



**Connect.  
Transit.**

**March 19, 2024**

**Board Meeting Minutes**

1. **Call to order** No Quorum was established at 2:17 p.m. Chairman Holmes opened the meeting for information update.

**Following: Board Members were present:** Stephen Holmes, Gerald Roznovsky, Chris Whittaker, Neal Cooper, Neal Bess Jr, Thelma Bowie

**Guest:** Paige Bailey Council for GCTD, Jessica Hawkinson

Due to no Quorum being met no Business was conducted at the meeting. Brief Sparelabs update was given by Ted Ross.

2. **Adjournment**

With no business being conducted meeting was adjourned at 2:34PM.

3. **Upcoming Meeting:** Date May 21, 2024, 2:00 pm  
101 Cana Lane Lake Jackson, TX

Respectfully,

A handwritten signature in black ink, appearing to read 'Lisa Womack', written over a horizontal line.

Lisa Womack

Secretary to Board of Directors

Approved as to Content and Forum,

A handwritten signature in blue ink, appearing to read 'S. Holmes', written over a horizontal line.

Stephen Holmes

Chairman of the Board of Directors



NO  
Quorum

Sign-in  
Board Meeting March 19, 2024  
Texas City Admin Building

Neal Bess Jr  
Thelma Bowie  
Neal Cooper  
Chris Whelton  
G. Kaznousky  
Neal Cooper

Jessica Henkinson  
UTMB



Connect  
Transit.

Open update  
information  
item

# AGENDA

**GCTD Board of Directors Meeting**  
**The meeting will be in-person 2:00 pm**  
**March 19 ,2024**

no quorum  
2:15  
called

1. Call to order.....*2:17 pm*.....Presiding Officer
2. Citizens Comments.....(3Min Max) Presiding Officer
3. Executive Director's Report.....Sean Middleton
  - a. Operations Report.....Ted Ross
  - b. Finance Report.....Cindy Wallace
4. Discussion items.....Sean Middleton
5. Consent Agenda.....Presiding Officer  
 Consideration and approval of recommendations and acceptance of consent for individual action items (Consent Agenda items may be pulled from form this consideration for individual action or presentation.)
  - a. Review and approval of the January 2024 Board Minutes.
  - b. Review and approval of the January and February 2024 Check Register.
6. Action Items.....Presiding Officer

a. Consider approval of Mou between Access Care of Coastal Texas and Gulf Coast Transit District

7. Next meeting: ~~May 24, 2024 2:00 PM~~

101 canna lane Lake Jackson, TX

8. Adjournment.....2:34 pm.....Presiding Officer

I hereby certify posting this Notice and Agenda at 12:00 pm. on March 14, 2024

At Galveston County Court House and Brazoria County Courthouse.



Lisa Womack, Board secretary

"Pursuant to the Texas Government Code, Section 551.127, on a regular non-emergency basis members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on the agenda."

