



SunLine Transit Agency
September 28, 2022
9:55 a.m. – 10:25 a.m.

AGENDA

FINANCE/AUDIT COMMITTEE Regular Meeting

VIA VIDEOCONFERENCE

Pursuant to California Government Code section 54953(e), the Board of Directors regular meeting will be conducted remotely through Zoom. Please follow the instructions below to join the meeting remotely.

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Join Zoom Meeting - from PC, Laptop or Phone

<https://us02web.zoom.us/j/89317555818>

Meeting ID: 893 1755 5818

Teleconference Dial In
888-475-4499 (Toll Free)
Meeting ID: 893 1755 5818

One tap mobile
+16699009128,,89317555818#

Phone controls for participants:

The following commands can be used on your phone's dial pad while in Zoom meeting:

- *6 - Toggle mute/unmute
- *9 - Raise hand

For members of the public wishing to submit comment in connection with the Finance/Audit Committee Meeting: public comment requests may be submitted via email to the Clerk of the Board at clerkoftheboard@sunline.org prior to September 27, 2022 at 5:00 p.m. with your name, telephone number and subject of your public comment (agenda item or non-agenda item). Members of the public may make public comments through their telephone or Zoom connection when recognized by the Chair. Those who have submitted a request to speak by the deadline above will be recognized first, then anyone else who wishes to speak will be provided an opportunity to make public comment. If you send written comments, your comments will be made part of the official record of the proceedings and read into the record if they are received by the deadline above.

ITEM

RECOMMENDATION

In compliance with the Brown Act and Government Code Section 54957.5, agenda materials distributed 72 hours 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 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.

In compliance with the Americans with Disabilities Act, Government Code Section 54954.2, and the Federal Transit Administration Title VI, please contact the Clerk of the Board at (760) 343-3456 if special assistance is needed to participate in a Board meeting, including accessibility and translation services. Notification of at least 48 hours prior to the meeting time will assist staff in assuring reasonable arrangements can be made to provide assistance at the meeting.

ITEM

RECOMMENDATION

1. CALL TO ORDER

2. FLAG SALUTE

3. ROLL CALL

4. PRESENTATIONS

5. FINALIZATION OF AGENDA

6. 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.

7. COMMITTEE MEMBER COMMENTS

RECEIVE COMMENTS

8. CONSENT CALENDAR

RECEIVE & FILE

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.

8a) [Checks \\$1,000 and Over Report for June and July 2022](#) (PAGE 4-13)

8b) [Credit Card Statement for June and July 2022](#) (PAGE 14-27)

8c) [Monthly Budget Variance Report for June and July 2022](#) (PAGE 28-37)

8d) [Contracts Signed in Excess of \\$25,000 for July and August 2022](#) (PAGE 38-41)

ITEM

RECOMMENDATION

- | | |
|---|----------------------------------|
| 8e) Union & Non-Union Pension Investment Asset
Summary June and July 2022 | (PAGE 42-60) |
| 8f) Ridership Report for July and August 2022 | (PAGE 61-66) |
| 8g) SunDial Operational Notes for July and August 2022 | (PAGE 67-72) |
| 8h) Metrics for July and August 2022 | (PAGE 73-109) |
| 8i) Quarterly Performance Summary for Pension Plans Q2
Calendar Year 2022 | (PAGE 110-116) |
| 8j) Board Member Attendance for July 2022 | (PAGE 117-118) |
|
 | |
| 9. CONTRACT EXTENSION FOR RENEWABLE NATURAL
GAS & MANAGEMENT OF FEDERAL/STATE
FUEL CREDITS
(Staff: Walter Watcher, Procurement Officer) | APPROVE
(PAGE 119-120) |
|
 | |
| 10. REFURBISH CNG BUSES
(Staff: Walter Watcher, Procurement Officer) | APPROVE
(PAGE 121-122) |
|
 | |
| 11. ADJOURN | |

SunLine Transit Agency**CONSENT CALENDAR**

DATE: September 28, 2022

RECEIVE & FILETO: Finance/Audit Committee
Board of Directors

RE: Checks \$1,000 and Over Report June and July 2022

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 June and July which required signature from the Chair or Vice Chair.

Vendor	Check #	Amount
<i>New Flyer Of America, Inc.</i>	689662	\$936,312.83
<i>Cannon Design Builders, Inc.</i>	689703	\$313,285.65
<i>Avail Technologies</i>	689733	\$158,708.08
<i>Trapeze Software Group, Inc.</i>	689734	\$57,742.00

Recommendation:

Receive and file.

**SunLine Transit Agency
Checks \$1,000 and Over
June 2022**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
NEW FLYER OF AMERICA INC.	WIP- Purchase 1 st of 5 New Flyer FC Buses	689662	06/02/2022	936,312.83
CALPERS	Group Health Premiums	689851	06/23/2022	345,473.67
CANNONDESIGN BUILDERS, INC.	WIP-Operation Facility	689703	06/08/2022	313,285.65
PERMA - INSURANCE	General Liability Premium	689880	06/23/2022	255,631.30
AVAIL TECHNOLOGIES	Annual Support Agreement	689733	06/15/2022	158,708.08
IMPERIAL IRRIGATION DIST	Utilities	689784	06/16/2022	125,069.57
PERMA - INSURANCE	Workers Comp Premium	689962	06/29/2022	122,869.75
U.S. BANK INSTITUTIONAL TRUST-WESTERN	Pension Deposit	689985	06/29/2022	113,684.21
U.S. BANK INSTITUTIONAL TRUST-WESTERN	Pension Deposit	689829	06/16/2022	113,216.33
U.S. BANK INSTITUTIONAL TRUST-WESTERN	Pension Deposit	689728	06/08/2022	112,013.57
U.S. BANK INSTITUTIONAL TRUST-WESTERN	Pension Deposit	689688	06/02/2022	111,012.67
ELEMENT MARKETS RENEWABLE ENERGY, LLC	Utilities	689938	06/29/2022	106,204.18
PERMA - INSURANCE	Liability Program 1st of 7 Annual Installments	689718	06/08/2022	101,687.00
SO CAL GAS CO.	Utilities	689818	06/16/2022	62,638.50
TRAPEZE SOFTWARE GROUP INC.	Computer/Network Software Agreement	689734	06/15/2022	57,742.00
TRAPEZE SOFTWARE GROUP INC.	Computer/Network Software Agreement	689984	06/29/2022	46,935.00
APTA	Membership and Subscriptions	689698	06/08/2022	35,500.00
ROBERT HALF	Temporary Help	689668	06/02/2022	34,842.45
DEALER EQUIPMENT REPAIR SERVICE INC.	WIP-Misc Maintenance Equipment Projects	689856	06/23/2022	34,648.97
ATKINSON, ANDELSON, LOYA RUUD AND ROMO	Legal Service	689699	06/08/2022	32,607.00
MUTUAL OF OMAHA INSURANCE COMPANY	Supplement Benefits LTD/STD/LIFE Ins Prem	689955	06/29/2022	30,172.45
ROBERT HALF	Temporary Help	689968	06/29/2022	29,380.89
MUTUAL OF OMAHA INSURANCE COMPANY	Supplement Benefits LTD/STD/LIFE Ins Prem	689660	06/02/2022	29,326.16
TRAPEZE SOFTWARE GROUP INC.	Computer/Network Software Agreement	689898	06/23/2022	26,216.00
BURKE, WILLIAMS & SORENSEN, LLP	Legal Service	689753	06/16/2022	25,304.25
ZEN AND THE ART OF CLEAN ENERGY SOLUTIONS	Contract Services - General	689732	06/08/2022	24,030.04
MICHELIN NORTH AMERICA, INC.	Lease Tires Services	689795	06/16/2022	24,021.54
LUMINATOR TECHNOLOGY GROUP, INC.	WIP- H2 Ride Equipment	689950	06/29/2022	22,214.12
COACHELLA VALLEY TAXI	SunRide Ride Share Expenses	689693	06/03/2022	20,110.35
ROBERT HALF	Temporary Help	689887	06/23/2022	18,856.46
WSP USA INC.	TDM & Vanpool Program	689838	06/16/2022	17,501.01
HDR ENGINEERING, INC.	Consulting	689780	06/16/2022	17,415.93
COACHELLA VALLEY TAXI	SunRide Ride Share Expenses	689870	06/23/2022	16,864.50
YELLOW CAB OF THE DESERT	SunRide Ride Share Expenses	689906	06/23/2022	16,605.45
YELLOW CAB OF THE DESERT	SunRide Ride Share Expenses	689909	06/23/2022	16,605.45
BEST BEST & KRIEGER LLP	Legal Services	689926	06/29/2022	15,392.50
THE LEFLORE GROUP LLC	Projects Consultant	689888	06/23/2022	15,376.50
SONSRAY FLEET SERVICES	Inventory Repair Parts	689673	06/02/2022	15,027.63
ROBERT HALF	Temporary Help	689811	06/16/2022	14,817.52

**SunLine Transit Agency
Checks \$1,000 and Over
June 2022**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
HDR ENGINEERING, INC.	Consulting	689646	06/02/2022	13,720.96
GLORIA G. SALAZAR	Consulting	689777	06/16/2022	13,564.00
OLD GREEN HOUSE LLC	Planning Consultant	689812	06/16/2022	12,600.00
UNUM	Group Dental & Vision Premiums	689820	06/16/2022	12,515.46
BALLARD POWER SYSTEMS	Inventory Repair Parts	689847	06/23/2022	12,397.72
CDW GOVERNMENT, INC	Annual Renewal for Network Monitoring	689759	06/16/2022	12,300.47
AMERICAN SECURITY GROUP	WIP- Operations Low Voltage Services	689742	06/16/2022	12,274.15
BALLARD POWER SYSTEMS	Inventory Repair Parts	689925	06/29/2022	11,987.19
VERIZON WIRELESS	Wireless Telephone Service	689731	06/08/2022	11,441.01
RUSH TRUCK CENTERS OF CALIFORNIA, INC.	Inventory Repair Parts	689669	06/02/2022	11,360.97
NAPA AUTO PARTS	Inventory Repair Parts	689872	06/23/2022	10,786.84
TEC EQUIPMENT, INC.	Inventory Repair Parts	689980	06/29/2022	10,272.57
INLAND EMPIRE COLLISION	Repair Claims	689977	06/29/2022	9,999.99
SONSRAY FLEET SERVICES	Inventory Repair Parts	689894	06/23/2022	9,837.52
RUSH TRUCK CENTERS OF CALIFORNIA, INC.	Inventory Repair Parts	689814	06/16/2022	9,556.03
DYNAMIC BUILDING MAINTENANCE INC	Janitorial Services	689769	06/16/2022	9,240.00
ELDORADO NATIONAL (CALIFORNIA), INC.	Inventory Repair Parts	689937	06/29/2022	8,922.95
MOTOR COACH INDUSTRIES, INC.	Bus lease	689796	06/16/2022	8,081.25
CMD CORPORATION	Inventory Repair Parts	689853	06/23/2022	7,891.02
CASTRO CUSTOM PAINTINGS	Repair Claims	689636	06/02/2022	7,500.00
INLAND EMPIRE COLLISION	Repair Claims	689672	06/02/2022	6,849.39
AMALGAMATED TRANSIT UNION	Union Dues	689679	06/02/2022	6,019.07
AMALGAMATED TRANSIT UNION	Union Dues	689697	06/08/2022	6,006.57
RUSH TRUCK CENTERS OF CALIFORNIA, INC.	Inventory Repair Parts	689723	06/08/2022	5,981.29
AMALGAMATED TRANSIT UNION	Union Dues	689741	06/16/2022	5,885.49
TRUCK GEARS, INC.	Repair Parts-Fixed Route	689828	06/16/2022	5,877.58
AMALGAMATED TRANSIT UNION	Union Dues	689921	06/29/2022	5,855.22
NFI PARTS	Inventory Repair Parts	689737	06/16/2022	5,784.44
AGREEMENT DYNAMICS, INC.	Legal Services	689917	06/29/2022	5,602.32
PRUDENTIAL OVERALL SUPPLY	Uniforms	689807	06/16/2022	5,480.89
PRUDENTIAL OVERALL SUPPLY	Uniforms	689965	06/29/2022	5,340.00
NATSCO TRANSIT SOLUTIONS INC.	Inventory Repair Parts	689957	06/29/2022	5,324.90
A-1 ALTERNATIVE FUEL SYSTEMS/A-1 AUTO	Repair Claims	689920	06/29/2022	5,322.55
RECARO NORTH AMERICA, INC.	Paratransit Repair Parts	689667	06/02/2022	5,300.00
ADMIRAL SECURITY SERVICES, INC.	Security Guard Services	689841	06/23/2022	5,213.04
CNTY OF RIVERSIDE DEPT OF ENVIRONMENTAL	Annual Permit Renewal FY21/22	689638	06/02/2022	4,804.00
NFI PARTS	Inventory Repair Parts	689916	06/29/2022	4,738.70
US BANK VOYAGER FLEET SYSTEMS	Unleaded/Diesel Fuel	689832	06/16/2022	4,633.42
ALLIED REFRIGERATION, INC	Freon & Coolant	689843	06/23/2022	4,567.46

**SunLine Transit Agency
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June 2022**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
TOWNSEND PUBLIC AFFAIRS, INC	Consulting-General	689825	06/16/2022	4,500.00
IMPERIAL IRRIGATION DIST	Utilities	689866	06/23/2022	4,499.81
JOSEPH MICHAEL REDMOND	Contracted Services	689946	06/29/2022	4,350.00
ANDREA CARTER & ASSOCIATES	Marketing & Communication Services	689746	06/16/2022	4,300.00
CLICKUP	Computer/Network Software Agreement	689951	06/29/2022	4,104.00
TPX COMMUNICATIONS	Communication Service	689896	06/23/2022	4,071.53
PALM SPRINGS MOTORS, INC.	Inventory Repair Parts	689717	06/08/2022	3,819.17
PROMELI MEDIA, LLC	Contracted Services	689760	06/16/2022	3,813.78
MURCHISON & CUMMING, LLP	Insurance Loss	689798	06/16/2022	3,658.77
DEL MAR WIRE & PRODUCTS	Repair Parts-Fixed Route	689792	06/16/2022	3,629.32
CREATIVE BUS SALES, INC,	Inventory Repair Parts	689932	06/29/2022	3,602.79
PRUDENTIAL OVERALL SUPPLY	Uniforms	689666	06/02/2022	3,602.56
AMERICAN MOVING PARTS	Inventory Repair Parts	689922	06/29/2022	3,530.78
AMETZA ARIZONA, LLC.	Lubricants- Oil	689846	06/23/2022	3,169.59
ISABELLA A. AMADEO	Consulting-General	689711	06/08/2022	3,107.50
GENFARE, LLC	Inventory Repair Parts	689976	06/29/2022	3,107.27
RIDECO US INC	SunRide Ride Share Expenses	689886	06/23/2022	3,073.17
SONSRAY FLEET SERVICES	Outside Repair-Fixed Route	689982	06/29/2022	3,067.03
ZEN AND THE ART OF CLEAN ENERGY SOLUTIONS	WIP-Liquid Hydrogen Refueling Infrastructure	689840	06/16/2022	3,018.53
CALIFORNIA FUEL CELL PARTNERSHIP	Membership & Subscriptions	689707	06/08/2022	3,000.00
TIME WARNER CABLE	Utilities	689824	06/16/2022	2,974.98
NFI PARTS	Inventory Repair Parts	689628	06/02/2022	2,901.38
CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	689928	06/29/2022	2,732.30
CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	689756	06/16/2022	2,732.30
CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	689680	06/02/2022	2,732.30
CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	689702	06/08/2022	2,732.30
OFFICE DEPOT	Office Supplies	689875	06/23/2022	2,663.65
ADMIRAL SECURITY SERVICES, INC.	Security Guard Services	689736	06/16/2022	2,651.46
GRAINGER	Inventory Repair Parts	689778	06/16/2022	2,630.10
VALLEY OFFICE EQUIPMENT, INC.	Copier Services	689833	06/16/2022	2,613.21
ADMIRAL SECURITY SERVICES, INC.	Security Guard Services	689691	06/03/2022	2,606.52
ADMIRAL SECURITY SERVICES, INC.	Security Guard Services	689915	06/29/2022	2,606.52
HD INDUSTRIES	Outside Repair-Fixed Route	689779	06/16/2022	2,550.25
ROMAINE ELECTRIC CORP.	Inventory Repair Parts	689721	06/08/2022	2,542.59
FRANKLIN TRUCK PARTS, INC	Inventory Repair Parts	689863	06/23/2022	2,466.50
NFI PARTS	Inventory Repair Parts	689696	06/08/2022	2,458.90
THERMOGUARD	Repair Parts-Fixed Route	689675	06/02/2022	2,400.00
SC FUELS	Lubricants- Oil	689816	06/16/2022	2,346.22
SC FUELS	Lubricants- Oil	689973	06/29/2022	2,320.71

**SunLine Transit Agency
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June 2022**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
GRAINGER	WIP-Misc Maintenance Equipment Projects	689864	06/23/2022	2,252.93
AMERICAN MOVING PARTS	Inventory Repair Parts	689845	06/23/2022	2,233.27
YELLOW CAB OF THE DESERT	Taxi Voucher Program	689991	06/29/2022	2,201.46
COMPLETE COACH WORKS	WIP-Purchase of (5) FC Buses	689763	06/16/2022	2,190.00
KUNA FM	Advertising	689791	06/16/2022	2,170.00
UNITED RENTALS, INC.	Rental Equipment Expenses	689901	06/23/2022	2,157.34
UNITED RENTALS, INC.	Rental Equipment Expenses	689913	06/23/2022	2,157.34
RECARO NORTH AMERICA, INC.	Inventory Repair Parts	689719	06/08/2022	2,104.81
HOME DEPOT CREDIT SERVICES	Facility Maintenance	689781	06/16/2022	2,081.98
RESONATE AND THRIVE ASSOCIATES, LLC	Consulting-General	689952	06/29/2022	2,000.00
PLAZA TOWING, INC.	Towing Service	689883	06/23/2022	1,898.75
RUSH TRUCK CENTERS OF CALIFORNIA, INC.	Inventory Repair Parts	689971	06/29/2022	1,875.45
BURRTEC WASTE & RECYCLING SERVICES	Trash Service	689754	06/16/2022	1,813.57
ISABELLA A. AMADEO	Consulting-General	689785	06/16/2022	1,787.50
BRITTNEY B. SOWELL	Reimbursement Expense	689751	06/16/2022	1,756.48
KELLY SPICERS STORES	Office Supplies	689653	06/02/2022	1,749.32
GILLIG LLC	Inventory Repair Parts	689776	06/16/2022	1,717.29
DOUG WALL CONSTRUCTION	WIP-Operations Facility-IT Equipment	689936	06/29/2022	1,695.75
AMERICAN MOVING PARTS	Inventory Repair Parts	689744	06/16/2022	1,692.17
YELLOW CAB OF THE DESERT	Taxi Voucher Program	689839	06/16/2022	1,691.99
SC FUELS	Lubricants- Oil	689890	06/23/2022	1,660.69
YELLOW CAB OF THE DESERT	Taxi Voucher Program	689678	06/02/2022	1,625.48
BYD COACH & BUS LLC	Inventory Repair Parts	689634	06/02/2022	1,616.25
NFI PARTS	Inventory Repair Parts	689842	06/23/2022	1,615.02
KESQ	Advertising	689789	06/16/2022	1,560.00
DESERT URGENT CARE	Alcohol & Drug Testing	689709	06/08/2022	1,545.00
TOTAL CARE WORK INJURY CLINIC	Alcohol & Drug Testing	689837	06/16/2022	1,540.00
WELTYS ENTERPRISES, INC.	Printing Expense	689677	06/02/2022	1,529.25
AMERICAN MOVING PARTS	Inventory Repair Parts	689630	06/02/2022	1,526.49
FRONTIER COMMUNICATIONS	Utilities- OPS Bldg	689775	06/16/2022	1,525.00
JESSUP AUTO PLAZA	Repair Parts-Support Vehicles	689963	06/29/2022	1,489.28
C V WATER DISTRICT	Utilities	689854	06/23/2022	1,478.17
PLAZA TOWING, INC.	Towing Service	689964	06/29/2022	1,475.00
MILE3 WEB DEVELOPMENT	Website Maintenance	689714	06/08/2022	1,470.00
BAE SYSTEMS CONTROLS, INC.	Outside Repair-Fixed Route	689924	06/29/2022	1,429.63
SERVEXO	Security Services	689975	06/29/2022	1,423.50
OMNITRACS, LLC	General Services	689664	06/02/2022	1,380.00
BURRTEC WASTE & RECYCLING SERVICES	Trash Service	689755	06/16/2022	1,364.50
FEDEX	Shipping Service	689940	06/29/2022	1,328.19

**SunLine Transit Agency
Checks \$1,000 and Over
June 2022**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
ASPEN REFRIGERANTS	Freon & Coolant	689692	06/03/2022	1,318.30
DS AIR	Safety Vests	689929	06/29/2022	1,311.75
OFFICE DEPOT	Office Supplies	689959	06/29/2022	1,289.82
PALM SPRINGS MOTORS, INC.	Freon & Coolant	689878	06/23/2022	1,264.94
JOSEPH LYNN FRIEND	Contracted Services	689787	06/16/2022	1,253.75
BROADLUX, INC.	Contract Services - General	689752	06/16/2022	1,242.00
TRAPEZE SOFTWARE GROUP INC.	Computer/Network Software Agreement	689827	06/16/2022	1,163.14
FENCEWORKS RENTAL SYSTEMS, INC	WIP- Modular Building Demolition	689941	06/29/2022	1,110.00
TRANSIT RESOURCES, INC.	Inventory Repair Parts	689826	06/16/2022	1,105.33
LAUREN SKIVER	Reimbursement Expense	689654	06/02/2022	1,089.92
FULTON DISTRIBUTING	Bus Stop Supplies	689767	06/16/2022	1,075.46
CITY CAB	Taxi Voucher Program	689815	06/16/2022	1,056.22
VANNER INC.	Inventory Repair Parts	689834	06/16/2022	1,051.89
LIFECOM, INC.	Contract Services - General	689793	06/16/2022	1,050.00
PIEDMONT PLASTICS, INC.	Bus Stop Supplies	689804	06/16/2022	1,039.73
MATCO TOOL DISTRIBUTOR	Computer/Network Software Agreement	689713	06/08/2022	1,022.74
CUMMINS SALES AND SERVICE	Repair Parts-Fixed Route	689765	06/16/2022	1,000.00
AMERICAN METAL RECYCLING	Repair Parts-Fixed Route	689743	06/16/2022	1,000.00
OCTAVIO MENDOZA	Reimbursement Expense	689958	06/29/2022	1,000.00
QUADIENT FINANCE USA, INC.	Postage	689808	06/16/2022	1,000.00
Total Checks Over \$1,000	\$4,149,099.54			
Total Checks Under \$1,000	\$31,300.80			
Total Checks	\$4,180,400.34			

**SunLine Transit Agency
Checks \$1,000 and Over
July 2022**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
PERMA - INSURANCE	Ins Property/Auto Physical/EPL/WC Premium	690125	07/20/2022	734,263.33
CALPERS	Group Health Premiums	690174	07/28/2022	352,498.04
ANEW RNG, LLC (Elements)	Utilities	690170	07/28/2022	152,863.23
U.S. BANK INSTITUTIONAL TRUST-WESTERN	Pension Deposit	690233	07/28/2022	117,405.88
IMPERIAL IRRIGATION DIST	Utilities	690196	07/28/2022	115,428.04
U.S. BANK INSTITUTIONAL TRUST-WESTERN	Pension Deposit	690071	07/14/2022	112,254.79
PERMA - INSURANCE	General Liability Premium	690213	07/28/2022	91,730.61
SO CAL GAS CO.	Utilities	690228	07/28/2022	65,431.12
IMPERIAL IRRIGATION DIST	Utilities	690046	07/14/2022	39,851.90
AVAIL TECHNOLOGIES	WIP-Avail Equipment Paratransit	690093	07/20/2022	39,001.23
BURKE, WILLIAMS & SORENSEN, LLP	Legal Service	690095	07/20/2022	37,604.35
TEC EQUIPMENT, INC.	Inventory Repair Parts	690146	07/20/2022	36,767.40
KL2 CONNECTS LLC	Contract Services - General	690202	07/28/2022	31,300.00
MUTUAL OF OMAHA INSURANCE COMPANY	Supplement Benefits LTD/STD/LIFE Ins Prem	690207	07/28/2022	30,977.99
HDR ENGINEERING, INC.	Consulting	690043	07/14/2022	30,280.44
CIRQUE ANALYTICS	Legal Service	690098	07/20/2022	28,817.50
REMIX TECHNOLOGIES LLC	Computer/Network Software Agreement	690156	07/20/2022	27,000.00
ZEN AND THE ART OF CLEAN ENERGY SOLUTIONS	Contract Services - General	690017	07/06/2022	25,125.51
MICHELIN NORTH AMERICA, INC.	Lease Tires Services	690053	07/14/2022	24,505.30
TRAPEZE SOFTWARE GROUP INC.	Computer/Network Software Agreement	690014	07/06/2022	22,482.00
CIRQUE ANALYTICS	Legal Service	690179	07/28/2022	21,015.00
NEOGOV	Recruiting Employees 7/1/22-6/30/23	690108	07/20/2022	20,980.78
WSP USA INC.	TDM & Vanpool Program	690159	07/20/2022	20,812.69
RECARO NORTH AMERICA, INC.	Inventory Repair Parts	690131	07/20/2022	20,210.00
ROBERT HALF	Temporary Help	690220	07/28/2022	19,510.92
ROBERT HALF	Temporary Help	690064	07/14/2022	19,486.37
COMPLETE COACH WORKS	WIP-Door Barrier for 5 New Flyer Buses	690182	07/28/2022	18,870.82
GLORIA G. SALAZAR	Consulting	690192	07/28/2022	17,614.69
ZEN AND THE ART OF CLEAN ENERGY SOLUTIONS	WIP- Liquid Hydrogen-Non-CEC	690018	07/06/2022	16,644.00
ROBERT HALF	Temporary Help	690007	07/06/2022	13,790.30
UNUM	Group Dental & Vision Premiums	690145	07/20/2022	12,436.55
VERIZON WIRELESS	Wireless Telephone Service	690076	07/14/2022	11,717.40
PIEDMONT PLASTICS, INC.	Bus Stop Supplies	690126	07/20/2022	10,861.20
NFI PARTS	Inventory Repair Parts	690083	07/20/2022	10,516.97
COACHELLA VALLEY TAXI	SunRide Ride Share Expenses	690114	07/20/2022	10,233.30
LINDE INC.	Contract Services-H2	690204	07/28/2022	10,075.26
COACHELLA VALLEY TAXI	SunRide Ride Share Expenses	690050	07/14/2022	10,026.69
YELLOW CAB OF THE DESERT	SunRide Ride Share Expenses	690162	07/20/2022	10,006.74
CALLIDUS SOFTWARE, INC.	Employee Development Program	690176	07/28/2022	9,700.00

**SunLine Transit Agency
Checks \$1,000 and Over
July 2022**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
HD INDUSTRIES	Outside Repair-Fixed Route	690000	07/06/2022	9,654.20
DYNAMIC BUILDING MAINTENANCE INC	Janitorial Services	690035	07/14/2022	9,240.00
ROBERT HALF	Temporary Help	690136	07/20/2022	9,127.17
ZOOM VIDEO COMMUNICATION, INC.	Computer/Network Software Agreement	690080	07/14/2022	8,468.00
RUSH TRUCK CENTERS OF CALIFORNIA, INC.	Inventory Repair Parts	690139	07/20/2022	8,331.62
MOTOR COACH INDUSTRIES, INC.	Bus lease	690054	07/14/2022	8,081.25
LAWCX	WC-Insurance Premium	690205	07/28/2022	7,697.00
MURCHISON & CUMMING, LLP	Insurance Loss	690055	07/14/2022	7,658.75
DIAMOND MANUFACTURING, INC.	WIP- Diamond Farebox H2 Ride Equipment	689999	07/06/2022	7,604.00
US BANK VOYAGER FLEET SYSTEMS	Unleaded/Diesel Fuel	690073	07/14/2022	7,555.89
ALLIED REFRIGERATION, INC	Freon & Coolant	690088	07/20/2022	7,148.11
SONSRAY FLEET SERVICES	Inventory Repair Parts	690070	07/14/2022	7,001.18
YELLOW CAB OF THE DESERT	SunRide Ride Share Expenses	690079	07/14/2022	6,684.00
PALM SPRINGS MOTORS, INC.	Inventory Repair Parts	690058	07/14/2022	6,091.64
PARKHOUSE TIRE, INC.	Repair Parts-Fixed Route	690123	07/20/2022	6,062.60
AMALGAMATED TRANSIT UNION	Union Dues	690021	07/14/2022	5,898.28
AMALGAMATED TRANSIT UNION	Union Dues	690168	07/28/2022	5,866.36
MAGALDI & MAGALDI, INC.	Inventory Repair Parts	690052	07/14/2022	5,477.76
OLD GREEN HOUSE LLC	Planning Consultant	690137	07/20/2022	4,575.00
TOWNSEND PUBLIC AFFAIRS, INC	Consulting-General	690013	07/06/2022	4,500.00
SC FUELS	Lubricants- Oil	690225	07/28/2022	4,441.31
ROMAINE ELECTRIC CORP.	Inventory Repair Parts	690138	07/20/2022	4,343.32
ANDREA CARTER & ASSOCIATES	Marketing & Communication Services	690169	07/28/2022	4,200.00
SONSRAY FLEET SERVICES	Outside Repair-Fixed Route	690150	07/20/2022	4,193.52
PRUDENTIAL OVERALL SUPPLY	Uniforms	690217	07/28/2022	4,108.40
ISABELLA A. AMADEO	Consulting-General	690112	07/20/2022	4,097.50
BEST BEST & KRIEGER LLP	Legal Services	690094	07/20/2022	4,062.50
TPX COMMUNICATIONS	Communication Service	690232	07/28/2022	4,030.59
TRC ENGINEERING SERVICES, LLC	WIP-Inspection Services for the Purchase of 5 FC Buses	690015	07/06/2022	3,808.00
C.E. MECHANICAL, INC.	Contract Services-A/C	689994	07/06/2022	3,802.00
SC FUELS	Lubricants- Oil	690141	07/20/2022	3,684.00
NAPA AUTO PARTS	Inventory Repair Parts	690208	07/28/2022	3,656.95
RESOURCE ENVIRONMENTAL, INC.	WIP- Modular Building Demolition	690006	07/06/2022	3,350.00
HD INDUSTRIES	Inventory Repair Parts	690194	07/28/2022	3,330.42
YELLOW CAB OF THE DESERT	SunRide Ride Share Expenses	690016	07/06/2022	3,319.50
CHARTER COMMUNICATIONS	Utilities	690149	07/20/2022	3,262.72
ELDORADO NATIONAL (CALIFORNIA), INC.	Inventory Repair Parts	690187	07/28/2022	3,214.16
RIDECO US INC	SunRide Ride Share Expenses	690135	07/20/2022	3,195.34
PRUDENTIAL OVERALL SUPPLY	Uniforms	690129	07/20/2022	3,163.43

**SunLine Transit Agency
Checks \$1,000 and Over
July 2022**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
VALLEY OFFICE EQUIPMENT, INC.	Copier Services	690074	07/14/2022	3,158.40
ALEXANDER COHN, ESQ	Legal Services	690087	07/20/2022	3,000.00
HIRERIGHT, LLC	Background Service	690195	07/28/2022	2,965.20
PLAZA TOWING, INC.	Towing Service	690215	07/28/2022	2,775.00
GRAPHIC PRODUCTS, INC	WIP-Label maker and printer Shop Equipment	690110	07/20/2022	2,744.17
NFI PARTS	Inventory Repair Parts	689992	07/06/2022	2,661.81
ADMIRAL SECURITY SERVICES, INC.	Security Guard Services	690019	07/14/2022	2,611.91
AMERICAN SECURITY GROUP	Camera Maintenance Agreement	690089	07/20/2022	2,606.35
CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	690027	07/14/2022	2,581.72
NS CORPORATION	Plumbing Related Expenses	690119	07/20/2022	2,580.96
CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	690175	07/28/2022	2,579.40
RESONATE AND THRIVE ASSOCIATES, LLC	Consulting-General	690115	07/20/2022	2,500.00
RIDECO US INC	SunRide Ride Share Expenses	690134	07/20/2022	2,475.97
FORENSIC DRUG TESTING SERVICES	Alcohol & Drug Testing	690039	07/14/2022	2,460.00
YELLOW CAB OF THE DESERT	Taxi Voucher Program	690161	07/20/2022	2,319.66
CITY CAB	Taxi Voucher Program	690224	07/28/2022	2,274.09
CALIFORNIA DEPARTMENT OF TAX & FEE	Quarterly Used Sale Tax	690026	07/14/2022	2,239.00
GRAINGER	WIP- Maintenance Tool & Equipment	690193	07/28/2022	2,106.25
FRANKLIN TRUCK PARTS, INC	Inventory Repair Parts	690191	07/28/2022	2,031.91
CARQUEST AUTO PARTS STORES	Inventory Repair Parts	690028	07/14/2022	2,019.42
PALM SPRINGS MOTORS, INC.	Inventory Repair Parts	690121	07/20/2022	2,005.16
QUADIENT FINANCE USA, INC.	Postage	690130	07/20/2022	2,000.00
YELLOW CAB OF THE DESERT	Taxi Voucher Program	690163	07/20/2022	1,989.94
JESSE FRESCAS JR.	Public Works Technical Support	690200	07/28/2022	1,920.00
KESQ	Advertising	690201	07/28/2022	1,890.00
KUNA FM	Advertising	690203	07/28/2022	1,815.00
SAFETY-KLEEN CORPORATION	Contract Svc-Haz Waste Removal	690223	07/28/2022	1,786.92
JESSE FRESCAS JR.	Public Works Technical Support	690002	07/06/2022	1,760.00
BROADLUX, INC.	Inventory Repair Parts	690172	07/28/2022	1,713.71
DESERT HOSE & SUPPLY CORP.	Inventory Repair Parts	690102	07/20/2022	1,683.02
C V WATER DISTRICT	Utilities	690181	07/28/2022	1,680.58
GRAINGER	Electrical Related Expenses	690109	07/20/2022	1,659.06
TOTAL CARE WORK INJURY CLINIC	Alcohol & Drug Testing	690158	07/20/2022	1,630.00
ADMIRAL SECURITY SERVICES, INC.	Security Guard Services	690082	07/20/2022	1,617.84
HOME DEPOT CREDIT SERVICES	Facility Maintenance	690044	07/14/2022	1,591.61
BYD COACH & BUS LLC	Inventory Repair Parts	690173	07/28/2022	1,534.36
FRONTIER COMMUNICATIONS	Utilities- OPS Bldg	690106	07/20/2022	1,525.00
PLAZA TOWING, INC.	Towing Service	690128	07/20/2022	1,475.00
MILE3 WEB DEVELOPMENT	Website Maintenance	690116	07/20/2022	1,470.00

**SunLine Transit Agency
Checks \$1,000 and Over
July 2022**

Vendor Filed As Name	Description	Check #	Payment Date	Payment Amount
TOLAR MFG. CO., INC	Bus Stop Supplies	690151	07/20/2022	1,454.63
PLAZA TOWING, INC.	Towing Service	690061	07/14/2022	1,425.00
SERVEXO	Security Services	690227	07/28/2022	1,423.50
OMNITRACS, LLC	General Services	690005	07/06/2022	1,380.00
BURRTEC WASTE & RECYCLING SERVICES	Trash Service	690023	07/14/2022	1,370.41
GILLIG LLC	Inventory Repair Parts	690107	07/20/2022	1,368.04
BURRTEC WASTE & RECYCLING SERVICES	Trash Service	690024	07/14/2022	1,365.07
JOSEPH LYNN FRIEND	Contracted Services	690049	07/14/2022	1,232.50
CALIFORNIA TRANSIT TRAINING CONSORTIUM	Annual Membership Jul 22-Jun 23	690226	07/28/2022	1,200.00
VECTOR SOLUTIONS	Computer/Network Software Agreement	690132	07/20/2022	1,185.00
FLW, INC.	Inventory Repair Parts	690105	07/20/2022	1,156.06
CREATIVE BUS SALES, INC,	Inventory Repair Parts	690100	07/20/2022	1,138.05
PACKET FUSION, INC.	Computer Supplies	690120	07/20/2022	1,137.25
TRAPEZE SOFTWARE GROUP INC.	Computer/Network Software Agreement	690152	07/20/2022	1,121.00
JACKSON LEWIS P.C.	Insurance Loss	690199	07/28/2022	1,054.00
SAFETY-KLEEN CORPORATION	Contract Svc-Haz Waste Removal	690140	07/20/2022	1,049.67
TEAMSTERS LOCAL 1932	Union Dues	690231	07/28/2022	1,018.52
Total Checks Over \$1,000	\$2,718,601.93			
Total Checks Under \$1,000	\$32,142.51			
Total Checks	\$2,750,744.44			

SunLine Transit Agency
CONSENT CALENDAR

DATE: September 28, 2022

RECEIVE & FILE

TO: Finance/Audit Committee
Board of Directors

RE: Credit Card Statements for June and July 2022

Summary:

The attached report summarizes the Agency's credit card expenses for June and July 2022. Credit card transactions through the CEO/General Manager credit card align with statement closing dates of July 3 and August 3, 2022. The report also summarizes transactions for the credit cards utilized for Accounts Payable and Procurement which align with statement closing dates of June 30 and July 29, 2022, for the reporting periods.

Recommendation:

Receive and file.

SunLine Transit Agency Visa Credit Card Statement

Closing Date: 7/3/2022

Name on Card: Lauren Skiver

Trans. Date	Post Date	Reference	Detail - Description	Credits	Charges
1 6/4/2022	6/6/2022	Hilton Hotel	Leadership APTA Capstone Session in San Diego, CA - Lodging for 3 Nights; Lauren Skiver, CEO/General Manager		\$1,101.09
2 6/5/2022	6/7/2022	Hilton Hotel	Leadership APTA Capstone Session in San Diego, CA - Lodging for 3 Nights; Brittney Sowell, Chief of Staff		\$1,164.19
3 6/6/2022	6/7/2022	Natomas Express	Natomas Express Fare for the California Hydrogen Leadership Summit in Sacramento, CA; Lauren Skiver, CEO/General Manager		\$46.85
4 6/7/2022	6/8/2022	Staples	Staples office supplies; Colored flashcards for Executive Team training		\$7.53
5 6/7/2022	6/9/2022	UniQue Bite Eatery	UniQue Bite Eatery Catering Order; Jacksonville Transit Authority and New Orleans Regional Transit Authority visit and tour		\$355.42
6 6/8/2022	6/9/2022	Palm Springs Airport	Parking in Palm Springs, CA for travel to the California Hydrogen Leadership Summit; Lauren Skiver, CEO/General Manager		\$60.00
7 6/9/2022	6/10/2022	TRYPPS	Courier service; Same day delivery		\$75.00
8 6/9/2022	6/10/2022	Sheraton	CHBC 2022 Future of H2 in California in Sacramento, CA - Lodging for 2 Nights; Lauren Skiver, CEO/General Manager		\$462.88
9 6/28/2022	6/30/2022	United Airlines	United Airlines preferred seating; Charge error *Reimbursement processed*		\$39.00
10 6/28/2022	6/30/2022	United Airlines	United Airlines preferred seating; Charge error *Reimbursement processed*		\$43.00
11 6/30/2022	7/1/2022	Expedia	Expedia Booking Fee for Flight from Palm Springs, CA to Washington, DC for Travel to Leadership APTA Class of 2023 in Washington, DC; Lauren Skiver, CEO/General Manager		\$11.97
12 6/30/2022	7/3/2022	United Airlines	United Airlines Flight from Washington, DC to Palm Springs, CA for Travel from Leadership APTA Class of 2023 in Washington, DC; Lauren Skiver, CEO/General Manager		\$668.60
13 6/30/2022	7/3/2022	American Airlines	American Airlines Flight from Palm Springs, CA to Washington, DC for Travel to Leadership APTA Class of 2023 in Washington, DC; Lauren Skiver, CEO/General Manager		\$665.60

Trans. Date	Post Date	Reference	Detail - Description	Credits	Charges
14 7/1/2022	7/3/2022	Hilton Hotel	Leadership APTA Capstone Session in San Diego, CA - Lodging Deposit for 1 Night; Brittney Sowell, Chief of Staff's No show fee <i>*No show fee refund of \$334.73 from previous statement*</i>	\$334.73	
Credits and Charges:				\$334.73	\$4,701.13

SUB ACCOUNT MEMO STATEMENT

Prepared For	SUNLINE TRANSIT LAURA SKIVER
Sub Account Number	[REDACTED]
Statement Closing Date	07/03/22
Next Statement Date	08/03/22

For Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Monthly Spending Limit*	\$40,000
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*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	\$4,701.13
Cash Advances	+	\$0.00
Credits	-	\$334.73
Statement Total		\$4,366.40

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
06/04	06/06	2475542HQ4NF3ATEL	HILTON HOTEL SAN DIEGO SAN DIEGO CA		1,101.09
06/05	06/07	2475542HD4NF8S3D7	HILTON HOTEL SAN DIEGO 619-5643333 CA		1,164.19
06/06	06/07	2416407HD2KSDBTVP	CMT SACRAMENTO27680016 SACRAMENTO CA		46.85
06/07	06/08	2416407HE31VVG9LH	STAPLES DIRECT 800-3333330 MA		7.53
06/07	06/09	2432303HF2MA298LG	UNIQUE BITE EATERY INDIO CA		355.42
06/08	06/09	2443106HFBS2LX5Y	PALM SPRINGS AIRPORT PALM SPRINGS CA		60.00
06/09	06/10	2449215HGRTGX9KEW	PAYPAL *TRYPPS 402-935-7733 CA		75.00
06/09	06/10	2475542HG7KL9QZF7	SHERATON 916-4471700 CA		462.88
06/28	06/30	2469216J42X7BT5N0	UNITED 0161591779863800-932-2732 TX		39.00
06/28	06/30	2469216J42X7BT5N8	UNITED 0161591779864800-932-2732 TX		43.00
06/30	07/01	2469216J52X8RHWHG	EXPEDIA 72336705539224 EXPEDIA.COM WA		11.97
06/30	07/03	2469216J62X5LMZ8A	UNITED 0167823525743800-932-2732 TX		668.60
		07/20/22	SKIVER/LAURA LEE		
		1 UA E	WASHINGTON DENVER		
		2 UA E	DENVER PALM SPRINGS		
		11617270	EXPEDIA.COM TRAVEL		
06/30	07/03	2494300J6A16SMHZK	AMERICAN AIR0017749264740FORT WORTH TX		665.60
		07/18/22	SKIVER/LAURA LEE		
		1 AA G	PALM SPRINGS PHOENIX		
		2 AA L	PHOENIX WASHINGTON		
		11617270	EXPEDIA.COM TRAVEL		

See reverse side for important information.



The transactions detailed on this statement are for informational use only.

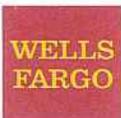
Sub Account Number	[REDACTED]
No Payment is due on this Sub Account	

Print address or phone changes: _____

 Work () _____

ELITE CARD PAYMENT CENTER YTG
 PO BOX 77066 29
 MINNEAPOLIS MN 55480-7766

SUNLINE TRANSIT
 LAURA SKIVER 49505
 32505 HARRY OLIVER TRL S306
 THOUSAND PALMS CA 92276-3501



Sub Account Transactions

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/01	07/03	7475542J77KVBBVN6	HILTON HOTEL SAN DIEGO 619-5643333 CA	334.73	
07/03	07/03	000000000000COMPC	TOTAL PURCHASES		\$4,701.13
			TOTAL RETURNS		\$334.73
			TOTAL		\$4,366.40

All transactions detailed above have been billed to the company control account.

