



AGENDA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, MAY 3, 2023 – 10:00 AM.
GCTD ADMINISTRATIVE FACILITY
1901 AUTO CENTER DRIVE
OXNARD, CA 93036-7966
www.GoldCoastTransit.org

The meeting will be IN PERSON.
Hybrid / Remote Participation for the Public is available via ZOOM Webinar
<https://us02web.zoom.us/j/86881963240>

CALL TO ORDER

ROLL CALL

Chair – Matt LaVere, County of Ventura
Vice Chair – Mike Johnson, City of Ventura
Director – Rachel Lang, City of Ojai
Director – Bryan MacDonald, City of Oxnard
Director – Martha McQueen-Legohn, City of Port Hueneme

CEREMONIAL CALENDAR

- **Pledge of Allegiance**
- **Employee Recognition - none**

GENERAL PUBLIC COMMENT PERIOD

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

GOLD COAST TRANSIT DISTRICT

CONSENT AGENDA

1. [Consider Approval of Minutes of April 1, 2023, Board of Special Directors Meeting](#)
2. [Consider Approval of Expenditures for March 2023](#)
3. [Consider Approval of Treasurer's Report for March 2023](#)
4. [Consider Approval of Financial Statements & Money Transfers – Month of February 2023](#)
5. [Consider Approval of Financial Statements & Money Transfers – Month of March 2023](#)
6. [Resolution 2023-03 to Claim Annual Low Carbon Operations Transportation Program Funds](#)
7. [Report of Contracts Awarded – Tanya Hawk, Buyer](#)

GENERAL MANAGER'S REPORT

8. [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.

9. [Receive Update on Draft Budget Assumptions for FY 2023-24 – Vanessa Rauschenberger, General Manager](#)
10. [Receive Presentation and Provide Input on GCTD's Preliminary Service Plan for FY 2023-24 - Austin Novstrup, Planning Manager](#)
11. [Consider Adoption of Resolution 2023-02 to Execute Voucher Agreement with the Clean Mobility Options Pilot Program– Martin Rodriguez, Transit Planner](#)
12. [Consider Update of Job Description for Mechanic I to Change Minimum Age from 21 to 19 – James Beck, Director of Operations & Maintenance](#)

INFORMATIONAL ITEMS

13. [Receive and File FY 2022-23 3rd Quarter Ridership & Performance Report – Austin Novstrup, Planning Manager, Margaret Heath-Schoep, Paratransit & Special Projects Manager](#)
14. [Receive Presentation on Monthly Operations & Maintenance Report - James Beck, Director of Operations & Maintenance](#)
15. [Future Agenda Items – Vanessa Rauschenberger](#)

Gold Coast Transit District
Board of Directors Meeting
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CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Chair and General Counsel

Unrepresented employee: General Manager

OPEN SESSION

A possible amendment to General Manager's employment contract

The next regular meeting of the GCTD Board of Directors will be held on **JUNE 7, 2023, 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 or from the Clerk of the Board, Gold Coast Transit District, 1901 Auto Center Drive, Oxnard, CA, 93036-7966.

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



Item #1

**MINUTES OF THE SPECIAL BOARD OF DIRECTORS MEETING
WEDNESDAY, APRIL 5, 2023**

**8:30 am – Closed Session
9:00 am – Regular Session
9:15 am – 2:30 pm – Strategic Planning Workshop**

THIS MEETING WAS HELD IN PERSON

Roll Call

Chair LaVere called the Board of Directors of Gold Coast Transit District meeting to order at 8:30 am at the GCTD Administrative Facility, 1901 Auto Center Drive, Oxnard, California.

Chair – Matt LaVere, County of Ventura
Vice Chair – Mike Johnson, City of Ventura
Director – Leslie Rule, City of Ojai (Alternate)
Director – Bryan MacDonald, City of Oxnard
Director – Martha McQueen-Legohn, City of Port Hueneme

Ceremonial Calendar

Chair LaVere led the pledge of allegiance.

General Public Comment

NONE

CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: General Manager

REGULAR SESSION

Staff Present

Vanessa Rauschenberger, General Manager
Haviva Shane, General Counsel
Dawn Perkins, Director of Finance
Alex Zaretsky, Director of Human Resources
James Beck, Director of Operations & Maintenance
Cynthia Torres Duque, Director of Planning & Marketing
Francisco Navarro, Bus Operator

GOLD COAST TRANSIT DISTRICT

Robert Lucio, Mobility Management Coordinator
Marlena Kohler, Purchasing Manager & DBE Officer
Angie Delgado, Clerk of the Board
Cynthia Lopez, Customer Service Supervisor
Tanya Hawk, Buyer
Matt De La Rosa, IT Technician

Employee Recognition – Francisco Navarro – Operator, 25 years

Board members thanked and congratulated Mr. Navarro on his 25 years of service.

Mr. Navarro received special recognition on behalf of Member State Senator Monique Limon. Ms. Angelica Cisneros, District Representative for Senator Monique Limon, stated that Mr. Navarro's dedication to the community's safety had been his passion. Ms. Cisneros was honored to present Mr. Navarro with his award.

Board of Directors Reports

NONE

Consent Agenda

- [2. Consider Approval of Minutes of March 1, 2023, Board of Directors Meeting](#)
- [3. Consider Approval of Expenditures for the Month of February 2023](#)
- [4. Consider Approval of Treasurer's Report for Nov -22\(a\), Dec- 22\(b\), Jan -23\(c\) & Feb- 23\(d\)](#)
- [5. Consider Approval of Budget Income Statement for Year Ending June 2022](#)
- [6. Consider Approval of Budget Income Statement for Month Ending November 2022](#)
- [7. Consider Approval of Financial Statements & Money Transfers for Dec-22\(a\) & Jan-23\(b\)](#)
- [8. Report of Contracts Awarded – Marlena Kohler, Purchasing Manager & DBE Officer](#)
- [9. Consider Approval of Position Description for Chief Financial Officer \(CFO\) \(Assistant General Manager\) – Vanessa Rauschenberger, General Manager](#)
- [10. Receive and File Annual Comprehensive Financial Report \(ACFR\) FY 21-22 – Dawn Perkins, Director of Finance, Prepared by Paul Kaymark, Partner, CPA, Nigro & Nigro](#)
- [11. General Manager's Report – Vanessa Rauschenberger, General Manager](#)

Director McQueen-Legohn moved to approve Consent Agenda Items 1 through 11. Director McDonald seconded the motion.

The motion passed unanimously.

SPECIAL MEETING

PUBLIC COMMENTS ON AGENDA ITEMS

The Gold Coast Transit District Board of Directors will consider public comment on any item appearing on the agenda when the presiding officer has called the agenda item and after the staff report has been given. Each speaker is limited to three (3) minutes of comment on all agenda items. Public members must submit their request by email to the Clerk of the Board before 9 am on the day of the Board Meeting.

- [12. Strategic Planning Workshop– Vanessa Rauschenberger, General Manager & Facilitator Teri Fisher, Insight Strategies, LLC](#)

Ms. Rauschenberger welcomed everyone to the Strategic Planning Workshop. Ms. Rauschenberger stated that GCTD is very excited to have the opportunity for the staff to work with the Board Members. She introduced Ms. Terri Fisher, CEO and Managing Partner at Insight Strategies, who shared information on the Strategic Planning Workshop and her team.

Vanessa Rauschenberger gave an introduction and shared a video “Voice of Customer” and provided a presentation on the State of Industry and GCTD.

Teri Fisher provided a summary of Strategic Plan work done to date including the themes from Organizational Assessment and work to prepare for the plan.

GCTD staff presented the Draft Mission, Vision, Values & Strategic Priorities and the Board Reviewed and provided input on the language used to be refined.

The Board Conducted a SWOT Analysis of Strategic Priorities and discussed ideas for the staff to consider in the development of the Strategic Plan.

Teri provided a summary of thoughts & next steps which will include the development of SMART goals and key action items that the staff will develop and bring back to the Board at a future meeting.

THERE WERE NO PUBLIC COMMENTS

There being no further business, Chair LaVere adjourned the Special Board of Directors meeting at 2:03 pm.

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

Vanessa Rauschenberger
Secretary of the Board of Directors

Chair Matt LaVere
Board of Directors

Unless otherwise determined by the Board of Directors, the GCTD Board of Directors' next meeting will be **May 3, 2023, at 10:00 am**. Copies of administrative reports relating to the Board agenda are available online at www.gctd.org or from the Clerk of the Board, Gold Coast Transit District, 1901 Auto Center Drive, Oxnard, CA 93036.



Item #2

DATE May 3, 2023
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *dp*
SUBJECT Consider the Approval of Expenditures for the Month of March 2023.

Attached is a list of expenditures for the month of March 2023 from the various GCTD Accounts.

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

Attachments:
Accounts Payable Disbursement List – March 2023

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

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
80104-D0928	WEX HEALTH, INC.	ACH	3/3/2023	\$47,305.73	<input type="checkbox"/>	FSA ADMINISTRATION FEE
80108-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	3/10/2023	\$235,766.33	<input type="checkbox"/>	HEALTH INSURANCE
80108-C0133	CAL PERS	ACH	3/10/2023	\$85,073.27	<input type="checkbox"/>	PENSION CONTRIBUTIONS
80108-E1320	EMPOWER RETIREMENT	ACH	3/10/2023	\$1,350.00	<input type="checkbox"/>	DEFERRED COMPENSATION CONT.
80108-M0926	MISSIONSQUARE RETIREMENT	ACH	3/10/2023	\$2,853.40	<input type="checkbox"/>	DEFERRED COMPENSATION CONT.
80108-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	3/10/2023	\$4,383.20	<input type="checkbox"/>	P/R DEDUCTION
80108-U2003	USCM/WEST	ACH	3/10/2023	\$7,953.00	<input type="checkbox"/>	P/R DEDUCTION
80110-C1904	BENEFIT COORDINATORS COMPANY	ACH	3/27/2023	\$10,249.17	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
80110-E1320	EMPOWER RETIREMENT	ACH	3/27/2023	\$1,350.00	<input type="checkbox"/>	DEFERRED COMPENSATION CONT.
80110-U2003	USCM/WEST	ACH	3/27/2023	\$7,803.00	<input type="checkbox"/>	P/R DEDUCTION
80114-M0926	MISSIONSQUARE RETIREMENT	ACH	3/28/2023	\$2,853.40	<input type="checkbox"/>	DEFERRED COMPENSATION CONT.
80114-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	3/28/2023	\$4,709.24	<input type="checkbox"/>	P/R DEDUCTION
80116-C0133	CAL PERS	ACH	3/30/2023	\$89,703.72	<input type="checkbox"/>	PENSION CONTRIBUTIONS
80177-LTFCB	CITY OF SAN BUENAVENTURA	ACH	3/31/2023	\$27,826.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
80177-LTFCV	COUNTY OF VENTURA	ACH	3/31/2023	\$99,760.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
80177-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	3/31/2023	\$1,902,426.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
80177-LTFOJAI	CITY OF OJAI	ACH	3/31/2023	\$13,360.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
80177-LTFOXN	CITY OF OXNARD	ACH	3/31/2023	\$39,848.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	85683	3/22/2023	\$754.70	<input type="checkbox"/>	AUTO GLASS REPAIR
A0109	AFFORDABLE AUTO GLASS	85750	3/30/2023	\$750.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0918	AIRGAS USA, LLC	85647	3/8/2023	\$116.31	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0918	AIRGAS USA, LLC	85684	3/22/2023	\$107.40	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1305	AMERICAN PLASTICS CORP	85685	3/22/2023	\$1,474.69	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	85686	3/22/2023	\$7,582.37	<input type="checkbox"/>	BRAKE SHOES
A1801	ARAMARK UNIFORM & CAREER APPAR	85751	3/30/2023		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	85752	3/30/2023	\$1,516.58	<input type="checkbox"/>	UNIFORMS
A1900	ASBURY ENVIRONMENTAL SERVICES	85687	3/22/2023	\$65.00	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
A1920	ASSURANT EMPLOYEE BENEFITS	85648	3/8/2023	\$1,204.68	<input type="checkbox"/>	DENTAL PREMIUMS
A1920	ASSURANT EMPLOYEE BENEFITS	85753	3/30/2023	\$1,204.68	<input type="checkbox"/>	DENTAL PREMIUMS
A1921	ASSURED PARTNERS CAPITAL INC	85754	3/30/2023	\$11,558.00	<input type="checkbox"/>	LIABILITY INSURANCE
A2020	AT&T	85636	3/2/2023	\$399.77	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	85755	3/30/2023	\$399.77	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	85649	3/8/2023	\$9,382.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	85688	3/22/2023	\$1,940.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	85637	3/2/2023	\$5.46	<input type="checkbox"/>	UNIFORMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
B0504	JAMES BECK	85756	3/30/2023	\$391.83	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	85650	3/8/2023	\$749.81	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	85689	3/22/2023		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	85690	3/22/2023		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	85691	3/22/2023	\$11,945.31	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	85757	3/30/2023		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	85758	3/30/2023	\$3,175.82	<input type="checkbox"/>	PARTS/SERVICE
B1750	BRADY INDUSTRIES OF CALIFORNIA LL	85651	3/8/2023	\$179.86	<input type="checkbox"/>	JANITORIAL SUPPLIES
B1808	BRINK'S, INCORPORATED	85692	3/22/2023	\$682.46	<input type="checkbox"/>	ARMORED CAR SERVICES
C0103	CALIFORNIA HOSE, INC	85652	3/8/2023	\$227.69	<input type="checkbox"/>	PARTS
C0103	CALIFORNIA HOSE, INC	85693	3/22/2023	\$269.56	<input type="checkbox"/>	PARTS
C0103	CALIFORNIA HOSE, INC	85759	3/30/2023	\$911.53	<input type="checkbox"/>	PARTS
C0113	CALTIP	85653	3/8/2023	\$16,307.09	<input type="checkbox"/>	LIABILITY INSURANCE
C0149	CANON FINANCIAL SERVICES INC	85760	3/30/2023	\$629.17	<input type="checkbox"/>	PRINTING SERVICES
C0306	CENTRAL CALIFORNIA FLUID SYSTEM T	85761	3/30/2023	\$536.25	<input type="checkbox"/>	PARTS
C0922	CITI CARDS	85694	3/22/2023	\$330.93	<input type="checkbox"/>	OFFICE SUPPLIES
C1202	CLEAN ENERGY	85762	3/30/2023	\$108,370.74	<input type="checkbox"/>	REPAIRS
C1504	COASTAL OCCUPATIONAL MEDICAL G	85695	3/22/2023	\$2,625.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1550	LYNETTE COVERLY	85696	3/22/2023	\$2,386.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1906	BENEFIT COORDINATORS CORP.	85697	3/22/2023	\$4,784.30	<input type="checkbox"/>	DENTAL PREMIUMS
C1906	BENEFIT COORDINATORS CORP.	85763	3/30/2023	\$11,129.80	<input type="checkbox"/>	DENTAL PREMIUMS
C2115	CUMMINS PACIFIC LLC	85698	3/22/2023		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	85699	3/22/2023		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	85700	3/22/2023	\$21,944.75	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	85764	3/30/2023	\$12,565.59	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	85654	3/8/2023	\$60.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	85765	3/30/2023		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	85766	3/30/2023	\$1,006.64	<input type="checkbox"/>	TIRES/SERVICES
D0519	DESTIN THOMAS COMMUNICATIONS	85701	3/22/2023	\$125.00	<input type="checkbox"/>	RADIO REPAIRS
D0928	WEX HEALTH, INC.	85638	3/2/2023	\$289.20	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	WEX HEALTH, INC.	85767	3/30/2023	\$294.15	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D2515	DYER SHEEHAN GROUP, INC.	85702	3/22/2023	\$2,348.75	<input type="checkbox"/>	301 REDEVELOPMENT CONSULTING
D2515	DYER SHEEHAN GROUP, INC.	85768	3/30/2023	\$4,326.25	<input type="checkbox"/>	301 REDEVELOPMENT CONSULTING
E0048	EMPLOYMENT DEVELOPMENT DEPART	85655	3/8/2023	\$2,306.64	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	85703	3/22/2023	\$22,700.61	<input type="checkbox"/>	ELECTRICAL POWER
E1422	USA WASTE OF CALIFORNIA, INC.	85769	3/30/2023	\$5,335.71	<input type="checkbox"/>	HAZ WASTE REMOVAL
F0505	FEDERAL EXPRESS CORP.	85656	3/8/2023	\$20.17	<input type="checkbox"/>	MAIL SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
F0505	FEDERAL EXPRESS CORP.	85704	3/22/2023	\$35.03	<input type="checkbox"/>	MAIL SERVICES
F1221	FLUID NETWORKS	85639	3/2/2023	\$55.80	<input type="checkbox"/>	SERVICES
F1221	FLUID NETWORKS	85770	3/30/2023	\$55.80	<input type="checkbox"/>	SERVICES
F1814	FROG ENVIRONMENTAL, INC.	85771	3/30/2023	\$350.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	85640	3/2/2023	\$573.01	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	85705	3/22/2023	\$1,517.16	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	85772	3/30/2023	\$585.33	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	85641	3/2/2023	\$37,530.61	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	85773	3/30/2023	\$30,192.30	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	85774	3/30/2023	\$4,113.00	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0912	GILLIG LLC	85657	3/8/2023	\$2,155.10	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	85706	3/22/2023		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	85707	3/22/2023		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	85708	3/22/2023	\$15,640.51	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	85775	3/30/2023	\$2,607.82	<input type="checkbox"/>	PARTS
G1220	GLORIA G SALAZAR	85709	3/22/2023	\$12,166.08	<input type="checkbox"/>	FINANCIAL CONSULTING
G1801	GRAINGER	85710	3/22/2023	\$2,482.07	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	85776	3/30/2023		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	85777	3/30/2023	\$1,227.58	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH (OXNARD) INC	85658	3/8/2023	\$471.47	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1414	IRON MOUNTAIN, INC.	85711	3/22/2023	\$131.71	<input type="checkbox"/>	SHREDING SERVICES
I1417	INSIGHT STRATEGIES, INC.	85712	3/22/2023	\$11,704.00	<input type="checkbox"/>	CONSULTING SERVICES
I1417	INSIGHT STRATEGIES, INC.	85778	3/30/2023	\$10,987.90	<input type="checkbox"/>	CONSULTING SERVICES
I1423	INTERSTATE BATTERIES	85659	3/8/2023	\$796.37	<input type="checkbox"/>	BATTERIES
I1423	INTERSTATE BATTERIES	85713	3/22/2023	\$1,285.96	<input type="checkbox"/>	BATTERIES
I1423	INTERSTATE BATTERIES	85779	3/30/2023	\$663.64	<input type="checkbox"/>	BATTERIES
K0511	KELLY CLEANING & SUPPLS, INC.	85660	3/8/2023	\$3,306.00	<input type="checkbox"/>	JANITORIAL SERVICES
K0915	KIMBALL MIDWEST	85714	3/22/2023	\$1,901.84	<input type="checkbox"/>	PARTS
L0520	LETTER PUBLICATIONS	85715	3/22/2023	\$325.00	<input type="checkbox"/>	ADA MAG SUBSCRIPTIONS
L0908	LIGHTGABLER	85716	3/22/2023	\$1,867.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	85717	3/22/2023	\$452.47	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	85661	3/8/2023	\$17.48	<input type="checkbox"/>	FUEL
M0104	MACVALLEY OIL COMPANY	85718	3/22/2023	\$1,471.67	<input type="checkbox"/>	FUEL
M0104	MACVALLEY OIL COMPANY	85780	3/30/2023	\$443.50	<input type="checkbox"/>	FUEL
M1501	MOBILE CREATE USA, INC.	85781	3/30/2023	\$1,420.26	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1520	MOTION INDUSTRIES, INC.	85782	3/30/2023	\$1,482.41	<input type="checkbox"/>	SUPPLIES
M2116	MUNCIE RECLAMATION AND SUPPLY C	85662	3/8/2023	\$1,360.50	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M2116	MUNCIE RECLAMATION AND SUPPLY C	85719	3/22/2023	\$1,544.95	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	85663	3/8/2023	\$218,212.02	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	85720	3/22/2023	\$209,844.05	<input type="checkbox"/>	GCT ACCESS SERVICE
N0124	NATIONAL AUTO BODY&PAINT	85721	3/22/2023	\$4,933.35	<input type="checkbox"/>	BODY WORK
N0132	NATURAL GREEN LANDSCAPE INC.	85722	3/22/2023	\$4,480.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	85664	3/8/2023		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	85665	3/8/2023	\$2,645.43	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	85723	3/22/2023		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	85724	3/22/2023	\$10,713.30	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	85783	3/30/2023		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	85784	3/30/2023	\$6,017.71	<input type="checkbox"/>	PARTS/BUSES
O1118	OK RADIATOR SHOP INC.	85785	3/30/2023	\$4,868.51	<input type="checkbox"/>	RADIATOR REPAIRS
O1805	FIRST CALL AUTO PARTS	85666	3/8/2023	\$230.61	<input type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	85725	3/22/2023		<input checked="" type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	85726	3/22/2023	\$202.25	<input type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	85667	3/8/2023	\$59.63	<input type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	85727	3/22/2023	\$600.43	<input type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	85786	3/30/2023	\$88.89	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	85642	3/2/2023	\$1,907.88	<input type="checkbox"/>	MONTHLY RENT OTC
O2413	CITY OF OXNARD	85728	3/22/2023	\$1,907.88	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	85729	3/22/2023	\$2,183.25	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	85730	3/22/2023	\$4,823.12	<input type="checkbox"/>	TIRES
P0919	PITNEY BOWES GLOBAL	85668	3/8/2023	\$208.99	<input type="checkbox"/>	POSTAGE MACHINE
P0919	PITNEY BOWES GLOBAL	85731	3/22/2023	\$71.05	<input type="checkbox"/>	POSTAGE MACHINE
P0919	PITNEY BOWES GLOBAL	85787	3/30/2023	\$208.99	<input type="checkbox"/>	POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	85669	3/8/2023	\$350.00	<input type="checkbox"/>	TOWING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC.	85732	3/22/2023	\$700.00	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	85733	3/22/2023	\$143.75	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1821	PROFORMA	85788	3/30/2023	\$753.83	<input type="checkbox"/>	ADVERTISING SERVICES
P1850	PSB INDUSTRIES INC	85789	3/30/2023	\$4,239.02	<input type="checkbox"/>	MAINTENANCE SUPPLIES
R0126	RAYNE WATER CONDITIONING	85670	3/8/2023	\$223.80	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	85734	3/22/2023	\$196.39	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	85790	3/30/2023	\$36.53	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0510	ROMAINE ELECTRIC CORPORATION	85735	3/22/2023	\$2,041.55	<input type="checkbox"/>	BUS PARTS
R0913	RINGLEADER, INC	85643	3/2/2023	\$382.60	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R0913	RINGLEADER, INC	85736	3/22/2023	\$382.60	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R1400	ACCONTEMPS A ROBERT HALF COMP	85671	3/8/2023	\$2,615.45	<input type="checkbox"/>	TEMPORARY HELP

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R1400	ACCONTEMPS A ROBERT HALF COMP	85737	3/22/2023	\$1,617.34	<input type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMP	85791	3/30/2023	\$735.26	<input type="checkbox"/>	TEMPORARY HELP
S0044	S & A SYSTEMS INC	85672	3/8/2023	\$4,698.46	<input type="checkbox"/>	CONTRACT SERVICES
S0107	SAFETY-KLEEN SYSTEMS, INC.	85738	3/22/2023	\$993.44	<input type="checkbox"/>	SOLVENT TANK FLUID
S0919	SITEONE LANDSCAPE SUPPLY, LLC	85739	3/22/2023	\$27.69	<input type="checkbox"/>	MAINTENANCE SUPPLIES
S1615	SPORTWORKS NORTHWEST, INC	85673	3/8/2023	\$415.43	<input type="checkbox"/>	BIKE RACK
S1624	GENFARE LLC	85740	3/22/2023	\$1,115.82	<input type="checkbox"/>	PARTS
S2000	STAPLES ADVANTAGE	85644	3/2/2023	\$123.98	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	85674	3/8/2023	\$146.81	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	85741	3/22/2023	\$947.17	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	85792	3/30/2023	\$703.04	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	85645	3/2/2023	\$48.53	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	85675	3/8/2023	\$1,616.24	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	85793	3/30/2023	\$2,422.20	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	85676	3/8/2023	\$1,181.00	<input type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	85742	3/22/2023	\$305.90	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	85677	3/8/2023	\$355.00	<input type="checkbox"/>	SUPPLIES
T0415	3D OF OXNARD SUPPLY	85743	3/22/2023	\$628.11	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	85646	3/2/2023	\$300.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	85744	3/22/2023	\$1,366.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	85794	3/30/2023	\$300.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0817	THOMAS LINCOLN	85795	3/30/2023	\$267.17	<input type="checkbox"/>	TRAINING
T1506	GREG'S PETROLEUM SERVICE, INC	85678	3/8/2023	\$4,627.38	<input type="checkbox"/>	OIL SUPPLIER
T1506	GREG'S PETROLEUM SERVICE, INC	85745	3/22/2023	\$4,179.40	<input type="checkbox"/>	OIL SUPPLIER
T1506	GREG'S PETROLEUM SERVICE, INC	85796	3/30/2023	\$2,111.81	<input type="checkbox"/>	OIL SUPPLIER
T1910	TST PRIVATE SECURITY	85679	3/8/2023	\$6,232.80	<input type="checkbox"/>	SECURITY SERVICES
U1210	UnCOMplicate HR INC	85680	3/8/2023	\$6,720.00	<input type="checkbox"/>	HR CONSULTANT
U1902	U.S. BANK	85681	3/8/2023	\$14,718.57	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	85797	3/30/2023	\$8,727.59	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	85682	3/8/2023	\$1,238.91	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	85746	3/22/2023	\$302.15	<input type="checkbox"/>	REPEATER SITE RENTAL
V0537	VENTURA COUNTY TRANSPORTATION	85747	3/22/2023	\$1,295.00	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	85748	3/22/2023	\$3,333.07	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	85749	3/22/2023	\$1,744.16	<input type="checkbox"/>	PHONE SRVC - CSC

Total: \$3,576,731.85



Item #3

DATE May 3, 2023
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *dp*
SUBJECT **Consider Approval of the Treasurer's Report as of March 31, 2023.**

Following is a recap of GCTD cash, investment and special fund accounts as of March 31, 2023

Cash Accounts

Petty Cash	\$	500.00
Cash on Hand	\$	170.00
General	\$	(2,284,602.29)
Payroll	\$	97,421.05
Union Bank Money Market 2	\$	3,986,360.79
Local Agency Investment Funds	\$	100,716.54
Total Cash on Hand	\$	1,900,566.09

Other Investments

Special Capital Reserve Funds		
Ventura County Treasurer		
Gold Coast Transit District	\$	2,830,078.54
Member Transit Dist	\$	130,000.00
Market Valuation of Fund	\$	(49,109.65)
	\$	<u>2,910,968.89</u>

Special Funds

STA / SGR / LCTOP	\$	<u>35,221.28</u>
2017 Certificates of Participation		
Payment Fund	\$	900,580.19
Project Fund	\$	289,841.71
Reserve Fund	\$	1,315,736.06
	\$	<u>2,506,157.96</u>

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

GENERAL MANAGER'S CONCURRENCE

Vanessa Rauschenberger

Vanessa Rauschenberger
 General Manager

GOLD COAST TRANSIT DISTRICT



Item #4

DATE May 3, 2023
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *dp*
SUBJECT **Consider Approval of Financial Statements & Schedule of Money Transfers for February 2023**

Attached for the Board's approval is a copy of GCTD's Financial Statements and Schedule of Money Transfers covering the period ending February 28, 2023.