# OPERATIONS REPORT

TED ROSS, DIRECTOR OF OPERATIONS  
March 19, 2024

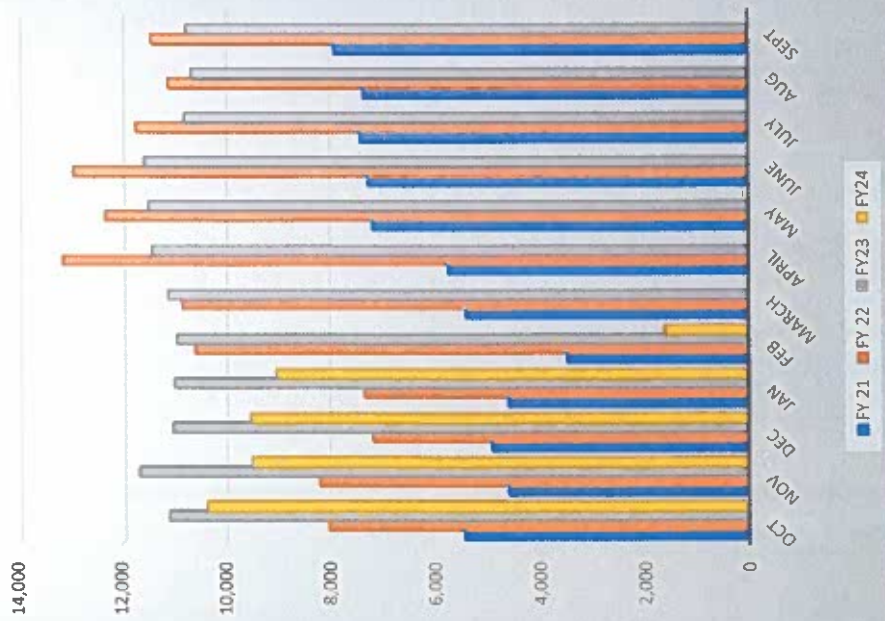
BRAZORIA AND GALVESTON COUNTY

# MICROTRANSIT





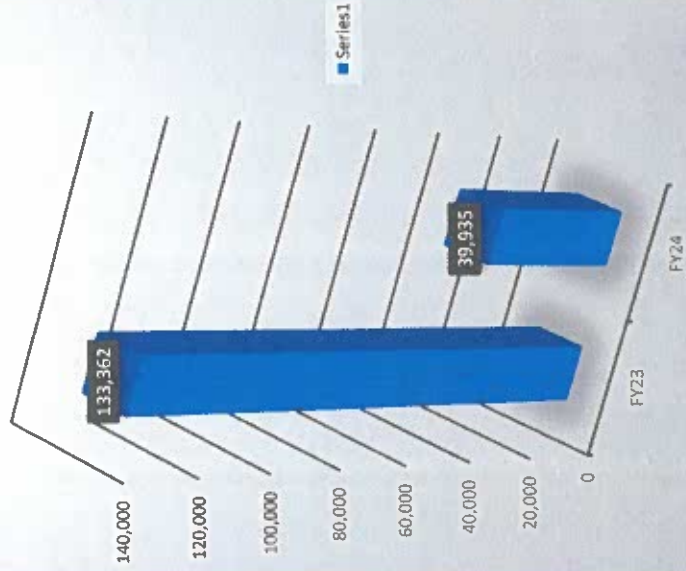
### Galveston County Fixed Route



### FIXED ROUTE:

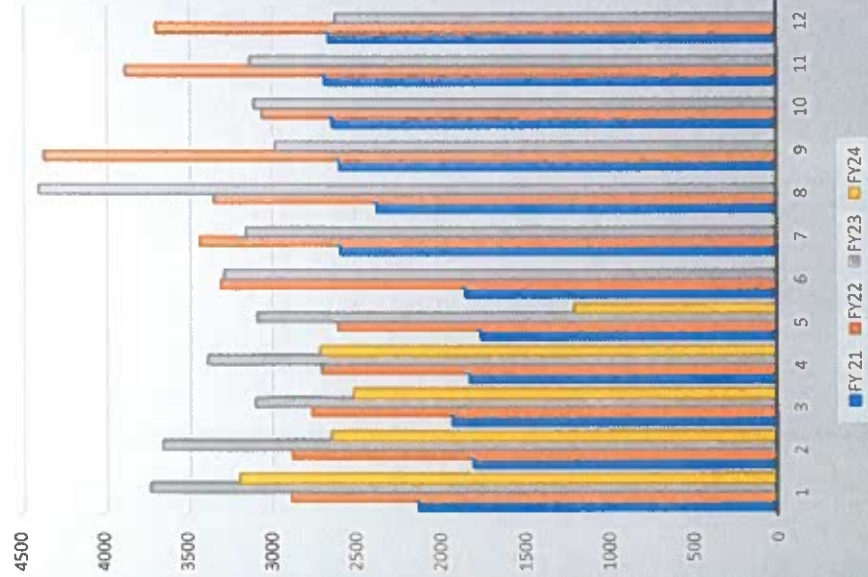
	FY21	FY22	FY23	FY24
OCT.	5,401	8,022	11,087	10,360
NOV.	4,558	8,190	11,659	9,494
DEC.	4,868	7,174	11,010	9,516
JAN.	4,559	7,340	10,980	9,017
FEB.	3,429	10,577	10,930	1,548
MAR.	5,370	10,823	11,101	
APRIL	5,713	13,115	11,408	
MAY	7,169	12,319	11,469	
JUNE	7,249	12,916	11,552	
JULY	7,413	11,722	10,782	
AUG.	7,350	11,097	10,641	
SEPT.	7,901	11,427	10,743	