Wells Fargo News

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SunLine Transit Agency Visa Credit Card Statement

Closing Date: 8/3/2022

Name on Card: Lauren Skiver

	Trans. Date	Post Date	Reference	Detail - Description	Credits	Charges
1	7/7/2022	7/8/2022	Luna Grill	Luna Grill Catering Order; Executive Team training		\$256.60
2	7/7/2022	7/8/2022	CTE	2022 ZEB Conference September 19-21, 2022 - Registration; Lauren Skiver, CEO/General Manager <i>*Will be reimbursed because she was later identified as a speaker</i>		\$495.00
3	7/7/2022	7/8/2022	CTE	2022 ZEB Conference September 19-21, 2022 - Registration; Frank Rytych, Chief Maintenance Officer		\$770.00
4	7/7/2022	7/10/2022	University of the Pacific	DEI Certificate Program Virtual Training July 21-22 & August 11-12, 2022 - Registration; Tina Hamel, Chief of Compliance/Labor Relations; Michael Cerles, Labor and Compliance Manager		\$1,550.00
5	7/9/2022	7/10/2022	Panera	Panera Catering Order; Executive Team training		\$219.77
6	7/11/2022	7/12/2022	CTA	CTA Fall Conference & Expo November 16-18, 2022 - Registration; Lauren Skiver, CEO/General Manager		\$450.00
7	7/11/2022	7/12/2022	CALACT	CALACT 2022 Autumn Conference & Expo November 1-4, 2022 - Registration; Lauren Skiver, CEO/General Manager		\$520.00
8	7/11/2022	7/12/2022	CALACT	CALACT 2022 Autumn Conference & Expo November 1-4, 2022 - Registration; Brittney Sowell, Chief of Staff		\$520.00
9	7/11/2022	7/12/2022	CALACT	CALACT 2022 Autumn Conference & Expo November 1-4, 2022 - Registration; Vanessa Mora, Chief Safety Officer		\$520.00
10	7/12/2022	7/14/2022	UniQue Bite Eatery	UniQue Bite Eatery Catering Order; ATU and SunLine Negotiations Meeting		\$388.02
11	7/20/2022	7/22/2022	Hamilton Hotel	Leadership APTA Class of 2023 in Washington, D.C. - Lodging for 2 Nights; Lauren Skiver, CEO/General Manager		\$675.68
12	7/28/2022	7/29/2022	Woobox	Woobox - One (1) Month Subscription - July; Voting Link for Student Art Contest		\$37.00
13	8/2/2022	8/3/2022	CALACT	CALACT 2022 Autumn Conference & Expo November 1-4, 2022 - Registration; Frank Rytych, Chief Maintenance Officer		\$520.00
Credits and Charges:					\$0.00	\$6,922.07



SUB ACCOUNT MEMO STATEMENT

Prepared For	SUNLINE TRANSIT LAURA SKIVER
Sub Account Number	[REDACTED]
Statement Closing Date	08/03/22
Next Statement Date	09/02/22

For Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Monthly Spending Limit*	\$40,000
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*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	\$6,922.07
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$6,922.07

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
07/07	07/08	2449215JQMLL1ER4K	EZCATERLUNA GRILL 8004881803 MA		256.60
07/07	07/08	2449216JQ000TVS8H	CTE* CTE ZEBCON 2022 HTTPSCTE.TV GA		495.00
07/07	07/08	2449216JQ000TZF81	CTE* CTE ZEBCON 2022 HTTPSCTE.TV GA		770.00
07/07	07/10	2475542JD4NRP9759	UNIV OF PACIFIC CN 209-9463376 CA		1,550.00
07/09	07/10	2469216JE2X7FEHK2	PANERA BREAD #601771 O 760-895-6948 CA		219.77
07/11	07/12	2444500JG8PVAYVG6	FSP*CTA 916-446-4656 CA		450.00
07/11	07/12	2449398JG8B0MJNRH	CALACT 800-422-5228 CA		520.00
07/11	07/12	2449398JG8B0MJNR9	CALACT 800-422-5228 CA		520.00
07/11	07/12	2449398JG8B0MJNTA	CALACT 800-422-5228 CA		520.00
07/12	07/14	2432303JJ2M9XGMMN	UNIQUE BITE EATERY INDIO CA		388.02
07/20	07/22	2449398JSMSFPVRZP	HAMILTON HOTEL DC 2026820111 DC		675.68
07/28	07/29	2449215K1S0Y3TAWQ	WOOBX 360-450-5200 WA		37.00
08/02	08/03	2449398K68B0M9HJA	CALACT 800-422-5228 CA		520.00
08/03	08/03	000000000000COMPC	TOTAL PURCHASES	\$6,922.07	
			TOTAL	\$6,922.07	

All transactions detailed above have been billed to the company control account.

Wells Fargo News

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See reverse side for important information.

The transactions detailed on this statement are for informational use only.

Sub Account Number	[REDACTED]
No Payment is due on this Sub Account	

Print address or phone changes: _____

Work () _____

ELITE CARD PAYMENT CENTER YTG
PO BOX 77066 29
MINNEAPOLIS MN 55480-7766

SUNLINE TRANSIT
LAURA SKIVER
32505 HARRY OLIVER TRL
THOUSAND PALMS CA 92276-3501
72304
S308

SunLine Transit Agency Visa Credit Card Statement

Closing Date: 6/30/2022

Name on Card: Walter Watcher (Procurement Card)

	Trans. Date	Post. Date	Name	Detail-Description	Credits	Charges
1	06/01/22	6/3/2022	Amazon	Alexa for Business subscription		\$ 6.39
2	06/03/22	6/6/2022	Sam's Club	Stand up desks for performance department		\$ 861.91
3	06/04/22	6/6/2022	Amazon	NFFA 70E Standard for Electrical Safety		\$ 40.95
4	06/09/22	6/10/2022	ALCO Covers	Safety net for oil pit in shop		\$ 699.70
5	06/15/22	6/16/2022	Sam's Club	Bottles water for employees		\$ 299.52
6	06/21/22	6/22/2022	FleetPride	Four air spring bags		\$ 732.23
7	06/22/22	6/23/2022	Amazon	Office supplies		\$ 111.02
8	06/23/22	6/24/2022	Amazon	Facilities department supplies		\$ 56.94
9	06/24/22	6/27/2022	Quadient Inc.	Computer supplies		\$ 329.71
10	06/25/22	6/27/2022	Northern Tool	Tow-behind trailer boom broadcast and spot sprayer		\$ 341.68
11	06/25/22	6/27/2022	Canva	Canva software renewal		\$ 119.99
12	06/28/22	6/29/2022	FleetPride	Four air spring bags		\$ 1,831.28
13	06/28/22	6/29/2022	FleetPride	Return of four air spring bags (#6) <i>*Includes restocking fee</i>	\$ 574.32	
					\$574.32	\$ 5,431.32



Reporting Period : 6/1/2022 - 6/30/2022

Statement Summary

Name	Walter Watcher	Company	Sunline Transit Agency
Reporting Period	6/1/2022 - 6/30/2022	Currency	US Dollar

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
1 6/3/2022	6/3/2022	Amazon Web Services					6.39
		Purchase Amazon Web Service	General Ledger Code: 5039903800 Fund: 00				
2 6/3/2022	6/6/2022	Samsclub.Com					861.91
		Purchase Samsclub.Com	General Ledger Code: 5099900002 Fund: 00				
3 6/4/2022	6/6/2022	Amzn Mktp Us					40.95
		Purchase Amzn Mktp Us	General Ledger Code: 5099900002 Fund: 00				
4 6/9/2022	6/10/2022	Alco Covers Llc					699.70
		Purchase Alco Covers Llc	General Ledger Code: 5099900002 Fund: 00				
5 6/15/2022	6/16/2022	Sams Club #6609					299.52
		Purchase Sams Club #6609	General Ledger Code: 5099900002 Fund: 00				

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
6 6/21/2022	6/22/2022	Fleetpride826					732.23
		Purchase Fleetpride826	General Ledger Code: 5049900022 Fund: 00				
7 6/22/2022	6/23/2022	Amzn Mktp Us					111.02
		Purchase Amzn Mktp Us	General Ledger Code: 5099900002 Fund: 00				
8 6/23/2022	6/24/2022	Amzn Mktp Us					56.94
		Purchase Amzn Mktp Us	General Ledger Code: 5099900002 Fund: 00				
9 6/24/2022	6/27/2022	Quadient Inc Oracle					329.71
		Purchase Quadient Inc Oracle	General Ledger Code: 5039903800 Fund: 00				
10 6/25/2022	6/27/2022	Nor*northern Tool					341.68
		Purchase Nor*northern Tool	General Ledger Code: 5049900011 Fund: 00				
11 6/25/2022	6/27/2022	Canva* I03462-0750240					119.99
		Purchase Canva* I03462-0750240	General Ledger Code: 5099900002 Fund: 00				

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
12 6/28/2022	6/29/2022	Fleetpride826					1,831.28
		Purchase Fleetpride826	General Ledger Code: 5049900022 Fund: 00				
<hr/>							
13 6/28/2022	6/29/2022	Fleetpride826					-574.32
		Credit Voucher Fleetpride826	General Ledger Code: 5049900022 Fund: 00				
<hr/>							

Transaction Count: 13

Total: 4,857.00

SunLine Transit Agency Visa Credit Card Statement

Closing Date 7/29/2022

Name on Card: Walter Watcher (Procurement Card)

	Trans. Date	Post. Date	Name	Detail-Description	Credits	Charges
1	7/2/2022	7/4/2022	Amazon	Alexa for Business Subscription		\$ 6.40
2	7/6/2022	7/7/2022	Amazon	Tablet wall mounts for COVID screening		\$ 145.40
3	7/7/2022	7/8/2022	Amazon	iPad case for field supervisor		\$ 33.92
4	7/15/2022	7/18/2022	Amazon	Door closer Norton		\$ 123.90
5	7/18/2022	7/19/2022	Amazon	Cisco firewall		\$ 2,763.65
6	7/18/2022	7/19/2022	All Security Equipment	Liftmaster idler pulley kit		\$ 47.20
Credits and Charges					\$0.00	\$ 3,120.47



Reporting Period : 7/1/2022 - 7/29/2022

Statement Summary

Name	Walter Watcher	Company	Sunline Transit Agency
Reporting Period	7/1/2022 - 7/29/2022	Currency	US Dollar

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
1 7/2/2022	7/4/2022	Amazon Web Services					6.40
		Purchase Amazon Web Services	General Ledger Code: 5039903800 Fund: 00				
<hr/>							
2 7/6/2022	7/7/2022	Amzn Mktp Us					145.40
		Purchase Amzn Mktp Us	General Ledger Code: 5099900002 Fund: 00				
<hr/>							
3 7/7/2022	7/8/2022	Amzn Mktp Us					33.92
		Purchase Amzn Mktp Us	General Ledger Code: 5099900002 Fund: 00				
<hr/>							
4 7/15/2022	7/18/2022	Amzn Mktp Us					123.90
		Purchase Amzn Mktp Us	General Ledger Code: 5099900002 Fund: 00				
<hr/>							
5 7/18/2022	7/19/2022	Amzn Mktp Us					2,763.65
		Purchase Amzn Mktp Us	General Ledger Code: 5099900002 Fund: 00				
<hr/>							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
6 7/18/2022	7/19/2022	Sp All Security Equi					47.20
		Purchase Sp All Security Equi	General Ledger Code: 5099900002 Fund: 00				

Transaction Count: 6
Total: 3,120.47

SunLine Transit Agency
CONSENT CALENDAR

DATE: September 28, 2022 **RECEIVE & FILE**

TO: Finance/Audit Committee
Board of Directors

RE: Monthly Budget Variance Report for June & July 2022

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 June 2022 are equal to 12/12^{ths} of the yearly budget and the FYTD budget values for the month of July 2022 are equal to 1/12th of the yearly budget.

Year to Date Summary

FY2022

- As of June 30, 2022, the Agency's FY unaudited revenues are \$4,926,648 or 61.4% above the FYTD budget due conservative budget estimates (COVID-19), greater external CNG fuel sales, emission credits revenue and CNG rebate revenue.
- As of June 30, 2022, the Agency's FY unaudited expenditures are 39,887,241 or 2.7% below the FYTD budget.

FY2023

- As of July 31, 2022, the Agency's FYTD revenues are \$137,175 or 5.1% above the FYTD budget due an increase in passenger revenue.
- As of July 31, 2022, the Agency's FYTD expenditures are \$3,246,991 or 15.5% below the FYTD budget.

Monthly Spotlight

- Natural gas expenses related to CNG production were over the straight line budget in the month of July due to increased use of CNG vehicles.

Recommendation:

Receive and file.

SunLine Transit Agency
Budget Variance Report
June 2022

Description	FY22 Total Budget	Current Month			Fiscal Year to Date			
		Actual	Budget	Positive (Negative)	FYTD Actual	FY22 FYTD Budget	Positive (Negative)	Percentage Remaining
Operating Revenues:								
Passenger Revenue	938,400	149,343	78,200	71,143	1,615,663	938,400	677,263	-72.2%
Other Revenue	2,114,326	217,037	176,194	40,843	3,310,985	2,114,326	1,196,659	-56.6%
Total Operating Revenue	3,052,726	366,380	254,394	111,987	4,926,648	3,052,726	1,873,922	-61.4%
Operating Expenses:								
Operator & Mechanic Salaries & Wages	9,799,741	782,278	816,645	34,367	9,080,083	9,799,741	719,658	7.3%
Operator & Mechanic Overtime	918,833	135,372	76,569	(58,803)	993,327	918,833	(74,494)	-8.1%
Administration Salaries & Wages	6,360,353	522,788	530,029	7,241	5,923,843	6,360,353	436,510	6.9%
Administration Overtime	119,516	3,521	9,960	6,438	63,137	119,516	56,379	47.2%
Fringe Benefits	10,475,957	732,914	872,996	140,082	9,375,381	10,475,957	1,100,576	10.5%
Communications	250,000	20,612	20,833	222	245,264	250,000	4,736	1.9%
Legal Services	575,000	107,823	47,917	(59,906)	554,625	575,000	20,375	3.5%
Computer/Network Software Agreement	600,000	53,409	50,000	(3,409)	666,143	600,000	(66,143)	-11.0%
Uniforms	103,966	12,423	8,664	(3,760)	74,967	103,966	28,999	27.9%
Contracted Services	654,628	41,581	54,552	12,971	477,353	654,628	177,275	27.1%
Equipment Repairs	8,500	592	708	116	8,879	8,500	(379)	-4.5%
Security Services	160,000	12,550	13,333	783	145,753	160,000	14,247	8.9%
Fuel - CNG	1,516,432	223,081	126,369	(96,711)	1,862,110	1,516,432	(345,678)	-22.8%
Fuel - Hydrogen	845,934	122,490	70,495	(51,996)	1,134,635	845,934	(288,701)	-34.1%
Tires	226,183	16,512	18,849	2,337	195,437	226,183	30,746	13.6%
Office Supplies	70,392	8,801	5,866	(2,935)	63,135	70,392	7,257	10.3%
Travel/Training	96,680	8,529	8,057	(473)	97,560	96,680	(880)	-0.9%
Repair Parts	1,436,101	213,681	119,675	(94,006)	1,396,110	1,436,101	39,991	2.8%
Facility Maintenance	41,300	1,161	3,442	2,281	39,775	41,300	1,525	3.7%
Electricity - CNG & Hydrogen	1,230,000	135,230	102,500	(32,730)	1,228,290	1,230,000	1,710	0.1%
Natural Gas	1,175,000	253,514	97,917	(155,598)	1,838,759	1,175,000	(663,759)	-56.5%
Water and Gas	10,575	867	881	14	10,613	10,575	(38)	-0.4%
Insurance Losses	1,850,000	41,664	154,167	112,502	1,576,500	1,850,000	273,500	14.8%
Insurance Premium - Property	50,000	6,578	4,167	(2,412)	79,706	50,000	(29,706)	-59.4%
Repair Claims	200,000	16,373	16,667	294	98,599	200,000	101,401	50.7%
Fuel Taxes	94,400	8,354	7,867	(487)	86,064	94,400	8,336	8.8%
Other Expenses	4,621,150	549,326	385,096	(164,230)	5,508,764	4,621,150	(887,614)	-19.2%
Self Consumed Fuel	(2,487,067)	(345,781)	(207,256)	138,526	(2,937,570)	(2,487,067)	450,503	-18.1%
Total Operating Expenses (Before Depreciation)	41,003,574	3,686,245	3,416,965	(269,280)	39,887,241	41,003,574	1,116,333	2.7%
Operating Expenses in Excess of Operating Revenue		\$ (3,319,864)			\$ (34,960,593)			
Subsidies:								
Local - Measure A, Commuter 10, Haul Pass	7,262,861	635,341	605,238	(30,102)	6,690,600	7,262,861	572,261	7.9%
State - LTF, LCTOP	7,135,429	624,193	594,619	(29,574)	6,573,208	7,135,429	562,221	7.9%
Federal	23,552,558	2,060,331	1,962,713	(97,617)	21,696,785	23,552,558	1,855,773	7.9%
Total Subsidies	37,950,848	3,319,864	3,162,571	(157,294)	34,960,593	37,950,848	2,990,255	7.9%
Net Operating Gain (Loss) After Subsidies	\$ -	\$ -			\$ -			

SunLine Transit Agency
Budget Variance Report
June 2022

Description	FY22 Total Budget	Current Month			Fiscal Year to Date			
		Actual	Budget	Positive (Negative)	FYTD Actual	FY22 FYTD Budget	Positive (Negative)	Percentage Remaining
Operating Expenses:								
Wages & Benefits	27,674,400	2,176,875	2,306,200	129,325	25,435,771	27,674,400	2,238,629	8.1%
Services	4,081,926	478,994	340,161	(138,833)	4,345,872	4,081,926	(263,946)	-6.5%
Fuels & Lubricants	2,525,519	363,274	210,460	(152,814)	3,171,742	2,525,519	(646,223)	-25.6%
Tires	226,183	16,512	18,849	2,337	195,437	226,183	30,746	13.6%
Materials and Supplies	1,857,038	240,983	154,753	(86,230)	1,799,854	1,857,038	57,184	3.1%
Utilities	2,699,927	413,708	224,994	(188,714)	3,395,824	2,699,927	(695,897)	-25.8%
Casualty & Liability	3,355,200	177,686	279,600	101,914	3,126,648	3,355,200	228,552	6.8%
Taxes and Fees	94,400	8,354	7,867	(487)	86,064	94,400	8,336	8.8%
Miscellaneous Expenses	976,048	155,641	81,337	(74,303)	1,267,598	976,048	(291,550)	-29.9%
Self Consumed Fuel	(2,487,067)	(345,781)	(207,256)	138,526	(2,937,570)	(2,487,067)	450,503	-18.1%
Total Operating Expenses (Before Depreciation)	41,003,574	3,686,245	3,416,965	(269,280)	39,887,241	41,003,574	1,116,333	2.7%
Revenues:								
Passenger Revenue	938,400	149,343	78,200	71,143	1,615,663	938,400	677,263	-72.2%
Other Revenue	2,114,326	217,037	176,194	40,843	3,310,985	2,114,326	1,196,659	-56.6%
Total Operating Revenue	3,052,726	366,380	254,394	111,987	4,926,648	3,052,726	1,873,922	-61.4%
Net Operating Gain (Loss)		\$ (3,319,864)			\$ (34,960,593)			
Subsidies:								
Local - Measure A, Commuter 10, Haul Pass	7,262,861	635,341	605,238	(30,102)	6,690,600	7,262,861	572,261	7.9%
State - LTF, LCTOP	7,135,429	624,193	594,619	(29,574)	6,573,208	7,135,429	562,221	7.9%
Federal - CMAQ,5307,5309,5310,5311,5311(f),5312	23,552,558	2,060,331	1,962,713	(97,617)	21,696,785	23,552,558	1,855,773	7.9%
Total Subsidies	37,950,848	3,319,864	3,162,571	(157,294)	34,960,593	37,950,848	2,990,255	7.9%
Net Operating Gain (Loss) After Subsidies	\$ -	\$ -			\$ -			

Budget Variance Analysis - SunLine Transit Agency

Passenger Revenue

- The positive variance in passenger fares is attributed to conservative budget estimates due to unknown ridership impacts due to COVID-19.
- As of June, ridership was at 10.3% above FY21 FYTD totals.
- Total system ridership was 215,443 trips above FY21 FYTD amounts.

Ridership

	FY21-June	FY22-June	Variance	%Δ
Fixed Route	151,759	183,375	31,616	20.8%
Paratransit	7,113	9,057	1,944	27.3%
SolVan	1,271	1,654	383	30.1%
SunRide	291	402	111	-
System Total	160,434	194,488	34,054	21.2%

Ridership

	FYTD-FY21	FYTD-FY22	Variance	%Δ
Fixed Route	2,000,077	2,180,106	180,029	9.0%
Paratransit	71,129	101,589	30,460	42.8%
SolVan	16,028	17,110	1,082	6.8%
SunRide	1,108	4,980	3,872	-
System Total	2,088,342	2,303,785	215,443	10.3%

Other Revenue

- The positive variance is attributed to greater external CNG fuel sales, emissions credits revenue and CNG rebate revenue.

Operator & Mechanic Salaries & Wages

- The positive variance in operator and mechanic wage expenditures is attributed to absences and vacant positions.

Operator & Mechanic Overtime

- The negative variance is primarily attributed to required overtime for operators to cover absences.

Administration Salaries & Wages

- The positive variance in administrative salaries and wages is attributed to vacant positions across the Agency.

Administration Overtime

- The positive variance is attributed to vacant positions across the Agency and less than anticipated overtime expenditures.

Fringe Benefits

- Savings in fringe benefit expenditures are associated with vacancies across the Agency.

Communications

- Communication expenditures are within an acceptable range of the budgeted amount.

Legal Services

- The savings in legal services is attributed to a larger FY22 budget in anticipation of expected legal costs associated with union negotiations which have not been fully incurred.

Computer/Network Software Agreement

- Software agreement expenditures are dependent on annual renewals of software agreements.

Uniforms

- Savings in uniform expenditures are related to fewer employees utilizing the entire uniform allowance.

Contracted Services

- The positive variance in contracted services is attributed to expenses which have not been incurred.

Equipment Repairs

- The unfavorable variance is primarily attributed to unexpected repairs to a bus lift in the month of September.

Security Services

- Savings in security services are attributed to incurring expenses later than anticipated for remote security monitoring services.

Fuel - CNG

- The negative variance is primarily attributed to increased usage of CNG fixed route vehicles over budgeted estimates for FY22.

Fuel - Hydrogen

- The negative variance is attributed to higher cost per kilogram of H2.

Tires

- The lower tire expenditures are attributed to fewer miles related to the postponement of Level 1 service.

Office Supplies

- Savings in office supply expenses are primarily associated with a reduction in costs due to remote work, lower coin counting equipment expense, and vacancies.

Travel/Training

- Travel/Training expenditures are within an acceptable range of the budgeted amount.

Repair Parts

- The positive variance is primarily attributed to lower FYTD expenses related to fixed route repairs.

Facility Maintenance

- Facility Maintenance expenditures are within an acceptable range of the budgeted amount.

Electricity - CNG & Hydrogen

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

Natural Gas

- The negative variance is attributed to increased natural gas usage due to an increase of CNG sold through outside fuel sales.

Water and Gas

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

Insurance Losses

- Insurance loss experience has not exceeded YTD budgeted expectations.

Insurance Premium - Property

- Insurance premiums for property expenditures increased with completion of new facilities around the property.

Repair Claims

- Repair claim expenses have been less than anticipated. Expenses for work on vehicles will be incurred once the work is complete.

Fuel Taxes

- Outside fuel sales are currently \$258,650 above FY21 FYTD amounts.
- For June, sales increased by \$40,076 from the previous month.
- Fuel Tax expenses are within an acceptable range of the budget.

Outside Fueling Revenue

	Revenue	Variance FY21 vs. FY22	Variance Previous Month	%Δ FY21 vs FY22	%Δ Previous Month
June FY21	\$ 96,703				
June FY22	\$ 105,834	\$ 9,131	\$ 40,076	9.44%	60.95%
May FY22	\$ 65,758				
FYTD June FY21	\$ 726,855				
FYTD June FY22	\$ 985,505	\$ 258,650		35.58%	

Other Expenses

- Costs vary from month to month depending on the needs of the Agency or when programs are active. The negative variance is primarily attributed to increased expenses for consulting services.
- The negative variance is also attributed to higher temporary help costs across multiple departments to cover administrative vacancies.

Self-Consumed Fuel

- The positive variance in self-consumed fuel is due to higher fuel cost.

SunLine Transit Agency
Budget Variance Report
July 2022

Description	FY23 Total Budget	Current Month			Fiscal Year to Date			
		Actual	Budget	Positive (Negative)	FYTD Actual	FY23 FYTD Budget	Positive (Negative)	Percentage Remaining
Operating Revenues:								
Passenger Revenue	1,529,001	133,875	127,417	6,459	133,875	127,417	6,459	91.2%
Other Revenue	37,500	3,300	3,125	175	3,300	3,125	175	91.2%
Total Operating Revenue	1,566,501	137,175	130,542	6,634	137,175	130,542	6,634	91.2%
Operating Expenses:								
Operator & Mechanic Salaries & Wages	10,601,638	668,574	883,470	214,896	668,574	883,470	214,896	93.7%
Operator & Mechanic Overtime	1,067,000	150,261	88,917	(61,345)	150,261	88,917	(61,345)	85.9%
Administration Salaries & Wages	6,986,398	487,741	582,200	94,459	487,741	582,200	94,459	93.0%
Administration Overtime	105,449	15,834	8,787	(7,046)	15,834	8,787	(7,046)	85.0%
Fringe Benefits	11,124,750	638,747	927,063	288,316	638,747	927,063	288,316	94.3%
Communications	277,879	20,581	23,157	2,575	20,581	23,157	2,575	92.6%
Legal Services	398,485	32,751	33,207	456	32,751	33,207	456	91.8%
Computer/Network Software Agreement	750,000	51,968	62,500	10,532	51,968	62,500	10,532	93.1%
Uniforms	132,610	3,284	11,051	7,767	3,284	11,051	7,767	97.5%
Contracted Services	704,809	51,601	58,734	7,133	51,601	58,734	7,133	92.7%
Equipment Repairs	34,000	508	2,833	2,325	508	2,833	2,325	98.5%
Security Services	200,000	15,881	16,667	786	15,881	16,667	786	92.1%
Fuel - CNG	1,599,327	210,185	133,277	(76,908)	210,185	133,277	(76,908)	86.9%
Fuel - Hydrogen	1,250,000	134,195	104,167	(30,028)	134,195	104,167	(30,028)	89.3%
Tires	237,165	15,656	19,764	4,108	15,656	19,764	4,108	93.4%
Office Supplies	71,085	1,316	5,924	4,608	1,316	5,924	4,608	98.1%
Travel/Training	136,980	6,430	11,415	4,985	6,430	11,415	4,985	95.3%
Repair Parts	1,627,700	103,740	135,642	31,902	103,740	135,642	31,902	93.6%
Facility Maintenance	49,300	947	4,108	3,161	947	4,108	3,161	98.1%
Electricity - CNG & Hydrogen	1,345,000	136,005	112,083	(23,922)	136,005	112,083	(23,922)	89.9%
Natural Gas	1,325,000	219,428	110,417	(109,011)	219,428	110,417	(109,011)	83.4%
Water and Gas	13,500	976	1,125	149	976	1,125	149	92.8%
Insurance Losses	1,650,000	78,121	137,500	59,379	78,121	137,500	59,379	95.3%
Insurance Premium - Property	79,394	11,113	6,616	(4,496)	11,113	6,616	(4,496)	86.0%
Repair Claims	200,000	7,708	16,667	8,959	7,708	16,667	8,959	96.1%
Fuel Taxes	70,998	12,586	5,916	(6,669)	12,586	5,916	(6,669)	82.3%
Other Expenses	7,014,340	516,580	584,528	67,949	516,580	584,528	67,949	92.6%
Self Consumed Fuel	(2,967,162)	(345,723)	(247,264)	98,459	(345,723)	(247,264)	98,459	88.3%
Total Operating Expenses (Before Depreciation)	46,085,646	3,246,991	3,840,471	593,479	3,246,991	3,840,471	593,479	93.0%
Operating Expenses in Excess of Operating Revenue		\$ (3,109,816)			\$ (3,109,816)			
Subsidies:								
Local - Measure A, Commuter 10, Haul Pass	11,231,000	784,524	935,917	151,393	784,524	935,917	151,393	93.0%
State - LTF, LCTOP	24,349,683	1,700,909	2,029,140	328,231	1,700,909	2,029,140	328,231	93.0%
Federal	8,938,462	624,382	744,872	120,489	624,382	744,872	120,489	93.0%
Total Subsidies	44,519,145	3,109,816	3,709,929	600,113	3,109,816	3,709,929	600,113	93.0%
Net Operating Gain (Loss) After Subsidies	\$ -	\$ -			\$ -			

*Item identified on monthly spotlight.

SunLine Transit Agency
Budget Variance Report
July 2022

Description	FY22 Total Budget	Current Month			Fiscal Year to Date			
		Actual	Budget	Positive (Negative)	FYTD Actual	FY22 FYTD Budget	Positive (Negative)	Percentage Remaining
Operating Expenses:								
Wages & Benefits	29,885,236	1,961,156	2,490,436	529,280	1,961,156	2,490,436	529,280	93.4%
Services	5,283,460	337,763	440,288	102,525	337,763	440,288	102,525	93.6%
Fuels & Lubricants	3,064,617	369,985	255,385	(114,601)	369,985	255,385	(114,601)	87.9%
Tires	237,165	15,656	19,764	4,108	15,656	19,764	4,108	93.4%
Materials and Supplies	2,265,936	140,416	188,828	48,412	140,416	188,828	48,412	93.8%
Utilities	3,029,280	383,258	252,440	(130,818)	383,258	252,440	(130,818)	87.3%
Casualty & Liability	3,561,934	287,491	296,828	9,337	287,491	296,828	9,337	91.9%
Taxes and Fees	70,998	12,586	5,916	(6,669)	12,586	5,916	(6,669)	82.3%
Miscellaneous Expenses	1,654,182	84,404	137,849	53,445	84,404	137,849	53,445	94.9%
Self Consumed Fuel	(2,967,162)	(345,723)	(247,264)	98,459	(345,723)	(247,264)	98,459	88.3%
Total Operating Expenses (Before Depreciation)	46,085,646	3,246,991	3,840,471	593,479	3,246,991	3,840,471	593,479	93.0%
Revenues:								
Passenger Revenue	1,529,001	133,875	127,417	6,459	133,875	127,417	6,459	91.2%
Other Revenue	37,500	3,300	3,125	175	3,300	3,125	175	91.2%
Total Operating Revenue	1,566,501	137,175	130,542	6,634	137,175	130,542	6,634	91.2%
Net Operating Gain (Loss)		\$ (3,109,816)			\$ (3,109,816)			
Subsidies:								
Local - Measure A, Commuter 10, Haul Pass	11,231,000	784,524	935,917	151,393	784,524	935,917	151,393	93.0%
State - LTF, LCTOP	24,349,683	1,700,909	2,029,140	328,231	1,700,909	2,029,140	328,231	93.0%
Federal - CMAQ,5307,5309,5310,5311,5311(f),5312	8,938,462	624,382	744,872	120,489	624,382	744,872	120,489	93.0%
Total Subsidies	44,519,145	3,109,816	3,709,929	600,113	3,109,816	3,709,929	600,113	93.0%
Net Operating Gain (Loss) After Subsidies	\$ -	\$ -			\$ -			

Budget Variance Analysis - SunLine Transit Agency

Passenger Revenue

- The positive variance in passenger revenue is due to an 20.2% increase in ridership over FY22.
- As of July, ridership was at 20.02% above FY22 FYTD totals.
- Total system ridership was 31,723 trips above FY22 FYTD amounts.

Ridership

	FY22-July	FY23-July	Variance	%Δ
Fixed Route	147,348	178,264	30,916	21.0%
Paratransit	7,616	8,241	625	8.2%
SolVan	1,345	1,590	245	18.2%
SunRide	389	326	(63)	-16.2%
System Total	156,698	188,421	31,723	20.2%

Ridership

	FYTD-FY22	FYTD-FY23	Variance	%Δ
Fixed Route	147,348	178,264	30,916	21.0%
Paratransit	7,616	8,241	625	8.2%
SolVan	1,345	1,590	245	18.2%
SunRide	389	326	(63)	-16.2%
System Total	156,698	188,421	31,723	20.2%

Other Revenue

- The other revenue is within an accepted range of the budget amount.

Operator & Mechanic Salaries & Wages

- The positive variance in operator and mechanic wage expenditures is attributed to absences and vacant positions.

Operator & Mechanic Overtime

- The negative variance is primarily attributed to required overtime for operators to cover absences.

Administration Salaries & Wages

- The positive variance in administrative salaries and wages is attributed to vacant positions across the Agency.

Administration Overtime

- The positive variance is attributed to vacant positions across the Agency and less than anticipated overtime expenditures.

Fringe Benefits

- Savings in fringe benefit expenditures are associated with vacancies across the Agency.

Communications

- Communication expenditures are within an acceptable range of the budgeted amount.

Legal Services

- Legal services expenditures are within an acceptable range of the budgeted amount.

Computer/Network Software Agreement

- Software agreement expenditures are dependent on annual renewals of software agreements.

Uniforms

- Savings in uniform expenditures are related to fewer employees utilizing the entire uniform allowance.

Contracted Services

- The positive variance in contracted services is attributed to multiple expense line items which have not yet been incurred.

Equipment Repairs

- The positive variance in equipment repair is attributed to a lower level of repairs than budgeted.

Security Services

- Security services are within an acceptable range of the budgeted amount.

Fuel - CNG

- The negative variance is primarily attributed to increased usage of CNG fixed route vehicles over budgeted estimates for FY23.

Fuel - Hydrogen

- The negative variance is attributed to higher cost per kilogram of H2.

Tires

- The lower tire expenditures are attributed to fewer miles than budgeted for.

Office Supplies

- There is a positive variance in office supplies which are a variable expense; costs vary throughout the year as required.

Travel/Training

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

Repair Parts

- The positive variance is primarily attributed to lower FYTD expenses than budgeted for.

Facility Maintenance

- There is a positive variance in facility maintenance which are a variable expense; costs vary throughout the year as required.

Electricity - CNG & Hydrogen

- The unfavorable variance is due to the increased kilowatt usage in production of hydrogen.

Natural Gas

- The negative variance is attributed to increased natural gas usage due to an increase in outside fuel sales.

Water and Gas

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

Insurance Losses

- Insurance loss experience has not exceeded budgeted expectations as of July.

Insurance Premium - Property

- Insurance premiums for property increased exceeding budgeted amount.

Repair Claims

- Repair claim expenses are lower than budgeted for.

Fuel Taxes

- The negative variance in fuel taxes is due to larger fleet fuel sales.

Other Expenses

- Costs vary from month to month depending on the needs of the Agency or when programs are active.

Self-Consumed Fuel

- The positive variance in self-consumed fuel is due to higher fuel cost.

SunLine Transit Agency
CONSENT CALENDAR

DATE: September 28, 2022 **RECEIVE & FILE**

TO: Finance/Audit Committee
Board of Directors

RE: Contracts Signed between \$25,000 and \$100,000 for July and August 2022

Summary:

In accordance with Chapter 2, Section 1.2 of the Procurement Policy, the attached report summarizes SunLine's contracts signed in excess of \$25,000 and less than \$100,000. This ensures the Board is aware of the obligations entered into under the CEO/General Manager's authority.

- For the month of July 2022, there were six (6) agreements and one (1) purchase order executed between \$25,000 and \$100,000:

Vendor	Purpose	Amount
Plaza Towing	Towing Services	\$65,000.00
Avail Technologies	Purchase of ITS Equipment for four (4) Paratransit Vehicles	\$54,312.41
BMI Consulting	Public Works Technical Support	\$45,000.00
Palmer Kazanjian Wohl Hudson	HR Specialized Legal Services	\$25,000.00
United Security Services	Enhanced Security Guard Services	\$37,440.00
IBI Group	Radio Replacement System Consultant	\$79,942.00
KL2 Connects	Executive Recruiting	\$82,700.00

- For the month of August 2022, there were two (2) agreements and two (2) purchase orders executed between \$25,000 and \$100,000:

Vendor	Purpose	Amount
Molina Manufacturing	Bus Upholstery	\$31,249.60
Red Canary, Inc.	IT Software	\$98,962.50
CDW-G	IT Software	\$61,092.50
William Loper	Alternative Fuels Contracted Services	\$40,000.00

Recommendation:

Receive and file.

Contracts Signed Between \$25,000 and \$100,000
July 2022

Vendor	Product/Service	Need	Budgeted	Budgeted Amount	Cost	Type
Plaza Towing	Towing Services	Towing for fixed route vehicles	FY23	\$70,000.00	\$65,000.00	Executed Agreement
Avail Technologies	ITS Equipment	Equipment for four (4) paratransit vehicles	FY23	\$54,312.41	\$54,312.41	Purchase Order
BMI Consulting	Technical Support	Consulting for Public Works	FY23	\$45,000.00	\$45,000.00	Executed Agreement
Palmer Kazanjian Wohl Hudson	Legal Services	HR Specialized Legal Services	FY22 FY23	\$82,700.00	\$25,000.00	Executed Agreement
United Security Services	Security Guard Services	Enhanced Security Guard Services	FY23	\$40,100.00	\$37,440.00	Executed Agreement
IBI Group	Technical Support	Radio Replacement Systems Contracted Services	FY23	\$85,000.00	\$79,942.00	Executed Agreement
KL2 Connects	Executive Recruiting	CFO/CPO Recruiting	FY23	\$82,700.00	\$82,700.00	Executed Agreement

Contracts Signed Between \$25,000 and \$100,000
August 2022

Vendor	Product/Service	Need	Budgeted	Budgeted Amount	Cost	Type
Molina Manufacturing	Upholstery	Material for bus seats	FY23	\$31,249.00	\$31,249.00	Purchase Order
Red Canary, Inc	IT Software	IT system monitoring	FY23 FY24 FY25	\$98,962.50	\$98,962.50	Executed Agreement
CDW-G	IT Software	IT system monitoring	FY23 FY24 FY25	\$61,092.50	\$61,092.50	Purchase Order
Willam Loper	Project Management	Alternative Fuels Project Management	FY23	\$40,000.00	\$40,000.00	Executed Agreement

SunLine Transit Agency

CONSENT CALENDAR

DATE: September 28, 2022

RECEIVE & FILE

TO: Finance/Audit Committee
Board of Directors

RE: Union & Non-Union Pension Investment Asset Summary June & July 2022

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 June, 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	31.2%	16% – 56%
	International Equity	13.2%	0% - 39%
	Other	3.9%	0% – 20%
Income Assets			
	Fixed Income	35.8%	25% - 65%
	Other	3.1%	0% – 20%
Real Return Assets		6.0%	0% – 20%
Cash Equivalents		6.7%	0% – 20%

Non-Union

Asset Class		Actual	Range
Growth Assets			
	Domestic Equity	31.2%	16% – 56%
	International Equity	13.2%	0% - 39%
	Other	3.9%	0% – 20%
Income Assets			
	Fixed Income	35.8%	25% - 65%
	Other	3.1%	0% – 20%
Real Return Assets		6.0%	0% – 20%
Cash Equivalents		6.7%	0% – 20%

For the month of June, the market value of assets decreased by \$1,837,887 and \$1,834,084 for the union and non-union plans, respectively.

Month to Month Asset Comparison

Month	Market Value - Union	Market Value – Non-Union
May 2022	\$36,555,976	\$36,606,429
June 2022	\$34,718,089	\$34,772,345
Increase (Decrease)	(\$1,837,887)	(\$1,834,084)

For the month of July, 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	32.5%	16% – 56%
	International Equity	13.1%	0% - 39%
	Other	4.6%	0% – 20%
Income Assets			
	Fixed Income	35.0%	25% - 65%
	Other	2.7%	0% – 20%
Real Return Assets		5.9%	0% – 20%
Cash Equivalents		6.2%	0% – 20%

Non-Union

Asset Class		Actual	Range
Growth Assets			
	Domestic Equity	32.5%	16% – 56%
	International Equity	13.1%	0% - 39%
	Other	4.6%	0% – 20%

Income Assets			
	Fixed Income	35.0%	25% - 65%
	Other	2.7%	0% – 20%
Real Return Assets		5.9%	0% – 20%
Cash Equivalents		6.2%	0% – 20%

For the month of July, the market value of assets increased by \$1,675,415 and \$1,702,233 for the union and non-union plans, respectively.

Month to Month Asset Comparison

Month	Market Value - Union	Market Value – Non-Union
June 2022	\$34,718,089	\$34,772,345
July 2022	\$36,393,504	\$36,474,578
Increase (Decrease)	\$1,675,415	\$1,702,233

Recommendation:

Receive and file.