Attachments

GENERAL MANAGER'S CONCURRENCE

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

Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2023

Fiscal Year: 2023 Period: 8 Feb-2023

1000000001 ASSETS

1010000001 CASH

1010120001	CASH UNION BANK GENERAL	(\$3,369,955.71)	
1010220001	CASH UNION BANK PAYROLL	\$69,421.05	
1010610001	CASH UNION BANK MONEY MARKET 2	\$6,257,189.48	
1011200001	CASH ADMINISTRATION - PETTY CASH	\$500.00	
1011300001	CASH ON HAND	\$170.00	
1013000001	CASH STATE AGENCY INVESTMENT	\$102,016.27	
1013100001	MARKET VALUATION OF STATE AGENCY INVESTMENT	(\$1,299.73)	
1019900001	TOTAL CASH		\$3,058,041.36

1020000001 ACCOUNTS RECEIVABLE

1020100001	ACCOUNTS RECEIVABLE TRADE	\$10,940.00	
1020210001	INTEREST RECEIVABLE - RESTRICTED ACCOUNTS	\$945.07	
1020210002	INTEREST RECEIVABLE - STA	\$19.37	
1020210004	INTEREST RECEIVABLE - COPS	\$717.62	
1020300001	RECEIVABLE OTHER	\$1,439,785.66	
1020400001	RECEIVABLE STATE	\$59,738.32	
1021100001	RECEIVABLE FEDERAL OPERATIONS	(\$637,585.00)	
1021110001	ACCOUNTS RECEIVABLE - IRS	\$1,057,162.81	
1023000001	RECEIVABLE OTHER GOVERNMENT AGENCIES	\$1,140,072.35	
1024000001	DUE FROM OTHER DIVISION	\$590,264.00	
1029900001	TOTAL ACCOUNTS RECEIVABLE		\$3,662,060.20

1030000001 INVENTORY

1031000001	MATERIALS/SUPPLIES INVENTORY	\$747,421.12	
1031000002	MATERIALS/SUPPLIES INVENTORY - GRANTS	\$15.50	
1031100001	MATERIALS/SUP INVTRY - CNG STATION	\$14,087.14	
1032200001	LUBE OILS INVENTORY	\$50,776.77	
1033000001	TIRE INVENTORY	\$15,738.36	
1039900001	TOTAL INVENTORY		\$828,038.89

1040000001 OTHER CURRENT ASSETS

1049900001	TOTAL OTHER CURRENT ASSETS		\$0.00
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1050000001 WORK IN PROCESS

1050200001	WORK IN PROCESS - CAP PROJECTS	\$4,636.08	
1050240001	WORK IN PROC - NEW BUSES	\$1,818,622.50	
1059900001	TOTAL WORK IN PROCESS		\$1,823,258.58

1110000001 TANGIBLE TRANSIT PROPERTY

1110100001	LAND	\$300,298.43	
1110110001	LAND - NEW FACILITY	\$8,680,763.00	
1110210001	BUILDING - NEW FACILITY	\$43,543,693.83	
1110300001	REVENUE VEHICLES	\$34,565,920.62	
1110400001	OTHER VEHICLES	\$678,374.01	
1110500001	MAINTENANCE EQUIPMENT	\$1,334,991.75	
1110600001	OFFICE EQUIPMENT	\$1,107,602.81	
1110700001	OTHER EQUIPMENT	\$2,764,008.26	
1110800001	OTC LEASEHOLD IMPROVEMENTS	\$276,130.51	
1114000001	TOTAL TANGIBLE TRANSIT PROPERTY		\$93,251,783.22
1115200001	ACCUMULATED DEPRECIATION-BUILDING	(\$3,532,337.08)	

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2023

Fiscal Year: 2023 Period: 8 Feb-2023

1115300001	ACCUMULATED DEPRECIATION-REVENUE VEHICLES	(\$22,852,440.73)	
1115400001	ACCUMULATED DEPRECIATION-OTHER VEHICLES	(\$535,692.97)	
1115500001	ACCUMULATED DEPRECIATION-MAINTENANCE EQUIP	(\$371,942.54)	
1115600001	ACCUMULATED DEPRECIATION-OFFICE EQUIPMENT	(\$918,175.02)	
1115700001	ACCUMULATED DEPRECIATION-OTHER EQUIPMENT	(\$1,378,830.49)	
1115800001	ACCUMULATED DEPRECIATION-OTC LEASEHOLD IMP	(\$188,358.94)	
1116000001	TOTAL ACCUMULATED DEPRECIATION		(\$29,777,777.77)
1119900001	NET TANGIBLE TRANSIT PROPERTY		\$63,474,005.45
1120000001	PARATRANSIT TANGIBLE TRANS PROPERTY		
1120300001	PARATRANSIT REVENUE VEHICLES	\$2,186,986.71	
1120600001	PARATRANSIT OFFICE EQUIPMENT	\$88,637.68	
1120700001	PARATRANSIT OTHER EQUIPMENT	\$79,551.26	
1124000001	TOTAL PARATRANSIT TANGIBLE PROPERTY		\$2,355,175.65
1125300001	ACCUMULATED DEPRECIATION PARATRANSIT REVENUE	(\$1,965,419.71)	
1125600001	ACCUMULATED DEPRECIATION PARATRANSIT OFF EQUI	(\$88,637.68)	
1125700001	ACCUMULATED DEPRECIATION PARATRANSIT OTHER E	(\$79,551.26)	
1126000001	TOTAL ACCUMULATED DEPRECIATION PARATRANSIT PR		(\$2,133,608.65)
1129900001	NET PARATRANSIT TANG PROPERTY		\$221,567.00
1210000001	INTANGIBLE ASSETS		
1210500001	OTHER INTANGIBLE ASSETS	\$39,401.32	
1214000001	TOTAL INTANGIBLE ASSETS		\$39,401.32
1214500001	ACCUMULATED DEPRECIATION - OTHER INT ASSETS	(\$39,401.32)	
1216000001	TOTAL ACCUMULATED DEPRECIATION - INTANGIBLE AS		(\$39,401.32)
1219900001	NET INTANGIBLE ASSETS		\$0.00
1310000001	INVESTMENTS		
1319900001	TOTAL INVESTMENTS		\$0.00
1410000001	SPECIAL FUNDS		
1410111001	2017 CERTIFICATES OF PARTICIPATION- PAYMT FUND	\$900,577.21	
1410112001	2017 CERTIFICATES OF PARTICIPATION - RESERVE FUN	\$1,300,391.30	
1410200001	SPECIAL FUNDS CAPITAL IMPROVEMENT	\$2,830,078.54	
1410210001	MEMBER TRANSIT FAC CAPITAL RESERVE	\$130,000.00	
1410212001	MARKET VALUATION OF CAPITAL RESERVE FUND	(\$49,109.65)	
1410221001	2017 CERTIFICATES OF PARTICIPATION - PROJ FUND	\$288,936.89	
1410411001	DOR - CONTRIBUTIONS AFTER MD	\$2,655,972.84	
1410411002	DOR - PENSION RELATED	\$1,102,428.00	
1410411003	DOR - OPEB CONTRIBUTIONS	\$55,890.00	
1410411004	DOR - OPEB RELATED	\$1,510,564.00	
1410420001	DEFERRED COMPENSATION	\$5,512,325.16	
1419900001	TOTAL SPECIAL FUNDS		\$16,238,054.29
1510000001	OTHER ASSETS		
1510100001	PREPAID INSURANCE	\$47,570.44	
1510110001	PREPAID EXPENSES	\$649,057.33	
1510200001	DEPOSITS	\$12,982.00	
1519900001	TOTAL OTHER ASSETS		\$709,609.77
1520100001	LEASE ASSET - RIGHT OF USE	\$84,067.00	
1520110001	ACCUMULATED LEASE AMORTIZATION	(\$16,255.00)	
1999900001	TOTAL ASSETS		\$90,082,447.54

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2023

Fiscal Year: 2023 Period: 8 Feb-2023

2000000001 LIABILITIES AND CAPITAL

2010000001 ACCOUNTS PAYABLE		
2010100004 ACCOUNTS PAYABLE-TRADE	\$539,300.73	
2019990001 TOTAL ACCOUNTS PAYABLE		\$539,300.73
2020000001 ACCRUED PAYROLL LIABILITIES		
2020100001 ACCRUED PAYROLL	\$643,061.10	
2020200001 PAYROLL TAX LIABILITY-FIT	\$54,285.84	
2020300001 PAYROLL TAX LIABILITY-SIT	\$19,121.53	
2020400001 PAYROLL TAX LIABILITY-SDI	\$6,781.93	
2020500001 PAYROLL TAX LIABILITY-FICA	\$624.46	
2020600001 PAYROLL TAX LIABILITY-MEDICARE	\$17,708.22	
2021000001 PAYROLL DEDUCTIONS-PERS	(\$440.27)	
2021001001 PAYROLL DEDUCTIONS-EMPLOYEE PERS	(\$69.12)	
2021010001 PAYROLL DEDUCTIONS-EMPLOYEE PERS	(\$50,220.96)	
2021011001 PAYROLL DEDUCTIONS-EMPLOYEE PERS PEPRA	\$88,414.34	
2021020001 PAYROLL DEDUCTIONS-EMPLOYER PERS	\$173,862.86	
2021100001 PAYROLL DEDUCTIONS-SURVIVORS BENEFITS	\$469.18	
2021400001 PAYROLL DEDUCTIONS-UNION DUES	\$8,518.82	
2021500001 PAYROLL DEDUCTIONS-GARNISHMENT	\$4,333.96	
2021600001 PAYROLL DEDUCTIONS-DEFERRED COMPENSATION	(\$2,859.88)	
2021640001 PAYROLL DEDUCTIONS-FLEXIBLE BENEFITS	\$11,918.36	
2021650001 PAYROLL DEDUCTIONS-LIFE INSURANCE	\$163.27	
2021700001 PAYROLL DEDUCTIONS-UNION OTHER	\$200.57	
2021900001 PAYROLL DEDUCTIONS-UNITED WAY	\$63.00	
2022000001 ACCRUED SICK LEAVE	\$64,819.39	
2022000002 NONCURRENT SICK LEAVE	\$198,628.26	
2022100001 ACCRUED VACATION/COMP LEAVE	\$850,077.13	
2023100001 ACCRUED HEALTH BENEFITS	\$529,668.65	
2025000001 NET OPEB OBLIGATION	\$1,733,290.00	
2029900001 TOTAL ACCRUED PAYROLL LIABILITIES		\$4,352,420.64
2030000001 ACCRUED TAX LIABILITIES		
2030100001 SALES TAX PAYABLE	\$599.53	
2030400001 CONSUMER USE TAX PAYABLE	\$7,492.57	
2039900001 TOTAL ACCRUED TAX LIABILITIES		\$8,092.10
2050000001 OTHER CURRENT LIABILITIES		
2050110001 UNEARNED REVENUES	\$71,231.02	
2050210001 SMARTCARD COLLECTIONS FOR VCTC	\$20,849.52	
2059900001 TOTAL OTHER CURRENT LIABILITIES		\$92,080.54
2210000001 LONG-TERM DEBT		
2210111002 SERIES 2017-COP PREMIUM CURRENT	\$54,623.00	
2210210001 SERIES 2017 - CERTIFICATES OF PARTICIPATION	\$20,130,000.00	
2210210002 SERIES 2017-COP DEBT CURRENT	\$410,000.00	
2210211001 SERIES 2017- COPs - PREMIUM	\$1,365,580.00	
2210212001 SERIES 2017- COPs - ACCRUED INTEREST PAYABLE	\$485,243.00	
2210300001 LEASE LIABILITY - CURRENT PORTION	\$15,812.00	
2210310001 LEASE LIABILITY - NON-CURRENT	\$52,797.00	
2219900001 TOTAL LONG TERM DEBT		\$22,514,055.00
2310000001 ESTIMATED LIABILITIES		
2310100001 NET PENSION LIABILITY	\$7,598,074.00	

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2023

Fiscal Year: 2023 Period: 8 Feb-2023

2310110001 DIR - PENSION RELATED	\$5,460,073.00	
2310110004 DIR - OPEB RELATED	\$409,778.00	
2319900001 TOTAL ESTIMATED LIABILITIES		\$13,467,925.00
2410000001 DEFERRED CREDITS		
2410100001 DEFERRED COMPENSATION	\$5,512,325.16	
2410200001 DEFERRED INCOME - TDA	\$4,680.00	
2410220001 DEFERRED INC - STATE OF GOOD REPAIR		
2419900001 TOTAL DEFERRED CREDITS		\$5,517,005.16
2999900001 TOTAL LIABILITIES		\$46,490,879.17
3000000001 CAPITAL		
3010000001 GOVERNMENT ENTITY OWNERSHIP		
3019900001 TOTAL GOVERNMENT ENTITY OWNERSHIP		\$0.00
3040000001 GRANTS AND CAPITAL		
3049900001 TOTAL GRANTS AND CAPITAL		\$0.00
3050000001 ACCUMULATED EARNINGS		
3050100001 ACCUMULATED EARNINGS	\$44,162,416.58	
3059900001 TOTAL ACCUMULATED EARNINGS		\$44,162,416.58
3109900001 TOTAL CAPITAL		\$44,162,416.58
3209900001 TOTAL CAPITAL AND LIABILITIES		\$90,653,295.75

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 8 Thru Period 8	Feb-2023 Current Period	Jul-2022 Feb-2023 Year To Date		
4000000001 REVENUES					
4010000001 PASSENGER FARES					
4010100001	PASSENGER FARES - PASS PAID (OP)	\$126,797.14	5.36%	\$1,031,746.81	5.71%
4010102001	PASSENGER FARES - ORG PAID (OP)	\$2,995.00	0.13%	\$558,393.93	3.09%
4010110001	ADA PARATRANSIT FARES-PASS PAID (OP)	\$3,010.00	0.13%	\$25,239.00	0.14%
4010112001	ADA PARATRANSIT FARES - ORG PAID (OP)	\$840.00	0.04%	\$24,300.00	0.13%
4019900001	TOTAL PASSENGER FARES	\$133,642.14	5.65%	\$1,639,679.74	9.08%
4020000001 SPECIAL TRANSIT FARES					
4020400001	LOCAL ROUTE GUARANTEE - FIXED ROUTE (OP)	\$814.45	0.03%	\$1,811.35	0.01%
4020412001	LCTOP - FARE SUPPORT/ FREE FARE DAYS (OP)	\$105,274.50	4.45%	\$105,274.50	0.58%
4020413001	LCTOP FARE SUPPORT PROG-VCTC COL PASS PROGRAM (OP)	\$22,230.00	0.94%	\$156,552.00	0.87%
4029900001	TOTAL SPECIAL TRANSIT FARES	\$128,318.95	5.42%	\$263,637.85	1.46%
4060000001 AUXILIARY TRANSPORTATION REVENUE					
4060300001	REVENUE VEHICLE ADVERTISING (OP)	\$22,224.61	0.94%	\$209,273.03	1.16%
4069900001	TOTAL AUXILIARY TRANS REVENUES	\$22,224.61	0.94%	\$209,273.03	1.16%
4070000001 NONTRANSPORTATION REVENUES					
4070100001	INVESTMENT INCOME (OP)	\$0.00	0.00%	\$935.76	0.01%
4070130001	SERIES 2017 - COPS - INTEREST EARNED (OP)	\$0.00	0.00%	\$2,344.71	0.01%
4070131001	SERIES 2017 - COP MARKET VALUATION (OP)	\$0.00	0.00%	(\$12,126.62)	-0.07%
4070300001	SALE OF EQUIPMENT (OP)	\$0.00	0.00%	\$57,698.37	0.32%
4070400001	SALE OF SCRAP MATERIAL (OP)	\$0.00	0.00%	\$1,625.79	0.01%
4070500001	INCOME FROM ENERGY CREDITS (OP)	\$0.00	0.00%	\$142,331.20	0.79%
4070600001	INSURANCE PROCEEDS (OP)	\$0.00	0.00%	\$3,450.00	0.02%
4070900001	OPERATING OTHER	\$0.00	0.00%	\$1,519.10	0.01%
4079900001	TOTAL NONTRANSPORTATION REVENUES	\$0.00	0.00%	\$197,778.31	1.09%
4090000001 LOCAL GRANTS AND REIMBURSEMENTS					
4090100001	LOCAL TRANSPORTATION FUNDS (OP)	\$2,083,220.00	88.00%	\$12,012,592.00	66.49%
4090400001	OTHER LOCAL GRANTS & REIMBURSEMENTS	\$0.00	0.00%	\$361,390.95	2.00%
4099900001	TOTAL LOCAL GRANTS & REIMB	\$2,083,220.00	88.00%	\$12,373,982.95	68.49%
4110000001 STATE GRANTS AND REIMBURSEMENTS					
4110100001	STATE TRANSIT ASSISTANCE FUNDS (STA) (CAPITAL)	\$0.00	0.00%	\$98,344.68	0.54%
4110110001	STATE OF GOOD REPAIR FUNDS (SGR) (CAPITAL)	\$0.00	0.00%	\$14,741.92	0.08%
4119900001	TOTAL STATE GRANTS & REIMB	\$0.00	0.00%	\$113,086.60	0.63%
4130000001 FEDERAL GRANTS & REIMBURSEMENT					
4130300001	OPERATING SECTION 5307 PREVENTATIVE MAINTENANCE	\$0.00	0.00%	\$881,139.00	4.88%
4130600001	OPERATING SECTION 5307 FEDERAL OTHER	\$0.00	0.00%	\$1,426,623.00	7.90%
4131110001	CARES ACT BUSINESS SYSTEMS UPGRADE	\$26,705.00	0.00%	\$26,705.00	0.00%
4131220001	OPERATING - ARPA: ADA PARATRANSIT SERVICE CONTRACT	\$0.00	0.00%	\$960,755.00	5.32%
4131230001	OPERATING ARPA: ADA LATE NIGHT SAFE RIDES CONTRACT	\$0.00	0.00%	\$1,529.00	0.01%
4139900001	TOTAL FEDERAL GRANTS & REIMBURSEMENTS	\$26,705.00	1.13%	\$3,296,751.00	18.25%
4800000001	TOTAL REVENUES	\$2,394,110.70	101.13%	\$18,094,189.48	100.15%

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From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 8 Thru Period 8	Feb-2023 Current Period	Jul-2022 Feb-2023 Year To Date	
5000000001 EXPENSES				
5010000001 LABOR				
5010101001 LABOR-SALARY/WAGES OPERATIONS		\$847,502.88	35.79%	\$5,915,065.07 28.09%
5010101002 LABOR-SALARY/WAGES - OPERATORS OT		\$57,419.13	2.42%	\$471,937.93 2.24%
5010201101 LABOR-O/WAGES - OPERATIONS MGT		\$0.00	0.00%	\$338,852.15 1.61%
5010201201 LABOR-SALARY/WAGES - PARATRANSIT		\$0.00	0.00%	\$54,074.32 0.26%
5010204101 LABOR-SALARY/WAGES - VEHICLE MAINTENANCE		\$348.00	0.01%	\$388,802.12 1.85%
5010204102 LABOR-SALARY/WAGES - VEHICLE MAINTENANCE OT		\$718.79	0.03%	\$6,099.28 0.03%
5010204201 LABOR-SALARY/WAGES - NON-VEHICLE MAINTENANCE		\$0.00	0.00%	\$137,574.16 0.65%
5010204202 LABOR-SALARY/WAGES - NON VEHICLE MAINTENANCE OT		\$211.37	0.01%	\$1,699.15 0.01%
5010216001 LABOR-SALARY/WAGES - ADMINISTRATION		\$752.88	0.03%	\$406,027.39 1.93%
5010216201 LABOR-SALARY/WAGES - PLANNING/MARKETING		\$0.00	0.00%	\$160,705.37 0.76%
5010216202 LABOR-SALARY/WAGES - PLANNING/MARKETING OT		\$51.06	0.00%	\$981.51 0.00%
5010216701 LABOR-SALARY/WAGES - HUMAN RESOURCES		\$0.00	0.00%	\$86,082.35 0.41%
5010216702 LABOR-SALARY/WAGES - HUMAN RESOURCES OT		\$0.00	0.00%	\$4.91 0.00%
5019900001 TOTAL LABOR		\$907,004.11	38.30%	\$7,967,905.71 37.84%
5020000001 FRINGE BENEFITS				
5020101001 FICA - OPERATIONS		\$8,469.56	0.36%	\$82,515.52 0.39%
5020101101 FICA - OPERATIONS MANAGEMENT		\$1,353.97	0.06%	\$11,730.78 0.06%
5020101201 FICA - PARATRANSIT		\$185.74	0.01%	\$1,833.63 0.01%
5020104101 FICA - VEHICLE MAINTENANCE		\$1,465.55	0.06%	\$14,849.08 0.07%
5020104201 FICA - NON-VEHICLE MAINTENANCE		\$580.31	0.02%	\$5,920.81 0.03%
5020116001 FICA - ADMINISTRATION		\$1,315.52	0.06%	\$13,549.92 0.06%
5020116201 FICA - PLANNING/MARKETING		\$696.29	0.03%	\$5,984.44 0.03%
5020116701 FICA - HUMAN RESOURCES		\$444.12	0.02%	\$3,930.78 0.02%
5020201001 PENSION PLAN - OPERATIONS		\$88,944.35	3.76%	\$603,062.26 2.86%
5020201002 PENSION PLAN - OPS - EMPLOYER - FIXED AMT		\$79,184.90	3.34%	\$654,174.81 3.11%
5020201011 PENSION PLAN - OPERATIONS - CLASSIC		\$7,346.85	0.31%	\$49,279.12 0.23%
5020201101 PENSION PLAN - OPERATIONS MANAGEMENT		\$13,816.53	0.58%	\$96,533.78 0.46%
5020201102 PENSION PLAN - OPERATIONS MGT - EMPLOYER - FIXED AMT		\$8,633.81	0.36%	\$75,429.78 0.36%
5020201111 PENSION PLAN - OPERATIONS MANAGEMENT - CLASSIC		\$1,967.18	0.08%	\$13,586.96 0.06%
5020201201 PENSION PLAN - PARATRANSIT		\$2,158.44	0.09%	\$14,703.30 0.07%
5020201202 PENSION PLAN - PARATRANSIT - EMPLOYER - FIXED AMT		\$1,150.95	0.05%	\$10,020.57 0.05%
5020201211 PENSION PLAN - PARATRANSIT - CLASSIC		\$270.99	0.01%	\$1,803.12 0.01%
5020204101 PENSION PLAN - VEHICLE MAINTENANCE		\$30,527.84	1.29%	\$125,487.34 0.60%
5020204102 PENSION PLAN - VEHICLE MAINT - EMPLOYER - FIXED AMT		(\$734.12)	-0.03%	\$95,216.54 0.45%
5020204111 PENSION PLAN - VEHICLE MAINTENANCE - CLASSIC		\$1,135.84	0.05%	\$7,932.73 0.04%
5020204201 PENSION PLAN - NON-VEHICLE MAINTENANCE		\$5,589.17	0.24%	\$35,992.69 0.17%
5020204202 PENSION PLAN - NON-VEH MAT - EMPLOYER - FIXED AMT		\$5,992.26	0.25%	\$47,938.08 0.23%
5020216001 PENSION PLAN - ADMINISTRATION		\$13,877.46	0.59%	\$101,941.36 0.48%
5020216002 PENSION PLAN - ADMINISTRATION - EMPLOYER - FIXED AMT		\$7,636.81	0.32%	\$65,399.78 0.31%
5020216011 PENSION PLAN - ADMINISTRATION - CLASSIC		\$1,569.84	0.07%	\$11,733.22 0.06%
5020216201 PENSION PLAN - PLANNING/MARKETING		\$6,329.69	0.27%	\$41,864.25 0.20%

