



SunLine Transit Agency
October 22, 2025
11:00 a.m. – 11:30 a.m.

AGENDA

FINANCE/AUDIT COMMITTEE / COMMITTEE OF THE WHOLE

Wellness Room
32-505 Harry Oliver Trail
Thousand Palms, CA 92276

NOTICE TO THE PUBLIC

In compliance with the Brown Act, agenda materials distributed 72 hours or less prior to the meeting, which are public records relating to open-session agenda items, will be available for inspection by members of the public prior to or at the meeting at SunLine Transit Agency's Administration Building, 32505 Harry Oliver Trail, Thousand Palms, CA 92276 and on the Agency's website, www.sunline.org.

Upon request, SunLine will provide written agenda materials in appropriate alternative formats to individuals with disabilities. In addition, SunLine will arrange for disability-related modifications or accommodations, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please contact the Clerk of the Board at (760) 343-3456 or send a written request by emailing clerkoftheboard@sunline.org, including your name, mailing address, telephone number and brief description of the requested materials, preferred alternative format, and/or auxiliary aid or service at least three (3) days before the meeting.

Meeting Note: This Committee meeting may be attended by Members of the Board of Directors who do not serve on this Committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. A vote of the Committee of the Whole does not constitute final Board action. All Committee actions must be ratified by the full Board of Directors. All items appearing on the agenda are subject to action by the Committee.

ITEM

RECOMMENDATION

1. CALL TO ORDER
2. FLAG SALUTE
3. ROLL CALL
4. FINALIZATION OF AGENDA

ITEM

RECOMMENDATION

5. PUBLIC COMMENTS

RECEIVE COMMENTS

NON AGENDA ITEMS

Members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee; however, no action may be taken on off-agenda items unless authorized. Comments shall be limited to matters not listed on the agenda. Members of the public may comment on any matter listed on the agenda at the time that the Board considers that matter. Comments may be limited to 3 minutes in length.

6. PRESENTATIONS

7. COMMITTEE MEMBER COMMENTS

RECEIVE COMMENTS

8. CONSENT CALENDAR

All items on the Consent Calendar will be approved by one motion, and there will be no discussion of individual items unless a Board Member requests a specific item be pulled from the calendar for separate discussion. The public may comment on any item.

APPROVE

- | | |
|---|--------------|
| 8a) Acceptance of Checks \$1,000 and Over Report for August 2025 | (PAGE 4-8) |
| 8b) Acceptance of Credit Card Statement for August 2025 | (PAGE 9-26) |
| 8c) Acceptance of Monthly Budget Variance Report for August 2025 | (PAGE 27-31) |
| 8d) Acceptance of Contracts Signed between \$25,000 and \$250,000 for August 2025 | (PAGE 32-33) |
| 8e) Acceptance of Union & Non-Union Pension Investment Asset Summary August 2025 | (PAGE 34-45) |
| 8f) Acceptance of Ridership Report for August 2025 | (PAGE 46-49) |
| 8g) Acceptance of SunDial Operational Notes for August 2025 | (PAGE 50-52) |
| 8h) Acceptance of Metrics for August 2025 | (PAGE 53-72) |
| 8i) Acceptance of Board Member Attendance Report for September 2025 | (PAGE 73-74) |

ITEM

RECOMMENDATION

- | | |
|--|--|
| <p>9. AMENDMENT TO ADD ADDITIONAL COMPENSATION TO AGREEMENT WITH GMV SYNCROMATICS CORP. FOR COMPUTER-AIDED DISPATCH/AUTOMATIC VEHICLE LOCATION (CAD/AVL) REPLACEMENT SERVICES
(Staff: Yvonne Eckert, Project Manager)</p> | <p>APPROVE
(PAGE 75-77)</p> |
| <p>10. CHANGE ORDER TO ADD ADDITIONAL COMPENSATION TO AGREEMENT WITH EVERON, LLC FOR UPGRADE AND REPAIR OF SECURITY CAMERAS
(Staff: Yvonne Eckert, Project Manager)</p> | <p>APPROVE
(PAGE 78-79)</p> |
| <p>11. ADJOURN</p> | |

SunLine Transit Agency**CONSENT CALENDAR**

DATE: October 22, 2025 **APPROVE**

TO: Finance/Audit Committee/Committee of the Whole
Board of Directors

RE: Acceptance of Checks \$1,000 and Over Report August 2025

Summary:

The Checks \$1,000 and Over Report lists all of the checks processed at the Agency with a value of over \$1,000 for a given month.

- The table below identifies the checks \$50,000 and over in the month of August which required signature from the Chair or Vice Chair.

Vendor	Check #	Amount
<i>Integrated Cryogenic Solutions, LLC</i>	700677	\$233,046.90
<i>Hanson Bridgett LLP</i>	700672	\$197,915.80

Recommendation:

Approve.

SunLine Transit Agency
Checks \$1,000 and Over
August 2025

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
CALPERS	Group Health Premiums	700662	08/20/2025	449,379.04
PERMA - INSURANCE	General Liability/Workers Comp Premiums	700557	08/06/2025	315,600.00
INTEGRATED CRYOGENIC SOLUTIONS LLC	Fuel - Liquid Hydrogen	700677	08/20/2025	233,046.90
HANSON BRIDGETT LLP	Legal Service	700672	08/20/2025	197,915.80
U.S. BANK INSTITUTIONAL TRUST-WESTERN	Pension Deposit	700823	08/27/2025	91,562.44
U.S. BANK INSTITUTIONAL TRUST-WESTERN	Pension Deposit	700572	08/06/2025	90,702.06
IMPERIAL IRRIGATION DIST	Utilities	700617	08/13/2025	79,524.22
ANEW RNG, LLC	Utilities	700660	08/20/2025	50,800.96
SO CAL GAS CO.	Utilities	700644	08/13/2025	50,470.02
INSIGHT STRATEGIES INC	Consulting	700618	08/13/2025	49,867.02
METLIFE	Supplement Benefits LTD/STD/LIFE/Dental Ins Premium	700680	08/20/2025	47,329.98
REMIX TECHNOLOGIES LLC	Computer/Network Software Agreement	700651	08/13/2025	42,000.00
HANSON BRIDGETT LLP	Legal Service	700614	08/13/2025	40,177.61
MICHELIN NORTH AMERICA, INC.	Lease Tires Services	700546	08/06/2025	34,166.48
INSIGHT STRATEGIES INC	Consulting	700619	08/13/2025	32,300.00
AVAIL TECHNOLOGIES	Computer/Network Software Agreement	700586	08/13/2025	28,161.00
HELIXSTORM	Contracted Services	700615	08/13/2025	25,427.25
HANSON BRIDGETT LLP	Legal Service	700577	08/12/2025	24,432.50
VERIZON WIRELESS	Wireless Telephone Service	700575	08/06/2025	23,805.29
HANSON BRIDGETT LLP	Legal Service	700506	08/05/2025	23,682.00
HELIXSTORM	Contracted Services	700616	08/13/2025	23,470.10
HANSON BRIDGETT LLP	Legal Service	700537	08/06/2025	23,243.61
BARRY ANINAG INVESTIGATIONS, LLC	Insurance Loss	700802	08/27/2025	19,604.00
BALLARD POWER SYSTEMS	WIP-Fixed Assets-Maint. Equipment-Project Acct#2310-05	700780	08/27/2025	19,395.00
TODD VERWERS ARCHITECTS INC	WIP-Center of Excellence Facility-Project Acct#1808-03	700820	08/27/2025	19,120.67
PALM SPRINGS MOTORS, INC.	Paratransit Repair Parts	700633	08/13/2025	18,219.70
INSIGHT STRATEGIES INC	Consulting	700798	08/27/2025	15,600.00
TRANSIT AND COACH PARTS	Inventory Repair Parts	700821	08/27/2025	14,152.93
TRUGUARD SECURITY SERVICES, INC	Security Guard Services	700649	08/13/2025	12,576.52
CPAC INC.COM	Computer/Network Software Agreement	700665	08/20/2025	12,403.45
NAPA AUTO PARTS	Inventory Repair Parts	700683	08/20/2025	10,088.60
GILLIG LLC	Inventory Repair Parts	700610	08/13/2025	9,465.19
NFI PARTS	Inventory Repair Parts	700507	08/06/2025	9,372.64
DYNAMIC BUILDING MAINTENANCE INC	Janitorial Services	700603	08/13/2025	9,349.00
CART MART, INC	WIP-Fixed Assets-Non Revenue Vehicle-Project Acct#2413-15	700597	08/13/2025	9,266.88
PALM SPRINGS MOTORS, INC.	Inventory Repair Parts	700690	08/20/2025	9,201.56
ROBERT HALF	Temporary Help	700561	08/06/2025	8,833.60
ROBERT HALF	Temporary Help	700811	08/27/2025	8,816.80
ROBERT HALF	Temporary Help	700695	08/20/2025	8,800.00

**SunLine Transit Agency
Checks \$1,000 and Over
August 2025**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
ROBERT HALF	Temporary Help	700643	08/13/2025	8,784.38
NAPA AUTO PARTS	Inventory Repair Parts	700549	08/06/2025	8,596.54
RUSH TRUCK CENTERS OF CALIFORNIA, INC.	Inventory Repair Parts	700813	08/27/2025	7,440.49
TPX COMMUNICATIONS	Communication Service	700700	08/20/2025	7,314.10
AMALGAMATED TRANSIT UNION	Union Dues	700510	08/06/2025	6,778.89
AMALGAMATED TRANSIT UNION	Union Dues	700772	08/27/2025	6,774.65
AMAZON CAPITAL SERVICES, INC	Office supplies	700511	08/06/2025	6,642.81
ATKINSON, ANDELSON, LOYA RUUD AND ROMO	Legal Service	700516	08/06/2025	6,563.00
TRANSPORTATION MANAGEMENT & DESIGN,	Consulting	700570	08/06/2025	6,552.44
MODEL1 COMMERCIAL VEHICLES, INC.	Inventory Repair Parts	700787	08/27/2025	6,449.29
DANIELS TIRE SERVICE - GOOD YEAR	Inventory Repair Parts	700788	08/27/2025	6,436.24
BAE SYSTEMS CONTROLS, INC.	Inventory Repair Parts	700779	08/27/2025	6,383.11
ANDREA CARTER & ASSOCIATES	Marketing & Communication Services	700777	08/27/2025	6,330.00
PALM SPRINGS MOTORS, INC.	Inventory Repair Parts	700555	08/06/2025	6,318.30
OPW FUELING COMPONENTS	Inventory Repair Parts-SunFuels	700552	08/06/2025	6,241.92
NFI PARTS	Inventory Repair Parts	700769	08/27/2025	5,663.97
VALLEY OFFICE EQUIPMENT, INC.	Copier Service	700826	08/27/2025	5,416.66
MODEL1 COMMERCIAL VEHICLES, INC.	Inventory Repair Parts	700526	08/06/2025	5,393.05
AVID REFRIGERATION	Repair Parts-Hydrogen	700587	08/13/2025	5,350.00
SPROUT SOCIAL, INC.	Contracted Services	700645	08/13/2025	5,292.48
ROMAINE ELECTRIC CORP.	Inventory Repair Parts	700812	08/27/2025	4,454.08
IMPERIAL IRRIGATION DIST	Utilities	700796	08/27/2025	4,319.42
HEPTAGON SEVEN CONSULTING, INC.	WIP-Facility Improvement Project- Project Acct#2302-01	700674	08/20/2025	4,275.00
NFI PARTS	Inventory Repair Parts	700657	08/20/2025	3,947.53
BAE SYSTEMS CONTROLS, INC.	Inventory Repair Parts	700588	08/13/2025	3,824.05
CINTAS CORPORATION NO.2	Emergency Preparedness Supplies	700783	08/27/2025	3,770.62
GENFARE, LLC	Inventory Repair Parts	700608	08/13/2025	3,753.47
FORENSIC DRUG TESTING SERVICES	Alcohol & Drug Testing	700606	08/13/2025	3,752.65
JOSEPH LYNN FRIEND	Contracted Services	700622	08/13/2025	3,660.00
SONSRAY FLEET SERVICES	Inventory Repair Parts	700648	08/13/2025	3,562.66
BROADLUX, INC.	Contract Services - General	700518	08/06/2025	3,415.09
CHARTER COMMUNICATIONS	Utilities	700565	08/06/2025	3,282.96
PRUDENTIAL OVERALL SUPPLY	Uniforms	700560	08/06/2025	3,169.56
MAKAI SOLUTIONS	Equipment Repair-Shop Equipment	700624	08/13/2025	3,152.41
AMERICAN SECURITY GROUP	Computer/Network Software Agreement	700775	08/27/2025	3,017.00
INSIGHT STRATEGIES INC	Consulting	700538	08/06/2025	2,864.63
C V WATER DISTRICT	Utilities	700786	08/27/2025	2,836.17
TEC EQUIPMENT, INC.	Inventory Repair Parts	700568	08/06/2025	2,807.35
DS AIR	Emergency Preparedness Supplies	700523	08/06/2025	2,768.69

**SunLine Transit Agency
Checks \$1,000 and Over
August 2025**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
AMERICAN MOVING PARTS	Inventory Repair Parts	700584	08/13/2025	2,739.56
PLAZA TOWING, INC.	Towing Services	700559	08/06/2025	2,600.00
FRONTIER COMMUNICATIONS	Utilities- OPS Bldg	700670	08/20/2025	2,500.00
CHRISTIAN BROTHERS MECHANICAL SERVICES,	Contract Services - General	700598	08/13/2025	2,500.00
BURRTEC WASTE & RECYCLING SERVICES	Trash Service	700592	08/13/2025	2,495.38
AMERICAN SECURITY GROUP	Facility Maintenance	700513	08/06/2025	2,362.08
HOME DEPOT CREDIT SERVICES	Facility Maintenance	700675	08/20/2025	2,076.55
TRANSPORTATION MANAGEMENT & DESIGN,	Consulting	700701	08/20/2025	2,002.63
WESTGATE CENTER FOR LEADERSHIP	Travel Meetings/Seminars	700656	08/13/2025	1,995.00
HD INDUSTRIES	Inventory Repair Parts	700673	08/20/2025	1,992.68
BURRTEC WASTE & RECYCLING SERVICES	Trash Service	700593	08/13/2025	1,935.20
ALLDATA LLC	Computer/Network Software Agreement	700658	08/20/2025	1,908.00
VIRGINKAR AND ASSOCIATES, INC.	WIP-Upgrade for CAD/AVL System-Project Acct#2309-00	700702	08/20/2025	1,901.50
QUICK FIX AUTO GLASS	Repair Parts-Fuel Cell	700771	08/27/2025	1,850.00
OMNITRACS, LLC	General Services	700806	08/27/2025	1,820.00
LUIS GARCIA	Travel Meetings/Seminars	700541	08/06/2025	1,727.72
PLAZA TOWING, INC.	Towing Services	700809	08/27/2025	1,725.00
IMAGE 360 - PALM DESERT	Decals- Fixed Route	700803	08/27/2025	1,620.00
CDW GOVERNMENT, INC	Computer Supplies	700781	08/27/2025	1,594.99
IMAGE 360 - PALM DESERT	Decals- Fixed Route	700681	08/20/2025	1,594.25
PLAZA TOWING, INC.	Towing Services	700693	08/20/2025	1,590.00
MOUSER ELECTRONICS, INC	Inventory Repair Parts	700804	08/27/2025	1,549.98
YELLOW CAB OF THE DESERT	Taxi Voucher Program	700706	08/20/2025	1,546.76
TOTAL CARE WORK INJURY CLINIC	Medical Exam & Testing	700828	08/27/2025	1,505.00
SONSRAY FLEET SERVICES	Inventory Repair Parts	700699	08/20/2025	1,477.08
MILE3 WEB DEVELOPMENT	Website Maintenance	700626	08/13/2025	1,470.00
HI TECH AUTOMOTIVE MACHINING	Inventory Repair Parts	700799	08/27/2025	1,446.73
EVERSOFT, INC.	Contract Services - General	700532	08/06/2025	1,442.95
OPW FUELING COMPONENTS	Inventory Repair Parts-SunFuels	700632	08/13/2025	1,436.04
AMAZON CAPITAL SERVICES, INC	Facility Maintenance	700773	08/27/2025	1,384.09
ALPHA MEDIA LLC	Advertising	700580	08/13/2025	1,250.00
TEAMSTERS LOCAL 1932	Union Dues	700567	08/06/2025	1,234.82
TEAMSTERS LOCAL 1932	Union Dues	700818	08/27/2025	1,215.50
ON THE FLY TERMITE AND PEST CONTROL	Pest Control Services	700631	08/13/2025	1,192.00
EVERON, LLC (90-0008456)	Facility Maintenance	700539	08/06/2025	1,161.59
ABSOLUTE SELF STORAGE	Storage Rental	700768	08/27/2025	1,152.00
AMAZON CAPITAL SERVICES, INC	Materials & Supplies	700581	08/13/2025	1,147.04
ODP BUSINESS SLOUTIONS LLC	Office Supplies	700685	08/20/2025	1,127.79
US BANK VOYAGER FLEET SYSTEMS	Unleaded/Diesel Fuel	700650	08/13/2025	1,056.21

**SunLine Transit Agency
Checks \$1,000 and Over
August 2025**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
SUN CHEMICAL	Shop Supplies	700694	08/20/2025	1,034.40
PALM SPRINGS MOTORS, INC.	Inventory Repair Parts	700808	08/27/2025	1,026.31
EVERON, LLC (90-0008456)	SunRide Ride Share Expenses	700620	08/13/2025	1,010.43
DANIELS TIRE SERVICE - GOOD YEAR	Inventory Repair Parts	700527	08/06/2025	1,001.55
QUADIENT FINANCE USA, INC.	Postage	700640	08/13/2025	1,000.00
Total Checks Over \$1,000	\$2,460,085.29			
Total Checks Under \$1,000	\$42,590.36			
Total Checks	\$2,502,675.65			

SunLine Transit Agency

CONSENT CALENDAR

DATE: October 22, 2025

APPROVE

TO: Finance/Audit Committee/Committee of the Whole
Board of Directors

RE: Acceptance of Credit Card Statement for August 2025

Summary:

The attached report summarizes the Agency's credit card expenses for August 2025. The report summarizes transactions for the credit cards which align with the statement closing dates of August 31, 2025.

Recommendation:

Approve.

SunLine Transit Agency Visa Credit Card Statement

Closing Date: 08/31/2025

Name on Card: Ray Stevens (Procurement Card)

	Trans. Date	Post. Date	Name	Detail-Description	Credits	Charges
1	07/31/25	8/1/2025	Projection.com	Easterseals Travel Training Webinar Caren Cubero - Registration Fee		\$ 50.00
2	07/31/25	8/1/2025	Projection.com	Easterseals Travel Training Webinar Edith Hernandez - Registration Fee		\$ 50.00
3	07/31/25	8/1/2025	Projection.com	Easterseals Travel Training Webinar Daisy Rodas - Registration Fee		\$ 50.00
4	07/31/25	8/1/2025	Projection.com	Easterseals Travel Training Webinar Karina Villalpando - Registration Fee		\$ 50.00
5	07/31/25	8/4/2025	APTA	2025 APTA Transform Conference Mark Perry - Registration Fee		\$ 1,099.00
6	07/31/25	8/4/2025	United A/L	2025 APTA Transform Conference Mark Perry - Flight Expense		\$ 676.75
7	08/01/25	8/1/2025	Expedia	2025 APTA Transform Conference Mark Perry - Lodging Expense		\$ 1,196.76
8	08/01/25	8/4/2025	CalPers Event	CalPERS Educational Forum Maria Ysiano - Enrollment Fee		\$ 549.00
9	08/02/25	8/4/2025	Microsoft	Microsoft Online Services		\$ 6,754.00
10	08/04/25	8/5/2025	Apple.com	iCloud Storage for Israel Moreno		\$ 2.99
11	08/05/25	8/6/2025	National Safety Council	National Safety Council Richard Powers - Membership Fee		\$ 849.00
12	08/05/25	8/6/2025	Enrollease, Inc.	Monthly Fee for Integration with EASE & ADP		\$ 498.00
13	08/06/25	8/7/2025	National SafetyCouncil	NSC Motor Vehicle Collision Preventabilty eBooks Requested by Richard Powers for Safety Dept.		\$ 51.71
14	08/06/25	8/7/2025	Expedia	APTA Sustainability Ops. Planning & Scheduling Workshop Isaac Rodriguez - Lodging Expense		\$ 784.14
15	08/06/25	8/7/2025	Find It Parts	Detroit Diesel Air Disc Brake Torque Adapter - 30mm		\$ 197.55
16	08/06/25	8/8/2025		Conversion Fee for Stored Inventory remaining in Customs		\$ 4.52
17	08/06/25	8/8/2025	Advanced Global Transportation	Storage Fee for Inventory remaining in Customs		\$ 452.00

	Trans. Date	Post. Date	Name	Detail-Description	Credits	Charges
18	08/06/25	8/8/2025	United A/L	APTA Sustainability Ops. Planning & Scheduling Workshop Isaac Rodriguez - Flight Expense		\$ 32.24
19	08/06/25	8/8/2025	United A/L	APTA Sustainability Ops. Planning & Scheduling Workshop Isaac Rodriguez - Flight Expense		\$ 821.96
20	08/06/25	8/8/2025	APTA	APTA Sustainability Ops. Planning & Scheduling Workshop Isaac Rodriguez - Conference Fee		\$ 1,039.00
21	08/07/25	8/8/2025	Expedia	ABBG Annual Meeting Luis Garcia - Expedia Booking Fee		\$ 4.88
22	08/07/25	8/8/2025	Expedia	ABBG Annual Meeting David Legarretta - Expedia Booking Fee		\$ 4.88
23	08/07/25	8/11/2025	Expedia	ABBG Annual Meeting David Legarretta - Flight Expense		\$ 183.19
24	08/07/25	8/11/2025	United A/L	ABBG Annual Meeting Luis Garcia - Flight Expense		\$ 129.18
25	08/07/25	8/11/2025	Delta A/L	ABBG Annual Meeting David Legarretta - Flight Expense Correction	\$ 183.19	
26	08/07/25	8/11/2025	United A/L	ABBG Annual Meeting David Legarretta - Flight Expense		\$ 129.18
27	08/07/25	8/11/2025	Delta A/L	ABBG Annual Meeting David Legarretta - Flight Expense		\$ 183.19
28	08/08/25	8/11/2025	Elks Temple Lodge	Train the Trainer Level 1 Class Mike Hayes - Lodging Expense		\$ 1,305.94
29	08/08/25	8/11/2025	Delta A/L	ABBG Annual Meeting Luis Garcia - Flight Expense		\$ 183.19
30	08/08/25	8/11/2025	Elks Temple Lodge	Train the Trainer Level 1 Class Asael Reyes - Lodging Expense		\$ 1,362.74
31	08/08/25	8/11/2025	Elks Temple Lodge	Train the Trainer Level 1 Class Greg Wildman- Lodging Expense		\$ 1,362.74
32	08/11/25	8/12/2025	Small Engine Warehouse I	Muffler Purchase		\$ 138.97
33	08/14/25	8/15/2025	Jotform Inc.	Safety Dept Jotform Membership		\$ 774.00
34	08/17/25	8/18/2025	Starlink Internet	Starlink Internet Monthly Fee		\$ 165.00
35	08/19/25	8/20/2025	Expedia	Fall 2025 Roundtable Mark Perry - Lodging Expense		\$ 458.94

	Trans. Date	Post. Date	Name	Detail-Description	Credits	Charges
36	08/19/25	8/21/2025	Alaska Air	ABBG Annual Meeting Paul Mattern - Flight Expense		\$ 624.00
37	08/19/25	8/21/2025	Alaska Air	Fall 2025 Roundtable Mark Perry - Flight Expense		\$ 517.60
38	08/19/25	8/21/2025	Alaska Air	Fall 2025 Roundtable Carlos Gonzalez - Flight Expense		\$ 266.59
39	08/19/25	8/21/2025	Alaska Air	Fall 2025 Roundtable Shawn Craycraft - Flight Expense		\$ 691.60
40	08/20/25	8/20/2025	Expedia	Fall 2025 Roundtable Carlos Gonzalez - Lodging Expense		\$ 458.94
41	08/20/25	8/20/2025	Expedia	Fall 2025 Roundtable Shawn Craycraft - Lodging Expense		\$ 458.94
42	08/21/25	8/22/2025	Expedia	Transit Bus Systems Safety Richard Powers - Lodging Expense		\$ 1,026.66
43	08/21/25	8/22/2025	Expedia	2025 APTA Transform Conference Bryan Valenzuela - Lodging Expense		\$ 1,622.46
44	08/21/25	8/22/2025	Expedia	TSI Effectively Managing Transit Emergency Eugene Wilson - Expedia Booking Fee		\$ 10.86
45	08/21/25	8/25/2025	United A/L	TSI Effectively Managing Transit Emergency Eugene Wilson - Flight Expense		\$ 20.41
46	08/21/25	8/25/2025	United A/L	TSI Effectively Managing Transit Emergency Craig Stodolka - Flight Expense		\$ 20.41
47	08/21/25	8/25/2025	Delta A/L	TSI Effectively Managing Transit Emergency Eugene Wilson - Flight Expense		\$ 398.19
48	08/21/25	8/25/2025	APTA	2025 APTA Transform Conference Bryan Valenzuela - Registration Fee		\$ 1,329.00
49	08/21/25	8/25/2025	Delta A/L	TSI Effectively Managing Transit Emergency Craig Stodolka - Flight Expense		\$ 398.19
50	08/21/25	8/25/2025	United A/L	TSI Effectively Managing Transit Emergency Eugene Wilson - Flight Expense		\$ 27.94
51	08/21/25	8/25/2025	American A/L	Transit Bus Systems Safety Richard Powers - Flight Expense		\$ 685.36
52	08/21/25	8/25/2025	United A/L	2025 APTA Transform Conference Bryan Valenzuela - Flight Expense		\$ 852.11
53	08/21/25	8/25/2025	United A/L	TSI Effectively Managing Transit Emergency Craig Stodolka - Flight Expense		\$ 271.11
54	08/21/25	8/25/2025	United A/L	TSI Effectively Managing Transit Emergency Eugene Wilson - Flight Expense		\$ 235.64