**TOTAL 70,980 124,722 133,362 39,935**



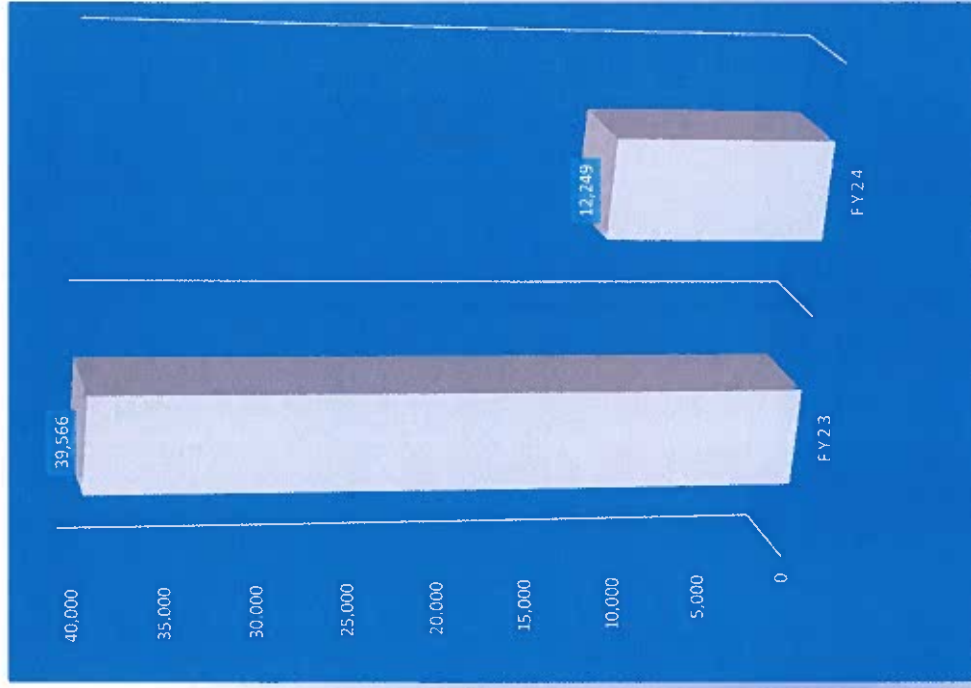


### Galveston County Para Transit



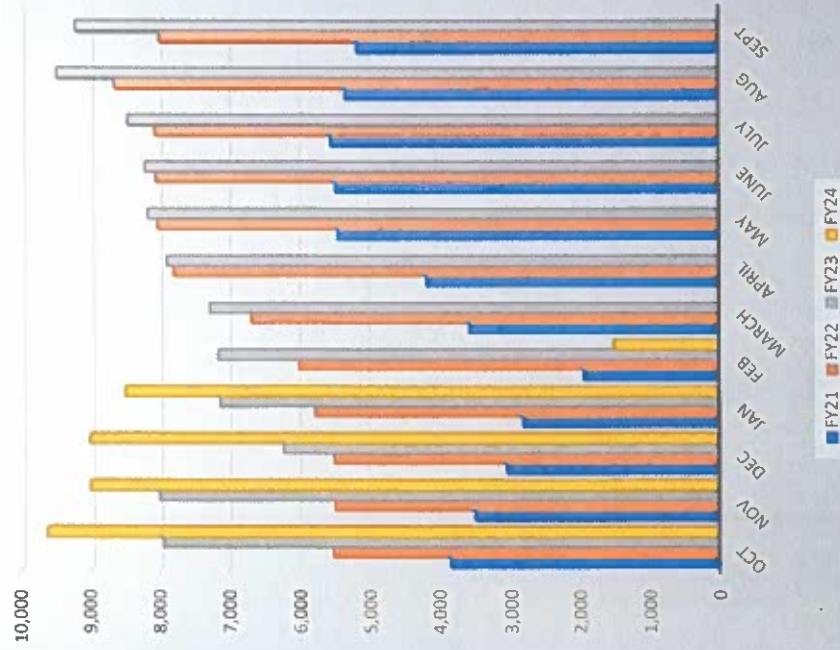
**Para-Transit:**

	FY21	FY22	FY23	FY24
Oct	2,124	2,882	3,722	3,192
Nov	1,795	2,878	3,648	2,644
Dec	1,918	2,758	3,094	2,509
Jan	1,818	2,701	3,379	2,710
Feb	1,750	2,603	3,084	1,194
March	1,839	3,303	3,281	
April	2,587	3,427	3,151	
May	2,369	3,342	4,388	
June	2,594	4,357	2,976	
July	2,635	3,054	3,102	
Aug	2,683	3,873	3,126	
Sept	2,658	3,686	2,615	
<b>Total</b>	<b>26,770</b>	<b>38,864</b>	<b>39,566</b>	<b>12,249</b>