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5020216202 PENSION PLAN - PLANNING/MARK - EMLYR - FIXED AMT		\$4,379.23	0.18%	\$36,300.23 0.17%
5020216211 PENSION PLAN - PLANNING/MARKETING - CLASSIC		\$422.13	0.02%	\$2,735.91 0.01%
5020216701 PENSION PLAN - HUMAN RESOURCES - EMLYR		\$3,734.91	0.16%	\$25,115.45 0.12%
5020216702 PENSION PLAN - HUMAN RESOURCES- EMLYR - FIXED AMT		\$1,794.06	0.08%	\$15,267.60 0.07%
5020216711 PENSION PLAN - HUMAN RESOURCES - CLASSIC		\$305.04	0.01%	\$2,022.90 0.01%
5020230101 LONG-TERM DISABILITY - OPERATIONS		\$0.00	0.00%	\$14,632.57 0.07%
5020230111 LONG-TERM DISABILITY - OPERATIONS MANAGEMENT		\$35.38	0.00%	\$2,042.55 0.01%
5020230121 LONG-TERM DISABILITY - PARATRANSIT		\$27.54	0.00%	\$474.74 0.00%
5020230411 LONG-TERM DISABILITY - VEH MAINT		\$0.00	0.00%	\$2,574.51 0.01%
5020230421 LONG-TERM DISABILITY - NON-VEHICLE MAINTENANCE		\$15.52	0.00%	\$1,129.49 0.01%
5020231601 LONG-TERM DISABILITY - ADMINISTRATION		\$162.60	0.01%	\$2,739.17 0.01%
5020231621 LONG-TERM DISABILITY - PLANNING/MARKETING		\$58.26	0.00%	\$1,227.96 0.01%
5020231671 LONG-TERM DISABILITY - HUMAN RESOURCES		\$46.62	0.00%	\$719.45 0.00%
5020301001 HEALTH INSURANCE - OPERATIONS		\$106,734.62	4.51%	\$1,196,901.09 5.68%
5020301101 HEALTH INSURANCE - OPERATIONS MANAGEMENT		\$15,314.12	0.65%	\$164,289.53 0.78%
5020301201 HEALTH INSURANCE - PARATRANSIT		\$2,598.14	0.11%	(\$58,129.02) -0.28%
5020304101 HEALTH INSURANCE - VEHICLE MAINTENANCE		\$19,113.86	0.81%	\$258,985.00 1.23%
5020304201 HEALTH INSURANCE - NON-VEHICLE MAINTENANCE		\$10,473.68	0.44%	\$136,864.26 0.65%
5020316001 HEALTH INSURANCE - ADMINISTRATION		\$11,522.00	0.49%	\$130,931.45 0.62%
5020316003 HEALTH INS - RETIREES - CURRENT YEAR		\$2,567.00	0.11%	\$20,630.00 0.10%
5020316201 HEALTH INS - PLAN/MARKETING		\$7,652.90	0.32%	\$81,276.48 0.39%
5020316701 HEALTH INS - HUMAN RESOURCES		\$3,022.44	0.13%	\$33,164.11 0.16%
5020401001 DENTAL PLANS - OPERATIONS		\$9,681.99	0.41%	\$49,671.74 0.24%
5020401101 DENTAL PLANS - OPERATIONS MGT		\$1,457.66	0.06%	\$7,543.26 0.04%
5020401201 DENTAL PLANS - PARATRANSIT		\$163.50	0.01%	\$1,084.61 0.01%
5020404101 DENTAL PLANS - VEHICLE MAIN		\$2,313.09	0.10%	\$8,979.70 0.04%
5020404201 DENTAL PLANS - NON-VEH MAINT		\$528.33	0.02%	\$3,833.53 0.02%
5020416001 DENTAL PLANS - ADMIN		\$943.12	0.04%	\$6,765.07 0.03%
5020416201 DENTAL PLANS - PLAN/MARKETING		\$430.88	0.02%	\$3,497.53 0.02%
5020416701 DENTAL PLANS - HUMAN RESOURCES		\$246.34	0.01%	\$2,091.44 0.01%
5020501001 LIFE INSURANCE - OPERATIONS		\$1,095.09	0.05%	\$24,383.74 0.12%
5020501101 LIFE INSURANCE -OPERATIONS MGT		\$94.14	0.00%	\$2,719.26 0.01%
5020501201 LIFE INSURANCE - PARATRANSIT		\$26.46	0.00%	\$419.77 0.00%
5020504101 LIFE INSURANCE - VEHICLE MAINT		\$62.86	0.00%	\$3,847.35 0.02%
5020504201 LIFE INSURANCE - NON-VEH MAINT		\$5.20	0.00%	\$1,473.36 0.01%
5020516001 LIFE INSURANCE - ADMIN		\$64.70	0.00%	\$2,456.28 0.01%
5020516201 LIFE INSURANCE -PLAN/MARKETING		\$0.14	0.00%	\$1,104.92 0.01%
5020516701 LIFE INSURANCE - HUMAN RESOURCES		\$26.42	0.00%	\$593.09 0.00%
5020716001 UNEMP INS - ADMIN		\$0.00	0.00%	\$2,306.64 0.01%
5020801001 WORKERS COMPENSATION - OPERATIONS		\$71,303.31	3.01%	\$571,929.78 2.72%
5020801101 WORKERS COMPENSATION - OPERATIONS MANAGEMENT		\$8,182.34	0.35%	\$66,545.97 0.32%
5020801201 WORKERS COMPENSATION - PARATRANSIT		\$1,168.90	0.05%	\$9,265.00 0.04%
5020804101 WORKERS COMPENSATION - VEHICLE MAINTENANCE		\$12,273.52	0.52%	\$99,008.74 0.47%
5020804201 WORKERS COMPENSATION - NON-VEHICLE MAINTENANCE		\$5,260.08	0.22%	\$41,692.62 0.20%
5020816001 WORKERS COMPENSATION - ADMINISTRATION		\$7,013.44	0.30%	\$59,006.89 0.28%
5020816201 WORKERS COMPENSATION -PLANNING/MARKETING		\$3,506.72	0.15%	\$31,211.80 0.15%
5020816701 WORKERS COMPENSATION - HUMAN RESOURCES		\$1,753.36	0.07%	\$13,897.53 0.07%
5020901001 SICK LEAVE - OPERATIONS		\$1,978.60	0.08%	\$88,173.48 0.42%

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5020901101 SICK LEAVE - OPERATIONS MANAGEMENT		\$0.00	0.00%	\$13,609.72	0.06%
5020901201 SICK LEAVE - PARATRANSIT		\$0.00	0.00%	\$476.04	0.00%
5020904101 SICK LEAVE - VEHICLE MAINTENANCE		\$2,770.88	0.12%	\$22,151.97	0.11%
5020904201 SICK LEAVE - NON-VEHICLE MAINTENANCE		\$0.00	0.00%	\$4,912.95	0.02%
5020916001 SICK LEAVE - ADMINISTRATION		\$0.00	0.00%	\$14,126.59	0.07%
5020916201 SICK LEAVE - PLANNING/MARKETING		\$0.00	0.00%	\$11,499.69	0.05%
5020916701 SICK LEAVE - HUMAN RESOURCES		\$0.00	0.00%	\$1,427.17	0.01%
5021001001 HOLIDAY - OPERATIONS		\$0.00	0.00%	\$93,500.85	0.44%
5021001002 HOLIDAY - OPERATIONS (WORKED)		\$0.00	0.00%	\$94,062.76	0.45%
5021001101 HOLIDAY - OPERATIONS MANAGEMENT		\$0.00	0.00%	\$18,869.54	0.09%
5021001201 HOLIDAY - PARATRANSIT		\$0.00	0.00%	\$3,788.91	0.02%
5021004101 HOLIDAY - VEHICLE MAINTENANCE		\$0.00	0.00%	\$21,483.95	0.10%
5021004102 HOLIDAY - VEHICLE MAINTENANCE (WORKED)		\$0.00	0.00%	\$4,176.17	0.02%
5021004201 HOLIDAY - NON-VEHICLE MAINTENANCE		\$0.00	0.00%	\$6,250.56	0.03%
5021004202 HOLIDAY -NON-VEHICLE MAINTENANCE (WORKED)		\$0.00	0.00%	\$2,456.60	0.01%
5021016001 HOLIDAY - ADMINISTRATION		\$0.00	0.00%	\$25,560.54	0.12%
5021016201 HOLIDAY -PLANNING/MARKETING		\$0.00	0.00%	\$10,744.20	0.05%
5021016202 HOLIDAY - PLANNING/ MARKETING (WORKED)		\$0.00	0.00%	\$40.58	0.00%
5021016701 HOLIDAY - HUMAN RESOURCES		\$0.00	0.00%	\$6,515.15	0.03%
5021101001 VACATION - OPERATIONS		\$54,908.26	2.32%	\$391,203.52	1.86%
5021101101 VACATION - OPERATIONS MANAGEMENT		\$15,788.20	0.67%	\$102,334.18	0.49%
5021101201 VACATION - PARATRANSIT		\$0.00	0.00%	\$16,614.18	0.08%
5021104101 VACATION - VEHICLE MAINTENANCE		\$5,013.05	0.21%	\$80,304.03	0.38%
5021104201 VACATION - NON-VEHICLE MAINTENANCE		\$1,721.84	0.07%	\$15,490.18	0.07%
5021116001 VACATION - ADMINISTRATION		\$1,103.76	0.05%	\$77,499.64	0.37%
5021116201 VACATION - PLANNING/MARKETING		\$1,208.99	0.05%	\$31,973.65	0.15%
5021116701 VACATION - HUMAN RESOURCES		\$493.62	0.02%	\$16,458.56	0.08%
5021201001 OTHER PAID ABSENCE - OPERATIONS		\$2,566.19	0.11%	\$35,381.15	0.17%
5021201101 OTHER PAID ABSENCE - OPERATIONS MANAGEMENT		\$0.00	0.00%	\$5,049.47	0.02%
5021201201 OTHER PAID ABSENCE - PARATRANSIT		\$0.00	0.00%	\$434.27	0.00%
5021204101 OTHER PAID ABSENCE - VEHICLE MAINTENANCE		\$1,036.40	0.04%	\$13,201.60	0.06%
5021204201 OTHER PAID ABSENCE - NON-VEHICLE MAINTENANCE		\$0.00	0.00%	\$5,186.15	0.02%
5021216001 OTHER PAID ABSENCE - ADMINISTRATION		\$0.00	0.00%	\$1,240.31	0.01%
5021216201 OTHER PAID ABSENCE -PLAN/MARKETING		\$0.00	0.00%	\$1,836.93	0.01%
5021216701 OTHER PAID ABSENCE - HUMAN RESOURCES		\$0.00	0.00%	\$1,559.31	0.01%
5021301001 UNIFORMS - OPERATIONS		\$110.74	0.00%	\$728.95	0.00%
5021301101 UNIFORMS - OPERATIONS MANAGEMENT		\$580.95	0.02%	\$3,218.44	0.02%
5021301201 UNIFORMS - PARATRANSIT		\$76.82	0.00%	\$347.63	0.00%
5021304101 UNIFORMS - VEHICLE MAINTENANCE		\$1,110.38	0.05%	\$13,919.22	0.07%
5021304201 UNIFORMS - NON-VEHICLE MAINTENANCE		\$206.60	0.01%	\$4,713.88	0.02%
5021316001 UNIFORMS - ADMINISTRATION		\$948.30	0.04%	\$2,085.06	0.01%
5021316201 UNIFORMS - PLANNING/MARKETING		\$28.71	0.00%	\$377.63	0.00%
5021316701 UNIFORMS - HUMAN RESOURCES		\$0.00	0.00%	\$120.13	0.00%
5021401001 OTHER FRINGE BENEFITS - OPERATIONS		\$193.05	0.01%	\$267,201.29	1.27%
5021401101 OTHER FRINGE BENEFITS - OPERATIONS MANAGEMENT		\$159.93	0.01%	\$9,790.54	0.05%
5021401201 OTHER FRINGE BENEFITS - PARATRANSIT		\$72.30	0.00%	\$1,835.07	0.01%
5021404101 OTHER FRINGE BENEFITS - VEHICLE MAINTENANCE		\$170.65	0.01%	\$42,624.33	0.20%
5021404201 OTHER FRINGE BENEFITS - NON-VEHICLE MAINTENANCE		\$13.79	0.00%	\$14,104.32	0.07%
5021416001 OTHER FRINGE BENEFITS - ADMINISTRATION		\$432.29	0.02%	\$4,156.06	0.02%
5021416201 OTHER FRINGE BENEFITS - PLANNING/MARKETING		\$183.82	0.01%	\$5,804.89	0.03%

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5021416701 OTHER FRINGE BENEFITS - HUMAN RESOURCES		\$210.78	0.01%	\$967.12 0.00%
5021501001 O/BEN PHYS/DRUG TESTING-OPERATIONS		\$3,463.00	0.15%	\$24,725.42 0.12%
5021501101 O/BEN PHYS/DRUG TESTING-OPS MT		\$0.00	0.00%	\$564.43 0.00%
5021501201 O/BEN PHYS/DRUG TESTING-PARA		\$0.00	0.00%	\$48.06 0.00%
5021504101 O/BEN PHYS/DRUG TESTING-MAINT		\$0.00	0.00%	\$846.27 0.00%
5021504201 O/BEN PHYS/DRUG TESTING-NON-VEH MAINT		\$0.00	0.00%	\$622.64 0.00%
5021516001 O/BEN PHYS/DRUG TESTING-ADMIN		\$0.00	0.00%	\$304.38 0.00%
5021516201 O/BEN PHYS/DRUG TESTING-PLAN		\$0.00	0.00%	\$160.20 0.00%
5021516701 O/BEN PHYS/DRUG TESTING- HUMAN RES		\$0.00	0.00%	\$72.09 0.00%
5021601101 EDUCATIONAL ASSISTANCE-OPS MGT		\$0.00	0.00%	\$562.00 0.00%
5021701001 FFCRA COVID - OPERATIONS		\$21,855.08	0.92%	\$146,159.37 0.69%
5021701101 FFCRA COVID - OPERATIONS MGMT		\$3,117.03	0.13%	\$21,515.43 0.10%
5021701201 FFCRA COVID - PARATRANSIT		\$0.00	0.00%	\$2,129.97 0.01%
5021704101 FFCRA COVID - VEHICLE MAINT		\$4,464.98	0.19%	\$44,992.32 0.21%
5021704201 FFCRA COVID - NON-VEHICLE MAINT		\$2,088.63	0.09%	\$13,464.62 0.06%
5021716001 FFCRA COVID - ADMIN		\$1,822.19	0.08%	\$17,074.49 0.08%
5021716201 FFCRA COVID - PLAN/MARKETING		\$3,226.45	0.14%	\$7,057.80 0.03%
5021716701 SALARY EXPENSE - AB94		\$717.14	0.03%	\$4,359.89 0.02%
5021801001 EFMLA COVID - OPERATIONS		\$0.00	0.00%	\$18,735.91 0.09%
5021801101 EFMLA COVID - OPERATIONS MGMT		\$0.00	0.00%	\$3,373.10 0.02%
5021804101 EFMLA COVID - VEHICLE MAINT		\$0.00	0.00%	\$55.87 0.00%
5021804201 EFMLA COVID - NON-VEHICLE MAINT		\$0.00	0.00%	\$758.44 0.00%
5022001001 REFERRAL BONUS - OPERATIONS		\$0.00	0.00%	\$14,485.02 0.07%
5023001001 AB94 COVID - OPERATIONS		\$0.00	0.00%	\$25,574.08 0.12%
5023001101 AB94 COVID - OPERATIONS MGMT		\$0.00	0.00%	\$2,013.56 0.01%
5023001201 AB94 COVID - PARATRANSIT		\$0.00	0.00%	\$1,737.06 0.01%
5023004101 AB94 COVID - MAINTENANCE		\$0.00	0.00%	\$6,848.15 0.03%
5023004201 AB94 COVID - NON VEHICLE MAINTENANCE		\$0.00	0.00%	\$2,075.12 0.01%
5023016001 AB94 COVID - ADMINISTRATION		\$0.00	0.00%	\$829.06 0.00%
5023016201 AB94 COVID - PLANNING/MARKETING		\$0.00	0.00%	\$6,715.39 0.03%
5023016701 AB94 COVID - HUMAN RESOURCES		\$0.00	0.00%	\$1,876.20 0.01%
5029900001 TOTAL FRINGE BENEFITS		\$741,334.89	31.31%	\$7,260,965.15 34.48%
5030000001 SERVICES				
5030116001 LEGAL		\$11,322.00	0.48%	\$142,589.69 0.68%
5030216001 AUDIT		\$15,000.00	0.63%	\$29,373.50 0.14%
5030301001 CONT MAINT SERV - OPERATIONS		\$0.00	0.00%	\$15,592.69 0.07%
5030301201 CONT MAINT SERV - PARATRANSIT		\$0.00	0.00%	\$8,250.65 0.04%
5030304101 CONT MAINT SERV-VEHICLE MAINT		\$15,127.22	0.64%	\$75,768.94 0.36%
5030304201 CONT MAINT SERV-NON-VEH MAINT		\$10,369.28	0.44%	\$85,008.48 0.40%
5030316001 CONT MAINT SERV - ADMIN		\$0.00	0.00%	\$7,130.13 0.03%
5030316011 CONT MAINT SERV - IT		\$357.95	0.02%	\$28,028.89 0.13%
5030316201 CONT MAINT SERV - PLAN/MRKTG		\$2,386.25	0.10%	\$9,781.25 0.05%
5030401001 O/PROF SERV - OPERATIONS		\$0.00	0.00%	(\$8,050.00) -0.04%
5030401201 O/PROF SERV - PARATRANSIT		\$325.00	0.01%	\$325.00 0.00%
5030404101 O/PROF SERV - VEHICLE MAINT		\$0.00	0.00%	\$3,542.00 0.02%
5030404201 O/PROF SERV - NON VEH MAINT		\$495.00	0.02%	\$495.00 0.00%
5030416001 O/PROF SERV - ADMIN		\$43,002.09	1.82%	\$402,476.04 1.91%
5030416201 O/PROF SERVICES - PLAN & MKTG		\$0.00	0.00%	\$6,500.00 0.03%
5030416701 O/PROF SERV - HUMAN RESOURCES		\$8,731.25	0.37%	\$32,527.68 0.15%
5030504201 TEMPORARY HELP - NON-VEH MAINT		\$0.00	0.00%	\$2,442.08 0.01%
5030516001 TEMPORARY HELP - ADMIN		\$2,905.73	0.12%	\$31,587.17 0.15%
5030604201 SECURITY SERV - VEHICLE MAINT		\$6,232.80	0.26%	\$71,541.89 0.34%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 8 Thru Period 8	Feb-2023 Current Period	Jul-2022 Feb-2023 Year To Date		
5030701201	ADA SERVICES - PARATRANSIT	\$200,647.80	8.47%	\$1,519,543.78	7.22%
5030704201	CNG STATION EXPENSE	\$0.00	0.00%	\$26,203.36	0.12%
5039900001	TOTAL SERVICES	\$316,902.37	13.38%	\$2,490,658.22	11.83%
5040000001	MATERIALS AND SUPPLIES				
5040101002	FUEL/LUBE - OPS CNG VEH	\$130,016.42	5.49%	\$1,283,245.52	6.09%
5040101201	FUEL/LUBE - PARATRANSIT	\$1,452.89	0.06%	\$73,978.57	0.35%
5040101202	FUEL/LUBE-PARATRANSIT CNG VEH	\$8,986.15	0.38%	\$89,049.20	0.42%
5040104101	FUELS/LUBRICANTS-VEHICLE MAINT	\$15,206.13	0.64%	\$24,749.47	0.12%
5040201001	TIRES/TUBES - OPERATIONS	\$6,390.70	0.27%	\$36,546.25	0.17%
5040204101	TIRES/TUBES - VEHICLE MAINT	\$4,684.68	0.20%	\$29,611.60	0.14%
5040301201	GASOLINE - PARATRANSIT	\$9,196.25	0.39%	\$18,346.40	0.09%
5040304101	GASOLINE - VEHICLE MAINT	\$0.00	0.00%	\$156.59	0.00%
5040304103	GASOLINE - SERVICE VEHICLES	\$152.72	0.01%	\$152.72	0.00%
5040404101	REPAIR PARTS - VEHICLE MAINT	\$119,725.89	5.06%	\$477,540.81	2.27%
5040404201	REPAIR PARTS - FACILITY MAINT	\$7,151.07	0.30%	\$10,331.71	0.05%
5040604101	OTHER SHOP MATLS-VEHICLE MAINT	\$2,433.71	0.10%	\$66,627.50	0.32%
5040704101	TOOL ALLOWANCE - VEHICLE MAINT	\$0.00	0.00%	\$8,889.64	0.04%
5040704201	TOOL ALLOWANCE - NON-VEH MAINT	\$1,000.00	0.04%	\$1,000.00	0.00%
5040804101	WARRANTY RECOVERY-VEHICLE MAINT	(\$617.86)	-0.03%	(\$5,896.02)	-0.03%
5040901001	TELEPHONE - OPERATIONS	\$125.00	0.01%	\$2,529.14	0.01%
5040901101	TELEPHONE - OPERATIONS MGT	\$710.13	0.03%	\$2,251.14	0.01%
5040901201	TELEPHONE - PARATRANSIT	\$0.00	0.00%	\$311.58	0.00%
5040904101	TELEPHONE - VEHICLE MAINT	\$0.00	0.00%	\$1,554.64	0.01%
5040916001	TELEPHONE - ADMIN	\$3,174.73	0.13%	\$16,003.40	0.08%
5040916201	TELEPHONE-PLANNING & MARKETING	\$972.78	0.04%	\$1,907.52	0.01%
5040916701	TELEPHONE - HUMAN RESOURCES	\$0.00	0.00%	\$796.26	0.00%
5041016001	OFFICE SUPPLIES - ADMIN	\$1,643.95	0.07%	\$12,934.98	0.06%
5041116001	COPIER COSTS	\$629.17	0.03%	\$6,453.75	0.03%
5041216001	POSTAGE	\$288.17	0.01%	\$2,510.60	0.01%
5042001001	O/MAT & SUPPLIES - OPERATIONS	\$26.94	0.00%	\$6,901.11	0.03%
5042004101	O/MAT & SUPPLIES-VEHICLE-MAINT	\$9,603.67	0.41%	\$42,111.53	0.20%
5042004201	O/MAT & SUPPLIES-NON-VEH MAINT	\$3,112.77	0.13%	\$60,898.62	0.29%
5042016001	O/MAT & SUPPLIES - ADMIN	\$654.68	0.03%	\$44,762.75	0.21%
5042016011	O/MAT & SUPPLIES - IT	\$569.99	0.02%	\$33,019.29	0.16%
5042016201	O/MAT & SUPPLIES - PLAN/MRKTG	\$198.39	0.01%	\$16,457.86	0.08%
5042016701	O/MAT & SUPPLIES - HUMAN RESOURCES	\$0.00	0.00%	\$13,093.82	0.06%
5043001001	TICKETS/SCHEDLS - OPERATIONS	\$0.00	0.00%	\$73,166.94	0.35%
5045116001	OTHER FINANCE FEES/CHARGES	\$1,485.54	0.06%	\$1,485.54	0.01%
5049900001	TOTAL MATERIALS AND SUPPLIES	\$328,974.66	13.89%	\$2,453,480.43	11.65%
5050000001	UTILITIES				
5050101002	ELECTRICITY - CNG STATION	\$22,700.61	0.96%	\$203,756.59	0.97%
5050204201	GAS - NON-VEH MAINT	\$2,663.08	0.11%	\$9,770.81	0.05%
5050304201	WATER - NON-VEH MAINT	\$983.18	0.04%	\$22,963.50	0.11%
5050404201	SEWER - NON-VEH MAINT	\$175.11	0.01%	\$1,799.74	0.01%
5050504201	REFUSE - NON-VEH MAINT	\$1,024.96	0.04%	\$9,224.64	0.04%
5059900001	TOTAL UTILITIES	\$27,546.94	1.16%	\$247,515.28	1.18%
5060000001	CASUALTY AND LIABILITY COSTS				
5060116001	PUBLIC LIABILITY DAMAGE PREM	\$0.00	0.00%	\$11,558.00	0.05%
5060216001	OTHER INSURANCE EXPENSE	\$13,617.73	0.58%	\$115,963.12	0.55%
5060416001	CLAIMS EXPENSE	\$16,307.09	0.69%	\$78,885.34	0.37%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 8 Thru Period 8	Feb-2023 Current Period	Jul-2022 Feb-2023 Year To Date	
5061016001 RECOVERY OF LOSSES		\$0.00	0.00%	(\$1,008.53) 0.00%
5069916001 TOTAL CASUALTY AND LIABILITY		\$29,924.82	1.26%	\$205,397.93 0.98%
5070000001 FUEL TAXES				
5079900001 TOTAL FUEL TAXES		\$0.00	0.00%	\$0.00 0.00%
5090000001 MISCELLANEOUS EXPENSE				
5090116001 DUES AND SUBSCRIPTIONS		\$380.73	0.02%	\$74,612.25 0.35%
5090201002 TRAVEL AND MEETINGS - OPERATIONS		\$0.00	0.00%	\$721.35 0.00%
5090201102 TRAVEL AND MEETINGS - OPS MGMT		\$0.00	0.00%	\$11,575.41 0.05%
5090201202 TRAVEL AND MEETINGS - PARATRANSIT		\$0.00	0.00%	\$3,897.16 0.02%
5090204102 TRAVEL AND MEETINGS - VEH MAINT		\$0.00	0.00%	\$4,089.04 0.02%
5090204202 TRAVEL AND MEETINGS - NON-VEH MAINT		\$0.00	0.00%	\$910.55 0.00%
5090216002 TRAVEL AND MEETINGS - ADMIN		\$0.00	0.00%	\$2,344.36 0.01%
5090216202 TRAVEL AND MEETINGS - PLAN AND MARTKNG		\$1,696.07	0.07%	\$7,660.71 0.04%
5090216702 TRAVEL AND MEETINGS - HUMAN RESOURCES		\$0.00	0.00%	\$6,052.53 0.03%
5090304201 ENVIRONMENTAL FEES		\$1,289.10	0.05%	\$13,792.68 0.07%
5090316001 OFFICERS AND DIRECTORS EXPENSE		\$498.39	0.02%	\$2,733.69 0.01%
5090416701 EMPLOYEE EVENTS - HUMAN RESOURCES		\$1,973.77	0.08%	\$19,949.32 0.09%
5090501001 TRAINING - OPERATIONS		\$0.00	0.00%	\$514.11 0.00%
5090501101 TRAINING - OPERATIONS MGT		\$1,595.45	0.07%	\$3,505.94 0.02%
5090501201 TRAINING - PARATRANSIT		\$2,065.00	0.09%	\$2,065.00 0.01%
5090504101 TRAINING - VEHICLE MAINT		\$0.00	0.00%	\$3,660.61 0.02%
5090504201 TRAINING NON VEH MAINT		\$0.00	0.00%	\$180.00 0.00%
5090516001 TRAINING - ADMIN		\$0.00	0.00%	\$7,470.00 0.04%
5090516201 TRAINING - PLANNING/MARKETING		\$0.00	0.00%	\$60.00 0.00%
5090616201 ADVT/PROMOTIONS-PLAN MARKETING		\$1,414.38	0.06%	\$86,181.05 0.41%
5090616205 ADVT/PROMOTIONS-P/M TOKEN TRANSIT		\$894.11	0.04%	\$8,104.50 0.04%
5090616701 ADVT/PROMOTIONS - HUMAN RESOURCES		\$950.00	0.04%	\$6,334.21 0.03%
5090816001 CASH OVER/SHORT		\$0.00	0.00%	(\$153.00) 0.00%
5090916001 REFUNDS		\$0.00	0.00%	\$57.00 0.00%
5092016001 NONCAPITAL EQUIPMENT		\$0.00	0.00%	\$43,447.69 0.21%
5099900001 TOTAL MISCELLANEOUS EXPENSE		\$12,757.00	0.54%	\$309,766.16 1.47%
5110000001 INTEREST EXPENSE				
5110210001 INTEREST EXPENSE-SHORT TERM		\$0.00	0.00%	\$6,430.55 0.03%
5119900001 TOTAL INTEREST EXPENSE		\$0.00	0.00%	\$6,430.55 0.03%
5120000001 LEASES				
5120016001 LEASE - OXNARD TRANS CENTER		\$1,674.50	0.07%	\$32,178.62 0.15%
5120916001 TOTAL LEASES		\$1,674.50	0.07%	\$32,178.62 0.15%
5130000001 TANGIBLE DEPN AND AMORTIZATION				
5130216001 REVENUE VEHICLES		\$0.00	0.00%	\$68,812.27 0.33%
5130916001 TOTAL TRANSIT DEPN & AMORT		\$0.00	0.00%	\$68,812.27 0.33%
5131000001 PARATRANSIT DEPRECIATION & AMORT				
5131916001 TOTAL PARA DEPN & AMORT.		\$0.00	0.00%	\$0.00 0.00%
5132000001 INTANGIBLE ASSETS DEPN & AMORT				
5132916001 TOTAL INT'BLE ASSETS DEPN & AMORT		\$0.00	0.00%	\$0.00 0.00%
5164100001 MISCELLANEOUS FEES				