Portfolio Summary and Statistics

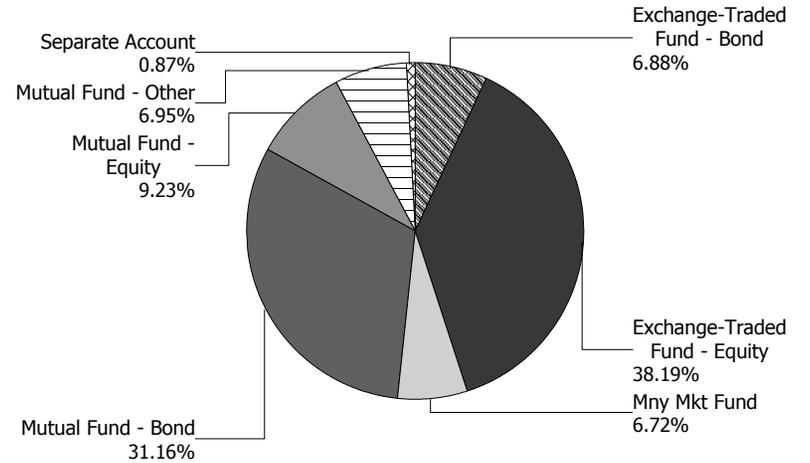
For the Month Ending **June 30, 2022**

SUNLINE EMPLOYEES RETIREMENT BARGAINING -

Account Summary

Description	Par Value	Market Value	Percent
Separate Account	203,793.95	302,935.70	0.87
Mutual Fund - Other	205,333.91	2,413,813.26	6.95
Mutual Fund - Equity	126,583.22	3,203,022.74	9.23
Mutual Fund - Bond	1,095,285.34	10,819,718.22	31.16
Money Market Mutual Fund	2,333,234.03	2,333,234.03	6.72
Exchange-Traded Fund - Equity	165,693.00	13,255,917.66	38.19
Exchange-Traded Fund - Bond	44,428.00	2,389,447.22	6.88
Managed Account Sub-Total	4,174,351.45	34,718,088.83	100.00%
Accrued Interest		0.00	
Total Portfolio	4,174,351.45	34,718,088.83	
Unsettled Trades	0.00	0.00	

Sector Allocation



Detail of Securities Held & Market Analytics

For the Month Ending **June 30, 2022**

SUNLINE EMPLOYEES RETIREMENT BARGAINING -

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 INTERMEDIATE-TERM CO		464288638	IGIB	633.00	56.99	36,074.67	51.06	32,320.98	(3,753.69)	0.09
ISHARES INTERMEDIATE-TERM CO		464288638	IGIB	965.00	61.01	58,874.65	51.06	49,272.90	(9,601.75)	0.14
ISHARES INTERMEDIATE-TERM CO		464288638	IGIB	631.00	56.69	35,771.39	51.06	32,218.86	(3,552.53)	0.09
ISHARES INTERMEDIATE-TERM CO		464288638	IGIB	1,146.00	61.13	70,054.98	51.06	58,514.76	(11,540.22)	0.17
ISHARES INTERMEDIATE-TERM CO		464288638	IGIB	2,720.00	57.68	156,892.32	51.06	138,883.20	(18,009.12)	0.40
ISHARES INTERMEDIATE-TERM CO		464288638	IGIB	2,389.00	60.31	144,080.59	51.06	121,982.34	(22,098.25)	0.35
ISHARES MBS ETF		464288588	MBB	11,986.00	96.30	1,154,251.80	97.49	1,168,515.14	14,263.34	3.37
ISHARES PREFERRED&INCOME SECURITIES ETF		464288687	PFF	10,074.00	39.10	393,892.39	32.88	331,233.12	(62,659.27)	0.95
ISHARES PREFERRED&INCOME SECURITIES ETF		464288687	PFF	13,884.00	39.22	544,524.93	32.88	456,505.92	(88,019.01)	1.31

Security Type Sub-Total **44,428.00** **2,594,417.72** **469.61** **2,389,447.22** **(204,970.50)** **6.87**

Exchange-Traded Fund - Equity										
INVESCO OPT YIELD DIVERSIFIED COMMODITY		46090F100	PDBC	24,046.00	17.14	412,148.44	18.04	433,789.84	21,641.40	1.25
INVESCO OPT YIELD DIVERSIFIED COMMODITY		46090F100	PDBC	15,511.00	16.68	258,723.48	18.04	279,818.44	21,094.96	0.80
INVESCO OPT YIELD DIVERSIFIED COMMODITY		46090F100	PDBC	18,602.00	18.80	349,715.74	18.04	335,580.08	(14,135.66)	0.97
INVESCO S&P 500 EQUAL WEIGHT ETF		46137V357	RSP	2,440.00	155.89	380,371.12	134.23	327,521.20	(52,849.92)	0.94
INVESCO S&P 500 EQUAL WEIGHT ETF		46137V357	RSP	2,500.00	138.29	345,724.75	134.23	335,575.00	(10,149.75)	0.97
INVESCO S&P 500 EQUAL WEIGHT ETF		46137V357	RSP	3,263.00	156.88	511,899.11	134.23	437,992.49	(73,906.62)	1.26
ISHARES CORE S&P MIDCAP ETF		464287507	IJH	2,656.00	276.40	734,118.40	226.23	600,866.88	(133,251.52)	1.73
ISHARES CORE S&P MIDCAP ETF		464287507	IJH	751.00	234.30	175,958.55	226.23	169,898.73	(6,059.82)	0.49
ISHARES CORE S&P SMALL-CAP E		464287804	IJR	1,257.00	107.25	134,813.12	92.41	116,159.37	(18,653.75)	0.33
ISHARES CORE S&P SMALL-CAP E		464287804	IJR	3,251.00	117.36	381,537.03	92.41	300,424.91	(81,112.12)	0.87
ISHARES CORE S&P SMALL-CAP E		464287804	IJR	1,234.00	106.97	132,000.86	92.41	114,033.94	(17,966.92)	0.33
ISHARES CORE S&P SMALL-CAP E		464287804	IJR	884.00	106.82	94,428.35	92.41	81,690.44	(12,737.91)	0.24
ISHARES CORE S&P SMALL-CAP E		464287804	IJR	1,784.00	95.51	170,388.77	92.41	164,859.44	(5,529.33)	0.47
VANGUARD FTSE DEVELOPED MARKETS ETF		921943858	VEA	4,354.00	49.33	214,780.21	40.80	177,643.20	(37,137.01)	0.51

Detail of Securities Held & Market Analytics

For the Month Ending June 30, 2022

SUNLINE EMPLOYEES RETIREMENT BARGAINING -

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 - Equity									
VANGUARD FTSE DEVELOPED MARKETS ETF	921943858	VEA	5,979.00	49.91	298,408.30	40.80	243,943.20	(54,465.10)	0.70
VANGUARD TOTAL INTL STOCK	921909768	VXUS	553.00	64.35	35,585.55	51.61	28,540.33	(7,045.22)	0.08
VANGUARD TOTAL INTL STOCK	921909768	VXUS	23,203.00	52.12	1,209,340.36	51.61	1,197,506.83	(11,833.53)	3.45
VANGUARD TOTAL INTL STOCK	921909768	VXUS	8,244.00	52.51	432,892.44	51.61	425,472.84	(7,419.60)	1.23
VANGUARD TOTAL INTL STOCK	921909768	VXUS	593.00	56.01	33,213.93	51.61	30,604.73	(2,609.20)	0.09
VANGUARD TOTAL INTL STOCK	921909768	VXUS	6,979.00	65.37	456,217.23	51.61	360,186.19	(96,031.04)	1.04
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	35,630.00	169.04	6,022,895.20	188.62	6,720,530.60	697,635.40	19.36
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	433.00	233.92	101,287.36	188.62	81,672.46	(19,614.90)	0.24
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	1,546.00	226.21	349,720.35	188.62	291,606.52	(58,113.83)	0.84
Security Type Sub-Total			165,693.00		13,236,168.65	2,276.83	13,255,917.66	19,749.01	38.19
Money Market Mutual Fund									
FIRST AMERICAN GOVERNMENT OBLIGATION - Z	31846V567	FGZXX	2,333,234.03	1.00	2,333,234.03	1.00	2,333,234.03	0.00	6.72
Security Type Sub-Total			2,333,234.03		2,333,234.03	1.00	2,333,234.03	0.00	6.72
Mutual Fund - Bond									
BAIRD CORE PLUS BOND - INST	057071870	BCOIX	267,636.04	11.72	3,137,224.62	10.25	2,743,269.43	(393,955.19)	7.90
DOUBLELINE CORE FIXED INCOME I	258620301	DBLFX	205,030.67	10.82	2,219,225.62	9.68	1,984,696.90	(234,528.72)	5.72
MAINSTAY MACKAY HIGH YIELD CORP BD R6	56063N881	MHYSX	65,076.37	5.64	367,180.83	4.86	316,271.14	(50,909.69)	0.91
PACIFIC FUNDS FLOATING RATE INCOME FUND	69447T771	PLFRX	114,764.14	9.69	1,112,455.18	9.10	1,044,353.71	(68,101.47)	3.01
PRUDENTIAL TOTAL RETRN BND-Q	74440B884	PTROX	220,132.63	14.75	3,246,176.19	12.44	2,738,449.90	(507,726.29)	7.89
VOYA INTERMEDIATE BOND R6	92913L569	IIBZX	222,645.49	10.56	2,350,040.92	8.95	1,992,677.14	(357,363.78)	5.74
Security Type Sub-Total			1,095,285.34		12,432,303.36	55.28	10,819,718.22	(1,612,585.14)	31.17
Mutual Fund - Equity									
HARDING LOEVNER INTERNATIONAL EQUITY POR	412295107	HLMIX	35,725.71	26.38	942,527.42	22.80	814,546.24	(127,981.18)	2.35
HRTFRD SCHR EM MRKT EQ-SDR	41665H789	SEMTX	31,093.23	19.14	595,178.73	15.32	476,348.34	(118,830.39)	1.37

Detail of Securities Held & Market Analytics

For the Month Ending **June 30, 2022**

SUNLINE EMPLOYEES RETIREMENT BARGAINING -

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									
JENSEN QUALITY GROWTH-Y	476313408	JENYX	20,369.13	49.59	1,010,009.28	54.31	1,106,247.22	96,237.94	3.19
JOHCM INTERNATIONAL SELECT I	46653M849	JOHIX	39,291.86	23.99	942,632.05	20.48	804,697.24	(137,934.81)	2.32
MFS EMERGING MARKETS DEBT R6	552746364	MEDHX	103.29	12.33	1,273.15	11.46	1,183.68	(89.47)	0.00
VANGUARD TOT INST ST IDX - ADM	921909818	VTIAX	0.00	33.33	0.03	27.63	0.02	(0.01)	0.00
Security Type Sub-Total			126,583.22		3,491,620.66	152.00	3,203,022.74	(288,597.92)	9.23
Mutual Fund - Other									
COHEN & STEERS INST REALTY SHARES	19247U106	CSRIX	14,686.22	46.26	679,434.04	47.42	696,420.36	16,986.32	2.01
PIMCO COMMODITY REAL RETURN STRATEGY	722005667	PCRIX	166,287.83	6.60	1,097,122.25	6.27	1,042,624.68	(54,497.57)	3.00
PRINCIPAL RE SECURITIES INST FUND	74253Q580	PIREX	24,359.86	27.52	670,485.74	27.70	674,768.22	4,282.48	1.94
Security Type Sub-Total			205,333.91		2,447,042.03	81.39	2,413,813.26	(33,228.77)	6.95
Separate Account									
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	24,500.00	1.00	24,500.00	100.00	24,500.00	0.00	0.07
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	22,050.00	1.00	22,050.00	100.00	22,050.00	0.00	0.06
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	23,562.70	1.00	23,562.70	100.00	23,562.70	0.00	0.07
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	34,300.00	1.00	34,300.00	100.00	34,300.00	0.00	0.10
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	30,625.00	1.00	30,625.00	100.00	30,625.00	0.00	0.09
NB SECONDARY OPPORTUNITIES FUND V	NBSOFV007	SA425	68,756.25	1.00	68,756.25	244.19	167,898.00	99,141.75	0.48
Security Type Sub-Total			203,793.95		203,793.95	744.19	302,935.70	99,141.75	0.87
Managed Account Sub-Total			4,174,351.45		36,738,580.40	3,780.30	34,718,088.83	(2,020,491.57)	100.00
Securities Sub-Total			\$4,174,351.45		\$36,738,580.40	\$3,780.30	\$34,718,088.83	(\$2,020,491.57)	100.00%
Accrued Interest							\$0.00		
Total Investments							\$34,718,088.83		

Portfolio Summary and Statistics

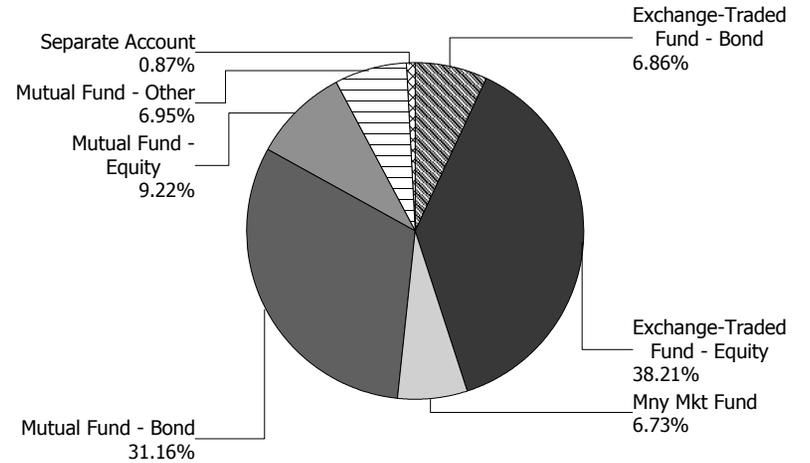
For the Month Ending **June 30, 2022**

SUNLINE EMPLOYEES RETIREMENT NON-BARGAIN -

Account Summary

Description	Par Value	Market Value	Percent
Separate Account	203,793.95	302,935.70	0.87
Mutual Fund - Other	205,586.47	2,415,376.64	6.95
Mutual Fund - Equity	126,736.43	3,205,941.40	9.22
Mutual Fund - Bond	1,096,993.95	10,836,278.10	31.16
Money Market Mutual Fund	2,339,838.19	2,339,838.19	6.73
Exchange-Traded Fund - Equity	166,165.00	13,286,322.44	38.21
Exchange-Traded Fund - Bond	44,409.00	2,385,652.69	6.86
Managed Account Sub-Total	4,183,523.00	34,772,345.16	100.00%
Accrued Interest		0.00	
Total Portfolio	4,183,523.00	34,772,345.16	
Unsettled Trades	0.00	0.00	

Sector Allocation



Detail of Securities Held & Market Analytics

For the Month Ending June 30, 2022

SUNLINE EMPLOYEES RETIREMENT NON-BARGAIN -

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 INTERMEDIATE-TERM CO	464288638	IGIB	2,405.00	60.31	145,045.55	51.06	122,799.30	(22,246.25)	0.35
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	1,113.00	61.13	68,037.69	51.06	56,829.78	(11,207.91)	0.16
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	631.00	56.69	35,771.39	51.06	32,218.86	(3,552.53)	0.09
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	633.00	56.99	36,074.67	51.06	32,320.98	(3,753.69)	0.09
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	982.00	61.01	59,911.82	51.06	50,140.92	(9,770.90)	0.14
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	2,734.00	57.68	157,699.85	51.06	139,598.04	(18,101.81)	0.40
ISHARES MBS ETF	464288588	MBB	11,933.00	96.30	1,149,147.90	97.49	1,163,348.17	14,200.27	3.35
ISHARES PREFERRED&INCOME SECURITIES ETF	464288687	PFF	10,095.00	39.10	394,713.49	32.88	331,923.60	(62,789.89)	0.95
ISHARES PREFERRED&INCOME SECURITIES ETF	464288687	PFF	13,883.00	39.22	544,485.71	32.88	456,473.04	(88,012.67)	1.31

Security Type Sub-Total			44,409.00		2,590,888.07		469.61	2,385,652.69	(205,235.38)	6.84
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Exchange-Traded Fund - Equity									
INVESCO OPT YIELD DIVERSIFIED COMMODITY	46090F100	PDBC	15,558.00	16.68	259,507.44	18.04	280,666.32	21,158.88	0.81
INVESCO OPT YIELD DIVERSIFIED COMMODITY	46090F100	PDBC	24,045.00	17.14	412,131.30	18.04	433,771.80	21,640.50	1.25
INVESCO OPT YIELD DIVERSIFIED COMMODITY	46090F100	PDBC	18,643.00	18.80	350,486.54	18.04	336,319.72	(14,166.82)	0.97
INVESCO S&P 500 EQUAL WEIGHT ETF	46137V357	RSP	3,264.00	156.88	512,055.99	134.23	438,126.72	(73,929.27)	1.26
INVESCO S&P 500 EQUAL WEIGHT ETF	46137V357	RSP	2,437.00	155.89	379,903.45	134.23	327,118.51	(52,784.94)	0.94
INVESCO S&P 500 EQUAL WEIGHT ETF	46137V357	RSP	2,515.00	138.29	347,799.10	134.23	337,588.45	(10,210.65)	0.97
ISHARES CORE S&P MIDCAP ETF	464287507	IJH	751.00	234.30	175,958.55	226.23	169,898.73	(6,059.82)	0.49
ISHARES CORE S&P MIDCAP ETF	464287507	IJH	2,662.00	276.40	735,776.80	226.23	602,224.26	(133,552.54)	1.73
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	1,256.00	107.25	134,705.87	92.41	116,066.96	(18,638.91)	0.33
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	3,250.00	117.36	381,419.68	92.41	300,332.50	(81,087.18)	0.86
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	1,798.00	95.51	171,725.90	92.41	166,153.18	(5,572.72)	0.48
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	886.00	106.82	94,641.99	92.41	81,875.26	(12,766.73)	0.24
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	1,233.00	106.97	131,893.89	92.41	113,941.53	(17,952.36)	0.33
VANGUARD FTSE DEVELOPED MARKETS ETF	921943858	VEA	4,352.00	49.33	214,681.55	40.80	177,561.60	(37,119.95)	0.51

Detail of Securities Held & Market Analytics

For the Month Ending June 30, 2022

SUNLINE EMPLOYEES RETIREMENT NON-BARGAIN -

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 - Equity									
VANGUARD FTSE DEVELOPED MARKETS ETF	921943858	VEA	5,980.00	49.91	298,458.21	40.80	243,984.00	(54,474.21)	0.70
VANGUARD TOTAL INTL STOCK	921909768	VXUS	6,883.00	65.37	449,941.71	51.61	355,231.63	(94,710.08)	1.03
VANGUARD TOTAL INTL STOCK	921909768	VXUS	23,215.00	52.12	1,209,965.80	51.61	1,198,126.15	(11,839.65)	3.46
VANGUARD TOTAL INTL STOCK	921909768	VXUS	580.00	56.01	32,485.80	51.61	29,933.80	(2,552.00)	0.09
VANGUARD TOTAL INTL STOCK	921909768	VXUS	632.00	64.35	40,669.20	51.61	32,617.52	(8,051.68)	0.09
VANGUARD TOTAL INTL STOCK	921909768	VXUS	8,570.00	52.51	450,010.70	51.61	442,297.70	(7,713.00)	1.27
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	433.00	233.92	101,287.36	188.62	81,672.46	(19,614.90)	0.23
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	1,551.00	226.21	350,851.40	188.62	292,549.62	(58,301.78)	0.84
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	35,671.00	169.04	6,029,825.84	188.62	6,728,264.02	698,438.18	19.35
Security Type Sub-Total			166,165.00		13,266,184.07	2,276.83	13,286,322.44	20,138.37	38.23
Money Market Mutual Fund									
FIRST AMERICAN GOVERNMENT OBLIGATION - Z	31846V567	FGZXX	2,339,838.19	1.00	2,339,838.19	1.00	2,339,838.19	0.00	6.73
Security Type Sub-Total			2,339,838.19		2,339,838.19	1.00	2,339,838.19	0.00	6.73
Mutual Fund - Bond									
BAIRD CORE PLUS BOND - INST	057071870	BCOIX	268,046.30	11.72	3,141,727.38	10.25	2,747,474.57	(394,252.81)	7.90
DOUBLELINE CORE FIXED INCOME I	258620301	DBLFX	205,341.93	10.83	2,223,336.65	9.68	1,987,709.91	(235,626.74)	5.72
MAINSTAY MACKAY HIGH YIELD CORP BD R6	56063N881	MHYSX	65,245.91	5.64	368,136.79	4.86	317,095.14	(51,041.65)	0.91
PACIFIC FUNDS FLOATING RATE INCOME FUND	69447T771	PLFRX	114,899.92	9.69	1,113,765.40	9.10	1,045,589.25	(68,176.15)	3.01
PRUDENTIAL TOTAL RETRN BND-Q	74440B884	PTROX	220,470.85	14.75	3,251,266.51	12.44	2,742,657.37	(508,609.14)	7.89
VOYA INTERMEDIATE BOND R6	92913L569	IIBZX	222,989.03	10.56	2,354,382.10	8.95	1,995,751.86	(358,630.24)	5.74
Security Type Sub-Total			1,096,993.95		12,452,614.83	55.28	10,836,278.10	(1,616,336.73)	31.17
Mutual Fund - Equity									
HARDING LOEVNER INTERNATIONAL EQUITY POR	412295107	HLMIX	35,779.79	26.36	943,238.12	22.80	815,779.11	(127,459.01)	2.35
HRTFRD SCHR EM MRKT EQ-SDR	41665H789	SEMTX	31,134.75	19.14	595,877.60	15.32	476,984.39	(118,893.21)	1.37

Detail of Securities Held & Market Analytics

For the Month Ending **June 30, 2022**

SUNLINE EMPLOYEES RETIREMENT NON-BARGAIN -

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									
JENSEN QUALITY GROWTH-Y	476313408	JENYX	20,365.27	49.59	1,009,933.49	54.31	1,106,037.56	96,104.07	3.18
JOHCM INTERNATIONAL SELECT I	46653M849	JOHIX	39,353.36	23.99	944,021.37	20.48	805,956.79	(138,064.58)	2.32
MFS EMERGING MARKETS DEBT R6	552746364	MEDHX	103.27	12.33	1,272.97	11.46	1,183.51	(89.46)	0.00
VANGUARD TOTAL STOCK MARKET INDEX	922908801	VITSX	0.00	75.00	0.03	91.78	0.04	0.01	0.00
Security Type Sub-Total			126,736.43		3,494,343.58	216.15	3,205,941.40	(288,402.18)	9.22
Mutual Fund - Other									
COHEN & STEERS INST REALTY SHARES	19247U106	CSRIX	14,686.06	46.25	679,219.78	47.42	696,412.83	17,193.05	2.00
PIMCO COMMODITY REAL RETURN STRATEGY	722005667	PCRIX	166,541.19	6.60	1,098,835.89	6.27	1,044,213.28	(54,622.61)	3.00
PRINCIPAL RE SECURITIES INST FUND	74253Q580	PIREX	24,359.22	27.52	670,246.04	27.70	674,750.53	4,504.49	1.94
Security Type Sub-Total			205,586.47		2,448,301.71	81.39	2,415,376.64	(32,925.07)	6.94
Separate Account									
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	22,050.00	1.00	22,050.00	100.00	22,050.00	0.00	0.06
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	34,300.00	1.00	34,300.00	100.00	34,300.00	0.00	0.10
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	30,625.00	1.00	30,625.00	100.00	30,625.00	0.00	0.09
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	24,500.00	1.00	24,500.00	100.00	24,500.00	0.00	0.07
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	23,562.70	1.00	23,562.70	100.00	23,562.70	0.00	0.07
NB SECONDARY OPPORTUNITIES FUND V	NBSOFV008	SA426	68,756.25	1.00	68,756.25	244.19	167,898.00	99,141.75	0.48
Security Type Sub-Total			203,793.95		203,793.95	744.19	302,935.70	99,141.75	0.87
Managed Account Sub-Total			4,183,523.00		36,795,964.40	3,844.45	34,772,345.16	(2,023,619.24)	100.00
Securities Sub-Total			\$4,183,523.00		\$36,795,964.40	\$3,844.45	\$34,772,345.16	(\$2,023,619.24)	100.00%
Accrued Interest							\$0.00		
Total Investments							\$34,772,345.16		

Portfolio Summary and Statistics

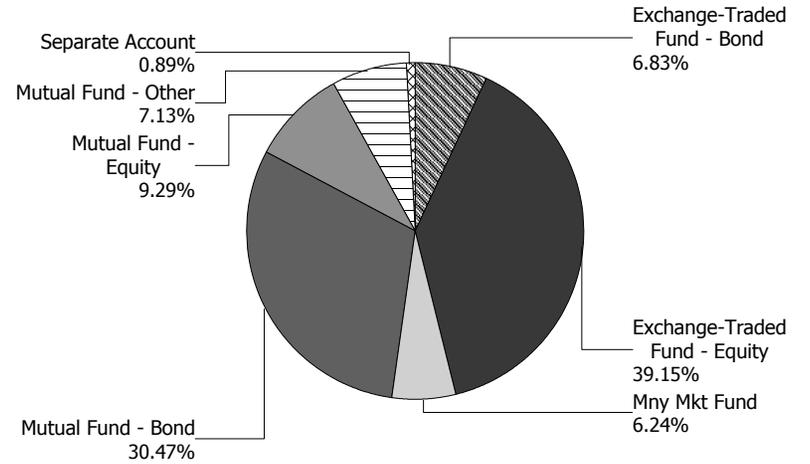
For the Month Ending **July 31, 2022**

SUNLINE EMPLOYEES RETIREMENT BARGAINING -

Account Summary

Description	Par Value	Market Value	Percent
Separate Account	224,863.95	324,005.70	0.89
Mutual Fund - Other	205,333.91	2,596,597.81	7.13
Mutual Fund - Equity	126,583.67	3,382,194.83	9.29
Mutual Fund - Bond	1,098,724.28	11,087,608.08	30.47
Money Market Mutual Fund	2,270,473.54	2,270,473.54	6.24
Exchange-Traded Fund - Equity	165,693.00	14,247,845.72	39.15
Exchange-Traded Fund - Bond	44,428.00	2,484,778.66	6.83
Managed Account Sub-Total	4,136,100.35	36,393,504.34	100.00%
Accrued Interest		0.00	
Total Portfolio	4,136,100.35	36,393,504.34	
Unsettled Trades	0.00	0.00	

Sector Allocation



Detail of Securities Held & Market Analytics

For the Month Ending July 31, 2022

SUNLINE EMPLOYEES RETIREMENT BARGAINING -

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 INTERMEDIATE-TERM CO	464288638	IGIB	2,720.00	57.68	156,892.32	52.82	143,670.40	(13,221.92)	0.39
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	965.00	61.01	58,874.65	52.82	50,971.30	(7,903.35)	0.14
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	1,146.00	61.13	70,054.98	52.82	60,531.72	(9,523.26)	0.17
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	631.00	56.69	35,771.39	52.82	33,329.42	(2,441.97)	0.09
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	633.00	56.99	36,074.67	52.82	33,435.06	(2,639.61)	0.09
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	2,389.00	60.31	144,080.59	52.82	126,186.98	(17,893.61)	0.35
ISHARES MBS ETF	464288588	MBB	11,986.00	96.30	1,154,251.80	100.42	1,203,634.12	49,382.32	3.31
ISHARES PREFERRED&INCOME SECURITIES ETF	464288687	PFF	13,884.00	39.22	544,524.93	34.77	482,746.68	(61,778.25)	1.33
ISHARES PREFERRED&INCOME SECURITIES ETF	464288687	PFF	10,074.00	39.10	393,892.39	34.77	350,272.98	(43,619.41)	0.96

Security Type Sub-Total			44,428.00		2,594,417.72		486.88	2,484,778.66	(109,639.06)	6.83
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Exchange-Traded Fund - Equity									
INVESCO OPT YIELD DIVERSIFIED COMMODITY	46090F100	PDBC	15,511.00	16.68	258,723.48	17.62	273,303.82	14,580.34	0.75
INVESCO OPT YIELD DIVERSIFIED COMMODITY	46090F100	PDBC	18,602.00	18.80	349,715.74	17.62	327,767.24	(21,948.50)	0.90
INVESCO OPT YIELD DIVERSIFIED COMMODITY	46090F100	PDBC	24,046.00	17.14	412,148.44	17.62	423,690.52	11,542.08	1.16
INVESCO S&P 500 EQUAL WEIGHT ETF	46137V357	RSP	3,263.00	156.88	511,899.11	145.84	475,875.92	(36,023.19)	1.31
INVESCO S&P 500 EQUAL WEIGHT ETF	46137V357	RSP	2,500.00	138.29	345,724.75	145.84	364,600.00	18,875.25	1.00
INVESCO S&P 500 EQUAL WEIGHT ETF	46137V357	RSP	2,440.00	155.89	380,371.12	145.84	355,849.60	(24,521.52)	0.98
ISHARES CORE S&P MIDCAP ETF	464287507	IJH	2,656.00	276.40	734,118.40	250.93	666,470.08	(67,648.32)	1.83
ISHARES CORE S&P MIDCAP ETF	464287507	IJH	751.00	234.30	175,958.55	250.93	188,448.43	12,489.88	0.52
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	884.00	106.82	94,428.35	101.59	89,805.56	(4,622.79)	0.25
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	3,251.00	117.36	381,537.03	101.59	330,269.09	(51,267.94)	0.91
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	1,234.00	106.97	132,000.86	101.59	125,362.06	(6,638.80)	0.34
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	1,784.00	95.51	170,388.77	101.59	181,236.56	10,847.79	0.50
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	1,257.00	107.25	134,813.12	101.59	127,698.63	(7,114.49)	0.35
VANGUARD FTSE DEVELOPED MARKETS ETF	921943858	VEA	5,979.00	49.91	298,408.30	42.96	256,857.84	(41,550.46)	0.71

Detail of Securities Held & Market Analytics

For the Month Ending July 31, 2022

SUNLINE EMPLOYEES RETIREMENT BARGAINING -

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 - Equity									
VANGUARD FTSE DEVELOPED MARKETS ETF	921943858	VEA	4,354.00	49.33	214,780.21	42.96	187,047.84	(27,732.37)	0.51
VANGUARD TOTAL INTL STOCK	921909768	VXUS	8,244.00	52.51	432,892.44	53.49	440,971.56	8,079.12	1.21
VANGUARD TOTAL INTL STOCK	921909768	VXUS	23,203.00	52.12	1,209,340.36	53.49	1,241,128.47	31,788.11	3.41
VANGUARD TOTAL INTL STOCK	921909768	VXUS	553.00	64.35	35,585.55	53.49	29,579.97	(6,005.58)	0.08
VANGUARD TOTAL INTL STOCK	921909768	VXUS	593.00	56.01	33,213.93	53.49	31,719.57	(1,494.36)	0.09
VANGUARD TOTAL INTL STOCK	921909768	VXUS	6,979.00	65.37	456,217.23	53.49	373,306.71	(82,910.52)	1.03
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	433.00	233.92	101,287.36	206.25	89,306.25	(11,981.11)	0.25
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	1,546.00	226.21	349,720.35	206.25	318,862.50	(30,857.85)	0.88
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	35,630.00	169.04	6,022,895.20	206.25	7,348,687.50	1,325,792.30	20.19
Security Type Sub-Total			165,693.00		13,236,168.65	2,472.31	14,247,845.72	1,011,677.07	39.16
Money Market Mutual Fund									
FIRST AMERICAN GOVERNMENT OBLIGATION - Z	31846V567	FGZXX	2,270,473.54	1.00	2,270,473.54	1.00	2,270,473.54	0.00	6.24
Security Type Sub-Total			2,270,473.54		2,270,473.54	1.00	2,270,473.54	0.00	6.24
Mutual Fund - Bond									
BAIRD CORE PLUS BOND - INST	057071870	BCOIX	268,281.99	11.72	3,143,923.11	10.47	2,808,912.44	(335,010.67)	7.72
DOUBLELINE CORE FIXED INCOME I	258620301	DBLFX	205,699.82	10.82	2,225,816.76	9.85	2,026,143.25	(199,673.51)	5.57
MAINSTAY MACKAY HIGH YIELD CORP BD R6	56063N881	MHYSX	65,368.44	5.64	368,664.57	5.08	332,071.68	(36,592.89)	0.91
PACIFIC FUNDS FLOATING RATE INCOME FUND	69447T771	PLFRX	115,298.65	9.69	1,117,410.05	9.27	1,068,818.48	(48,591.57)	2.94
PRUDENTIAL TOTAL RETRN BND-Q	74440B884	PTROX	220,839.36	14.74	3,255,172.88	12.73	2,811,285.04	(443,887.84)	7.72
VOYA INTERMEDIATE BOND R6	92913L569	IIBZX	223,236.02	10.55	2,355,438.33	9.14	2,040,377.19	(315,061.14)	5.61
Security Type Sub-Total			1,098,724.28		12,466,425.70	56.54	11,087,608.08	(1,378,817.62)	30.47
Mutual Fund - Equity									
HARDING LOEVNER INTERNATIONAL EQUITY POR	412295107	HLMIX	35,725.71	26.38	942,527.42	24.23	865,634.01	(76,893.41)	2.38
HRTFRD SCHR EM MRKT EQ-SDR	41665H789	SEMTX	31,093.23	19.14	595,178.73	15.20	472,617.16	(122,561.57)	1.30

Detail of Securities Held & Market Analytics

For the Month Ending **July 31, 2022**

SUNLINE EMPLOYEES RETIREMENT BARGAINING -

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									
JENSEN QUALITY GROWTH-Y	476313408	JENYX	20,369.13	49.59	1,010,009.28	58.60	1,193,630.77	183,621.49	3.28
JOHCM INTERNATIONAL SELECT I	46653M849	JOHIX	39,291.86	23.99	942,632.05	21.61	849,097.04	(93,535.01)	2.33
MFS EMERGING MARKETS DEBT R6	552746364	MEDHX	103.74	12.32	1,278.43	11.72	1,215.82	(62.61)	0.00
VANGUARD TOT INST ST IDX - ADM	921909818	VTIAX	0.00	33.33	0.03	28.64	0.03	0.00	0.00
Security Type Sub-Total			126,583.67		3,491,625.94	160.00	3,382,194.83	(109,431.11)	9.29
Mutual Fund - Other									
COHEN & STEERS INST REALTY SHARES	19247U106	CSRIX	14,686.22	46.26	679,434.04	51.32	753,696.60	74,262.56	2.07
PIMCO COMMODITY REAL RETURN STRATEGY	722005667	PCRIX	166,287.83	6.60	1,097,122.25	6.66	1,107,476.93	10,354.68	3.04
PRINCIPAL RE SECURITIES INST FUND	74253Q580	PIREX	24,359.86	27.52	670,485.74	30.19	735,424.28	64,938.54	2.02
Security Type Sub-Total			205,333.91		2,447,042.03	88.17	2,596,597.81	149,555.78	7.13
Separate Account									
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	24,500.00	1.00	24,500.00	100.00	24,500.00	0.00	0.07
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	23,562.70	1.00	23,562.70	100.00	23,562.70	0.00	0.06
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	34,300.00	1.00	34,300.00	100.00	34,300.00	0.00	0.09
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	22,050.00	1.00	22,050.00	100.00	22,050.00	0.00	0.06
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	30,625.00	1.00	30,625.00	100.00	30,625.00	0.00	0.08
ATEL PRIVATE DEBT PARTNERS II	ATEL00019	SA406	21,070.00	1.00	21,070.00	100.00	21,070.00	0.00	0.06
NB SECONDARY OPPORTUNITIES FUND V	NBSOFV007	SA425	68,756.25	1.00	68,756.25	244.19	167,898.00	99,141.75	0.46
Security Type Sub-Total			224,863.95		224,863.95	844.19	324,005.70	99,141.75	0.88
Managed Account Sub-Total			4,136,100.35		36,731,017.53	4,109.09	36,393,504.34	(337,513.19)	100.00
Securities Sub-Total			\$4,136,100.35		\$36,731,017.53	\$4,109.09	\$36,393,504.34	(\$337,513.19)	100.00%
Accrued Interest							\$0.00		
Total Investments							\$36,393,504.34		

Portfolio Summary and Statistics

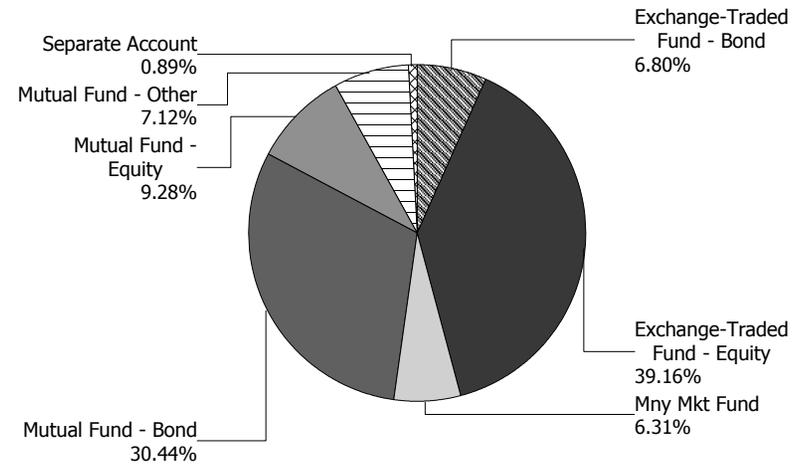
For the Month Ending **July 31, 2022**

SUNLINE EMPLOYEES RETIREMENT NON-BARGAIN -

Account Summary

Description	Par Value	Market Value	Percent
Separate Account	224,863.95	324,005.70	0.89
Mutual Fund - Other	205,586.47	2,598,257.80	7.12
Mutual Fund - Equity	126,736.89	3,385,238.75	9.28
Mutual Fund - Bond	1,100,438.28	11,104,587.12	30.44
Money Market Mutual Fund	2,301,577.41	2,301,577.41	6.31
Exchange-Traded Fund - Equity	166,165.00	14,280,020.29	39.16
Exchange-Traded Fund - Bond	44,409.00	2,480,891.28	6.80
Managed Account Sub-Total	4,169,777.00	36,474,578.35	100.00%
Accrued Interest		0.00	
Total Portfolio	4,169,777.00	36,474,578.35	
Unsettled Trades	0.00	0.00	

Sector Allocation



Detail of Securities Held & Market Analytics

For the Month Ending July 31, 2022

SUNLINE EMPLOYEES RETIREMENT NON-BARGAIN -

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 INTERMEDIATE-TERM CO	464288638	IGIB	982.00	61.01	59,911.82	52.82	51,869.24	(8,042.58)	0.14
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	633.00	56.99	36,074.67	52.82	33,435.06	(2,639.61)	0.09
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	2,405.00	60.31	145,045.55	52.82	127,032.10	(18,013.45)	0.35
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	631.00	56.69	35,771.39	52.82	33,329.42	(2,441.97)	0.09
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	2,734.00	57.68	157,699.85	52.82	144,409.88	(13,289.97)	0.40
ISHARES INTERMEDIATE-TERM CO	464288638	IGIB	1,113.00	61.13	68,037.69	52.82	58,788.66	(9,249.03)	0.16
ISHARES MBS ETF	464288588	MBB	11,933.00	96.30	1,149,147.90	100.42	1,198,311.86	49,163.96	3.29
ISHARES PREFERRED&INCOME SECURITIES ETF	464288687	PFF	13,883.00	39.22	544,485.71	34.77	482,711.91	(61,773.80)	1.32
ISHARES PREFERRED&INCOME SECURITIES ETF	464288687	PFF	10,095.00	39.10	394,713.49	34.77	351,003.15	(43,710.34)	0.96

Security Type Sub-Total			44,409.00		2,590,888.07	486.88	2,480,891.28	(109,996.79)	6.80
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Exchange-Traded Fund - Equity									
INVESCO OPT YIELD DIVERSIFIED COMMODITY	46090F100	PDBC	15,558.00	16.68	259,507.44	17.62	274,131.96	14,624.52	0.76
INVESCO OPT YIELD DIVERSIFIED COMMODITY	46090F100	PDBC	24,045.00	17.14	412,131.30	17.62	423,672.90	11,541.60	1.17
INVESCO OPT YIELD DIVERSIFIED COMMODITY	46090F100	PDBC	18,643.00	18.80	350,486.54	17.62	328,489.66	(21,996.88)	0.90
INVESCO S&P 500 EQUAL WEIGHT ETF	46137V357	RSP	2,437.00	155.89	379,903.45	145.84	355,412.08	(24,491.37)	0.97
INVESCO S&P 500 EQUAL WEIGHT ETF	46137V357	RSP	2,515.00	138.29	347,799.10	145.84	366,787.60	18,988.50	1.01
INVESCO S&P 500 EQUAL WEIGHT ETF	46137V357	RSP	3,264.00	156.88	512,055.99	145.84	476,021.76	(36,034.23)	1.31
ISHARES CORE S&P MIDCAP ETF	464287507	IJH	751.00	234.30	175,958.55	250.93	188,448.43	12,489.88	0.52
ISHARES CORE S&P MIDCAP ETF	464287507	IJH	2,662.00	276.40	735,776.80	250.93	667,975.66	(67,801.14)	1.83
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	1,256.00	107.25	134,705.87	101.59	127,597.04	(7,108.83)	0.35
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	3,250.00	117.36	381,419.68	101.59	330,167.50	(51,252.18)	0.91
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	886.00	106.82	94,641.99	101.59	90,008.74	(4,633.25)	0.25
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	1,233.00	106.97	131,893.89	101.59	125,260.47	(6,633.42)	0.34
ISHARES CORE S&P SMALL-CAP E	464287804	IJR	1,798.00	95.51	171,725.90	101.59	182,658.82	10,932.92	0.50
VANGUARD FTSE DEVELOPED MARKETS ETF	921943858	VEA	5,980.00	49.91	298,458.21	42.96	256,900.80	(41,557.41)	0.70

Detail of Securities Held & Market Analytics

For the Month Ending July 31, 2022

SUNLINE EMPLOYEES RETIREMENT NON-BARGAIN -

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 - Equity									
VANGUARD FTSE DEVELOPED MARKETS ETF	921943858	VEA	4,352.00	49.33	214,681.55	42.96	186,961.92	(27,719.63)	0.51
VANGUARD TOTAL INTL STOCK	921909768	VXUS	632.00	64.35	40,669.20	53.49	33,805.68	(6,863.52)	0.09
VANGUARD TOTAL INTL STOCK	921909768	VXUS	6,883.00	65.37	449,941.71	53.49	368,171.67	(81,770.04)	1.01
VANGUARD TOTAL INTL STOCK	921909768	VXUS	23,215.00	52.12	1,209,965.80	53.49	1,241,770.35	31,804.55	3.40
VANGUARD TOTAL INTL STOCK	921909768	VXUS	8,570.00	52.51	450,010.70	53.49	458,409.30	8,398.60	1.26
VANGUARD TOTAL INTL STOCK	921909768	VXUS	580.00	56.01	32,485.80	53.49	31,024.20	(1,461.60)	0.09
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	433.00	233.92	101,287.36	206.25	89,306.25	(11,981.11)	0.24
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	1,551.00	226.21	350,851.40	206.25	319,893.75	(30,957.65)	0.88
VANGUARD TOTAL STOCK MKT ETF	922908769	VTI	35,671.00	169.04	6,029,825.84	206.25	7,357,143.75	1,327,317.91	20.17
Security Type Sub-Total			166,165.00		13,266,184.07	2,472.31	14,280,020.29	1,013,836.22	39.17
Money Market Mutual Fund									
FIRST AMERICAN GOVERNMENT OBLIGATION - Z	31846V567	FGZXX	2,301,577.41	1.00	2,301,577.41	1.00	2,301,577.41	0.00	6.31
Security Type Sub-Total			2,301,577.41		2,301,577.41	1.00	2,301,577.41	0.00	6.31
Mutual Fund - Bond									
BAIRD CORE PLUS BOND - INST	057071870	BCOIX	268,693.24	11.72	3,148,436.13	10.47	2,813,218.19	(335,217.94)	7.71
DOUBLELINE CORE FIXED INCOME I	258620301	DBLFX	206,012.10	10.82	2,229,937.79	9.85	2,029,219.18	(200,718.61)	5.56
MAINSTAY MACKAY HIGH YIELD CORP BD R6	56063N881	MHYSX	65,538.75	5.64	369,624.40	5.08	332,936.85	(36,687.55)	0.91
PACIFIC FUNDS FLOATING RATE INCOME FUND	69447T771	PLFRX	115,435.05	9.69	1,118,726.11	9.27	1,070,082.95	(48,643.16)	2.93
PRUDENTIAL TOTAL RETRN BND-Q	74440B884	PTROX	221,178.67	14.74	3,260,277.03	12.73	2,815,604.44	(444,672.59)	7.72
VOYA INTERMEDIATE BOND R6	92913L569	IIBZX	223,580.47	10.55	2,359,787.83	9.14	2,043,525.51	(316,262.32)	5.60
Security Type Sub-Total			1,100,438.28		12,486,789.29	56.54	11,104,587.12	(1,382,202.17)	30.43
Mutual Fund - Equity									
HARDING LOEVNER INTERNATIONAL EQUITY POR	412295107	HLMIX	35,779.79	26.36	943,238.12	24.23	866,944.20	(76,293.92)	2.38
HRTFRD SCHR EM MRKT EQ-SDR	41665H789	SEMTX	31,134.75	19.14	595,877.60	15.20	473,248.22	(122,629.38)	1.30

Detail of Securities Held & Market Analytics

For the Month Ending **July 31, 2022**

SUNLINE EMPLOYEES RETIREMENT NON-BARGAIN -

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									
JENSEN QUALITY GROWTH-Y	476313408	JENYX	20,365.27	49.59	1,009,933.49	58.60	1,193,404.55	183,471.06	3.27
JOHCM INTERNATIONAL SELECT I	46653M849	JOHIX	39,353.36	23.99	944,021.37	21.61	850,426.09	(93,595.28)	2.33
MFS EMERGING MARKETS DEBT R6	552746364	MEDHX	103.72	12.32	1,278.25	11.72	1,215.65	(62.60)	0.00
VANGUARD TOTAL STOCK MARKET INDEX	922908801	VITX	0.00	75.00	0.03	100.40	0.04	0.01	0.00
Security Type Sub-Total			126,736.89		3,494,348.86	231.76	3,385,238.75	(109,110.11)	9.28
Mutual Fund - Other									
COHEN & STEERS INST REALTY SHARES	19247U106	CSRIX	14,686.06	46.25	679,219.78	51.32	753,688.46	74,468.68	2.07
PIMCO COMMODITY REAL RETURN STRATEGY	722005667	PCRIX	166,541.19	6.60	1,098,835.89	6.66	1,109,164.34	10,328.45	3.04
PRINCIPAL RE SECURITIES INST FUND	74253Q580	PIREX	24,359.22	27.52	670,246.04	30.19	735,405.00	65,158.96	2.02
Security Type Sub-Total			205,586.47		2,448,301.71	88.17	2,598,257.80	149,956.09	7.13
Separate Account									
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	21,070.00	1.00	21,070.00	100.00	21,070.00	0.00	0.06
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	34,300.00	1.00	34,300.00	100.00	34,300.00	0.00	0.09
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	23,562.70	1.00	23,562.70	100.00	23,562.70	0.00	0.06
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	30,625.00	1.00	30,625.00	100.00	30,625.00	0.00	0.08
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	24,500.00	1.00	24,500.00	100.00	24,500.00	0.00	0.07
ATEL PRIVATE DEBT PARTNERS II	ATEL00020	SA407	22,050.00	1.00	22,050.00	100.00	22,050.00	0.00	0.06
NB SECONDARY OPPORTUNITIES FUND V	NBSOFV008	SA426	68,756.25	1.00	68,756.25	244.19	167,898.00	99,141.75	0.46
Security Type Sub-Total			224,863.95		224,863.95	844.19	324,005.70	99,141.75	0.88
Managed Account Sub-Total			4,169,777.00		36,812,953.36	4,180.85	36,474,578.35	(338,375.01)	100.00
Securities Sub-Total			\$4,169,777.00		\$36,812,953.36	\$4,180.85	\$36,474,578.35	(\$338,375.01)	100.00%
Accrued Interest							\$0.00		
Total Investments							\$36,474,578.35		

SunLine Transit Agency
CONSENT CALENDAR

DATE: September 28, 2022

RECEIVE & FILETO: Finance/Audit Committee
Board of Directors

RE: Ridership Report for July & August 2022

Summary:

	Monthly Ridership		Monthly Variance	
	Jul-22	Jul-21	Net	Percent
Fixed Route	178,264	147,348	30,916	21.0%
SolVan	1,590	1,345	245	18.2%
SunRide	326	389	-63	-19.3%
Taxi Voucher*	209	290	-81	-38.8%
SunDial	8,241	7,616	625	8.2%
Total	188,630	156,988	31,642	20.2%

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

	Monthly Ridership		Monthly Variance	
	Aug-22	Aug-21	Net	Percent
Fixed Route	201,793	162,444	39,349	24.2%
SolVan	1,660	1,536	124	8.1%
SunRide	489	473	16	3.3%
Taxi Voucher*	291	268	23	7.9%
SunDial	8,949	8,010	939	11.7%
Total	213,182	172,731	40,451	23.4%

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

August 2022 Fiscal Year To Date Ridership	
Fiscal Year 2023	401,812
Fiscal Year 2022	329,719
Ridership Increase	72,093

Fiscal year to date system ridership is up by 72,093 rides or 21.9% compared to the previous fiscal year. The baseline of the attached COVID-19 Recovery charts is calendar year 2020, this allows a comparison of three (3) years.