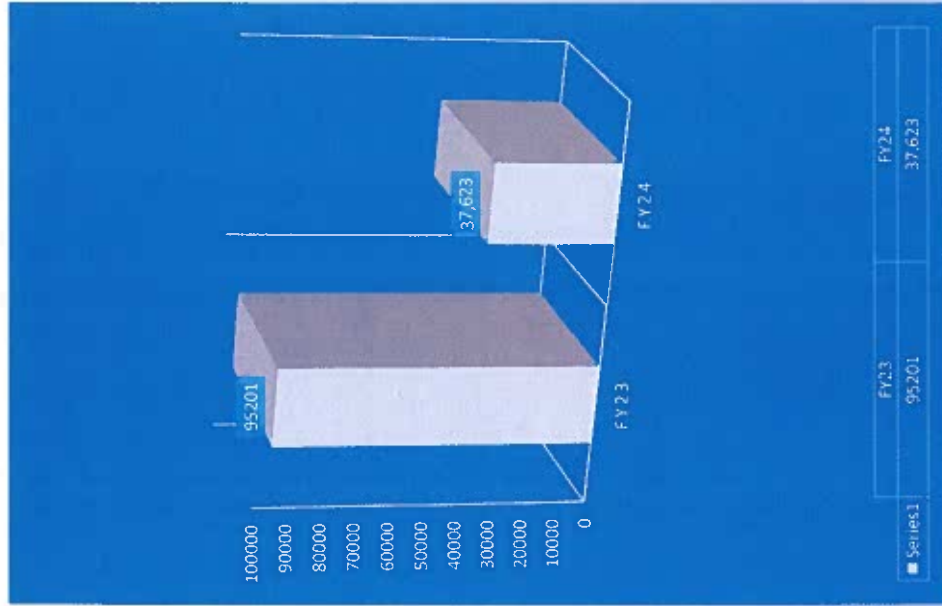


### Brazoria County Fixed Route

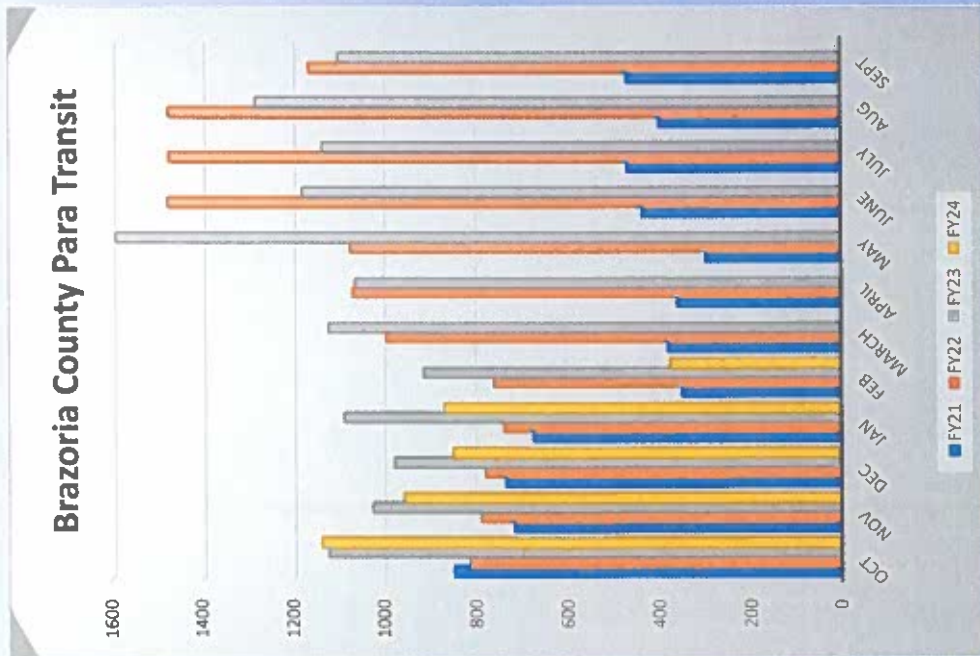


### Fixed Route:

	FY21	FY22	FY23	FY24
Oct	3,830	5,526	7,957	9,624
Nov	3,474	5,500	8,010	9,009
Dec	3,022	5,513	6,227	9,017
Jan	2,790	5,787	7,131	8,507
Feb	1,905	6,012	7,159	1,466
March	3,553	6,686	7,279	
April	4,167	7,803	7,892	
May	5,458	8,034	8,176	
June	5,487	8,061	8,216	
July	5,560	8,075	8,467	
Aug	5,347	8,661	9,478	
Sept	5,173	8,013	9,209	
Total	49,766	83,671	95,201	37,623

