Trolley, Simi Valley Transit, Thousand Oaks Transit, Valley Express, and VCTC Intercity Transit Service.



### **Going Green: GCTD's Zero Emissions Transition Plan Backed by \$12.1million FTA Grant**

GCTD announced it has been selected as a recipient of a grant award from the U.S. Department of Transportation's Federal Transit Administration (FTA) in the amount of \$12,117,144 to purchase hydrogen fuel cell electric buses, install a new hydrogen fueling

station, and implement a robust workforce development and training program. This funding will allow GCTD to take a momentous step forward in realizing our vision – to provide equitable and environmentally responsible public transportation, connect people to opportunities, and prepare our workforce for a future in zero-emissions technology. I am especially thankful to the collaborative efforts of our employees, community leaders, and organizations who provided letters of support to the FTA to advocate for this grant award.

### **Clean Air Summit and Expo – October 12<sup>th</sup>**

GCTD is committed to clean air and fostering a healthier environment for Ventura County residents. This year, GCTD will host a summit on October 12<sup>th</sup>, 8-4 pm, to convene and discuss pressing topics in clean energy, hydrogen fuel cell, and more micro-mobility.



### **Professional Development – Vector Solutions**

GCTD's Human Resources team is implementing a new training system known as Vector Solutions LMS. Learning Management System (LMS) is a modern learning management system that streamlines assigning, tracking, and reporting on course completions. This new system will allow us to improve our training system and ensure employees obtain critical job knowledge. The Human Resources Dept will initially select a small number of these courses to staff to familiarize them with the system, then work with each Dept to identify courses to be added.

### **301 Facility Progress**

Demolition of the old facility at 301 East 3rd Street is now complete. Staff will be making periodic visits to check on the site's cleanliness. Staff is also working with Rincon Environmental, who is currently working on a Phase II Environmental Assessment for the property. Soil samples were taken last week, and testing is now underway. Staff is also reviewing the RFP document to prepare it for issuing in the next couple of weeks.

### **72nd Annual Community & Business Awards GCTD Named as Best Place to Work!**

The West Ventura County Business Alliance hosted the 72nd Annual Community & Business Awards on August 18th and presented the Best Place to Work award to Gold Coast Transit. GCTD was identified as an Oxnard business that strives to provide an enjoyable atmosphere for employees and a place that nurtures and rewards its workers.



### **Collaborative Meetings & Outreach 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, VCTC TRANSCOM, and CTA Small Operators meeting. In addition, this month's outreach focused on awareness of the service changes that took effect at the end of July. GCTD also continued working with the City of Ojai to assist with the development of ZEB planning and provided comments to the City of Oxnard and the City of Ventura on various plans and developments in progress.

### **General Manager Activities & Meetings Attended**

- July 1st – Attended VCTC's Commission Meeting
- July 11<sup>th</sup> – Participated in APTA Bus Operations Meeting
- July 12<sup>th</sup> – Coffee with GM July @ 10:30 am
- July 13<sup>th</sup> – Participated in VC Clean Air Day working group
- July 15<sup>th</sup> – 22<sup>nd</sup> vacation
- July 25<sup>th</sup> – APTA Small Operators Committee Meeting
- July 26<sup>th</sup> – Zoom USDOT Americans with Disabilities Act 32nd Anniversary Celebration
- August 9<sup>th</sup> – Coffee with the GM Aug @ 6 am
- August 11<sup>th</sup> – Joint Labor Meeting with SEIU
- August 11<sup>th</sup> – Met With Ventura County Arts Council regarding Arts in Transit partnership
- August 18<sup>th</sup> – Joint Labor Meeting with Teamsters
- August 18<sup>th</sup> - Community and Business Awards Lunch
- August 19<sup>th</sup> – Meeting with VCSD School Board member Re Youth Ride free
- August 24<sup>th</sup> – Strategic Plan Kick off with Dept Directors & Managers
- August 24<sup>th</sup> – CTA Small Operators Committee
- August 25<sup>th</sup> – Participated in VC Clean Air Day working group
- August 31<sup>st</sup> – Participate on TIES Working Group

### **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**

###



**DATE:** September 7, 2022

**Item #10**

**TO:** GCTD Board of Directors

**FROM:** Dawn Perkins, Director of Finance

**SUBJECT: Consider Adoption of Resolution 2022-09 for State Transit Assistance (STA) / State of Good Repair (SGR) FY 2022-23 Allocation**

### **SUMMARY**

The Road Repair and Accountability Act (Senate Bill 1) provides funding annually for a variety of transit projects statewide, including the Transit and Intercity Rail Capital (TIRCP) Program, the State Transit Assistance (STA) Program, and the State of Good Repair (SGR) Program.

For FY 2022-23, GCTD's allocation under the SGR program is \$45,381, and the allocation under the STA program is \$359,557. Prior to receiving the apportionment of STA/SGR program funds in a fiscal year, an agency must submit a list of proposed projects to the California Department of Transportation (DOT). Once approved by this Board action, GCTD will submit a list of projects to VCTC, who will then submit project lists for the whole county to the State. The list does not need to be constrained to the apportionment but must show costs at least as much as the apportionment.

Staff is requesting that the Board consider approval of the annual STA/SGR State of Good Repair Priority Projects List and consider adoption of Resolution 2022-09 for Authorization for the Execution of the Certifications and Assurances for the California State of Good Repair Program.

### **BACKGROUND**

Under SB1 program guidelines, annual STA/SGR allocations are awarded to transit agencies and regional entities based on annual population estimates from the Department of Finance and the annual revenue amount, determined from annual reports submitted to the State Controller's Office.

SB 1 provides STA apportionments (which can be used for transit capital and operations) as well as a new State of Good Repair (SGR) set-aside with funds also apportioned using the STA formula. A requirement in the state guidelines is that transit operators must provide a list of projects for each fiscal year, with a Board resolution approving the list. Should an agency miss this deadline, it will permanently lose part of its apportionment. Caltrans must approve the eligibility of the projects on the list, and the list can be amended in the future, subject to Caltrans approval.

SGR funds can be used as follows:

- Transit capital projects or services to maintain or repair a transit operator's existing transit vehicle fleet or transit facilities, including the rehabilitation or modernization of the existing vehicles or facilities.

### **GOLD COAST TRANSIT DISTRICT**



- The design, acquisition and construction of new vehicles or facilities that improve existing transit services.
- Transit services that complement local efforts for repair and improvement of local transportation infrastructure. These funds are distributed to the transit operators based on the STA formula.