Recommendation:

Receive and file.



SunLine Transit Agency Monthly Ridership Report July 2022

Fixed Route	Description	FY 2022		FY 2021		Monthly KPI		Bikes		Wheelchairs	
		Jul 2022	Jul 2021	YTD	YTD	Passengers/ Rev. Hours	Passengers/ Rev. Miles	Monthly	FYTD	Monthly	FYTD
		Route 1	Coachella - Hwy 111 - Palm Springs	79,386	66,307	79,386	66,307	13.5	0.9	3,604	3,604
Route 2	Desert Hot Springs - Palm Springs - Cathedral City	50,275	42,644	50,275	42,644	19.5	1.4	1,883	1,883	495	495
Route 3	Desert Hot Springs - Desert Edge	4,362	3,517	4,362	3,517	10.1	0.6	155	155	68	68
Route 4	Westfield Palm Desert - Palm Springs	15,584	13,546	15,584	13,546	8.9	0.6	561	561	95	95
Route 6	Coachella - Fred Waring - Westfield Palm Desert	5,509	4,472	5,509	4,472	4.4	0.4	198	198	41	41
Route 7	Bermuda Dunes - Indian Wells - La Quinta	4,508	4,281	4,508	4,281	9.0	0.7	244	244	30	30
Route 8	North Indio - Coachella - Thermal/Mecca	13,411	9,362	13,411	9,362	9.0	0.6	423	423	64	64
Route 9	North Shore - Mecca - Oasis	3,470	3,007	3,470	3,007	3.6	0.2	64	64	11	11
Route 10	Indio - CSUSB - San Bernardino - Metrolink	719	212	719	212	4.5	0.0	21	21	2	2
Route 200 SB	Palm Springs High School AM Tripper	-	-	-	-	-	-	-	-	-	-
Route 400 SB	Raymond Cree / Palm Springs HS Tripper	-	-	-	-	-	-	-	-	-	-
Route 401 SB	Palm Canyon / Stevens AM Tripper	-	-	-	-	-	-	-	-	-	-
Route 402 NB	Palm Canyon / Stevens AM Tripper	-	-	-	-	-	-	-	-	-	-
Route 403 NB	Vista Chino / Sunrise PM Tripper	-	-	-	-	-	-	-	-	-	-
Route 500 SB	Westfield Palm Desert PM Tripper	-	-	-	-	-	-	-	-	-	-
Route 501 NB	Palm Desert High School AM Tripper	-	-	-	-	-	-	-	-	-	-
Route 700 SB/NB	Harris / Washington - Calle Madrid / Ave Vallejo AM Tripper	-	-	-	-	-	-	-	-	-	-
Route 701 SB/NB	Harris / Washington - Calle Madrid / Ave Vallejo PM Tripper	-	-	-	-	-	-	-	-	-	-
Route 800 NB	Shadow Hills High School AM Tripper	-	-	-	-	-	-	-	-	-	-
Route 801 SB	Jackson / 44th PM Tripper	-	-	-	-	-	-	-	-	-	-
Route 802 SB	Hwy 111 / Golf Center Pkwy PM Tripper	-	-	-	-	-	-	-	-	-	-
Route 803 NB	Shadow Hills High School AM Tripper	-	-	-	-	-	-	-	-	-	-
Fixed Route Total		178,264	147,348	178,264	147,348	11.4	0.7	7,180	7,180	1,647	1,647
SolVan		1,590	1,345	1,590	1,345						
SunRide		326	389	326	389						
Taxi Voucher		209	290	209	290						
SunDial		8,241	7,616	8,241	7,616	2.0	0.1				
System Total		188,630	156,988	188,630	156,988	9.2	0.6				
		Jul-22	Jul-21								
Weekdays:		21	22								
Saturdays:		5	5								
Sundays:		5	4								
Total Days:		31	31								

On Sunday, May 2, 2021, SunLine resumed fare collection. Haul Pass Programs returned, Haul Pass COD contributed with 2,502 rides, CSUSB with 207 rides. Mobile Ticketing contributed with 16,266 rides, the total for July 2022 includes 160 paratransit mobile tickets.

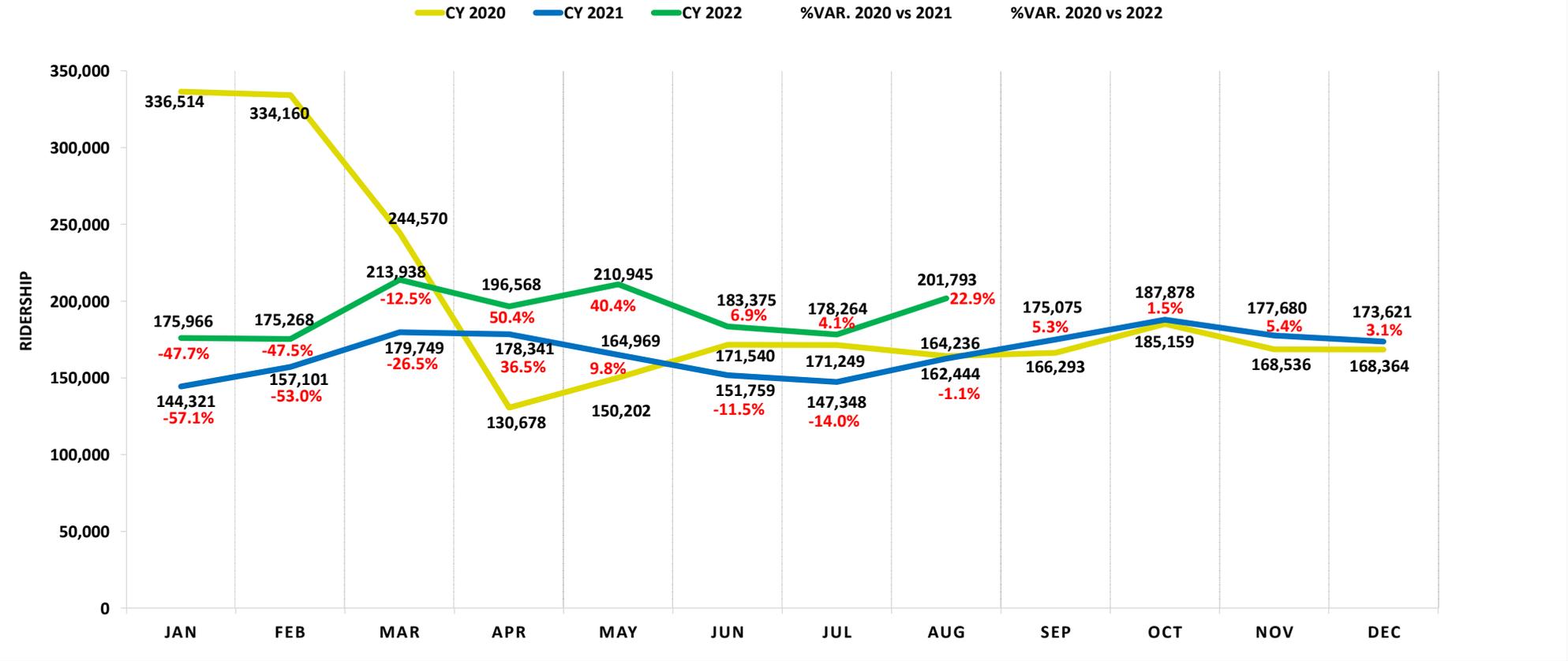


SunLine Transit Agency Monthly Ridership Report August 2022

Fixed Route	Description	FY 2022		FY 2021		Monthly KPI		Bikes		Wheelchairs	
		Aug 2022	Aug 2021	YTD	YTD	Passengers/ Rev. Hours	Passengers/ Rev. Miles	Monthly	FYTD	Monthly	FYTD
Route 1	Coachella - Hwy 111 - Palm Springs	82,465	69,245	161,851	135,552	13.9	0.9	3,777	7,381	787	1,625
Route 2	Desert Hot Springs - Palm Springs - Cathedral City	55,324	46,266	105,599	88,910	20.6	1.4	2,009	3,892	408	903
Route 3	Desert Hot Springs - Desert Edge	5,703	4,547	10,065	8,064	11.7	0.7	165	320	94	162
Route 4	Westfield Palm Desert - Palm Springs	17,504	15,078	33,088	28,624	9.4	0.6	580	1,141	94	189
Route 6	Coachella - Fred Waring - Westfield Palm Desert	6,829	5,066	12,338	9,538	4.9	0.4	283	481	46	87
Route 7	Bermuda Dunes - Indian Wells - La Quinta	5,691	4,440	10,199	8,721	10.2	0.8	189	433	65	95
Route 8	North Indio - Coachella - Thermal/Mecca	13,630	9,189	27,041	18,551	9.1	0.6	472	895	66	130
Route 9	North Shore - Mecca - Oasis	6,029	3,811	9,499	6,818	4.9	0.2	79	143	21	32
Route 10	Indio - CSUSB - San Bernardino - Metrolink	2,105	1,127	2,824	1,339	8.2	0.1	18	39	5	7
Route 200 SB	Palm Springs High School AM Tripper	178	310	178	310	21.2	1.0	1	1	-	-
Route 400 SB	Raymond Cree / Palm Springs HS Tripper	37	141	37	141	3.8	0.2	-	-	-	-
Route 401 SB	Palm Canyon / Stevens AM Tripper	-	-	-	-	-	-	-	-	-	-
Route 402 NB	Palm Canyon / Stevens AM Tripper	25	90	25	90	5.8	0.4	-	-	1	1
Route 403 NB	Vista Chino / Sunrise PM Tripper	60	116	60	116	12.5	0.4	-	-	-	-
Route 500 SB	Westfield Palm Desert PM Tripper	148	67	148	67	30.1	1.9	1	1	-	-
Route 501 NB	Palm Desert High School AM Tripper	-	80	-	80	-	-	-	-	-	-
Route 700 SB/NB	Harris / Washington - Calle Madrid / Ave Vallejo AM Tripper	194	163	194	163	17.4	1.1	6	6	-	-
Route 701 SB/NB	Harris / Washington - Calle Madrid / Ave Vallejo PM Tripper	599	327	599	327	49.4	3.3	9	9	-	-
Route 800 NB	Shadow Hills High School AM Tripper	684	689	684	689	60.3	3.0	-	-	-	-
Route 801 SB	Jackson / 44th PM Tripper	1,388	996	1,388	996	115.7	6.8	-	-	1	1
Route 802 SB	Hwy 111 / Golf Center Pkwy PM Tripper	288	299	288	299	24.0	1.2	3	3	-	-
Route 803 NB	Shadow Hills High School AM Tripper	1,279	397	1,279	397	128.4	6.3	-	-	-	-
	Fixed Route Total	201,793	162,444	380,057	309,792	11.4	0.7	7,645	14,825	1,593	3,240
SolVan		1,660	1,536	3,250	2,881						
SunRide		489	473	815	862						
Taxi Voucher		291	268	500	558						
SunDial		8,949	8,010	17,190	15,626	2.0	0.1				
	System Total	213,182	172,731	401,812	329,719	9.8	0.6				
		Aug-22	Aug-21								
	Weekdays:	23	22								
	Saturdays:	4	4								
	Sundays:	4	5								
	Total Days:	31	31								

On Sunday, May 2, 2021, SunLine resumed fare collection. Haul Pass Programs returned, Haul Pass COD contributed with 3,243 rides, CSUSB with 198 rides. Mobile Ticketing contributed with 26,024 rides, the total for August 2022 includes 200 paratransit mobile tickets.

Fixed Route Ridership COVID-19 Recovery



From March 21, 2020, thru September 4, 2021, SunLine operated at a reduced level of service, Level 3, in response to the COVID-19 pandemic.

January 2021 fixed route ridership was calculated from January 3, 2021, to maintain data integrity of the new Refueled system.

FY 2022 data includes the resumption of the school trippers in March 2021, and the new Route 10 that started on July 12, 2021.

On October 17, 2021, SunLine commenced operations under Level 2.

Variances are in red close to their corresponding ridership number. 2021 and 2022 are referring to the baseline of 2020.

Ridership:

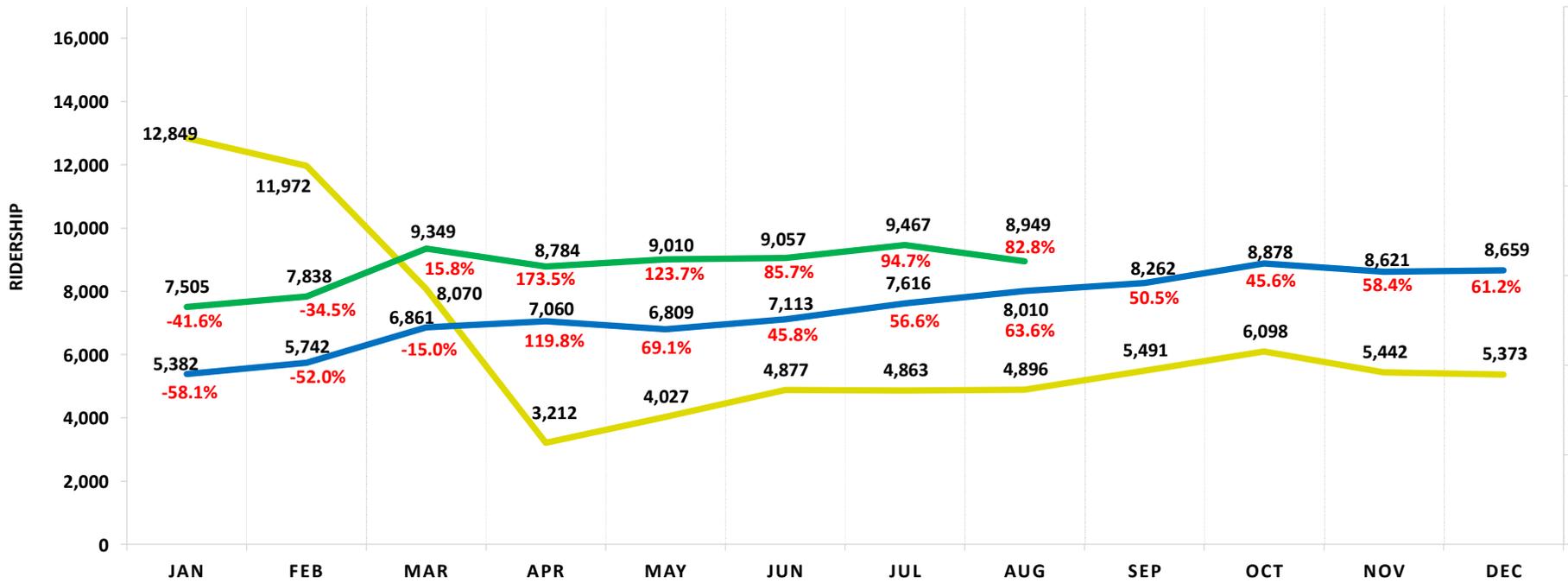
FY 2021 Actual = 2,088,342

FY 2022 Actual = 2,303,785

FY 2023 SRTP Predicted = 2,506,993

Paratransit Ridership COVID-19 Recovery

— CY 2020
 — CY 2021
 — CY 2022
 %VAR. 2020 vs 2021
 %VAR. 2020 vs 2022



Beginning January 2022, instead of comparing the ridership to the 2019 pre COVID levels, we will be moving forward with comparing the ridership growth from 2020 and 2021. Variances are in red close to their corresponding ridership number. 2021 and 2022 are referring to the baseline of 2020. January 2020 and February 2020 show pre-pandemic COVID-19 ridership numbers.

SunLine Transit Agency
CONSENT CALENDAR

DATE: September 28, 2022

RECEIVE & FILE

TO: Finance/Audit Committee
Board of Directors

RE: SunDial Operational Notes for July and August 2022

Summary:

The attached report summarizes SunDial's operation for the month of July and August 2022. This report identifies that the on-time performance continues to exceed the internal standard goal of 85% for each month.

In July, Paratransit met and exceeded the internal service goal at 86.1%. Fiscal year to date, SunDial has maintained an on-time performance of 86.1%. Total vehicle miles for July 2022, decreased by 8,131 compared to July 2021. Mobility device boardings for July 2022, increased by 239 compared to July 2021. Field Supervisors performed 58 onboard inspections and 69 safety evaluations which included pre-trip inspections and trailing evaluations.

Total trips for the month of July were 7,830. When compared to July 2021, this is an increase of 790 trips or 11.2%. Total passengers for the month of July were 8,241. When compared to July 2021, this is an increase of 625 passengers or 8.2%.

In August, Paratransit met and exceeded the internal service goal at 88.0%. Fiscal year to date, SunDial has maintained an on-time performance of 87.1%. Total vehicle miles for August 2022, decreased by 3,893 compared to August 2021. Mobility device boardings for August 2022, increased by 179 compared to August 2021. Field Supervisors performed 60 onboard inspections and 76 safety evaluations which included pre-trip inspections and trailing evaluations.

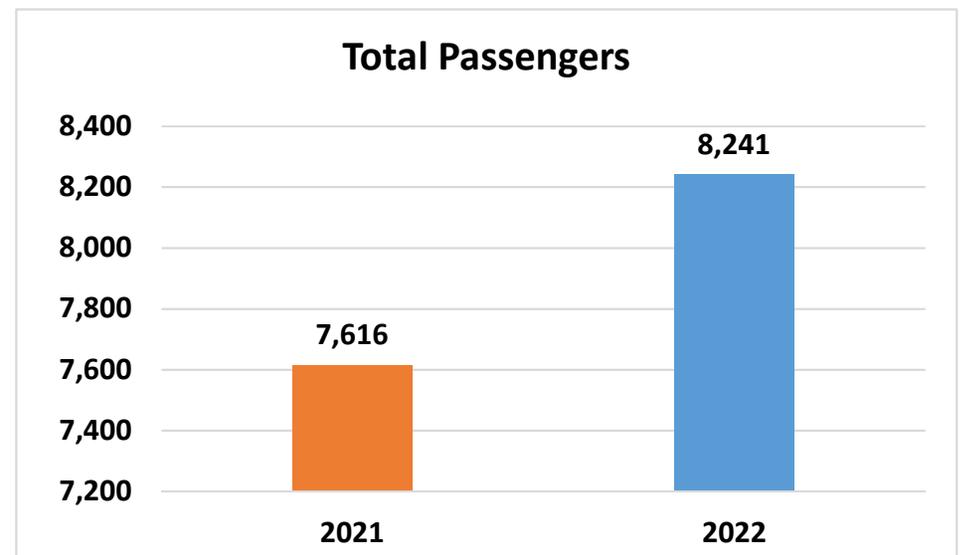
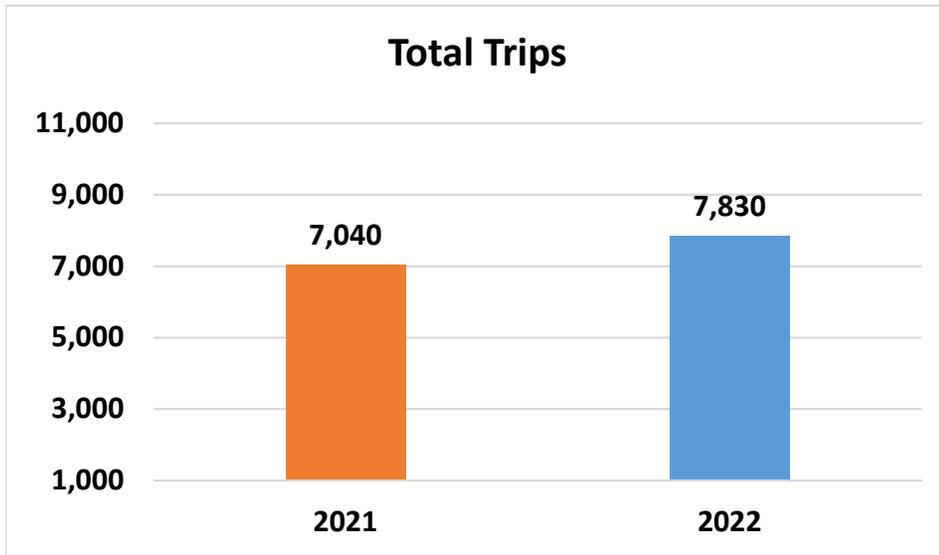
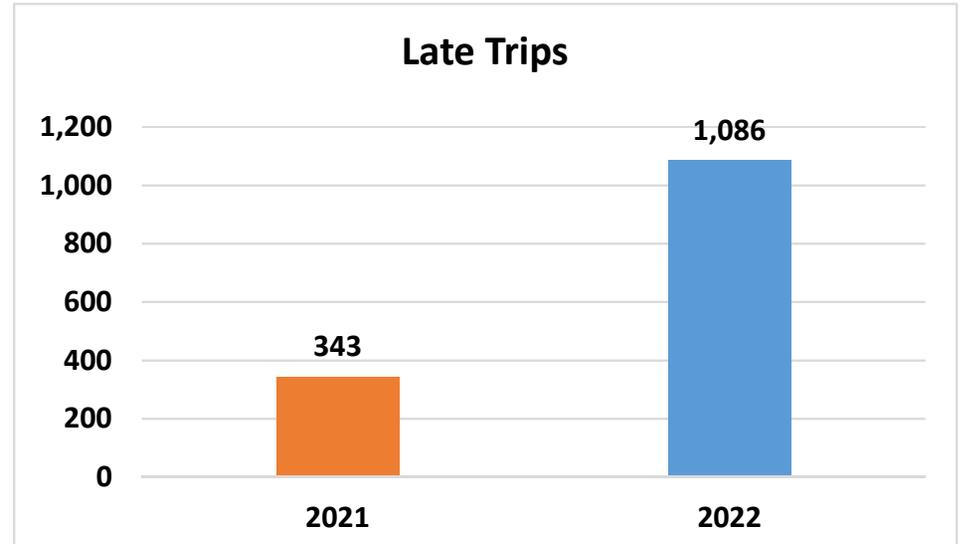
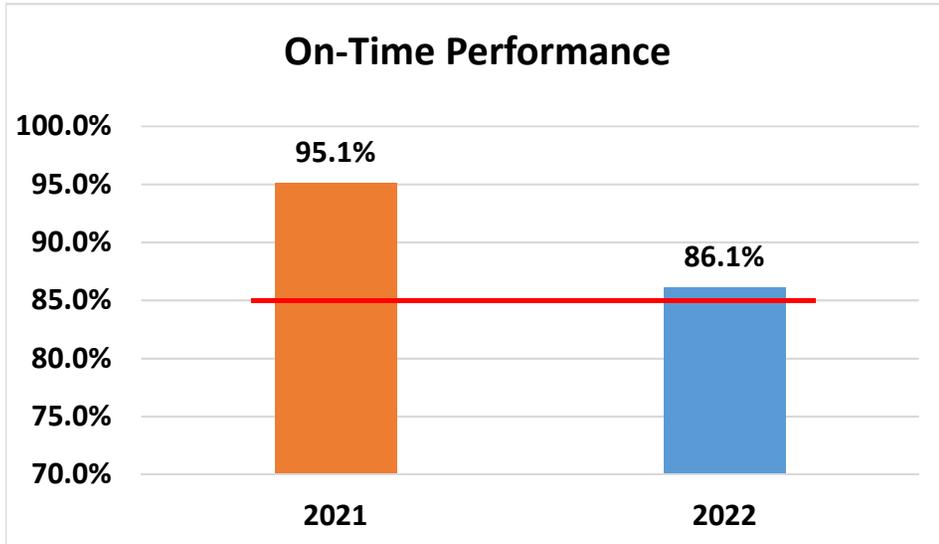
Total trips for the month of August were 8,622. When compared to August 2021, this is an increase of 1,109 trips or 14.8%. Total passengers for the month of August were 8,010. When compared to August 2021, this is an increase of 939 passengers or 11.7%.

Recommendation:

Receive and file.

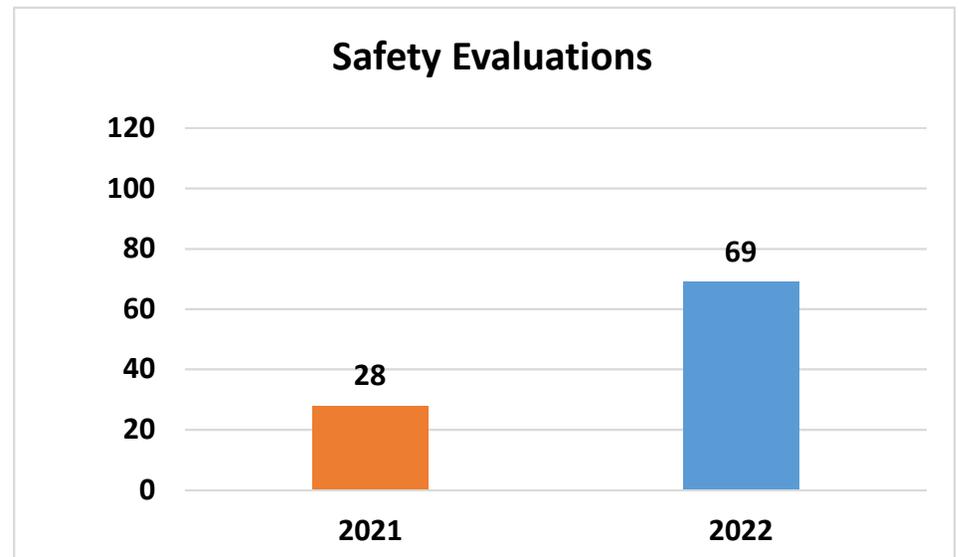
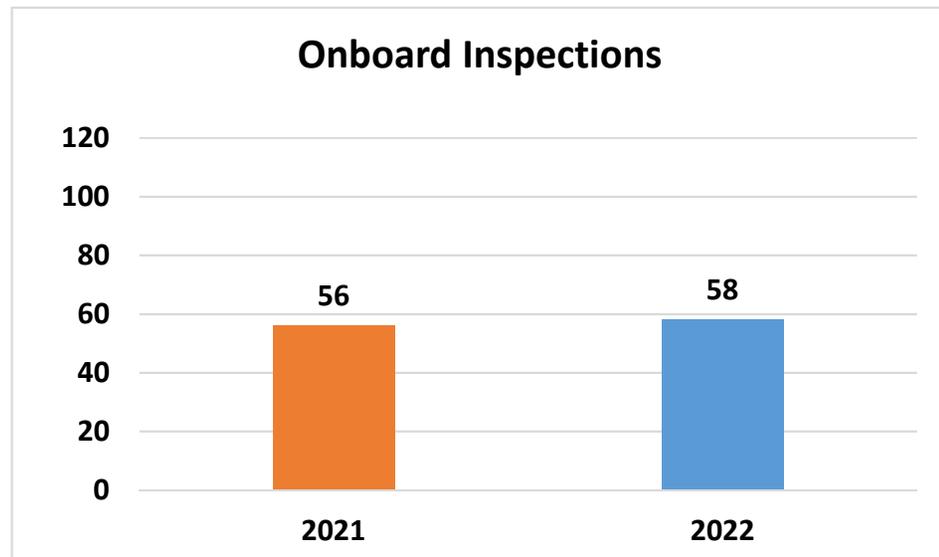
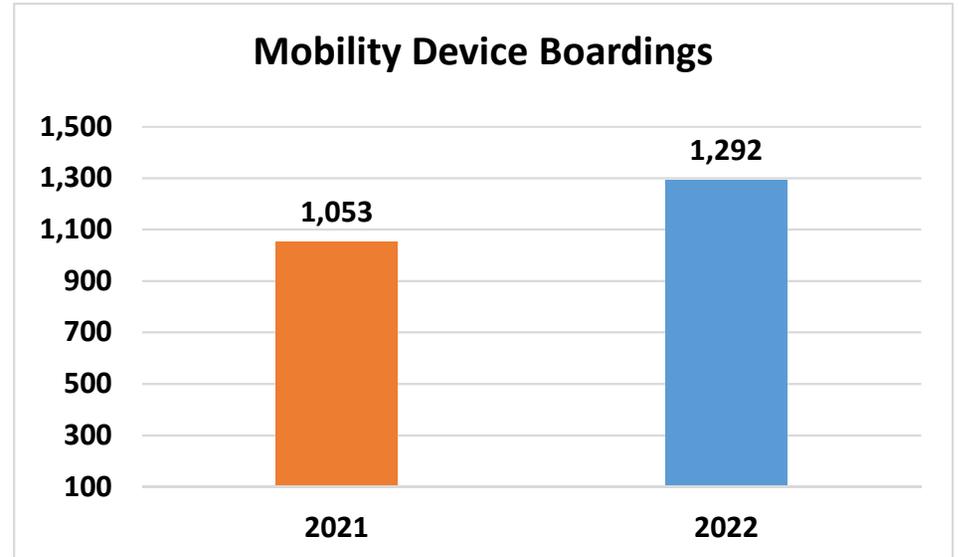
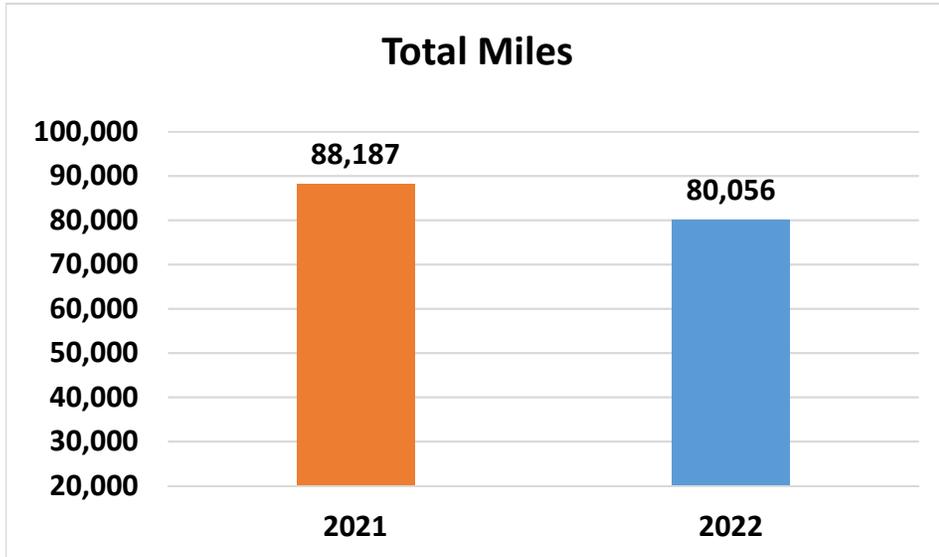
SunDial Operational Charts

July 2021 vs. July 2022



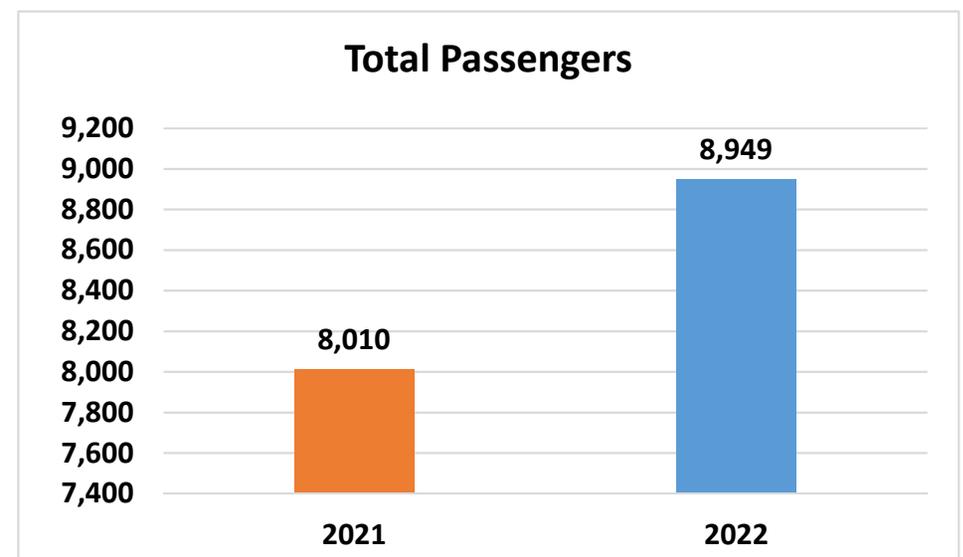
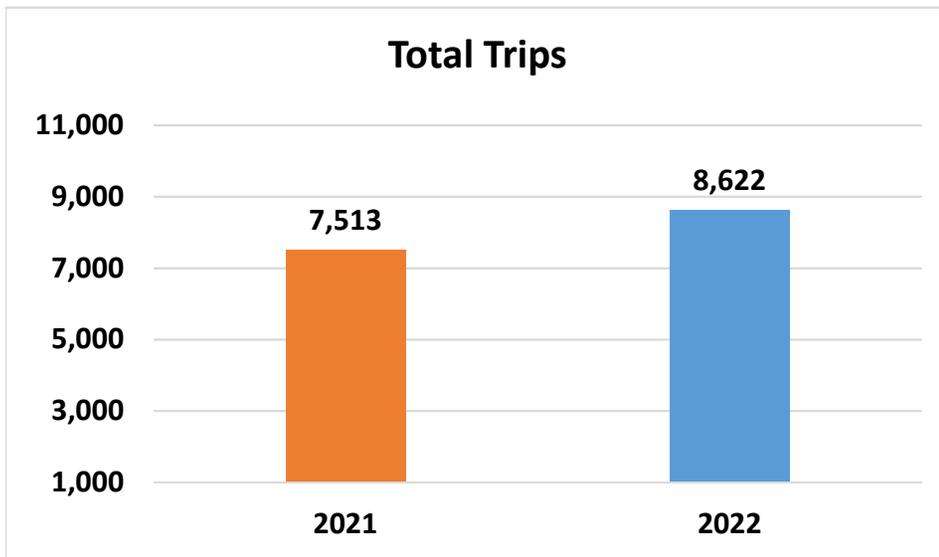
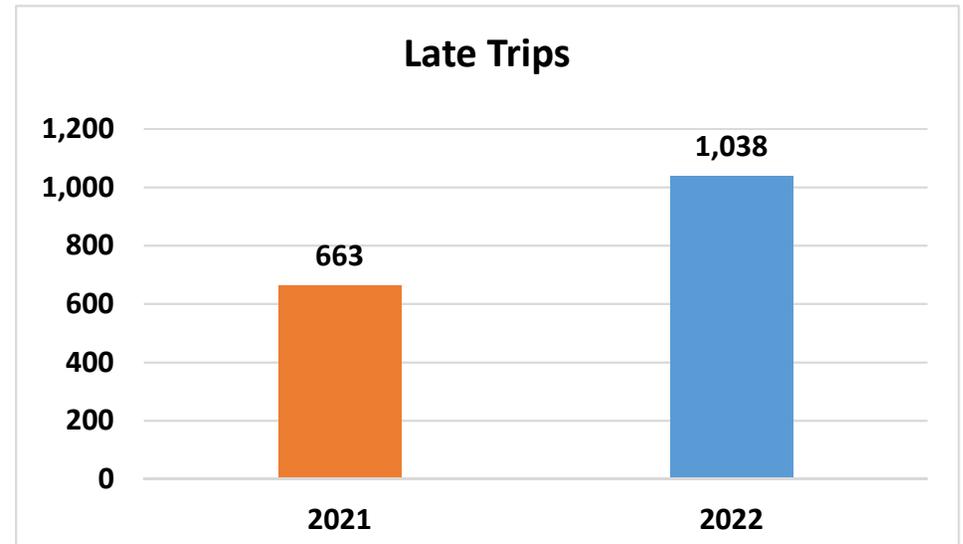
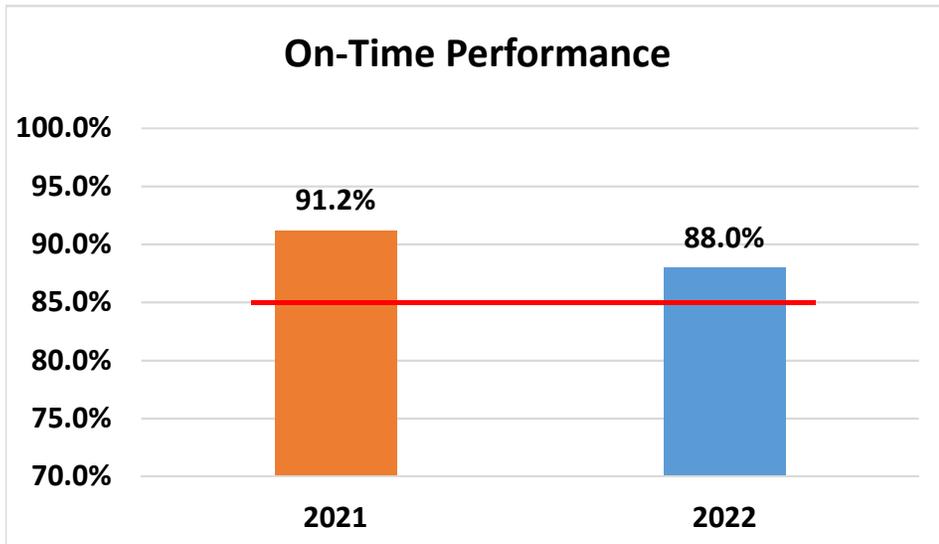
SunDial Operational Charts

July 2021 vs. July 2022



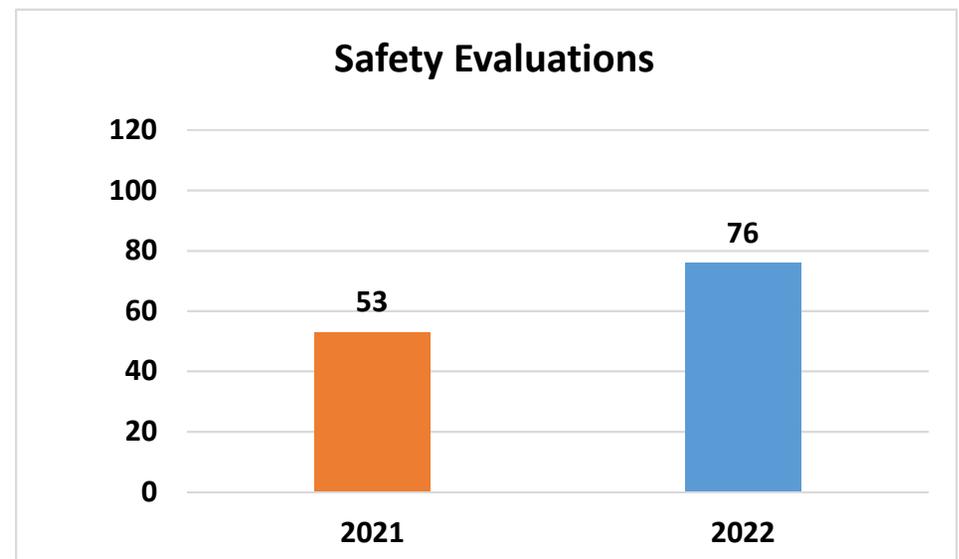
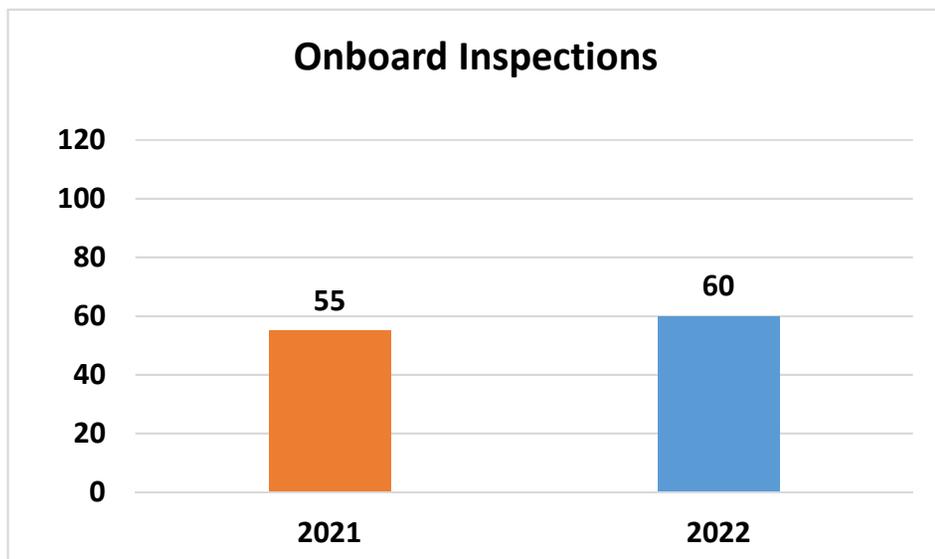
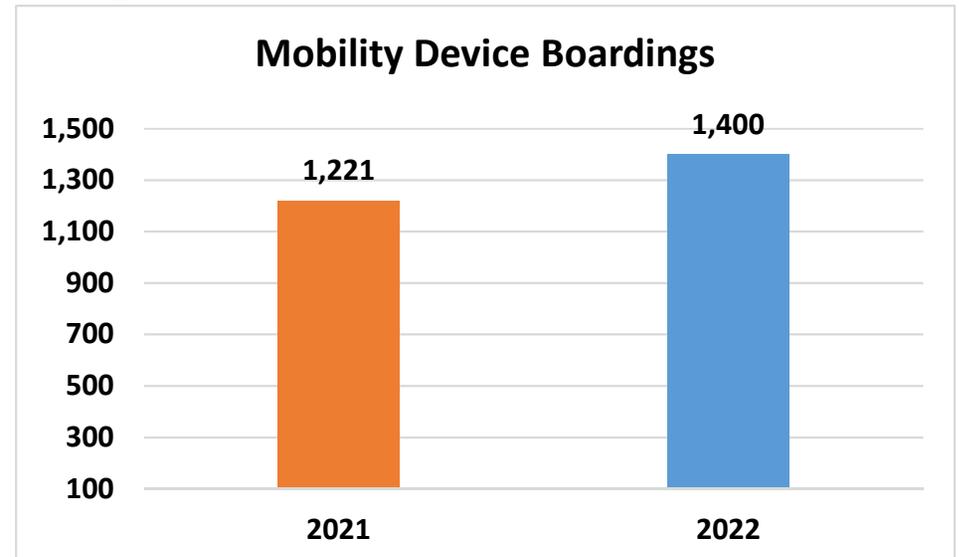
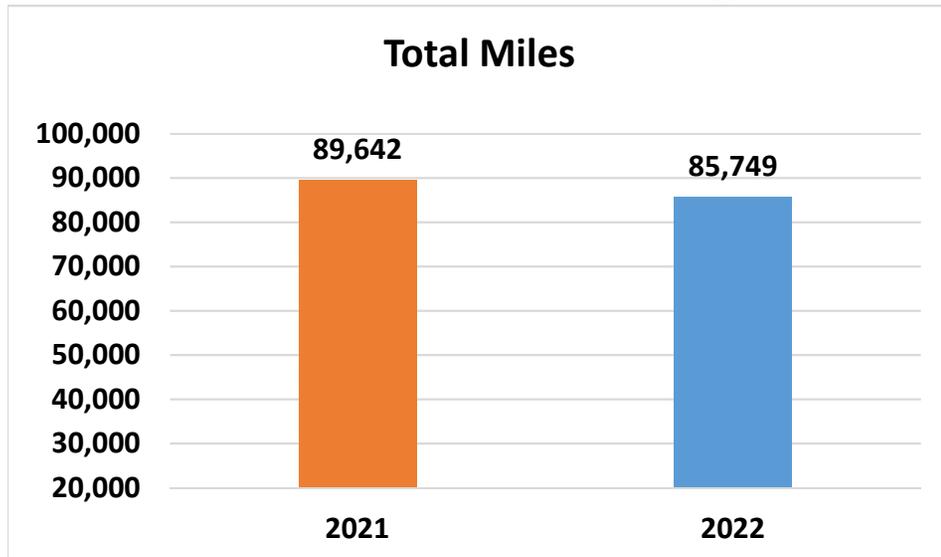
SunDial Operational Charts

August 2021 vs. August 2022



SunDial Operational Charts

August 2021 vs. August 2022



SunLine Transit Agency

CONSENT CALENDAR

DATE: September 28, 2022

RECEIVE & FILE

TO: Finance/Audit Committee
Board of Directors

RE: Metrics for July and August 2022

Summary:

The metrics packet includes data highlighting on-time performance, early departures, late departures, late cancellations, operator absences, fixed route customer complaints, paratransit customer complaints, advertising revenue and system performance. SunRide performance includes system-wide, trip booking method and geo-fence metrics for Desert Hot Springs/Desert Edge, Palm Desert, Coachella and Mecca/North Shore. 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

- Mecca/North Shore is up 122% from July, the first increase in five months.
- Desert Hot Springs/Desert Edge had its best month since the start of the program with 156 rides by 170 passengers.
- Systemwide, SunRide saw a 51% increase in trips over last month.