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 8 Thru Period 8	Feb-2023 Current Period		Jul-2022 Feb-2023 Year To Date	
5164116001 CREDIT CARD FEES		\$373.05	0.02%	\$2,001.88	0.01%
5164116002 TOKEN TRANSIT FEES		\$1,370.34	0.06%	\$12,096.30	0.06%
5164916001 TOTAL MISCELLANEOUS FEES		\$1,743.39	0.07%	\$14,098.18	0.07%
5170000001 DEBT SERVICE EXPENSE					
5179900001 TOTAL DEBT SERVICE EXPENSE		\$0.00	0.00%	\$0.00	0.00%
5180000001 FEMA EXPENSE					
5189900001 TOTAL FEMA EXPENSE		\$0.00	0.00%	\$0.00	0.00%
5200000001 CONTINGENCY					
5200999001 TOTAL CONTINGENCY		\$0.00	0.00%	\$0.00	0.00%
5500000001 TOTAL EXPENSES		\$2,367,862.68	100.00%	\$21,057,208.50	100.00%
6000000001 PROFIT/LOSS		\$26,248.02	1.11%	(\$2,963,019.02)	-14.07%

**Gold Coast Transit District
Schedule of Money Transfers
For the Month of February 2023**

Date	Description	Accounts		Amount
		From	To	
2/2/2023	Transfer for AP	UB Money Market 2	UB General Account	511,334.81
2/8/2023	Transfer for AP & Payroll 2/10/23	UB Money Market 2	UB General Account	513,185.79
2/8/2023	Transfer for Manual Check Payroll	UB General Account	UB Payroll Account	7,500.00
2/22/2023	Transfer for Payroll 2/24/2023	UB Money Market 2	UB General Account	448,043.05
2/24/2023	Transfer for AP	UB Money Market 2	UB General Account	355,463.43
2/24/2023	Transfer for Manual Checks Payroll	UB Money Market 2	UB Payroll Account	10,000.00
				1,845,527.08

**Gold Coast Transit District
Payroll Information**

Pay Date	Period End	Gross Earnings	Net Pay	Payroll Tax	Non-tax Deductions
10-Feb-23	4-Feb-23	\$ 514,551.89	\$ 371,166.16	\$ 7,239.39	\$ 83,323.65
24-Feb-23	18-Feb-23	\$ 519,475.97	\$ 374,942.15	\$ 7,271.67	\$ 82,868.33
		\$ 1,034,027.86	\$ 746,108.31	\$ 14,511.06	\$ 166,191.98



Item #5

DATE May 3, 2023
TO GCTD Board of Directors
FROM Dawn Perkins, Director of Finance *slp*
SUBJECT **Consider Approval of Financial Statements & Schedule of Money Transfers for March 2023**

Attached for the Board's approval is a copy of GCTD's Financial Statements and Schedule of Money Transfers covering the period ending March 31, 2023.

Attachments

GENERAL MANAGER'S CONCURRENCE

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

Vanessa Rauschenberger
General Manager

GOLD COAST TRANSIT DISTRICT

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2023

Fiscal Year: 2023 Period: 9 Mar-2023

1000000001 ASSETS		
1010000001 CASH		
1010120001 CASH UNION BANK GENERAL	(\$2,284,602.29)	
1010220001 CASH UNION BANK PAYROLL	\$97,421.05	
1010610001 CASH UNION BANK MONEY MARKET 2	\$3,986,360.79	
1011200001 CASH ADMINISTRATION - PETTY CASH	\$500.00	
1011300001 CASH ON HAND	\$170.00	
1013000001 CASH STATE AGENCY INVESTMENT	\$102,016.27	
1013100001 MARKET VALUATION OF STATE AGENCY INVESTMENT	(\$1,299.73)	
1019900001 TOTAL CASH		\$1,900,566.09
1020000001 ACCOUNTS RECEIVABLE		
1020100001 ACCOUNTS RECEIVABLE TRADE	\$63,380.00	
1020210001 INTEREST RECEIVABLE - RESTRICTED ACCOUNTS	\$945.07	
1020210002 INTEREST RECEIVABLE - STA	\$19.37	
1020210004 INTEREST RECEIVABLE - COPS	\$717.62	
1020300001 RECEIVABLE OTHER	\$1,399,158.41	
1020400001 RECEIVABLE STATE	\$59,738.32	
1021100001 RECEIVABLE FEDERAL OPERATIONS	(\$1,268,786.00)	
1021110001 ACCOUNTS RECEIVABLE - IRS	\$1,057,162.81	
1023000001 RECEIVABLE OTHER GOVERNMENT AGENCIES	\$2,703,715.25	
1024000001 DUE FROM OTHER DIVISION	\$590,264.00	
1029900001 TOTAL ACCOUNTS RECEIVABLE		\$4,606,314.85
1030000001 INVENTORY		
1031000001 MATERIALS/SUPPLIES INVENTORY	\$652,645.54	
1031000002 MATERIALS/SUPPLIES INVENTORY - GRANTS	\$15.50	
1031100001 MATERIALS/SUP INVTRY - CNG STATION	\$14,087.14	
1032200001 LUBE OILS INVENTORY	\$47,761.26	
1033000001 TIRE INVENTORY	\$15,738.36	
1039900001 TOTAL INVENTORY		\$730,247.80
1040000001 OTHER CURRENT ASSETS		
1049900001 TOTAL OTHER CURRENT ASSETS		\$0.00
1050000001 WORK IN PROCESS		
1050200001 WORK IN PROCESS - CAP PROJECTS	\$4,636.08	
1050240001 WORK IN PROC - NEW BUSES	\$1,818,622.50	
1059900001 TOTAL WORK IN PROCESS		\$1,823,258.58
1110000001 TANGIBLE TRANSIT PROPERTY		
1110100001 LAND	\$300,298.43	
1110110001 LAND - NEW FACILITY	\$8,680,763.00	
1110210001 BUILDING - NEW FACILITY	\$43,543,693.83	
1110300001 REVENUE VEHICLES	\$34,565,920.62	
1110400001 OTHER VEHICLES	\$678,374.01	
1110500001 MAINTENANCE EQUIPMENT	\$1,334,991.75	
1110600001 OFFICE EQUIPMENT	\$1,107,602.81	
1110700001 OTHER EQUIPMENT	\$2,764,008.26	
1110800001 OTC LEASEHOLD IMPROVEMENTS	\$276,130.51	
1114000001 TOTAL TANGIBLE TRANSIT PROPERTY		\$93,251,783.22
1115200001 ACCUMULATED DEPRECIATION-BUILDING	(\$3,532,337.08)	

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2023

Fiscal Year: 2023 Period: 9 Mar-2023

1115300001	ACCUMULATED DEPRECIATION-REVENUE VEHICLES	(\$22,852,440.73)	
1115400001	ACCUMULATED DEPRECIATION-OTHER VEHICLES	(\$535,692.97)	
1115500001	ACCUMULATED DEPRECIATION-MAINTENANCE EQUIP	(\$371,942.54)	
1115600001	ACCUMULATED DEPRECIATION-OFFICE EQUIPMENT	(\$918,175.02)	
1115700001	ACCUMULATED DEPRECIATION-OTHER EQUIPMENT	(\$1,378,830.49)	
1115800001	ACCUMULATED DEPRECIATION-OTC LEASEHOLD IMP	(\$188,358.94)	
1116000001	TOTAL ACCUMULATED DEPRECIATION		(\$29,777,777.77)
1119900001	NET TANGIBLE TRANSIT PROPERTY		\$63,474,005.45
1120000001	PARATRANSIT TANGIBLE TRANS PROPERTY		
1120300001	PARATRANSIT REVENUE VEHICLES	\$2,186,986.71	
1120600001	PARATRANSIT OFFICE EQUIPMENT	\$88,637.68	
1120700001	PARATRANSIT OTHER EQUIPMENT	\$79,551.26	
1124000001	TOTAL PARATRANSIT TANGIBLE PROPERTY		\$2,355,175.65
1125300001	ACCUMULATED DEPRECIATION PARATRANSIT REVENUE	(\$1,965,419.71)	
1125600001	ACCUMULATED DEPRECIATION PARATRANSIT OFF EQUI	(\$88,637.68)	
1125700001	ACCUMULATED DEPRECIATION PARATRANSIT OTHER E	(\$79,551.26)	
1126000001	TOTAL ACCUMULATED DEPRECIATION PARATRANSIT PR		(\$2,133,608.65)
1129900001	NET PARATRANSIT TANG PROPERTY		\$221,567.00
1210000001	INTANGIBLE ASSETS		
1210500001	OTHER INTANGIBLE ASSETS	\$39,401.32	
1214000001	TOTAL INTANGIBLE ASSETS		\$39,401.32
1214500001	ACCUMULATED DEPRECIATION - OTHER INT ASSETS	(\$39,401.32)	
1216000001	TOTAL ACCUMULATED DEPRECIATION - INTANGIBLE AS		(\$39,401.32)
1219900001	NET INTANGIBLE ASSETS		\$0.00
1310000001	INVESTMENTS		
1319900001	TOTAL INVESTMENTS		\$0.00
1410000001	SPECIAL FUNDS		
1410111001	2017 CERTIFICATES OF PARTICIPATION- PAYMT FUND	\$900,580.19	
1410112001	2017 CERTIFICATES OF PARTICIPATION - RESERVE FUN	\$1,315,736.06	
1410200001	SPECIAL FUNDS CAPITAL IMPROVEMENT	\$2,830,078.54	
1410210001	MEMBER TRANSIT FAC CAPITAL RESERVE	\$130,000.00	
1410212001	MARKET VALUATION OF CAPITAL RESERVE FUND	(\$49,109.65)	
1410221001	2017 CERTIFICATES OF PARTICIPATION - PROJ FUND	\$289,841.71	
1410411001	DOR - CONTRIBUTIONS AFTER MD	\$2,655,972.84	
1410411002	DOR - PENSION RELATED	\$1,102,428.00	
1410411003	DOR - OPEB CONTRIBUTIONS	\$55,890.00	
1410411004	DOR - OPEB RELATED	\$1,510,564.00	
1410420001	DEFERRED COMPENSATION	\$5,512,325.16	
1419900001	TOTAL SPECIAL FUNDS		\$16,254,306.85
1510000001	OTHER ASSETS		
1510100001	PREPAID INSURANCE	\$35,677.84	
1510110001	PREPAID EXPENSES	\$405,610.12	
1510200001	DEPOSITS	\$12,982.00	
1519900001	TOTAL OTHER ASSETS		\$454,269.96
1520100001	LEASE ASSET - RIGHT OF USE	\$84,067.00	
1520110001	ACCUMULATED LEASE AMORTIZATION	(\$16,255.00)	
1999900001	TOTAL ASSETS		\$89,532,348.58

Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2023

Fiscal Year: 2023 Period: 9 Mar-2023

2000000001 LIABILITIES AND CAPITAL

2010000001 ACCOUNTS PAYABLE		
2010100004 ACCOUNTS PAYABLE-TRADE	\$225,846.80	
2019990001 TOTAL ACCOUNTS PAYABLE		\$225,846.80

2020000001 ACCRUED PAYROLL LIABILITIES

2020100001 ACCRUED PAYROLL	\$643,061.10	
2020200001 PAYROLL TAX LIABILITY-FIT	\$54,285.84	
2020300001 PAYROLL TAX LIABILITY-SIT	\$19,121.53	
2020400001 PAYROLL TAX LIABILITY-SDI	\$6,781.93	
2020500001 PAYROLL TAX LIABILITY-FICA	\$624.46	
2020600001 PAYROLL TAX LIABILITY-MEDICARE	\$17,708.22	
2021000001 PAYROLL DEDUCTIONS-PERS	(\$440.27)	
2021001001 PAYROLL DEDUCTIONS-EMPLOYEE PERS	(\$69.12)	
2021010001 PAYROLL DEDUCTIONS-EMPLOYEE PERS	(\$50,145.47)	
2021011001 PAYROLL DEDUCTIONS-EMPLOYEE PERS PEPR	\$79,661.24	
2021020001 PAYROLL DEDUCTIONS-EMPLOYER PERS	\$173,862.86	
2021100001 PAYROLL DEDUCTIONS-SURVIVORS BENEFITS	\$932.89	
2021400001 PAYROLL DEDUCTIONS-UNION DUES	\$8,879.52	
2021500001 PAYROLL DEDUCTIONS-GARNISHMENT	\$4,333.96	
2021600001 PAYROLL DEDUCTIONS-DEFERRED COMPENSATION	(\$4,851.36)	
2021640001 PAYROLL DEDUCTIONS-FLEXIBLE BENEFITS	(\$30,417.87)	
2021650001 PAYROLL DEDUCTIONS-LIFE INSURANCE	(\$6,130.86)	
2021700001 PAYROLL DEDUCTIONS-UNION OTHER	\$200.57	
2021900001 PAYROLL DEDUCTIONS-UNITED WAY	\$87.00	
2022000001 ACCRUED SICK LEAVE	\$64,819.39	
2022000002 NONCURRENT SICK LEAVE	\$198,628.26	
2022100001 ACCRUED VACATION/COMP LEAVE	\$850,077.13	
2023100001 ACCRUED HEALTH BENEFITS	\$511,328.36	
2025000001 NET OPEB OBLIGATION	\$1,733,290.00	
2029900001 TOTAL ACCRUED PAYROLL LIABILITIES		\$4,275,629.31

2030000001 ACCRUED TAX LIABILITIES

2030100001 SALES TAX PAYABLE	\$599.53	
2030400001 CONSUMER USE TAX PAYABLE	\$7,516.42	
2039900001 TOTAL ACCRUED TAX LIABILITIES		\$8,115.95

2050000001 OTHER CURRENT LIABILITIES

2050110001 UNEARNED REVENUES	\$61,055.16	
2050210001 SMARTCARD COLLECTIONS FOR VCTC	\$22,024.52	
2059900001 TOTAL OTHER CURRENT LIABILITIES		\$83,079.68

2210000001 LONG-TERM DEBT

2210111002 SERIES 2017-COP PREMIUM CURRENT	\$54,623.00	
2210210001 SERIES 2017 - CERTIFICATES OF PARTICIPATION	\$20,130,000.00	
2210210002 SERIES 2017-COP DEBT CURRENT	\$410,000.00	
2210211001 SERIES 2017- COPs - PREMIUM	\$1,365,580.00	
2210212001 SERIES 2017- COPs - ACCRUED INTEREST PAYABLE	\$485,243.00	
2210300001 LEASE LIABILITY - CURRENT PORTION	\$15,812.00	
2210310001 LEASE LIABILITY - NON-CURRENT	\$52,797.00	
2219900001 TOTAL LONG TERM DEBT		\$22,514,055.00

2310000001 ESTIMATED LIABILITIES

2310100001 NET PENSION LIABILITY	\$7,598,074.00	
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Gold Coast Transit District

Balance Sheet

Division: 01 Gold Coast Transit District

As of: 4/26/2023

Fiscal Year: 2023 Period: 9 Mar-2023

2310110001 DIR - PENSION RELATED	\$5,460,073.00	
2310110004 DIR - OPEB RELATED	\$409,778.00	
2319900001 TOTAL ESTIMATED LIABILITIES		\$13,467,925.00
2410000001 DEFERRED CREDITS		
2410100001 DEFERRED COMPENSATION	\$5,512,325.16	
2410200001 DEFERRED INCOME - TDA	\$4,680.00	
2410220001 DEFERRED INC - STATE OF GOOD REPAIR		
2419900001 TOTAL DEFERRED CREDITS		\$5,517,005.16
2999900001 TOTAL LIABILITIES		\$46,091,656.90
3000000001 CAPITAL		
3010000001 GOVERNMENT ENTITY OWNERSHIP		
3019900001 TOTAL GOVERNMENT ENTITY OWNERSHIP		\$0.00
3040000001 GRANTS AND CAPITAL		
3049900001 TOTAL GRANTS AND CAPITAL		\$0.00
3050000001 ACCUMULATED EARNINGS		
3050100001 ACCUMULATED EARNINGS	\$44,162,416.58	
3059900001 TOTAL ACCUMULATED EARNINGS		\$44,162,416.58
3109900001 TOTAL CAPITAL		\$44,162,416.58
3209900001 TOTAL CAPITAL AND LIABILITIES		\$90,254,073.48