	Trans. Date	Post. Date	Name	Detail-Description	Credits	Charges
55	08/21/25	8/25/2025	United A/L	TSI Effectively Managing Transit Emergency Craig Stodolka - Flight Expense		\$ 27.94
56	08/22/25	8/22/2025	Expedia	TSI Effectively Managing Transit Emergency Craig Stodolka - Expedia Booking Fee		\$ 11.52
57	08/25/25	8/26/2025	Simplivlearning	ChatGPT for CPAs and Finance Professional Program Kristine Aguilar - Registration Fee		\$ 199.00
58	08/26/25	8/27/2025	Text Inc.	Live Chat Feature for Customer Service		\$ 4,019.34
59	08/26/25	8/27/2025	Text Inc.	Live Chat Feature for Customer Service		\$ 228.66
60	08/28/25	8/29/2025	Fsp*cta	CA Transit Assoc. Fall Conference & Expo Ray Stevens - Registration Fee		\$ 625.00
Totals:					\$ 183.19	\$ 36,622.11



Reporting Period : 8/1/2025 - 8/29/2025

Statement Summary

Name		Ray Stevens			Company		Sunline Transit Agency		
Account #		XXXX-XXXX-XXXX-			Currency		US Dollar		
Reporting Period		8/1/2025 - 8/29/2025							
Trans Date	Post Date	Merchant Name	Charge Codes			Approved	Personal	Receipt	Amount
1 7/31/2025	8/1/2025	Projectaction.Com Www.Projectac, IL							50.00
Purchase Projectaction.Com		General Ledger Code: 5049900010							
PR 23528 Easterseals Travel Training Webinar for Marketing - Caren Cubero					Marketing Department				
2 7/31/2025	8/1/2025	Projectaction.Com Www.Projectac, IL							50.00
Purchase Projectaction.Com		General Ledger Code: 5049900010							
PR 23528 Easterseals Travel Training Webinar for Marketing - Edith Hernandez					Marketing Department - 00-31-5049900000				
3 7/31/2025	8/1/2025	Projectaction.Com Www.Projectac, IL							50.00
Purchase Projectaction.Com		General Ledger Code: 5049900010							
PR 23528 Easterseals Travel Training Webinar for Marketing - Daisy Rodas					Marketing Department - 00-31-5049900000				
4 7/31/2025	8/1/2025	Projectaction.Com Www.Projectac, IL							50.00
Purchase Projectaction.Com		General Ledger Code: 5049900010							
PR 23528 Easterseals Travel Training Webinar for Marketing - Karina Villalpando					Marketing Department - 00-31-5049900000				
5 7/31/2025	8/4/2025	Apta 202-4964800, DC							1,099.00
Purchase Apta		General Ledger Code: 5090100000							
Approved Travel for Mark Perry - Transform APTA Conference - Registration Fee					Maintenance Department - 00-21-5090200000				

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
6 7/31/2025	8/4/2025	United United.Com, TX					676.75
Purchase United			General Ledger Code: 5090200000				
Approved Travel for Mark Perry - Transform APTA Conference Flight Charge				Maintenance Department - 00-21-5090200000			
7 8/1/2025	8/1/2025	Expedia 73192635591230 Expedia.Com, WA					1,196.76
Purchase Expedia 73192635591230			General Ledger Code: 5090200000				
Approved Travel for Mark Perry - Transform APTA Conference - Lodging Charge				Maintenance Department - 00-21-5090200000			
8 8/1/2025	8/4/2025	Calpers Cvent 916-795-3433, CA					549.00
Purchase Calpers Cvent			General Ledger Code: 5099900002				
PR 23544 - Maria's Ysiano Enrollment in CalPERS Educational Forum				HR Department - 00-32-5049900000			
9 8/2/2025	8/4/2025	Msft * E0800wzpa6 800-6427676, WA					6,754.00
Purchase Msft * E0800wzpa6			General Ledger Code: 5030300011				
PR 23739 - Microsoft Online Services for IT Department				IT Department - 00-42-5030300011			
10 8/4/2025	8/5/2025	Apple.Com/Bill 866-712-7753, CA					2.99
Purchase Apple.Com/Bill			General Ledger Code: 5099900002				
PR 23270 - iCloud Storage upgrade - for IT Phone for Israel Moreno				IT Department - 00-42-5049900010			
11 8/5/2025	8/6/2025	National Safety Council 800-621-7619, IL					849.00
Purchase National Safety Council			General Ledger Code: 5090200001				
PR 23566 - NSC Registration Fee for Safety				Safety Department - 00-15-5090100000			

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
12 8/5/2025	8/6/2025	Enrollease, Inc. Secure.Ease.C, CA					498.00
Purchase Enrollease, Inc.			General Ledger Code: 5030300011				
PR 23486 - Price per Employee - Integration with EASE & ADP				HR Department - 00-32-5030300001			
13 8/6/2025	8/7/2025	National Safety Council 800-621-7619, IL					51.71
Purchase National Safety Council			General Ledger Code: 5090200001				
PR 23567 - Motor Vehicle Collision Preventability E-BOOKS				HR Department - 00-15-5049900009			
14 8/6/2025	8/7/2025	Expedia 73199202198458 Expedia.Com, WA					784.14
Purchase Expedia 73199202198458			General Ledger Code: 5090200000				
Approved Travel for Isaac Rodriguez – APTA Sustainability Operations - Planning and Scheduling Workshop - Lodging Charge -Planning Department - 00-49-5090200000							
15 8/6/2025	8/7/2025	Find It Parts 888-312-8812, CA					197.55
Purchase Find It Parts			General Ledger Code: 5049900022				
PR 23549 - Detroit Diesel DDE- DSNCHA018005 - Air Disc Brake Torque Adapter - 30mm				Maintenance Department - 00-22-5049900019			
16 8/6/2025	8/8/2025						4.52
Other Debits Currency Conversion Fee							
Storage cost while our inventory remained in customs				Finance Department - 00-22-5039900008			
17 8/6/2025	8/8/2025	Advanced Global Transp Windsor, ON					452.00
Purchase Advanced Global Transp			General Ledger Code: 5039903800				
Storage cost while our inventory remained in customs				Finance Department - 00-22-5039900008			

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
18 8/6/2025	8/8/2025	United United.Com, TX					32.24
Purchase United			General Ledger Code: 5090200000				
Approved Travel for Isaac Rodriguez – APTA Sustainability Operations - Planning and Scheduling Workshop - Seat Charge - Planning Department - 00-49-5090200000							
19 8/6/2025	8/8/2025	United United.Com, TX					821.96
Purchase United			General Ledger Code: 5090200000				
Approved Travel for Isaac Rodriguez – APTA Sustainability Operations - Planning and Scheduling Workshop - Flight Charge -Planning Department - 00-49-5090200000							
20 8/6/2025	8/11/2025	Apta 202-4964800, DC					1,039.00
Purchase Apta			General Ledger Code: 5090100000				
Approved Travel for Isaac Rodriguez – APTA Sustainability Operations - Planning and Scheduling Workshop - Conference Charge -Planning Department - 00-49-5090200000							
21 8/7/2025	8/8/2025	Expedia 73200406437883 Expedia.Com, WA					4.88
Purchase Expedia 73200406437883			General Ledger Code: 5090200000				
Approved Travel for Luis Garcia - ABBG Annual Meeting - Expedia Charge			Finance Department - 00-41-5090200000				
22 8/7/2025	8/8/2025	Expedia 73200412611836 Expedia.Com, WA					4.88
Purchase Expedia 73200412611836			General Ledger Code: 5090200000				
Approved Travel for David Legaretta - ABBG Annual Meeting - Expedia Charge			Finance Department - 00-41-5090200000				
23 8/7/2025	8/11/2025	Delta Air Seattle, WA					183.19
Purchase Delta Air			General Ledger Code: 5090200000				
Approved Travel for David Legaretta - ABBG Annual Meeting - Flight Charge			Finance Department - 00-41-5090200000				

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
24 8/7/2025	8/11/2025	United United.Com, TX					129.18
Purchase United		General Ledger Code: 5090200000					
Approved Travel for Luis Garcia - ABBG Annual Meeting - Flight Charge				Finance Department - 00-41-5090200000			
25 8/7/2025	8/11/2025	Delta Air Seattle, WA					-183.19
Credit Voucher Delta Air		General Ledger Code: 5090200000					
Approved Travel for David Legaretta - ABBG Annual Meeting - Flight Charge Credit - Name Correction				Finance Department - 00-41-5090200000			
26 8/7/2025	8/11/2025	United United.Com, TX					129.18
Purchase United		General Ledger Code: 5090200000					
Approved Travel for David Legaretta - ABBG Annual Meeting - Flight Charge				Finance Department - 00-41-5090200000			
27 8/7/2025	8/11/2025	Delta Air Seattle, WA					183.19
Purchase Delta Air		General Ledger Code: 5090200000					
Approved Travel for David Legaretta - ABBG Annual Meeting - Flight Charge				Finance Department - 00-41-5090200000			
28 8/8/2025	8/11/2025	Elks Temple Lodge 425-2194370, WA					1,305.94
Purchase Elks Temple Lodge		General Ledger Code: 5090200000					
Approved Travel for Mike Hayes - Train the Trainer Level 1 Class - Lodging Charge				Maintenance Department - GL 00-23-5090200000			
29 8/8/2025	8/11/2025	Delta Air Seattle, WA					183.19
Purchase Delta Air		General Ledger Code: 5090200000					
Approved Travel for Luis Garcia - ABBG Annual Meeting - Flight Charge				Finance Department - 00-41-5090200000			

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
30 8/8/2025	8/11/2025	Elks Temple Lodge 425-2194370, WA					1,362.74
Purchase Elks Temple Lodge			General Ledger Code: 5090200000				
Approved Travel for Asael Reyes - Train the Trainer Level 1 Class				Safety Department - 00- 15-5090200000			
31 8/8/2025	8/11/2025	Elks Temple Lodge 425-2194370, WA					1,362.74
Purchase Elks Temple Lodge			General Ledger Code: 5090200000				
Approved Travel for Greg Wildman - Train the Trainer Level 1 Class				Strategic Alignment - 00-39-5090200000			
32 8/11/2025	8/12/2025	Small Engine Warehouse I 765-287-3400, IN					138.97
Purchase Small Engine Warehouse I			General Ledger Code: 5099900002				
PR 23599 - Muffler for Stops and Zones				Stops and Zones Department - 00-25-5049900029			
33 8/14/2025	8/15/2025	Jotform Inc Jotform.Com, CA					774.00
Purchase Jotform Inc			General Ledger Code: 5030300011				
PR 23628 -Safety Department Jotform Membership Request				Safety Department - 00-15-5090100000			
34 8/17/2025	8/18/2025	Starlink Internet 310-6829683, CA					165.00
Purchase Starlink Internet			General Ledger Code: 5030300011				
PR 23477 - Starlink Mini - Subscription Fee for Bryan Valenzuela				Safety Department - 00-15-5049900009			
35 8/19/2025	8/20/2025	Expedia 73213729969604 Expedia.Com, WA					458.94
Purchase Expedia 73213729969604			General Ledger Code: 5090200000				
Approved Travel for Mark Perry – Fall 2025 Roundtable - Lodging Charge				Maintenance Department - 00-21-5090200000			

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
36 8/19/2025	8/21/2025	Alaska Air Seattle, WA					624.00
Purchase Alaska Air		General Ledger Code: 5090200000					
Approved Travel for Paul Mattern – ABBG Annual Meeting - Flight Charge				Planning Department - 00-49-5090200000			
37 8/19/2025	8/21/2025	Alaska Air Seattle, WA					517.60
Purchase Alaska Air		General Ledger Code: 5090200000					
Approved Travel for Mark Perry – Fall 2025 Roundtable - Flight Charge				Maintenance Department - 00-21-5090200000			
38 8/19/2025	8/21/2025	Alaska Air Seattle, WA					266.59
Purchase Alaska Air		General Ledger Code: 5090200000					
Approved Travel for Carlos Gonzalez – Fall 2025 Roundtable - Flight Charge				Maintenance Department - 00-21-5090200000			
39 8/19/2025	8/21/2025	Alaska Air Seattle, WA					691.60
Purchase Alaska Air		General Ledger Code: 5090200000					
Approved Travel for Shawn Craycraft – Fall 2025 Roundtable - Flight Charge				Maintenance Department - 00-10-5090200000			
40 8/20/2025	8/20/2025	Expedia 73213907767836 Expedia.Com, WA					458.94
Purchase Expedia 73213907767836		General Ledger Code: 5090200000					
Approved Travel for Carlos Gonzalez – Fall 2025 Roundtable - Lodging Charge				Maintenance Department - 00-21-5090200000			
41 8/20/2025	8/20/2025	Expedia 73213917264637 Expedia.Com, WA					458.94
Purchase Expedia 73213917264637		General Ledger Code: 5090200000					
Approved Travel for Shawn Craycraft – Fall 2025 Roundtable - Lodging Charge				Maintenance Department - 00-10-5090200000			

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
42 8/21/2025	8/22/2025	Expedia 73215890407025 Expedia.Com, WA					1,026.66
Purchase Expedia 73215890407025			General Ledger Code: 5090200000				
Approved Travel for Richard Powers – Transit Bus Systems Safety - Lodging Charge						Safety Department - 00-15-5090200000	
43 8/21/2025	8/22/2025	Expedia 73216090730896 Expedia.Com, WA					1,622.46
Purchase Expedia 73216090730896			General Ledger Code: 5090200000				
Approved Travel for Bryan Valenzuela – 2025 APTA Transform Conference - Lodging Charge						Safety Department - 00-15-5090200000	
44 8/21/2025	8/22/2025	Expedia 73216067332023 Expedia.Com, WA					10.86
Purchase Expedia 73216067332023			General Ledger Code: 5090200000				
Approved Travel for Eugene Wilson – TSI Effectively Managing Transit Emergency - Booking Fee						Safety Department - 00-15-5090200000	
45 8/21/2025	8/25/2025	United United.Com, TX					20.41
Purchase United			General Ledger Code: 5090200000				
Approved Travel for Eugene Wilson – TSI Effectively Managing Transit Emergency - Seat Charge						Safety Department - 00-15-5090200000	
46 8/21/2025	8/25/2025	United United.Com, TX					20.41
Purchase United			General Ledger Code: 5090200000				
Approved Travel for Craig Stodolka – TSI Effectively Managing Transit Emergencies - Seat Charge						Safety Department - 00-15-5090200000	
47 8/21/2025	8/25/2025	Delta Air Seattle, WA					398.19
Purchase Delta Air			General Ledger Code: 5090200000				
Approved Travel for Eugene Wilson – TSI Effectively Managing Transit Emergency - Flight Charge						Safety Department - 00-15-5090200000	

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
48 8/21/2025	8/25/2025	Apta 202-4964800, DC					1,329.00
Purchase Apta		General Ledger Code: 5090100000					
Approved Travel for Bryan Valenzuela – 2025 APTA Transform Conference - Registration Charge				Safety Department - 00-15-5090200000			
49 8/21/2025	8/25/2025	Delta Air Seattle, WA					398.19
Purchase Delta Air		General Ledger Code: 5090200000					
Approved Travel for Craig Stodolka – TSI Effectively Managing Transit Emergencies - Lodging Charge				Safety Department - 00-15-5090200000			
50 8/21/2025	8/25/2025	United United.Com, TX					27.94
Purchase United		General Ledger Code: 5090200000					
Approved Travel for Eugene Wilson – TSI Effectively Managing Transit Emergency - Seat Charge				Safety Department - 00-15-5090200000			
51 8/21/2025	8/25/2025	American Air Fort Worth, TX					685.36
Purchase American Air		General Ledger Code: 5090200000					
Approved Travel for Richard Powers – Transit Bus Systems Safety - Flight Charge				Safety Department - 00-15-5090200000			
52 8/21/2025	8/25/2025	United United.Com, TX					852.11
Purchase United		General Ledger Code: 5090200000					
Approved Travel for Bryan Valenzuela – 2025 APTA Transform Conference - Flight Charge				Safety Department - 00-15-5090200000			
53 8/21/2025	8/25/2025	United United.Com, TX					271.11
Purchase United		General Ledger Code: 5090200000					
Approved Travel for Craig Stodolka – TSI Effectively Managing Transit Emergencies - Flight Charge				Safety Department - 00-15-5090200000			

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
54 8/21/2025	8/25/2025	United United.Com, TX					235.64
Purchase United			General Ledger Code: 5090200000				
Approved Travel for Eugene Wilson – TSI Effectively Managing Transit Emergency - Flight Charge						Safety Department - 00-15-5090200000	
55 8/21/2025	8/25/2025	United United.Com, TX					27.94
Purchase United			General Ledger Code: 5090200000				
Approved Travel for Craig Stodolka – TSI Effectively Managing Transit Emergencies - Seat Charge						Safety Department - 00-15-5090200000	
56 8/22/2025	8/22/2025	Expedia 73216128265486 Expedia.Com, WA					11.52
Purchase Expedia 73216128265486			General Ledger Code: 5090200000				
Approved Travel for Craig Stodolka – TSI Effectively Managing Transit Emergencies - Booking Fee						Safety Department - 00 - 15-5090200000	
57 8/25/2025	8/26/2025	Simplivlearning Simplivlearn, CA					199.00
Purchase Simplivlearning			General Ledger Code: 5030300011				
ChatGPT for CPAs and Finance Professional Program for Kristine Aguilar						Finance Department - 00-41-5090200000	
58 8/26/2025	8/27/2025	Text Inc 617-275-2400, MA					4,019.34
Purchase Text Inc			General Ledger Code: 5030300011				
PR 23752 - Live Chat Feature for Customer Service						Community and Customer Relations - 00-45-5030303240	
59 8/26/2025	8/27/2025	Text Inc 617-275-2400, MA					228.66
Purchase Text Inc			General Ledger Code: 5030300011				
PR 23752 - Live Chat Feature for Customer Service						Community and Customer Relations - 00-45-5030303240	

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
60 8/28/2025	8/29/2025	Fsp*cta 916-446-4656, CA					625.00
Purchase Fsp*cta		General Ledger Code: 5090100000					
Travel Authorization for Ray Stevens _ California Transit Association Fall Conference & Expo. - Registration Charge				Finance Department - 00-41-5090200000			

Transaction Count: 60
Total: 36,438.92

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

SunLine Transit Agency Visa Credit Card Statement**Closing Date: 08/29/2025****Name on Card: Mona Babauta**

	Trans. Date	Post Date	Reference	Detail - Description	Credits	Charges
1	7/30/2025	8/1/2025	International Institute of Municipal Clerks	International Institute of Municipal Clerks - Introduction to Municipal Records Management; Vanessa Ordorica, Clerk of the Board		\$75.00
2	7/31/2025	8/4/2025	United Airlines	2025 APTA TRANSform Conference - United Airlines Round trip flight from Palm Springs, CA to Boston, MA; Mona Babauta, CEO/GM		\$676.75
3	8/8/2025	8/8/2025	City Clerks Association	City Clerks Association - California Municipal Clerks Association Training; Vanessa Ordorica, Clerk of the Board		\$350.00
Credits and Charges:					\$0.00	\$1,101.75



Reporting Period : 8/1/2025 - 8/29/2025

Statement Summary

Name	Mona Babauta	Company	Sunline Transit Agency
Account #		Currency	US Dollar
Reporting Period	8/1/2025 - 8/29/2025		

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
1	7/30/2025	8/1/2025	Paypal 9099444162, CA					75.00
	Purchase Paypal			General Ledger Code: 5099900002				
2	7/31/2025	8/4/2025	United United.Com, TX					676.75
	Purchase United			General Ledger Code: 5090200000				
3	8/8/2025	8/8/2025	City Clerks Associatio Sacramento, CA					350.00
	Purchase City Clerks Associatio			General Ledger Code: 5090100000				

Transaction Count: 3
Total: 1,101.75

Employee Signature	Date	Authorized Approver Signature	Date
--------------------	------	-------------------------------	------

SunLine Transit Agency**CONSENT CALENDAR**

DATE: October 22, 2025

APPROVETO: Finance/Audit Committee/Committee of the Whole
Board of Directors

RE: Acceptance of Monthly Budget Variance Report for August 2025

Summary:

The budget variance report compares revenues and expenses to the respective line item budgets. The report identifies current monthly revenues and expenses as well as fiscal year to date (FYTD) values. The budgetary figures are represented as a straight line budget. Accordingly, the current monthly budget values are calculated by taking 1/12th of the annual budget. The FYTD budget values for the month of August 2025 are equal to 2/12^{ths} of the yearly budget.

Year to Date Summary

- As of August 31, 2025, the Agency's FYTD revenues are \$113,343 or 26.79% below the FYTD budget.
- As of August 31, 2025, the Agency's FYTD expenditures are \$846,156 or 20.11% above the FYTD budget.

Recommendation:

Approve.