### **STA/SGR ELIGIBLE PROJECT LIST**

Staff has prepared a list of eligible projects listed below. While the priority projects list far exceeds the available funding, this provides GCTD and VCTC with a list of approved projects in the event that additional funds become available. GCTD plans to use a combination of other sources of funding such as CMAQ to complete these projects.

#### **GCTD's Eligible Projects for STA/SGR (Priority Projects List)**

	<b>Project Description</b>	<b>Cost Estimate</b>
<b>1</b>	Nine (9) Replacement CNG Buses*	\$5,181,380

*\*STA/SGR funds used as matching funds for federal grant.*

### **RECOMMENDATION**

Consider approval of GCTD's FY 2022-23 STA / SGR (State of Good Repair) Priority Projects List and consider adoption of Resolution 2022-09 for Authorization for the Execution of the Certifications and Assurances for the California State of Good Repair Program.

### **GENERAL MANAGER'S CONCURRENCE**

  
 Vanessa Rauschenberger  
 General Manager

*Attachment*



**GOLD COAST TRANSIT DISTRICT  
RESOLUTION NO. 2022-09**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF GOLD COAST TRANSIT DISTRICT  
AUTHORIZING THE EXECUTION OF THE CERTIFICATIONS AND ASSURANCES FOR THE  
CALIFORNIA STATE OF GOOD REPAIR PROGRAM**

WHEREAS, Gold Coast Transit District is an eligible project sponsor and may receive State Transit Assistance funding from the State of Good Repair Account (SGR) now or sometime in the future for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 1 (2017) named the Department of Transportation (Department) as the administrative agency for the SGR; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing SGR funds to eligible project sponsors (local agencies); and

WHEREAS, Gold Coast Transit District wishes to delegate authorization to execute these documents and any amendments thereto to the General Manager.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Gold Coast Transit District that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations and guidelines for all SGR funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that the General Manager be authorized to execute all required documents of the SGR program and any Amendments thereto with the California Department of Transportation.

PASSED AND ADOPTED THIS 7th DAY OF September 2022.

ATTEST:

\_\_\_\_\_  
Bryan MacDonald, Board Chair

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 7th day of September 2022.


\_\_\_\_\_  
Vanessa Rauschenberger, Secretary of the Board

**GOLD COAST TRANSIT DISTRICT**



Date: September 7, 2022

Item #11

From: Vanessa Rauschenberger, General Manager 

To: GCTD Board of Directors

**Subject: Update on Development of Strategic Plan**

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## **SUMMARY**

As we strive for improvement and continue to grow, it is imperative that we develop an agency wide Strategic Plan to guide us into the future and to help ensure our work is guided by a shared understanding of GCTD's priorities and goals. For this item staff will provide an update on the Development of a Strategic Plan for GCTD.

## **BACKGROUND**

The goal of this Strategic Plan will be to build on GCTD's current and past successes, and take the organization to the next level, by developing strategic priorities to help guide our work. To assist in this effort, we have enlisted the help of a facilitator, Teri Fisher—CEO Managing Partner, Insight Strategies (Insight), specifically, Insight has consulted in the transit/transportation industry for over 25 years and has a strong background in understanding transit needs and working collaboratively with leaders to build strategies that address them.

The GCTD strategic plan will include the following major tasks:

- I. Organizational Needs Assessment
  - Kickoff with executive leadership team
  - One-on-One interviews with Board Members, key leadership members, key staff
  - 8 Focus groups with diverse groups of agency staff from all Departments

Note: Focus group conversations will be voluntary, and anonymous to seek common themes

  - Key groups: Operations, Maintenance, Admin, Supervisors, Managers, Labor
- II. Facilitated workshop with GCTD's Board of Directors and Executive Team
  - Dates for this will be determined once the Organizational Needs Assessment is complete
  - Discussion of Challenges, Opportunities
- III. Development of Strategic Priorities and Goals for GCTD (Strategic Plan)

Over the next few weeks, Catie Butler, Insight's Operations Manager, will be working with Angie Delgado to schedule upcoming one-on-one meetings with Members of the Board, and schedule staff focus groups. Following the focus groups a report summarizing key themes will be shared, to help inform the development of an agenda for a Board Strategic Planning Workshop.

## **RECCOMENDATION**

**Receive update on the development of a Strategic Plan for GCTD.**





**DATE** September 7, 2022 **Item #12**

**TO** GCTD Board of Directors

**FROM** Marlena Kohler, Purchasing Manager *MLK*

**SUBJECT** Receive and File Local Geographical Preference Information

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### SUMMARY

At the July 6, 2022 Board meeting, Director Matt LaVere requested a future item be brought back to the Board of Directors with information about GCTD's ability to use local preference to Ventura County businesses as a determining factor in procurements. This report provides the information requested.

### BACKGROUND

Local Geographical Preference is defined as *"a decision by the government to direct purchases to certain companies based on location"*. When accepting bids for projects, a percentage increase is added to out-of-town bidder bid prices, to give local bidders an advantage in the bidding process.

### Federal Regulations

In accordance with FTA Circular 4220.1F, Chapter VI, FTA prohibits the use of Local Geographical Preference when using FTA funding except as follows:

1. Architectural Engineering (A&E) Services. Geographic location may be a selection criterion if an appropriate number of qualified firms are eligible to compete for the contract in view of the nature and size of the project.
2. Licensing. A State may enforce its licensing requirements, provided that those State requirements do not conflict with Federal law.
3. Major Disaster or Emergency Relief. Federal assistance awarded under the Stafford Act, 42 U.S.C. Section 5150, to support contracts and agreements for debris clearance, distribution of supplies, reconstruction, and other major disaster or emergency assistance activities permits a preference, to the extent feasible and practicable, for organizations, firms, and individuals residing or doing business primarily in the area affected by a major disaster or emergency.

Note: In 2015, USDOT developed a Local Geographic Hiring Pilot Program (construction projects only), which GCTD utilized when constructing this facility. The bid stated that 20% of all construction worker hours were to be performed by residents of Ventura County. That Program expired in 2020.

### GOLD COAST TRANSIT DISTRICT

### Outreach to Local Businesses

As with all procurements, GCTD Procurement staff makes every effort to inform/encourage local businesses to bid on our requirements whenever possible, for example:

- Local searches are done on the internet result in staff reaching out to local businesses via emails and phone calls and encourages businesses to bid.
- When staff is contacted via email or calls, vendors are directed to register with the e-commerce website, Public Purchase, that is used by GCTD to issues bids. Businesses are then notified when a bid is released by GCTD for which they may qualify for.
- Staff is currently in the process of acquiring procurement software, OpenGov, that will increase our vendor outreach.