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 9 Thru Period 9	Mar-2023 Current Period	Jul-2022 Mar-2023 Year To Date		
4000000001 REVENUES					
4010000001 PASSENGER FARES					
4010100001	PASSENGER FARES - PASS PAID (OP)	\$96,092.07	4.24%	\$1,127,838.88	5.55%
4010102001	PASSENGER FARES - ORG PAID (OP)	\$6,028.00	0.27%	\$564,421.93	2.78%
4010110001	ADA PARATRANSIT FARES-PASS PAID (OP)	\$4,345.00	0.19%	\$29,584.00	0.15%
4010112001	ADA PARATRANSIT FARES - ORG PAID (OP)	\$51,900.00	2.29%	\$76,200.00	0.37%
4019900001	TOTAL PASSENGER FARES	\$158,365.07	6.99%	\$1,798,044.81	8.84%
4020000001 SPECIAL TRANSIT FARES					
4020400001	LOCAL ROUTE GUARANTEE - FIXED ROUTE (OP)	\$0.00	0.00%	\$1,811.35	0.01%
4020412001	LCTOP - FARE SUPPORT/ FREE FARE DAYS (OP)	\$0.00	0.00%	\$105,274.50	0.52%
4020413001	LCTOP FARE SUPPORT PROG-VCTC COL PASS PROGRAM (OP)	\$152,068.50	6.72%	\$308,620.50	1.52%
4029900001	TOTAL SPECIAL TRANSIT FARES	\$152,068.50	6.72%	\$415,706.35	2.04%
4060000001 AUXILIARY TRANSPORTATION REVENUE					
4060300001	REVENUE VEHICLE ADVERTISING (OP)	\$29,193.36	1.29%	\$238,466.39	1.17%
4069900001	TOTAL AUXILIARY TRANS REVENUES	\$29,193.36	1.29%	\$238,466.39	1.17%
4070000001 NONTRANSPORTATION REVENUES					
4070100001	INVESTMENT INCOME (OP)	\$0.00	0.00%	\$935.76	0.00%
4070130001	SERIES 2017 - COPS - INTEREST EARNED (OP)	\$1,598.94	0.07%	\$3,943.65	0.02%
4070131001	SERIES 2017 - COP MARKET VALUATION (OP)	\$14,653.62	0.65%	\$2,527.00	0.01%
4070300001	SALE OF EQUIPMENT (OP)	\$0.00	0.00%	\$57,698.37	0.28%
4070400001	SALE OF SCRAP MATERIAL (OP)	\$234.01	0.01%	\$1,859.80	0.01%
4070500001	INCOME FROM ENERGY CREDITS (OP)	\$0.00	0.00%	\$142,331.20	0.70%
4070600001	INSURANCE PROCEEDS (OP)	\$3,924.82	0.17%	\$7,374.82	0.04%
4070900001	OPERATING OTHER	\$1,591.12	0.07%	\$3,110.22	0.02%
4079900001	TOTAL NONTRANSPORTATION REVENUES	\$22,002.51	0.97%	\$219,780.82	1.08%
4090000001 LOCAL GRANTS AND REIMBURSEMENTS					
4090100001	LOCAL TRANSPORTATION FUNDS (OP)	\$1,902,426.00	84.03%	\$13,915,018.00	68.44%
4090400001	OTHER LOCAL GRANTS & REIMBURSEMENTS	\$0.00	0.00%	\$361,390.95	1.78%
4099900001	TOTAL LOCAL GRANTS & REIMB	\$1,902,426.00	84.03%	\$14,276,408.95	70.22%
4110000001 STATE GRANTS AND REIMBURSEMENTS					
4110100001	STATE TRANSIT ASSISTANCE FUNDS (STA) (CAPITAL)	\$0.00	0.00%	\$98,344.68	0.48%
4110110001	STATE OF GOOD REPAIR FUNDS (SGR) (CAPITAL)	\$0.00	0.00%	\$14,741.92	0.07%
4119900001	TOTAL STATE GRANTS & REIMB	\$0.00	0.00%	\$113,086.60	0.56%
4130000001 FEDERAL GRANTS & REIMBURSEMENT					
4130300001	OPERATING SECTION 5307 PREVENTATIVE MAINTENANCE	\$0.00	0.00%	\$881,139.00	4.33%
4130600001	OPERATING SECTION 5307 FEDERAL OTHER	\$0.00	0.00%	\$1,426,623.00	7.02%
4131110001	CARES ACT BUSINESS SYSTEMS UPGRADE	\$0.00	0.00%	\$26,705.00	0.00%
4131220001	OPERATING - ARPA: ADA PARATRANSIT SERVICE CONTRACT	\$0.00	0.00%	\$960,755.00	4.73%
4131230001	OPERATING ARPA: ADA LATE NIGHT SAFE RIDES CONTRACT	\$0.00	0.00%	\$1,529.00	0.01%
4139900001	TOTAL FEDERAL GRANTS & REIMBURSEMENTS	\$0.00	0.00%	\$3,296,751.00	16.21%
4800000001	TOTAL REVENUES	\$2,264,055.44	100.00%	\$20,358,244.92	100.13%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 9 Thru Period 9	Mar-2023 Current Period	Jul-2022 Mar-2023 Year To Date	
5000000001 EXPENSES				
5010000001 LABOR				
5010101001 LABOR-SALARY/WAGES OPERATIONS		\$835,913.60	34.61%	\$6,750,978.67 28.76%
5010101002 LABOR-SALARY/WAGES - OPERATORS OT		\$63,288.77	2.62%	\$535,226.70 2.28%
5010201101 LABOR-O/WAGES - OPERATIONS MGT		\$0.00	0.00%	\$338,852.15 1.44%
5010201201 LABOR-SALARY/WAGES - PARATRANSIT		\$0.00	0.00%	\$54,074.32 0.23%
5010204101 LABOR-SALARY/WAGES - VEHICLE MAINTENANCE		\$0.00	0.00%	\$388,802.12 1.66%
5010204102 LABOR-SALARY/WAGES - VEHICLE MAINTENANCE OT		\$1,074.37	0.04%	\$7,173.65 0.03%
5010204201 LABOR-SALARY/WAGES - NON-VEHICLE MAINTENANCE		\$0.00	0.00%	\$137,574.16 0.59%
5010204202 LABOR-SALARY/WAGES - NON VEHICLE MAINTENANCE OT		\$528.00	0.02%	\$2,227.15 0.01%
5010216001 LABOR-SALARY/WAGES - ADMINISTRATION		\$952.88	0.04%	\$406,980.27 1.73%
5010216002 LABOR-SALARY/WAGES - ADMINISTRATION OT		\$43.31	0.00%	\$43.31 0.00%
5010216201 LABOR-SALARY/WAGES - PLANNING/MARKETING		\$0.00	0.00%	\$160,705.37 0.68%
5010216202 LABOR-SALARY/WAGES - PLANNING/MARKETING OT		\$27.89	0.00%	\$1,009.40 0.00%
5010216701 LABOR-SALARY/WAGES - HUMAN RESOURCES		\$0.00	0.00%	\$86,082.35 0.37%
5010216702 LABOR-SALARY/WAGES - HUMAN RESOURCES OT		\$0.00	0.00%	\$4.91 0.00%
5019900001 TOTAL LABOR		\$901,828.82	37.34%	\$8,869,734.53 37.79%
5020000001 FRINGE BENEFITS				
5020101001 FICA - OPERATIONS		\$8,961.63	0.37%	\$91,477.15 0.39%
5020101101 FICA - OPERATIONS MANAGEMENT		\$1,267.18	0.05%	\$12,997.96 0.06%
5020101201 FICA - PARATRANSIT		\$185.73	0.01%	\$2,019.36 0.01%
5020104101 FICA - VEHICLE MAINTENANCE		\$1,544.80	0.06%	\$16,393.88 0.07%
5020104201 FICA - NON-VEHICLE MAINTENANCE		\$598.58	0.02%	\$6,519.39 0.03%
5020116001 FICA - ADMINISTRATION		\$1,396.63	0.06%	\$14,946.55 0.06%
5020116201 FICA - PLANNING/MARKETING		\$701.38	0.03%	\$6,685.82 0.03%
5020116701 FICA - HUMAN RESOURCES		\$621.56	0.03%	\$4,552.34 0.02%
5020201001 PENSION PLAN - OPERATIONS		\$59,250.89	2.45%	\$662,313.15 2.82%
5020201002 PENSION PLAN - OPS - EMPLOYER - FIXED AMT		\$78,911.29	3.27%	\$733,086.10 3.12%
5020201011 PENSION PLAN - OPERATIONS - CLASSIC		\$4,960.22	0.21%	\$54,239.34 0.23%
5020201101 PENSION PLAN - OPERATIONS MANAGEMENT		\$9,426.42	0.39%	\$105,960.20 0.45%
5020201102 PENSION PLAN - OPERATIONS MGT - EMPLOYER - FIXED AMT		\$8,639.23	0.36%	\$84,069.01 0.36%
5020201111 PENSION PLAN - OPERATIONS MANAGEMENT - CLASSIC		\$1,354.51	0.06%	\$14,941.47 0.06%
5020201201 PENSION PLAN - PARATRANSIT		\$1,429.78	0.06%	\$16,133.08 0.07%
5020201202 PENSION PLAN - PARATRANSIT - EMPLOYER - FIXED AMT		\$1,150.95	0.05%	\$11,171.52 0.05%
5020201211 PENSION PLAN - PARATRANSIT - CLASSIC		\$180.66	0.01%	\$1,983.78 0.01%
5020204101 PENSION PLAN - VEHICLE MAINTENANCE		\$11,030.45	0.46%	\$136,517.79 0.58%
5020204102 PENSION PLAN - VEHICLE MAINT - EMPLOYER - FIXED AMT		\$13,237.31	0.55%	\$108,453.85 0.46%
5020204111 PENSION PLAN - VEHICLE MAINTENANCE - CLASSIC		\$744.46	0.03%	\$8,677.19 0.04%
5020204201 PENSION PLAN - NON-VEHICLE MAINTENANCE		\$3,737.63	0.15%	\$39,730.32 0.17%
5020204202 PENSION PLAN - NON-VEH MAT - EMPLOYER - FIXED AMT		\$5,992.26	0.25%	\$53,930.34 0.23%
5020216001 PENSION PLAN - ADMINISTRATION		\$9,153.88	0.38%	\$111,095.24 0.47%
5020216002 PENSION PLAN - ADMINISTRATION - EMPLOYER - FIXED AMT		\$7,636.81	0.32%	\$73,036.59 0.31%
5020216011 PENSION PLAN - ADMINISTRATION - CLASSIC		\$1,018.68	0.04%	\$12,751.90 0.05%
5020216201 PENSION PLAN - PLANNING/MARKETING		\$4,475.20	0.19%	\$46,339.45 0.20%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 9 Thru Period 9	Mar-2023 Current Period	Jul-2022 Mar-2023 Year To Date	
5020216202 PENSION PLAN - PLANNING/MARK - EMLYR - FIXED AMT		\$4,379.23	0.18%	\$40,679.46 0.17%
5020216211 PENSION PLAN - PLANNING/MARKETING - CLASSIC		\$281.42	0.01%	\$3,017.33 0.01%
5020216701 PENSION PLAN - HUMAN RESOURCES - EMLYR		\$2,474.40	0.10%	\$27,589.85 0.12%
5020216702 PENSION PLAN - HUMAN RESOURCES- EMLYR - FIXED AMT		\$1,794.06	0.07%	\$17,061.66 0.07%
5020216711 PENSION PLAN - HUMAN RESOURCES - CLASSIC		\$203.36	0.01%	\$2,226.26 0.01%
5020230101 LONG-TERM DISABILITY - OPERATIONS		\$0.00	0.00%	\$14,632.57 0.06%
5020230111 LONG-TERM DISABILITY - OPERATIONS MANAGEMENT		\$35.38	0.00%	\$2,077.93 0.01%
5020230121 LONG-TERM DISABILITY - PARATRANSIT		\$27.54	0.00%	\$502.28 0.00%
5020230411 LONG-TERM DISABILITY - VEH MAINT		\$0.00	0.00%	\$2,574.51 0.01%
5020230421 LONG-TERM DISABILITY - NON-VEHICLE MAINTENANCE		\$15.52	0.00%	\$1,145.01 0.00%
5020231601 LONG-TERM DISABILITY - ADMINISTRATION		\$162.60	0.01%	\$2,901.77 0.01%
5020231621 LONG-TERM DISABILITY - PLANNING/MARKETING		\$58.26	0.00%	\$1,286.22 0.01%
5020231671 LONG-TERM DISABILITY - HUMAN RESOURCES		\$46.62	0.00%	\$766.07 0.00%
5020301001 HEALTH INSURANCE - OPERATIONS		\$102,099.68	4.23%	\$1,299,000.77 5.53%
5020301101 HEALTH INSURANCE - OPERATIONS MANAGEMENT		\$15,143.62	0.63%	\$179,433.15 0.76%
5020301201 HEALTH INSURANCE - PARATRANSIT		\$2,564.24	0.11%	(\$55,564.78) -0.24%
5020304101 HEALTH INSURANCE - VEHICLE MAINTENANCE		\$18,869.16	0.78%	\$277,854.16 1.18%
5020304201 HEALTH INSURANCE - NON-VEHICLE MAINTENANCE		\$10,385.48	0.43%	\$147,249.74 0.63%
5020316001 HEALTH INSURANCE - ADMINISTRATION		\$11,345.70	0.47%	\$142,277.15 0.61%
5020316003 HEALTH INS - RETIREES - CURRENT YEAR		\$2,567.00	0.11%	\$23,197.00 0.10%
5020316201 HEALTH INS - PLAN/MARKETING		\$7,570.10	0.31%	\$88,846.58 0.38%
5020316701 HEALTH INS - HUMAN RESOURCES		\$2,988.04	0.12%	\$36,152.15 0.15%
5020401001 DENTAL PLANS - OPERATIONS		\$752.76	0.03%	\$50,424.50 0.21%
5020401101 DENTAL PLANS - OPERATIONS MGT		\$152.36	0.01%	\$7,695.62 0.03%
5020401201 DENTAL PLANS - PARATRANSIT		\$163.50	0.01%	\$1,248.11 0.01%
5020404101 DENTAL PLANS - VEHICLE MAIN		(\$617.21)	-0.03%	\$8,362.49 0.04%
5020404201 DENTAL PLANS - NON-VEH MAINT		\$246.83	0.01%	\$4,080.36 0.02%
5020416001 DENTAL PLANS - ADMIN		\$316.12	0.01%	\$7,081.19 0.03%
5020416201 DENTAL PLANS - PLAN/MARKETING		\$512.28	0.02%	\$4,009.81 0.02%
5020416701 DENTAL PLANS - HUMAN RESOURCES		\$246.34	0.01%	\$2,337.78 0.01%
5020501001 LIFE INSURANCE - OPERATIONS		\$1,088.46	0.05%	\$25,472.20 0.11%
5020501101 LIFE INSURANCE -OPERATIONS MGT		\$94.14	0.00%	\$2,813.40 0.01%
5020501201 LIFE INSURANCE - PARATRANSIT		\$26.46	0.00%	\$446.23 0.00%
5020504101 LIFE INSURANCE - VEHICLE MAINT		\$62.86	0.00%	\$3,910.21 0.02%
5020504201 LIFE INSURANCE - NON-VEH MAINT		\$5.20	0.00%	\$1,478.56 0.01%
5020516001 LIFE INSURANCE - ADMIN		\$64.70	0.00%	\$2,520.98 0.01%
5020516201 LIFE INSURANCE -PLAN/MARKETING		\$0.14	0.00%	\$1,105.06 0.00%
5020516701 LIFE INSURANCE - HUMAN RESOURCES		\$26.42	0.00%	\$619.51 0.00%
5020716001 UNEMP INS - ADMIN		\$0.00	0.00%	\$2,306.64 0.01%
5020801001 WORKERS COMPENSATION - OPERATIONS		\$71,303.31	2.95%	\$643,233.09 2.74%
5020801101 WORKERS COMPENSATION - OPERATIONS MANAGEMENT		\$8,182.34	0.34%	\$74,728.31 0.32%
5020801201 WORKERS COMPENSATION - PARATRANSIT		\$1,168.90	0.05%	\$10,433.90 0.04%
5020804101 WORKERS COMPENSATION - VEHICLE MAINTENANCE		\$12,273.52	0.51%	\$111,282.26 0.47%
5020804201 WORKERS COMPENSATION - NON-VEHICLE MAINTENANCE		\$5,260.08	0.22%	\$46,952.70 0.20%
5020816001 WORKERS COMPENSATION - ADMINISTRATION		\$7,013.44	0.29%	\$66,020.33 0.28%
5020816201 WORKERS COMPENSATION -PLANNING/MARKETING		\$3,506.72	0.15%	\$34,718.52 0.15%
5020816701 WORKERS COMPENSATION - HUMAN RESOURCES		\$1,753.36	0.07%	\$15,650.89 0.07%
5020901001 SICK LEAVE - OPERATIONS		\$1,492.84	0.06%	\$89,666.32 0.38%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 9 Thru Period 9	Mar-2023 Current Period	Jul-2022 Mar-2023 Year To Date		
5020901101 SICK LEAVE - OPERATIONS MANAGEMENT		\$607.87	0.03%	\$14,217.59	0.06%
5020901201 SICK LEAVE - PARATRANSIT		\$0.00	0.00%	\$476.04	0.00%
5020904101 SICK LEAVE - VEHICLE MAINTENANCE		\$0.00	0.00%	\$22,151.97	0.09%
5020904201 SICK LEAVE - NON-VEHICLE MAINTENANCE		\$0.00	0.00%	\$4,912.95	0.02%
5020916001 SICK LEAVE - ADMINISTRATION		\$0.00	0.00%	\$14,126.59	0.06%
5020916201 SICK LEAVE -PLANNING/MARKETING		\$0.00	0.00%	\$11,499.69	0.05%
5020916701 SICK LEAVE - HUMAN RESOURCES		\$0.00	0.00%	\$1,427.17	0.01%
5021001001 HOLIDAY - OPERATIONS		\$1,578.82	0.07%	\$95,079.67	0.41%
5021001002 HOLIDAY - OPERATIONS (WORKED)		\$24,207.46	1.00%	\$118,270.22	0.50%
5021001101 HOLIDAY - OPERATIONS MANAGEMENT		\$1,456.53	0.06%	\$20,326.07	0.09%
5021001201 HOLIDAY - PARATRANSIT		\$670.93	0.03%	\$4,459.84	0.02%
5021004101 HOLIDAY - VEHICLE MAINTENANCE		\$455.60	0.02%	\$21,939.55	0.09%
5021004102 HOLIDAY - VEHICLE MAINTENANCE (WORKED)		\$317.24	0.01%	\$4,493.41	0.02%
5021004201 HOLIDAY - NON-VEHICLE MAINTENANCE		\$287.68	0.01%	\$6,538.24	0.03%
5021004202 HOLIDAY -NON-VEHICLE MAINTENANCE (WORKED)		\$792.47	0.03%	\$3,249.07	0.01%
5021016001 HOLIDAY - ADMINISTRATION		\$3,450.40	0.14%	\$29,010.94	0.12%
5021016002 HOLIDAY - ADMINISTRATION (WORKED)		\$448.60	0.02%	\$448.60	0.00%
5021016201 HOLIDAY -PLANNING/MARKETING		\$1,907.14	0.08%	\$12,651.34	0.05%
5021016202 HOLIDAY - PLANNING/ MARKETING (WORKED)		\$0.00	0.00%	\$40.58	0.00%
5021016701 HOLIDAY - HUMAN RESOURCES		\$1,168.13	0.05%	\$7,683.28	0.03%
5021101001 VACATION - OPERATIONS		\$56,556.34	2.34%	\$447,759.86	1.91%
5021101101 VACATION - OPERATIONS MANAGEMENT		\$6,199.18	0.26%	\$108,533.36	0.46%
5021101201 VACATION - PARATRANSIT		\$0.00	0.00%	\$16,614.18	0.07%
5021104101 VACATION - VEHICLE MAINTENANCE		\$17,580.23	0.73%	\$97,884.26	0.42%
5021104201 VACATION - NON-VEHICLE MAINTENANCE		\$3,036.91	0.13%	\$18,527.09	0.08%
5021116001 VACATION - ADMINISTRATION		\$10,960.13	0.45%	\$88,459.77	0.38%
5021116201 VACATION - PLANNING/MARKETING		\$781.95	0.03%	\$32,755.60	0.14%
5021116701 VACATION - HUMAN RESOURCES		\$17,861.96	0.74%	\$34,320.52	0.15%
5021201001 OTHER PAID ABSENCE - OPERATIONS		\$976.68	0.04%	\$36,357.83	0.15%
5021201101 OTHER PAID ABSENCE - OPERATIONS MANAGEMENT		\$341.92	0.01%	\$5,391.39	0.02%
5021201201 OTHER PAID ABSENCE - PARATRANSIT		\$0.00	0.00%	\$434.27	0.00%
5021204101 OTHER PAID ABSENCE - VEHICLE MAINTENANCE		\$682.88	0.03%	\$13,884.48	0.06%
5021204201 OTHER PAID ABSENCE - NON-VEHICLE MAINTENANCE		\$185.36	0.01%	\$5,371.51	0.02%
5021216001 OTHER PAID ABSENCE - ADMINISTRATION		\$0.00	0.00%	\$1,240.31	0.01%
5021216201 OTHER PAID ABSENCE -PLAN/MARKETING		\$0.00	0.00%	\$1,836.93	0.01%
5021216701 OTHER PAID ABSENCE - HUMAN RESOURCES		\$0.00	0.00%	\$1,559.31	0.01%
5021301001 UNIFORMS - OPERATIONS		\$0.00	0.00%	\$728.95	0.00%
5021301101 UNIFORMS - OPERATIONS MANAGEMENT		\$1,796.08	0.07%	\$5,014.52	0.02%
5021301201 UNIFORMS - PARATRANSIT		\$0.00	0.00%	\$347.63	0.00%
5021304101 UNIFORMS - VEHICLE MAINTENANCE		\$960.13	0.04%	\$14,879.35	0.06%
5021304201 UNIFORMS - NON-VEHICLE MAINTENANCE		\$555.70	0.02%	\$5,269.58	0.02%
5021316001 UNIFORMS - ADMINISTRATION		\$0.00	0.00%	\$2,085.06	0.01%
5021316201 UNIFORMS - PLANNING/MARKETING		\$0.00	0.00%	\$377.63	0.00%
5021316701 UNIFORMS - HUMAN RESOURCES		\$0.00	0.00%	\$120.13	0.00%
5021401001 OTHER FRINGE BENEFITS - OPERATIONS		\$162.45	0.01%	\$267,363.74	1.14%
5021401101 OTHER FRINGE BENEFITS - OPERATIONS MANAGEMENT		\$157.98	0.01%	\$9,948.52	0.04%
5021401201 OTHER FRINGE BENEFITS - PARATRANSIT		\$79.74	0.00%	\$1,914.81	0.01%
5021404101 OTHER FRINGE BENEFITS - VEHICLE MAINTENANCE		\$158.73	0.01%	\$42,783.06	0.18%
5021404201 OTHER FRINGE BENEFITS - NON-VEHICLE MAINTENANCE		\$20.25	0.00%	\$14,124.57	0.06%
5021416001 OTHER FRINGE BENEFITS - ADMINISTRATION		\$430.47	0.02%	\$4,586.53	0.02%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 9 Thru Period 9	Mar-2023 Current Period	Jul-2022 Mar-2023 Year To Date		
5021416201	OTHER FRINGE BENEFITS - PLANNING/MARKETING	\$221.97	0.01%	\$6,026.86	0.03%
5021416701	OTHER FRINGE BENEFITS - HUMAN RESOURCES	\$183.60	0.01%	\$1,150.72	0.00%
5021501001	O/BEN PHYS/DRUG TESTING-OPERATIONS	\$257.01	0.01%	\$24,982.43	0.11%
5021501101	O/BEN PHYS/DRUG TESTING-OPS MT	\$0.00	0.00%	\$564.43	0.00%
5021501201	O/BEN PHYS/DRUG TESTING-PARA	\$0.00	0.00%	\$48.06	0.00%
5021504101	O/BEN PHYS/DRUG TESTING-MAINT	\$0.00	0.00%	\$846.27	0.00%
5021504201	O/BEN PHYS/DRUG TESTING-NON-VEH MAINT	\$0.00	0.00%	\$622.64	0.00%
5021516001	O/BEN PHYS/DRUG TESTING-ADMIN	\$0.00	0.00%	\$304.38	0.00%
5021516201	O/BEN PHYS/DRUG TESTING-PLAN	\$0.00	0.00%	\$160.20	0.00%
5021516701	O/BEN PHYS/DRUG TESTING- HUMAN RES	\$0.00	0.00%	\$72.09	0.00%
5021601101	EDUCATIONAL ASSISTANCE-OPS MGT	\$0.00	0.00%	\$562.00	0.00%
5021701001	FFCRA COVID - OPERATIONS	\$18,822.76	0.78%	\$164,982.13	0.70%
5021701101	FFCRA COVID - OPERATIONS MGMT	\$1,673.51	0.07%	\$23,188.94	0.10%
5021701201	FFCRA COVID - PARATRANSIT	\$0.00	0.00%	\$2,129.97	0.01%
5021704101	FFCRA COVID - VEHICLE MAINT	\$2,190.21	0.09%	\$47,182.53	0.20%
5021704201	FFCRA COVID - NON-VEHICLE MAINT	\$2,798.82	0.12%	\$16,263.44	0.07%
5021716001	FFCRA COVID - ADMIN	\$163.60	0.01%	\$17,238.09	0.07%
5021716201	FFCRA COVID - PLAN/MARKETING	\$548.04	0.02%	\$7,605.84	0.03%
5021716701	SALARY EXPENSE - AB94	\$1,937.96	0.08%	\$6,297.85	0.03%
5021801001	EFMLA COVID - OPERATIONS	\$0.00	0.00%	\$18,735.91	0.08%
5021801101	EFMLA COVID - OPERATIONS MGMT	\$0.00	0.00%	\$3,373.10	0.01%
5021804101	EFMLA COVID - VEHICLE MAINT	\$0.00	0.00%	\$55.87	0.00%
5021804201	EFMLA COVID - NON-VEHICLE MAINT	\$0.00	0.00%	\$758.44	0.00%
5022001001	REFERRAL BONUS - OPERATIONS	\$0.00	0.00%	\$14,485.02	0.06%
5023001001	AB94 COVID - OPERATIONS	\$0.00	0.00%	\$25,574.08	0.11%
5023001101	AB94 COVID - OPERATIONS MGMT	\$0.00	0.00%	\$2,013.56	0.01%
5023001201	AB94 COVID - PARATRANSIT	\$0.00	0.00%	\$1,737.06	0.01%
5023004101	AB94 COVID - MAINTENANCE	\$0.00	0.00%	\$6,848.15	0.03%
5023004201	AB94 COVID - NON VEHICLE MAINTENANCE	\$0.00	0.00%	\$2,075.12	0.01%
5023016001	AB94 COVID - ADMINISTRATION	\$0.00	0.00%	\$829.06	0.00%
5023016201	AB94 COVID - PLANNING/MARKETING	\$0.00	0.00%	\$6,715.39	0.03%
5023016701	AB94 COVID - HUMAN RESOURCES	\$0.00	0.00%	\$1,876.20	0.01%
5029900001	TOTAL FRINGE BENEFITS	\$721,346.82	29.87%	\$7,982,311.97	34.01%
5030000001	SERVICES				
5030116001	LEGAL	\$14,363.50	0.59%	\$156,953.19	0.67%
5030216001	AUDIT	\$80,706.25	3.34%	\$110,079.75	0.47%
5030301001	CONT MAINT SERV - OPERATIONS	\$0.00	0.00%	\$15,592.69	0.07%
5030301201	CONT MAINT SERV - PARATRANSIT	\$28,056.43	1.16%	\$36,307.08	0.15%
5030304101	CONT MAINT SERV-VEHICLE MAINT	\$2,560.40	0.11%	\$78,329.34	0.33%
5030304201	CONT MAINT SERV-NON-VEH MAINT	\$14,843.46	0.61%	\$99,851.94	0.43%
5030316001	CONT MAINT SERV - ADMIN	\$0.00	0.00%	\$7,130.13	0.03%
5030316011	CONT MAINT SERV - IT	\$0.00	0.00%	\$28,028.89	0.12%
5030316201	CONT MAINT SERV - PLAN/MRKTG	\$2,592.97	0.11%	\$12,374.22	0.05%
5030401001	O/PROF SERV - OPERATIONS	\$0.00	0.00%	(\$8,050.00)	-0.03%
5030401201	O/PROF SERV - PARATRANSIT	\$0.00	0.00%	\$325.00	0.00%
5030404101	O/PROF SERV - VEHICLE MAINT	\$0.00	0.00%	\$3,542.00	0.02%
5030404201	O/PROF SERV - NON VEH MAINT	\$495.00	0.02%	\$990.00	0.00%
5030416001	O/PROF SERV - ADMIN	\$21,565.24	0.89%	\$424,041.28	1.81%
5030416201	O/PROF SERVICES - PLAN & MKTG	\$0.00	0.00%	\$6,500.00	0.03%
5030416701	O/PROF SERV - HUMAN RESOURCES	\$2,055.50	0.09%	\$34,583.18	0.15%
5030504201	TEMPORARY HELP - NON-VEH MAINT	\$0.00	0.00%	\$2,442.08	0.01%
5030516001	TEMPORARY HELP - ADMIN	\$4,397.27	0.18%	\$35,984.44	0.15%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 9 Thru Period 9	Mar-2023 Current Period	Jul-2022 Mar-2023 Year To Date	
5030604201 SECURITY SERV - VEHICLE MAINT		\$6,900.60	0.29%	\$78,442.49 0.33%
5030701201 ADA SERVICES - PARATRANSIT		\$291,508.43	12.07%	\$1,811,052.21 7.72%
5030704201 CNG STATION EXPENSE		\$9,395.27	0.39%	\$35,598.63 0.15%
5039900001 TOTAL SERVICES		\$479,440.32	19.85%	\$2,970,098.54 12.65%
5040000001 MATERIALS AND SUPPLIES				
5040101002 FUEL/LUBE - OPS CNG VEH		\$34,329.71	1.42%	\$1,317,575.23 5.61%
5040101201 FUEL/LUBE - PARATRANSIT		\$265.81	0.01%	\$74,244.38 0.32%
5040101202 FUEL/LUBE-PARATRANSIT CNG VEH		\$2,208.37	0.09%	\$91,257.57 0.39%
5040104101 FUELS/LUBRICANTS-VEHICLE MAINT		\$2,500.44	0.10%	\$27,249.91 0.12%
5040201001 TIRES/TUBES - OPERATIONS		\$0.00	0.00%	\$36,546.25 0.16%
5040204101 TIRES/TUBES - VEHICLE MAINT		\$14,908.81	0.62%	\$44,520.41 0.19%
5040301201 GASOLINE - PARATRANSIT		\$9,785.79	0.41%	\$28,132.19 0.12%
5040304101 GASOLINE - VEHICLE MAINT		\$998.79	0.04%	\$1,155.38 0.00%
5040304103 GASOLINE - SERVICE VEHICLES		\$166.30	0.01%	\$319.02 0.00%
5040404101 REPAIR PARTS - VEHICLE MAINT		\$159,011.47	6.58%	\$636,552.28 2.71%
5040404201 REPAIR PARTS - FACILITY MAINT		\$1,657.13	0.07%	\$11,988.84 0.05%
5040604101 OTHER SHOP MATLS-VEHICLE MAINT		\$2,548.52	0.11%	\$69,176.02 0.29%
5040704101 TOOL ALLOWANCE - VEHICLE MAINT		\$267.17	0.01%	\$9,156.81 0.04%
5040704201 TOOL ALLOWANCE - NON-VEH MAINT		\$0.00	0.00%	\$1,000.00 0.00%
5040804101 WARRANTY RECOVERY-VEHICLE MAIN		(\$677.57)	-0.03%	(\$6,573.59) -0.03%
5040901001 TELEPHONE - OPERATIONS		\$0.00	0.00%	\$2,529.14 0.01%
5040901101 TELEPHONE - OPERATIONS MGT		\$0.00	0.00%	\$2,251.14 0.01%
5040901201 TELEPHONE - PARATRANSIT		\$0.00	0.00%	\$311.58 0.00%
5040904101 TELEPHONE - VEHICLE MAINT		\$0.00	0.00%	\$1,554.64 0.01%
5040916001 TELEPHONE - ADMIN		\$3,395.45	0.14%	\$19,398.85 0.08%
5040916201 TELEPHONE-PLANNING & MARKETING		\$985.10	0.04%	\$2,892.62 0.01%
5040916701 TELEPHONE - HUMAN RESOURCES		\$0.00	0.00%	\$796.26 0.00%
5041016001 OFFICE SUPPLIES - ADMIN		\$912.03	0.04%	\$13,847.01 0.06%
5041116001 COPIER COSTS		\$0.00	0.00%	\$6,453.75 0.03%
5041216001 POSTAGE		\$0.00	0.00%	\$2,510.60 0.01%
5042001001 O/MAT & SUPPLIES - OPERATIONS		\$0.00	0.00%	\$6,901.11 0.03%
5042004101 O/MAT & SUPPLIES-VEHICLE-MAINT		\$8,061.81	0.33%	\$50,173.34 0.21%
5042004201 O/MAT & SUPPLIES-NON-VEH MAINT		\$6,844.19	0.28%	\$67,742.81 0.29%
5042016001 O/MAT & SUPPLIES - ADMIN		\$1,426.08	0.06%	\$46,188.83 0.20%
5042016003 O/MAT & SUPPLIES - SUSPENSE ACCOUNT		\$8,727.59	0.36%	\$8,727.59 0.04%
5042016011 O/MAT & SUPPLIES - IT		\$0.00	0.00%	\$33,019.29 0.14%
5042016201 O/MAT & SUPPLIES - PLAN/MRKTG		\$0.00	0.00%	\$16,457.86 0.07%
5042016701 O/MAT & SUPPLIES - HUMAN RESOURCES		\$0.00	0.00%	\$13,093.82 0.06%
5043001001 TICKETS/SCHEDLS - OPERATIONS		\$0.00	0.00%	\$73,166.94 0.31%
5045116001 OTHER FINANCE FEES/CHARGES		\$2,826.34	0.12%	\$4,311.88 0.02%
5049900001 TOTAL MATERIALS AND SUPPLIES		\$261,149.33	10.81%	\$2,714,629.76 11.57%
5050000001 UTILITIES				
5050101002 ELECTRICITY - CNG STATION		\$23,193.53	0.96%	\$226,950.12 0.97%
5050204201 GAS - NON-VEH MAINT		\$1,541.28	0.06%	\$11,312.09 0.05%
5050304201 WATER - NON-VEH MAINT		\$1,033.62	0.04%	\$23,997.12 0.10%
5050404201 SEWER - NON-VEH MAINT		\$255.98	0.01%	\$2,055.72 0.01%
5050504201 REFUSE - NON-VEH MAINT		\$1,024.96	0.04%	\$10,249.60 0.04%
5059900001 TOTAL UTILITIES		\$27,049.37	1.12%	\$274,564.65 1.17%
5060000001 CASUALTY AND LIABILITY COSTS				
5060116001 PUBLIC LIABILITY DAMAGE PREM		\$0.00	0.00%	\$11,558.00 0.05%