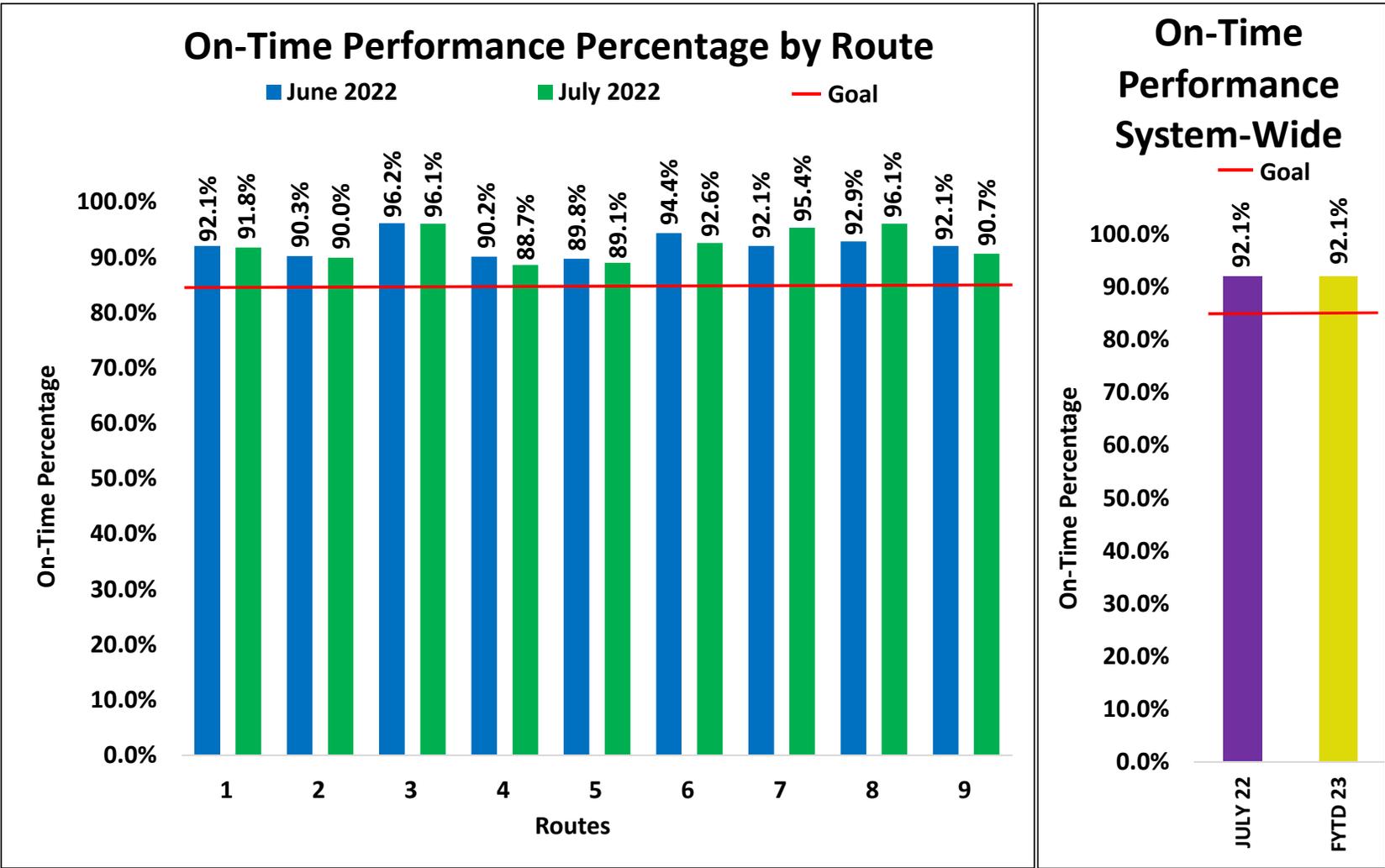
Fixed Route

- For the month of July 2022, six (6) routes were above 90%.
- Fixed route on-time performance for the month of August 2022 was at 87.6%, a decrease of 3.6% compared to the previous month, which is attributed to heavy traffic and schools back in session. Five (5) routes were above 90%.
- Early departures for the month of August was at 0.8%, this is a 0.3% increase when compared to the previous month. Route 2 had an increase on early departures due to construction at the Sunrise and Vista Chino timepoint. Route 7 had an increase due to an operator leaving early from a specific timepoint and corrective measures have been taken.

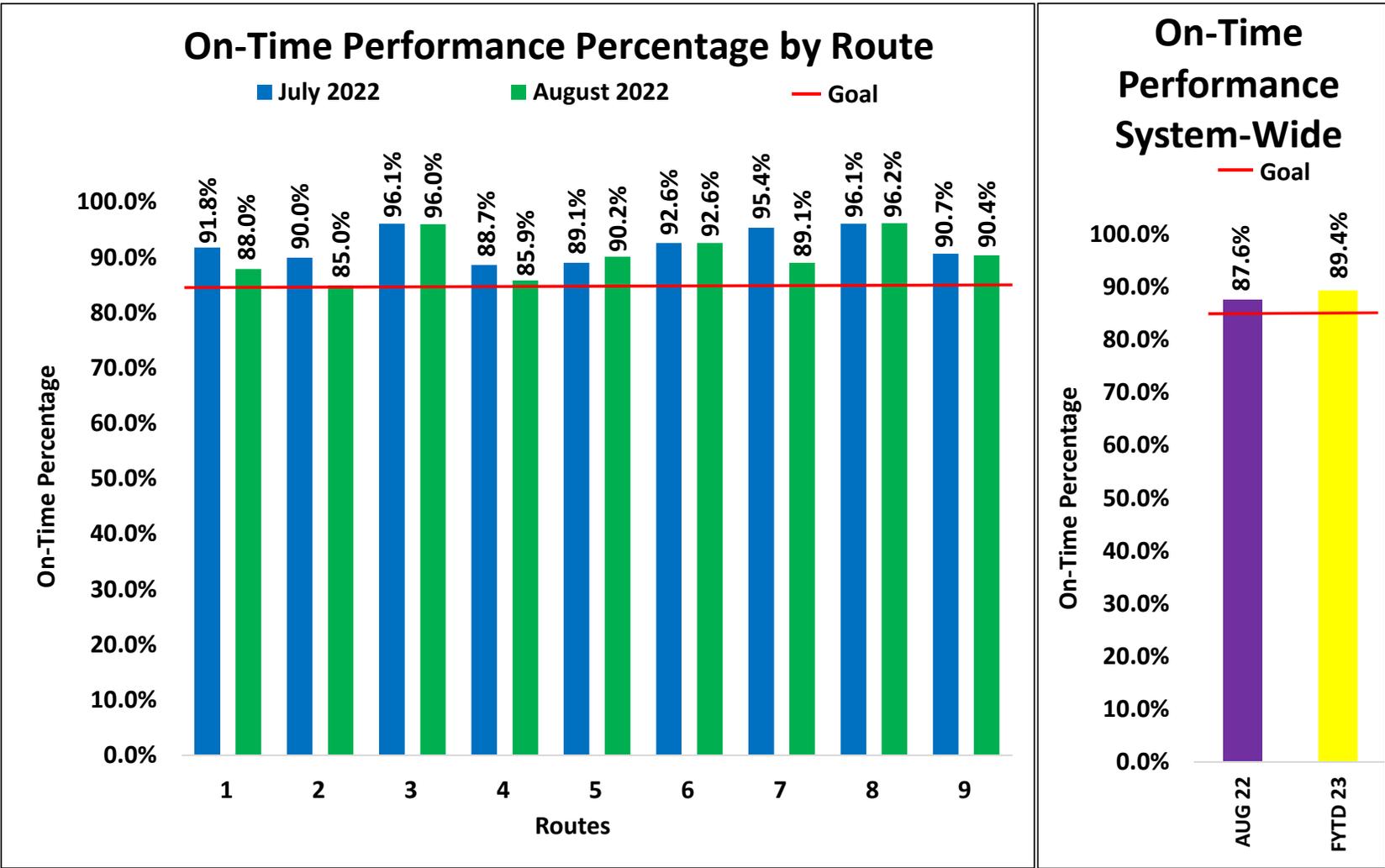
- Late departures had an increase on Route 1, 2, 4 and 7, due to heavy traffic, schools back in session and shortage of operators.

Recommendation:

Receive and file.



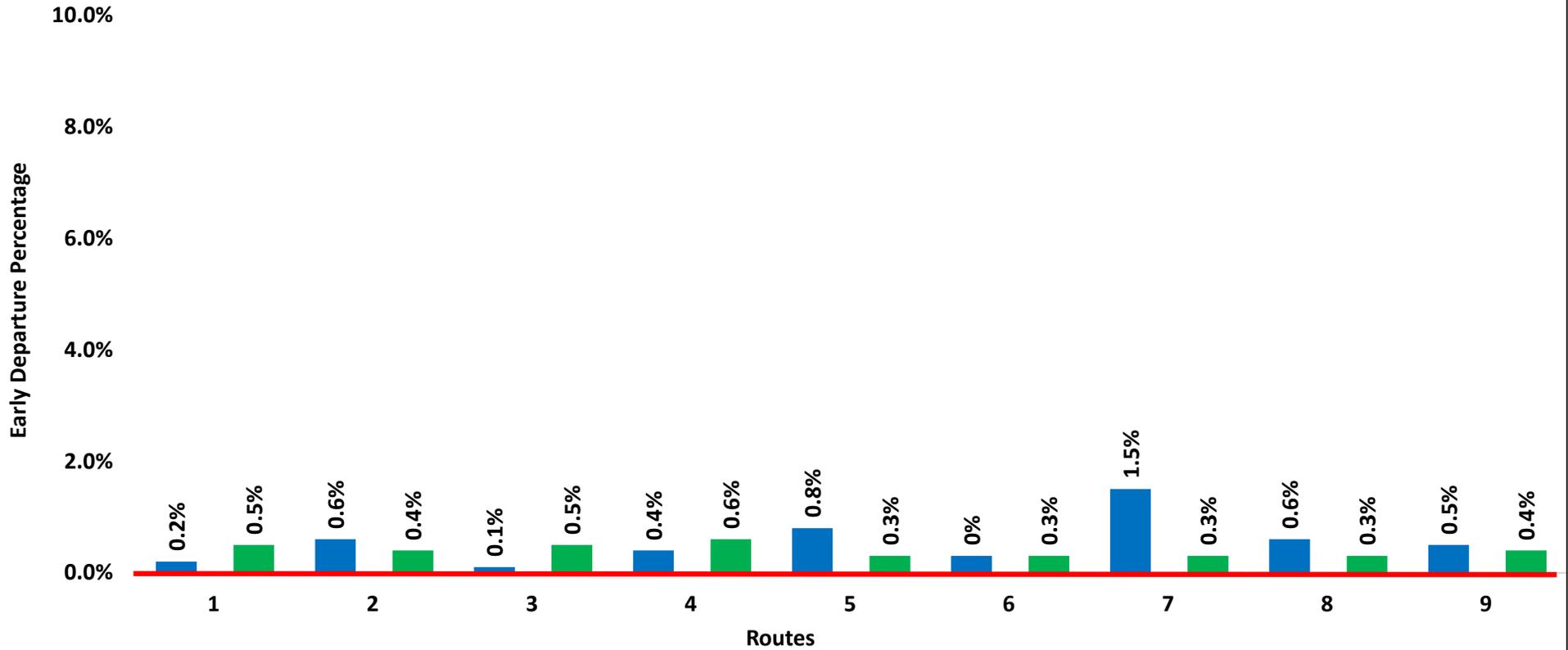
On-Time Definition: When a trip departs a time point within a range of zero (0) minutes early to five (5) minutes late.
 Goal: Minimum target for On-Time Performance is 85%.



On-Time Definition: When a trip departs a time point within a range of zero (0) minutes early to five (5) minutes late.
 Goal: Minimum target for On-Time Performance is 85%.

Early Departure Percentage by Route

■ June 2022 ■ July 2022

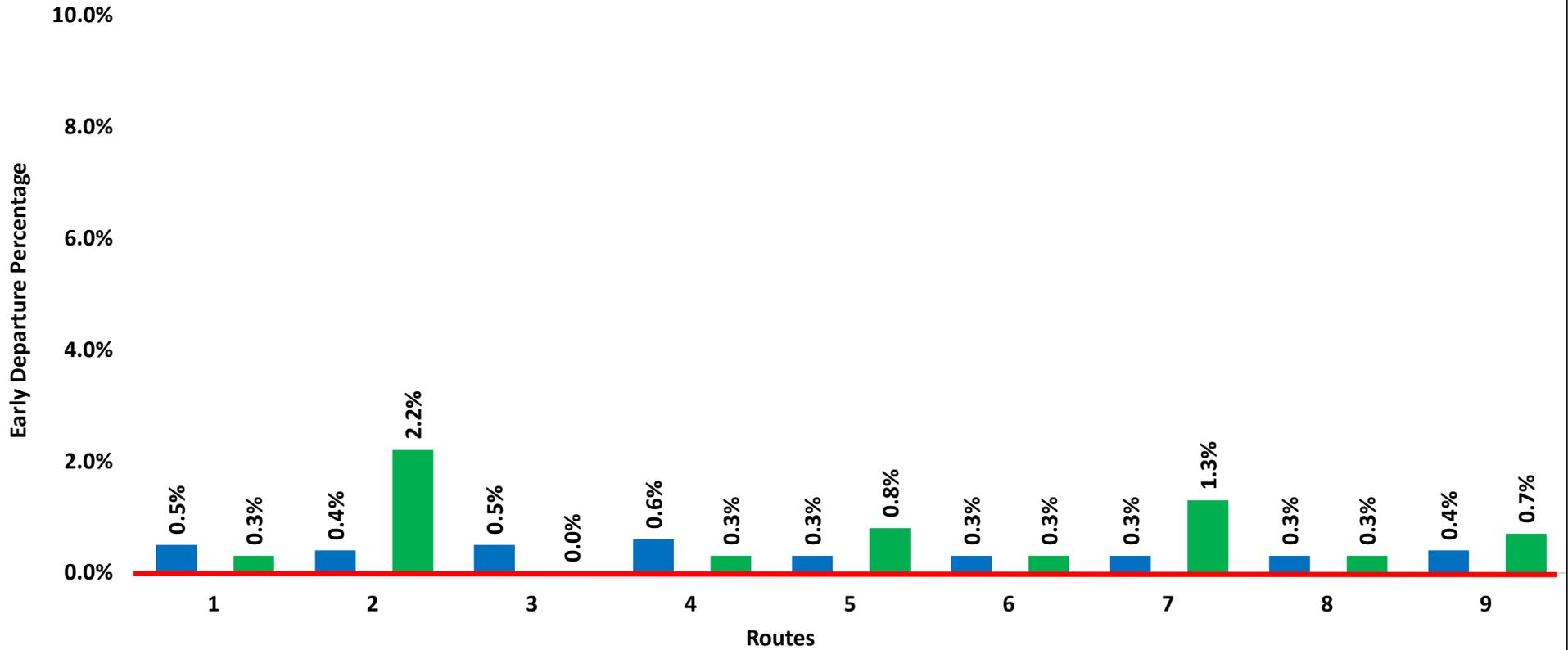


Early Departure Definition: When a bus leaves a time point ahead of the scheduled departure time.

Goal: To reduce early departures to 0%.

Early Departure Percentage by Route

■ July 2022 ■ August 2022

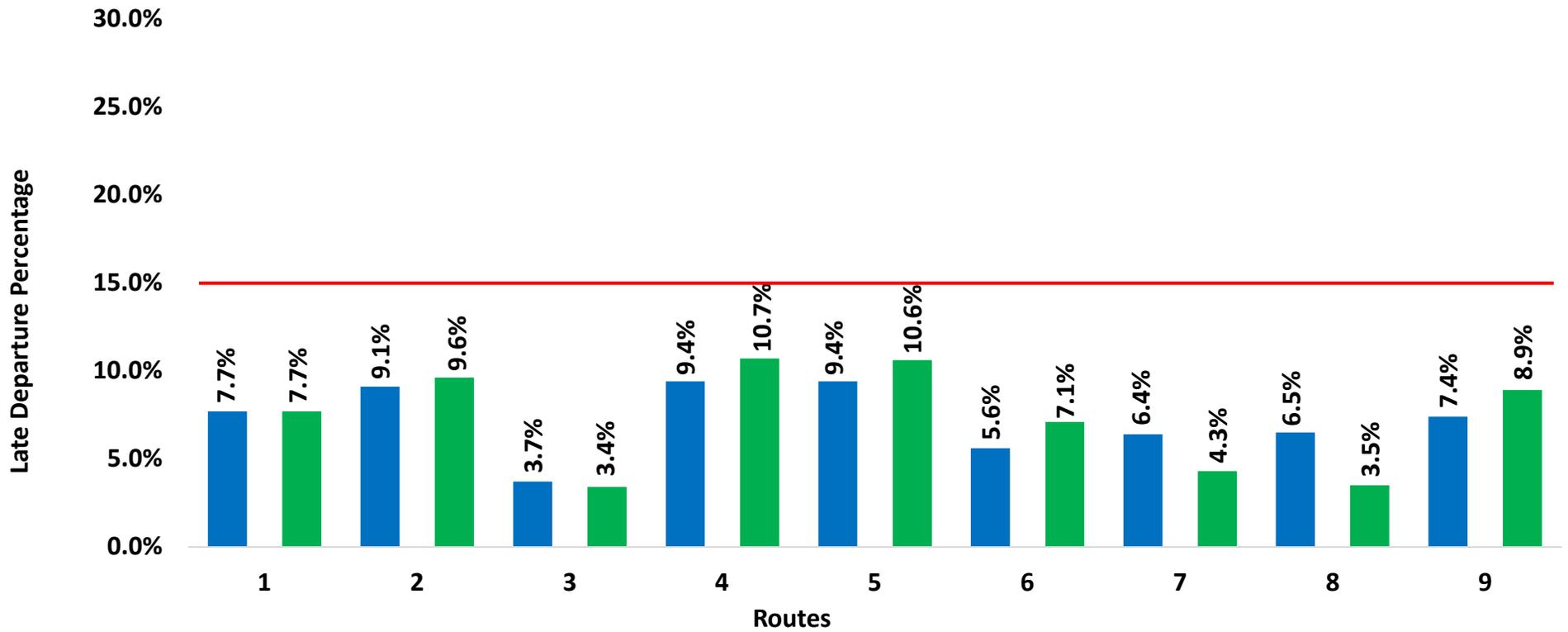


Early Departure Definition: When a bus leaves a time point ahead of the scheduled departure time.

Goal: To reduce early departures to 0%.

Late Departure Percentage by Route

■ June 2022 ■ July 2022 — Goal

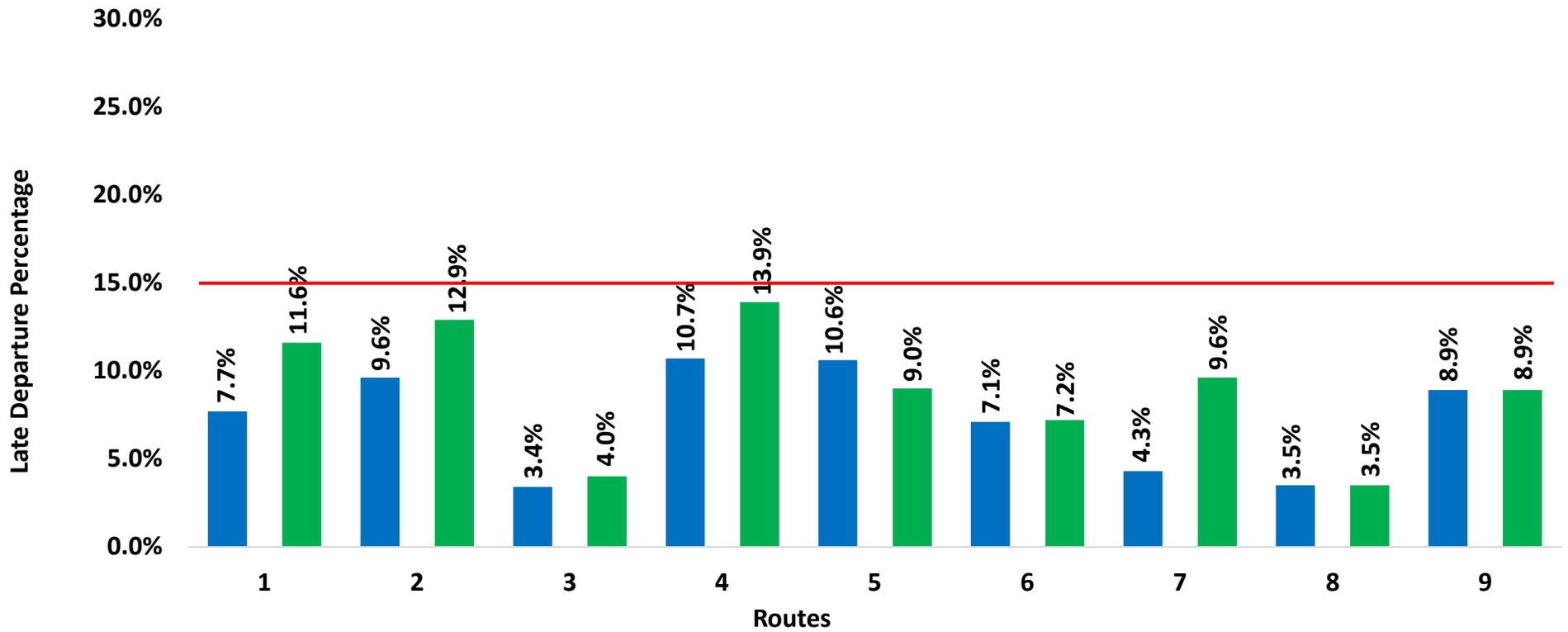


Late Departure Definition: When a bus leaves a time point after the scheduled departure time and the route is running late with a departure greater than five (5) minutes.

Goal: To ensure late departures remain below 15%.

Late Departure Percentage by Route

■ July 2022 ■ August 2022 — Goal

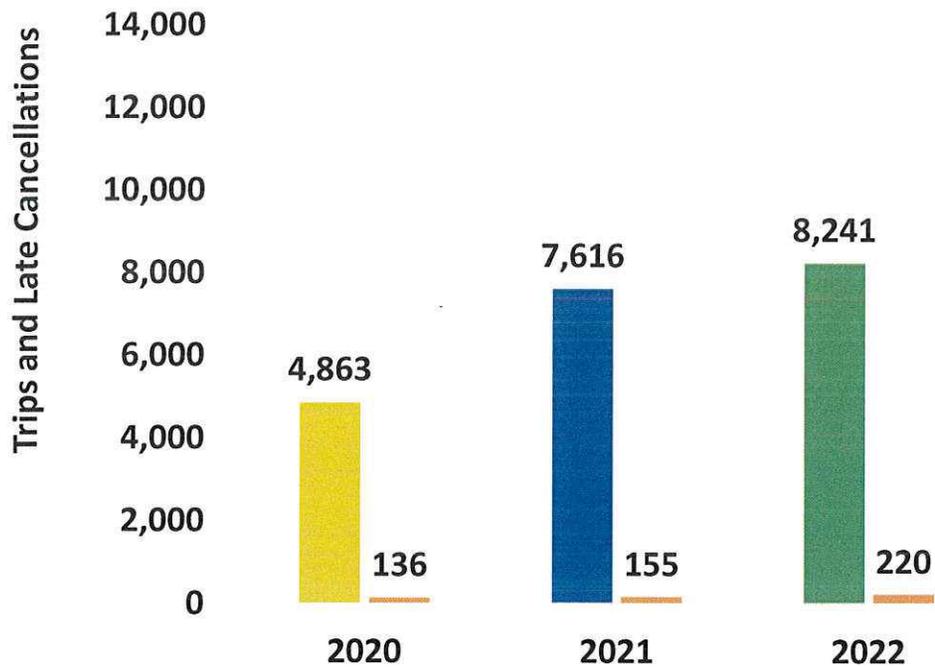


Late Departure Definition: When a bus leaves a time point after the scheduled departure time and the route is running late with a departure greater than five (5) minutes.

Goal: To ensure late departures remain below 15%.

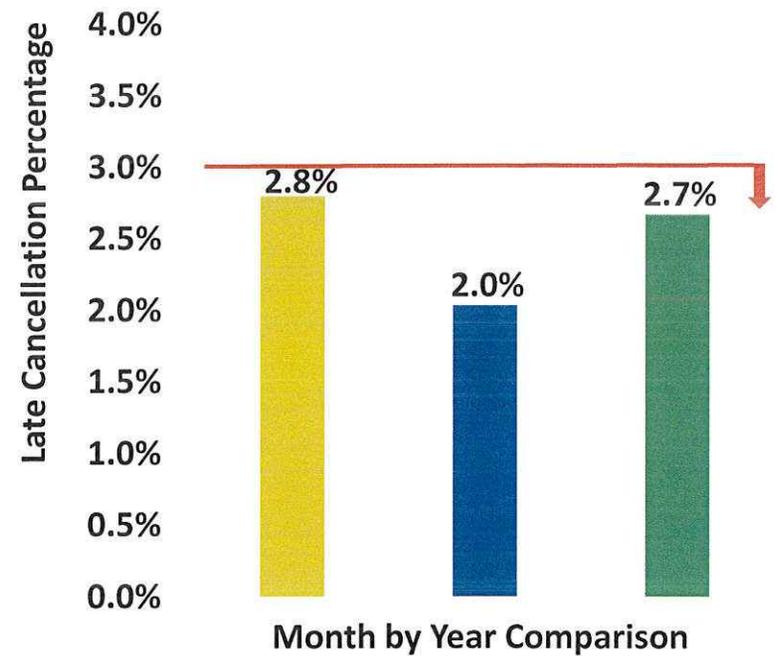
Total Trips vs. Late Cancellations July

■ Late Cancellations



Late Cancellation Percentage

■ FY21 ■ FY22 ■ FY23 — Goal



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

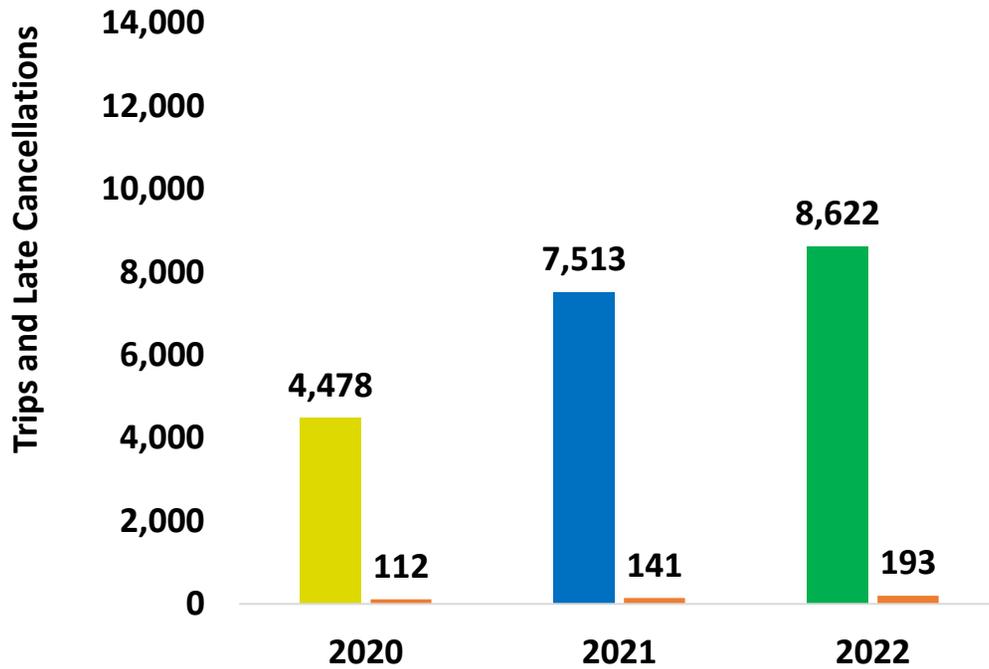
Late Cancellation: A trip for which a rider cancels two (2) hours or less before the scheduled pick-up time.

Goal for Late Cancellations: 3% or below.

Total Trips: Total one-way trips completed.

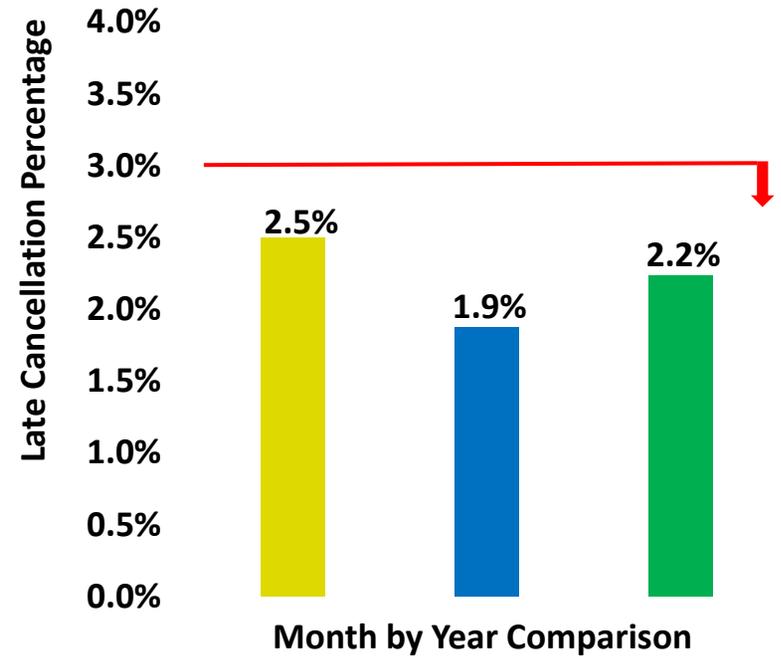
Total Trips vs. Late Cancellations August

■ Late Cancellations



Late Cancellation Percentage

■ FY21 ■ FY22 ■ FY23 — Goal



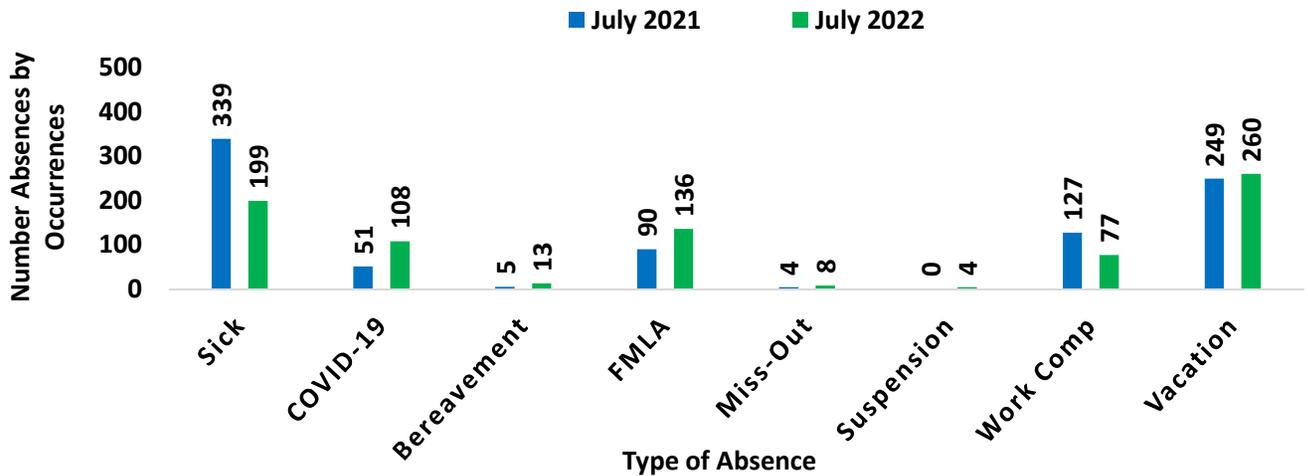
Trip: A one-way trip booked by the rider. A roundtrip is counted as two (2) trips.

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

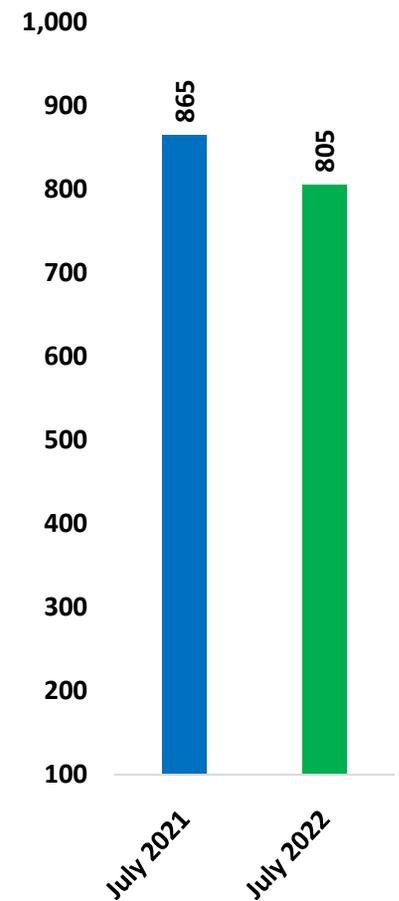
Goal for Late Cancellations: 3% or below.

Total Trips: Total one-way trips completed.

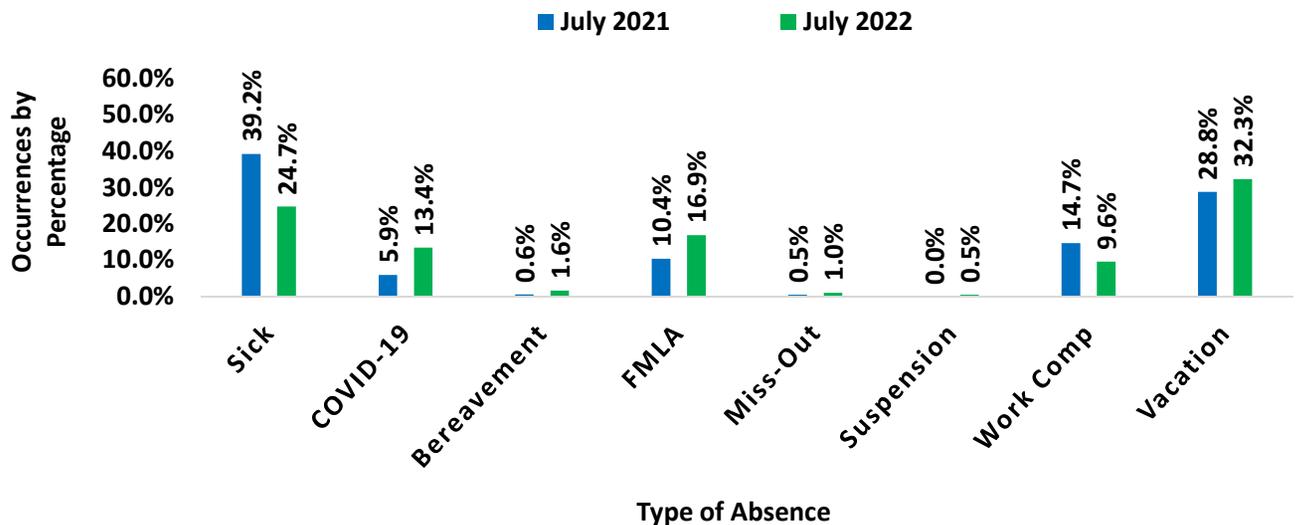
Operator Absence by Type



Total Absence Occurrences

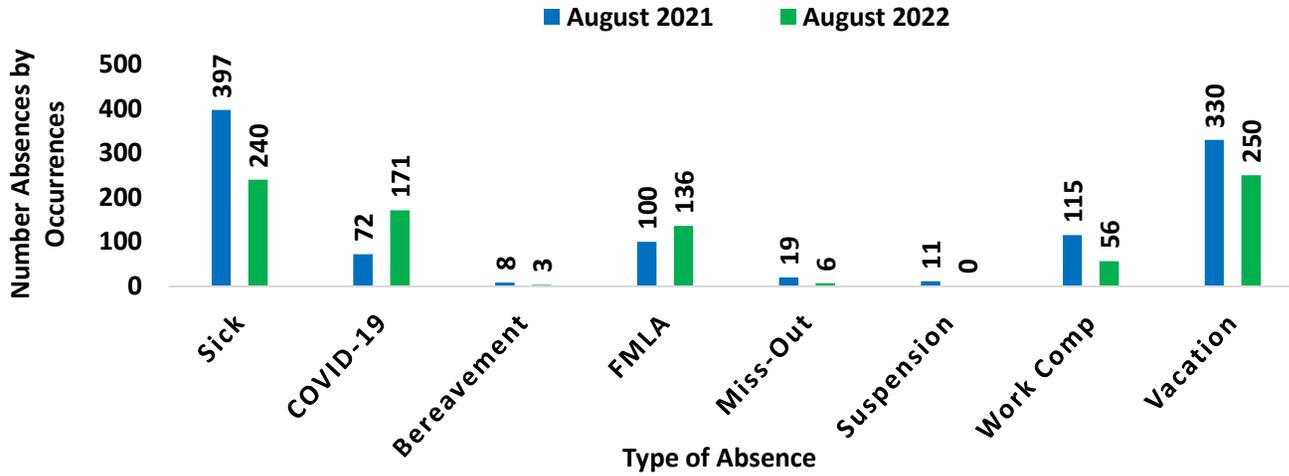


Operator Absence Type by Percentage

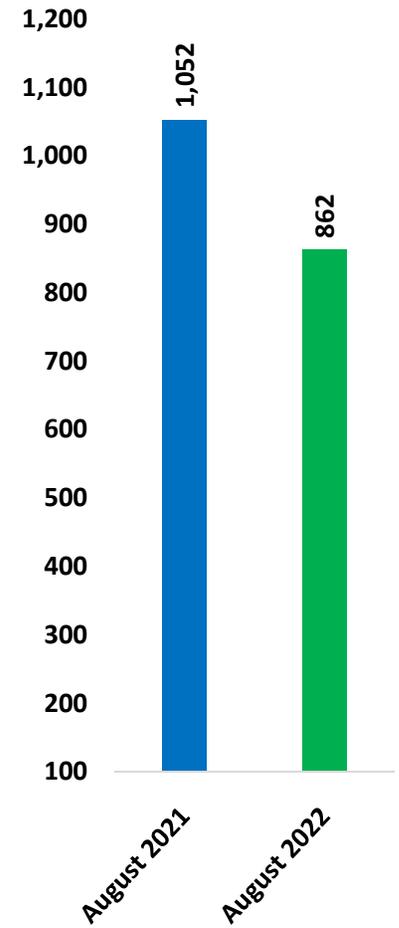


This chart includes unplanned/unscheduled and COVID-19 absences for Fixed Route drivers. SunLine continues to monitor all driver absences and have seen a decrease in workforce absences for July 2022 when compared to July 2021.

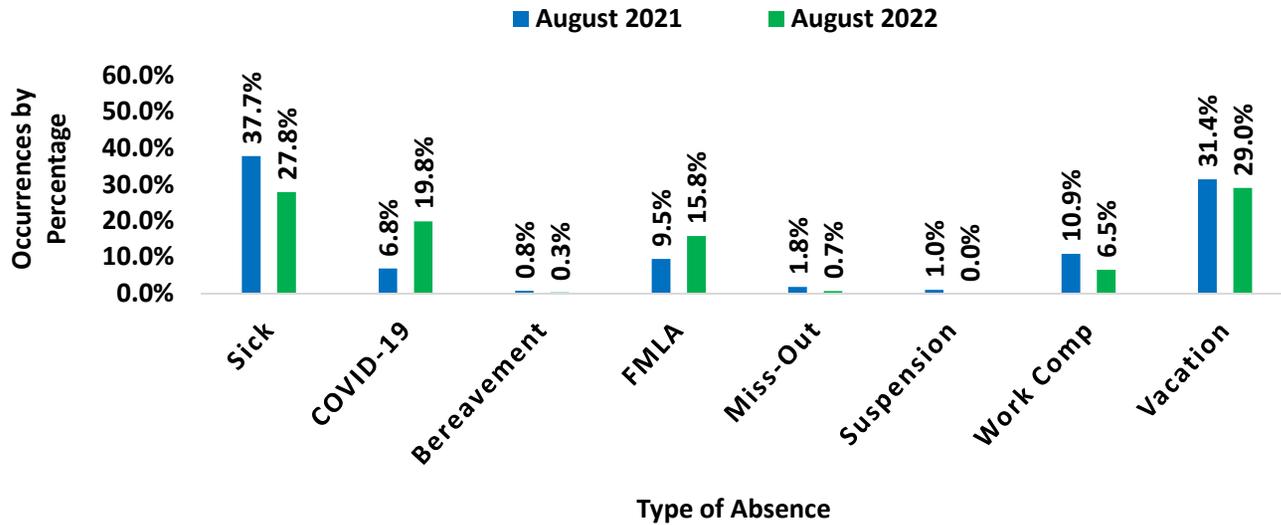
Operator Absence by Type



Total Absence Occurrences



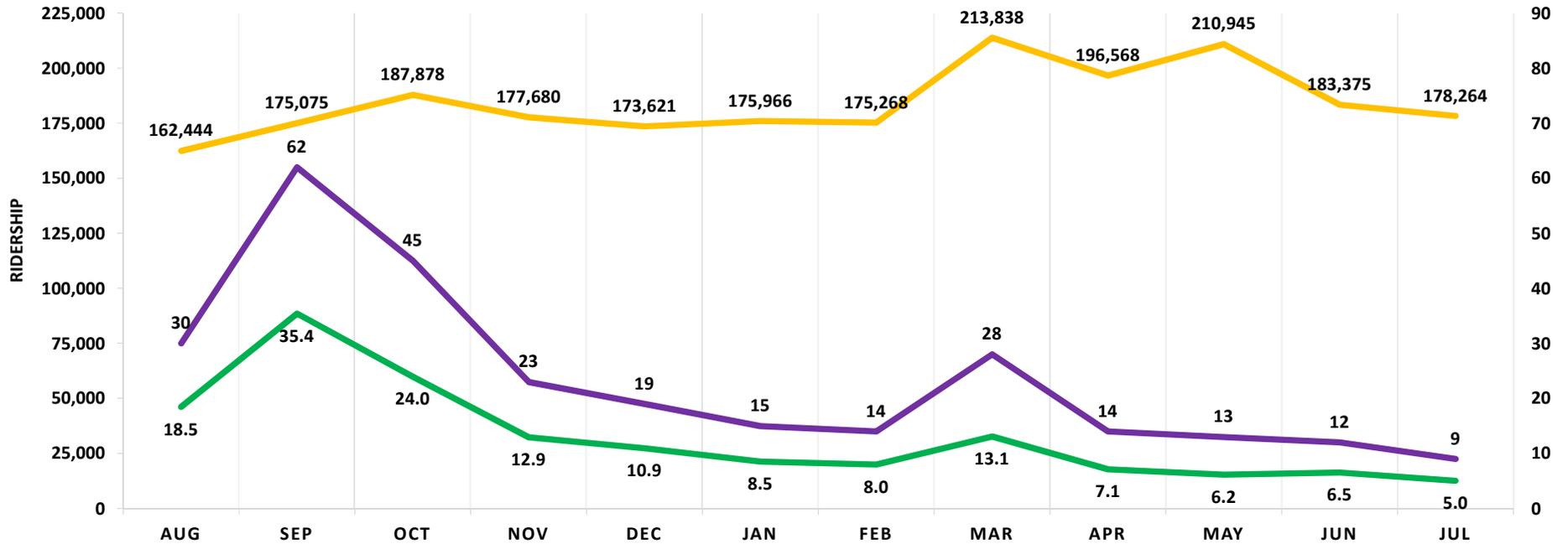
Operator Absence Type by Percentage



This chart includes unplanned/unscheduled and COVID-19 absences for Fixed Route drivers. SunLine continues to monitor all driver absences and have seen a decrease in workforce absences for August 2022 when compared to August 2021.