SunLine Transit Agency
Budget Variance Report
July 2025

		Current Month			Fiscal Year to Date			
	FY26 Total Budget			Positive (Negative)		FY26	Positive (Negative)	Percentage Remaining
Description		Actual	Budget		FYTD Actual	FYTD Budget		
Operating Revenues:								
Passenger Revenue	1,974,505	122,015	164,542	(42,527)	122,015	164,542	(42,527)	93.8%
Other Revenue	3,101,551	187,647	258,463	(70,816)	187,647	258,463	(70,816)	93.9%
Total Operating Revenue	5,076,056	309,662	423,005	(113,343)	309,662	423,005	(113,343)	93.9%
Operating Expenses:								
Operator & Mechanic Salaries & Wages	11,907,530	960,207	992,294	32,087	960,207	992,294	32,087	91.9%
Operator & Mechanic Overtime	1,368,406	166,955	114,034	(52,921)	166,955	114,034	(52,921)	87.8%
Administration Salaries & Wages	7,997,750	702,219	666,479	(35,740)	702,219	666,479	(35,740)	91.2%
Administration Overtime	260,573	46,563	21,714	(24,849)	46,563	21,714	(24,849)	82.1%
Fringe Benefits	11,663,261	1,331,238	971,938	(359,299)	1,331,238	971,938	(359,299)	88.6%
Communications	295,000	32,181	24,583	(7,597)	32,181	24,583	(7,597)	89.1%
Legal Services	1,135,000	33,816	94,583	60,767	33,816	94,583	60,767	97.0%
Computer/Network Software Agreement	1,000,000	93,942	83,333	(10,608)	93,942	83,333	(10,608)	90.6%
Uniforms	115,598	4,435	9,633	5,199	4,435	9,633	5,199	96.2%
Contracted Services	1,860,415	142,407	155,035	12,628	142,407	155,035	12,628	92.3%
Equipment Repairs	31,500	3,152	2,625	(527)	3,152	2,625	(527)	90.0%
Security Services	150,000	13,414	12,500	(914)	13,414	12,500	(914)	91.1%
Fuel - CNG	1,290,000	132,648	107,500	(25,148)	132,648	107,500	(25,148)	89.7%
Fuel - Hydrogen	2,094,676	294,590	174,556	(120,034)	294,590	174,556	(120,034)	85.9%
Tires	292,000	23,500	24,333	833	23,500	24,333	833	92.0%
Office Supplies	87,260	4,303	7,272	2,969	4,303	7,272	2,969	95.1%
Travel/Training	323,345	28,395	26,945	(1,450)	28,395	26,945	(1,450)	91.2%
Repair Parts	1,692,631	198,562	141,053	(57,510)	198,562	141,053	(57,510)	88.3%
Facility Maintenance	72,500	5,236	6,042	805	5,236	6,042	805	92.8%
Electricity - CNG & Hydrogen	652,000	62,539	54,333	(8,206)	62,539	54,333	(8,206)	90.4%
Natural Gas	1,483,750	101,286	123,646	22,360	101,286	123,646	22,360	93.2%
Water and Gas	16,000	873	1,333	460	873	1,333	460	94.5%
Insurance Losses	1,578,415	208,902	131,535	(77,368)	208,902	131,535	(77,368)	86.8%
Insurance Premium - Property	235,000	19,563	19,583	20	19,563	19,583	20	91.7%
Repair Claims	15,000	-	1,250	1,250	-	1,250	1,250	100.0%
Fuel Taxes	103,500	6,475	8,625	2,150	6,475	8,625	2,150	93.7%
Other Expenses	6,816,945	629,326	568,079	(61,247)	629,326	568,079	(61,247)	90.8%
Self Consumed Fuel	(4,038,056)	(192,238)	(336,505)	(144,266)	(192,238)	(336,505)	(144,266)	95.2%
Total Operating Expenses (Before Depreciation)	50,500,000	5,054,490	4,208,333	(846,156)	5,054,490	4,208,333	(846,156)	90.0%
Operating Expenses in Excess of Operating Revenue		\$ (4,744,828)			\$ (4,744,828)			
Subsidies:								
Local	7,000,000	731,196	583,333	(147,862)	731,196	583,333	(147,862)	89.6%
State	32,523,821	3,397,326	2,710,318	(687,007)	3,397,326	2,710,318	(687,007)	89.6%
Federal	5,900,123	616,306	491,677	(124,629)	616,306	491,677	(124,629)	89.6%
Total Subsidies	45,423,944	4,744,828	3,785,329	(959,499)	4,744,828	3,785,329	(959,499)	89.6%
Net Operating Gain (Loss) After Subsidies	\$ (0)	\$ -			\$ -			

SunLine Transit Agency
Budget Variance Report
July 2025

		Current Month			Fiscal Year to Date			
Description	FY26 Total Budget	Actual	Budget	Positive (Negative)	FYTD Actual	FY26 FYTD Budget	Positive (Negative)	Percentage Remaining
Operating Expenses:								
Wages & Benefits	33,197,521	3,207,182	2,766,460	(440,722)	3,207,182	2,766,460	(440,722)	90.3%
Services	7,126,058	627,973	593,838	(34,135)	627,973	593,838	(34,135)	91.2%
Fuels & Lubricants	3,515,476	432,558	292,956	(139,602)	432,558	292,956	(139,602)	87.7%
Tires	292,000	23,500	24,333	833	23,500	24,333	833	92.0%
Materials and Supplies	2,331,591	234,437	194,299	(40,138)	234,437	194,299	(40,138)	89.9%
Utilities	2,573,750	195,972	214,479	18,507	195,972	214,479	18,507	92.4%
Casualty & Liability	4,333,415	451,100	361,118	(89,982)	451,100	361,118	(89,982)	89.6%
Taxes and Fees	103,500	6,475	8,625	2,150	6,475	8,625	2,150	93.7%
Miscellaneous Expenses	1,064,745	67,531	88,729	21,198	67,531	88,729	21,198	93.7%
Self Consumed Fuel	(4,038,056)	(192,238)	(336,505)	(144,266)	(192,238)	(336,505)	(144,266)	95.2%
Total Operating Expenses (Before Depreciation)	50,500,000	5,054,490	4,208,333	(846,156)	5,054,490	4,208,333	(846,156)	90.0%
Revenues:								
Passenger Revenue	1,974,505	122,015	164,542	(42,527)	122,015	164,542	(42,527)	93.8%
Other Revenue	3,101,551	187,647	258,463	(70,816)	187,647	258,463	(70,816)	93.9%
Total Operating Revenue	5,076,056	309,662	423,005	(113,343)	309,662	423,005	(113,343)	93.9%
Net Operating Gain (Loss)		\$ (4,744,828)			\$ (4,744,828)			
Subsidies:								
Local	7,000,000	731,196	583,333	(147,862)	731,196	583,333	(147,862)	89.6%
State	32,523,821	3,397,326	2,710,318	(687,007)	3,397,326	2,710,318	(687,007)	89.6%
Federal	5,900,123	616,306	491,677	(124,629)	616,306	491,677	(124,629)	89.6%
Total Subsidies	45,423,944	4,744,828	3,785,329	(959,499)	4,744,828	3,785,329	(959,499)	89.6%
Net Operating Gain (Loss) After Subsidies	\$ (0)	\$ -			\$ -			

Budget Variance Analysis - SunLine Transit Agency

Passenger Revenue

- Passenger fare revenues are within an acceptable range of the budget.
- As of July, ridership was at 2.7% below FY25 FYTD totals.
- Total system ridership was 5,568 trips below FY25 FYTD amounts.

Ridership				
	FY25-July	FY26-July	Variance	%Δ
Fixed Route	192,528	188,245	(4,283)	-2.2%
Paratransit	9,493	8,667	(826)	-8.7%
SunRide	2,019	1,560	(459)	-22.7%
System Total	204,040	198,472	(5,568)	-2.7%

Ridership				
	FYTD-FY25	FYTD-FY26	Variance	%Δ
Fixed Route	192,528	188,245	(4,283)	-2.2%
Paratransit	9,493	8,667	(826)	-8.7%
SunRide	2,019	1,560	(459)	-22.7%
System Total	204,040	198,472	(5,568)	-2.7%

Other Revenue

- The unfavorable variance in other revenue is primarily due lower emission credit revenue as a result of low credit values.

Operator & Mechanic Salaries & Wages

- The favorable variance in operator and mechanic wages are due to vacancies.

Operator & Mechanic Overtime

- The unfavorable variance is primarily attributed to overtime for fixed route operators due to vacant positions.

Administration Salaries & Wages

- Administrative salary and wage expenses are within an acceptable range of the budget.

Administration Overtime

- The unfavorable variance is primarily attributed to overtime in the Maintenance department to account for vacant positions & premium pay for holidays worked.

Fringe Benefits

- Savings in fringe benefit expenditures appear over unfavorable for July due to a change in accruals. Expenses recorded for August will adjust year-to-date balances.

Communications

- Communication expenses are within an acceptable range of the budget.

Legal Services

- The favorable variance in legal services is primarily due to lower utilization in the month of July.

Computer/Network Software Agreement

- Software agreement expenditures are dependent on annual renewals of software agreements. Many renewals are completed at the beginning of the fiscal year.

Uniforms

- Uniform expenses are below the budgeted amount due to less utilization of uniform allowance and vacant positions.

Contracted Services

- Savings in contract services costs are primarily attributed to budgeted operating and maintenance costs for the hydrogen stations that were not incurred until mid-way through the fiscal year

Equipment Repairs

- Equipment repair expenses are within an acceptable range of the budget.

Security Services

- Security services are within an acceptable range of the budget.

Fuel - CNG

- CNG expenses are within an acceptable range of the budget.

Fuel - Hydrogen

- The unfavorable balance is due to a increase utilization of liquid hydrogen.

Tires

- Tire expenses are within an acceptable range of the budget.

Office Supplies

- Office supply expenses are within an acceptable range of the budget.

Travel/Training

- The favorable variance for travel & training savings can be attributed to different times at which training sessions are attended.

Repair Parts

- The unfavorable variance is primarily due to repairs related to fueling equipment and fixed route buses.

Facility Maintenance

- Fuel maintenance expenses are within an acceptable range of the budget.

Electricity - CNG & Hydrogen

- Electricity - CNG & Hydrogen expenses are within an acceptable range of the budget.

Natural Gas

- The positive variance is primarily attributed to lower usage of CNG fixed route vehicles over budgeted estimates for FY26.

Water and Gas

- Water and gas expenses are within an acceptable range of the budget.

Insurance Losses

- The variance in insurance losses is primarily due to a quarterly reconciliation to estimated losses from the Agency's risk pool.

Insurance Premium - Property

- Insurance premium expenses are within an acceptable range of the budget.

Repair Claims

- Repair claim expenses are within an acceptable range of the budget.

Fuel Taxes

- Fuel tax expenses are within an acceptable range of the budget.

Other Expenses

- Other expenses are within an acceptable range of the budget.

Self-Consumed Fuel

- The variance in primarily due to less than anticipated fuel utilized by the Agency.

SunLine Transit Agency**CONSENT CALENDAR**

DATE: October 22, 2025

APPROVETO: Finance/Audit Committee/Committee of the Whole
Board of DirectorsRE: Acceptance of Contracts Signed between \$25,000 and \$250,000 for August
2025Summary:

In accordance with Chapter 2, Section 1.2 of the Procurement Policy, the attached report summarizes SunLine's contracts, purchase orders and amendments signed in excess of \$25,000 and less than \$250,000. This ensures the Board is aware of the obligations entered into under the CEO/General Manager's authority.

There was one purchase order (1) executed in August 2025 between \$25,000 and \$250,000:

Vendor	Purpose	Amount
IDIS Americas	Software License	\$31,032

Recommendation:

Approve.

Contracts Signed Between \$25,000 and \$250,000

August 2025

Vendor	Product/Service	Need	Budgeted	Budgeted Amount	Cost	Type
IDIS Americas	Software License	Lifetime Network License	FY26	\$31,032.00	\$31,032.00	Purchase Order

SunLine Transit Agency

CONSENT CALENDAR

DATE: October 22, 2025

APPROVE

TO: Finance/Audit Committee/Committee of the Whole
Board of Directors

RE: Acceptance of Union & Non-Union Pension Investment Asset Summary
for August 2025

Summary:

The pension asset summary demonstrates the market value of all assets as well as the total asset allocation for SunLine's union and non-union retirement plans. The following table states the target and range values for asset allocations based on the current investment policy:

Asset Class		Target	Range
Growth Assets			
	Domestic Equity	36.0%	16% – 56%
	International Equity	19.0%	0% - 39%
	Other		0% – 20%
Income Assets			
	Fixed Income	45.0%	25% - 65%
	Other	0.0%	0% – 20%
Real Return Assets		0.0%	0% – 20%
Cash Equivalents		0.0%	0% – 20%

For the month of August, SunLine's investments fell within the approved range of investment type for the union and non-union assets.

Union

Asset Class		Actual	Range
Growth Assets			
	Domestic Equity	29.6%	16% – 56%
	International Equity	18.3%	0% - 39%
	Other	7.7%	0% – 20%
Income Assets			
	Fixed Income	39.2%	25% - 65%
	Other	4.5%	0% – 20%
Real Return Assets		0.0%	0% – 20%

Cash Equivalents	0.7%	0% – 20%
-------------------------	------	----------

Non-Union

Asset Class		Actual	Range
Growth Assets			
	Domestic Equity	29.6%	16% – 56%
	International Equity	18.3%	0% - 39%
	Other	7.6%	0% – 20%
Income Assets			
	Fixed Income	39.0%	25% - 65%
	Other	4.4%	0% – 20%
Real Return Assets		0.0%	0% – 20%
Cash Equivalents		1.1%	0% – 20%

Components may not sum to 100.0% due to rounding.

For the month of August, the market value of assets increased by \$869,751 and \$902,761 for the union and non-union plans, respectively.

Month to Month Asset Comparison

Month	Market Value - Union	Market Value – Non-Union
July 2025	\$45,815,258	\$46,048,558
August 2025	\$46,685,009	\$46,951,319
Increase (Decrease)	\$869,751	\$902,761

Recommendation:

Approve.

Portfolio Summary and Statistics

For the Month Ending **August 31, 2025**

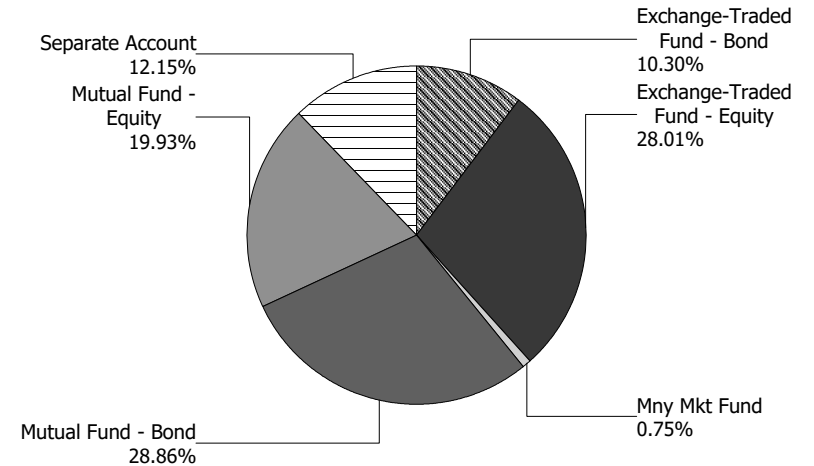
SUNLINE EMPLOYEES RETIREMENT BARGAINING - [REDACTED]

Account Summary

Description	Par Value	Market Value	Percent
Separate Account	4,382,902.14	5,671,259.13	12.15
Mutual Fund - Equity	304,942.65	9,305,863.59	19.93
Mutual Fund - Bond	1,324,356.28	13,470,635.37	28.86
Money Market Mutual Fund	351,992.87	351,992.87	0.75
Exchange-Traded Fund - Equity	511,391.00	13,076,267.87	28.01
Exchange-Traded Fund - Bond	48,351.00	4,808,990.46	10.30
Managed Account Sub-Total	6,923,935.94	46,685,009.29	100.00%
Accrued Interest		0.00	
Total Portfolio	6,923,935.94	46,685,009.29	

Unsettled Trades **0.00** **0.00**

Sector Allocation



Detail of Securities Held & Market Analytics

For the Month Ending **August 31, 2025**

SUNLINE EMPLOYEES RETIREMENT BARGAINING - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Ticker	Shares	Average Cost/Share	Original Cost	Market Price	Market Value	Unreal G/L on Cost	Percentage
Exchange-Traded Fund - Bond									
ISHARES CORE U.S. AGGREGATE	464287226	8278395	7,165.00	97.84	701,023.60	99.46	712,630.90	11,607.30	1.53
ISHARES CORE U.S. AGGREGATE	464287226	8278395	7,159.00	97.77	699,934.71	99.46	712,034.14	12,099.43	1.53
ISHARES CORE U.S. AGGREGATE	464287226	8278395	4,049.00	98.87	400,324.63	99.46	402,713.54	2,388.91	0.86
ISHARES CORE U.S. AGGREGATE	464287226	8278395	16,903.00	98.64	1,667,311.92	99.46	1,681,172.38	13,860.46	3.60
ISHARES CORE U.S. AGGREGATE	464287226	8278395	3,322.00	99.12	329,276.64	99.46	330,406.12	1,129.48	0.71
ISHARES CORE U.S. AGGREGATE	464287226	8278395	6,446.00	92.76	597,930.32	99.46	641,119.16	43,188.84	1.37
ISHARES CORE U.S. AGGREGATE	464287226	8278395	3,307.00	96.40	318,794.80	99.46	328,914.22	10,119.42	0.70
Security Type Sub-Total			48,351.00		4,714,596.62	696.22	4,808,990.46	94,393.84	10.30
Exchange-Traded Fund - Equity									
SCHWAB US LARGE-CAP ETF	808524201	17333747	472,345.00	22.54	10,648,230.78	25.57	12,077,861.65	1,429,630.87	25.87
SCHWAB US LARGE-CAP ETF	808524201	17333747	39,046.00	22.81	890,639.26	25.57	998,406.22	107,766.96	2.14
Security Type Sub-Total			511,391.00		11,538,870.04	51.14	13,076,267.87	1,537,397.83	28.01
Money Market Mutual Fund									
FIRST AM GOVT OBLIG-Z DTD 01/01/2010 0.000% --	31846V567	351477	351,992.87	1.00	351,992.87	100.00	351,992.87	0.00	0.74
Security Type Sub-Total			351,992.87		351,992.87	100.00	351,992.87	0.00	0.74
Mutual Fund - Bond									
BAIRD CORE PLUS BOND-INST	057071870	7001692	501,977.52	10.76	5,402,372.43	10.24	5,140,249.83	(262,122.60)	11.01
BBH LIMITED DURATION-I	05528X851	7344118	0.03	10.29	0.35	10.51	0.36	0.01	0.00
NUVEEN CORE BOND FUND-R6	87244W607	7580345	327,559.49	9.15	2,997,231.66	9.20	3,013,547.33	16,315.67	6.46
PGIM TOTAL RETURN BOND-R6	74440B884	168981	291,027.47	12.95	3,768,573.58	12.10	3,521,432.35	(247,141.23)	7.54
VOYA INTERMEDIATE BOND-R6	92913L569	IIBZX	203,791.77	9.58	1,951,684.80	8.81	1,795,405.50	(156,279.30)	3.85
Security Type Sub-Total			1,324,356.28		14,119,862.82	50.86	13,470,635.37	(649,227.45)	28.86
Mutual Fund - Equity									
COLUMBIA SMALL CAP GRW-INST3	19765Y340	195897	9,629.50	28.07	270,300.00	33.46	322,202.99	51,902.99	0.69

Detail of Securities Held & Market Analytics

For the Month Ending **August 31, 2025**

SUNLINE EMPLOYEES RETIREMENT BARGAINING - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Ticker	Shares	Average Cost/Share	Original Cost	Market Price	Market Value	Unreal G/L on Cost	Percentage
Mutual Fund - Equity									
FIDELITY EMRG MRKT INDX	316146331	26545809	101,271.38	11.46	1,160,570.00	12.54	1,269,943.09	109,373.09	2.72
FIDELITY INTL INDX	315911727	308475	51,836.95	56.10	2,908,009.98	58.58	3,036,608.75	128,598.77	6.50
GLDMN SCHS GQG PRT INTL-R6	38147N269	GSIIYX	41,696.42	19.69	820,865.27	22.63	943,590.04	122,724.77	2.02
HRDNG LVNR INTL EQTY-INST	412295107	175052	0.00	25.00	0.02	28.88	0.02	0.00	0.00
JANUS HNDRSN OVERSEAS-N	47103D835	JANUS	26,230.28	51.01	1,337,939.98	53.43	1,401,483.61	63,543.63	3.00
MFS INTL DIVERSIFICAT-R6	552743544	9214518	69,416.52	26.25	1,822,169.99	27.41	1,902,706.68	80,536.69	4.08
UNDISC MGRS BEHAV VAL-R6	904504479	1428076	4,861.61	87.23	424,087.81	88.31	429,328.41	5,240.60	0.92

Security Type Sub-Total			304,942.65		8,743,943.05	325.24	9,305,863.59	561,920.54	19.93
--------------------------------	--	--	-------------------	--	---------------------	---------------	---------------------	-------------------	--------------

Separate Account									
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00019	SA406	45,325.00	1.00	45,325.00	120.96	54,824.49	9,499.49	0.12
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00019	SA406	45,325.00	1.00	45,325.00	120.96	54,824.49	9,499.49	0.12
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00019	SA406	45,325.00	1.00	45,325.00	120.96	54,824.49	9,499.49	0.12
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00019	SA406	49,980.00	1.00	49,980.00	120.96	60,455.11	10,475.11	0.13
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00019	SA406	49,000.00	1.00	49,000.00	120.96	59,269.71	10,269.71	0.13
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00019	SA406	45,325.00	1.00	45,325.00	120.96	54,824.49	9,499.49	0.12
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00019	SA406	4,541.95	1.00	4,541.95	120.96	5,493.88	951.93	0.01
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00019	SA406	45,325.00	1.00	45,325.00	120.96	54,824.49	9,499.49	0.12
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00019	SA406	49,000.00	1.00	49,000.00	120.96	59,269.71	10,269.71	0.13
BLACKSTONE INFRASTRUCTURE PRTNRS F 2 L. DTD 10/01/2024 0.000% --	BKSTONE63	SA495	900,000.00	1.00	900,000.00	112.56	1,013,012.00	113,012.00	2.17

Detail of Securities Held & Market Analytics

For the Month Ending **August 31, 2025**

SUNLINE EMPLOYEES RETIREMENT BARGAINING - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Ticker	Shares	Average Cost/Share	Original Cost	Market Price	Market Value	Unreal G/L on Cost	Percentage
Separate Account									
GOLUB CAPITAL XIV INT'L DTD 01/01/2010 0.000% --	GOLUB0090	F_GOLUB	1,060,115.00	1.00	1,060,115.00	130.63	1,384,860.52	324,745.52	2.97
GOLUB CAPITAL XIV INT'L DTD 01/01/2010 0.000% --	GOLUB0090	F_GOLUB	180,000.00	1.00	180,000.00	130.63	235,139.48	55,139.48	0.50
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	252,000.00	1.00	252,000.00	138.42	348,816.44	96,816.44	0.75
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	130,837.59	1.00	130,837.59	138.42	181,104.38	50,266.79	0.39
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	145,309.38	1.00	145,309.38	138.42	201,136.12	55,826.74	0.43
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	127,930.57	1.00	127,930.57	138.42	177,080.50	49,149.93	0.38
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	147,000.00	1.00	147,000.00	138.42	203,476.26	56,476.26	0.44
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	80,433.93	1.00	80,433.93	138.42	111,336.02	30,902.09	0.24
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	180,319.43	1.00	180,319.43	138.42	249,596.75	69,277.32	0.53
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	309,750.00	1.00	309,750.00	138.42	428,753.54	119,003.54	0.92
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	58,570.33	1.00	58,570.33	138.42	81,072.60	22,502.27	0.17
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	204,378.01	1.00	204,378.01	138.42	282,898.45	78,520.44	0.61
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	105,000.00	1.00	105,000.00	138.42	145,340.18	40,340.18	0.31
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	30,795.20	1.00	30,795.20	138.42	42,626.48	11,831.28	0.09
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV007	F_NBF	91,315.75	1.00	91,315.75	138.42	126,398.55	35,082.80	0.27
Security Type Sub-Total			4,382,902.14		4,382,902.14	3,261.90	5,671,259.13	1,288,356.99	12.17

Detail of Securities Held & Market Analytics

For the Month Ending **August 31, 2025**

SUNLINE EMPLOYEES RETIREMENT BARGAINING - [REDACTED]									
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Ticker	Shares	Average Cost/Share	Original Cost	Market Price	Market Value	Unreal G/L on Cost	Percentage
Managed Account Sub-Total			6,923,935.94		43,852,167.54	4,485.36	46,685,009.29	2,832,841.75	100.01
Securities Sub-Total			\$6,923,935.94		\$43,852,167.54	\$4,485.36	\$46,685,009.29	\$2,832,841.75	100.01%
Accrued Interest							\$0.00		
Total Investments							\$46,685,009.29		

Portfolio Summary and Statistics

For the Month Ending **August 31, 2025**

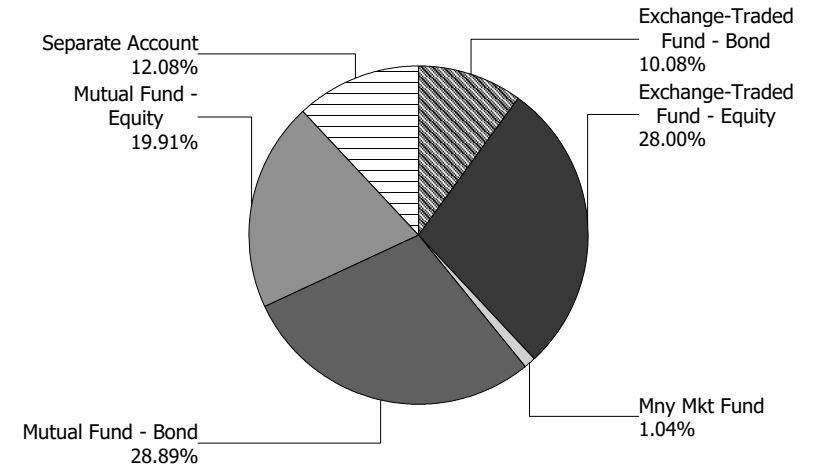
SUNLINE EMPLOYEES RETIREMENT NON-BARGAI - [REDACTED]

Account Summary

Description	Par Value	Market Value	Percent
Separate Account	4,382,902.14	5,671,258.99	12.08
Mutual Fund - Equity	306,474.08	9,346,764.30	19.91
Mutual Fund - Bond	1,333,109.79	13,565,373.02	28.89
Money Market Mutual Fund	486,785.63	486,785.63	1.04
Exchange-Traded Fund - Equity	514,221.00	13,148,630.97	28.00
Exchange-Traded Fund - Bond	47,582.00	4,732,505.72	10.08
Managed Account Sub-Total	7,071,074.64	46,951,318.63	100.00%
Accrued Interest		0.00	
Total Portfolio	7,071,074.64	46,951,318.63	