Gold Coast Transit District

Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 9 Thru Period 9	Mar-2023 Current Period	Jul-2022 Mar-2023 Year To Date		
5060216001 OTHER INSURANCE EXPENSE		\$13,617.73	0.56%	\$129,580.85	0.55%
5060416001 CLAIMS EXPENSE		\$1,114.30	0.05%	\$79,999.64	0.34%
5061016001 RECOVERY OF LOSSES		\$0.00	0.00%	(\$1,008.53)	0.00%
5069916001 TOTAL CASUALTY AND LIABILITY		\$14,732.03	0.61%	\$220,129.96	0.94%
5070000001 FUEL TAXES					
5079900001 TOTAL FUEL TAXES		\$0.00	0.00%	\$0.00	0.00%
5090000001 MISCELLANEOUS EXPENSE					
5090116001 DUES AND SUBSCRIPTIONS		\$4,008.16	0.17%	\$78,620.41	0.33%
5090201002 TRAVEL AND MEETINGS - OPERATIONS		\$0.00	0.00%	\$721.35	0.00%
5090201102 TRAVEL AND MEETINGS - OPS MGMT		\$391.83	0.02%	\$11,967.24	0.05%
5090201202 TRAVEL AND MEETINGS - PARATRANSIT		\$0.00	0.00%	\$3,897.16	0.02%
5090204102 TRAVEL AND MEETINGS - VEH MAINT		\$0.00	0.00%	\$4,089.04	0.02%
5090204202 TRAVEL AND MEETINGS - NON-VEH MAINT		\$0.00	0.00%	\$910.55	0.00%
5090216002 TRAVEL AND MEETINGS - ADMIN		\$0.00	0.00%	\$2,344.36	0.01%
5090216202 TRAVEL AND MEETINGS - PLAN AND MARTKNG		\$0.00	0.00%	\$7,660.71	0.03%
5090216702 TRAVEL AND MEETINGS - HUMAN RESOURCES		\$0.00	0.00%	\$6,052.53	0.03%
5090304201 ENVIRONMENTAL FEES		\$92.39	0.00%	\$13,885.07	0.06%
5090316001 OFFICERS AND DIRECTORS EXPENSE		\$0.00	0.00%	\$2,733.69	0.01%
5090416701 EMPLOYEE EVENTS - HUMAN RESOURCES		\$0.00	0.00%	\$19,949.32	0.08%
5090501001 TRAINING - OPERATIONS		\$0.00	0.00%	\$514.11	0.00%
5090501101 TRAINING - OPERATIONS MGT		\$0.00	0.00%	\$3,505.94	0.01%
5090501201 TRAINING - PARATRANSIT		\$0.00	0.00%	\$2,065.00	0.01%
5090504101 TRAINING - VEHICLE MAINT		\$0.00	0.00%	\$3,660.61	0.02%
5090504201 TRAINING NON VEH MAINT		\$0.00	0.00%	\$180.00	0.00%
5090516001 TRAINING - ADMIN		\$0.00	0.00%	\$7,470.00	0.03%
5090516201 TRAINING - PLANNING/MARKETING		\$0.00	0.00%	\$60.00	0.00%
5090616201 ADVT/PROMOTIONS-PLAN MARKETING		\$0.00	0.00%	\$86,181.05	0.37%
5090616205 ADVT/PROMOTIONS-P/M TOKEN TRANSIT		\$931.96	0.04%	\$9,036.46	0.04%
5090616701 ADVT/PROMOTIONS - HUMAN RESOURCES		\$0.00	0.00%	\$6,334.21	0.03%
5090816001 CASH OVER/SHORT		\$0.00	0.00%	(\$153.00)	0.00%
5090916001 REFUNDS		\$0.00	0.00%	\$57.00	0.00%
5092016001 NONCAPITAL EQUIPMENT		\$0.00	0.00%	\$43,447.69	0.19%
5099900001 TOTAL MISCELLANEOUS EXPENSE		\$5,424.34	0.22%	\$315,190.50	1.34%
5110000001 INTEREST EXPENSE					
5110210001 INTEREST EXPENSE-SHORT TERM		\$0.00	0.00%	\$6,430.55	0.03%
5119900001 TOTAL INTEREST EXPENSE		\$0.00	0.00%	\$6,430.55	0.03%
5120000001 LEASES					
5120016001 LEASE - OXNARD TRANS CENTER		\$1,907.88	0.08%	\$34,086.50	0.15%
5120916001 TOTAL LEASES		\$1,907.88	0.08%	\$34,086.50	0.15%
5130000001 TANGIBLE DEPN AND AMORTIZATION					
5130216001 REVENUE VEHICLES		\$0.00	0.00%	\$68,812.27	0.29%
5130916001 TOTAL TRANSIT DEPN & AMORT		\$0.00	0.00%	\$68,812.27	0.29%
5131000001 PARATRANSIT DEPRECIATION & AMORT					
5131916001 TOTAL PARA DEPN & AMORT.		\$0.00	0.00%	\$0.00	0.00%
5132000001 INTANGIBLE ASSETS DEPN & AMORT					
5132916001 TOTAL INT'BLE ASSETS DEPN & AMORT		\$0.00	0.00%	\$0.00	0.00%

Gold Coast Transit District Income Statement

Division: 01 Gold Coast Transit District

As of: 4/26/2023

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 9 Thru Period 9	Mar-2023 Current Period		Jul-2022 Mar-2023 Year To Date	
5164100001 MISCELLANEOUS FEES					
5164116001 CREDIT CARD FEES		\$443.12	0.02%	\$2,445.00	0.01%
5164116002 TOKEN TRANSIT FEES		\$1,610.10	0.07%	\$13,706.40	0.06%
5164916001 TOTAL MISCELLANEOUS FEES		\$2,053.22	0.09%	\$16,151.40	0.07%
5170000001 DEBT SERVICE EXPENSE					
5179900001 TOTAL DEBT SERVICE EXPENSE		\$0.00	0.00%	\$0.00	0.00%
5180000001 FEMA EXPENSE					
5189900001 TOTAL FEMA EXPENSE		\$0.00	0.00%	\$0.00	0.00%
5200000001 CONTINGENCY					
5200999001 TOTAL CONTINGENCY		\$0.00	0.00%	\$0.00	0.00%
5500000001 TOTAL EXPENSES		\$2,414,932.13	100.00%	\$23,472,140.63	100.00%
6000000001 PROFIT/LOSS		(\$150,876.69)	-6.25%	(\$3,113,895.71)	-13.27%

**Gold Coast Transit District
Schedule of Money Transfers
For the Month of March 2023**

Date	Description	Accounts		Amount
		From	To	
3/2/2023	Transfer for AP	UB Money Market 2	UB General Account	41,616.84
3/2/2023	Transfer for Manual Checks Payroll	UB Money Market 2	UB Payroll Account	18,000.00
3/2/2023	Transfer for AP	UB General Account	UB General Account	47,305.73
3/8/2023	Transfer for AP	UB Money Market 2	UB General Account	625,997.35
3/8/2023	Transfer for Payroll 3/10/2023	UB Money Market 2	UB General Account	484,279.58
3/22/2023	Transfer for AP & Payroll 3/24/2023	UB Money Market 2	UB General Account	948,457.69
3/30/2023	Transfer for AP	UB Money Market 2	UB General Account	566,304.16
				2,731,961.35

**Gold Coast Transit District
Payroll Information**

Pay Date	Period End	Gross Earnings	Net Pay	Payroll Tax	Non-tax Deductions
10-Mar-23	4-Mar-23	\$ 565,511.93	\$ 404,167.38	\$ 7,972.58	\$ 86,168.57
24-Mar-23	18-Mar-23	\$ 516,057.33	\$ 372,389.88	\$ 7,254.05	\$ 82,651.28
		\$ 1,081,569.26	\$ 776,557.26	\$ 15,226.63	\$ 168,819.85



Item #6

DATE May 3, 2023
TO GCTD Board of Directors
FROM Austin Novstrup, Planning Manager
SUBJECT **Consider Adoption of Resolution 2023-03 to Claim Annual Low Carbon Transit Operations Program (LCTOP) Funds**

SUMMARY

The Low Carbon Transit Operations Program (LCTOP) is one of several programs established by the California Legislature in 2014 by Senate Bill 862 to provide operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities. LCTOP provides formula funds to transit agencies based on the area's percentage of statewide fare revenue.

This year, the State Controller's Office has announced that GCTD's allocation will be \$72.114. Similar to last year, GCTD staff is recommending that the funds be used to provide matching funds for the continued operation of the new Route 23 – Ventura Rd as it enters its fourth year of operation starting in June 2023. One of the required elements to claim funds is a resolution from the governing board authorizing an agency official(s) to execute all documents and enter into an agreement with Caltrans to claim these funds.

In the past, this program has provided financial support to many GCTD projects since the program's inception including the construction of the new GCTD facility, free fare days, Token Transit mobile ticketing and the new Route 23. LCTOP is administered by Caltrans in coordination with California Air Resource Board (CARB) and is responsible to ensure that the statutory requirements of the program are met in terms of project eligibility, greenhouse gas reduction, disadvantaged community benefit, and other requirements of the law.

RECOMMENDATION

It is recommended that the Board of Directors consider approval of Resolution 2023-03 Authorization for the Execution of the Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP) to support the continued operation of Route 23 – Ventura Road.

General Managers Concurrence

Vanesa Rauschenberger, General Manager

Attachment: GCTD Board of Directors Resolution 2023-03

GOLD COAST TRANSIT DISTRICT

RESOLUTION 2023-03

AUTHORIZATION FOR THE EXECUTION OF THE
CERTIFICATIONS AND ASSURANCES AND AUTHORIZED AGENT FORMS
FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)
FOR THE FOLLOWING PROJECT(S):

New Service: Route 23 - Ventura Road Route
LCTOP Amount: \$72,114

WHEREAS, the Gold Coast Transit District is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) 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 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

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

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

WHEREAS, the Gold Coast Transit District wishes to implement the following LCTOP project(s) listed above,

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Gold Coast Transit District that it hereby authorizes the submittal of the following project nomination(s) and allocation request(s) to the Department in FY2022-2023 LCTOP funds:

Project Name: New Service: Route23 - Ventura Road Route

Amount of LCTOP funds requested: \$72,114.

Short description of project: This project will support the continued operation of the New Route 23: Ventura Road Route in the Cities of Port Hueneme and Oxnard. This route provides service to areas of the cities where no transit option was previously expanding transit accessibility to thousands of residents.

Benefit to a Priority Populations: GCTD has seven disadvantaged community census tracts and nearly all of the GCTD service area is considered a priority population in terms of poor air quality, low-income, or low-income within ½ mile of a disadvantaged community. This project will benefit all these populations within the Cities of Port Hueneme and Oxnard.

Amount to benefit Priority Populations: \$72,114

Passed and approved this 3rd day of May 2023.

Matt LaVere, Board Chair


ATTEST: I hereby certify that the foregoing resolution 2023-03 was duly adopted by the Board of Directors of Gold Coast Transit District at a regular meeting thereof held on the 3rd day of May 2023.

Vanessa Rauschenberger, General Manager
Secretary of the Board



May 3, 2023

Item #7

TO GCTD Board of Directors
FROM Tanya Hawk, Buyer 
SUBJECT Report of Contracts Awarded

SUMMARY

As requested by the Board of Directors on December 2, 2020, and in accordance with the GCTD Purchasing Resolution, staff is to provide a monthly report of all purchases issued by this agency. The attached report lists all purchase orders awarded since the April 2023 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

Contracts/PO Awarded Report
May 2023

PO#	Vendor Name	Item Description	City	State	Cost
PROCUREMENT					
A0010292	SHI INTERNATIONAL CORP.	CARBONITE HYBRID CLOUD BACKUP-PER-PAY	DALLAS	TX	\$3,222.37
A0010294	FLUID NETWORKS	FAX HOSTED FAX SERVICE	CAMARILLO	CA	\$55.80
A0010298	THE GAS COMPANY	SOCALGAS	MONTEREY PARK	CA	\$1,541.28
			Procurement Total		\$4,819.45
PARTS					
M0049805	CUMMINS PACIFIC LLC	4919688 EXH COOLER LEAK TEST KIT,5299621 OIL COOLER LEAK TEST KIT	LOS ANGELES	CA	\$367.60
M0049807	VENTURA HOSE-MAN	STEEL BRAIDED HOSE,ELBOW FORGED FITTING	IRWINDALE	CA	\$468.20
M0049808	VENTURA HOSE-MAN	3/16 HOSE	IRWINDALE	CA	\$331.89
M0049809	CALIFORNIA HOSE, INC	3/16 HOSE FITTING,5/16 HOSE FITTING,3/4 90' ELBOW	OXNARD	CA	\$280.85
M0049813	GILLIG LLC	NOZZLE, WIPER ARM SPRING, RADIATOR/FILTER ACCESS PANEL, VALVE, ABS PMV, FILTER, HYDRAULIC, REGULATOR, PRESSURE, RIVET, 1/8 X 1/2, PLUNGER, LATCH, SPRING, LATCH, ROLLER,FIRE SENSOR 350	LOS ANGELES	CA	\$2,939.80
M0049814	GILLIG LLC	SPLASH SHIELD	LOS ANGELES	CA	\$201.07
M0049815	J N DESIGNS	CNG INSPECTION DECALS	OXNARD	CA	\$218.50
M0049816	FIRST CALL AUTO PARTS	MICRO-V BELT, TENSIONER,BATT TERM, BATT TERM	SPRINGFIELD	MO	\$264.57
M0049818	CALIFORNIA HOSE, INC	35' 3016-08 PM8 E/E,1/2 HOSE FITTING,1/2 2 WIRE HIGH IMPULSE HYD. HOSE	OXNARD	CA	\$1,003.79
M0049819	LOS ANGELES TRUCK CENTERS, LLC	FG CC2602 3-WAY COOLANT STRIPS	PASADENA	CA	\$25.98
M0049820	VENTURA COUNTY AUTO SUPPLY	OIL FILTER, 2013 DODGE CARAVAN	OXNARD	CA	\$7.59
M0049821	CALIFORNIA HOSE, INC	3/8 SILICONE HOSE	OXNARD	CA	\$231.56
M0049823	LIFT-U-INC.	PROXIMITY SWITCH	ESCALON	CA	\$266.37
M0049824	LOS ANGELES TRUCK CENTERS, LLC	FILTER, AIR, FILTER, HYDRAULIC, SPARK PLUG	PASADENA	CA	\$1,758.68
M0049825	GRAINGER	794HT9 WIRE CONNECTOR, INSULATED	PALATINE	IL	\$174.72
M0049826	GILLIG LLC	SWITCH, BATTERY DISCONNECT, FUSE, 250 AMP, BEEPER, WARNING ALARM (RAMP), SENSOR, COOLANT LEVEL, TOUCH TAPE	LOS ANGELES	CA	\$1,328.82
M0049827	THE AFTERMARKET PARTS COMPANY, LLC	WINDSHIELD RD/S	MINNEAPOLIS	MN	\$340.96

Contracts/PO Awarded Report
May 2023

M0049828	THE AFTERMARKET PARTS COMPANY, LLC	FILTER, SECONDARY FUEL	MINNEAPOLIS	MN	\$819.59
M0049829	LOS ANGELES TRUCK CENTERS, LLC	VALVE, EGR, CORE CHARGES	PASADENA	CA	\$909.15
M0049830	CALIFORNIA HOSE, INC	100 FT PRESSURE WASHER HOSE 4000 PSI	OXNARD	CA	\$334.82
M0049831	LAWSON PRODUCTS	MAGIC MONKEY 3LB CONTAINER	CHICAGO	IL	\$90.24
M0049832	PARKHOUSE TIRE, INC.	MERCHANDISE, CA RECYCLING FEE	BELL GARDENS	CA	\$2,917.42
M0049833	PARKHOUSE TIRE, INC.	MERCHANDISE, CA RECYCLING FEE	BELL GARDENS	CA	\$2,917.42
M0049834	PARKHOUSE TIRE, INC.	TIRES, CA RECYCLING FEE	BELL GARDENS	CA	\$3,149.69
M0049835	GRAINGER	4IN YELLOW BIN-9R516	PALATINE	IL	\$356.00
M0049837	GREG'S PETROLEUM SERVICE, INC	VALVOLINE PREMIUM BLUE 9200 15W-40, STATE RECYCLING OIL FEE, REGULATORY COMPLIANCE FEE	DELANO	CA	\$2,770.95
M0049838	VENTURA COUNTY AUTO SUPPLY	VARIOUS SUPPLIES	OXNARD	CA	\$156.90
M0049839	PLATINUM TOW AND TRANSPORT INC.	TOW SERVICE (3516)	CAMARILLO	CA	\$350.00
M0049840	KIMBALL MIDWEST	VARIOUS SHOP SUPPLIES	COLUMBUS	OH	\$1,788.02
M0049842	3D OF OXNARD SUPPLY	VARIOUS BUFFING SUPPLIES	OXNARD	CA	\$587.60
M0049843	3D OF OXNARD SUPPLY	CLEANING SUPPLIES - BLUE SHIELD	OXNARD	CA	\$214.09
M0049844	PLATINUM TOW AND TRANSPORT INC.	TOW IN 3500 - 7V00001616	CAMARILLO	CA	\$350.00
M0049845	GRAINGER	BLACK VELCRO SQUARES	PALATINE	IL	\$89.88
M0049846	PLATINUM TOW AND TRANSPORT INC.	TOW SERVICE-3511	CAMARILLO	CA	\$350.00
M0049847	CUMMINS PACIFIC LLC	O RING, CABIN HEATER PLUMBING	LOS ANGELES	CA	\$35.69
M0049848	INTERSTATE BATTERIES	31-AGM7, CA BATTERY FEE, BATTERY CORE	VENTURA	CA	\$2,815.07
M0049851	OILFIELD ELECTRIC & MOTOR	JOURNEYMAN ELECTRICIAN - REGULAR TIME, SERVICE TRUCK CHARGE	VENTURA	CA	\$507.00
M0049852	TELENET VOIP, INC.	FIRE ALARM MONITORING QUARTERY, CARBON MONOXIDE MONITORING	EL SEGUNDO	CA	\$270.00
M0049854	FEDERAL EXPRESS CORP.	SHIP OUT OIL SAMPLES	PASADENA	CA	\$20.04
M0049858	DAVMAR	DAV30 1GAL	VENTURA	CA	\$371.45
M0049862	CALIFORNIA HOSE, INC	3/4 SILICONE HOSE	OXNARD	CA	\$305.79
M0049865	GILLIG LLC	SADDLE LINK, CONNECTOR, 1/2 ID X 3/8 MPT HOSE, HUMP, FILTER, DEFROSTER, SOLENOID, INTERMITTENT WIPER	LOS ANGELES	CA	\$153.17
M0049869	PLATINUM TOW AND TRANSPORT INC.	TOW IN 3503	CAMARILLO	CA	\$350.00

Contracts/PO Awarded Report
May 2023

M0049871	WORLD ENVIRONMENTAL	USED OIL SERVICE CHARGE	TUSTIN	CA	\$65.00
M0049872	CALIFORNIA HOSE, INC	CUSTOM MADE HOSES	OXNARD	CA	\$196.82
M0049875	LOS ANGELES TRUCK CENTERS, LLC	COOLANT - 55 GALLON DRUM, WINDSHIELD WASHER FLUID, OTHER CHARGES	PASADENA	CA	\$1,313.26
M0049876	GMH INC	LABOR- CHECK DATA ROOM ERROR, TRUCK CHARGE	OXNARD	CA	\$545.00
M0049883	ROMAINE ELECTRIC CORPORATION	COIL EXTENSION	KENT	WA	\$2,041.55
M0049891	CALIFORNIA HOSE, INC	MISC HOSES & FITTINGS AND OTHER CHARGES	OXNARD	CA	\$458.39
				Parts Total	\$37,810.95
				Grand Total	\$42,630.40
				Local (Ventura County)	\$9,691.02



GENERAL MANAGER'S UPDATE – May 2023

Employee News

I am pleased to announce the GCTD Employee's of the Quarter for 2023 – who were nominated by their peers for outstanding teamwork.



Victor Rubio - Maintenance Administration Supervisor

Victor was nominated because he is an example of an employee that goes above and beyond his work to ensure that the staff not only in his department, but other departments, have the support they need to accomplish their job. He is a great mentor to his team and the appreciation they have for him is illustrated through the positive teamwork they demonstrate.

Daniel Galvan - Bus Operator

Daniel was nominated for displaying a positive attitude - even when he's having a bad day. Daniel works hard and is always willing to come in when the need arises to make sure service is covered. He does a great job at handling situations in the field with skill and calmness even in challenging situations.



Frank Martinez - Service Worker



Frank was nominated because he goes above and beyond on his duty as a service worker. He takes initiative to complete the work assigned to him ahead of time and once it's complete, he helps others. He is always providing suggestions on how to improve the workflow and has always been open to covering shifts on his days off when the need arises.

New Employees

Please join me in welcoming several new employees who recently joined GCTD.

Congratulations to our new graduating class of Bus Operators **Angelina Vasquez, Christopher Martinez, Juan Munoz, and Abel Paniagua** who recently completed an 8 week long intensive classroom and our new trainee, **Evelyn Cisneros**, who is starting her training. Additionally congratulations to **Leo Orona** who has joined us as a Service Worker. We applaud their efforts to complete the training program and wish them all a safe and successful career.

Maylee Murillo - Human Resources Coordinator - Maylee is graduating this month from California Lutheran University in Business Administration and is looking forward to working with and supporting our employees from recruitment, training and development. Maylee began her career at GCTD as an HR Intern and has been in this role for one year. She has made great contributions to the team and helped advance the goals of recruitment in all departments, especially of new bus operators.

Monica Gonzalez Jimenez - Transit Planner I - Monica is a native of Oxnard and former bus rider. She has her BA from UC Davis, and is completing her Masters in Urban and Regional Planning from UCLA. Monica is passionate about public transit and addressing mobility needs in the community she cares so much about, and is looking forward to returning and making a difference in Oxnard.

Christine Feng, CPA, MBA, CGMA - Chief Financial Officer / Assistant General Manager



Christine has over 16+ years of experience in public transit finance management. Since 2007, she has been with the Greater Peoria Mass Transit District (CityLink) in Peoria, IL where she served as the agency's Chief Financial Officer. Under Christine's leadership, her agency has been a recipient of the Government Finance Officers Association (GFOA) distinguished budget award for the past ten years. Christine holds a CPA licence and degrees in Business Management, Accounting and an MBA in Finance from St. John's University, New York, New York.

Strategic Plan - Update

Following the Strategic Workshop with Board members and GCTD staff on April 5th, development of the agency's strategic plan continues with the inclusion of the valuable input received. Staff is working on developing SMART goals and key action items for each strategic priority identified. A draft Strategic Plan report will be presented to the Board for review next month.



GCTD is Turning 50 this year!

This year, GCTD will celebrate the 50th Anniversary of the merger of Oxnard Municipal Bus Lines and Ventura Citizens Transit in July 1973, which formed South Coast Area Transit, the agency that is now Gold Coast Transit District.

To celebrate our anniversary, we are planning a commemorative celebration and **BUS ROAD-EO on July 15th, 2023** which will include friendly competitions of driving, maintenance and customer service skills. In addition, we are also creating a special web page with historical photos and articles about the evolution of transit in Western Ventura County. The page will invite the public to share their stories and photos.



Please save the date for this fun event and share your memories with us for inclusion on our commemorative web page.