Unfortunately, the nature of our business prevents most local vendors (Ventura County Area) from being ready, willing and able to meet our requirements as a public transportation agency.

In the last year, GCTD issued approximately 562 purchase orders, of these, eighty-two (82) of those purchase orders were issued to local (Ventura County) businesses. These purchase orders were issued without a formal bid since they were below the formal bidding threshold. GCTD's purchasing thresholds are as follows:

- Micro-Purchase – less than \$10,000
- Small Purchase – greater than \$10,000 but less than \$100,000
- Large/Formal – over \$100,000

Of these, GCTD conducted 8 formal procurements in the last year, with 3 awarded to local firms. The following is a list of the commodities for which a formal bid was issued in the past year:

Title	# of submissions	# of local businesses	Awarded to	Purchase Type
Demolition of 301	4	1	Interior Demolition (Montrose)	Large / Formal
Tire Maintenance	3	2	Daniels Tires (Oxnard)	Small
Copier Service	9	4	American Business (Ventura)	Small
Purchase of Natural Gas	2	0	Clean Energy (Newport Beach)	Large/Formal
Phase II Environmental Consulting Services	3	1	Rincon Consultants (Ventura)	Small
Classification and Compensation Study Consultant	6	0	UnComplicate (Clovis)	Small
Short Range Transit Plan Consultant	3	0	TBD	Large / Formal
Strategic Planning Consultant	12	0	Insight Strategies (Torrance)	Small
<b>TOTAL</b>	<b>42</b>	<b>8</b>		


One available option within regulations is when staff is developing the evaluation criteria for a bid, staff can include responsiveness criteria that must be met. For example: one hour response time; how long would it take them to be at our facility once a service call is made or what is their response time in the case of an emergency. This may result in a lower evaluation rate out-of-county businesses, however, this preference must be realistic and based on the nature of the service type.

Going forward staff will include a location column to the Report of Contracts provided to the Board of Directors every month. This will give a monthly view of local versus out-of-county business locations.

### **RECOMMENDATION**

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

### **GENERAL MANAGER'S CONCURRENCE**

  
\_\_\_\_\_  
Vanessa Rauschenberger  
General Manager



Item #13

**DATE** September 7, 2022

**TO** GCTD Board of Directors

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

**SUBJECT** Receive & File Fixed Route/Paratransit 4th Quarter & FY22 Year End Update

## I. EXECUTIVE SUMMARY

This quarterly report covers the 4th Quarter (April 1<sup>st</sup> – June 30<sup>th</sup>) of Fiscal Year 2021-22. This report includes a summary of performance and operating statistics for both fixed-route and GO ACCESS services.

## II. BACKGROUND

The table below shows that ridership for the 4th quarter of FY 2021-22, has increased 17% over the 4<sup>th</sup> quarter of last year. The ridership increase is expected, and staff expects the slow and steady increase to continue as our community recovers from the pandemic. For comparison purposes, ridership is at about 63% of what it was prior to the pandemic.

### 4th Quarter FY 21-22 & YTD Systemwide Ridership & Performance

Fixed-Route Ridership	4th Qtr. FY21-22	4th Qtr. FY20-21	Percent Change	YTD FY21-22	YTD FY20-21	Percent Change
Total System Boardings	611,337	524,340	17%	2,214,849	1,891,467	17%
Average Daily Passengers Weekdays	7,440	6,201	22%	6,771	5,587	21%
Average Daily Passengers Saturdays	5,276	5,012	-3%	4,678	4,671	0%
Average Daily Passengers Sundays	5,124	4,795	7%	4,589	4,481	2%
Wheelchair Boardings	6,489	6,367	2%		33,684	
Bicycle Boardings	18,882	17,966	5%		83,499	
<b>Performance Measures</b>						
Passengers Per Revenue Hour	13.1	12.1	8.4%	11.9	10.9	9%
Fare Revenue Per Service Hour	\$8.03	\$6.09	31.8%	\$7.39	\$1.52	386%
Total Fare Revenue	\$373,891	\$264,315	41.5%	\$1,379,260	\$264,340	422%
On-Time Performance	85%	87%	Goal > 90%			
% Systemwide Boarding as Free Transfers	21%		Goal < 20%			

### GOLD COAST TRANSIT DISTRICT

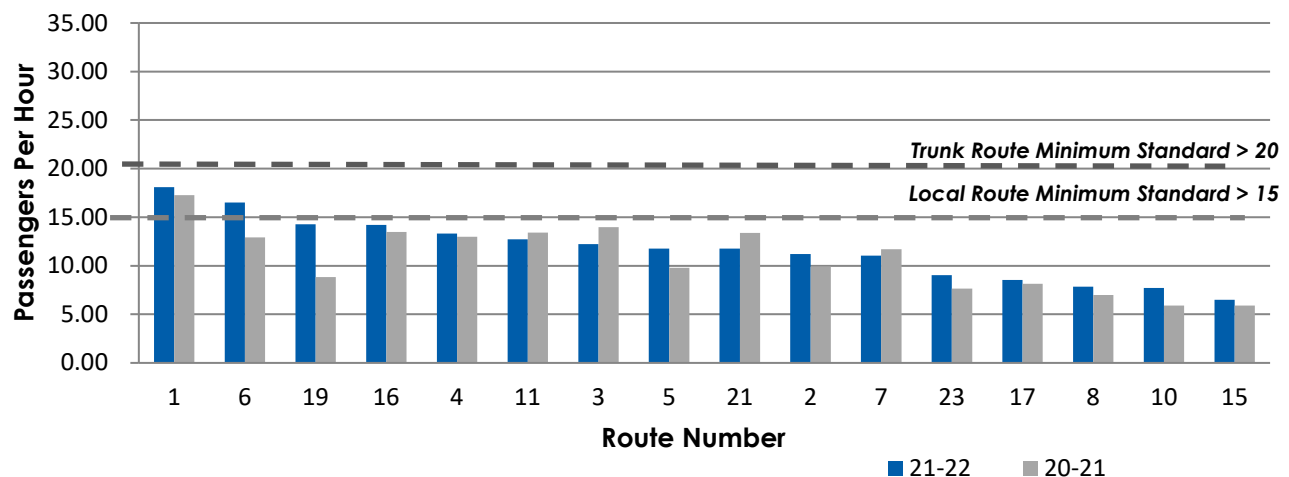
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**4<sup>th</sup> Quarter FY 21-22  
Ridership by Route**