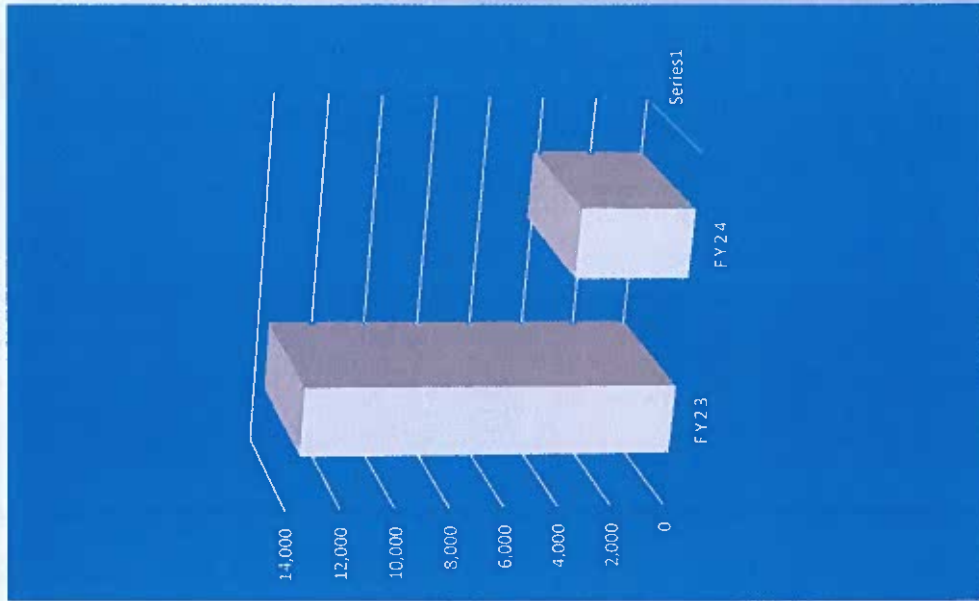






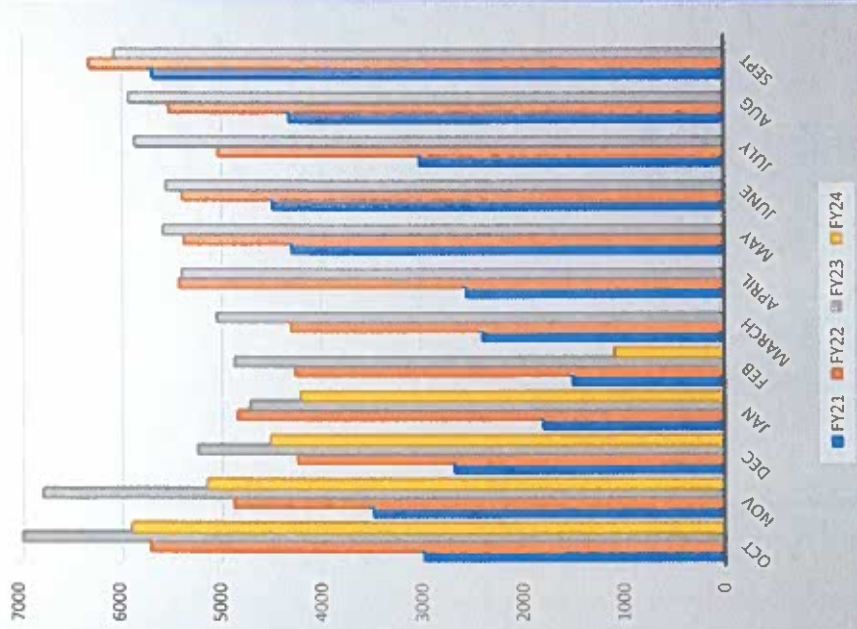
**Para-Transit:**

	FY21	FY22	FY23	FY24
Oct	848	814	1,123	1,139
Nov	717	789	1,025	958
Dec	735	780	979	850
Jan	674	739	1,088	869
Feb	345	760	914	371
March	375	995	1,122	
April	355	1,069	1,063	