Unsettled Trades **0.00** **0.00**

Sector Allocation



Detail of Securities Held & Market Analytics

For the Month Ending **August 31, 2025**

SUNLINE EMPLOYEES RETIREMENT NON-BARGAI - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Ticker	Shares	Average Cost/Share	Original Cost	Market Price	Market Value	Unreal G/L on Cost	Percentage
Exchange-Traded Fund - Bond									
ISHARES CORE U.S. AGGREGATE	464287226	8278395	6,136.00	97.77	599,916.11	99.46	610,286.56	10,370.45	1.30
ISHARES CORE U.S. AGGREGATE	464287226	8278395	4,049.00	98.87	400,324.63	99.46	402,713.54	2,388.91	0.86
ISHARES CORE U.S. AGGREGATE	464287226	8278395	7,146.00	97.84	699,164.64	99.46	710,741.16	11,576.52	1.51
ISHARES CORE U.S. AGGREGATE	464287226	8278395	6,272.00	92.76	581,790.09	99.46	623,813.12	42,023.03	1.33
ISHARES CORE U.S. AGGREGATE	464287226	8278395	3,317.00	96.40	319,758.80	99.46	329,908.82	10,150.02	0.70
ISHARES CORE U.S. AGGREGATE	464287226	8278395	3,372.00	99.12	334,232.64	99.46	335,379.12	1,146.48	0.71
ISHARES CORE U.S. AGGREGATE	464287226	8278395	17,290.00	98.64	1,705,485.60	99.46	1,719,663.40	14,177.80	3.66
Security Type Sub-Total			47,582.00		4,640,672.51	696.22	4,732,505.72	91,833.21	10.07
Exchange-Traded Fund - Equity									
SCHWAB US LARGE-CAP ETF	808524201	17333747	470,837.00	22.54	10,614,235.44	25.57	12,039,302.09	1,425,066.65	25.64
SCHWAB US LARGE-CAP ETF	808524201	17333747	43,384.00	22.81	989,589.04	25.57	1,109,328.88	119,739.84	2.36
Security Type Sub-Total			514,221.00		11,603,824.48	51.14	13,148,630.97	1,544,806.49	28.00
Money Market Mutual Fund									
FIRST AM GOVT OBLIG-Z DTD 01/01/2010 0.000% --	31846V567	351477	486,785.63	1.00	486,785.63	100.00	486,785.63	0.00	1.04
Security Type Sub-Total			486,785.63		486,785.63	100.00	486,785.63	0.00	1.04
Mutual Fund - Bond									
BAIRD CORE PLUS BOND-INST	057071870	7001692	505,467.04	10.73	5,425,732.95	10.24	5,175,982.48	(249,750.47)	11.02
BBH LIMITED DURATION-I	05528X851	7344118	0.03	10.29	0.35	10.51	0.36	0.01	0.00
NUVEEN CORE BOND FUND-R6	87244W607	7580345	327,559.49	9.15	2,997,231.66	9.20	3,013,547.33	16,315.67	6.42
PGIM TOTAL RETURN BOND-R6	74440B884	168981	294,866.14	12.93	3,811,310.64	12.10	3,567,880.30	(243,430.34)	7.60
VOYA INTERMEDIATE BOND-R6	92913L569	IIBZX	205,217.09	9.58	1,966,980.80	8.81	1,807,962.55	(159,018.25)	3.85
Security Type Sub-Total			1,333,109.79		14,201,256.40	50.86	13,565,373.02	(635,883.38)	28.89
Mutual Fund - Equity									
COLUMBIA SMALL CAP GRW-INST3	19765Y340	195897	9,529.75	28.07	267,500.00	33.46	318,865.34	51,365.34	0.68

Detail of Securities Held & Market Analytics

For the Month Ending **August 31, 2025**

SUNLINE EMPLOYEES RETIREMENT NON-BARGAI - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Ticker	Shares	Average Cost/Share	Original Cost	Market Price	Market Value	Unreal G/L on Cost	Percentage
Mutual Fund - Equity									
FIDELITY EMRG MRKT INDX	316146331	26545809	101,878.71	11.46	1,167,530.00	12.54	1,277,559.00	110,029.00	2.72
FIDELITY INTL INDX	315911727	308475	52,126.54	56.10	2,924,249.98	58.58	3,053,572.72	129,322.74	6.50
GLDMN SCHS GQG PRT INTL-R6	38147N269	GSIIYX	41,945.91	19.71	826,665.01	22.63	949,235.98	122,570.97	2.02
HRTFRD SCHR EM MRKT EQ-SDR	41665H789	10575468	0.00	20.00	0.02	20.21	0.02	0.00	0.00
JANUS HNDRSN OVERSEAS-N	47103D835	JANUS	26,376.02	51.01	1,345,369.98	53.43	1,409,270.68	63,900.70	3.00
MFS INTL DIVERSIFICAT-R6	552743544	9214518	69,805.91	26.25	1,832,379.99	27.41	1,913,380.06	81,000.07	4.08
UNDISC MGRS BEHAV VAL-R6	904504479	1428076	4,811.24	87.23	419,694.20	88.31	424,880.50	5,186.30	0.90

Security Type Sub-Total			306,474.08		8,783,389.18	316.57	9,346,764.30	563,375.12	19.90
--------------------------------	--	--	-------------------	--	---------------------	---------------	---------------------	-------------------	--------------

Separate Account									
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00020	SA407	4,541.95	1.00	4,541.95	120.96	5,493.88	951.93	0.01
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00020	SA407	49,000.00	1.00	49,000.00	120.96	59,269.70	10,269.70	0.13
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00020	SA407	49,980.00	1.00	49,980.00	120.96	60,455.09	10,475.09	0.13
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00020	SA407	45,325.00	1.00	45,325.00	120.96	54,824.47	9,499.47	0.12
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00020	SA407	45,325.00	1.00	45,325.00	120.96	54,824.47	9,499.47	0.12
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00020	SA407	49,000.00	1.00	49,000.00	120.96	59,269.70	10,269.70	0.13
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00020	SA407	45,325.00	1.00	45,325.00	120.96	54,824.47	9,499.47	0.12
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00020	SA407	45,325.00	1.00	45,325.00	120.96	54,824.47	9,499.47	0.12
ATEL PRIVATE DEBT FUND II DTD 01/01/2010 0.000% --	ATEL00020	SA407	45,325.00	1.00	45,325.00	120.96	54,824.47	9,499.47	0.12
BLACKSTONE INFRASTRUCTURE PRTNRS F 2 L. DTD 10/01/2024 0.000% --	BKSTONE64	SA496	900,000.00	1.00	900,000.00	112.56	1,013,012.00	113,012.00	2.16

Detail of Securities Held & Market Analytics

For the Month Ending **August 31, 2025**

SUNLINE EMPLOYEES RETIREMENT NON-BARGAI - [REDACTED]

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Ticker	Shares	Average Cost/Share	Original Cost	Market Price	Market Value	Unreal G/L on Cost	Percentage
Separate Account									
GOLUB CAPITAL XIV INT'L DTD 01/01/2010 0.000% --	GOLUB0091	F_GOLUB	180,000.00	1.00	180,000.00	130.63	235,139.48	55,139.48	0.50
GOLUB CAPITAL XIV INT'L DTD 01/01/2010 0.000% --	GOLUB0091	F_GOLUB	1,060,115.00	1.00	1,060,115.00	130.63	1,384,860.52	324,745.52	2.95
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	252,000.00	1.00	252,000.00	138.42	348,816.44	96,816.44	0.74
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	130,837.59	1.00	130,837.59	138.42	181,104.38	50,266.79	0.39
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	127,930.57	1.00	127,930.57	138.42	177,080.50	49,149.93	0.38
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	145,309.38	1.00	145,309.38	138.42	201,136.12	55,826.74	0.43
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	105,000.00	1.00	105,000.00	138.42	145,340.18	40,340.18	0.31
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	180,319.43	1.00	180,319.43	138.42	249,596.75	69,277.32	0.53
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	147,000.00	1.00	147,000.00	138.42	203,476.26	56,476.26	0.43
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	30,795.20	1.00	30,795.20	138.42	42,626.48	11,831.28	0.09
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	309,750.00	1.00	309,750.00	138.42	428,753.54	119,003.54	0.91
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	91,315.75	1.00	91,315.75	138.42	126,398.55	35,082.80	0.27
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	58,570.33	1.00	58,570.33	138.42	81,072.60	22,502.27	0.17
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	80,433.93	1.00	80,433.93	138.42	111,336.02	30,902.09	0.24
NB SOF V DTD 01/01/2010 0.000% --	NBSOFV008	F_NBF	204,378.01	1.00	204,378.01	138.42	282,898.45	78,520.44	0.60
Security Type Sub-Total			4,382,902.14		4,382,902.14	3,261.90	5,671,258.99	1,288,356.85	12.10

Detail of Securities Held & Market Analytics

For the Month Ending **August 31, 2025**

SUNLINE EMPLOYEES RETIREMENT NON-BARGAI - [REDACTED]									
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Ticker	Shares	Average Cost/Share	Original Cost	Market Price	Market Value	Unreal G/L on Cost	Percentage
Managed Account Sub-Total			7,071,074.64		44,098,830.34	4,476.69	46,951,318.63	2,852,488.29	100.00
Securities Sub-Total			\$7,071,074.64		\$44,098,830.34	\$4,476.69	\$46,951,318.63	\$2,852,488.29	100.00%
Accrued Interest							\$0.00		
Total Investments							\$46,951,318.63		

SunLine Transit Agency

CONSENT CALENDAR

DATE: October 22, 2025

APPROVE

TO: Finance/Audit Committee/Committee of the Whole
Board of Directors

RE: Acceptance of Ridership Report for August 2025

Summary:

Monthly Ridership			Monthly Variance	
	Aug-25	Aug-24	Net	Percent
Fixed Route	194,372	211,380	(17,008)	(8.0%)
SunRide	1,675	2,067	(392)	(19.0%)
Taxi Voucher*	142	162	(20)	(12.3%)
SunDial	8,690	9,657	(967)	(10.0%)
Total	204,879	223,266	(18,387)	(8.2%)

*Taxi Voucher rides are included for the system total; however, they are not NTD reportable.

Yearly Ridership	
Fiscal Year 2026	403,471
Fiscal Year 2025	427,458
Ridership Increase	(23,987)

Fiscal year to date system ridership decreased by 23,987 rides or 5.6% compared to the previous fiscal year. For the month of August 2025, there was one less day of weekday service in comparison to August 2024 (22 in August 2024 vs. 21 in August 2025). In addition, the month of August 2025 had one less day of School Tripper service in comparison to August 2024 (9 in August 2024 vs. 8 in August 2025). The baseline of the attached COVID-19 Recovery chart is calendar year 2020, this allows a comparison of three (3) years.

Recommendation:

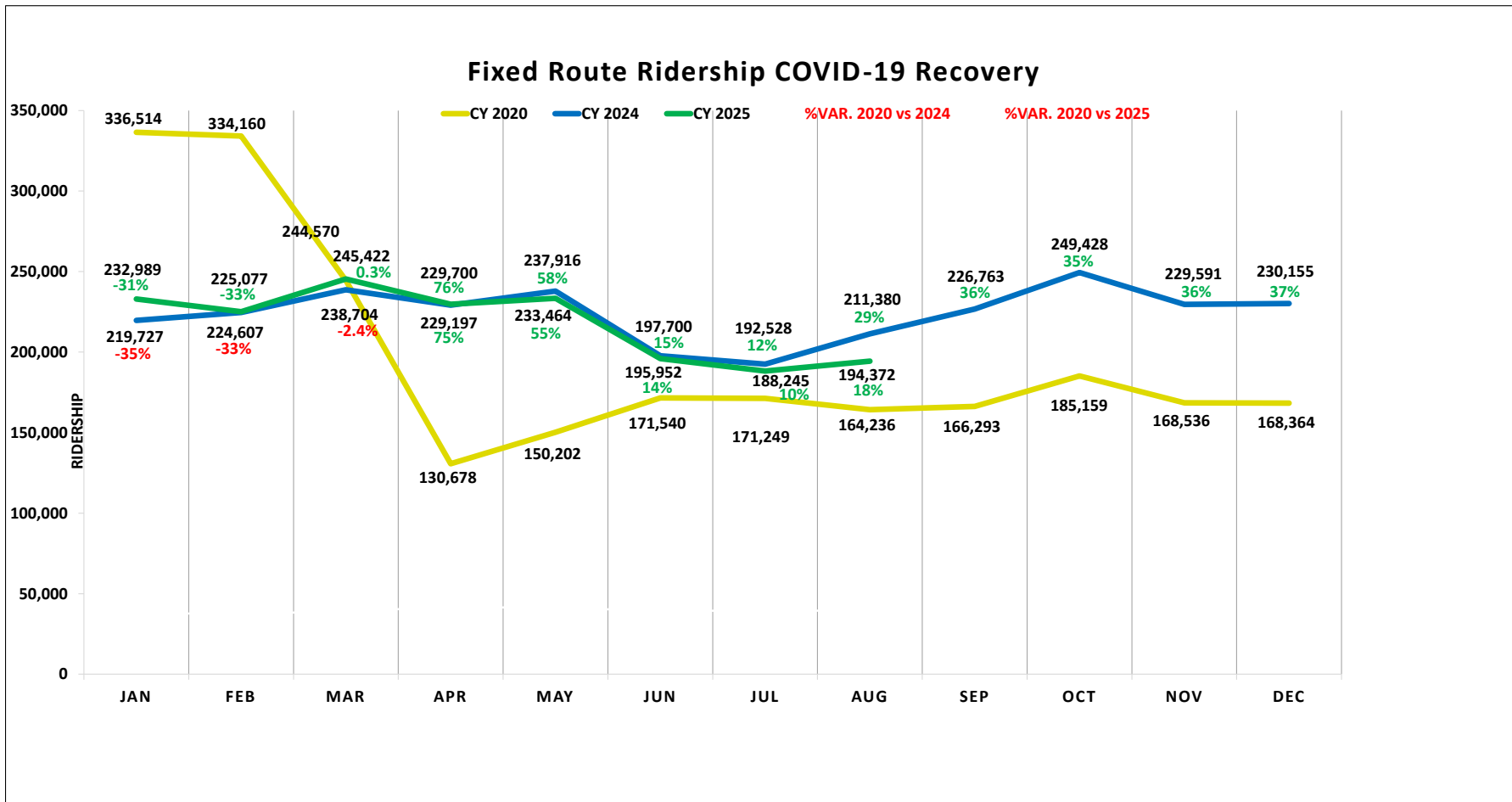
Approve.



SunLine Transit Agency Monthly Ridership Report August 2025

Fixed Route		Aug 2025	Aug 2024	FY 2026 YTD	FY 2025 YTD	Monthly KPI		Bikes		Wheelchairs	
						Passengers/ Rev. Hours	Passengers/ Rev. Miles	Monthly	FYTD	Monthly	FYTD
Route 1EV	Coachella - Hwy 111 - Palm Desert Mall	35,959	46,005	74,251	91,304	14.9	1.2	1,637	3,248	225	434
Route 1WV	Palm Springs - Hwy 111 - Palm Desert Mall	37,608	37,436	74,636	70,662	15.0	1.3	1,072	2,122	230	448
Route 2	Desert Hot Springs - Palm Springs - Cathedral City	60,590	64,130	118,340	124,552	16.8	1.3	1,627	3,198	506	943
Route 3	Desert Hot Springs - Desert Edge	7,742	8,061	13,736	14,249	87.0	0.6	194	368	50	102
Route 4	Westfield Palm Desert - Palm Springs	18,378	18,549	37,205	35,389	10.4	0.7	512	1,091	151	279
Route 5	Desert Hot Springs - CSUSB - Palm Desert	2,433	2,327	4,683	4,167	5.0	0.3	89	168	14	32
Route 6	Coachella - Fred Waring - Westfield Palm Desert	4,008	4,293	7,935	7,632	7.6	0.6	145	277	26	50
Route 7	Bermuda Dunes - Indian Wells - La Quinta	5,726	5,932	11,307	11,211	7.0	0.5	308	616	18	30
Route 8	North Indio - Coachella -Thermal/Mecca	13,346	15,785	27,264	32,102	8.9	0.6	557	1,051	150	257
Route 9	North Shore - Mecca - Oasis	3,096	3,029	6,072	5,374	5.2	0.2	110	223	51	104
Route 10	Indio - CSUSB - San Bernardino - Metrolink	2,269	2,126	3,971	3,559	11.3	0.1	25	33	8	12
Route 200 SB	Palm Springs High School AM Tripper	263	166	263	166	21	1	1	1	1	1
Route 500 SB	Westfield Palm Desert PM Tripper	44	89	44	89	5	1	5	5	-	-
Route 700 SB/NB	Harris / Washington - Calle Madrid / Ave Vallejo AM Tripper	84	84	84	84	8	1	-	-	-	-
Route 701 SB/NB	Harris / Washington - Calle Madrid / Ave Vallejo PM Tripper	265	450	265	450	33	2	3	3	-	-
Route 800 NB	Shadow Hills High School AM Tripper	2,561	2,919	2,561	2,919	87	4	1	1	1	1
Fixed Route Total		194,372	211,380	382,617	403,908			6,286	12,405	1,431	2,693
SunRide		1,675	2,067	3,235	4,086						
Taxi Voucher		142	162	262	314						
SunDial		8,690	9,657	17,357	19,150						
System Total		204,879	223,266	403,471	427,458						
		Aug-25	Aug-24								
Weekdays:		21	22								
Saturdays:		5	5								
Sundays:		5	4								
Total Days:		31	31								

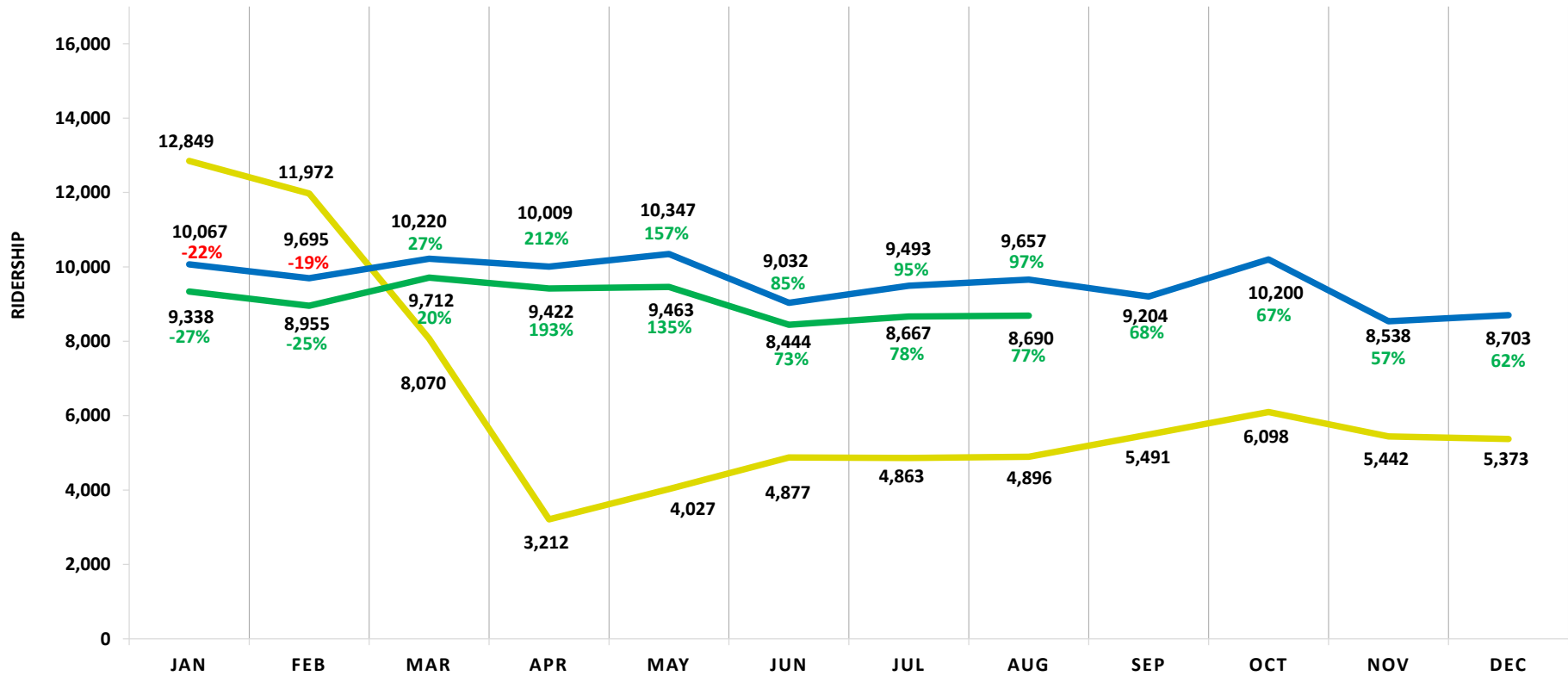
Haul Pass COD contributed with 3,597 rides, CSUSB with 1,188 rides.
Mobile Ticketing contributed with 33,443 rides, the total for August 2025 includes 119 paratransit mobile tickets.



The COVID-19 pandemic caused a major national and global disruption with closures of businesses, schools and entertainment venues due to the implementation of national and statewide public health policies. Variances are in red close to their corresponding ridership number. 2024 and 2025 are referring to the baseline of 2020. CY 2020 will remain on the chart since it is the baseline needed to compare ridership recovery for CY 2024 & CY 2025. CY 2021 - CY 2023 have been removed to reflect the two (2) most recent years in recovery.

Paratransit Ridership COVID-19 Recovery

— CY 2020
 — CY 2024
 — CY 2025
 %VAR. 2020 vs 2024
 %VAR. 2020 vs 2025



The COVID-19 pandemic caused a major national and global disruption with closures of businesses, schools and entertainment venues due to the implementation of national and statewide public health policies. Variances are in red close to their corresponding ridership number. 2024 and 2025 are referring to the baseline of 2020.

CY 2020 will remain on the chart since it is the baseline needed to compare ridership recovery for CY 2024 & CY 2025. CY 2021 - CY 2023 have been removed to reflect the two (2) most recent years in recovery.

SunLine Transit Agency**CONSENT CALENDAR**

DATE: October 22, 2025

APPROVETO: Finance/Audit Committee/Committee of the Whole
Board of Directors

RE: Acceptance of SunDial Operational Notes for August 2025

Summary:

Due to ongoing bus technology upgrades, on-time performance (OTP) reporting will be temporarily paused to ensure data accuracy during system testing and calibration. Reporting will resume once the new system is fully implemented and validated.

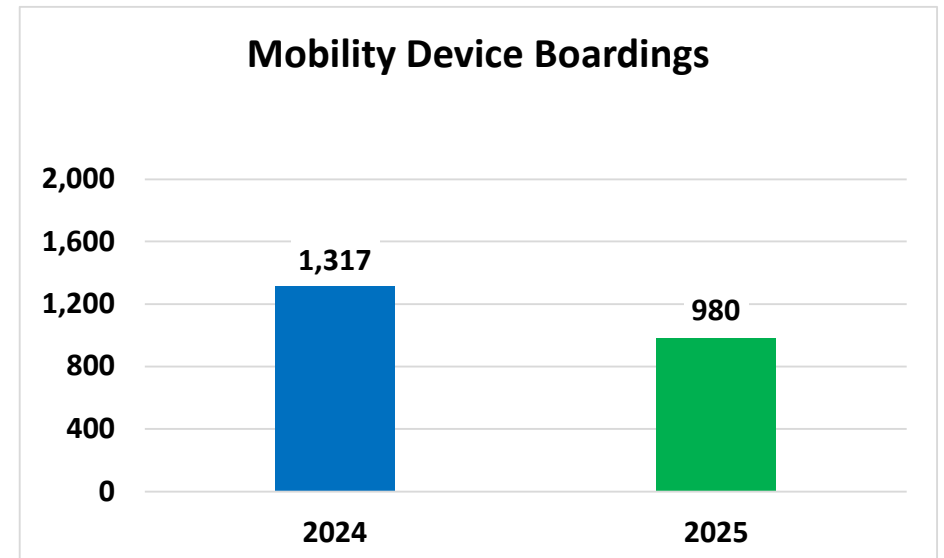
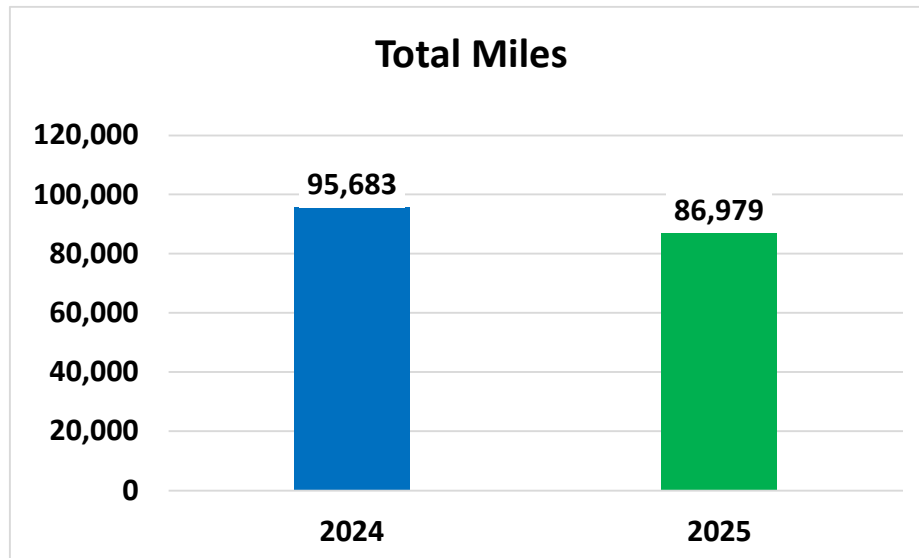
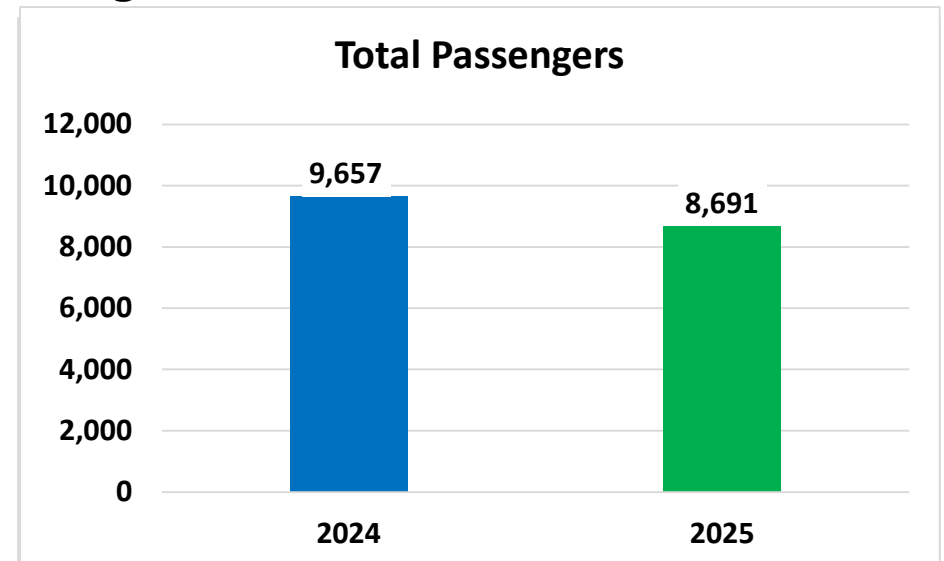
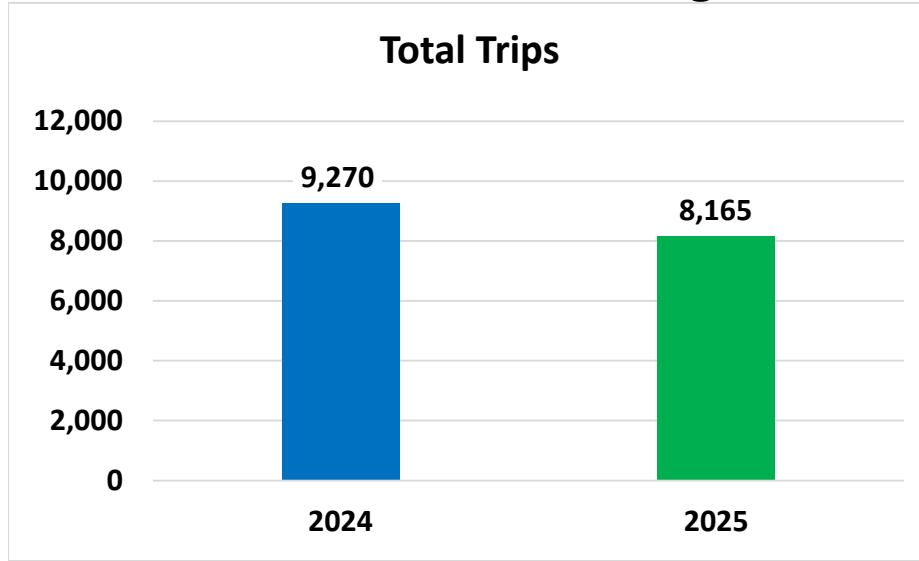
The total number of passengers for the month of August 2025 where 8,691, which is a decrease of 966 passengers or 10.0% when compared to August 2024. Mobility device boardings for August 2025 decreased by 337 or 25.5% when compared to August 2024. During this month, the field supervisors conducted a total of 75 onboard inspections and 75 safety evaluations, which included pre-trip inspections and trailing evaluations. The supervisors have exceeded their monthly on-board evaluations goal of 60 by 15, which is an increase of 11.9% when compared to August 2024. Similarly, they also met the safety evaluation goal of 60, this reflects a 1.3% decline from August 2024.