Fixed Route Customer Complaints July 2022

— CY22 BOARDINGS
 — CY22 COMPLAINTS
 — COMPLAINTS PER 100K BOARDINGS

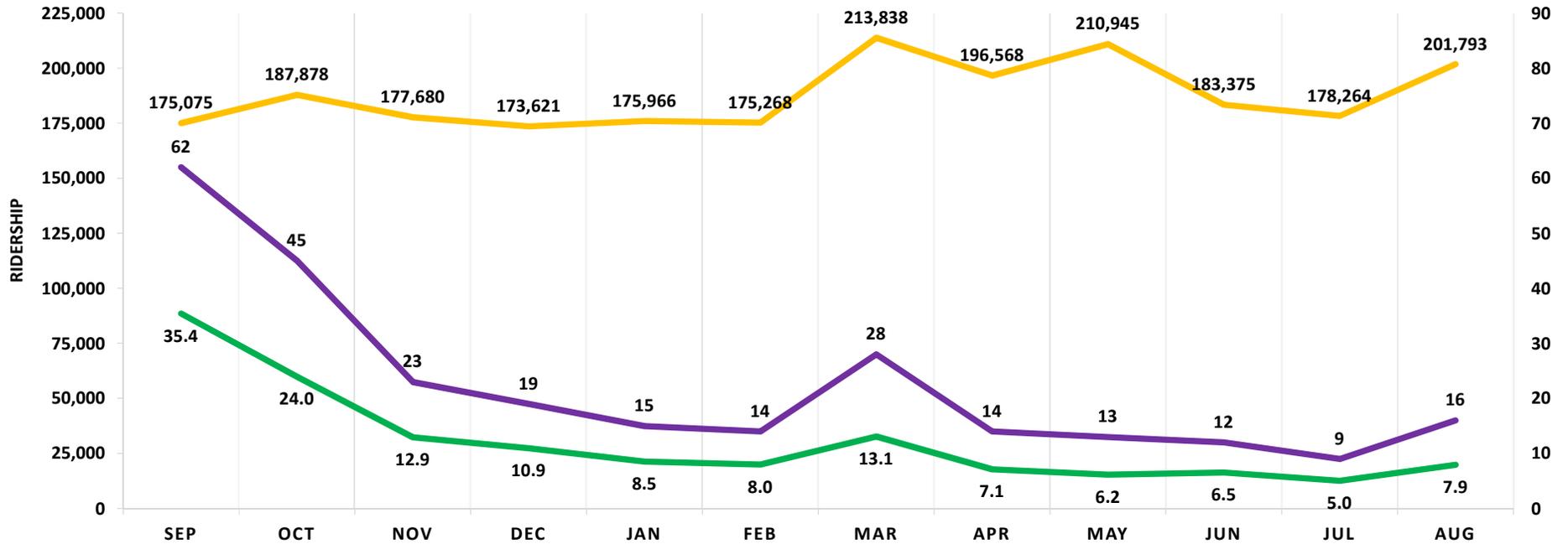


This chart represents the number of boardings and total valid complaints as well as the number of valid complaints per 100,000 boardings for the fixed route system. In the month of September, we saw an increase in customer complaints. We attribute this to the implementation of Level 1 service, which caused some interruptions in service due to the lack of workforce.

For the month of July, 99.99% of our total rides did not receive a complaint.

Fixed Route Customer Complaints August 2022

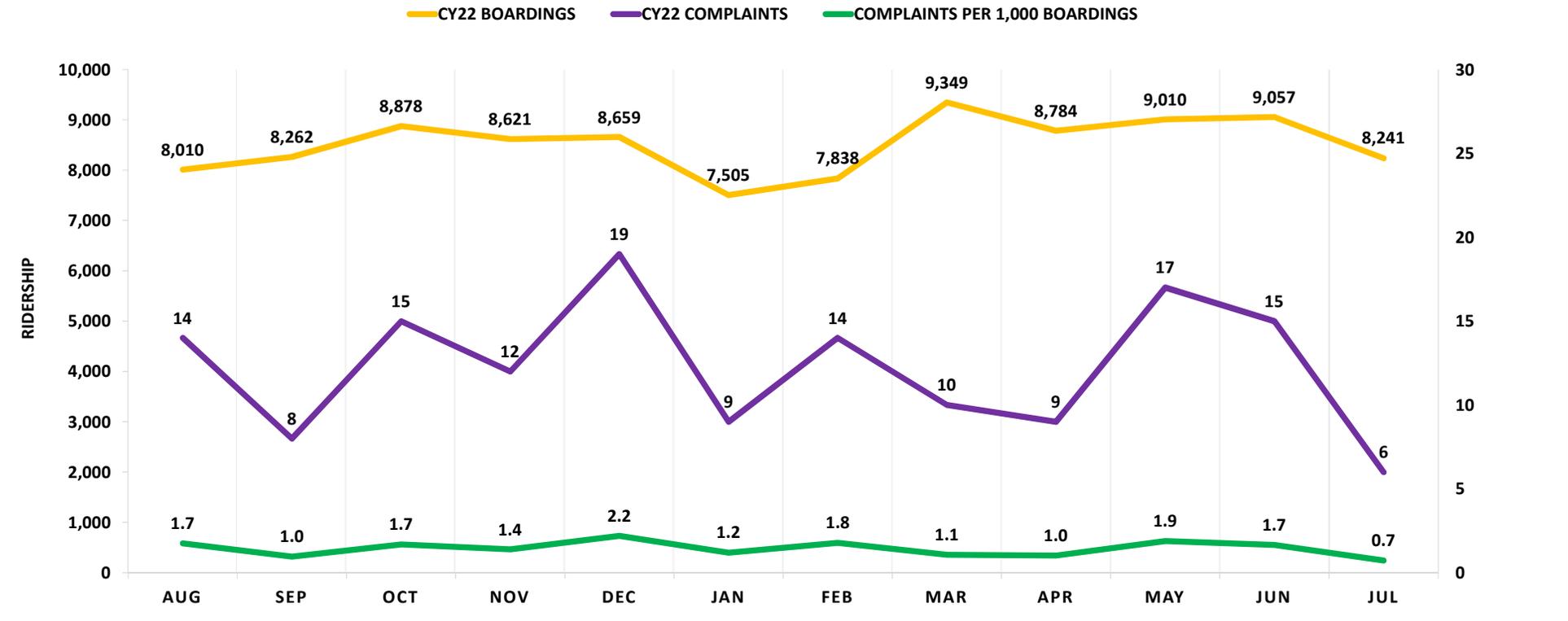
— CY22 BOARDINGS
 — CY22 COMPLAINTS
 — COMPLAINTS PER 100K BOARDINGS



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. In the month of September, we saw an increase in customer complaints. We attribute this to the implementation of Level 1 service, which caused some interruptions in service due to the lack of workforce.

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

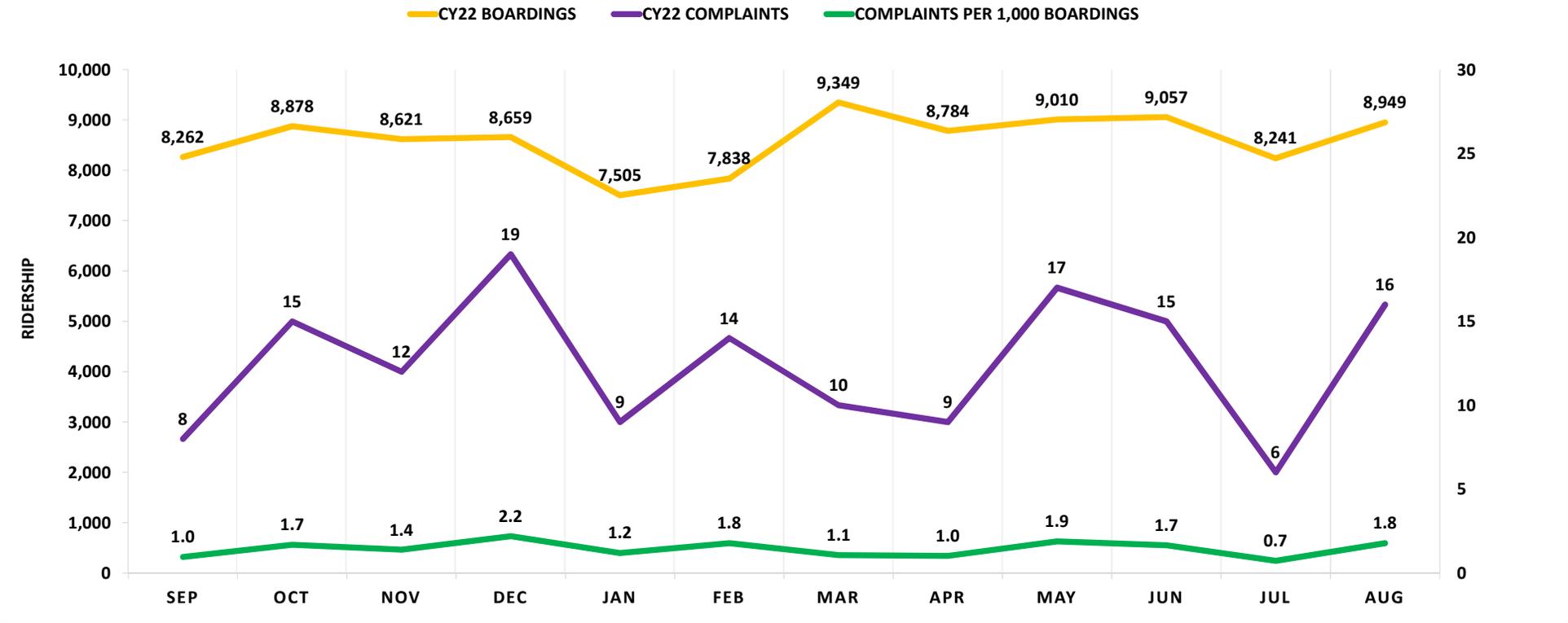
Paratransit Customer Complaints July 2022



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

For the month of July, 99.93% of our total rides did not receive a complaint.

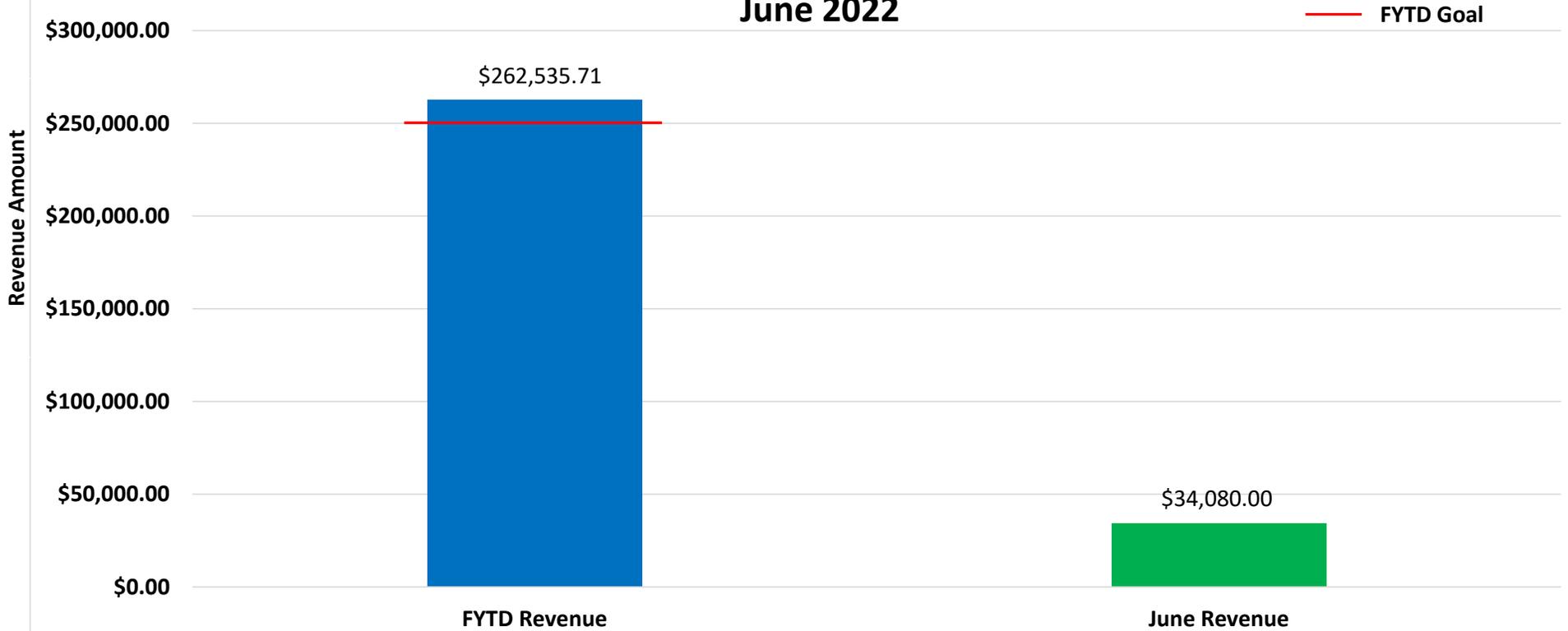
Paratransit Customer Complaints August 2022



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

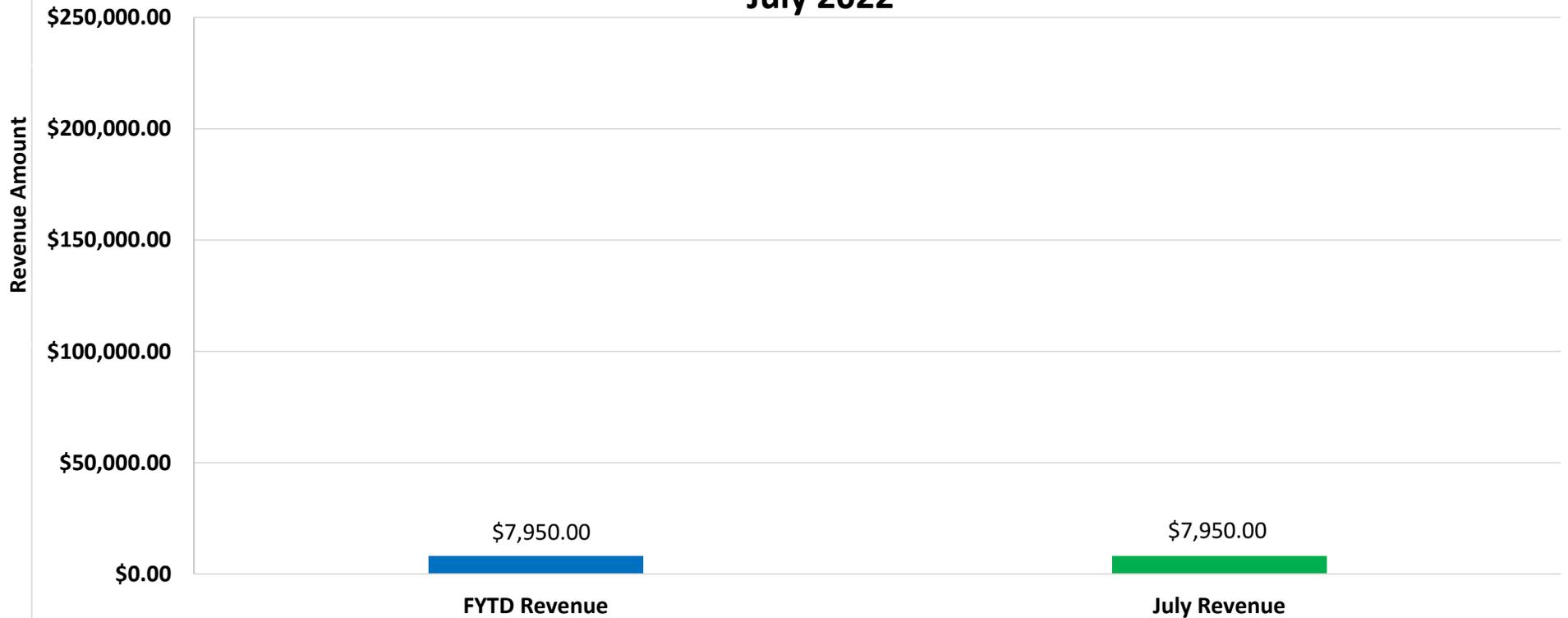
For the month of August, 99.82% of our total rides did not receive a complaint.

Advertising Revenue FYTD Budget vs FYTD Agency Revenue June 2022



Advertising revenue tracks revenue of invoiced contracts for bus shelter and bus wrap advertising. The graph tracks FYTD revenue accrued with the monthly revenue accrued. The annual budget amount for FY22 is \$250,000. (*Advertising revenues follow Finance Department reporting from the previous two (2) months*)

Advertising Revenue FYTD Budget vs FYTD Agency Revenue July 2022

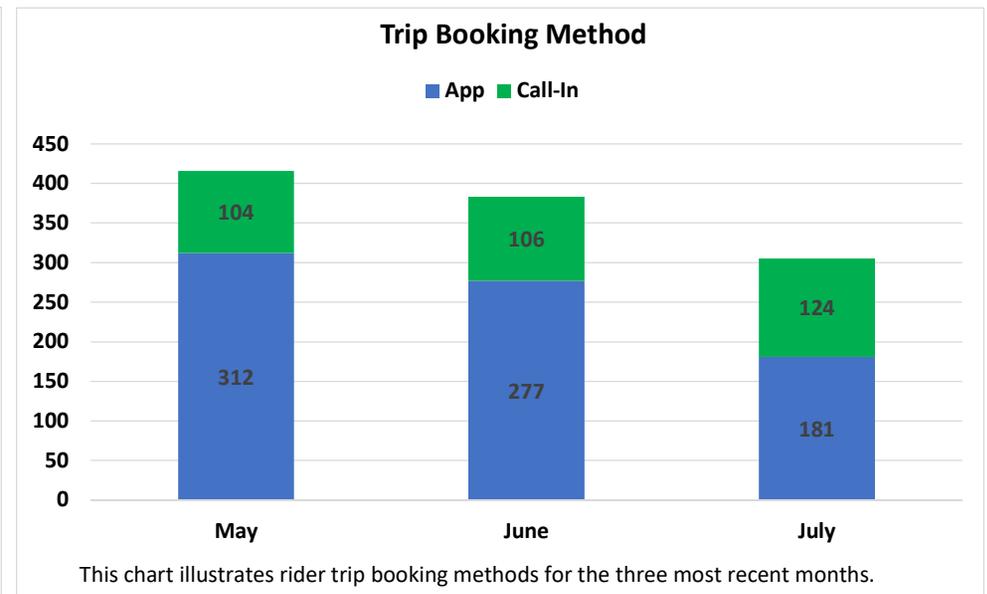
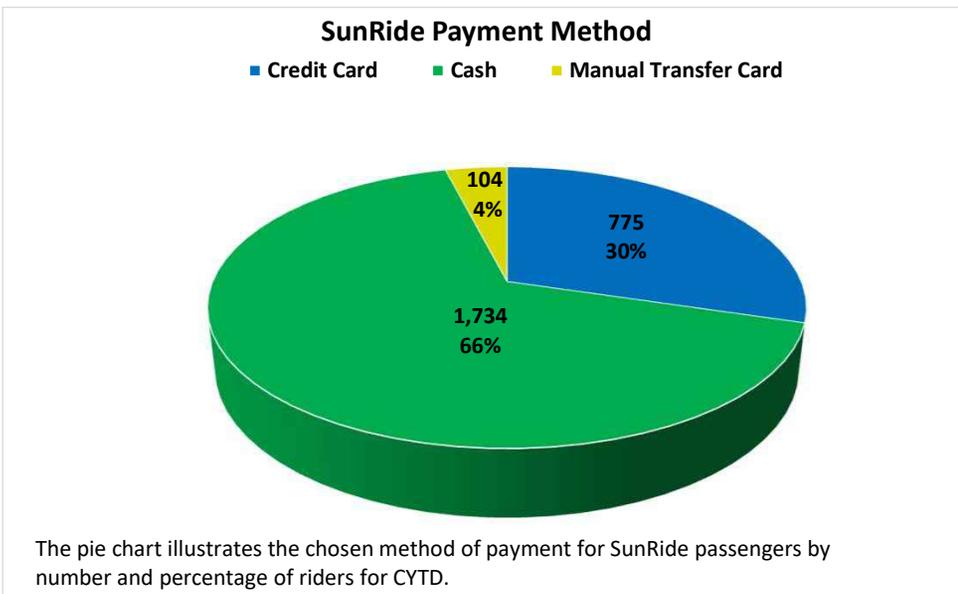
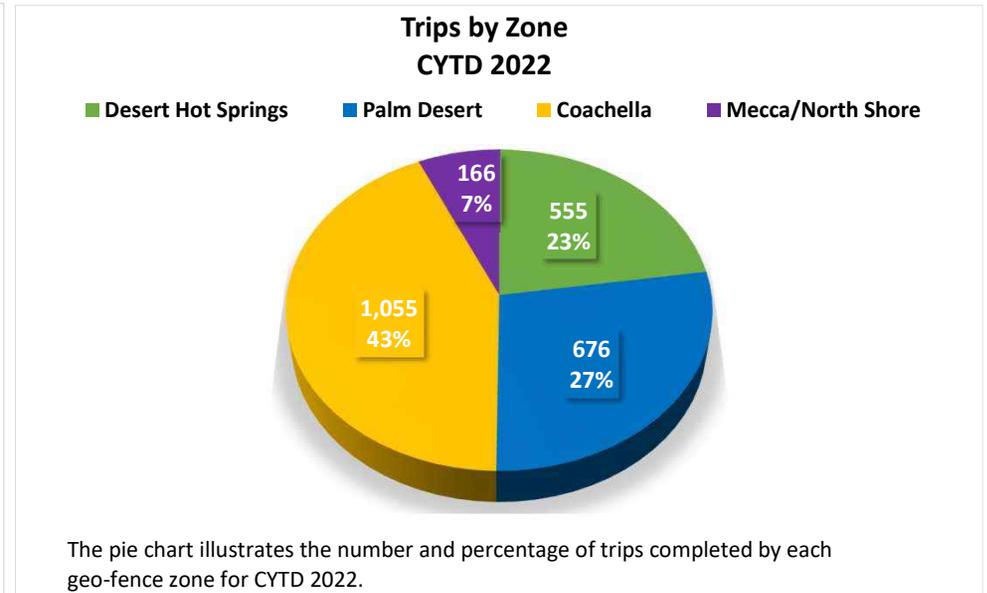
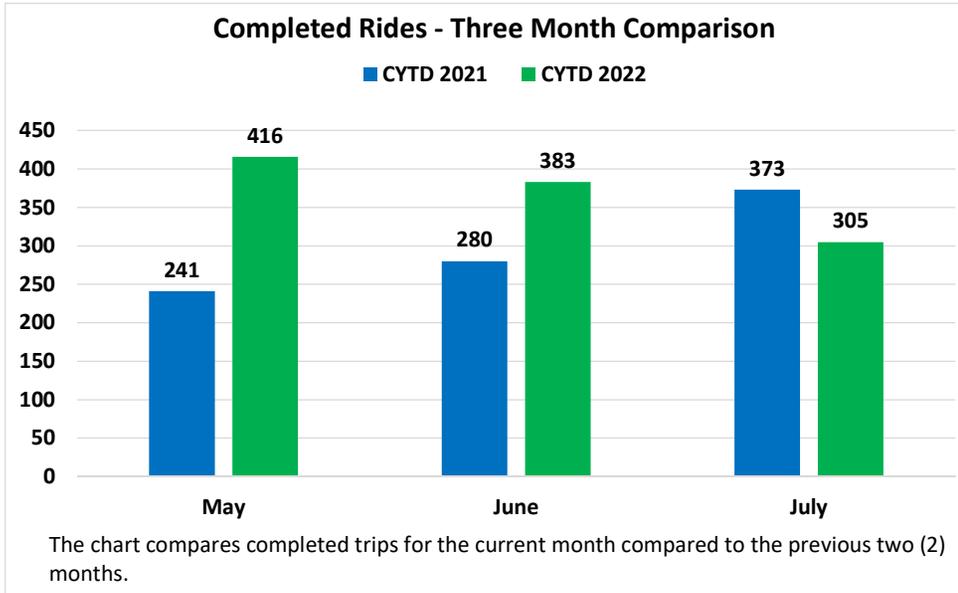


Advertising revenue tracks revenue of invoiced contracts for bus shelter and bus wrap advertising. The graph tracks FYTD revenue accrued with the monthly revenue accrued. The annual budget amount for FY23 is \$250,000. *(Advertising revenues follow Finance Department reporting from the previous two (2) months)*

SunRide System-Wide Metrics CYTD 2022

Total Completed Trips: 2,452

Total Number of Passengers: 2,613

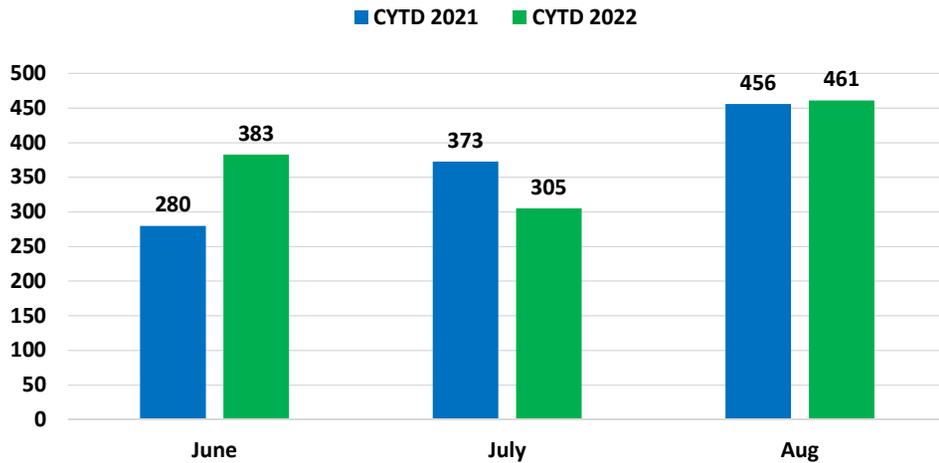


SunRide System-Wide Metrics CYTD 2022

Total Completed Trips: 2,913

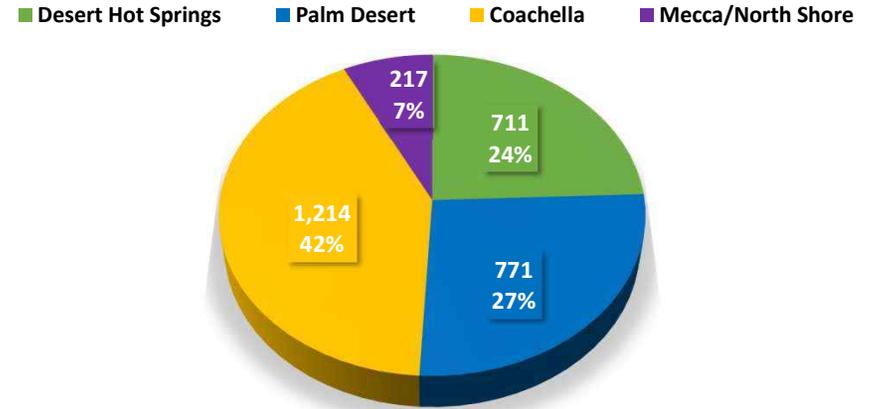
Total Number of Passengers: 3,102

Completed Rides - Three Month Comparison



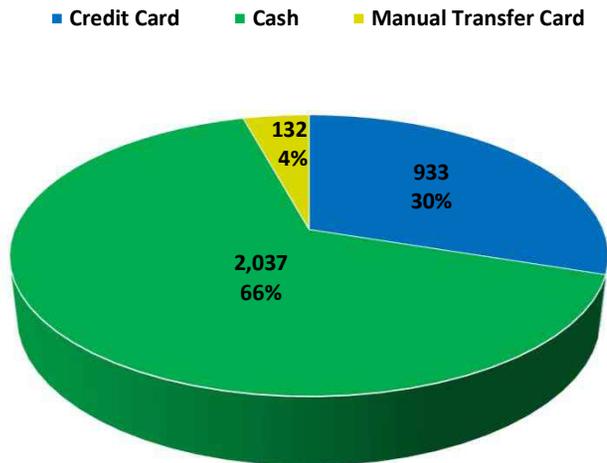
The chart compares completed trips for the current month compared to the previous two (2) months.

**Trips by Zone
CYTD 2022**



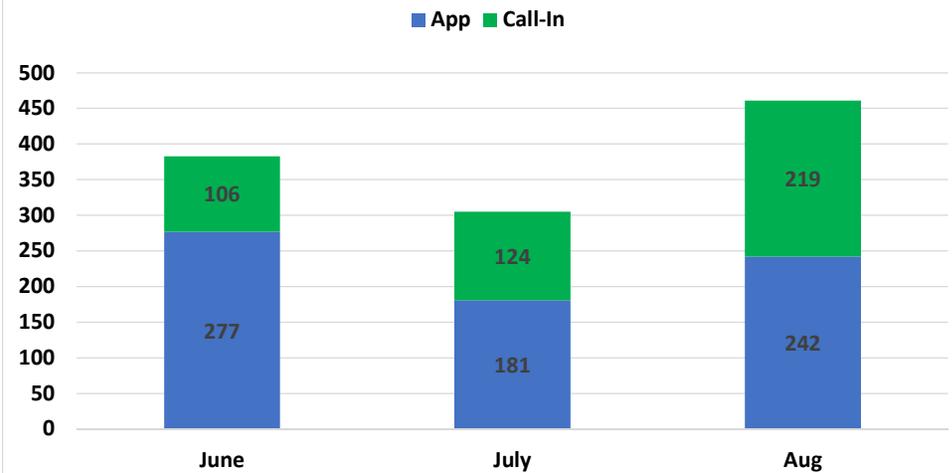
The pie chart illustrates the number and percentage of trips completed by each geo-fence zone for CYTD 2022.

SunRide Payment Method



The pie chart illustrates the chosen method of payment for SunRide passengers by number and percentage of riders for CYTD.

Trip Booking Method

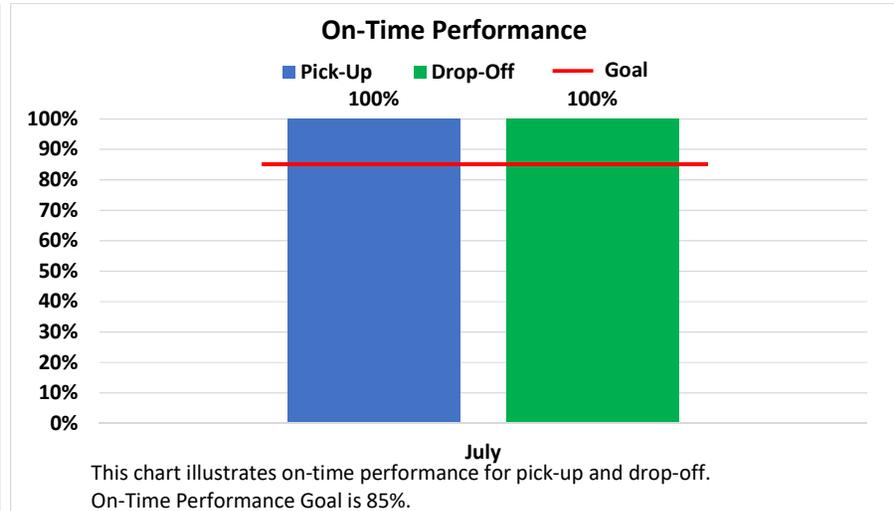
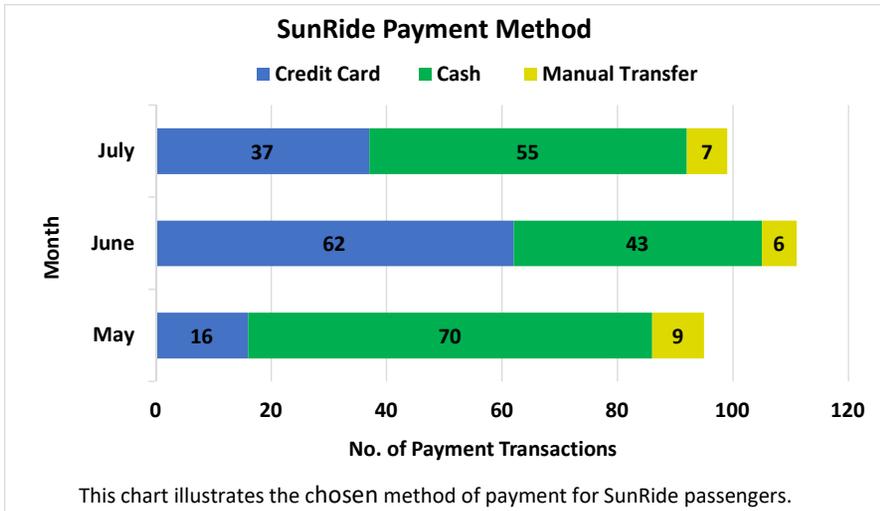
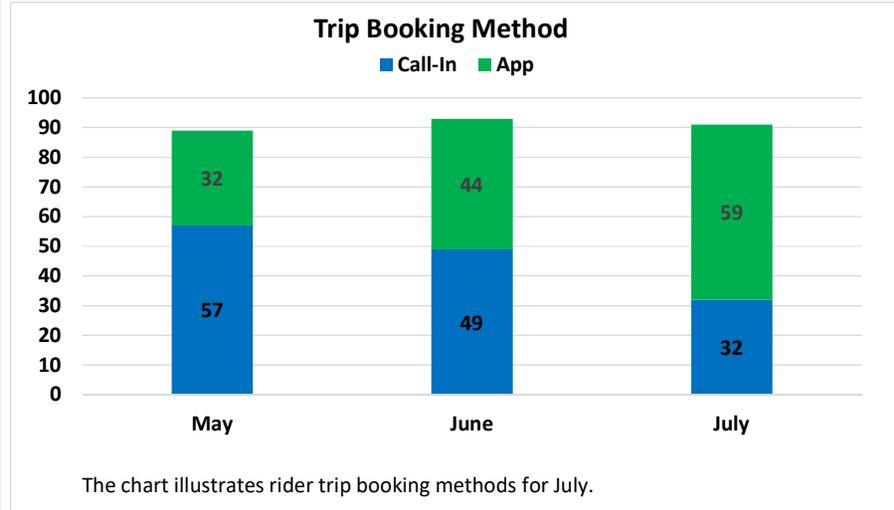
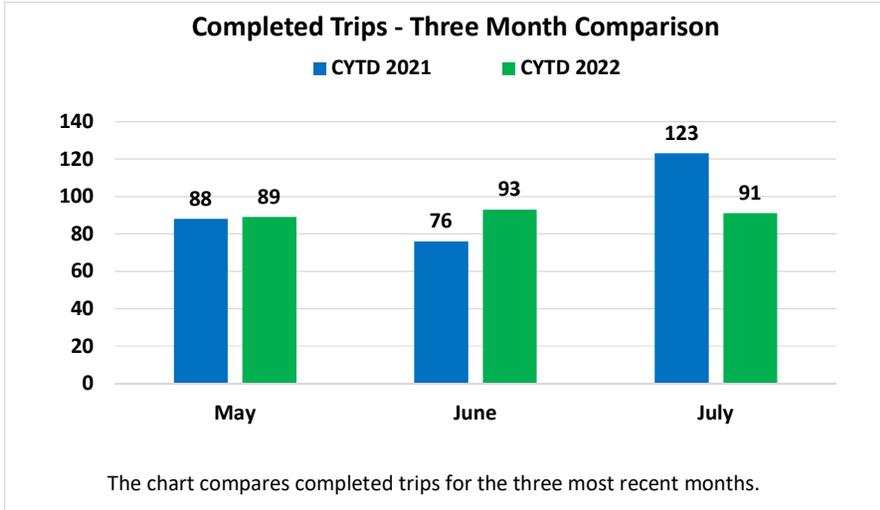


This chart illustrates rider trip booking methods for the three most recent months.

Desert Hot Springs/Desert Edge Geo-Fence Metrics CYTD 2022

Total Completed Trips: 555

Total Number of Passengers: 617



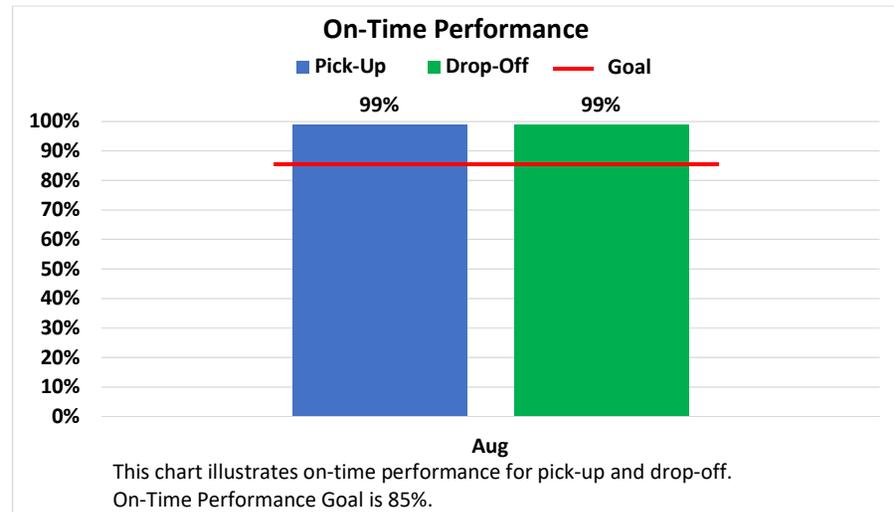
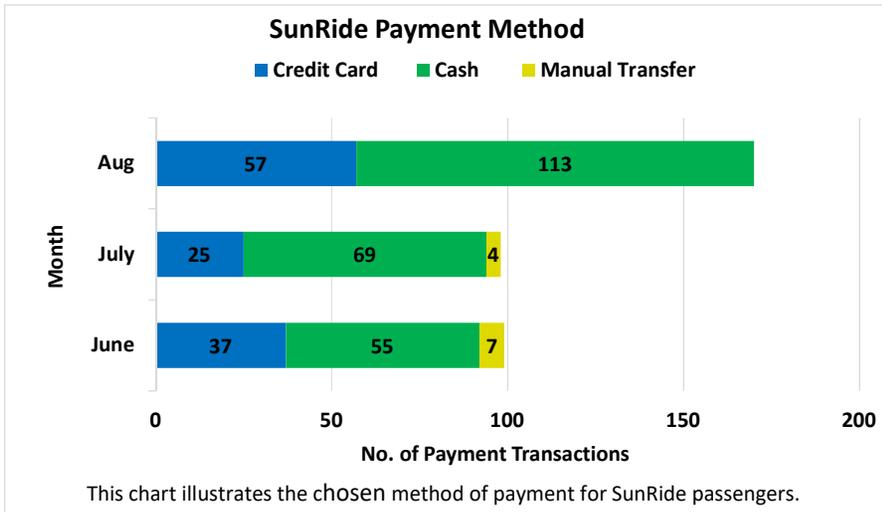
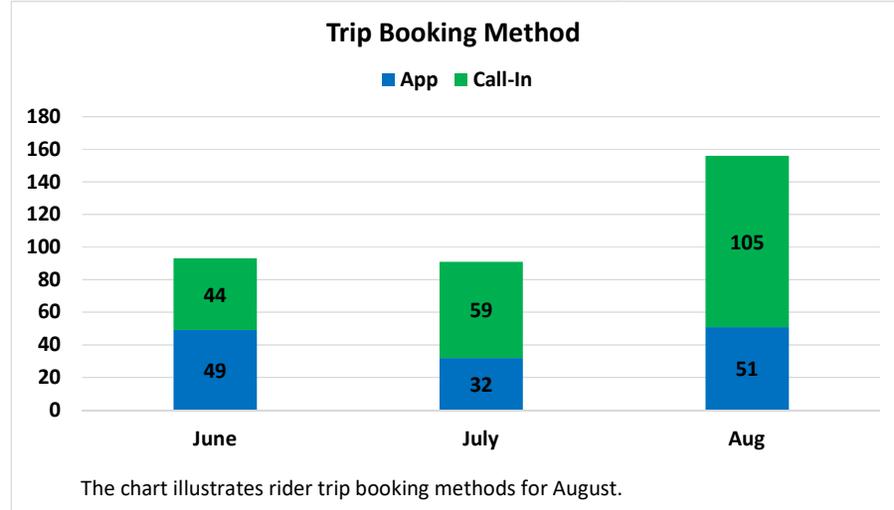
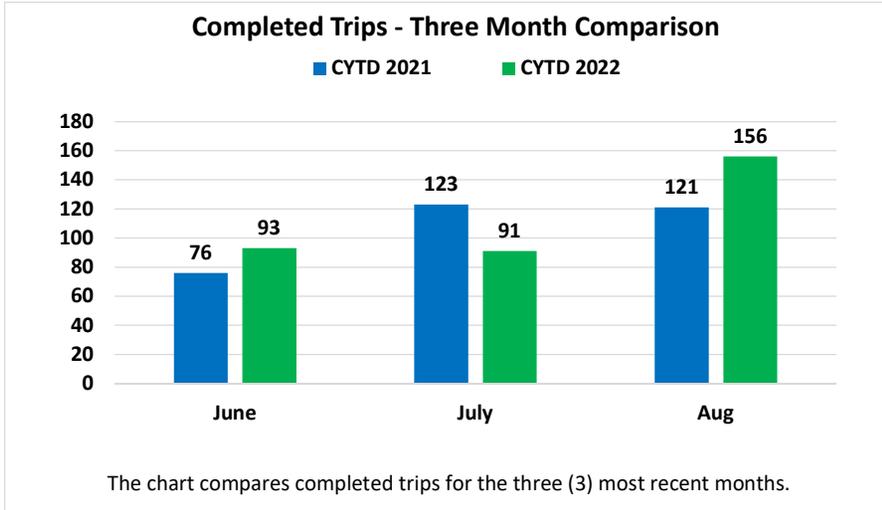
Customer Satisfaction Rating
Avg. rider trip rating 4.8
Goal: 4.5



Desert Hot Springs/Desert Edge Geo-Fence Metrics CYTD 2022

Total Completed Trips: 711

Total Number of Passengers: 787



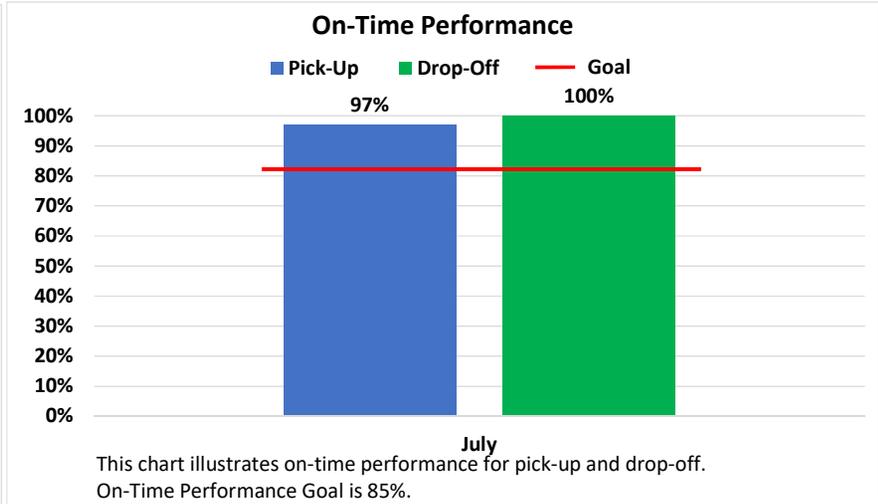
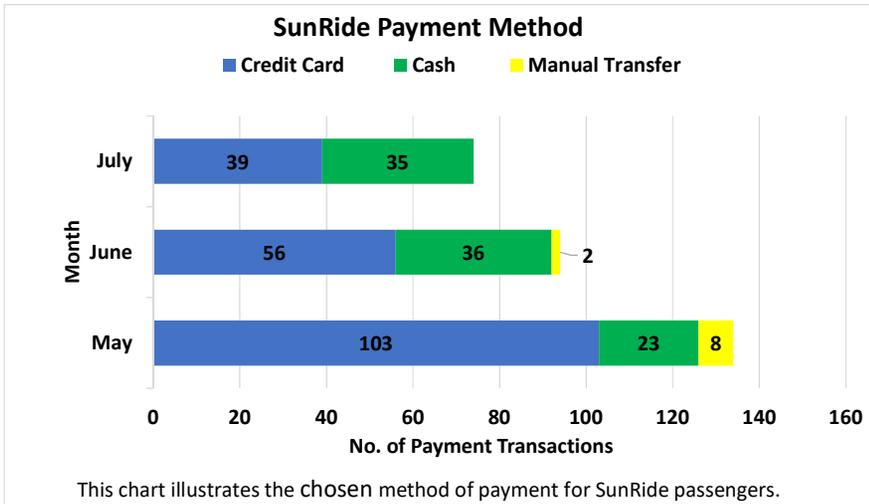
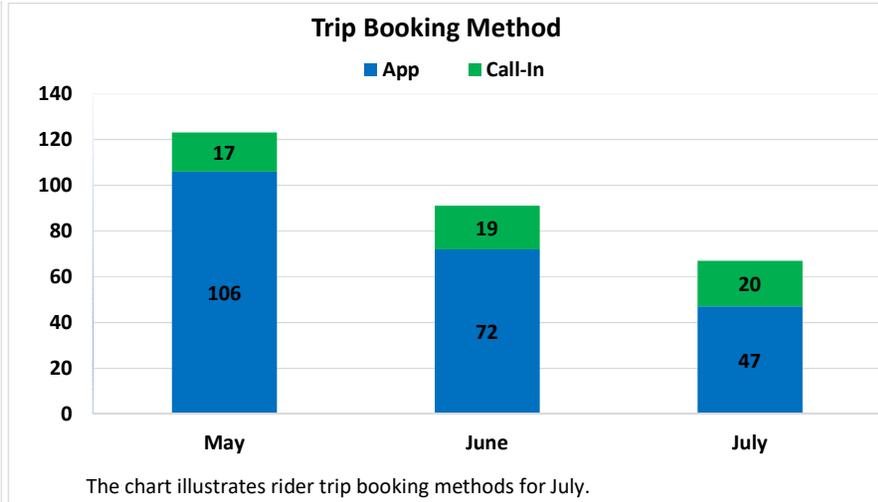
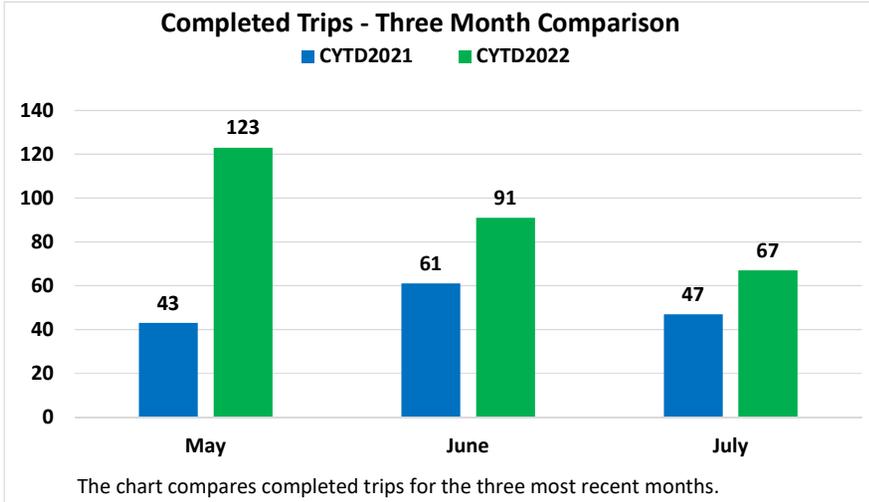
Customer Satisfaction Rating
Avg. rider trip rating 4.8
Goal: 4.5