Route	Route Name	4 <sup>th</sup> Quarter FY 2021-22 Unlinked Passengers	4 <sup>th</sup> Quarter FY 2020-21 Unlinked Passengers	Change	% Change
1	Port Hueneme - Oxnard Transit Center	95,567	91,080	4,487	5%
2	Colonia - Downtown Oxnard	12,879	11,776	1,103	9%
3	J St - Centerpoint Mall - Lemonwood	22,462	22,772	(310)	-1%
4	North Oxnard - Ventura Rd - St. John's	54,281	48,032	6,249	13%
5	Hemlock - Seabridge - Wooley	14,192	12,190	2,002	16%
6	Oxnard - Ventura - Main St	154,893	144,217	10,676	7%
7	Oxnard College - Centerpoint Mall	12,515	13,265	(750)	-6%
8	OTC- Oxnard College - Centerpoint Mall	15,444	13,569	1,875	14%
10	Pacific View Mall - Telegraph - Saticoy	13,090	10,590	2,500	24%
11	Pacific View Mall - Telephone - Wells	39,585	33,471	6,114	18%
15	Esplanade - El Rio - St. John's	11,099	10,588	511	5%
16	Downtown Ojai - Pacific View Mall	48,764	43,550	5,214	12%
17	Esplanade - Oxnard College	22,087	13,555	8,532	63%
18	High School Trippers	7,533	1,870	5,663	303%
19	OTC- 5th St - Airport - Gonzales Rd	12,705	8,005	4,700	59%
21	Port Hueneme - Ventura - Victoria Ave	48,730	32,674	16,056	49%
23*	Oxnard College - NBVC - Esplanade	25,512	13,138	12,374	94%
<b>TOTAL GCTD SYSTEM</b>		<b>611,337</b>	<b>524,342</b>	<b>86,995</b>	<b>16.59%</b>

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

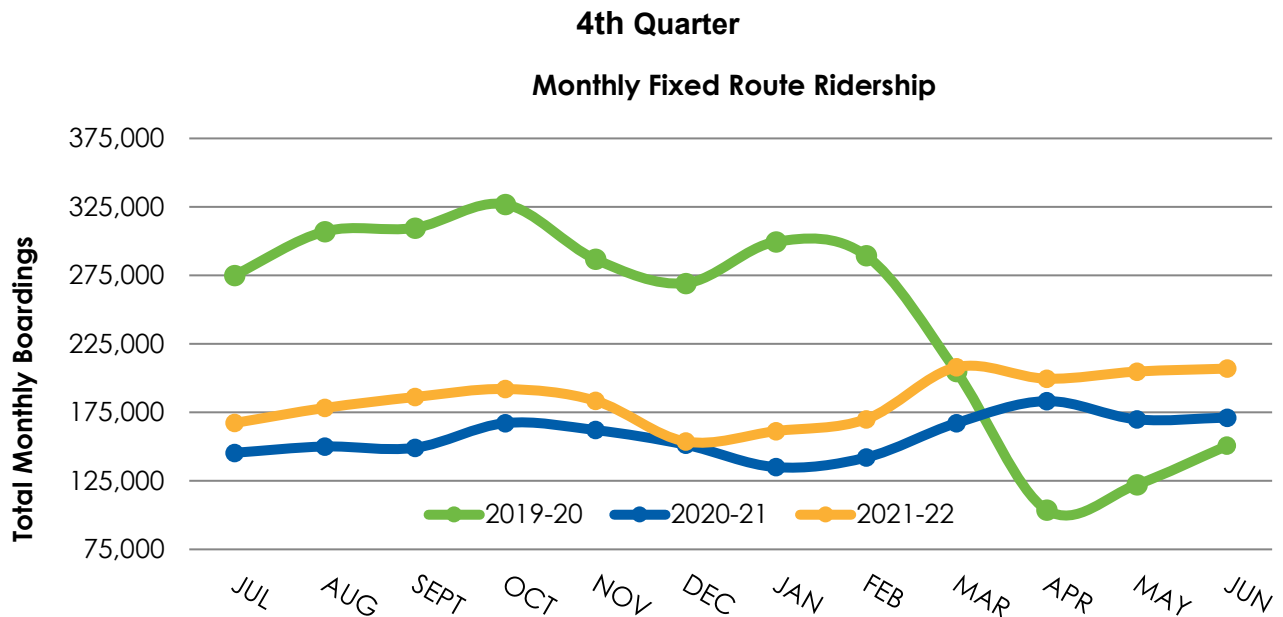
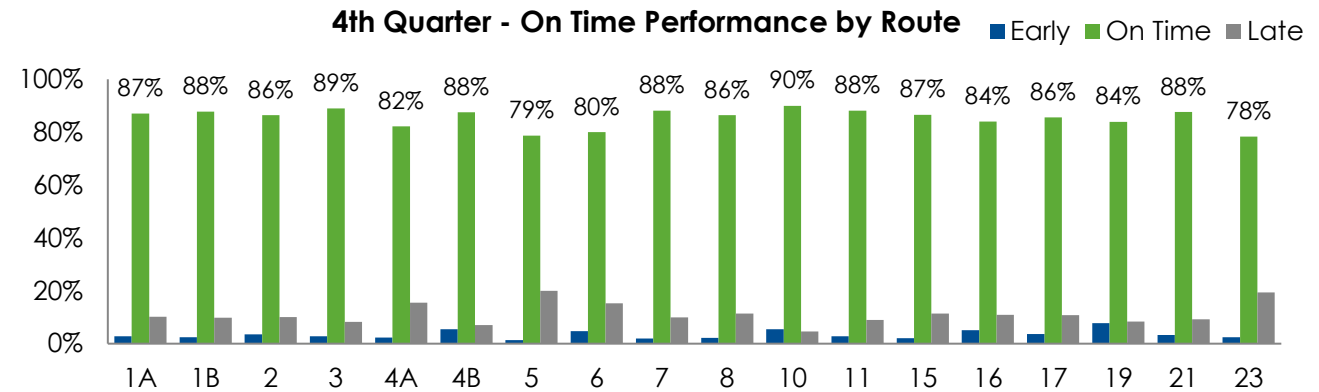
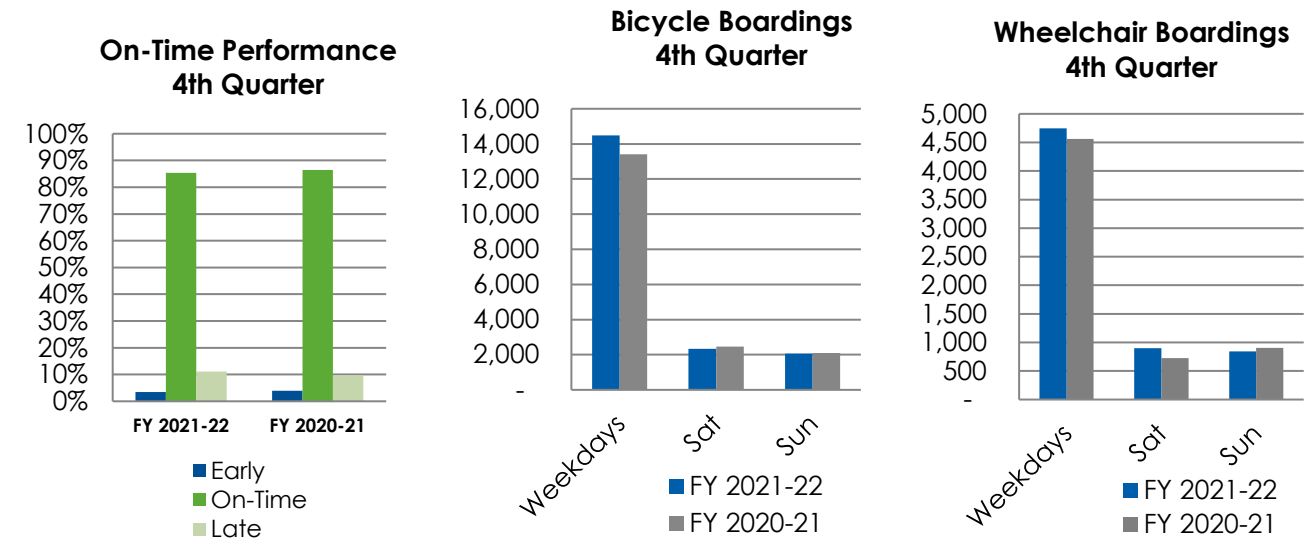
**4<sup>th</sup> Quarter FY 21-22  
Passengers Per Revenue Hour (All Periods)**