Pacific Coast Business Times – Legacy Awards– Last week, GCTD was featured in the Annual Pacific Coast Business Times – Hall of Fame Legacy Issue for our work in the community for the last 50 years and our plans to move Ventura County into the future. Additionally, the agency was selected for the Editor's Choice Award and will be recognized at a ceremony on May 18th.

https://www.pacbiztimes.com/business-hall-of-fame-legacy/#dfliip-df_88608/13/

General Manager Activities

- March 25 – Participated in Port Hueneme 75th Anniversary Parade
- April 6 – Meet/Tour with Angelica Cisneros, Representative for Senator Monique Limón
- April 7 – Attended VCTC Monthly Commission Meeting
- April 10 – Met with Terry Theobald, Ventura County IT to Discuss IT Strategy
- April 11 – All Staff Meeting
- April 12 – Attended CTA Small Operator's Committee Meeting
- April 13 – Held Strategic Planning Manager Meeting to Discuss Draft Goals
- April 13 – Attended Joint Labor Management meeting with SEIU
- April 18 – Interviewed by Pacific Coast Business Times on Future of GCTD
- April 20 – Hosted Coffee with the GM
- April 28 – Meeting with Ventura Port District to Discuss Transit Needs for the Harbor

GCTD Is Hiring!

GCTD has job openings in multiple departments. For a complete list of current job openings, visit <https://www.gctd.org/careers/>

"Like Us" and Follow Us on Facebook, Twitter, and Instagram

Stay up to date on the latest news in real time. "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.



Item #9

DATE: May 3, 2023
TO: GCTD Board of Directors
FROM: Vanessa Rauschenberger, General Manager
SUBJECT: Update on Preliminary FY 2023-24 Budget Assumptions

I. EXECUTIVE SUMMARY

For this report, staff will discuss the preliminary draft budget assumptions for FY 2023-24.

At this time, it should be noted that GCTD is in the process of filling a key staff position: Chief Financial Officer (CFO/AGM) anticipated to begin May 1st. GCTD's new CFO and GM will work with the Department Directors on a detailed budget; however, it is possible that a final budget will not be ready to be presented by June 30th. In that event, staff will present the Board with a request for an extension to provide spending authorization while a complete budget is prepared and finalized.

Revenue Assumptions

Currently, the maximum revenue available for GCTD's Operating Budget for next year is projected to be \$34,498,527. This includes Federal formula funding, Local Transportation Funds (TDA), passenger fares, Federal funding for demonstration projects, and other revenue. Remaining ARPA & CARES funds, which provided a lifeline to public transit agencies during the pandemic, are expected to be spent in FY 22-23 and are not included below.

Revenue Assumptions

Local - TDA/LTF funding estimated by VCTC	\$21,389,385 (Preliminary)
Federal - Oxnard UZA 5307 funds	\$6,932,612
Federal - Oxnard UZA 5339 funds	\$636,063
Federal - Demonstration Projects Route 23, Sunrise DR etc.	\$1,651,117
Passenger Fares	\$2,939,350
Alternative Fuel Tax Credit -FY 2023, approximately	\$400K
State Grants (LCTOP, STA, SGR)	\$320K
Advertising Revenue (on Bus)	\$230K
Total Operating Revenue <i>Estimated</i> Available for FY 23-24	\$34,498,527

GOLD COAST TRANSIT DISTRICT

Expense Assumptions

Expense assumptions for FY 23-24 are \$35,565,994 which include the annual facility bond payment, member jurisdiction transit requirements (bus stop cleaning, transit center maintenance, Ojai Trolley, ECTA, etc.) and GCTD's Operating expenses for fixed route and ADA Paratransit. Staff will be refining these estimates are more information is gathered in May.

FY 23-24 Expense Estimates

Debt Service Facility (Bond Payment)	\$1,385,688
Member Agency Transit Requirements (Estimate)	\$2,200,000
GCTD Operations FY 23-24 Expense (Estimate)	\$31,980,256

*Prior year GCTD Operations Expenses:
FY 2022 Actual \$28.2 M
FY 2023 Budgeted \$30.4 M*

Expense Assumptions

- 3% wage, pension and health insurance contribution increases (SEIU) in July 2023 (contractual).
- Teamsters MOU (Supervisors Unit) Currently Under Negotiations.
- Service levels will be slightly reduced.
- Continuation of service on Ventura Road (Route 23) - subsidized by both Federal/State funds.
- Continuation of Late-Night Safe Rides and launch of Sunrise (Grant Funded).
- Launch of new Microtransit Service – GO NOW (Grant Funded).
- CalPers Unfunded Liability for 2023-24 \$1,499,658.
- CalPers Employer Contribution Rate to increase from 10.55% to 11.53%.
- Medical benefit premiums will be adjusted beginning in December (for January 2024 coverage). Liability insurer states there is a possibility of a 25% increase in premiums. This is an annual possibility and has not occurred within the last 3 years.
- Expenses for fuel, lube, gasoline and natural gas are highly volatile and subject to price changes
- Debt Service payments due for FY 23-24 total of \$1,384,812.50
- Liability and Workers' Compensation insurance costs continue to increase. The final cost of GCTD's Workers Compensation insurance, through the California State Association of Counties (CSAC), is not available each year until June.
- GCTD's Demand Response Services contract costs will be increasing.
- In FY 2023-24, grant funds will be used to complete a Short-Range Transit Plan, Compensation & Classification Study.
- Cost associated with the 301 Property Redevelopment project.

III. RECOMMENDATION

This item is for information only.

General Manager's Concurrence



Vanessa Rauschenberger
General Manager



Item #10

DATE May 3, 2023
TO GCTD Board of Directors
FROM Austin Novstrup, Planning Manager
SUBJECT Receive and Provide Input on GCTD's FY2023-24 Preliminary Service Plan

Summary

Staff is developing GCTD's fixed-route and flexible service plans for Fiscal Year 2023-24. The plan includes minor service reductions, minor route schedule adjustments to improve on-time performance, and new flexible service pilot projects including an expansion of the Late Night Safe Rides Program (*Sunrise Service*) and implementation of the GO Now On Demand Service.

Background

While GCTD has recorded significant growth year over year, ridership and fare revenues remain below pre-pandemic levels. In addition, the rising costs of fuel and materials, as well as ongoing staffing challenges, are resulting in increased operating costs. As a result, budgetary and labor constraints were the primary consideration for the development of this service plan.

Consistent with GCTD's Service Planning Guidelines, staff is recommending the discontinuation of limited number of underperforming trips in the early morning and late evening, resulting in reduced frequencies or shortened service spans at those time. All trips recommended for discontinuation are averaging five or fewer passengers per trip with most averaging one to two passengers. The focus of this plan is to reduce underperforming trips in order maintain high-quality service at peak times.

In preparation for development of the service plan, Planning Staff hosted a "A Day & Evening with the Planners" to collect input, feedback and ideas about service from Bus Operators, Transit Supervisors, and other frontline staff. This information was paired with on-time performance and ridership data, as well as public input gathered over the last several months. This preliminary plan will be the basis for upcoming public outreach, and service levels included in the budget.

RECOMMENDATION

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

GENERAL MANAGER'S CONCURRENCE

Vanessa Rauschenberger
General Manager

Attachment 1: Preliminary Service Plan FY2023-24

GOLD COAST TRANSIT DISTRICT

PRELIMINARY SERVICE PLAN FISCAL YEAR 2023-24

The proposed service adjustments would be implemented effective July 9th, 2023, with a plan to remain in effect for the entirety of FY 2023-24. However, these changes are based on current conditions, and continued analysis will be conducted to assess the need for further adjustments to be made in January 2024. Staff will bring an updated plan to the Board prior to implementation of the January service changes.

MINOR SCHEDULE ADJUSTMENTS

Adjustments to travel time or trip departures to improve on-time performance or connections between routes.

- Weekday Route Schedules: 4A, 15, 16, 17, 18C, 18F, 23
- Weekend Route Schedule: 1A, 1B

MODIFIED SCHEDULES

Schedule adjustments resulting in frequency changes to match service levels to ridership demand.

Route 1 - Weekdays

Reduce frequency from 4 AM to 7 AM, changes to 25 minute

Average Ridership: 5

Route 1 – Weekends

Reduce early morning and late evening frequency, changes to 25-30 morning and 35-40 in the evenings.

Average Ridership Morning and Evening:7

Route 6 - Weekdays

Shift peak service period one hour earlier on. Trips originating out of the OTC will begin 20-minute frequency at 12:00PM and begin 25-minute frequency at 3:00 PM

DISCONTINUED TRIPS

Trips recommended for discontinuation are trips with low average ridership and occur in the early morning or evening hours. For evening trips, GCTD's Late Night Safe Ride Program is available as a service alternative.

- Route 7
Westbound trip at 6:48 PM (Avg. Ridership 2)
Eastbound trip at 7:10 PM (Avg. Ridership 2)
Westbound trip at 7:25 PM (Avg. Ridership 1)
- Route 3
Westbound trip at 7:03 PM (Avg. Ridership 2)

Eastbound Trip at 7:20 (Avg. Ridership 5)
Westbound Trip at 7:48 (Avg. Ridership 2)

- Route 5
Westbound trip 8:00 PM (Avg. Ridership 3)
Eastbound trip 8:15 PM (Avg. Ridership 1)
- Route 21
Weekend northbound trip at 6:15 AM (Avg. Ridership 2)

NEW SERVICE

Expansion of flexible services, including:

- GO NOW On Demand Service – Soft launch is scheduled for May 8th. This will allow staff to introduce the service to the community and address any areas of improvement. A ribbon cutting and official launch is tentatively scheduled for July 2023.
- Sunrise Service - This program is an expansion of GCTD's successful Late Night Safe Rides Program and will offer trips in the early morning between 4AM and 7AM. This program is tentatively scheduled to be launched in January 2024.

PUBLIC OUTREACH

Outreach efforts to inform the public of these proposed changes will include the following:

- Public survey to give feedback on service changes. Survey will be bilingual and available on board the bus and online.
- Dedicated Service Change web page outlining service plan with option to provide public comment.
- Participation in community events, with a focus on the affected areas, including the Community Market at Oxnard College on Sundays.
- Pop up events and tabling at key transit stops and hubs, including Oxnard Transit Center and Ventura Transit Center.
- Social media campaign highlighting service plan, including informative videos on the changes and instructions on how to provide input.
- Mass distribution of flyers, posters, and signage.



Item #11

DATE May 3, 2023
TO GCTD Board of Directors
FROM Martin Rodriguez, Transit Planner
SUBJECT **Consider Adoption of Resolution 2023-02 to Execute Voucher Agreement with the Clean Mobility Options Pilot Program**

Background

In November 2022, GCTD staff submitted an application to the Clean Mobility Options (CMO) Voucher Pilot Program. CMO is funded by California Climate Investments and is a statewide program that empowers under-resourced communities across California to better understand and overcome mobility obstacles with vouchers that fund community-based projects. GCTD partnered with Nyeland Promise, a local community-based non-profit organization, to receive a voucher to conduct a Community Transportation Needs Assessment in the community of Nyeland Acres.

Summary

In February 2023, GCTD received a Notice of Intent to Award for a Community Transportation Needs Assessment (CTNA) in the community of Nyeland Acres. Nyeland Acres is an AB 1550-designated low-income community of unincorporated Ventura County. Historically, this community has lacked significant investments in public infrastructure and has experienced low engagement from residents in public decision-making processes. The majority of residents are non-white Hispanics or Latinos and are non-English speaking. Nyeland Acres is currently served by Route 15, which provides connections to St. John's Hospital, El Rio, and the Esplanade.

A total of \$41,950.00 of funds are reserved as a voucher for GCTD to conduct the transportation needs assessment in Nyeland Acres. The CTNA has four main components:

1. A transportation data analysis and community survey;
2. A community engagement plan;
3. A summary report; and,
4. A recommendation for a mobility project.

The CTNA will aim to identify and address transportation gaps and mobility barriers that the community faces while also educating residents about zero-emission transportation options and preferences. Findings from the transportation data analysis and community engagement events will be summarized in a final report which will demonstrate what mobility solutions emerged as the highest community priority. The CTNA will also lead to a mobility project recommendation

GOLD COAST TRANSIT DISTRICT

based on the findings that can be eligible for a CMO Mobility Project Voucher or other funded programs aiming to increase access to clean transportation and reduce greenhouse gas emissions in California's disadvantaged and low-income communities.

The project team includes Gold Coast Transit District as the lead applicant and project manager, Nyeland Promise as a sub-applicant who will lead the community engagement plan, and Transportation Management & Design (TM&D) as a sub-contractor who will conduct the transportation data analysis, and will draft the final report and project recommendation. The CTNA will complement GCTD's upcoming Short Range Transit Plan, which TM&D will also be preparing.

While there are no matching funds required, the voucher will be a "promise to pay" agreement between Gold Coast Transit District and Clean Mobility Options. To commence the project, staff must execute the Voucher Agreement with CMO by August 16, 2023. The requirements to execute the voucher include an approved resolution from the agency's governing body to accept voucher funds, allocate the awarded amount, and commit to the project.

Recommendation

Consider adoption of Resolution 2023-02 to execute a Voucher Agreement with the Clean Mobility Options Pilot Program.

Attachment 1: Draft GCTD Board of Directors Resolution 2023-02

General Manager's Concurrence

A handwritten signature in black ink, reading "Vanessa Rauschenberger". The signature is written in a cursive style and is positioned above a horizontal line.

Vanessa Rauschenberger

RESOLUTION 2023-02

**AUTHORIZATION FOR THE VOUCHER EXECUTION FOR THE CLEAN MOBILITY OPTIONS (CMO)
PILOT PROGRAM**

WHEREAS the Gold Coast Transit District (GCTD), as the Lead Applicant, submitted a Community Transportation Needs Assessment Application on Wednesday, November 2, 2022, for the Clean Mobility Options Voucher Pilot Program (CMO). The application submitted was for the Community Transportation Needs Assessment for Nyeland Acres;

WHEREAS, the Authorizing Board of the Gold Coast Transit District (GCTD) is eligible to receive funding through CMO, a statewide initiative funded by California Climate Investments, and administered by California Air Resource Board's Program Administrator team to provide funding for zero-emission shared mobility options to under-resourced communities in California;

WHEREAS, the Gold Coast Transit District (GCTD) will comply with the requirements of the CMO program stated in the Implementation Manual; will accept the CMO voucher funds; and will allocate the amount of \$41,950.00 as noted in its CMO application to be part of commit to the project, as amended by the Program Administrator;

NOW, THEREFORE, BE IT RESOLVED by the Authorizing Board of the Gold Coast Transit District (GCTD), authorize the Executive Director, or designee, to execute the approval of CMO voucher funds, reiterate CMO program commitment, and compliance with CMO program requirements to the CMO Program Administrator Team.

APPROVED AND PASSED this 3rd day of May 2023.

Matt Lavere, Board Chair

Attest: I hereby certify that the foregoing resolution 2023-02 was duly adopted by the Board of Directors of the Gold Coast Transit District at a regular meeting thereof held on the 3rd day of May 2023.

Vanessa Rauschenberger, Secretary of the Board



Item #12

DATE May 3, 2023
TO GCTD Board of Directors
FROM James Beck, Director Operations and Maintenance
SUBJECT Consider Update of Job Description for Mechanic I to Change the Minimum Age Requirement from 21 to 19

SUMMARY

In an effort to increase recruitment of qualified entry level mechanics, GCTD is proposing to update the Mechanic I job description to lower the minimum age requirement from 21 to 19.

GCTD staff currently collaborates with many local community college automotive classes, who have graduates ready to apply for GCTD positions, however many are prevented from applying due to the minimum age requirement. By making this change GCTD hopes to attract a wider pool of qualified entry level Mechanic I applicants.

Staff has met and conferred with SEIU who concur with this change. GCTD has also consulted with our insurance providers who have indicated this will have no effect on our insurance rates.

RECOMMENDATION

It is recommended that the Board of Directors approve updating the job description for the Mechanic I position to reduce the minimum age from 21 to 19 years old.

General Manager's Concurrence

A handwritten signature in black ink that reads 'Vanessa Rauschenberger'.

Vanessa Rauschenberger

GOLD COAST TRANSIT DISTRICT JOB DESCRIPTION

CLASSIFICATION TITLE: Mechanic I

REPRESENTED: Mechanic Unit (SEIU Local 721)

OVERTIME STATUS: Non-Exempt

SAFETY SENSITIVE: Yes

REPORTING STATUS: Maintenance Supervisor

SUPERVISES: None

DATE AUTHORIZED: 1973 **REVISED:** May 2023

JOB SUMMARY

This class is the entry level position in the mechanic classification. Under general supervision, is responsible for routine maintenance and repair of transit buses, automobiles and support equipment; and to perform other duties as required.

Designated a safety sensitive position and required by the Federal Transit Administration to have a drug test administered prior to employment and subject to random drug and alcohol testing during employment.

ESSENTIAL FUNCTIONS

The Mechanic I has responsibility to:

- Perform preventive maintenance and servicing of vehicles.
- Lubricate chassis, change transmission oil, engine oil, coolant and filters.
- Reline and adjust air brakes.
- Change bus tires.
- Remove and replace farebox components, bulbs, wiper blades, radiators, hoses, belts, pumps, batteries, alternators, voltage regulators, starters, etc.
- Make bus trades and road calls.
- Keep simple records and clean garage area.
- Assist senior mechanics with major mechanical repairs.
- Perform essential duties of utility personnel.
- Perform other related work as required.

OTHER JOB FUNCTIONS

On a temporary basis, may be assigned duties of a utility worker.

MINIMUM QUALIFICATIONS

Graduation from high school or GED equivalent. Minimum of one year experience and/or formalized training in the servicing, maintenance and repair of light and heavy-duty vehicles equipment, in addition to good basic math, communication skills and safe working practices. Minimum age of 19 ~~21~~. Excellent driving record. In addition, must have rollaway tool box and basic automotive tool set.

and

Knowledge of:

- Machine and hand tools used in automotive mechanical work.
- Automotive service and repair.
- Basic electrical theory.
- Shop safety practices.
- Basic computer skills.

and

Ability to:

- Follow written and oral instructions.
- Operate a bus.
- Read and legibly write English.
- Learn on the job, relying on knowledge and previous experience.
- Efficiently perform assigned tasks with sufficient mechanical aptitude.
- Understand and interpret procedures.
- Work safely with high pressure compressed natural gas fuel systems.

LICENSES AND OTHER REQUIREMENTS:

Possession of, or ability to obtain upon hire, a valid Class B California Vehicle Operator's License with passenger endorsement.

Possession of, or ability to obtain upon hire, air brake repair certification.

WORKING CONDITIONS:

Environment

- Mechanic garage environment
- Driving a vehicle to conduct work
- Exposure to body fluid bio-hazards

Physical Abilities:

- Frequent walking for extended periods of time.
- Frequent lifting and carrying up to 10 lbs.
- Occasionally lifting and carrying up to 25 lbs.
- Occasionally lifting up to 100 lbs.
- Exposure to gas, fumes, solvents
- Repetitive use of hands for mechanical repair
- Climbing up and down bus stairs and ladders.



Item #13

DATE May 3, 2023
TO GCTD Board of Directors
FROM Austin Novstrup, Planning Manager
 Margaret Schoep, Paratransit & Special Projects Manager
SUBJECT Receive and File FY 2022-23 3rd Quarter Ridership & Performance Report

I. EXECUTIVE SUMMARY

This quarterly report covers the 3rd Quarter (January 1 through March 31) of Fiscal Year 2022-23. This report includes a summary of performance and operating statistics for both fixed-route and GO ACCESS demand response services.

II. BACKGROUND

The table below shows that ridership for the 3rd quarter of FY 2022-23, has increased 33% over the 3rd quarter of last year. The ridership increase can largely be attributed to the continued success of the Youth Ride Free program with youth rides making up approximately 1/3 of all trips taken while area schools are in session. While continued ridership growth has continued, it is important to note ridership is still about 88% of what it was prior to the pandemic.

**3rd Quarter FY 22-23
Systemwide Ridership & Performance**

	3rd Qtr FY 2022-23	3rd Qtr FY 2021-22	Difference	% Change
Fixed-Route Ridership				
Total System Boardings	729,703	548,942	180,761	33%
Average Daily Passengers Weekdays	9,347	6,859	2,488	36%
Average Daily Passengers Saturdays	5,339	4,228	1,111	26%
Average Daily Passengers Sundays	5,079	4,634	445	10%
Wheelchair Boardings	5,639	6,023	-384	-6%
Bicycle Boardings	19,386	15,514	3,872	25%
Performance Measures				
Passengers Per Revenue Hour	16	12		9.4%
Fare Revenue Per Service Hour	\$16.10	\$9.74	+\$6.36	65.4%
Total Fare Revenue	\$751,863	\$423,043	+\$333,226	66%
On-Time Performance	87%	87%	Goal > 90%	
% Systemwide Boarding as Free Transfers	14.5%	20.5	Goal < 20%	

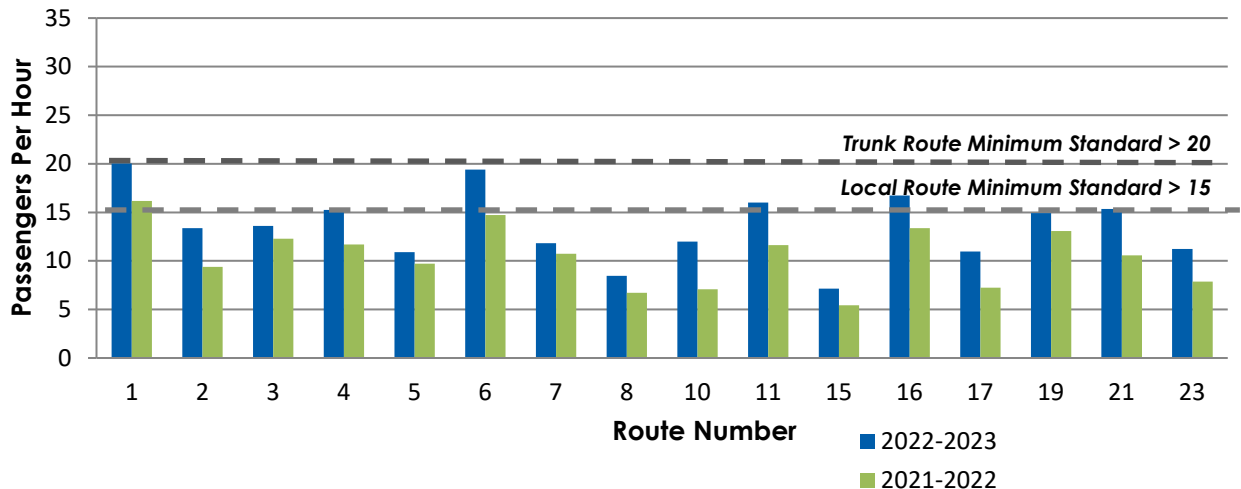
GOLD COAST TRANSIT DISTRICT

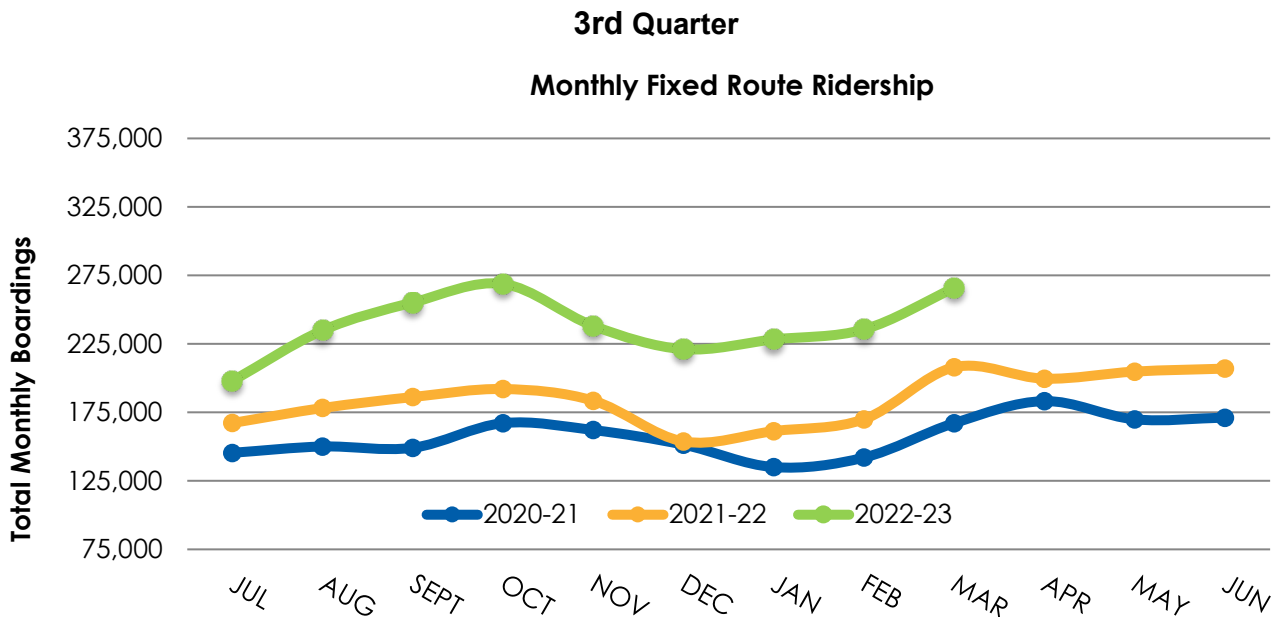
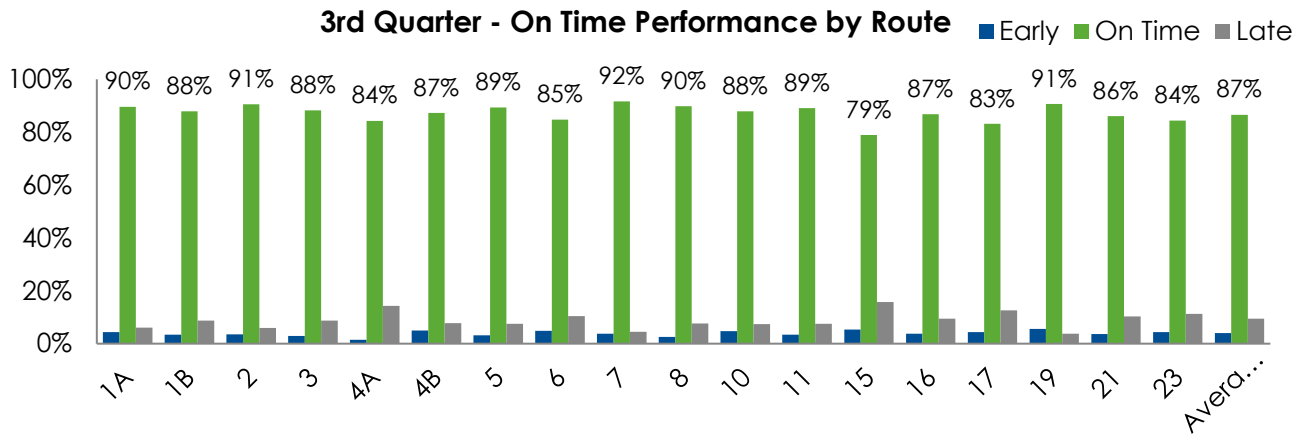
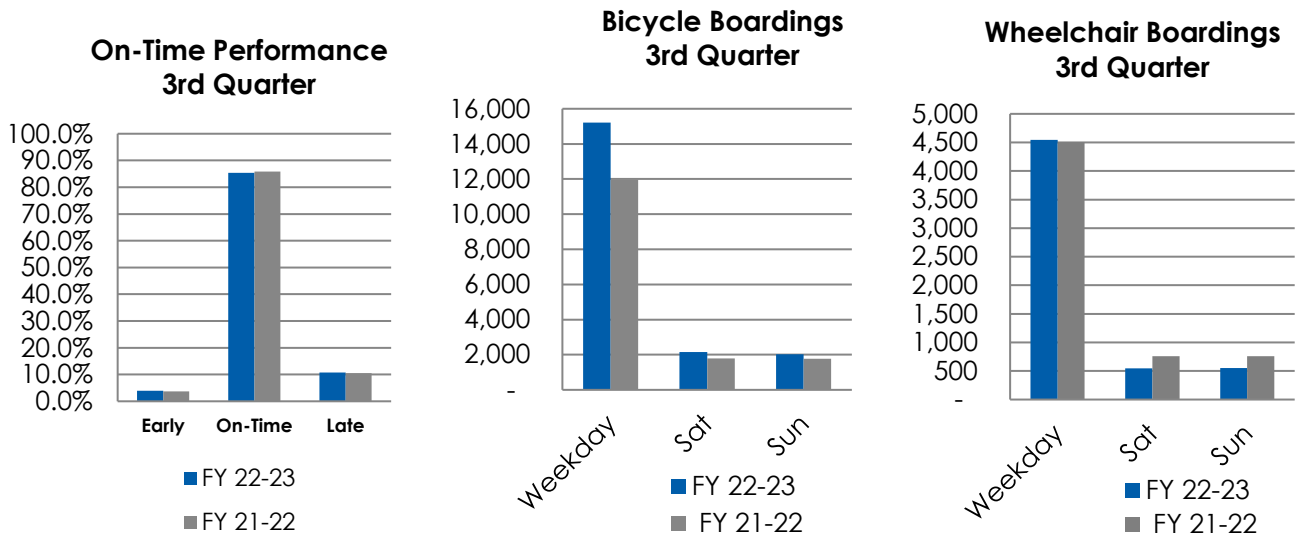
**3rd Quarter FY 22-23
 Ridership by Route**