Palm Desert Geo-Fence Metrics CYTD 2022

Total Completed Trips: 676

Total Number of Passengers: 714



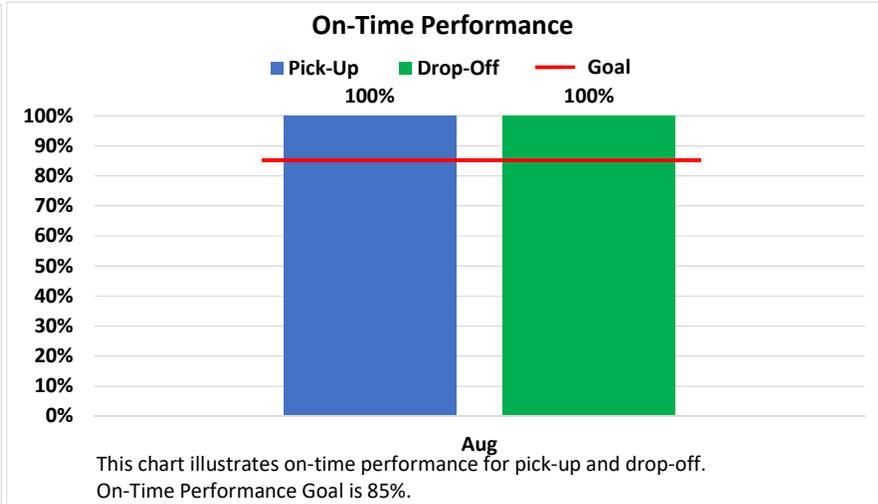
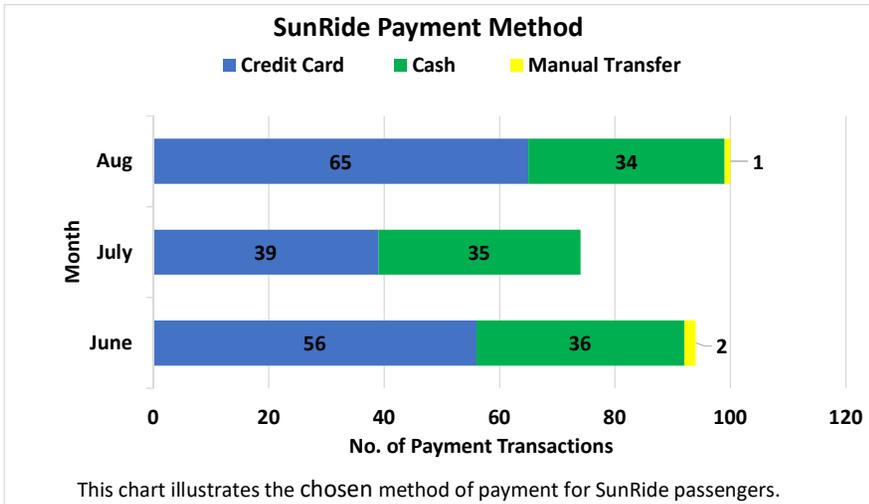
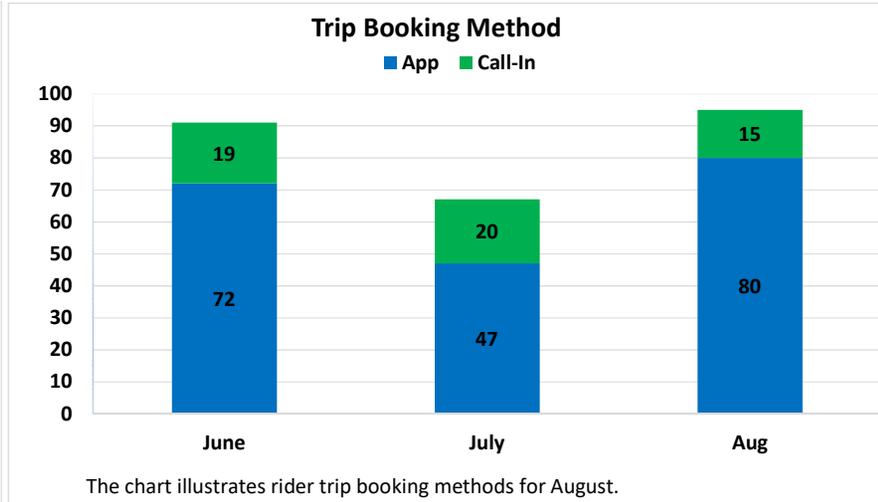
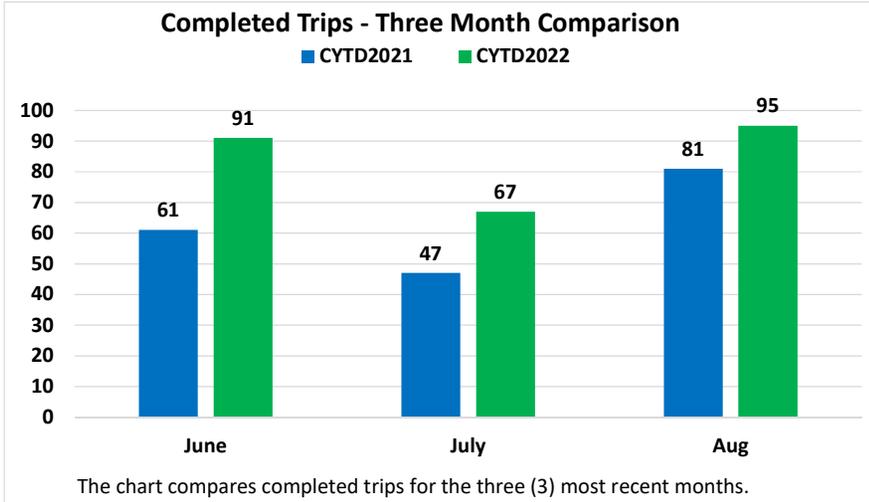
Customer Satisfaction Rating
Avg. rider trip rating: 5.0
Goal: 4.5



Palm Desert Geo-Fence Metrics CYTD 2022

Total Completed Trips: 771

Total Number of Passengers: 814



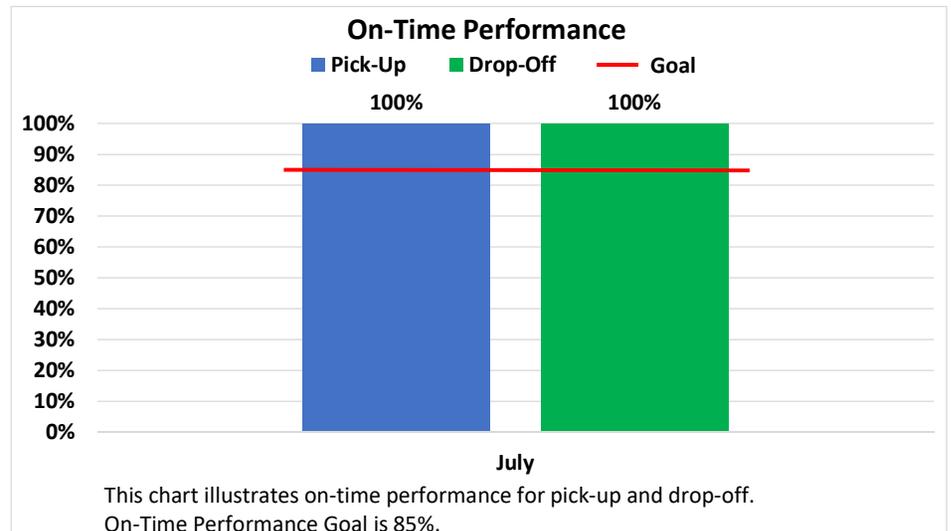
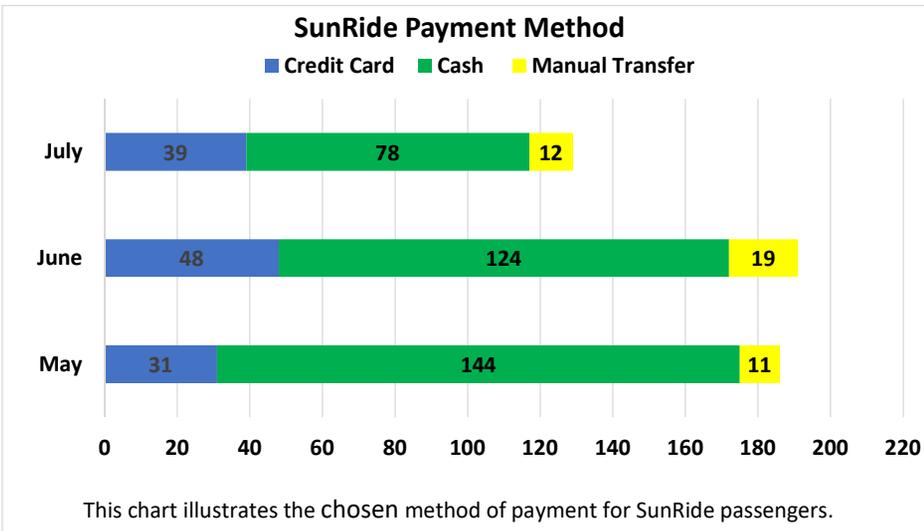
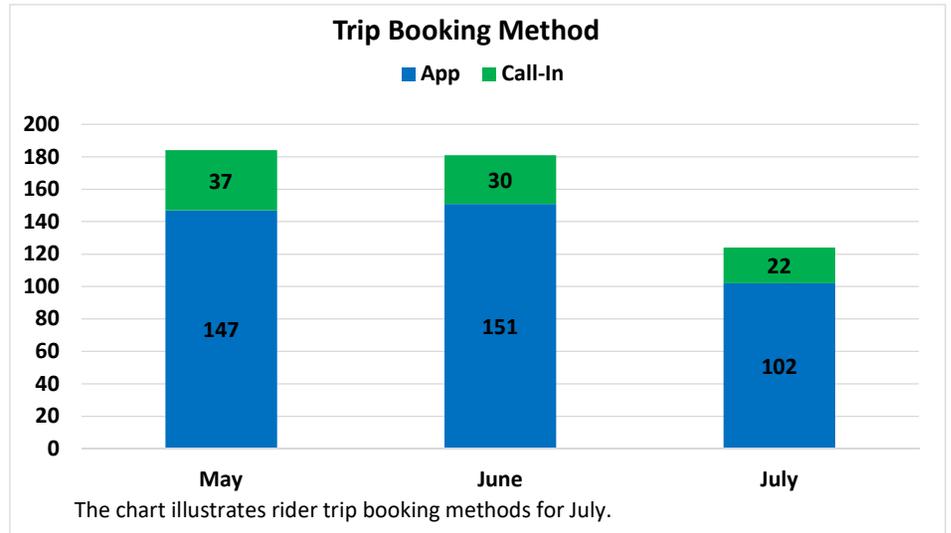
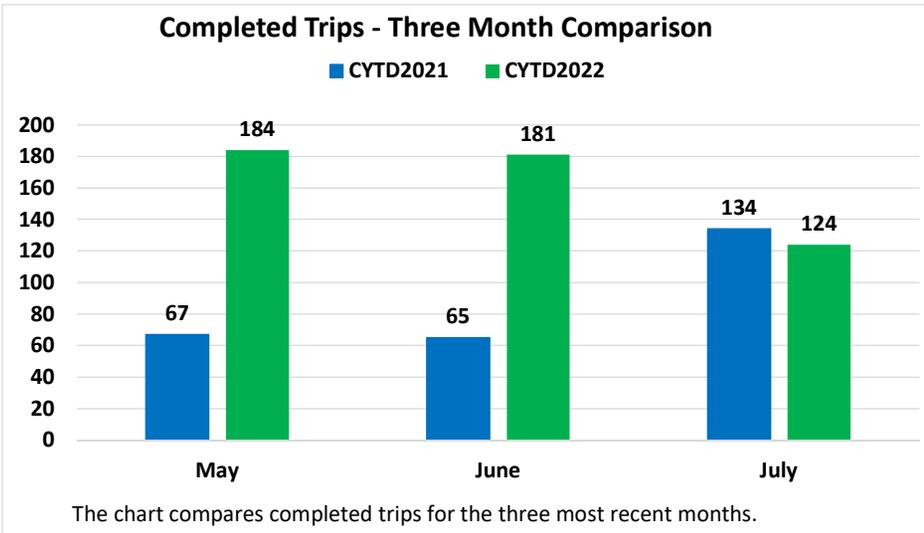
Customer Satisfaction Rating
Avg. rider trip rating: 4.9
Goal: 4.5



Coachella Geo-Fence Metrics CYTD 2022

Total Completed Trips: 1,055

Total Number of Passengers: 1,089



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

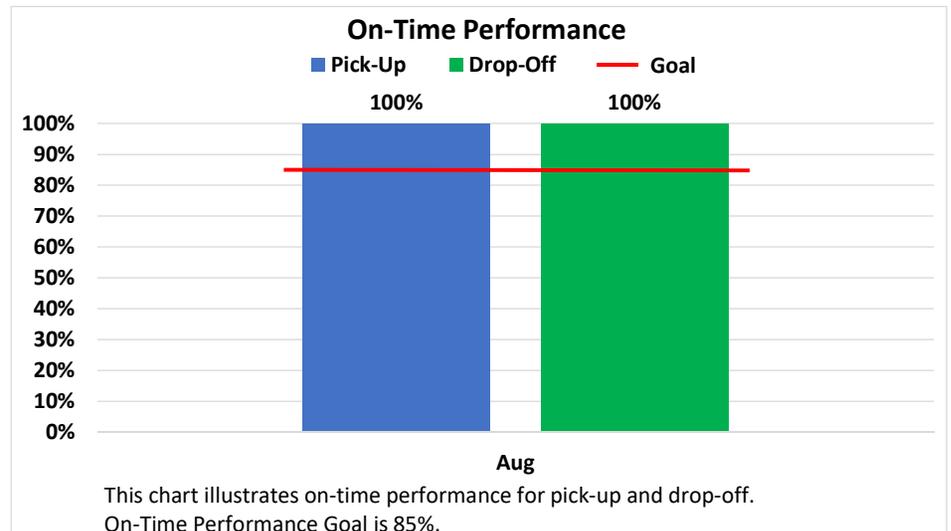
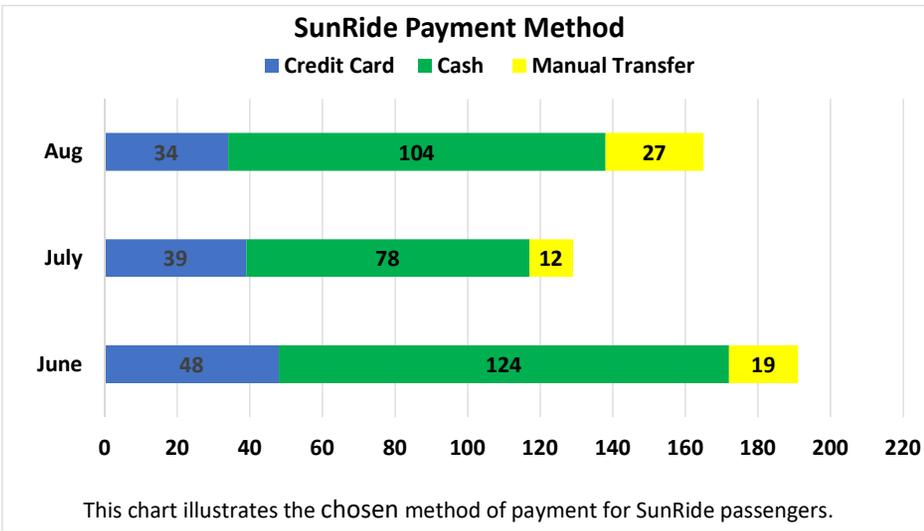
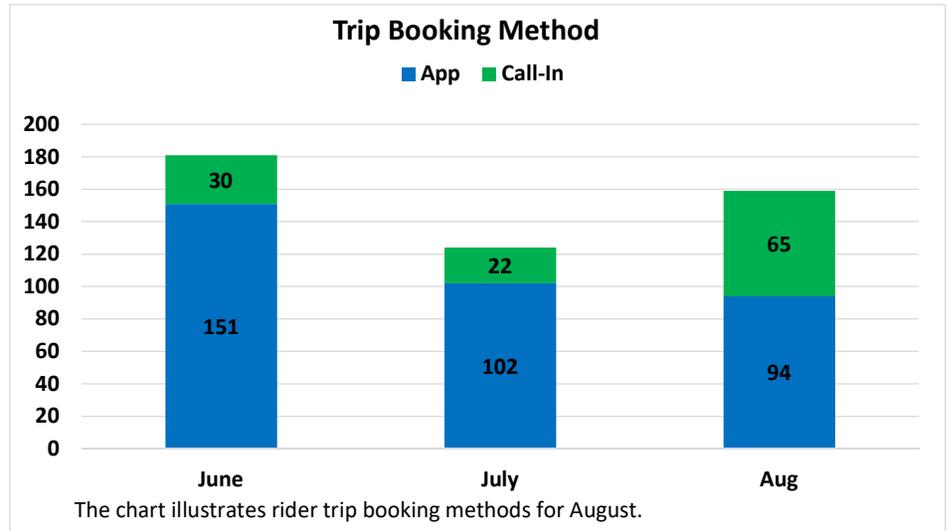
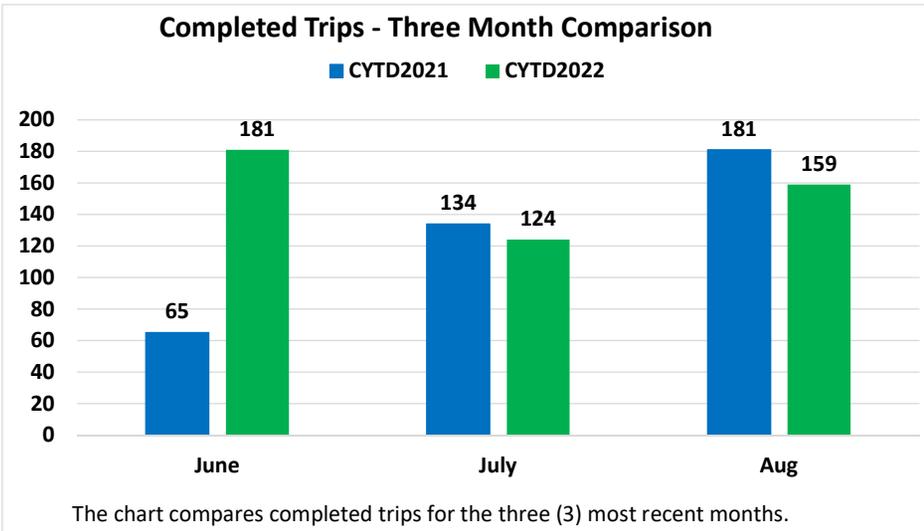


EXCEEDS GOAL!

Coachella Geo-Fence Metrics CYTD 2022

Total Completed Trips: 1,214

Total Number of Passengers: 1,254



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

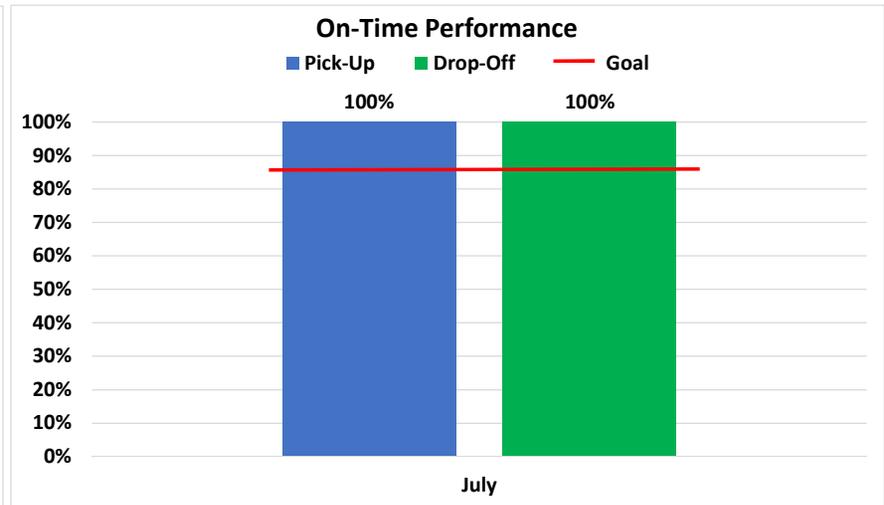
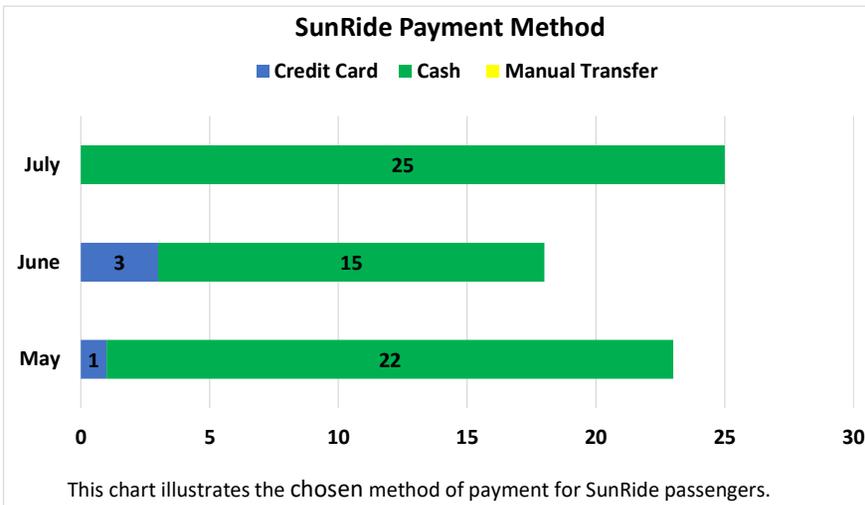
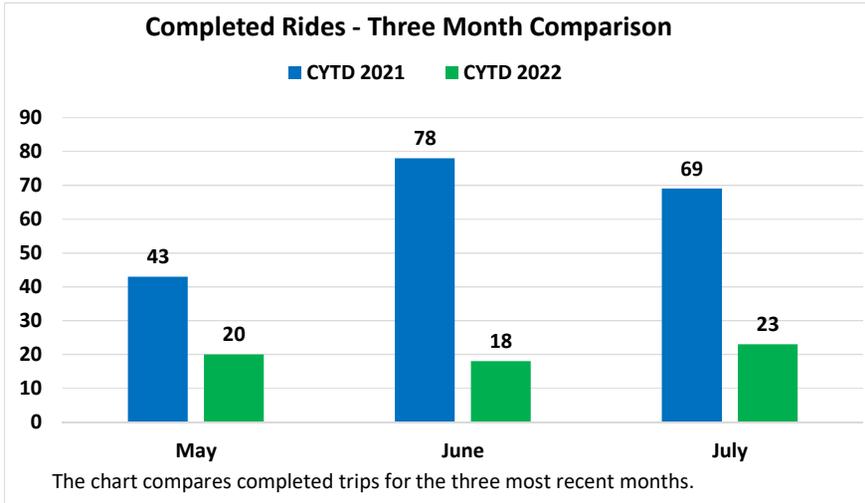


EXCEEDS GOAL!

Mecca/North Shore Geo-Fence Metrics CYTD 2022

Total Completed Trips: 166

Total Number of Passengers: 193



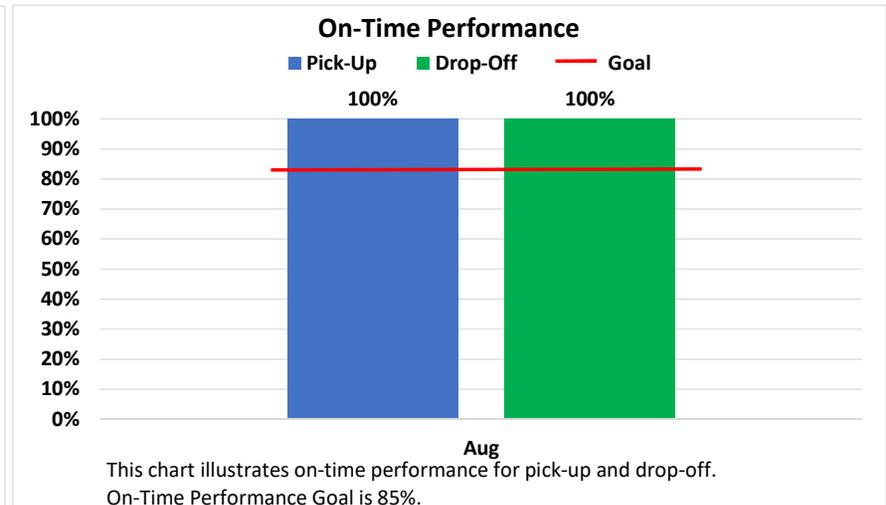
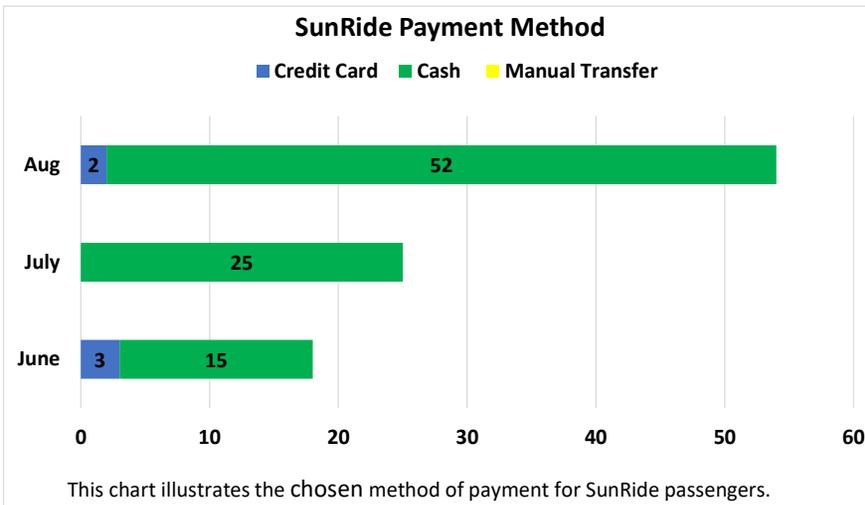
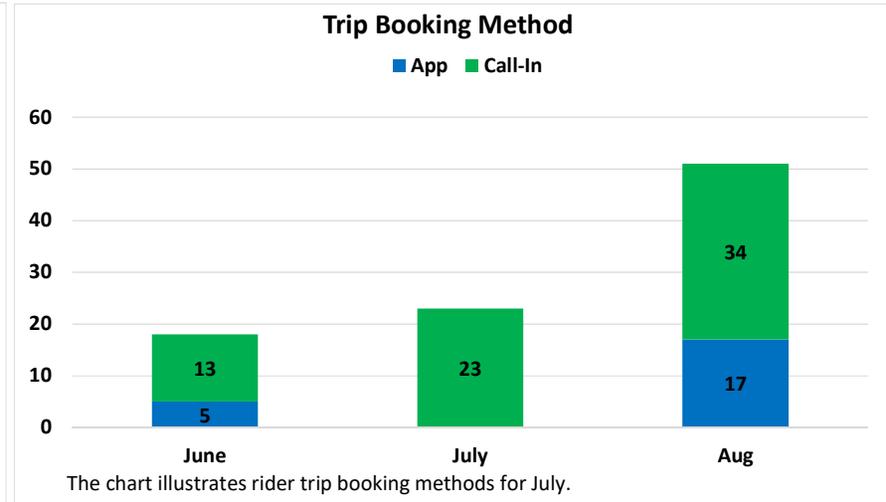
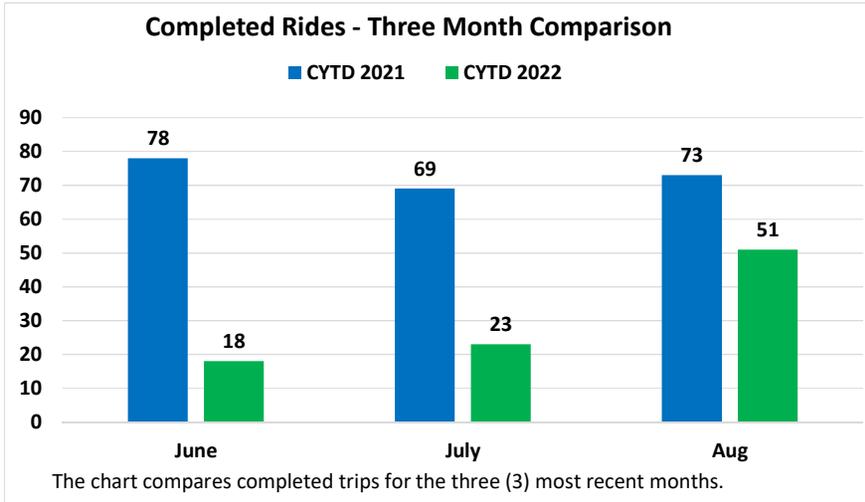
Customer Satisfaction Rating
Avg. rider trip rating: 4.5
Goal: 4.5



Mecca/North Shore Geo-Fence Metrics CYTD 2022

Total Completed Trips: 217

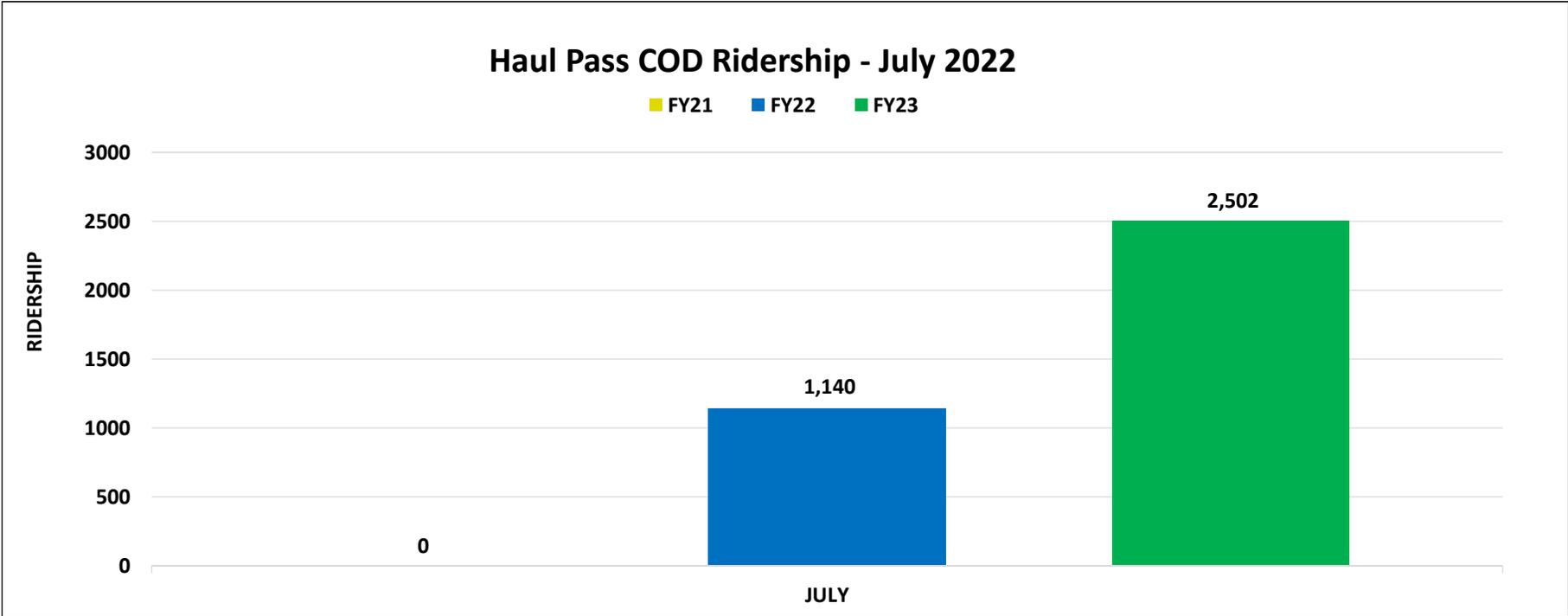
Total Number of Passengers: 247



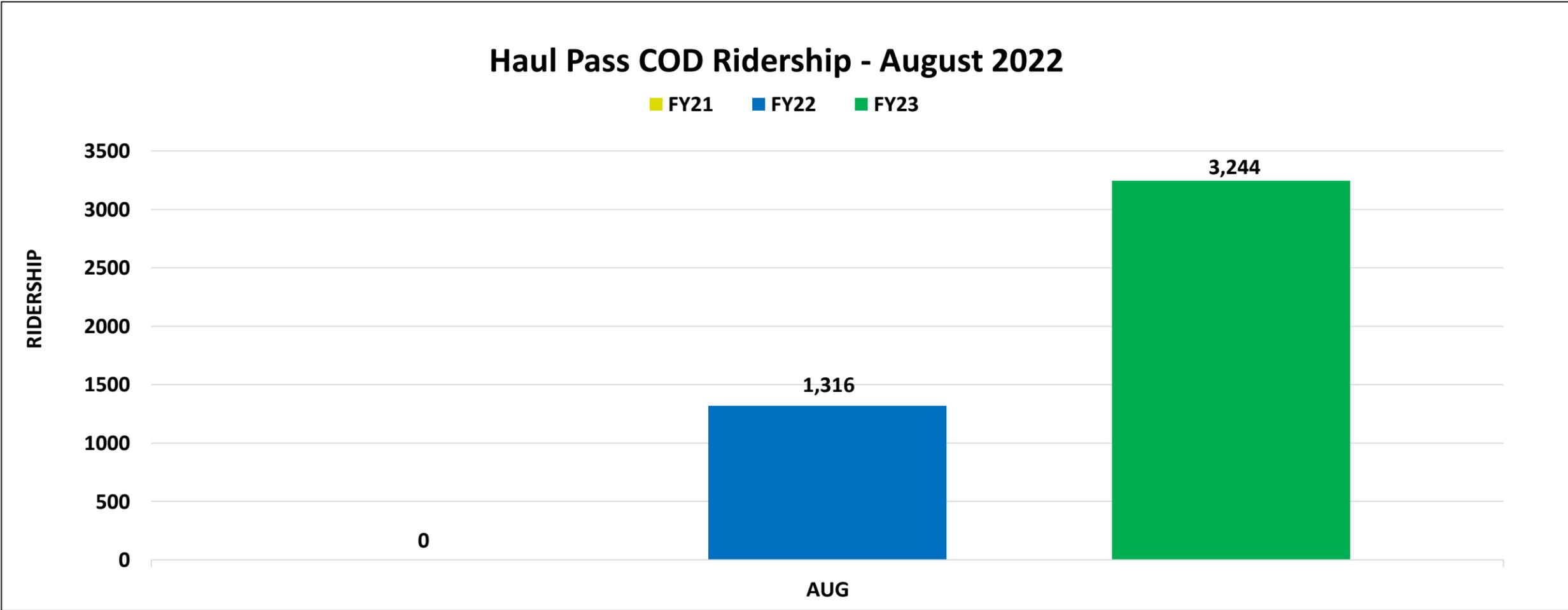
Customer Satisfaction Rating
Avg. rider trip rating: 4.7
Goal: 4.5



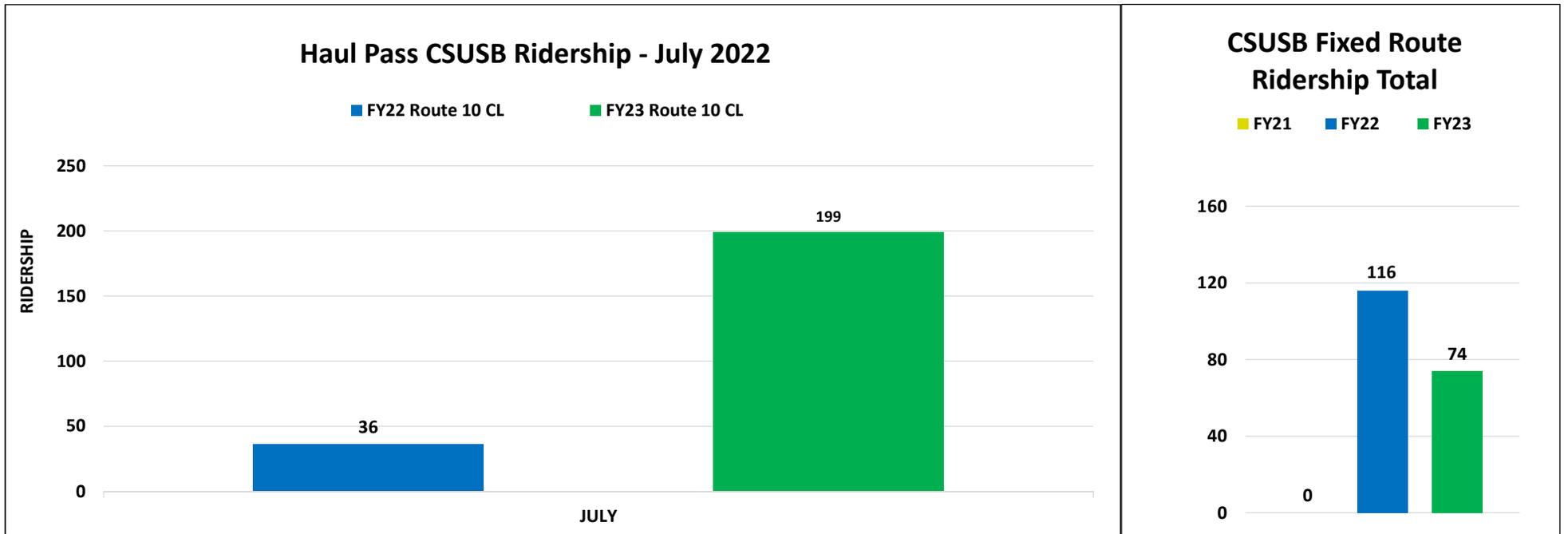
EXCEEDS GOAL!



The Haul Pass program was introduced in August 2018.
 This chart represents monthly ridership on the Haul Pass COD.
 Haul Pass COD contributed with 2,502 rides from 154 unique riders.
 In May 2021, SunLine resumed fare collection.
 On October 17, 2021, SunLine commenced operations under Level 2.



The Haul Pass program was introduced in August 2018.
 This chart represents monthly ridership on the Haul Pass COD.
 Haul Pass COD contributed with 3,244 rides from 260 unique riders.
 In May 2021, SunLine resumed fare collection.
 On October 17, 2021, SunLine commenced operations under Level 2.



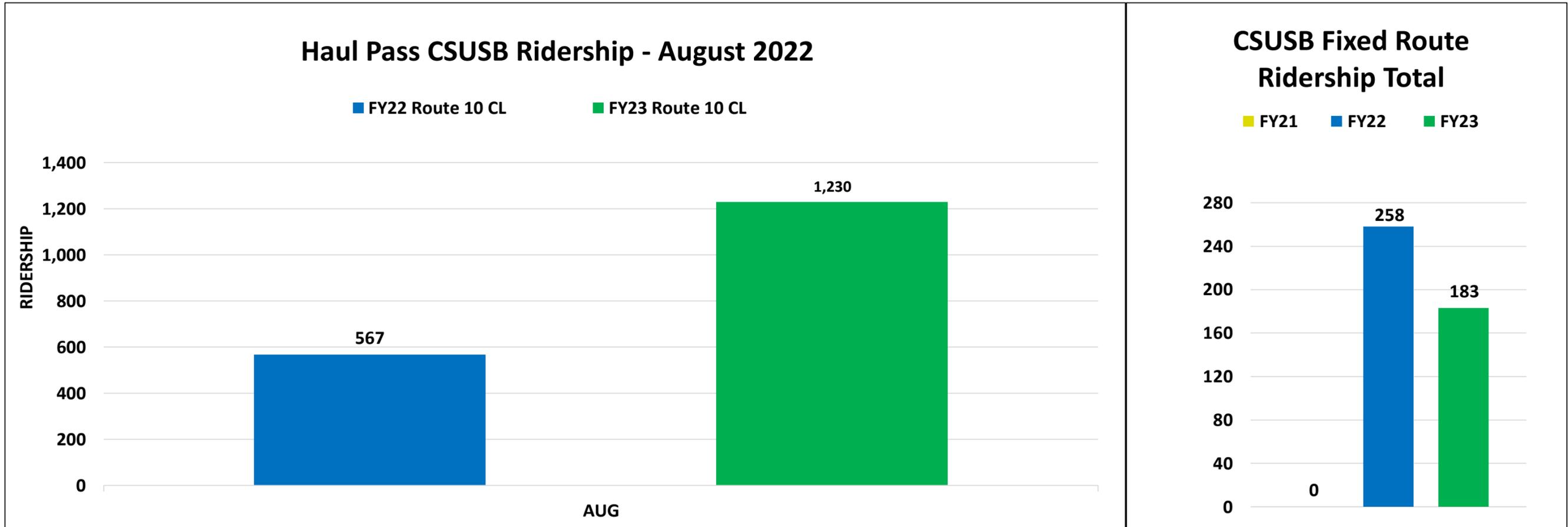
The Haul Pass CSUSB program was introduced in September 2019.

This chart represents monthly ridership on the Haul Pass CSUSB.

CSUSB contributed 273 rides from 34 unique users. From that total 199 rides were used on Route 10, and 74 rides on the fixed route system.

In May 2021, SunLine resumed fare collection.