September 7, 2022

Receive and File Fixed Route/Paratransit 4<sup>th</sup> Quarter & FY22 Year End Update

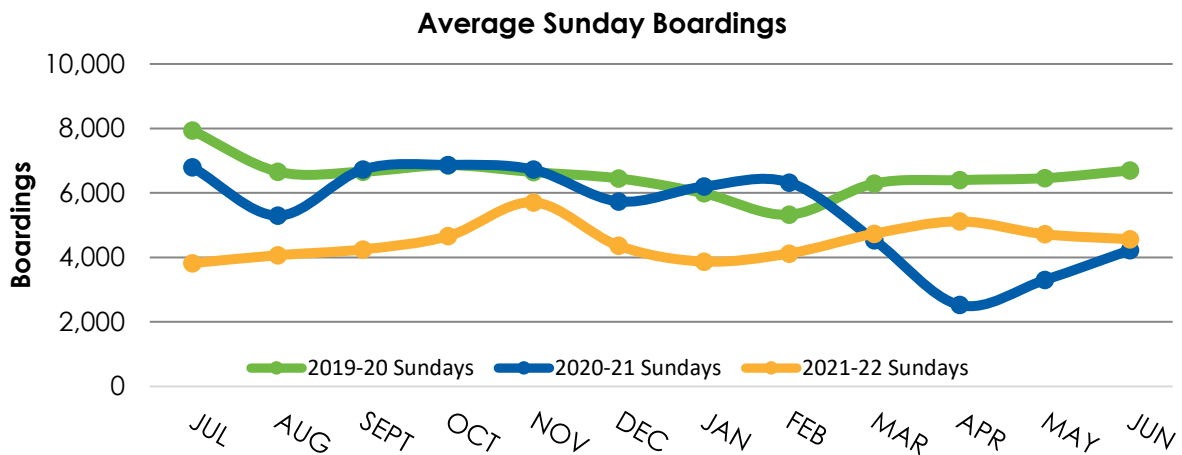
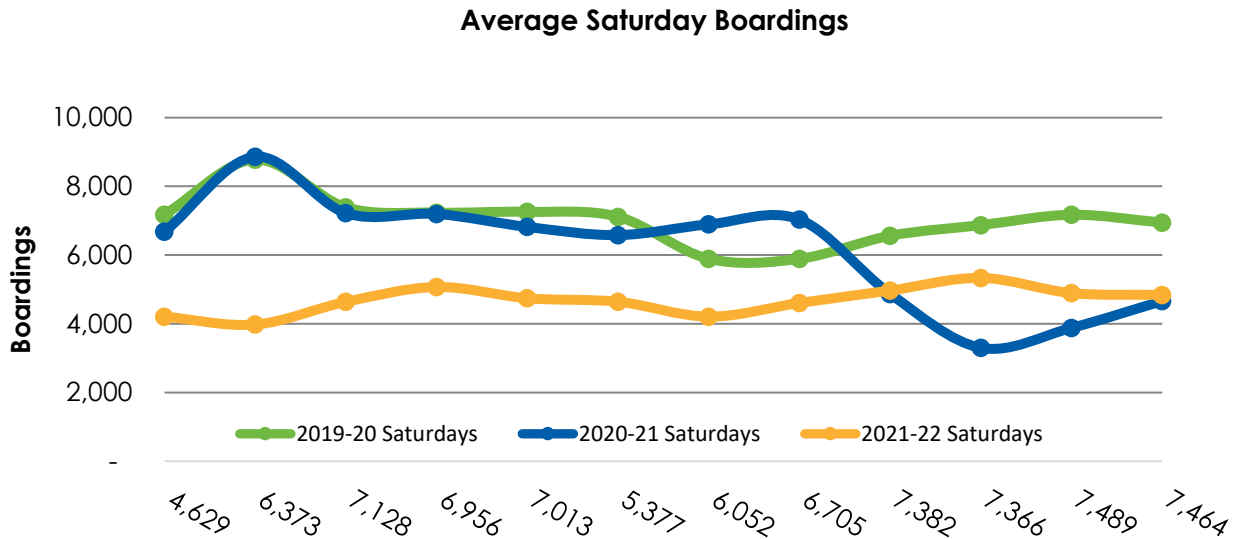
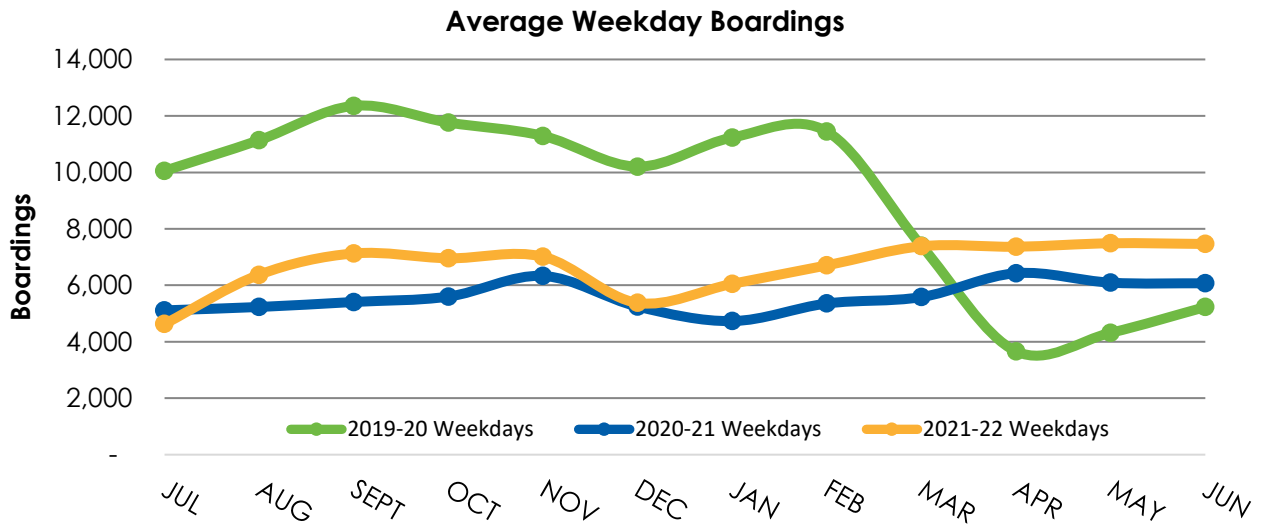
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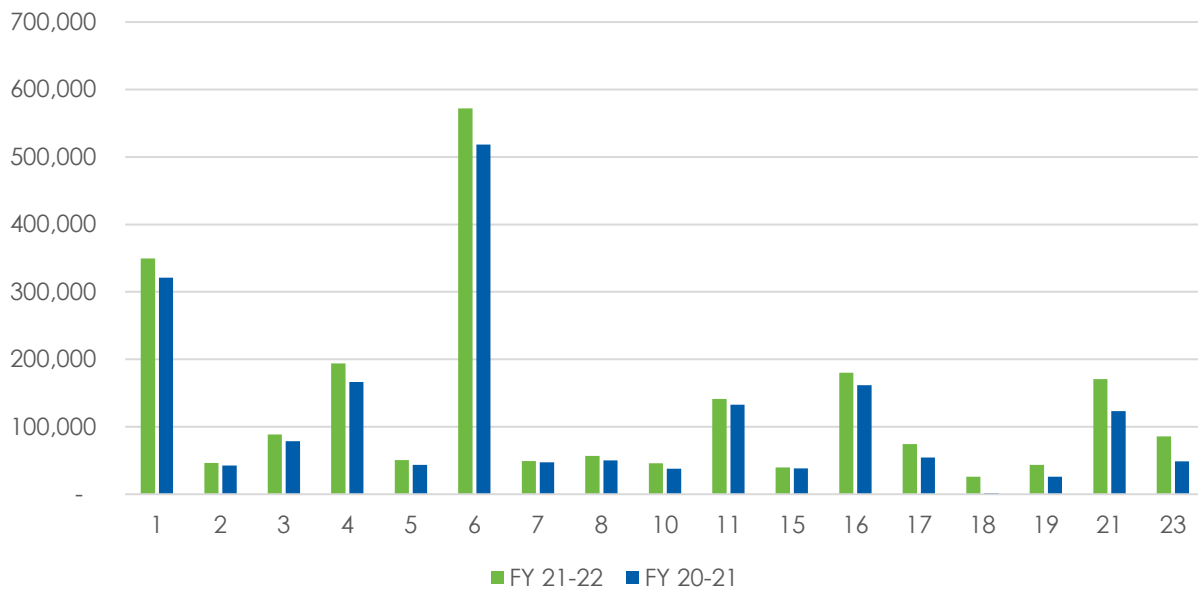