Recommendation:

Approve.

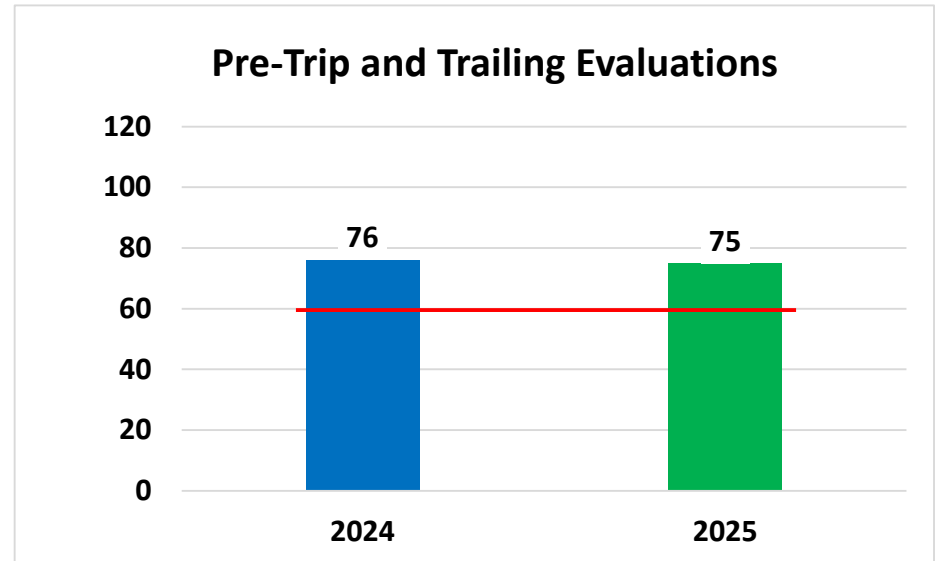
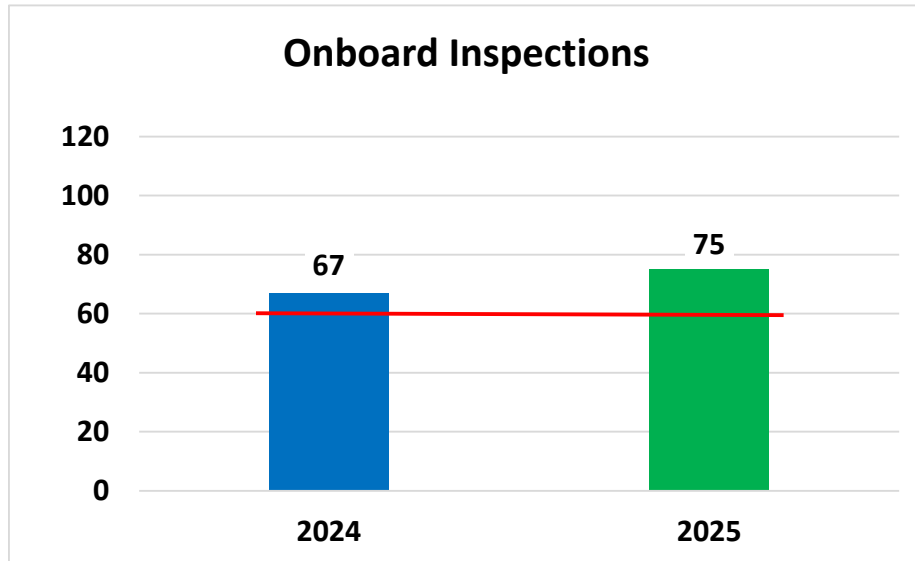
Paratransit Operational Charts

August 2024 vs. August 2025



Paratransit Operational Charts

August 2024 vs. August 2025



SunLine Transit Agency

CONSENT CALENDAR

DATE:	October 22, 2025	APPROVE
TO:	Finance/Audit Committee/Committee of the Whole Board of Directors	
RE:	Acceptance of Metrics for August 2025	

Summary:

The metrics packet includes data highlighting operator absences, fixed route customer complaints, paratransit customer complaints and advertising revenue. SunRide performance includes system-wide metrics, trip booking method and geo-fence metrics for Desert Hot Springs/Desert Edge, Palm Desert, Coachella, Mecca/North Shore, Indio, Cathedral City, La Quinta and Palm Springs. Included in this packet is ridership data for the mobile ticketing usage of the Token Transit application and the Haul Pass programs with the various High Schools in the Coachella Valley, College of the Desert (COD) and California State University San Bernardino (CSUSB) Palm Desert Campus.

SunRide

August Ridership Highlights:

- Total Ridership: 1,675 passengers – increase of 7% in ridership compared to 1,560 passengers in July 2025.
- Cathedral City: 110 passengers – increase of 67% in ridership compared to 66 passengers in July 2025.
- Coachella: 147 passengers – decrease of 17% in ridership compared to 178 passengers in July 2025.
- Desert Hot Springs/Desert Edge: 327 passengers – increase of 55% in ridership compared to 211 passengers in July 2025.
- Indio: 533 passengers – increase of 8% in ridership compared to 494 passengers in July 2025.
- La Quinta: 12 passengers – decrease of 45% in ridership compared to 22 passengers in July 2025.
- Mecca/North Shore: 36 passengers – increase of 5% in ridership compared to 38 passengers in July 2025.
- Palm Desert: 372 passengers – decrease of 21% in ridership compared to 470 passengers in July 2025.

- Palm Springs: 138 passengers – increase of 70% in ridership compared to 81 passengers in July 2025.

Fixed Route

Due to ongoing bus technology upgrades, on-time performance (OTP) reporting will be temporarily paused to ensure data accuracy during system testing and calibration. Reporting will resume once the new system is fully implemented and validated.

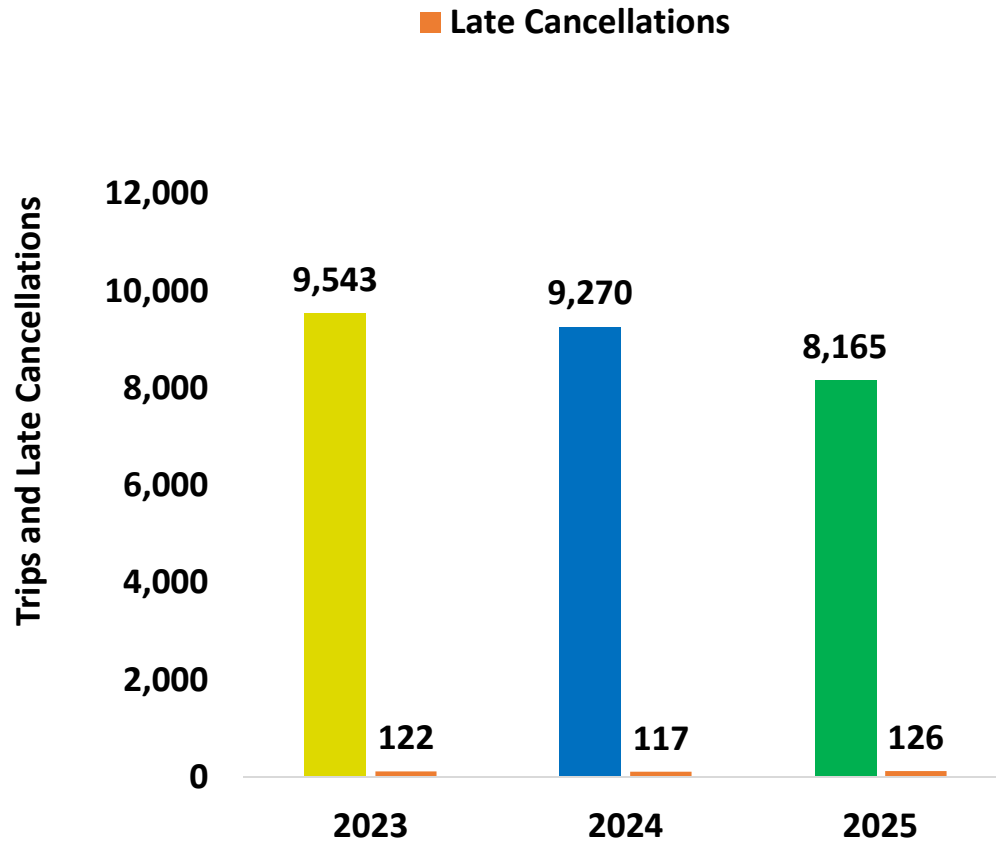
August 2025:

- 21% of fixed route operator workforce was absent when compared to August 2024 at 24%.
- The fixed route operator workforce had 133 operators, compared to 140 operators in August 2024.

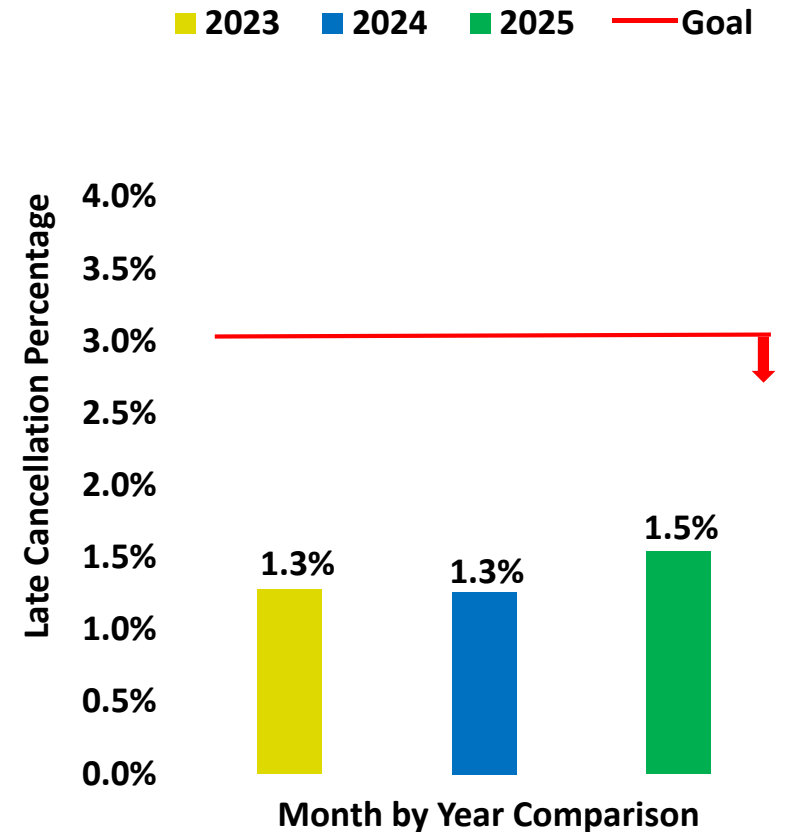
Recommendation:

Approve.

Paratransit Total Trips vs. Late Cancellations August



Late Cancellations by Percentage

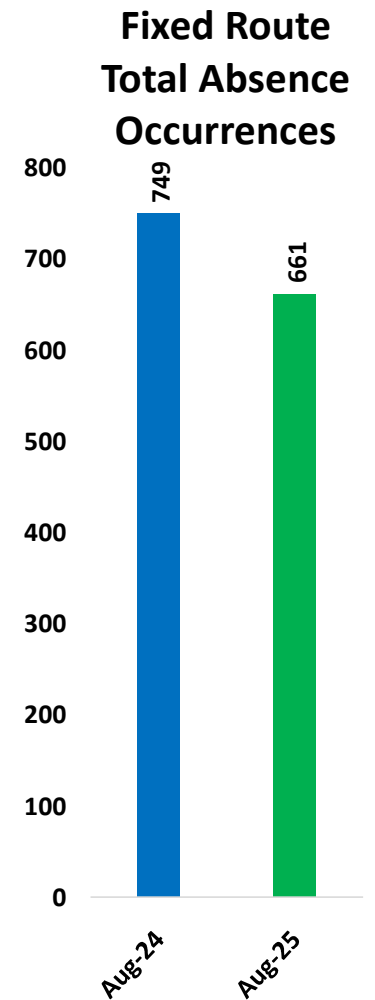
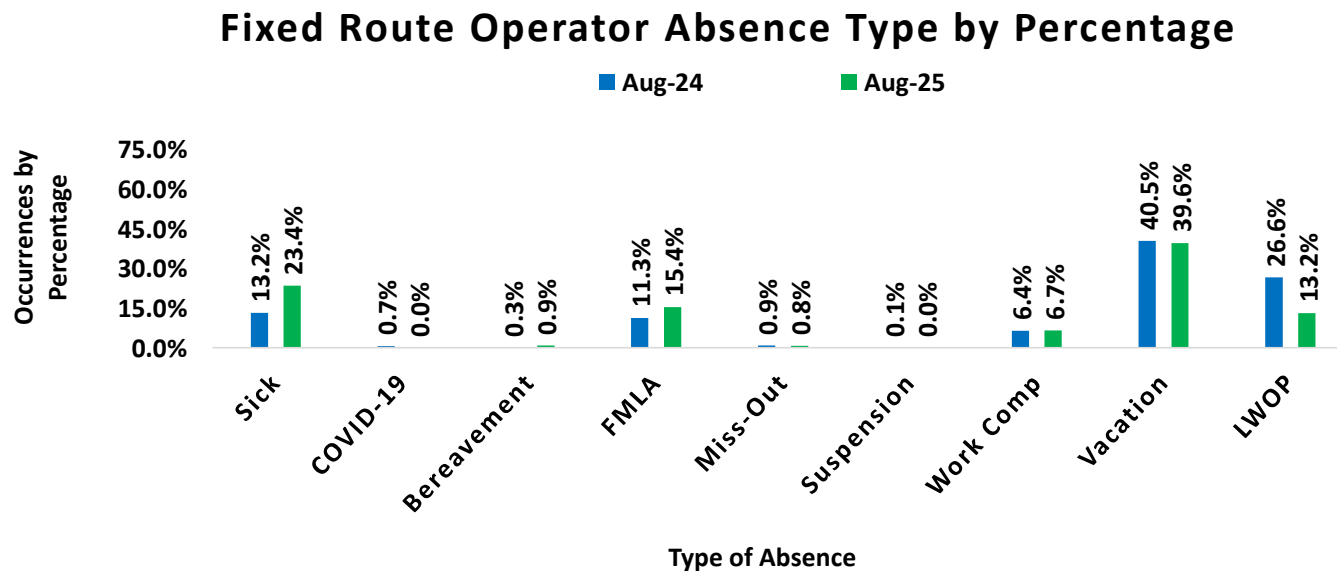
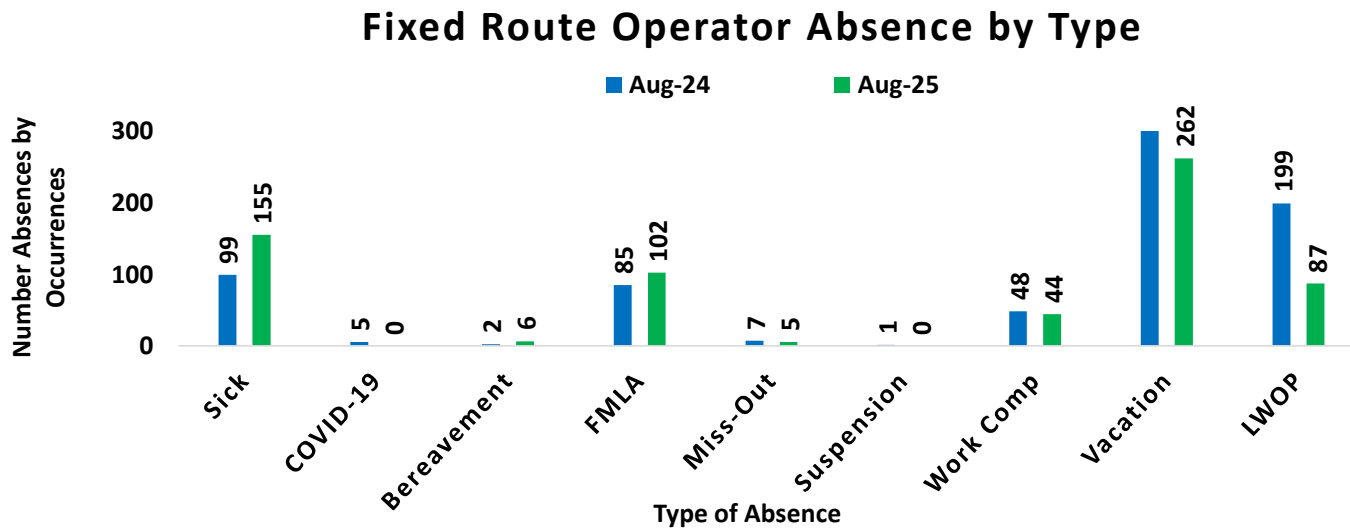


Trip: A one-way trip booked by the rider. A round trip is counted as two (2) trips.

Late Cancellation: A trip for which a rider cancels two (2) hours or less before the scheduled pick-up time.

Goal for Late Cancellations: 3% or below.

Total Trips: Total one-way trips completed.

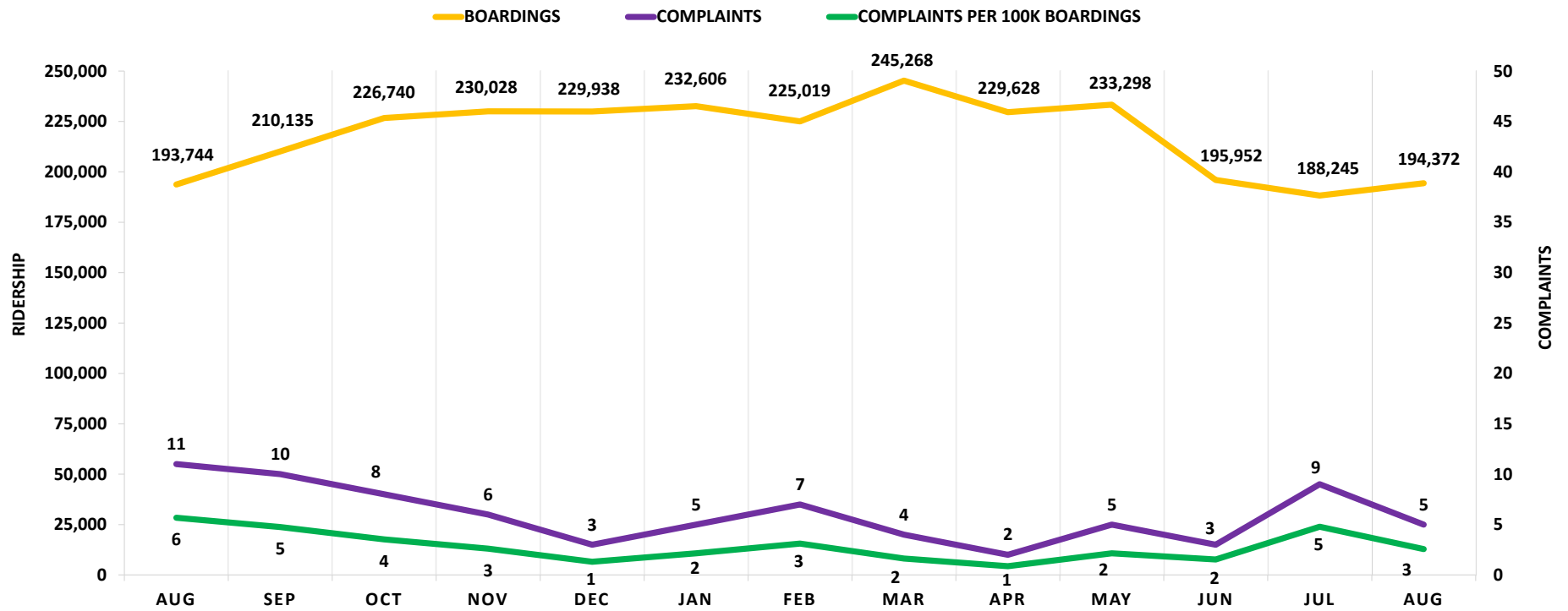


This chart includes unplanned/unscheduled and COVID-19 absences for Fixed Route drivers.

For the month of August 2025, 21% of SunLine's fixed route operator workforce was absent when compared to August 2024 at 24%.

For the month of August 2025, workforce was at a total of 133 operators when compared to August 2024 at 140 operators.

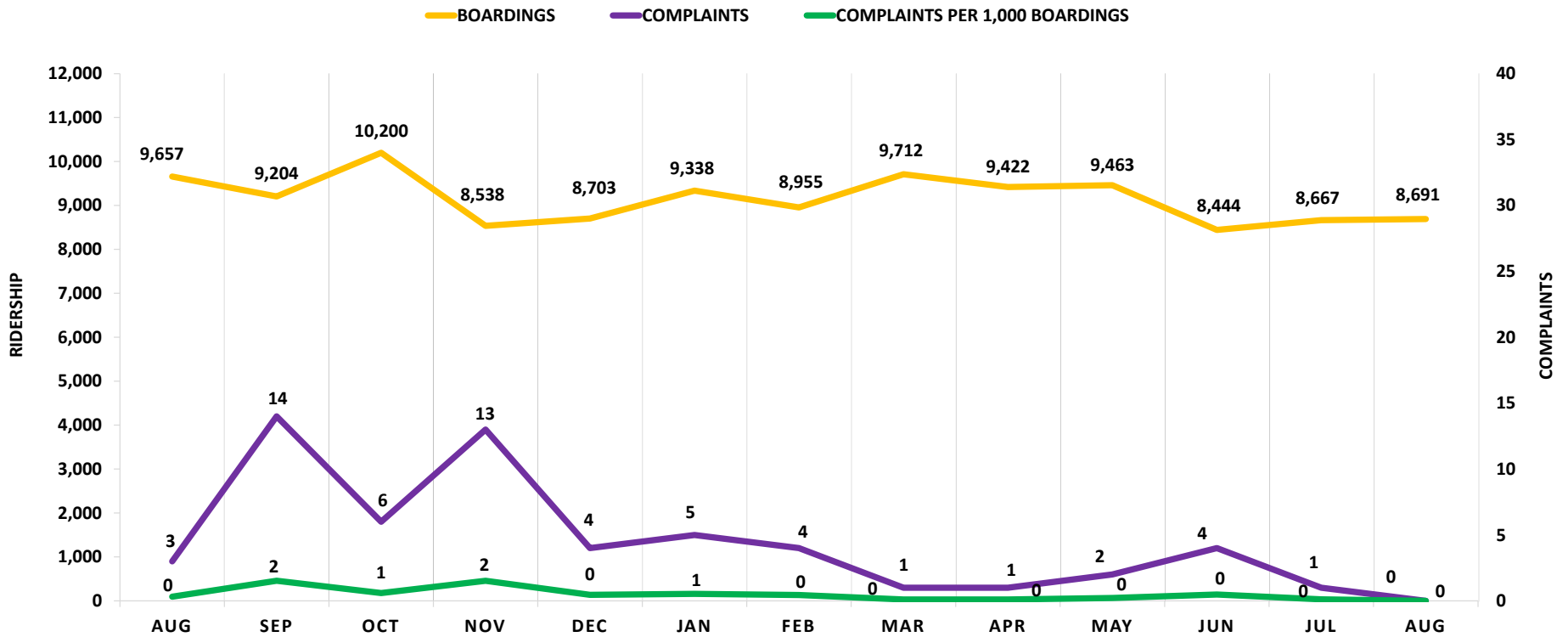
Fixed Route Customer Complaints August 2024 to August 2025



This chart represents the number of boardings and total valid complaints, as well as the number of valid complaints per 100,000 boardings for the fixed route system.