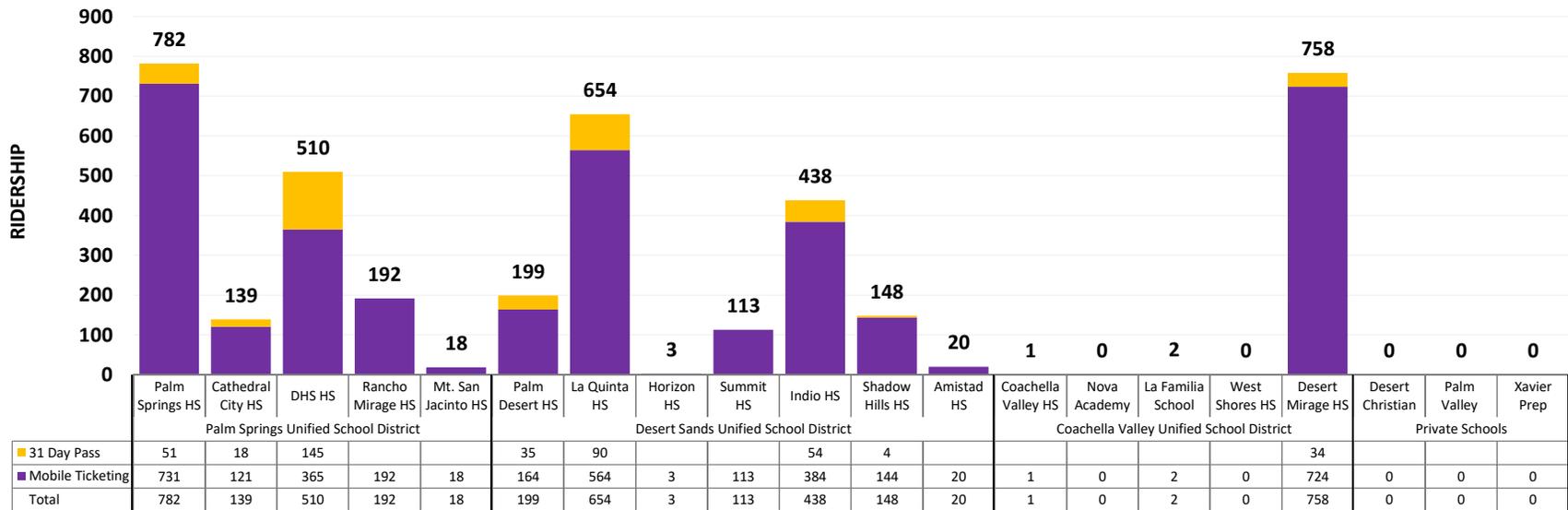
On October 17, 2021, SunLine commenced operations under Level 2.



The Haul Pass CSUSB program was introduced in September 2019.
 This chart represents monthly ridership on the Haul Pass CSUSB.
 CSUSB contributed 1,339 rides from 205 unique users. From that total 1,230 rides were used on Route 10, and 109 rides on the fixed route system.
 In May 2021, SunLine resumed fare collection.
 On October 17, 2021, SunLine commenced operations under Level 2.

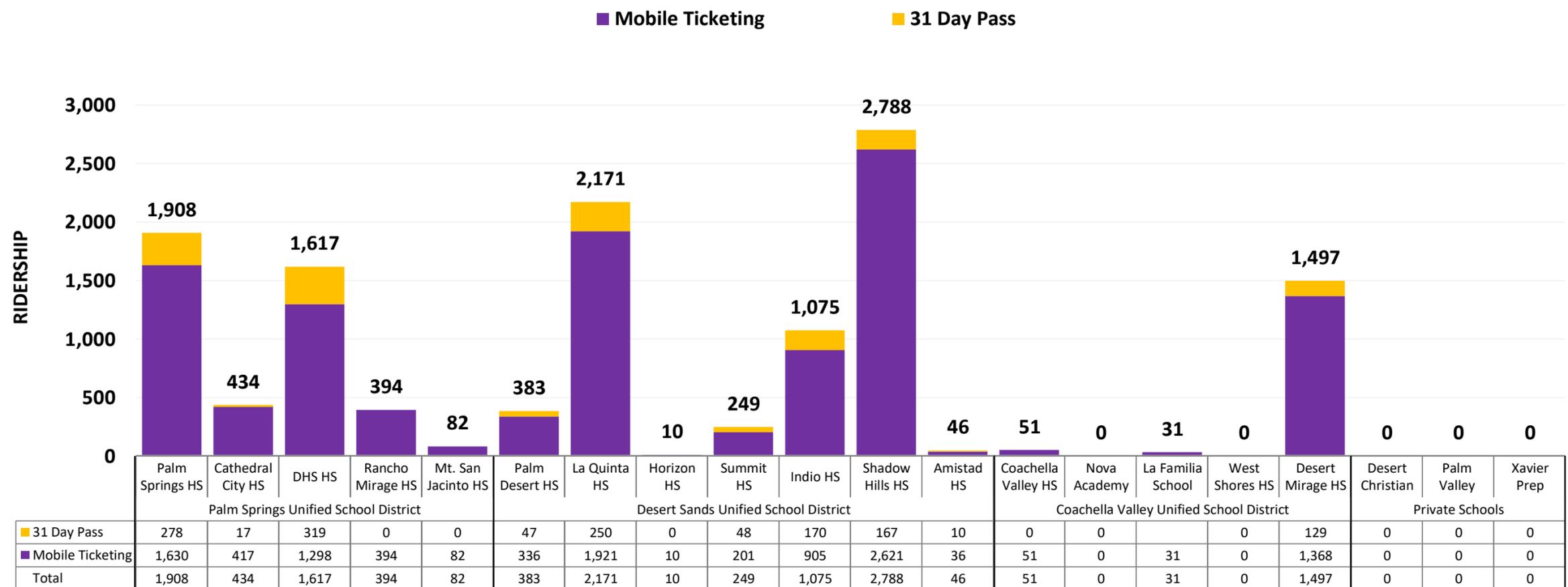
High School Haul Pass - July 2022

■ Mobile Ticketing ■ 31 Day Pass

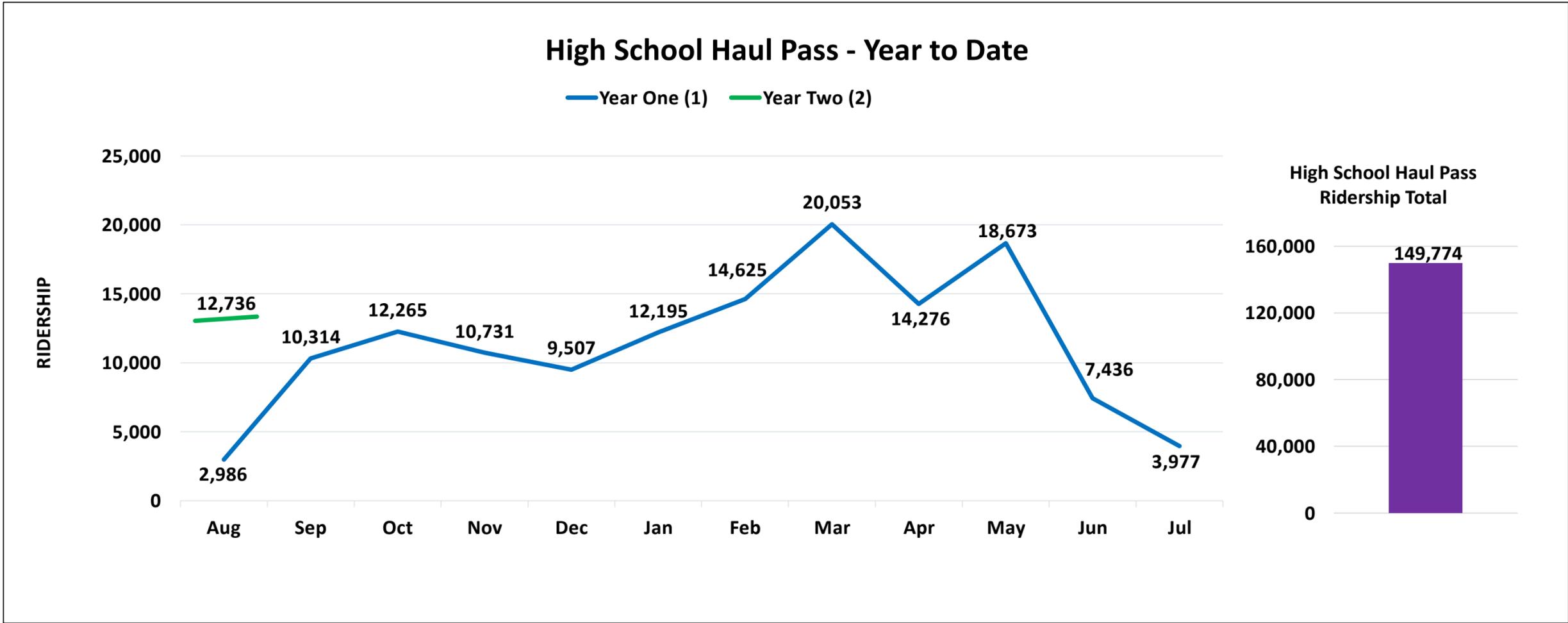


The High School Haul Pass program was introduced in August 2021.
 This chart represents monthly ridership by school for the High School Haul Pass.
 The total active users as of July 2022 are 2,473 using the High School Haul Pass.

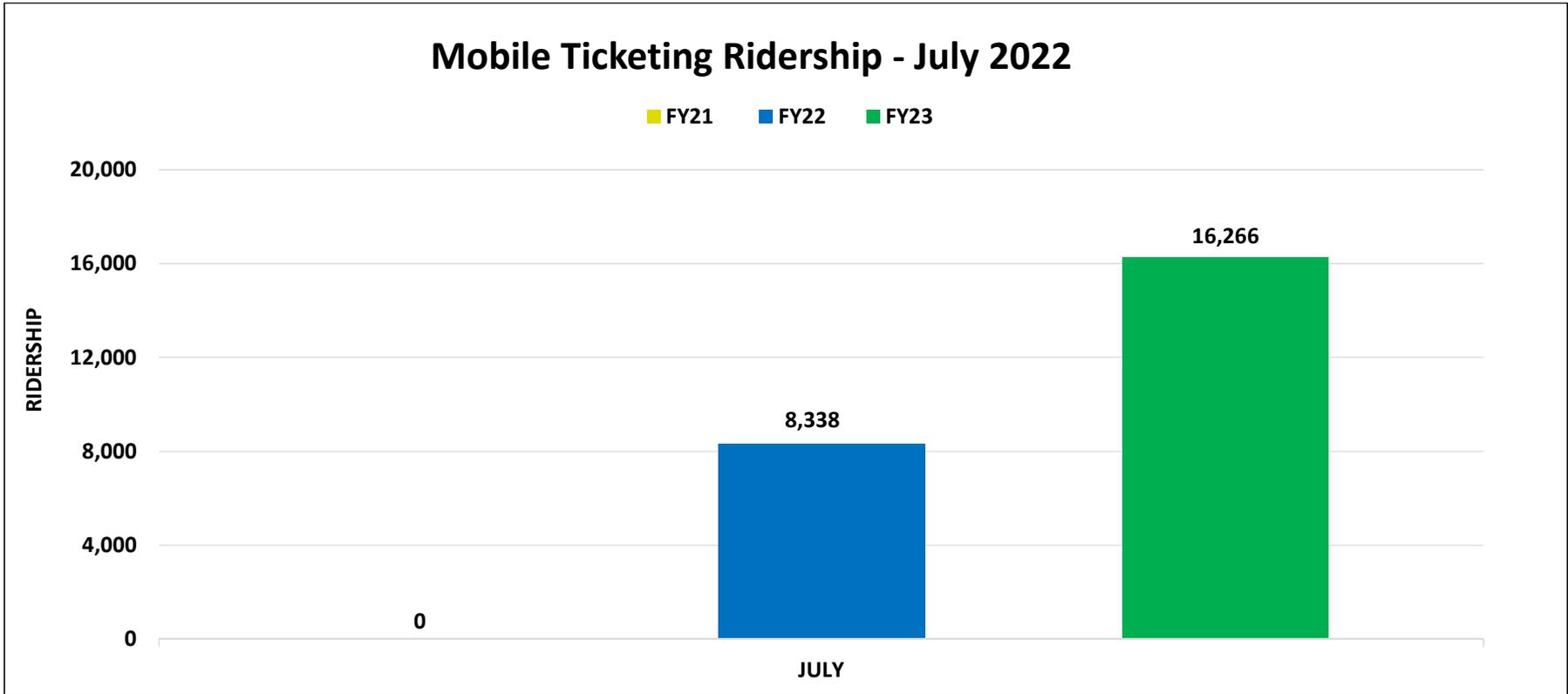
High School Haul Pass - August 2022



The High School Haul Pass program was introduced in August 2021.
 This chart represents monthly ridership by school for the High School Haul Pass.
 The total active users as of August 2022 are 2,694 using 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.



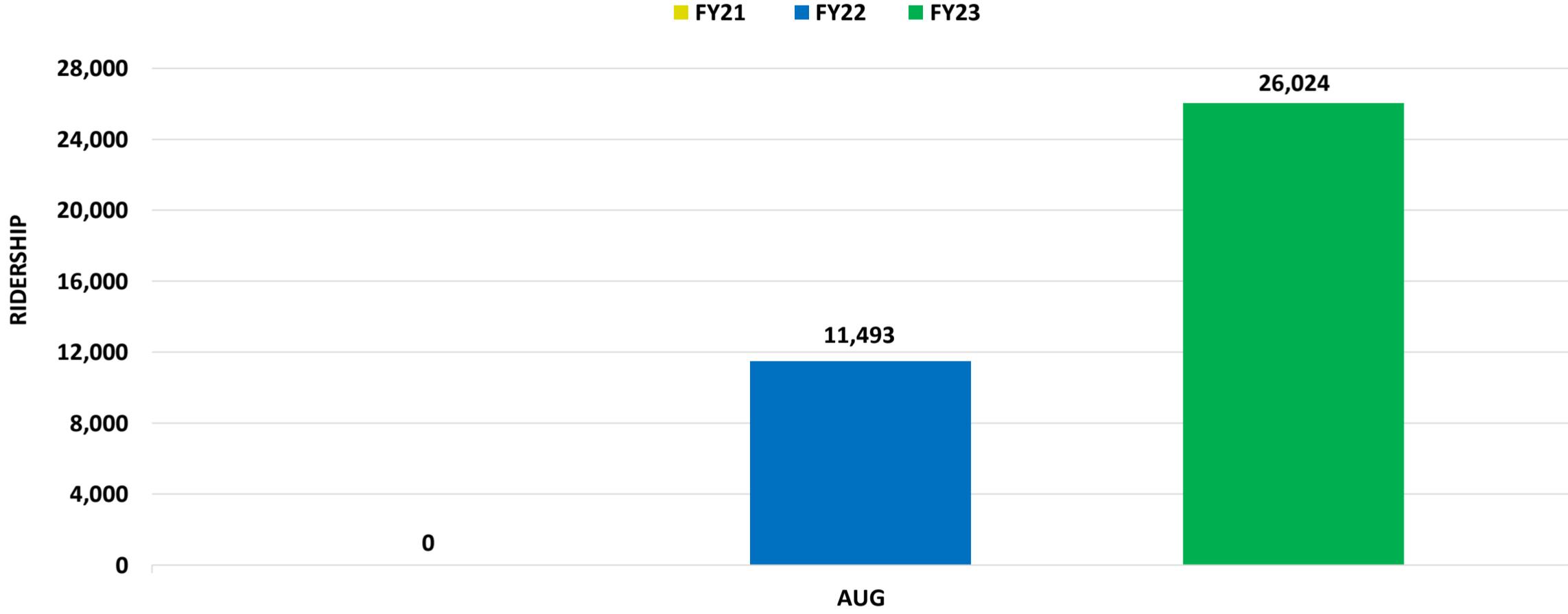
This chart represents all monthly mobile ticketing usage based on the Token Transit app data.

The total for July 2022 includes 160 paratransit mobile tickets. A total of 1,101 unique users used mobile ticketing in the month of July.

In May 2021, SunLine resumed fare collection.

On October 17, 2021, SunLine commenced operations under Level 2.

Mobile Ticketing Ridership - August 2022



This chart represents all monthly mobile ticketing usage based on the Token Transit app data. The total for August 2022 includes 200 paratransit mobile tickets. A total of 1,732 unique users used mobile ticketing in the month of August. In May 2021, SunLine resumed fare collection. On October 17, 2021, SunLine commenced operations under Level 2.

SunLine Transit Agency
CONSENT CALENDAR

DATE: September 28, 2022 **RECEIVE & FILE**

TO: Finance/Audit Committee
Board of Directors

RE: Quarterly Performance Summary for Q2 of Calendar Year 2022

Summary:

The following quarterly reports demonstrate the performance of the bargaining and non-bargaining pension plans for the second quarter of calendar year 2022. The report shows market value, asset allocation percentage and performance compared to benchmarks. The bargaining and non-bargaining pension assets posted negative returns of -11.09% and -11.08% in the second quarter of calendar year 2022, respectively. The pension plans utilize a conservative 6% return assumption. Expected returns for pension plans typically focus on long term performance. Over a 30-year timeframe, asset returns are expected to exceed and fall below the 6% assumption.

Recommendation:

Receive and file.

Asset Allocation & Performance

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total Fund	34,721,279	100.00	-11.09	-16.56	-13.17	5.27	6.09	6.09	07/01/2017
<i>PFM Blended Benchmark</i>			<i>-10.82</i>	<i>-15.77</i>	<i>-13.15</i>	<i>4.06</i>	<i>5.30</i>	<i>5.30</i>	<i>07/01/2017</i>
Domestic Equity	10,849,079	31.25	-16.20	-21.00	-13.55	N/A	N/A	-5.59	04/01/2021
<i>Russell 3000 Index</i>			<i>-16.70</i>	<i>-21.10</i>	<i>-13.87</i>	<i>9.77</i>	<i>10.60</i>	<i>-5.45</i>	<i>04/01/2021</i>
Vanguard Total Stock Market ETF	7,093,810	20.43	-16.85	-21.38	-14.24	9.62	10.52	20.14	04/01/2020
<i>Russell 3000 Index</i>			<i>-16.70</i>	<i>-21.10</i>	<i>-13.87</i>	<i>9.77</i>	<i>10.60</i>	<i>20.29</i>	<i>04/01/2020</i>
Invesco S&P 500 Equal Weight ETF	1,101,089	3.17	-14.39	-16.75	-9.55	9.56	9.67	-12.20	03/01/2022
<i>S&P 500</i>			<i>-16.10</i>	<i>-19.96</i>	<i>-10.62</i>	<i>10.60</i>	<i>11.31</i>	<i>-12.99</i>	<i>03/01/2022</i>
Jensen Quality Growth Fund	1,106,247	3.19	-12.44	-19.05	-4.86	11.30	12.76	11.25	04/01/2019
<i>S&P 500</i>			<i>-16.10</i>	<i>-19.96</i>	<i>-10.62</i>	<i>10.60</i>	<i>11.31</i>	<i>11.18</i>	<i>04/01/2019</i>
iShares Core S&P Mid-Cap ETF	770,766	2.22	-15.42	-19.56	-14.70	6.81	6.97	-13.14	10/01/2021
<i>S&P MidCap 400</i>			<i>-15.42</i>	<i>-19.54</i>	<i>-14.64</i>	<i>6.87</i>	<i>7.02</i>	<i>-13.11</i>	<i>10/01/2021</i>
iShares Core S&P Small-Cap ETF	777,168	2.24	-14.13	-18.98	-16.90	7.24	7.17	-12.62	02/01/2022
<i>S&P SmallCap 600</i>			<i>-14.11</i>	<i>-18.94</i>	<i>-16.81</i>	<i>7.30</i>	<i>7.20</i>	<i>-12.59</i>	<i>02/01/2022</i>
International Equity	4,559,489	13.13	-16.09	-25.29	-25.33	N/A	N/A	-17.60	04/01/2021
<i>MSCI AC World ex USA (Net)</i>			<i>-13.73</i>	<i>-18.42</i>	<i>-19.42</i>	<i>1.35</i>	<i>2.50</i>	<i>-12.20</i>	<i>04/01/2021</i>
Vanguard Total International Stock ETF	2,042,311	5.88	-12.87	-18.15	-18.89	2.05	2.75	12.68	04/01/2020
<i>MSCI AC World ex USA (Net)</i>			<i>-13.73</i>	<i>-18.42</i>	<i>-19.42</i>	<i>1.35</i>	<i>2.50</i>	<i>11.20</i>	<i>04/01/2020</i>
J. O. Hambro International Select	804,697	2.32	-20.53	-31.89	-28.55	-0.11	3.00	3.00	07/01/2017
<i>MSCI AC World ex USA (Net)</i>			<i>-13.73</i>	<i>-18.42</i>	<i>-19.42</i>	<i>1.35</i>	<i>2.50</i>	<i>2.50</i>	<i>07/01/2017</i>
Harding Loevner International Equity	814,546	2.35	-14.83	-24.18	-22.60	2.07	3.39	1.88	07/01/2020
<i>MSCI AC World ex USA (Net)</i>			<i>-13.73</i>	<i>-18.42</i>	<i>-19.42</i>	<i>1.35</i>	<i>2.50</i>	<i>4.58</i>	<i>07/01/2020</i>
Vanguard FTSE Developed Markets ETF	421,586	1.21	-14.08	-19.26	-18.11	2.12	2.70	-13.78	03/01/2022
<i>MSCI EAFE (net)</i>			<i>-14.51</i>	<i>-19.57</i>	<i>-17.77</i>	<i>1.07</i>	<i>2.20</i>	<i>-13.96</i>	<i>03/01/2022</i>
Hartford Schroders Emerging Markets Equity	476,348	1.37	-12.06	-19.75	-28.41	0.75	2.71	-1.22	03/01/2018
<i>MSCI EM (net)</i>			<i>-11.45</i>	<i>-17.63</i>	<i>-25.28</i>	<i>0.57</i>	<i>2.18</i>	<i>-1.66</i>	<i>03/01/2018</i>
Other Growth	1,371,189	3.95	-14.56	-19.11	-10.64	N/A	N/A	-0.01	04/01/2021
<i>MSCI US REIT Index</i>			<i>-16.95</i>	<i>-20.32</i>	<i>-6.41</i>	<i>4.03</i>	<i>5.30</i>	<i>3.83</i>	<i>04/01/2021</i>
Cohen & Steers Inst Realty Shares	696,420	2.01	-13.41	-18.56	-4.56	7.45	8.28	5.46	04/01/2021
Principal RE Securities Inst Fund	674,768	1.94	-15.71	-20.08	-6.98	5.36	7.30	3.43	04/01/2021
<i>MSCI US REIT Index</i>			<i>-16.95</i>	<i>-20.32</i>	<i>-6.41</i>	<i>4.03</i>	<i>5.30</i>	<i>3.83</i>	<i>04/01/2021</i>

Returns are net of mutual fund fees.

Returns are expressed as percentages.

*Asset class level returns may vary from individual underlying manager returns due to cash flows.

Asset Allocation & Performance

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Since Inception	Inception Date
Fixed Income	12,422,610	35.78	-5.99	-11.49	-11.47	-1.21	0.87	0.87	07/01/2017
<i>Blmbg. U.S. Aggregate</i>			-4.69	-10.35	-10.29	-0.94	0.88	0.88	07/01/2017
Baird Core Plus	2,743,269	7.90	-5.22	-11.04	-11.03	-0.49	1.29	1.29	07/01/2017
<i>Blmbg. U.S. Aggregate</i>			-4.69	-10.35	-10.29	-0.94	0.88	0.88	07/01/2017
DoubleLine Core Fixed Income	1,984,697	5.72	-5.50	-10.11	-10.18	-1.24	0.74	0.46	09/01/2017
PGIM Total Return Bond Fund	2,738,450	7.89	-6.71	-12.78	-12.53	-1.34	1.08	0.76	09/01/2017
<i>Blmbg. U.S. Aggregate</i>			-4.69	-10.35	-10.29	-0.94	0.88	0.63	09/01/2017
Voya Intermediate Bond	1,992,677	5.74	-5.69	-11.61	-11.54	-0.86	1.11	-2.15	01/01/2020
<i>Blmbg. U.S. Aggregate</i>			-4.69	-10.35	-10.29	-0.94	0.88	-2.08	01/01/2020
iShares MBS ETF	1,168,515	3.37	-3.92	-8.73	-9.07	-1.48	0.29	N/A	07/01/2022
<i>Blmbg. U.S. Mortgage Backed Securities</i>			-4.01	-8.78	-9.03	-1.44	0.36	N/A	07/01/2022
iShares Intermediate-Term Corporate Bond ETF	433,193	1.25	-6.29	-12.86	-13.29	-0.81	1.54	-1.79	10/01/2019
<i>ICE BofAML U.S. Corporate 5-10 Year Index</i>			-6.15	-12.94	-13.33	-0.66	1.58	-1.63	10/01/2019
MFS Emerging Markets Debt	1,184	0.00	-11.55	-18.57	-19.80	-3.89	-0.66	-18.57	01/01/2022
<i>JPM EMBI Global Diversified</i>			-11.43	-20.31	-21.22	-5.22	-1.19	-20.31	01/01/2022
Pacific Funds Floating Rate Income	1,044,354	3.01	-4.82	-4.80	-3.20	1.28	2.39	-5.19	02/01/2022
<i>Credit Suisse Leveraged Loan Index</i>			-4.35	-4.45	-2.68	2.03	2.97	-4.79	02/01/2022
MainStay MacKay High Yield Corp Bond Fund	316,271	0.91	-7.93	-10.88	-9.73	0.98	2.57	-8.05	06/01/2021
<i>ICE BofAML High Yield Master II</i>			-9.99	-14.05	-12.69	-0.05	1.95	-10.66	06/01/2021
Other Income	1,093,865	3.15	-8.66	-15.10	N/A	N/A	N/A	-13.56	09/01/2021
iShares Preferred and Income Securities ETF	787,739	2.27	-8.75	-15.08	-12.81	1.06	1.67	-13.48	09/01/2021
<i>ICE Exchange-Listed Preferred & Hybrid Securities</i>			-8.56	-14.88	-12.36	1.75	N/A	-13.19	09/01/2021
ATEL Private Debt Partners II[CE]	138,228	0.40	0.00	1.80	N/A	N/A	N/A	3.25	10/01/2021
<i>Cliffwater Direct Lending Index</i>			0.00	1.76	6.93	7.88	8.20	4.14	10/01/2021
NB Secondary Opportunities Fund V Offshore[CE]	167,898	0.48	0.00	N/A	N/A	N/A	N/A	0.00	04/01/2022
<i>CA US Private Equity Index</i>			0.00	-0.73	11.19	21.87	18.80	0.00	04/01/2022

Returns are net of mutual fund fees.

Returns are expressed as percentages.

*Asset class level returns may vary from individual underlying manager returns due to cash flows.

Asset Allocation & Performance

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Since Inception	Inception Date
Real Return	2,091,813	6.02	-4.50	17.59	22.37	N/A	N/A	23.45	06/01/2021
<i>Bloomberg Commodity Index Total Return</i>			-5.66	18.44	24.27	14.34	8.39	24.30	06/01/2021
Invesco Opt Yield Diversified Commodity	1,049,188	3.02	2.19	28.48	38.32	19.65	13.40	2.19	04/01/2022
<i>Bloomberg Commodity Index Total Return</i>			-5.66	18.44	24.27	14.34	8.39	-5.66	04/01/2022
PIMCO Commodity Real Return Strategy	1,042,625	3.00	-7.56	14.95	22.96	16.88	10.25	22.79	06/01/2021
<i>Bloomberg Commodity Index Total Return</i>			-5.66	18.44	24.27	14.34	8.39	24.30	06/01/2021
Cash Equivalent	2,333,234	6.72	0.14	0.15	0.16	0.49	0.96	0.96	07/01/2017
First American Prime Obligation - Z	2,333,234	6.72	0.17	0.18	0.20	0.58	1.11	1.11	07/01/2017

*[Current Estimate] At any point in time the valuation for private equity and other illiquid asset classes may be different from market prices due to an inherent lag effect in the industry. The reporting lag inherent in this process means that there can be a valuation lag of a quarter or, in some cases, even longer. For such illiquid asset classes shown herein, performance is calculated for the relevant period(s) using a roll-forward valuation approach whereby the last reported valuation is adjusted for cash flows to provide an initial estimated valuation, typically resulting in a zero return for the lagging period. Performance is adjusted and finalized when the updated valuation is reported. Returns are gross of management fees. The roll-forward valuation methodology described is consistent with guidance provided within the CFA Institute's Global Investment Performance Standards (GIPS). Performance is calculated using the Modified-Dietz time weighted methodology to maintain consistency with the other returns in this exhibit. For since inception IRR performance, please refer to the fund-specific overview page.

Returns are net of mutual fund fees.

Returns are expressed as percentages.

*Asset class level returns may vary from individual underlying manager returns due to cash flows.

Asset Allocation & Performance

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total Fund - Non-Bargaining	34,775,535	100.00	-11.08	-16.56	-13.17	5.27	6.09	6.09	07/01/2017
<i>PFM Blended Benchmark</i>			<i>-10.82</i>	<i>-15.77</i>	<i>-13.15</i>	<i>4.06</i>	<i>5.30</i>	<i>5.30</i>	<i>07/01/2017</i>
Domestic Equity	10,861,850	31.23	-16.20	-21.00	-13.54	N/A	N/A	-5.59	04/01/2021
<i>Russell 3000 Index</i>			<i>-16.70</i>	<i>-21.10</i>	<i>-13.87</i>	<i>9.77</i>	<i>10.60</i>	<i>-5.45</i>	<i>04/01/2021</i>
Vanguard Total Stock Market ETF	7,102,486	20.42	-16.85	-21.38	-14.24	9.62	10.52	20.14	04/01/2020
<i>Russell 3000 Index</i>			<i>-16.70</i>	<i>-21.10</i>	<i>-13.87</i>	<i>9.77</i>	<i>10.60</i>	<i>20.29</i>	<i>04/01/2020</i>
Invesco S&P 500 Equal Weight ETF	1,102,834	3.17	-14.39	-16.75	-9.55	9.56	9.67	-12.20	03/01/2022
<i>S&P 500</i>			<i>-16.10</i>	<i>-19.96</i>	<i>-10.62</i>	<i>10.60</i>	<i>11.31</i>	<i>-12.99</i>	<i>03/01/2022</i>
Jensen Quality Growth Fund	1,106,038	3.18	-12.44	-19.05	-4.86	11.30	12.76	11.25	04/01/2019
<i>S&P 500</i>			<i>-16.10</i>	<i>-19.96</i>	<i>-10.62</i>	<i>10.60</i>	<i>11.31</i>	<i>11.18</i>	<i>04/01/2019</i>
iShares Core S&P Mid-Cap ETF	772,123	2.22	-15.42	-19.56	-14.70	6.81	6.97	-13.14	10/01/2021
<i>S&P MidCap 400</i>			<i>-15.42</i>	<i>-19.54</i>	<i>-14.64</i>	<i>6.87</i>	<i>7.02</i>	<i>-13.11</i>	<i>10/01/2021</i>
iShares Core S&P Small-Cap ETF	778,369	2.24	-14.13	-18.98	-16.90	7.24	7.17	-12.62	02/01/2022
<i>S&P SmallCap 600</i>			<i>-14.11</i>	<i>-18.94</i>	<i>-16.81</i>	<i>7.30</i>	<i>7.20</i>	<i>-12.59</i>	<i>02/01/2022</i>
International Equity	4,578,473	13.17	-16.08	-25.29	-25.32	N/A	N/A	-17.59	04/01/2021
<i>MSCI AC World ex USA (Net)</i>			<i>-13.73</i>	<i>-18.42</i>	<i>-19.42</i>	<i>1.35</i>	<i>2.50</i>	<i>-12.20</i>	<i>04/01/2021</i>
Vanguard Total International Stock ETF	2,058,207	5.92	-12.87	-18.15	-18.89	2.05	2.75	12.68	04/01/2020
<i>MSCI AC World ex USA (Net)</i>			<i>-13.73</i>	<i>-18.42</i>	<i>-19.42</i>	<i>1.35</i>	<i>2.50</i>	<i>11.20</i>	<i>04/01/2020</i>
J. O. Hambro International Select	805,957	2.32	-20.53	-31.89	-28.55	-0.11	3.00	3.00	07/01/2017
<i>MSCI AC World ex USA (Net)</i>			<i>-13.73</i>	<i>-18.42</i>	<i>-19.42</i>	<i>1.35</i>	<i>2.50</i>	<i>2.50</i>	<i>07/01/2017</i>
Harding Loevner International Equity	815,779	2.35	-14.83	-24.18	-22.60	2.07	3.39	1.88	07/01/2020
<i>MSCI AC World ex USA (Net)</i>			<i>-13.73</i>	<i>-18.42</i>	<i>-19.42</i>	<i>1.35</i>	<i>2.50</i>	<i>4.58</i>	<i>07/01/2020</i>
Vanguard FTSE Developed Markets ETF	421,546	1.21	-14.08	-19.26	-18.11	2.12	2.70	-13.78	03/01/2022
<i>MSCI EAFE (net)</i>			<i>-14.51</i>	<i>-19.57</i>	<i>-17.77</i>	<i>1.07</i>	<i>2.20</i>	<i>-13.96</i>	<i>03/01/2022</i>
Hartford Schroders Emerging Markets Equity	476,984	1.37	-12.06	-19.75	-28.41	0.75	2.71	-1.22	03/01/2018
<i>MSCI EM (net)</i>			<i>-11.45</i>	<i>-17.63</i>	<i>-25.28</i>	<i>0.57</i>	<i>2.18</i>	<i>-1.66</i>	<i>03/01/2018</i>
Other Growth	1,371,163	3.94	-14.56	-19.11	-10.63	N/A	N/A	0.00	04/01/2021
<i>MSCI US REIT Index</i>			<i>-16.95</i>	<i>-20.32</i>	<i>-6.41</i>	<i>4.03</i>	<i>5.30</i>	<i>3.83</i>	<i>04/01/2021</i>
Cohen & Steers Inst Realty Shares	696,413	2.00	-13.41	-18.56	-4.56	7.45	8.28	5.46	04/01/2021
Principal RE Securities Inst Fund	674,751	1.94	-15.71	-20.08	-6.98	5.36	7.30	3.43	04/01/2021
<i>MSCI US REIT Index</i>			<i>-16.95</i>	<i>-20.32</i>	<i>-6.41</i>	<i>4.03</i>	<i>5.30</i>	<i>3.83</i>	<i>04/01/2021</i>

Returns are net of mutual fund fees.

Returns are expressed as percentages.

*Asset class level returns may vary from individual underlying manager returns due to cash flows.

Asset Allocation & Performance

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Since Inception	Inception Date
Fixed Income	12,434,718	35.76	-5.99	-11.48	-11.47	-1.21	0.87	0.87	07/01/2017
<i>Blmbg. U.S. Aggregate</i>			-4.69	-10.35	-10.29	-0.94	0.88	0.88	07/01/2017
Baird Core Plus	2,747,475	7.90	-5.22	-11.04	-11.03	-0.49	1.29	1.29	07/01/2017
<i>Blmbg. U.S. Aggregate</i>			-4.69	-10.35	-10.29	-0.94	0.88	0.88	07/01/2017
DoubleLine Core Fixed Income	1,987,710	5.72	-5.50	-10.11	-10.18	-1.24	0.74	0.46	09/01/2017
PGIM Total Return Bond Fund	2,742,657	7.89	-6.71	-12.78	-12.53	-1.34	1.08	0.76	09/01/2017
<i>Blmbg. U.S. Aggregate</i>			-4.69	-10.35	-10.29	-0.94	0.88	0.63	09/01/2017
Voya Intermediate Bond	1,995,752	5.74	-5.69	-11.61	-11.54	-0.86	1.11	-2.15	01/01/2020
<i>Blmbg. U.S. Aggregate</i>			-4.69	-10.35	-10.29	-0.94	0.88	-2.08	01/01/2020
iShares MBS ETF	1,163,348	3.35	-3.92	-8.73	-9.07	-1.48	0.29	N/A	07/01/2022
<i>Blmbg. U.S. Mortgage Backed Securities</i>			-4.01	-8.78	-9.03	-1.44	0.36	N/A	07/01/2022
iShares Intermediate-Term Corporate Bond ETF	433,908	1.25	-6.29	-12.86	-13.29	-0.81	1.54	-1.79	10/01/2019
<i>ICE BofAML U.S. Corporate 5-10 Year Index</i>			-6.15	-12.94	-13.33	-0.66	1.58	-1.63	10/01/2019
MFS Emerging Markets Debt	1,184	0.00	-11.55	-18.57	-19.80	-3.89	-0.66	4.82	06/01/2006
<i>JPM EMBI Global Diversified</i>			-11.43	-20.31	-21.22	-5.22	-1.19	7.47	01/01/1994
Pacific Funds Floating Rate Income	1,045,589	3.01	-4.82	-4.80	-3.20	1.28	2.39	-5.19	02/01/2022
<i>Credit Suisse Leveraged Loan Index</i>			-4.35	-4.45	-2.68	2.03	2.97	-4.79	02/01/2022
MainStay MacKay High Yield Corp Bond Fund	317,095	0.91	-7.93	-10.88	-9.73	0.98	2.57	-8.05	06/01/2021
<i>ICE BofAML High Yield Master II</i>			-9.99	-14.05	-12.69	-0.05	1.95	-10.66	06/01/2021
Other Income	1,094,523	3.15	-8.66	-15.10	N/A	N/A	N/A	-13.56	09/01/2021
iShares Preferred and Income Securities ETF	788,397	2.27	-8.75	-15.08	-12.81	1.06	1.67	-13.48	09/01/2021
<i>ICE Exchange-Listed Preferred & Hybrid Securities</i>			-8.56	-14.88	-12.36	1.75	N/A	-13.19	09/01/2021
ATEL Private Debt Partners II[CE]	138,228	0.40	0.00	1.80	N/A	N/A	N/A	3.25	10/01/2021
<i>Cliffwater Direct Lending Index</i>			0.00	1.76	6.93	7.88	8.20	4.14	10/01/2021
NB Secondary Opportunities Fund V Offshore[CE]	167,898	0.48	0.00	N/A	N/A	N/A	N/A	0.00	04/01/2022
<i>CA US Private Equity Index</i>			0.00	-0.73	11.19	21.87	18.80	0.00	04/01/2022
Real Return	2,094,971	6.02	-4.50	17.58	22.37	N/A	N/A	23.45	06/01/2021
<i>Bloomberg Commodity Index Total Return</i>			-5.66	18.44	24.27	14.34	8.39	24.30	06/01/2021
Invesco Opt Yield Diversified Commodity	1,050,758	3.02	2.19	28.48	38.32	19.65	13.40	2.19	04/01/2022
<i>Bloomberg Commodity Index Total Return</i>			-5.66	18.44	24.27	14.34	8.39	-5.66	04/01/2022
PIMCO Commodity Real Return Strategy	1,044,213	3.00	-7.56	14.95	22.96	16.88	10.25	22.79	06/01/2021
<i>Bloomberg Commodity Index Total Return</i>			-5.66	18.44	24.27	14.34	8.39	24.30	06/01/2021

Returns are net of mutual fund fees.

Returns are expressed as percentages.

*Asset class level returns may vary from individual underlying manager returns due to cash flows.

Asset Allocation & Performance

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Since Inception	Inception Date
Cash Equivalent	2,339,838	6.73	0.14	0.15	0.16	0.49	0.96	0.96	07/01/2017
First American Prime Obligation - Z	2,339,838	6.73	0.17	0.18	0.20	0.58	1.11	1.11	07/01/2017

*[Current Estimate] At any point in time the valuation for private equity and other illiquid asset classes may be different from market prices due to an inherent lag effect in the industry. The reporting lag inherent in this process means that there can be a valuation lag of a quarter or, in some cases, even longer. For such illiquid asset classes shown herein, performance is calculated for the relevant period(s) using a roll-forward valuation approach whereby the last reported valuation is adjusted for cash flows to provide an initial estimated valuation, typically resulting in a zero return for the lagging period. Performance is adjusted and finalized when the updated valuation is reported. Returns are gross of management fees. The roll-forward valuation methodology described is consistent with guidance provided within the CFA Institute's Global Investment Performance Standards (GIPS). Performance is calculated using the Modified-Dietz time weighted methodology to maintain consistency with the other returns in this exhibit. For since inception IRR performance, please refer to the fund-specific overview page.

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SunLine Transit Agency

CONSENT CALENDAR

DATE: September 28, 2022

RECEIVE & FILE

TO: Finance/Audit Committee
Board of Directors

RE: Board Member Attendance for July 2022

Summary:

The attached report summarizes the Board of Directors' attendance for fiscal year to date July 2022.

Recommendation:

Receive and file.

FY 22/23	Board Member Matrix Attendance													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Meetings	Total Attended
Desert Hot Springs	X												10	1
Palm Desert	X												10	1
Palm Springs	X												10	1
Cathedral City	X												10	1
Rancho Mirage	X												10	1
Indian Wells	X												10	1
La Quinta	X												10	1
Indio	X												10	1
Coachella	X												10	1
County of Riverside	X												10	1

X - ATTENDED (Primary/Alternate)

DARK –

SunLine Transit Agency

DATE: September 28, 2022 **ACTION**

TO: Finance/Audit Committee
Board of Directors

FROM: Walter Watcher, Procurement Officer

RE: Contract Extension for Renewable Natural Gas & Management of
Federal/State Fuel Credits

Recommendation

Recommend that the Board of Directors authorize the CEO/General Manager to negotiate and extend the term of the current revenue agreement with Anew Climate, LLC (Anew), formerly Element Markets Renewable Energy, LLC for a period of three (3) years.

The cost associated with this contract accounts for normal operating costs to fuel the vehicles. However, because this contract allows for the generation of emission credits, the Agency is able to generate an estimated \$3.3 million in revenues over three (3) years.

Background

On September 27, 2017, the Board of Directors approved an agreement with Element Markets. As mentioned above, Element Markets Renewable Energy, LLC has since been reorganized under Anew. SunLine contracted with Anew for the supply of renewable natural gas and brokering of fuel credits in 2017. Since that time SunLine has earned over \$4.6 million in fuel credits revenue under the existing contract term, approximately \$900,000 per year.

Under normal circumstances SunLine would issue a solicitation for these services rather than extend this contract. However, SunLine's Liquid Hydrogen Station project that is planned to begin operation by March 2024, will provide a completely new fueling and charging profile. Staff believes that SunLine will benefit from waiting until the project is completed, whereupon SunLine will be in a better position to issue a request for proposals and evaluate the benefits of a new partner for SunLine's fuel credits revenue program.

Anew has proposed to offer SunLine current market prices similar to other larger entities such as Southern California Gas Company. This assures SunLine that it receives a fair and reasonable price for its fueling credits.

Financial Impact

The financial impact of the three (3) year agreement would be a gross revenue of approximately \$3.3 million which is included in the current budget and will be included in future operating budgets.

SunLine Transit Agency

DATE: September 28, 2022 **ACTION**

TO: Finance/Audit Committee
Board of Directors

FROM: Walter Watcher, Procurement Officer

RE: Refurbish CNG Buses

Recommendation

Recommend that the Board of Directors delegate authority to the CEO/General Manager to directly negotiate and execute a contract with Complete Coach Works (CCW) to refurbish 12 New Flyer model year 2008, 40-foot low floor CNG buses, for a total cost not to exceed \$4,370,846.16 including tax, upon approval as to form by General Counsel.

Background

In partnership with CCW, SunLine applied for and was awarded a competitive federal Bus and Bus Facilities Grant in March 2022 for the refurbishment of 10 buses. However, Maintenance staff has identified two (2) additional buses that have met their useful life that need to be refurbished; therefore this proposed contract award is for 12 buses. Through the use of prior year's unspent bus refurbishment funds and the savings resulting from anticipated fluctuations in bus specific refurbishment needs, staff is able to allocate funding for the entire 12 buses.

While SunLine has been awarded the Bus and Bus Facilities Grant as mentioned, the grant has not been fully executed. However, the Federal Transit Administration (FTA) allows agencies to incur costs prior to the execution of a grant under pre-award authority. Staff will coordinate schedule of the work with CCW to align with funding availability. In addition, all the other funds that staff has allocated for this project are available for reimbursement.

Staff recommends the refurbishment of the CNG buses to extend their useful life through 2028. This extension will allow SunLine time to obtain zero emission replacement buses and align with the Board approved Innovative Clean Transit plan. This project category has been included in the Agency's Board approved Short Range Transit Plans.

Financial Impact

The financial impact of \$4,370,846.16 will be funded as follows:

Approved FY	Funding Source	Funding Amount
FY14	5307	\$ 23,918.00
FY14	STA	\$ 5,853.00
FY18	5307	\$ 200,000.00
FY18	STA	\$ 50,000.00
FY23	5339(b) - Bus and Bus Facilities Grant	\$ 3,230,818.55
FY23	State of Good Repair	\$ 56,708.12
FY22	State of Good Repair (FY22)	\$ 391,010.52
FY22	STA (FY22)	\$ 86,909.81
FY23	State of Good Repair	\$ 325,628.15
Total		\$ 4,370,846.16