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### End of Year 2021-22 Ridership by Route



### End of Year FY 2021-2022 Ridership by Route

Route	Route Name	Year End FY 2021-22 Unlinked Passengers	Year End FY 2020-21 Unlinked Passengers	Change	Percent Change
1	Port Hueneme – Oxnard Transit Center	349,553	320,840	28,714	9%
2	Colonia – Downtown Oxnard	46,471	42,652	3,820	9%
3	J St – Centerpoint Mall – Naval Base	88,375	78,516	9,859	13%
4	North Oxnard – Ventura Rd – St. John's	194,071	166,186	27,886	17%
5	Hemlock – Seabridge – Wooley	50,791	43,500	7,291	17%
6	Oxnard – Ventura – Main St	571,952	518,137	53,815	10%
7	Oxnard College – Centerpoint Mall	49,372	47,183	2,189	5%
8	OTC- Oxnard College – Centerpoint Mall	56,768	50,104	6,664	13%
10	Pacific View Mall – Telegraph -Saticoy	45,878	37,677	8,201	22%
11	Pacific View Mall – Telephone – Wells	141,447	132,603	8,844	7%
15	Esplanade – El Rio – St. John's	39,880	38,335	1,545	4%
16	Downtown Ojai – Pacific View Mall	180,118	161,855	18,263	11%
17	Esplanade – Oxnard College	74,446	54,426	20,020	37%
18	High School Trippers	26,168	1,895	24,273	1281%
19	OTC- 5 <sup>th</sup> St – Airport – Gonzales Rd	43,540	26,056	17,484	67%
21	Port Hueneme – Ventura – Victoria Ave	170,409	123,028	47,381	39%
23	Oxnard College – NBVC – Esplanade	85,608	48,913	36,696	75%
	<b>TOTAL GCTD SYSTEM</b>	<b>2,214,849</b>	<b>1,891,904</b>	<b>322, 945</b>	<b>17.1%</b>



**4<sup>th</sup> Quarter  
Complaints & Commendations by Type**

<i>Type</i>	<i>Issue</i>	<i>FY21-22 4<sup>th</sup> Quarter</i>	<i>FY20-21 4<sup>th</sup> Quarter</i>	<i>FY21-22 YTD</i>
Scheduling	On-Time Performance	4	1	28
Operations	Operator Conduct	19	39	92
	Driving Complaints	6	6	34
	Passed by	10	8	43
	Commendations	4	4	20
	Bus Stop Issues	0	0	7
Other	Other*	4	11	44
Totals		<b>47</b>	<b>69</b>	<b>208</b>

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

### III. FIXED-ROUTE SERVICE SUMMARY

In the 4<sup>th</sup> quarter, fixed-route recorded 611,337 boardings – 17% higher than last year – and about 31% lower than before the pandemic. Although GCTD ridership is lower than before the pandemic, transit use in the GCTD service area continues to recover. Staff is optimistic that transit ridership will continue to grow, and as we are able to hire operators, service will grow with the demand. Fiscal Year 2021-2022 recorded 2,214,849 boardings, about 17% higher than the previous year.