For the month of August, 99.99% of our total boardings did not receive a complaint.

Paratransit Customer Complaints August 2024 to August 2025



This chart represents the total number of boardings and valid complaints, as well as the number of valid complaints per 1,000 boardings for the paratransit service.

For the month of August, 99.99% of our total boardings did not receive a complaint.

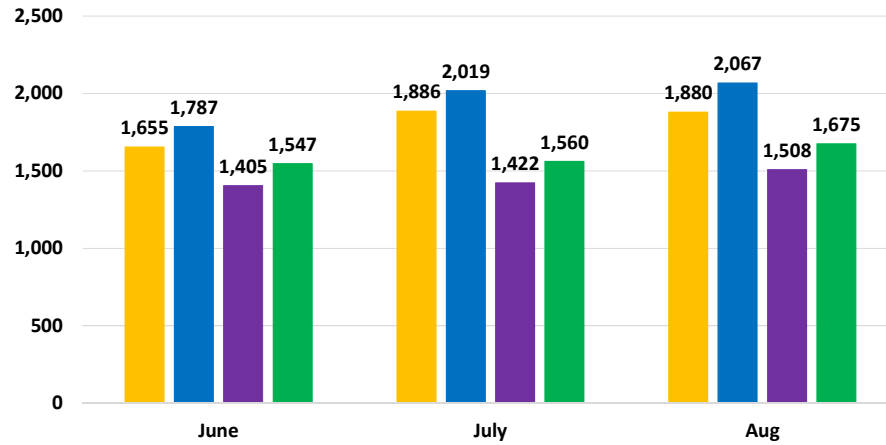
SunRide System-Wide Metrics CYTD 2025

Total Completed Trips: 14,299

Total Number of Passengers: 15,473

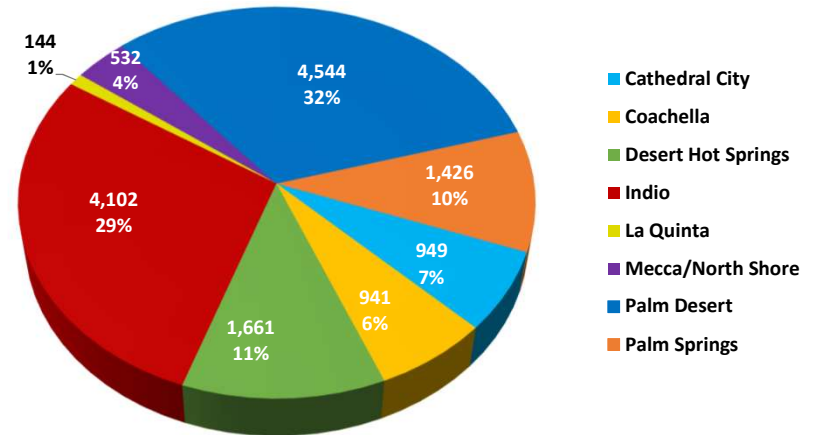
Three Month Ridership Comparison

Trips FY24 PAX FY24 Trips FY25 PAX FY25



This chart compares completed trips by passengers (PAX) for the three (3) most recent months.

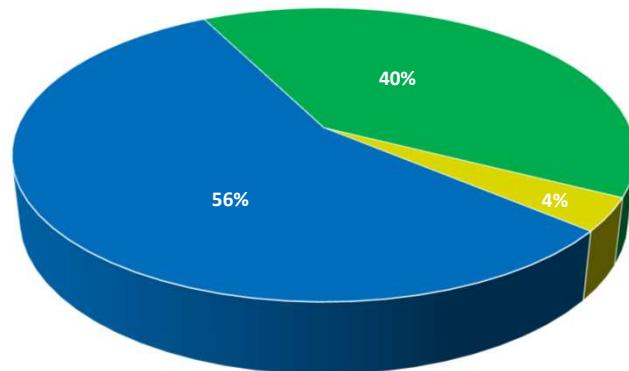
**Trips by Zone
CYTD 2025**



This pie chart illustrates the number and percentage of trips completed by each geo-fence zone for the calendar year to date (CYTD) 2025.

**SunRide Payment Method
CYTD 2025**

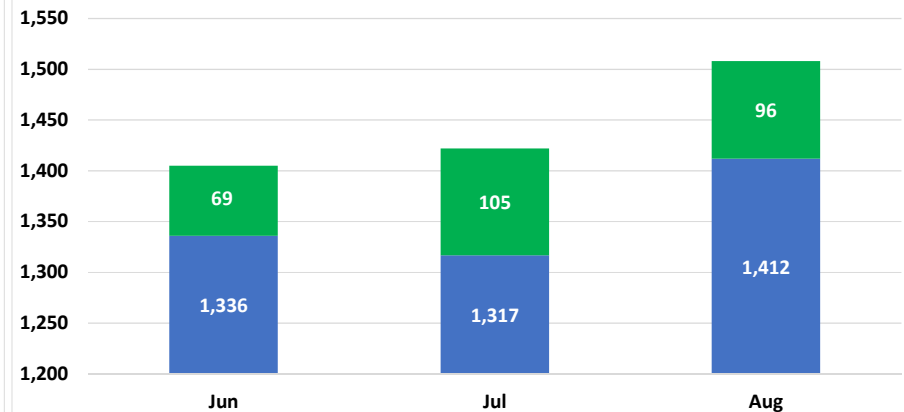
Credit Card Cash Manual Transfer Card



This pie chart illustrates the chosen method of payment for SunRide passengers by number and percentage of riders for calendar year to date (CYTD) 2025.

Trip Booking Method

App Call-In



This chart illustrates rider trip booking methods for the three (3) most recent months.



Percentage of Trips System-wide as Ridesharing: 14%.

[Based on No. of Shared Rides for the month (205) divided by Total Trips Completed (1,508).]

Customer Satisfaction Rating

Avg. rider trip rating 4.9
Goal: 4.5



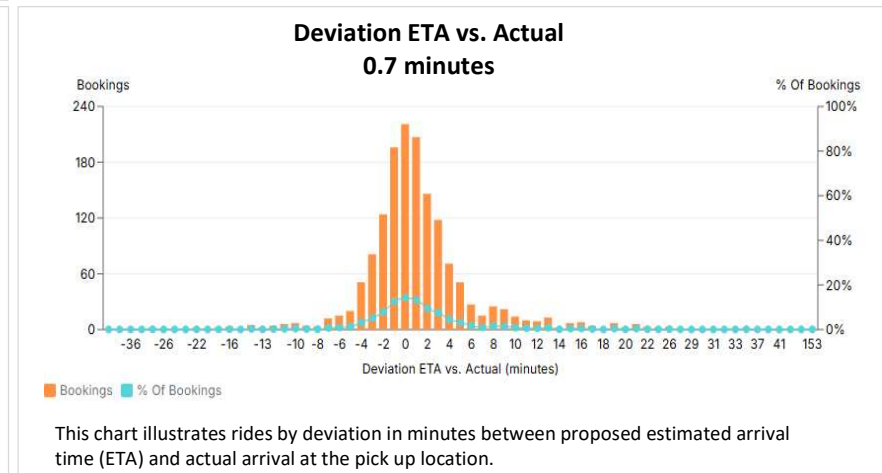
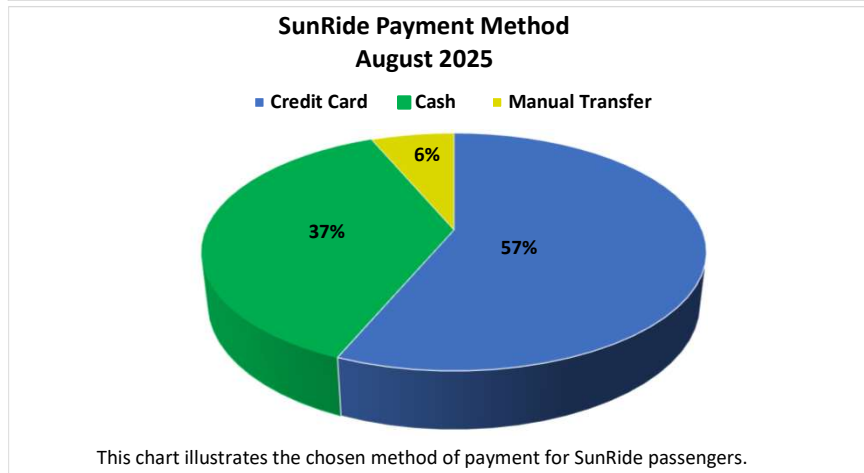
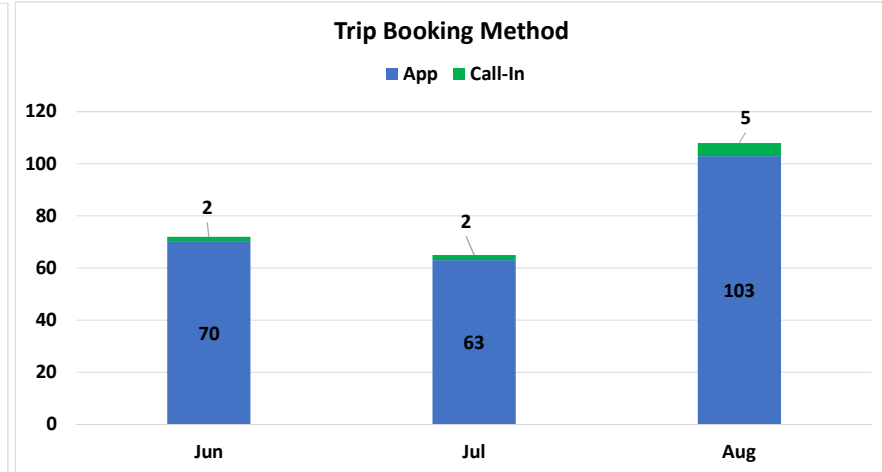
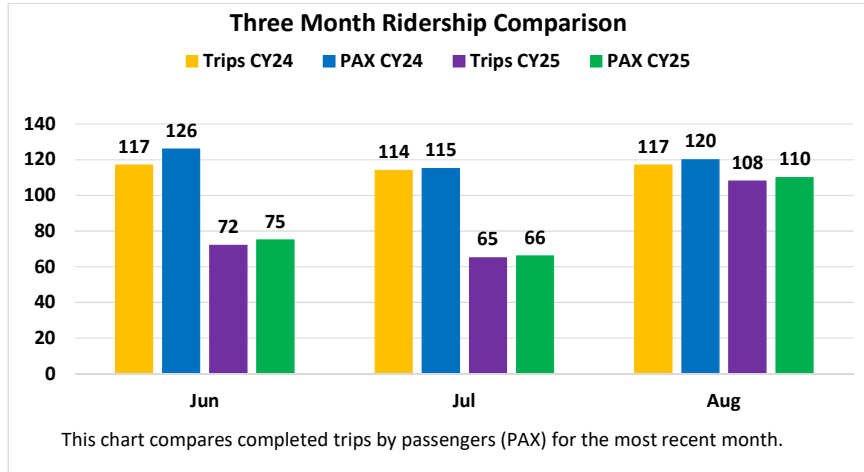
Booking with a Rating:

443 (29.4%)

Cathedral City Geo-Fence Metrics CYTD 2025

Total Completed Trips: 949

Total Number of Passengers: 997



Percentage of Trips as Ridesharing: Two (2) percent.
[Based on No. of Shared Rides for the month (2) divided by Total Trips Completed (108).

Customer Satisfaction Rating
Avg. rider trip rating 5.0
Goal: 4.5



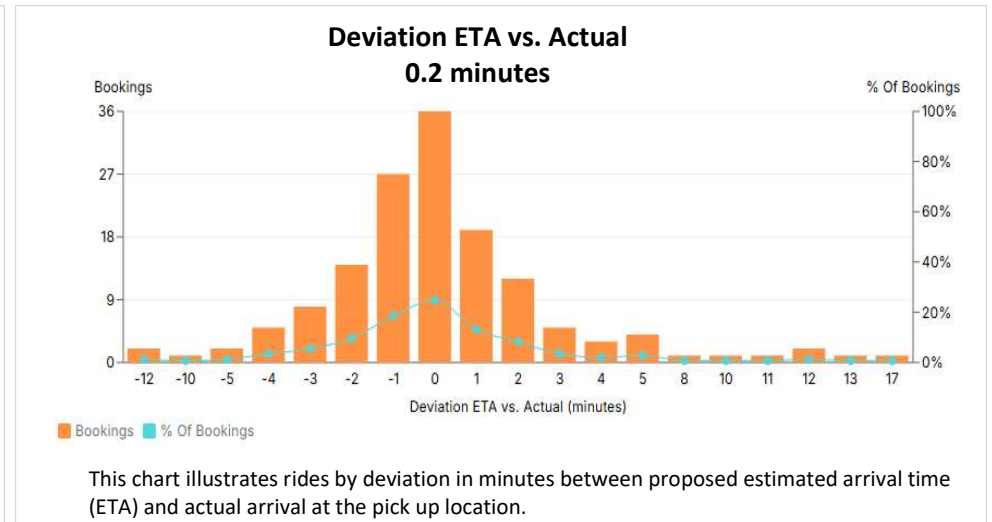
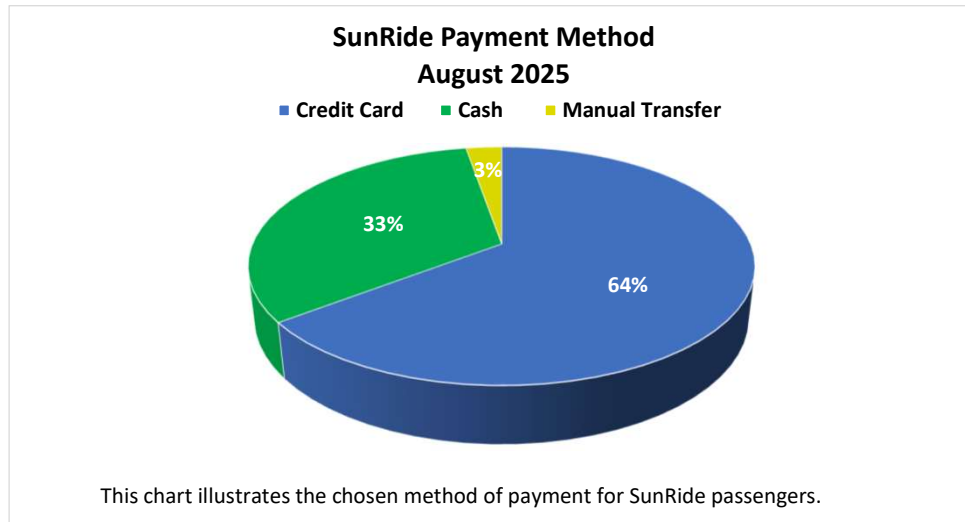
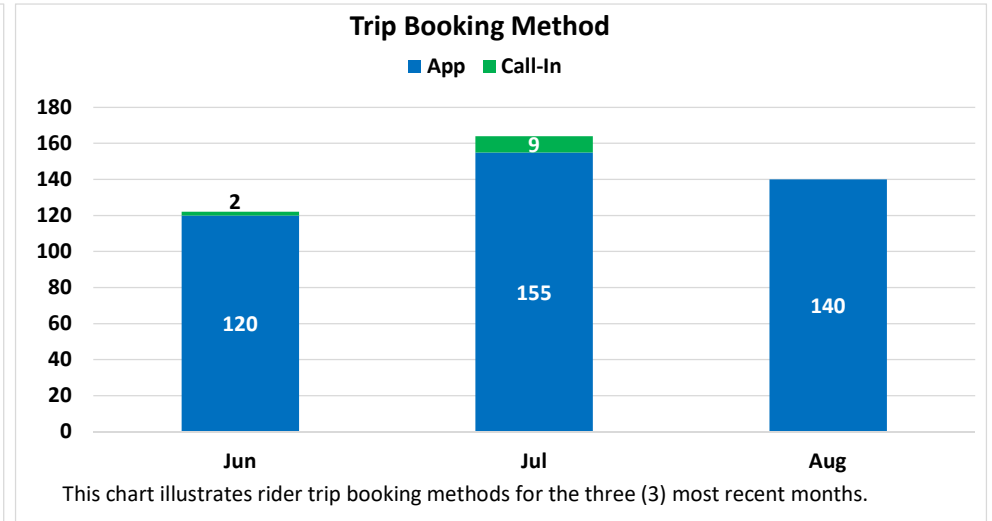
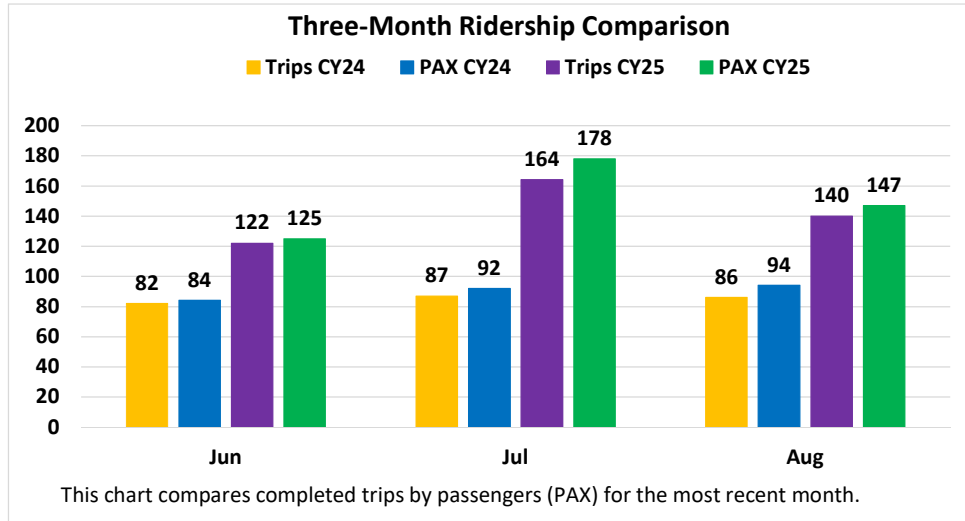
EXCEEDS GOAL

Booking with a Rating: 24 (22%)

Coachella Geo-Fence Metrics CYTD 2025

Total Completed Trips: 941

Total Number of Passengers: 1,012



Percentage of Trips as Ridesharing: Four (4) percent.

[Based on No. of Shared Rides for the month (6) divided by Total Trips Completed (140).]

Customer Satisfaction Rating

Avg. rider trip rating: 5.0

Goal: 4.5



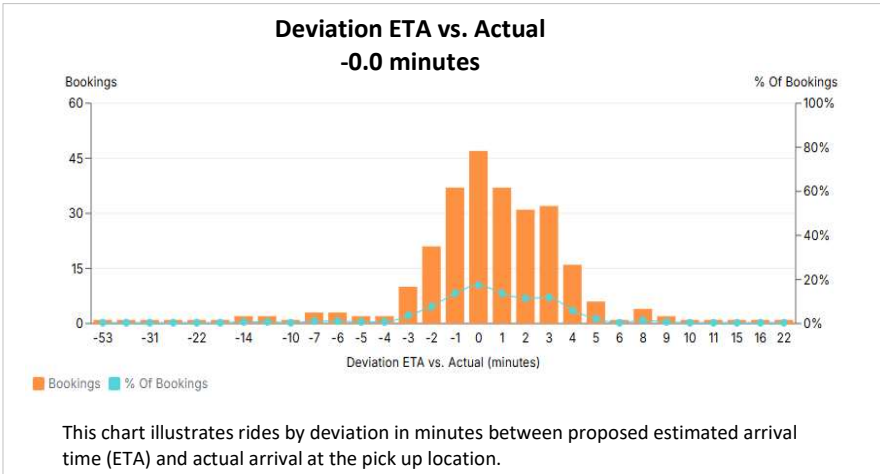
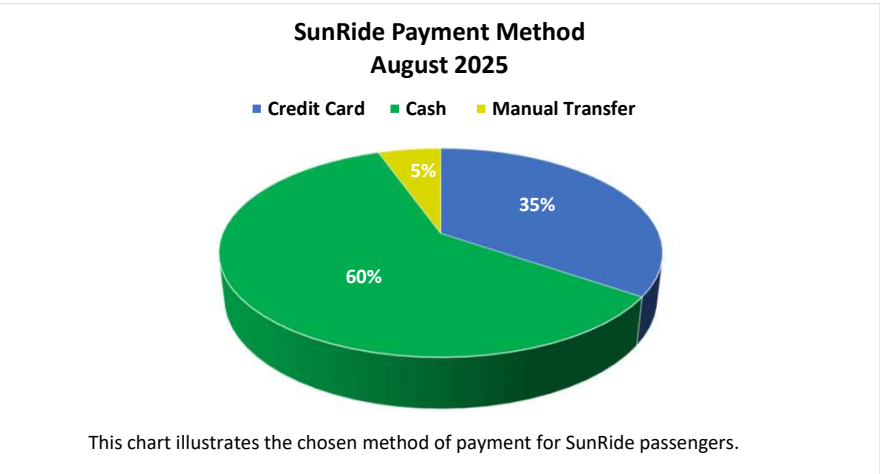
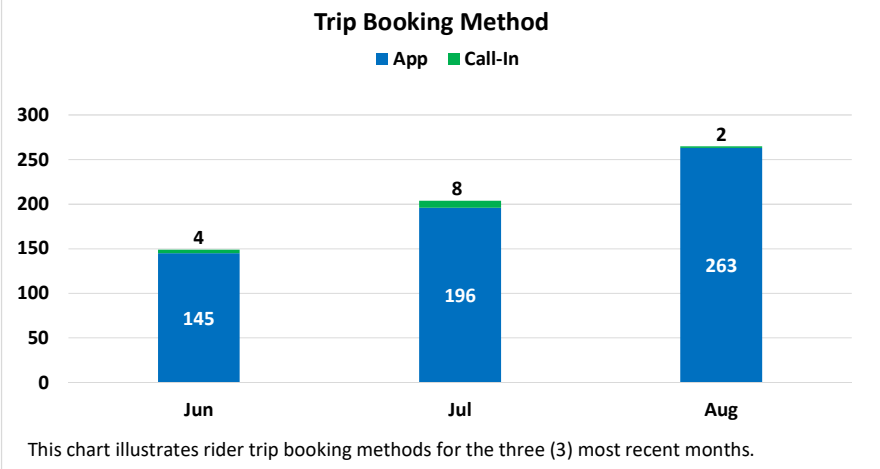
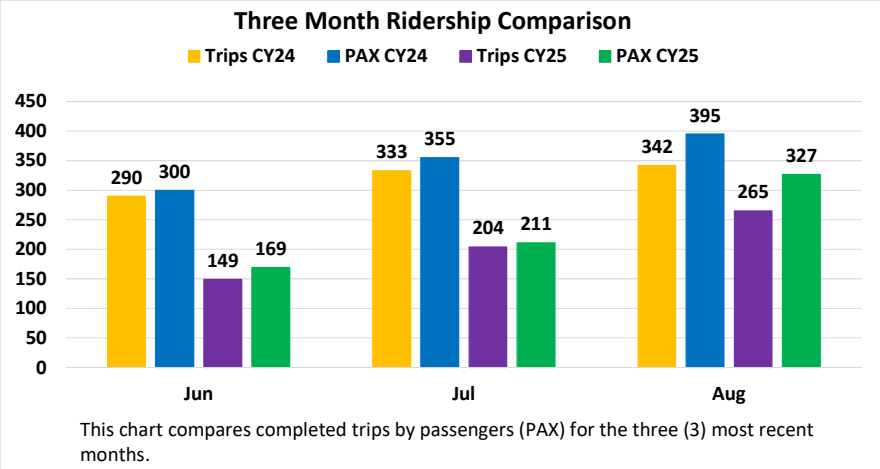
Booking with a Rating: 57 (41%)

EXCEEDS GOAL!

Desert Hot Springs/Desert Edge Geo-Fence Metrics
CYTD 2025

Total Completed Trips: 1,661

Total Number of Passengers: 1,795



Percentage of Trips as Ridesharing: Eight (8) percent.
[Based on No. of Shared Rides for the month (20) divided by Total Trips Completed (265).]