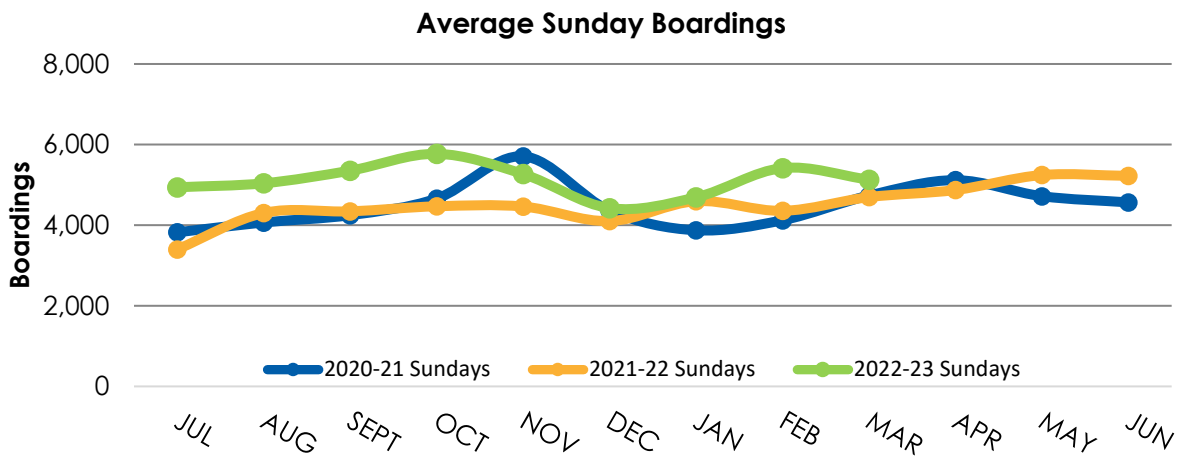
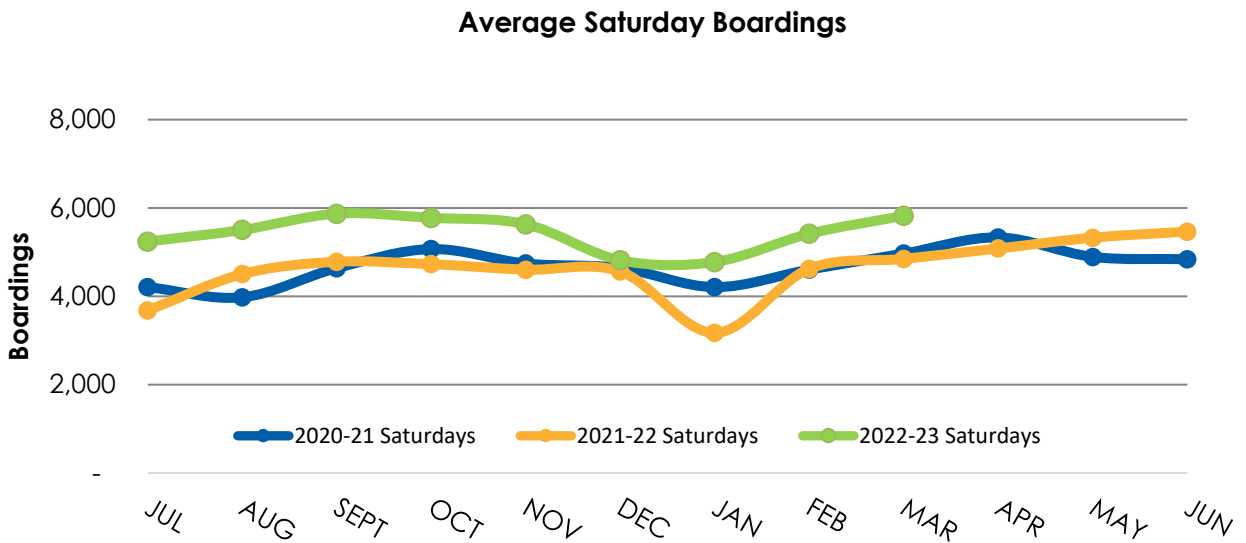
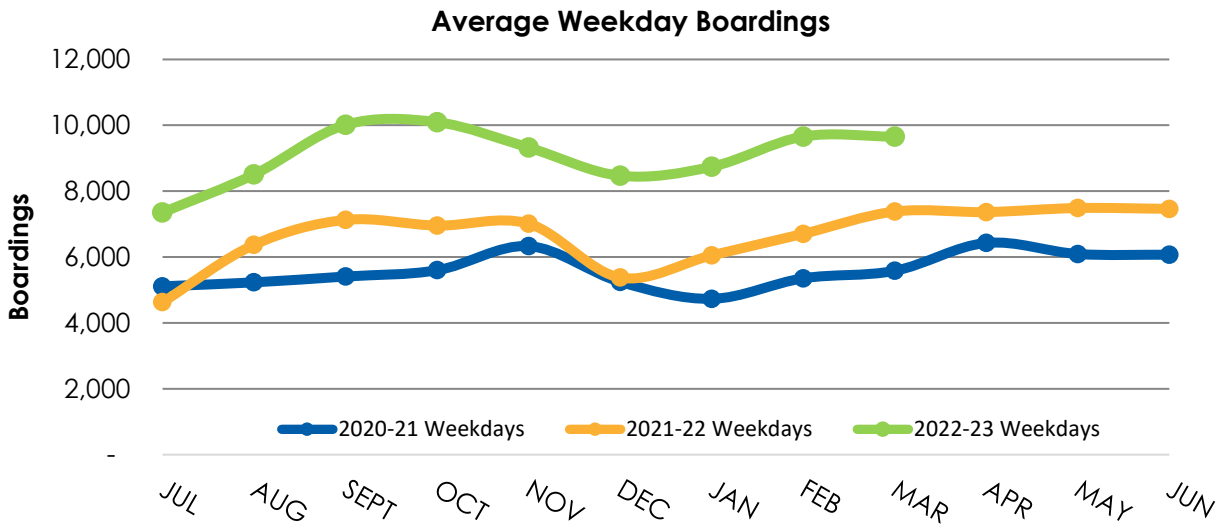
Route	Route Name	3 rd Quarter FY 2022-23 Unlinked Passengers	3 rd Quarter FY 2021-22 Unlinked Passengers	Change	% Change
1	Port Hueneme - Oxnard Transit Center	106,279	84,528	21,751	26%
2	Colonia - Downtown Oxnard	15,192	10,746	4,446	41%
3	J St - Centerpoint Mall - Lemonwood	24,686	21,696	2,990	14%
4	North Oxnard - Ventura Rd - St. John's	61,650	47,227	14,423	31%
5	Hemlock - Seabridge - Wooley	12,995	11,570	1,425	12%
6	Oxnard - Ventura - Main St	185,416	142,489	42,927	30%
7	Oxnard College - Centerpoint Mall	13,251	12,006	1,245	10%
8	OTC- Oxnard College - Centerpoint Mall	16,439	13,041	3,399	26%
10	Pacific View Mall - Telegraph -Saticoy	20,095	11,894	8,202	69%
11	Pacific View Mall - Telephone - Wells	49,727	35,892	13,835	39%
15	Esplanade - El Rio - St. John's	12,098	9,197	2,900	32%
16	Downtown Ojai - Pacific View Mall	56,839	45,389	11,450	25%
17	Esplanade - Oxnard College	28,447	18,605	9,842	53%
18	High School Trippers	17,906	7,425	10,481	141%
19	OTC- 5th St - Airport - Gonzales Rd	13,501	11,649	1,852	16%
21	Port Hueneme - Ventura - Victoria Ave	63,498	43,500	19,998	46%
23*	Oxnard College - NBVC - Esplanade	31,683	22,089	9,594	43%
TOTAL GCTD SYSTEM		729,703	548,942	180,761	33%

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

**3rd Quarter FY 22-23
 Passengers Per Revenue Hour (All Periods)**







**3rd Quarter
 Complaints & Commendations by Type**

<i>Type</i>	<i>Issue</i>	<i>FY22-23 3rd Quarter</i>	<i>FY21-22 3rd Quarter</i>
Scheduling	On-Time Performance	2	3
Operations	Operator Conduct	13	22
	Driving Complaints	11	6
	Passed by	23	17
	Commendations	6	9
	Bus Stop Issues	2	4
Other	Other*	10	13
Totals		67	80

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

III. FIXED-ROUTE SERVICE SUMMARY

In the 3rd quarter, the growth trend for fixed route ridership continued with over 725,000 boardings, a year-over-year increase of 33%. The growth can largely be attributed to the influx of youth riders due to the success of the countywide Youth Ride Free Program. Despite the overall positive trend, ridership is still only 88% of pre-pandemic levels. It is anticipated the growth in ridership will continue, but rate growth will slow as the first full year of the Youth Ride Free Program ends.

Slower ridership growth was observed in this period for weekend service and for routes 3, 5, 7, and 19. Consistent with GCTD Service Planning Guidelines, staff will continue to evaluate the performance of these routes and develop recommendations to modify the operation and make improvements. In contrast, ridership growth on the demonstration route, Route 23, continues to outperform the systemwide averages.

Moving forward, the development of GCTD’s next short-range transit plan is set to begin in the coming month. The plan will include a comprehensive, route-by-route analysis of the existing transit network, an evaluation of the development of a high-frequency transit corridor, and recommendations for future projects to be implemented over the next five to ten years.

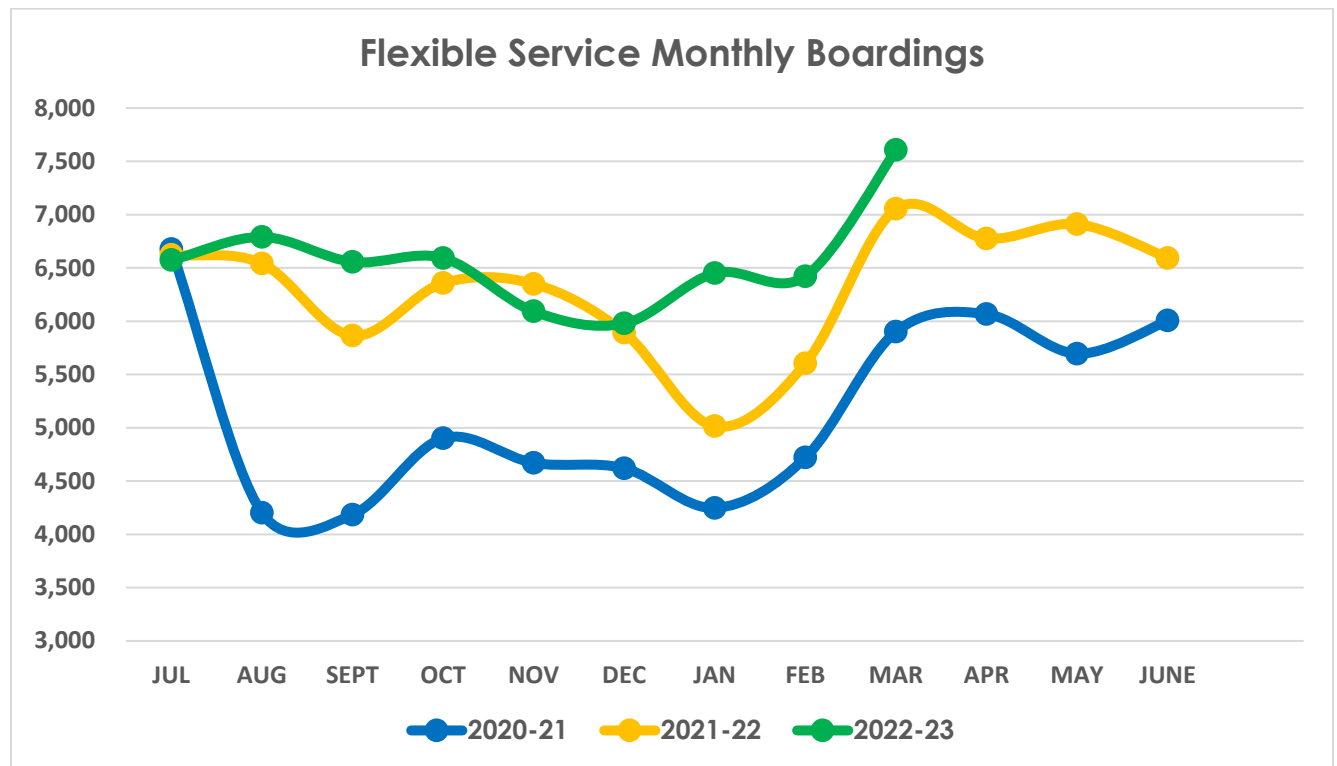
IV. GO ACCESS FLEXIBLE SERVICES OPERATIONS

GO ACCESS’s flexible services include the federally mandated ADA paratransit service to complement Gold Coast Transit District’s fixed route services. In addition, the flexible services provide service to seniors, 65 years of age and older, congregate transportation to Senior Nutrition meal sites, Health Zones, and other transportation options to assist with mobility in the community. The program helps passengers preserve their independence through this advance-reservation demand response transportation essential to protecting their quality of life. These efforts are intended to improve the overall customer experience by presenting GCTD’s transportation network as an integrated system that helps our customers connect with people, places, and opportunities.

V. FLEXIBLE SERVICES DATA

3rd Quarter FY 2022-23 GO ACCESS Ridership & Performance

	3rd Qtr FY 2022-23	3rd Qtr FY 2021-22	Difference	% Change
Paratransit Ridership				
Total System Boardings	20,478	17,671	+2,807	+15.8%
Average Daily Passengers Weekdays	266	234	+32	+13.6%
Average Daily Passengers Saturdays	144	119	+25	+21.1%
Average Daily Passengers Sundays	120	96	+24	+25.0%
Performance Measures				
Passengers Per Revenue Hour	2.13	2.11	+0.02	+1.0%
On Time Performance (Arrive within the window)	89.0%	87.3%	+1.7	+1.9%
Early (Before start of pick-up window)	3.7%	3.3%	+0.4	+ 12.1%
Late (After end of pick-up window)	7.6%	9.4%	-1.8	-19.2%



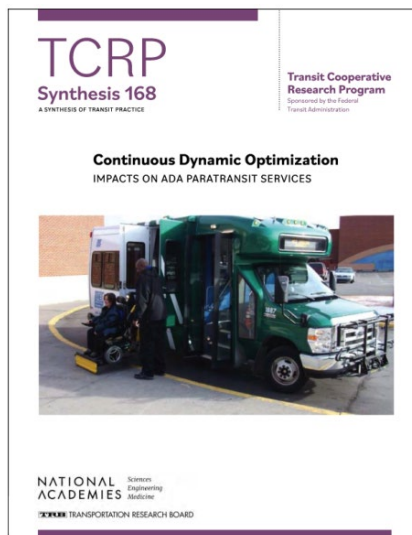
3rd Quarter - Feedback

Type	Issue	3rd Quarter Comments	3rd Quarter Verified Comments	YTD 2022-23 Verified Comments
Scheduling	Travel Time	0	0	0
	Schedules	1	0	2
Operations	Driver/Operator	3	0	2
	Dispatch	2	0	1
Other	Reservations	1	1	4
	Policies	1	0	0
	Commendations	0	N/A	N/A
Totals		8	1	9

VI. GO ACCESS - HIGHLIGHTS

GO ACCESS boardings continue to increase as activity resumes within the community. Boardings increased 15.9% during the 3rd quarter this year when compared to the 3rd quarter of last year. The flexible services were not immune to ongoing staffing challenges faced throughout the local economy, requiring some consolidation of trips to assure all requests for service were met. On-time performance improved but fell short of GCTD targets. Most trips were delivered within five (5) minutes of the window promised to customers at the time of the reservation. MV's recently revised recruitment strategy has yielded positive results. GO ACCESS is expected to be fully staffed by the first week of May, improving customer response times and allowing staff to start a soft launch of a neighborhood on-demand micro-transit in the South Oxnard area.

GCTD's LATE NIGHT SAFE RIDE (LNSR) demonstration service continued to experience growth throughout the 3rd Quarter. This service is designed to encourage fixed-route ridership by providing a safe late-night return solution to anyone who may require transportation within our service area. March 2023 marked the third month in a row with overall ridership of over 1,000 boardings for the month. Ridership on the LNSR service was 82% over FY2022 3rd Quarter ridership, and daily ridership continues to grow.



GCTD was featured in the Transit Cooperative Research Program's (TCRP) Synthesis 168 – a documentation of how the selection and use of Continuous Dynamic Optimization software provides an improvement in service delivery to customers alongside improved overall productivity and efficiency in operations. There are over 6,722 transit systems in the United States. The synthesis was compiled by researchers at the Texas A&M Transportation Institute under the guidance of nationally recognized subject area experts.

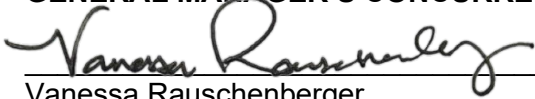
TCRP is an activity of the Transportation Research Board (TRB). The TRB is one of seven major programs of the National Academies of Sciences, Engineering, and Medicine. The mission of the Transportation Research Board is to provide leadership in transportation improvements and innovation through trusted,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

modes of transportation. GCTD is honored to be featured in this important work.

VII. RECOMMENDATION

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

GENERAL MANAGER'S CONCURRENCE



Vanessa Rauschenberger
General Manager

Attachment 1: 3rd Quarter FY 2022-23 Fixed-Route Service Evaluation

3rd Quarter FY 22-23: Service Evaluation Report

RIDERSHIP MEASURE: Passengers Per Revenue Hour

Route #	Route Name	Service Type	Justification	Total Revenue Hours	Total Passengers	Passengers per Revenue Hour	Quartile
1	Port Hueneme - OTC	Trunk		5,308	106,279	20.0	1
6	Oxnard - Ventura/Main St.	Trunk		9,559	185,416	19.4	1
16	Ojai	Trunk		3,397	56,839	16.7	1
11	Telephone Road - Saticoy	Trunk		3,109	49,727	16.0	1
21	Port Hueneme - Ventura - Victoria Ave	Trunk		4,138	63,498	15.3	2
4	North Oxnard	Local		4,042	61,650	15.3	2
19	Gonzales - OTC - Fifth	Local		905	13,501	14.9	2
3	Southside	Local		1,814	24,686	13.6	2
2	Colonia	Local		1,136	15,192	13.4	3
10	Telegraph Road - Saticoy	Trunk		1,678	20,095	12.0	3
7	South Oxnard	Local		1,120	13,251	11.8	3
23	Oxnard College - Naval Base - Esplanade	Trunk		2,825	31,683	11.2	3
17	Esplanade - Oxnard College	Trunk		2,592	28,447	11.0	4
5	Parkwest	Local		1,191	12,995	10.9	4
8	Oxnard College	Local		1,945	16,439	8.5	4
15	El Rio - Northeast	Local		1,691	12,098	7.2	4

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

Excluded Routes	Reason Excluded:
18 High School Trippers	249 7,056 39.0 booster service

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

ECONOMIC MEASURE: Subsidy Per Passenger

Route #	Total Passengers	Total Revenue Hours	Service Type	Systemwide Operating Cost Per Hour	Total Cost	Cost Per Passenger	Average Fare Per Passenger	Subsidy Per Passenger	Route Ranking	Quartile
1	106,279	5,308	Trunk	\$ 100.67	\$ 534,343	\$ 5.03	\$0.94	\$ 4.09	1	1
6	185,416	9,559	Local	\$ 100.67	\$ 962,301	\$ 5.19	\$1.04	\$ 4.15	2	1
16	56,839	3,397	Trunk	\$ 101.67	\$ 345,332	\$ 6.08	\$1.11	\$ 4.96	3	1
11	49,727	3,109	Trunk	\$ 100.67	\$ 313,013	\$ 6.29	\$0.99	\$ 5.30	4	1
21	63,498	4,138	Trunk	\$ 100.67	\$ 416,537	\$ 6.56	\$1.09	\$ 5.47	5	2
4	61,650	4,042	Trunk	\$ 100.67	\$ 406,888	\$ 6.60	\$0.96	\$ 5.64	6	2
19	13,501	905	Local	\$ 100.67	\$ 91,064	\$ 6.74	\$1.09	\$ 5.65	7	2
3	24,686	1,814	Local	\$ 100.67	\$ 182,627	\$ 7.40	\$0.97	\$ 6.43	8	2
2	15,192	1,136	Local	\$ 100.67	\$ 114,385	\$ 7.53	\$0.89	\$ 6.64	9	3
10	20,095	1,678	Local	\$ 100.67	\$ 168,889	\$ 8.40	\$1.16	\$ 7.24	10	3
7	13,251	1,120	Trunk	\$ 100.67	\$ 112,742	\$ 8.51	\$0.98	\$ 7.53	11	3
23	31,683	2,825	Local	\$ 100.67	\$ 284,433	\$ 8.98	\$1.10	\$ 7.88	12	3
17	28,447	2,592	Local	\$ 100.67	\$ 260,964	\$ 9.17	\$1.09	\$ 8.09	13	4
5	12,995	1,191	Trunk	\$ 100.67	\$ 119,910	\$ 9.23	\$0.95	\$ 8.28	14	4
8	16,439	1,945	Trunk	\$ 100.67	\$ 195,768	\$ 11.91	\$1.05	\$ 10.86	15	4
15	12,098	1,691	Trunk	\$ 100.67	\$ 170,233	\$ 14.07	\$0.95	\$ 13.12	16	4

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

Excluded Routes	Reason Excluded:
18 178,906 249 Tripper	\$ 100.67 \$ 25,067 \$ 1.40 \$ 1.28 \$ 0.12 booster service



DATE May 3, 2023 **Item #14**
TO GCTD Board of Directors
FROM James Beck, Director Operations and Maintenance
SUBJECT GCTD Operations and Maintenance Report

SUMMARY

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

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

RECOMMENDATION

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

General Manager's Concurrence

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

Vanessa Rauschenberger

GOLD COAST TRANSIT DISTRICT



DATE May 3, 2023

Item #15

TO GCTD Board of Directors

FROM Vanessa Rauschenberger, General Manager

SUBJECT **Discuss Future Agenda Items**

SUMMARY

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

FUTURE AGENDA ITEMS

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

Future Agenda Items

- Strategic Plan
- Short Range Transit Plan
- Review of Bylaws, Goals & Objectives
- Budget Fy 23-24
- 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