Although, as with the past two years, FY21-22 was marked by the continued effects of the pandemic on our communities, demand for more frequent transit service has begun to increase indicating that a new normal is taking shape. Increased demand means the need for more operators to deliver more service, and GCTD's HR department has prioritized recruitment efforts to fill the need. Since GCTD is experiencing a shortage of operators and cannot increase service at this time, Planning Staff prioritized adjusting route schedules to increase on-time performance, developed a Bus Stop Improvement Plan to improve waiting conditions for our passengers, and started a Passenger Experience Improvement Committee to review current policies and adjust them to make it easier to use transit.

Lastly, Planning staff worked to develop a strong Federal grant application for the FTA's No or Low Emissions grant program to request \$12 million dollars in funding to build a Hydrogen Fueling Station and purchase five hydrogen fuel cell buses. We are proud to report that GCTD was awarded the funding for this transformative project and look forward to GCTD's transition away from fossil fuels.

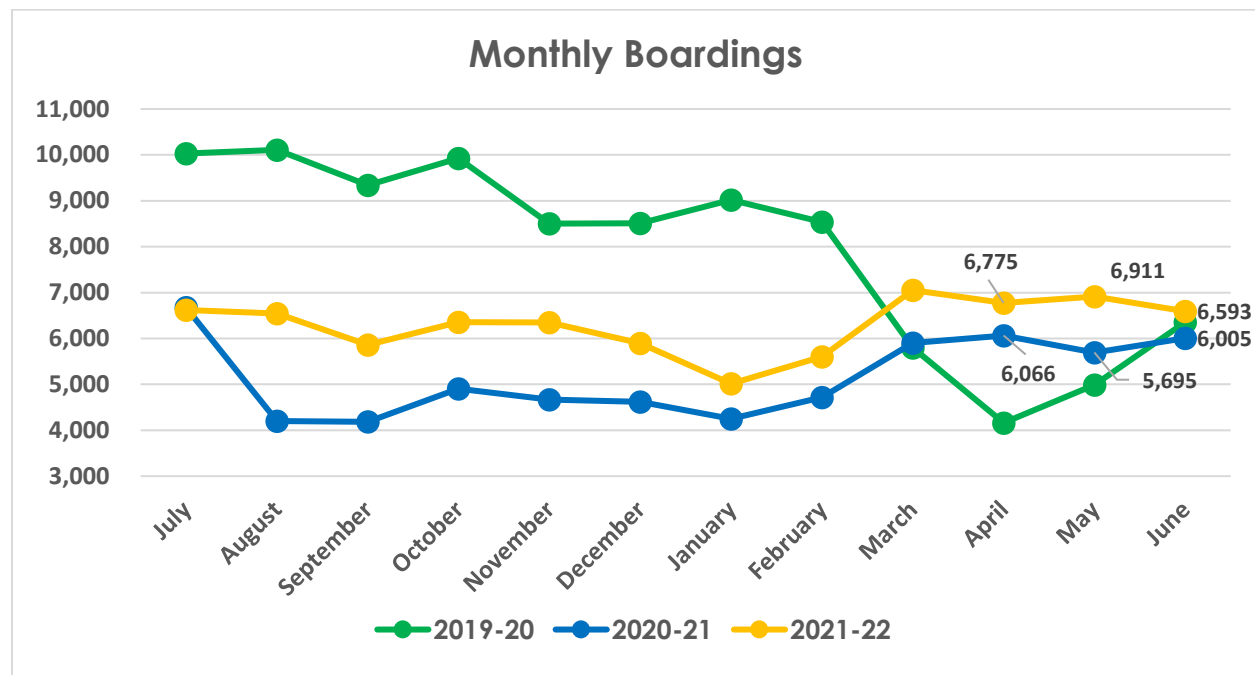
#### IV. ACCESS OPERATIONS

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

#### V. ACCESS OPERATIONS

**4th Quarter FY 2021-22  
GO ACCESS Ridership & Performance**

<b>Paratransit Ridership</b>	<b>4th Qtr FY 2021-22</b>	<b>4th Qtr FY 2020-21</b>	<b>Difference</b>	<b>% Change</b>
Total System Boardings	20,279	17,766	+2,513	+14.1%
Average Daily Passengers Weekdays	264	237	+37	+15.6%
Average Daily Passengers Saturdays	137	110	+27	+24.5%
Average Daily Passengers Sundays	121	86	+35	+42.7%
<b>Performance Measures</b>	<b>4th Qtr FY 2021-22</b>	<b>4th Qtr FY 2020-21</b>	<b>4th Qtr FY 2021-22</b>	<b>4th Qtr FY 2020-21</b>
Passengers Per Revenue Hour	2.20	2.08	Trips	Trips
On-Time Performance (Arrive within the window)	82.0%	91.1%	16,933	16,198
Early (Before the start of pick-up window)	3.9%	7.0%	700	330
Late (After the end of pick-up window)	14.1%	1.9%	2,646	1,238