Customer Satisfaction Rating
Avg. rider trip rating 5.0
Goal: 4.5

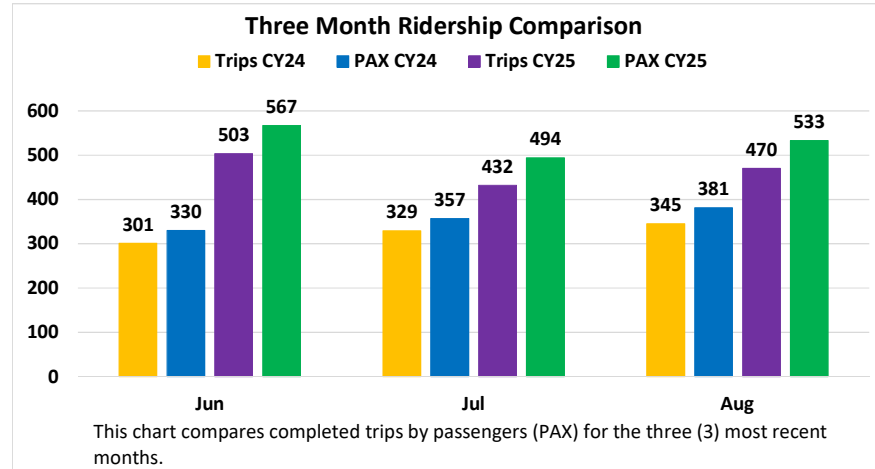


Booking with a Rating: 85 (32%)

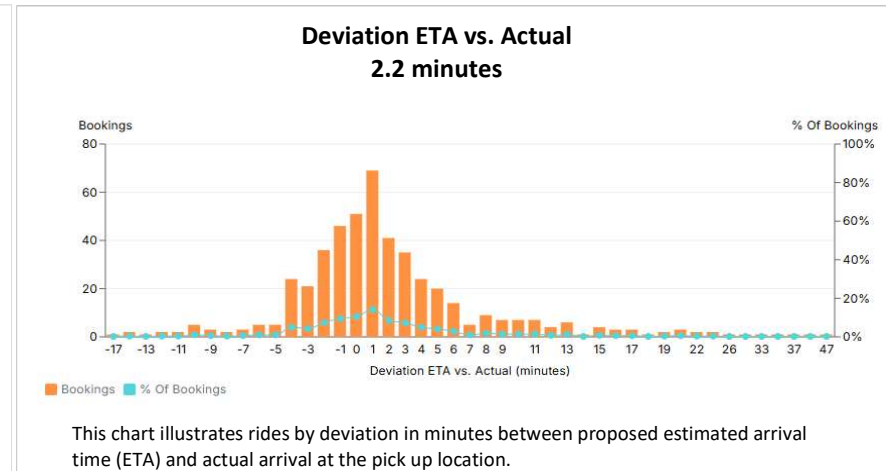
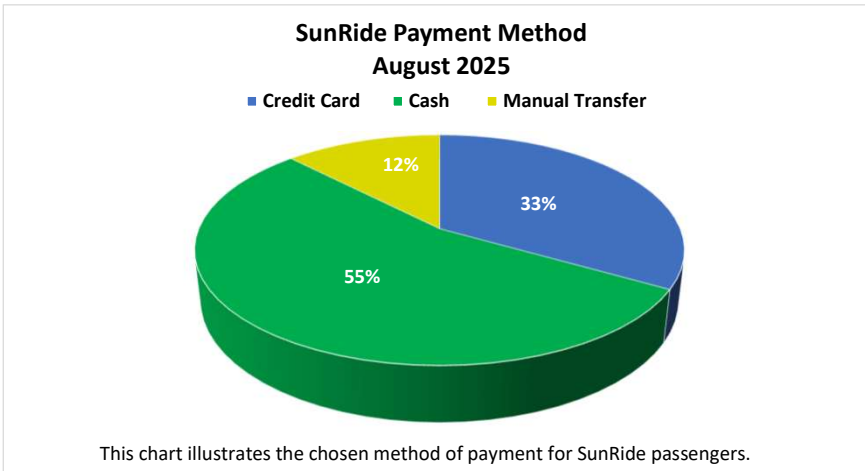
EXCEEDS GOAL

Indio Geo-Fence Metrics CYTD 2025

Total Completed Trips: 4,102



Total Number of Passengers: 4,476



Percentage of Trips as Ridesharing: 21%.

[Based on No. of Shared Rides for the month (101) divided by Total Trips Completed (470).]

Customer Satisfaction Rating

Avg. rider trip rating 4.8
Goal: 4.5



EXCEEDS GOAL

Booking with a Rating:

140 (29.8%)

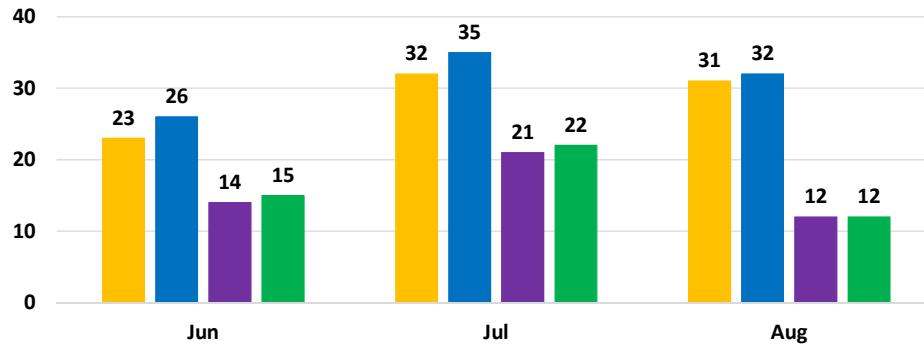
La Quinta Geo-Fence Metrics CYTD 2025

Total Completed Trips: 144

Total Number of Passengers: 148

Three Month Ridership Comparison

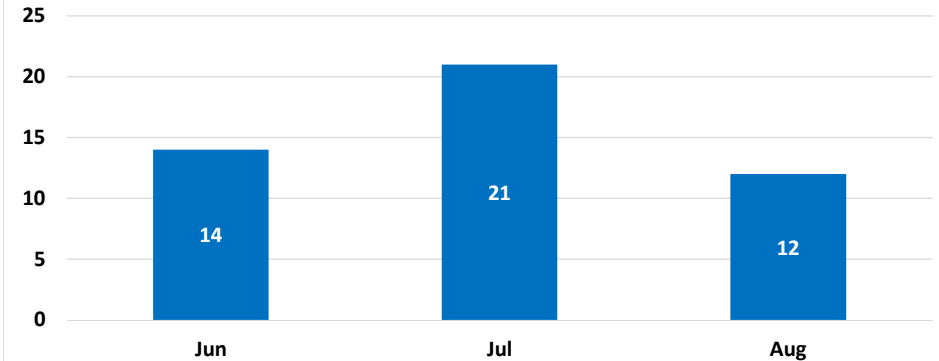
Trips CY24 PAX CY24 Trips CY25 PAX CY25



This chart compares completed trips by passengers (PAX) for the three (3) most recent months.

Trip Booking Method

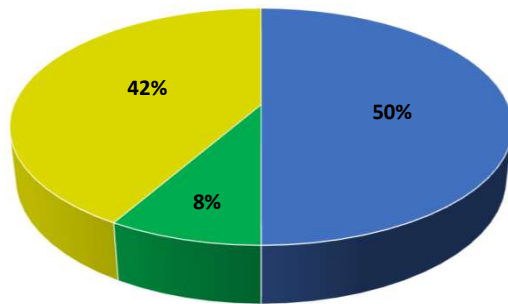
App Call-In



This chart illustrates rider trip booking methods for the month.

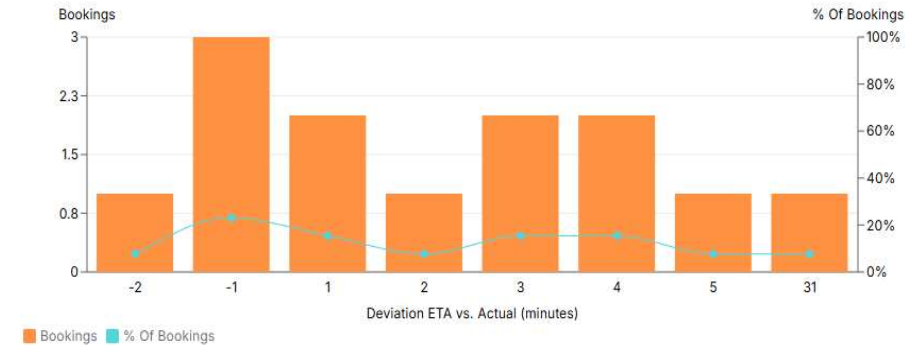
SunRide Payment Method August 2025

Credit Card Cash Manual Transfer



This chart illustrates the chosen method of payment for SunRide passengers.

Deviation ETA vs. Actual 3.8 minutes



This chart illustrates rides by deviation in minutes between proposed estimated arrival time (ETA) and actual arrival at the pick up location.



Percentage of Trips as Ridesharing: Zero (0) percent.

[Based on No. of Shared Rides for the month (0) divided by Total Trips Completed (21).]

Customer Satisfaction Rating

Avg. rider trip rating: 5.0

Goal: 4.5



Booking with a Rating:

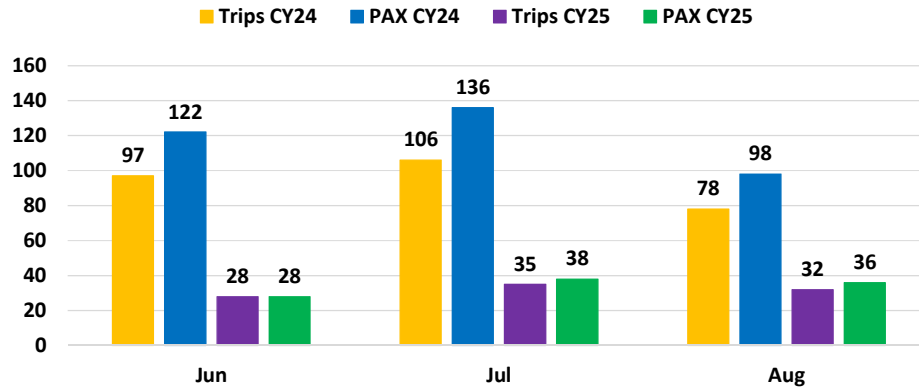
4 (33.3%)

Mecca/North Shore Geo-Fence Metrics CYTD 2025

Total Completed Trips: 532

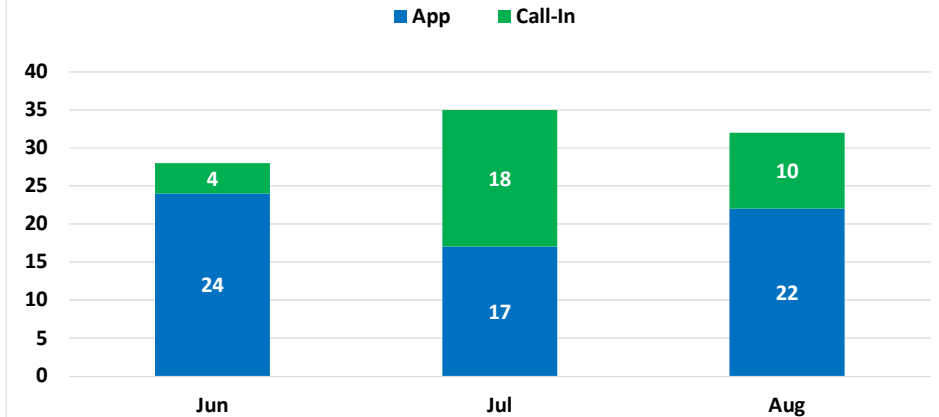
Total Number of Passengers: 648

Three Month Ridership Comparison



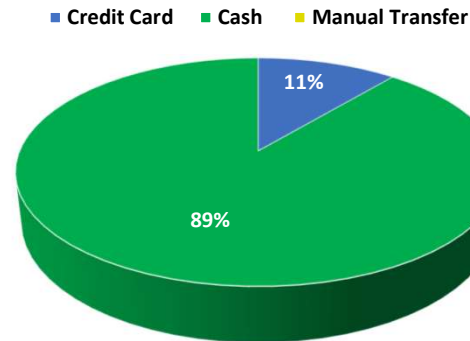
This chart compares completed trips by passengers (PAX) for the three (3) most recent months.

Trip Booking Method



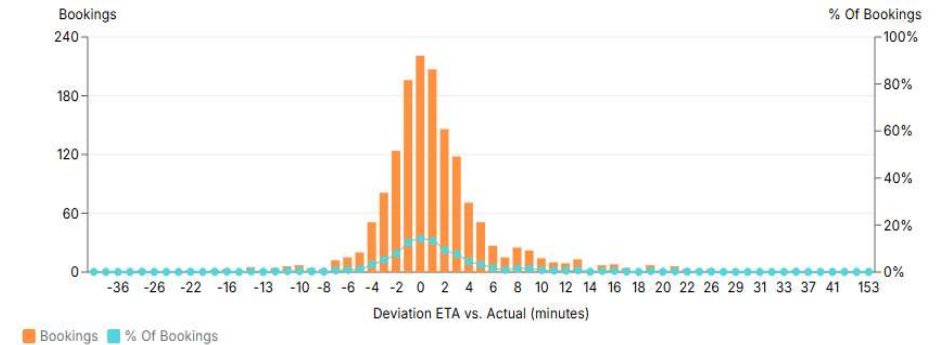
This chart illustrates rider trip booking methods for the three (3) most recent months.

SunRide Payment Method August 2025



This chart illustrates the chosen method of payment for SunRide passengers.

Deviation ETA vs. Actual 1.5 minutes



This chart illustrates rides by deviation in minutes between proposed estimated arrival time (ETA) and actual arrival at the pick up location.



Percentage of Trips as Ridesharing: 0%.

[Based on No. of Shared Rides for the month (0) divided by Total Trips Completed (32).]

Customer Satisfaction Rating

Avg. rider trip rating: 5.0

Goal: 4.5



Exceeds Goal

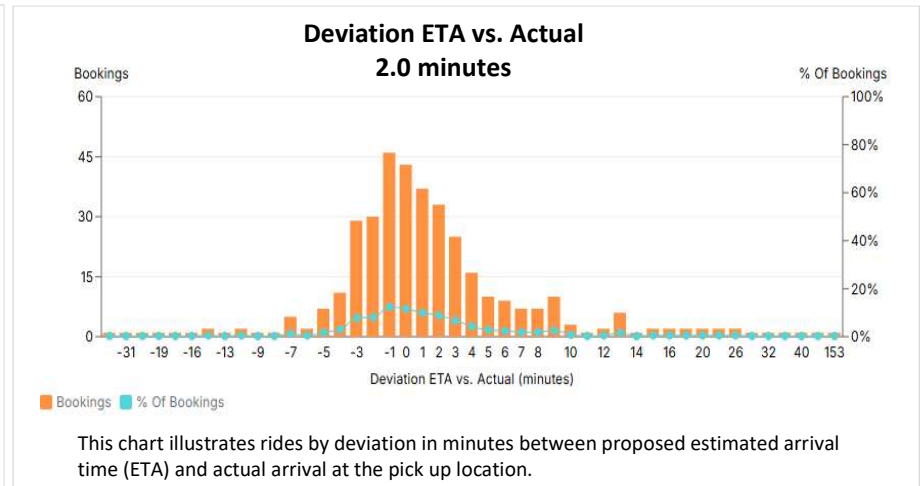
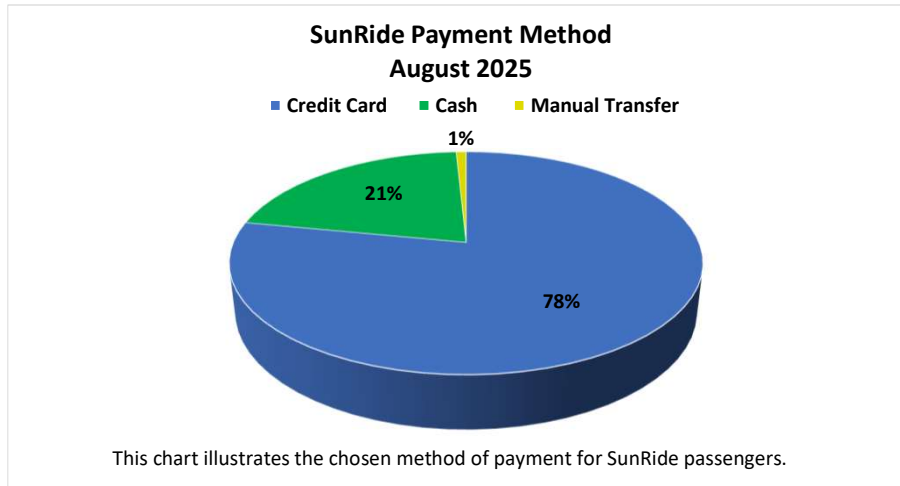
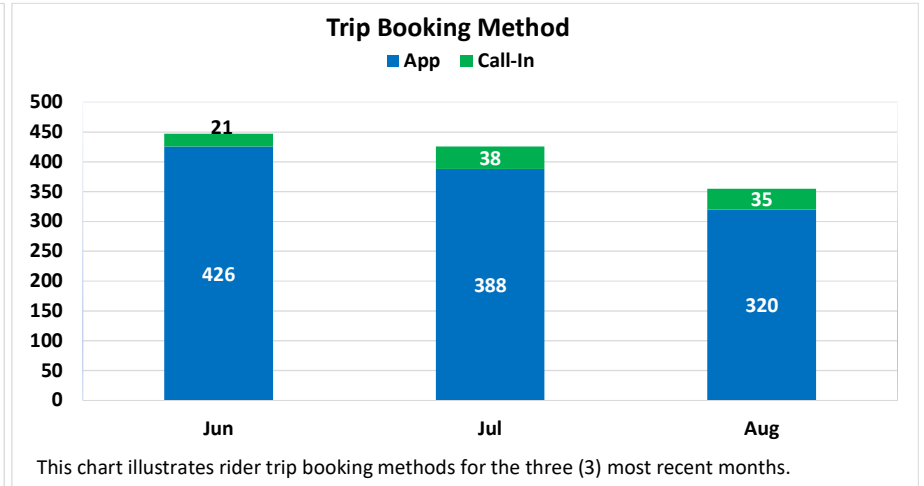
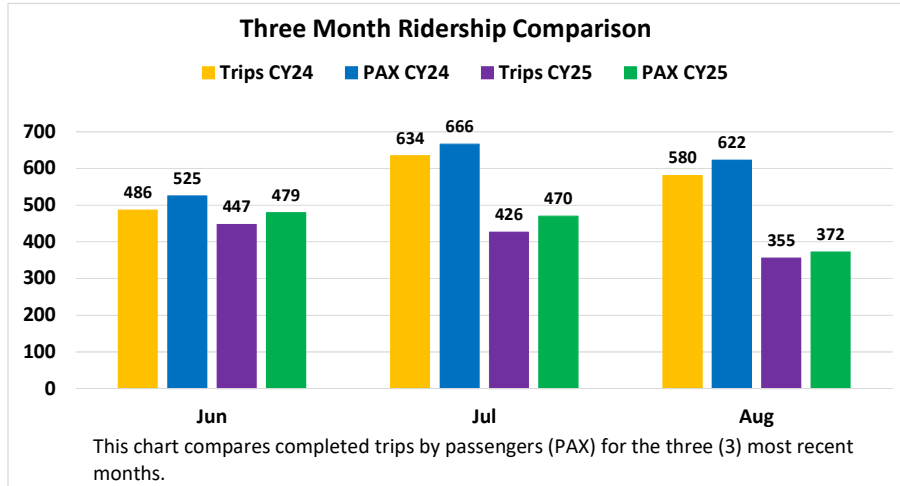
Booking with a Rating:

One (1) (3.1%)

Palm Desert Geo-Fence Metrics CYTD 2025

Total Completed Trips: 4,544

Total Number of Passengers: 4,810



Percentage of Trips as Ridesharing: 17%.

[Based on No. of Shared Rides for the month (60) divided by Total Trips Completed (355).]

Customer Satisfaction Rating

Avg. rider trip rating: 4.8
Goal: 4.5

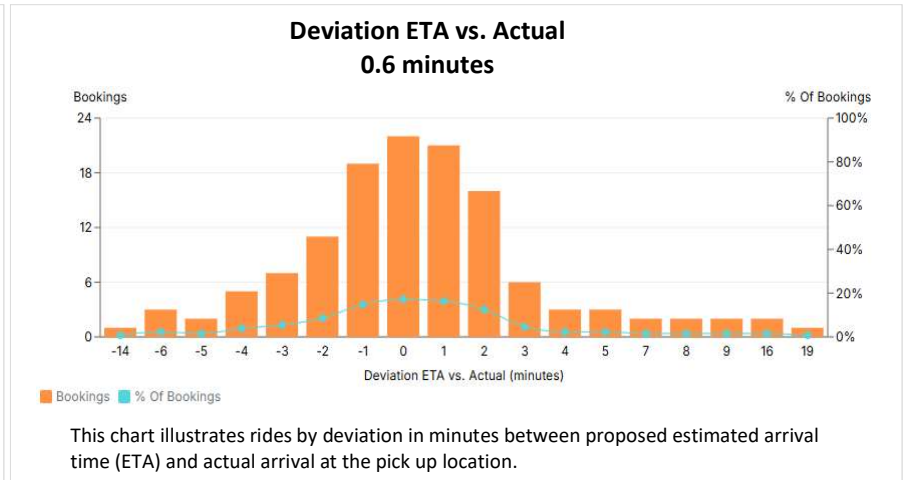
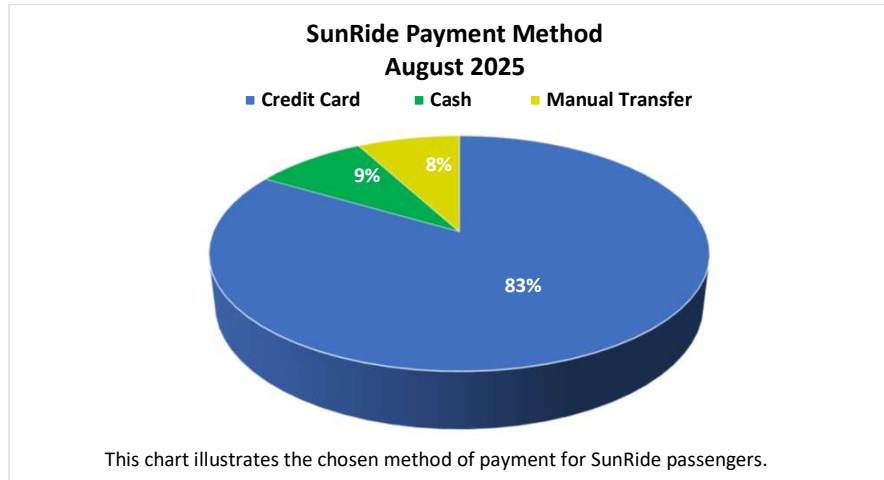
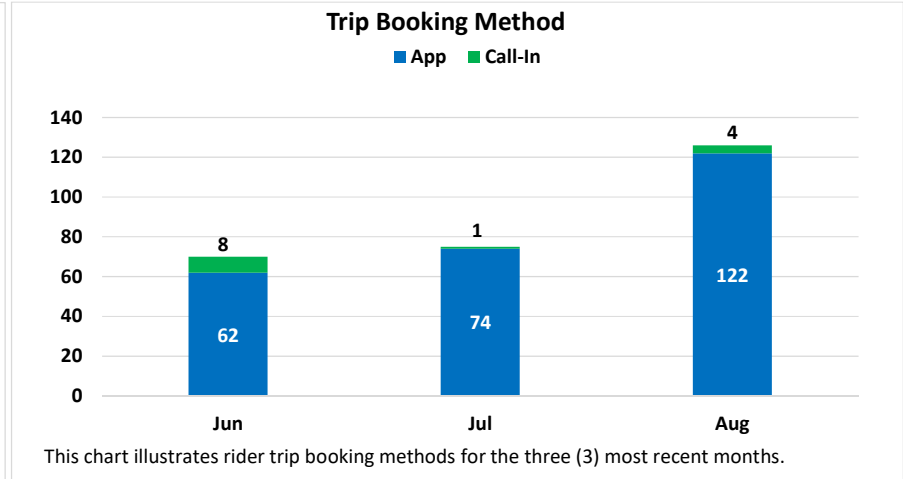
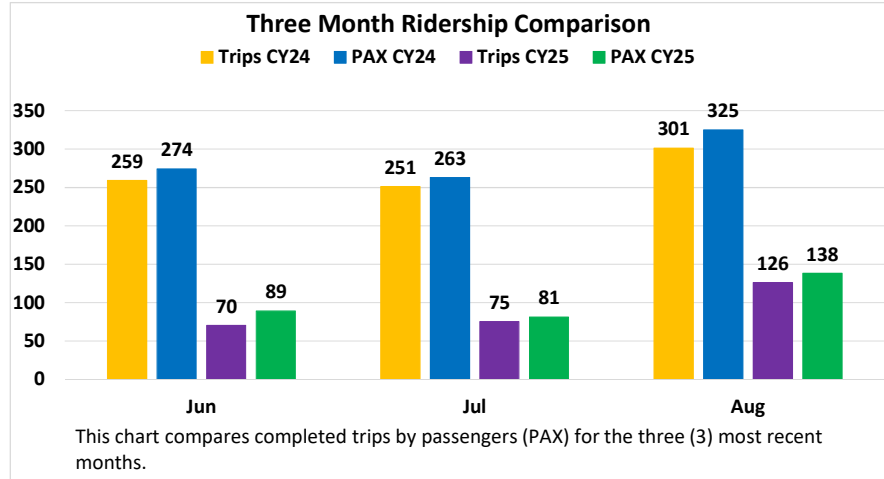


**Booking with a Rating:
82 (23.1%)**

Palm Springs Geo-Fence Metrics CYTD 2025

Total Completed Trips: 1,426

Total Number of Passengers: 1,587



Percentage of Trips as Ridesharing: 13%.

[Based on No. of Shared Rides for the month (16) divided by Total Trips Completed (126).]

Customer Satisfaction Rating

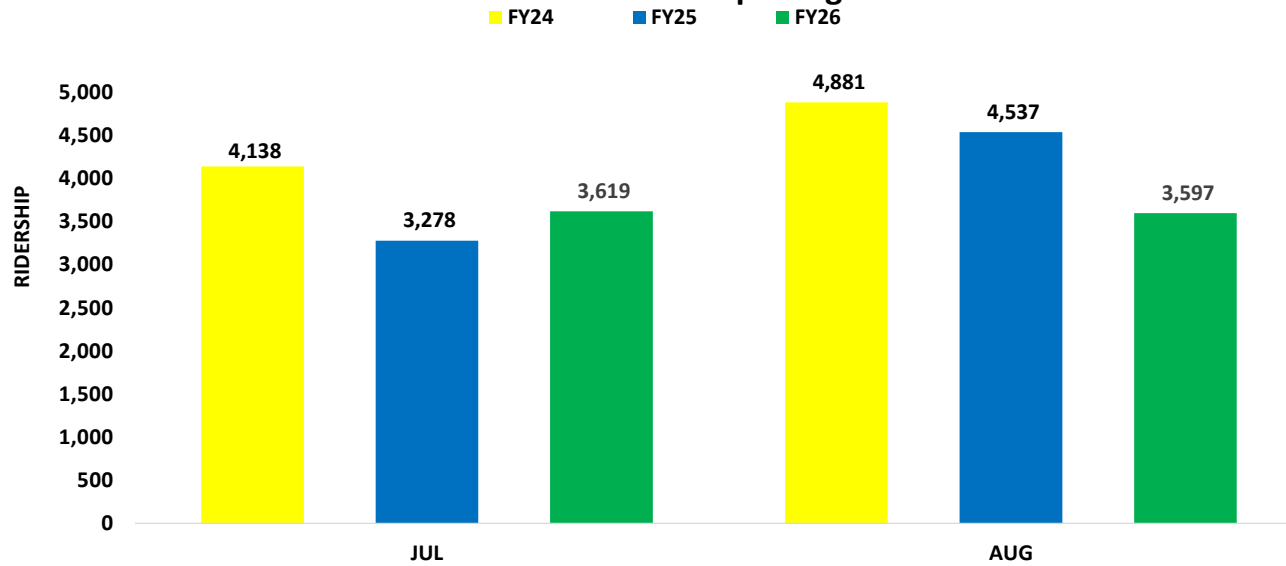
Avg. rider trip rating 5.0
Goal: 4.5



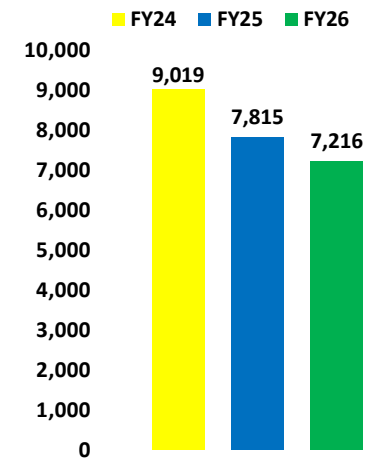
Booking with a Rating:

50 (39.6%)

Haul Pass COD Ridership - August 2025

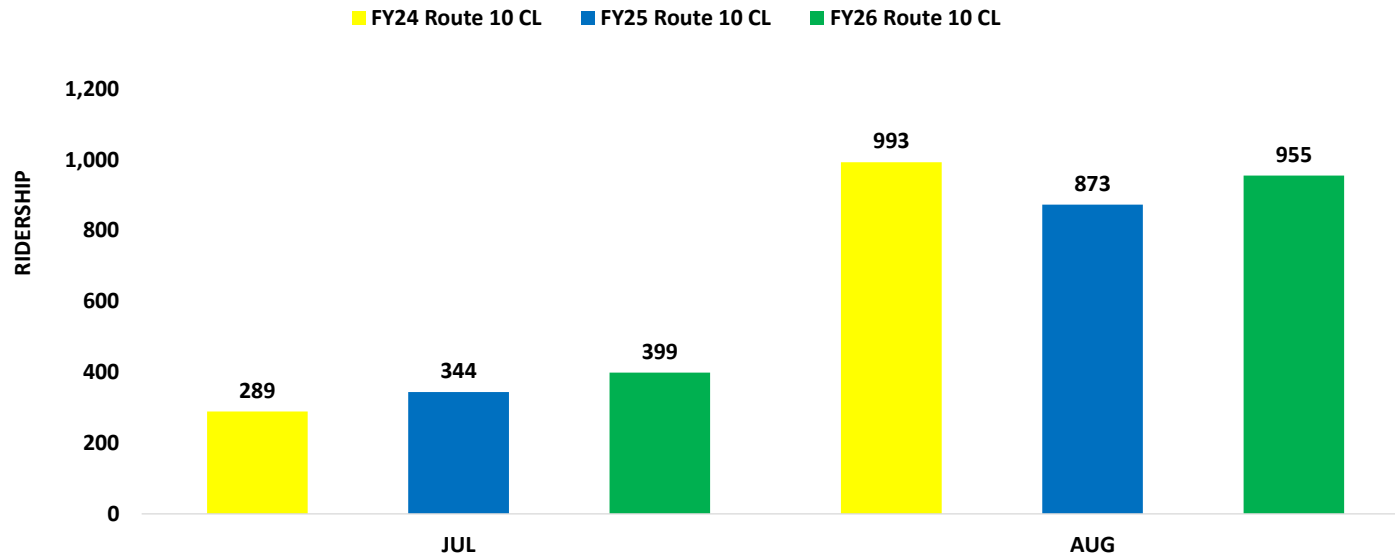


COD Ridership Year to Date

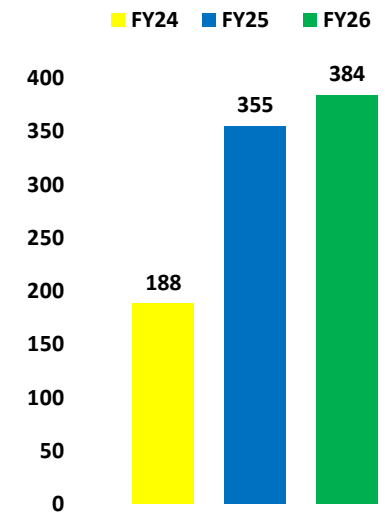


The Haul Pass program was introduced in August 2018.
 This chart represents monthly ridership on the Haul Pass COD.
 ID Card swipe contributed 69 rides. Token Transit contributed 3,361 rides. 31 Day Paper Pass contributed 167 rides.
 COD moved over to Token Transit & 31 Day University Paper Pass as of June 3, 2024.

Haul Pass CSUSB Ridership - August 2025



CSUSB Fixed Route Ridership Total

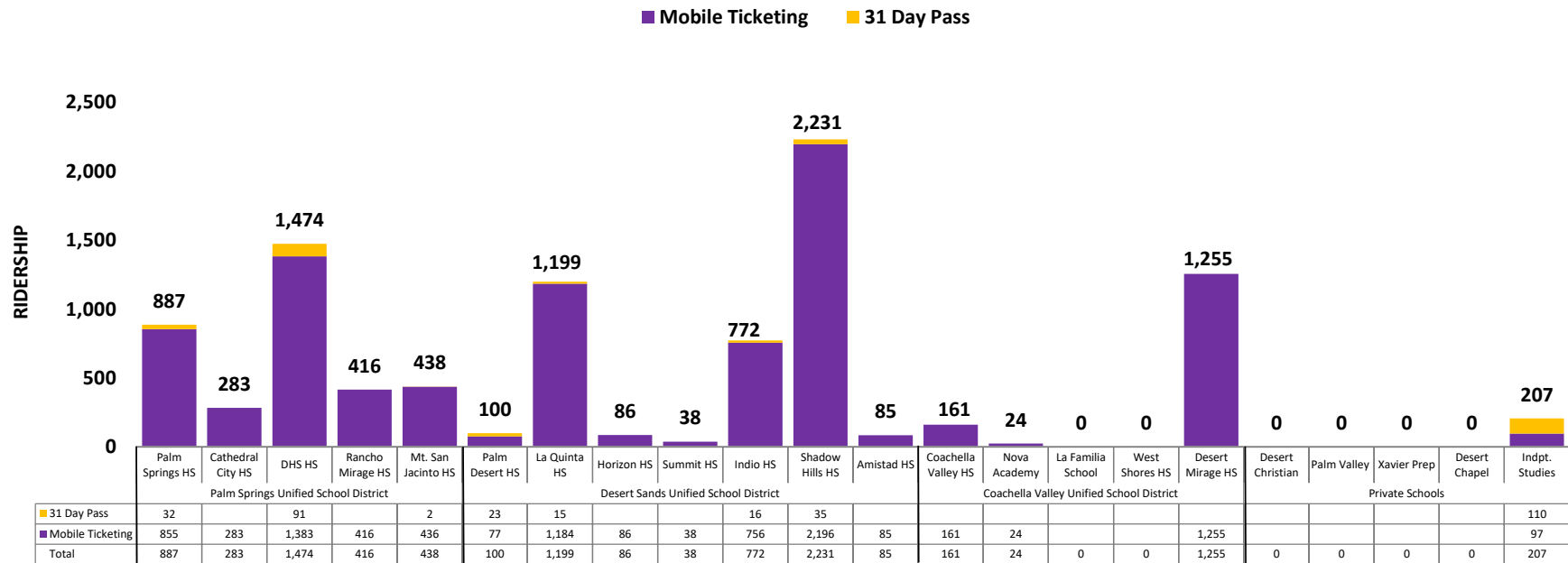


The Haul Pass CSUSB program was introduced in September 2019.

This chart represents monthly ridership on the Haul Pass CSUSB.

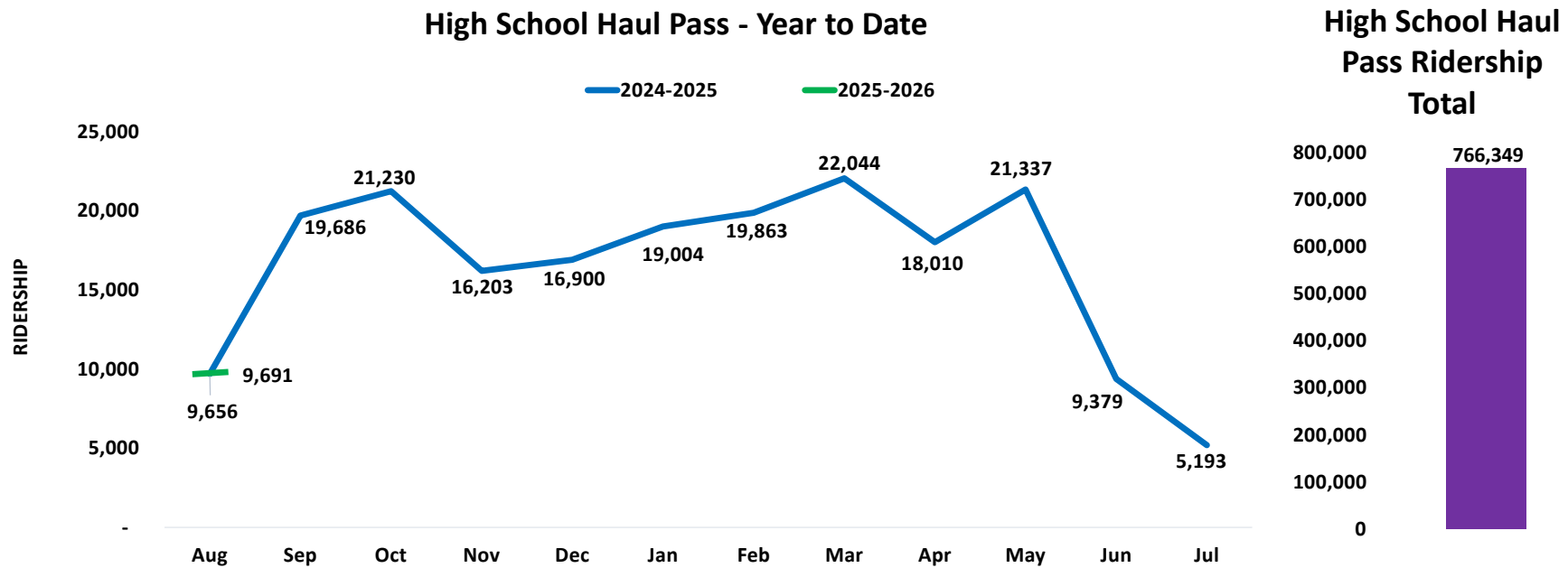
For the month of July 2025, CSUSB contributed 1,188 rides from 239 unique users. From that total, 955 rides were used on Route 10 and 233 rides on the fixed route system.

High School Haul Pass - August 2025



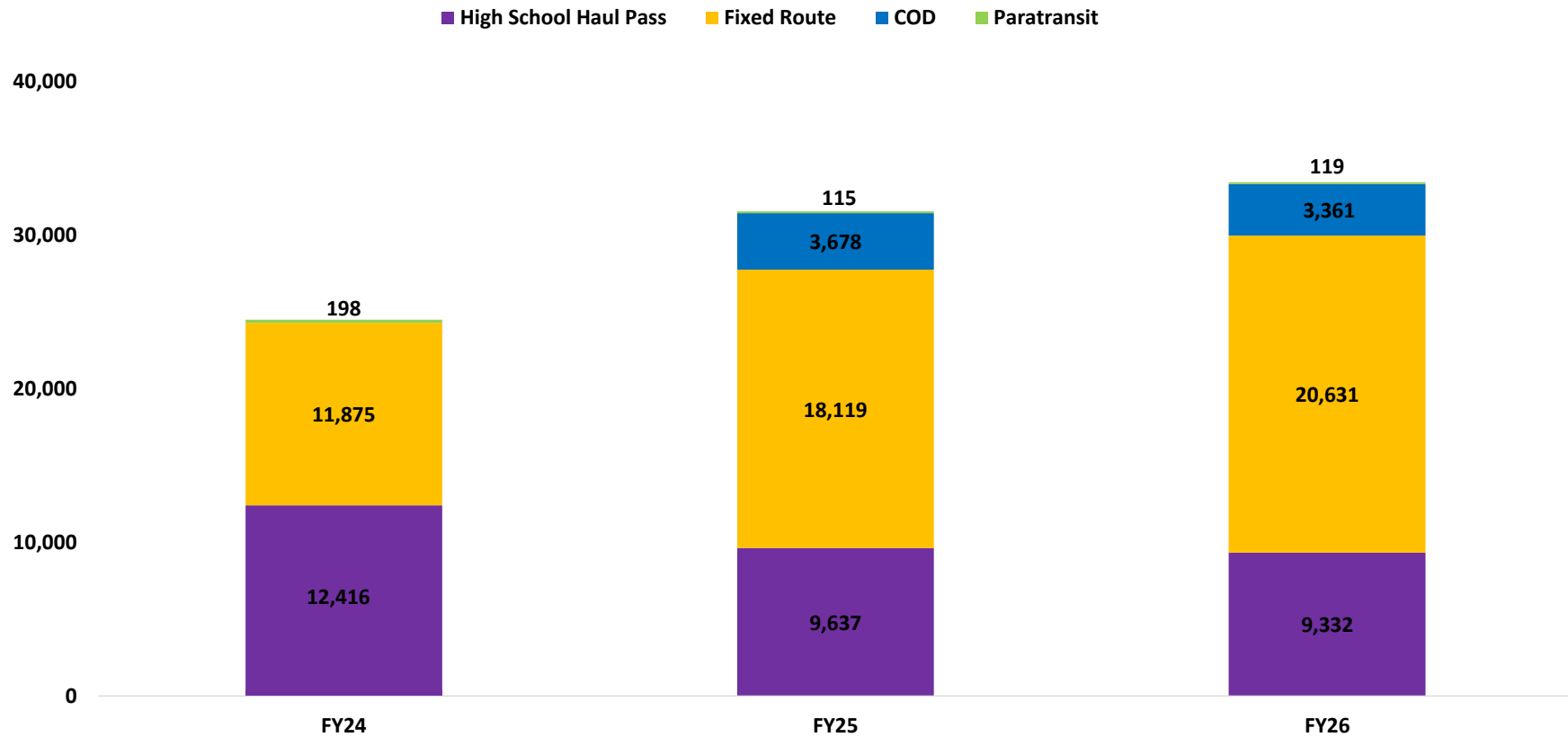
The High School Haul Pass program was introduced in August 2021.

This chart represents a monthly combination of Mobile Ticketing and 31 Day Pass ridership by school for the High School Haul Pass.



The High School Haul Pass program was introduced in August 2021.
 This chart represents monthly ridership comparison for the High School Haul Pass and total ridership since program introduction.

Mobile Ticketing Usage - August 2025



This chart represents all monthly mobile ticketing usage by category based on the Token Transit app data.

The total for May 2025 includes the following passes used through Token Transit: High School Haul Pass, COD Haul Pass, Fixed Route and Paratransit.

Mobile Ticketing was introduced for COD in June 2024.

SunLine Transit Agency

CONSENT CALENDAR

DATE: October 22, 2025

APPROVE

TO: Finance/Audit Committee/Committee of the Whole
Board of Directors

RE: Acceptance of Board Member Attendance for September 2025

Summary:

The attached report summarizes the Board of Directors' attendance for fiscal year to date September 2025.

Recommendation:

Approve.

FY 25/26	Board Member Matrix Attendance													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Meetings	Total Attended
Desert Hot Springs		X	X										10	2
Palm Desert		X	X										10	2
Palm Springs		X	X										10	2
Cathedral City		X	X										10	2
Rancho Mirage		X	X										10	2
Indian Wells		X	X										10	2
La Quinta		X	X										10	2
Indio		X	X										10	2
Coachella		X	X										10	2
County of Riverside		X	X										10	2

**No regular Board meeting has held in July. A Special Board Meeting was convened on August 7, 2025.*

X - ATTENDED (Primary/Alternate)

DARK –

SunLine Transit Agency

DATE:	October 22, 2025	ACTION
TO:	Finance/Audit Committee/Committee of the Whole Board of Directors	
FROM:	Yvonne Eckert, Project Manager	
RE:	Amendment to Add Additional Compensation to Agreement with GMV Syncromatics Corp. for Computer-Aided Dispatch/Automatic Vehicle Location (CAD/AVL) Replacement Services	

Recommendation

Recommend that the Board of Directors (Board) delegate authority to the CEO/General Manager, or designee, to amend the agreement with GMV Syncromatics Corp. (GMV) for the CAD/AVL system to increase the not-to-exceed amount of \$3,612,128 by \$633,292 for a new total not-to-exceed amount of \$4,245,420, which will incorporate pre- and post-trip digital inspections, service for future paratransit vehicles, and tracking of support vehicles.

Background

On February 26, 2025, the Board delegated authority to the CEO/General Manager to negotiate and execute a five (5) year contract with five (5) one-year option terms with GMV for the purchase and implementation of its CAD/AVL system, for a not-to-exceed amount of \$3,572,369. On May 21, 2025, SunLine Transit Agency (SunLine) and GMV entered into the agreement for \$3,612,128. The additional \$39,759 was within the CEO/General Manager's authority.

Since the Board's approval of the agreement, staff have identified additional required components and critical enhancements that will further improve operational efficiency, safety, and reliability:

- *Pre- and Post-Trip Digital Inspections:* The addition of the pre- and post-trip digital inspections to the CAD/AVL system will significantly increase efficiency by electronically transmitting vehicle defects directly to the maintenance department. This integration will create work orders within the Hexagon maintenance software system, which will streamline the repair process and reduce manual data entry. This addition will enhance vehicle safety, reliability, and availability for daily service by facilitating the prompt resolution of issues.

- *Tracking of Support Vehicles:* Integrating the support vehicle positions into the CAD/AVL software will ensure on-time relief driver exchanges and facilitate the deployment of the closest route supervisors for on-route concerns and accidents. This will enhance operational responsiveness and efficiency.
- *Additional Paratransit Vehicle Licenses:* To accommodate future growth of SunLine's paratransit services, five (5) additional vehicle licenses may be required for integration into the CAD/AVL system. This will allow for the effective tracking and dispatch of these future vehicles, ensuring improved service delivery for SunLine's paratransit riders.
- *Trapeze xGate:* As SunLine transitions from its legacy CAD/AVL system to the cloud-based DriverMate platform for paratransit vehicles, GMV will set up an existing on-premise server to support the new system architecture. The xGate server will serve as an intermediary, collecting real-time data from onboard vehicle systems and dispatchers, then transmitting it to the DriverMate cloud environment. This setup ensures that critical communication and operational data are smoothly migrated from the current infrastructure and made available on the in-vehicle DriverMate display. By enabling continuous data flow between on-premise hardware and cloud-hosted software, the xGate server enhances system integration, improves operational visibility, and supports more reliable driver communications.

Staff determined that the costs for the additional services are fair, acceptable, and reasonable and they reflect the fair market value for the services needed to complete the provisioning of the xGate server. The costs are also consistent with the pricing structure outlined in the underlying agreement.

Financial Impact

The first-year capital cost increase of \$103,439 has been included in the Fiscal Year 25 capital budget. The remaining \$529,854 will be included in subsequent operating budgets each year for nine (9) years as outlined in the table below:

Period	Estimated Additional Cost	Estimated Total Cost
Year 1	\$ 103,439	\$2,288,804
Year 2	\$ 55,257	\$200,899
Year 3	\$ 55,257	\$200,899
Year 4	\$ 55,257	\$200,899
Year 5	\$ 55,257	\$200,899
Year 6 (Option Year 1)	\$ 61,765	\$230,604
Year 7 (Option Year 2)	\$ 61,765	\$230,604
Year 8 (Option Year 3)	\$ 61,765	\$230,604
Year 9 (Option Year 4)	\$ 61,765	\$230,604
Year 10 (Option Year 5)	\$ 61,765	\$230,604
Total	\$ 633,292	\$4,245,420

Strategic Priority

Service Reliability: Our commitment to service reliability centers on building ridership trust by delivering a seamless transit experience and being there when we say we're going to be there.

In Collaboration with:

Isabel Vizcarra, Chief Transportation Officer
Ray Stevens, Deputy Chief of General Services
Mark Perry, Chief Maintenance Officer

Approved/Reviewed by:

Mona Babauta, CEO/General Manager
Catherine J. Groves, General Counsel
Luis Garcia, Chief Financial Officer

SunLine Transit Agency

DATE:	October 22, 2025	ACTION
TO:	Finance/Audit Committee/Committee of the Whole Board of Directors	
FROM:	Yvonne Eckert, Project Manager	
RE:	Change Order to Add Additional Compensation to Agreement with Everon, LLC for Upgrade and Repair of Security Cameras	

Recommendation

Recommend that the Board of Directors (Board) delegate authority to the CEO/General Manager, or designee, to amend the existing agreement with Everon, LLC. (Everon), for the Security Camera Upgrade Project to increase the not-to-exceed amount of \$261,374 by \$96,961 for a new total not-to-exceed amount of \$358,335 for additional work required to replace unexpected missing and unusable conduit pathways and extend the time of performance to accommodate the increased scope of work accordingly.

Background

On April 23, 2025, the Board delegated authority to the CEO/General Manager to negotiate and execute a contract with Everon to update SunLine's outdated camera system by replacing and installing new cameras for a not-to-exceed amount of \$261,374. Everon was selected for the award based on being the lowest responsive and responsible bidder on Invitation for Bid (IFB) 25-002.

During field verification, Everon identified multiple conduit pathways required for the installation and upgrade of new security cameras that were either missing or unusable. SunLine's Capital Projects team independently confirmed Everon's findings.

Additionally, as part of this amendment, data cabling infrastructure would be rerouted from the Learning Center to the Operations Building server room. The Learning Center has become increasingly underutilized, and its eventual removal will allow for the repurposing of the site. Addressing the cable route at this time will eliminate the need for future rerouting during redevelopment, thereby avoiding additional cost and minimizing disruption to operations.

Staff determined that the costs for the additional services are fair, acceptable, and reasonable and they reflect the fair market value for the labor and material needed to

complete the additional conduit pathway and cabling work. The costs are also consistent with the pricing structure outlined in the underlying agreement.

To accommodate the increased scope of work, Everon requested a 77-day term extension. Staff determined the requested extension is fair, acceptable and reasonable.

Financial Impact

The financial impact of \$96,961 will be covered by State Transit Assistance and Federal Transit Administration 5307 funds.

Strategic Priority

Safety & Security: Our commitment to safety and security focuses on protecting staff and riders within the SunLine system, creating a culture of safety that protects our communities, while minimizing risk and ensuring accountability to safety and security exists at all levels.

In Collaboration with:

Bryan Valenzuela, Chief Safety Officer

Approved/Reviewed by:

Mona Babauta, CEO/General Manager

Catherine J. Groves, General Counsel

Luis Garcia, Chief Financial Officer