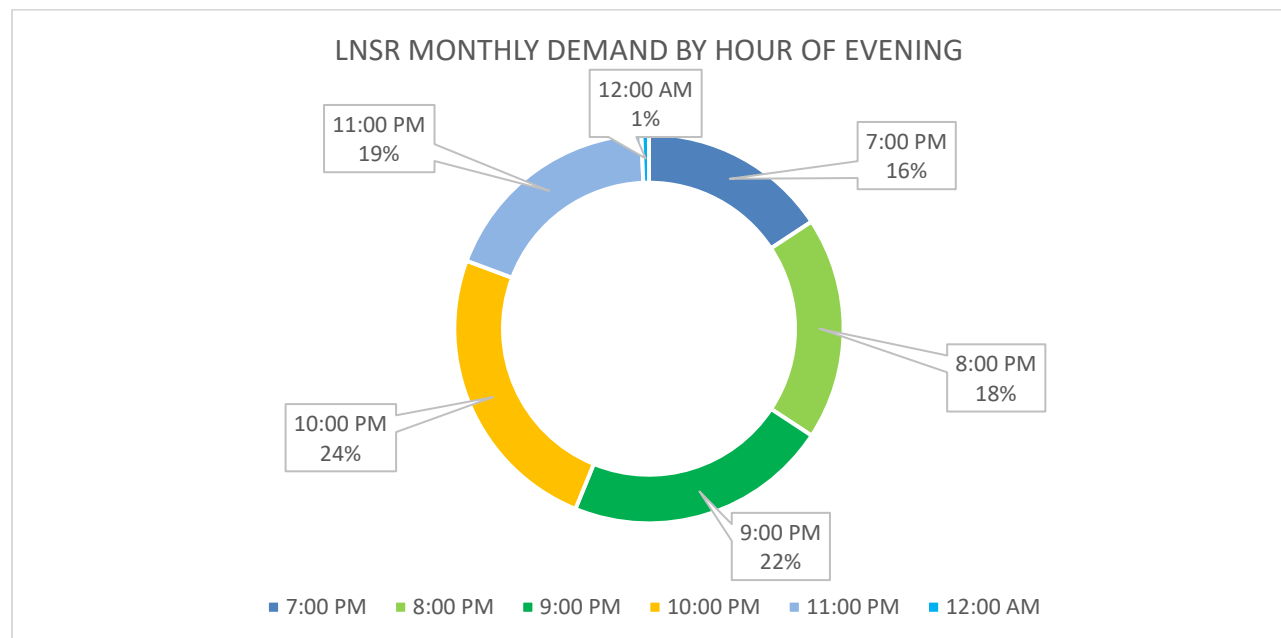
**4th Quarter - Feedback**

<b>Type</b>	<b>Issue</b>	<b>4th Quarter Comments</b>	<b>4th Quarter Verified Comments</b>	<b>FY 2021-22 Verified Comments</b>
Scheduling	Travel Time	0	0	2
	Schedules	1	1	4
Operations	Operator	1	0	6
	Dispatch	3	2	4
Other	Reservations	0	0	2
	Policies	0	0	2
	Commendations	2	N/A	N/A
<b>Totals</b>		<b>7</b>	<b>3</b>	<b>20</b>

**VI. GO ACCESS - HIGHLIGHTS**

GO ACCESS boardings continue to increase as activity resumes within the community. Boardings increased 14% during the 4th quarter this year when compared to the 4th quarter of last year. The flexible services have not been immune to the staffing challenges faced throughout the economy, requiring some consolidation of trips to assure all requests for service have been met. On-time performance suffered, although most trips were delivered within five (5) minutes of the window promised to customers at the time of the reservation.

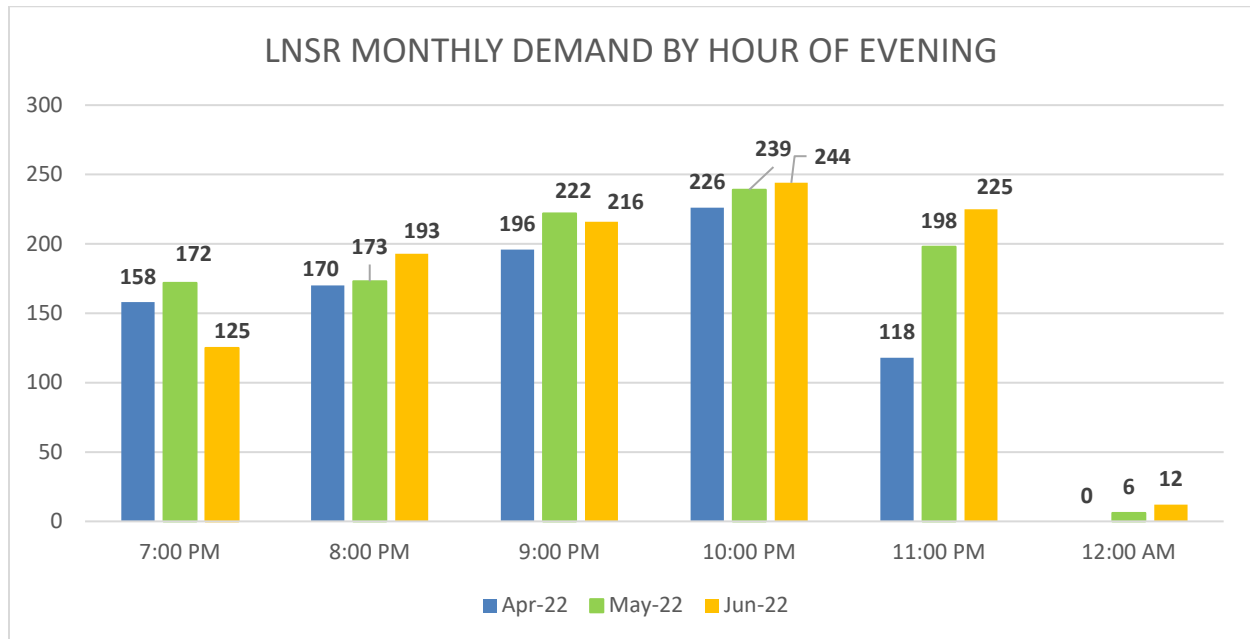
GCTD's LATE NIGHT SAFE RIDE (LNSR) demonstration service continued to experience growth throughout the 4th Quarter. This service is designed to encourage fixed-route ridership by providing a safe late-night return solution to anyone who may require transportation within our service area. Higher fuel prices, promotion of the services, and expansion of service hours are likely to have contributed to increased ridership. The service expanded its nightly hours in February from beginning at 8 PM to beginning at 7 PM and closing at midnight. Demand for the services continues to be strong in the later evening hours.



September 7, 2022

Receive and File Fixed Route/Paratransit 4<sup>th</sup> Quarter & FY22 Year End Update

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## VII. RECOMMENDATION

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



Item #14

**DATE** September 7, 2022  
**TO** GCTD Board of Directors  
**FROM** James Beck, Director Operations and Maintenance  
**SUBJECT** GCTD Operations and Maintenance Report

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### **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**

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Item #15

**DATE** September 7, 2022  
**TO** GCTD Board of Directors  
**FROM** Vanessa Rauschenberger, General Manager  
**SUBJECT** Discuss Future Agenda Items

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### **SUMMARY**

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

### **FUTURE AGENDA ITEMS**

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

#### **Future Agenda Items**

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

#### **Future Routine Items**

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

### **CONCLUSION**

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

#### **GOLD COAST TRANSIT DISTRICT**