May	291	1,074	1,589	
June	432	1,475	1,180	
July	321	1,168	1,136	
Aug	394	1,473	1,282	
Sept	465	1,165	1,099	
<b>Total</b>	<b>5,952</b>	<b>12,301</b>	<b>13,600</b>	<b>4,187</b>



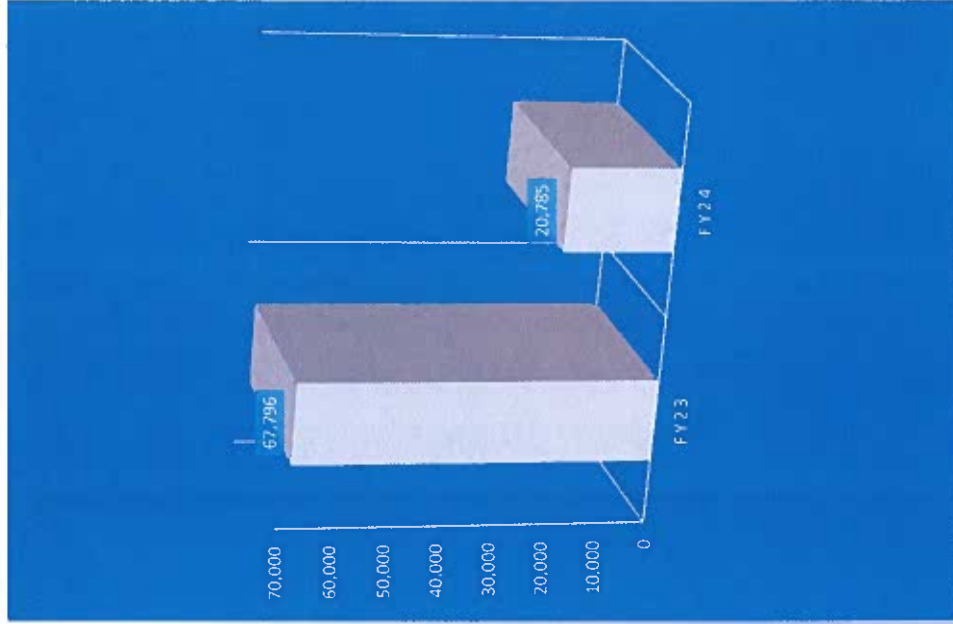


### Commuter Service



### Park and Ride

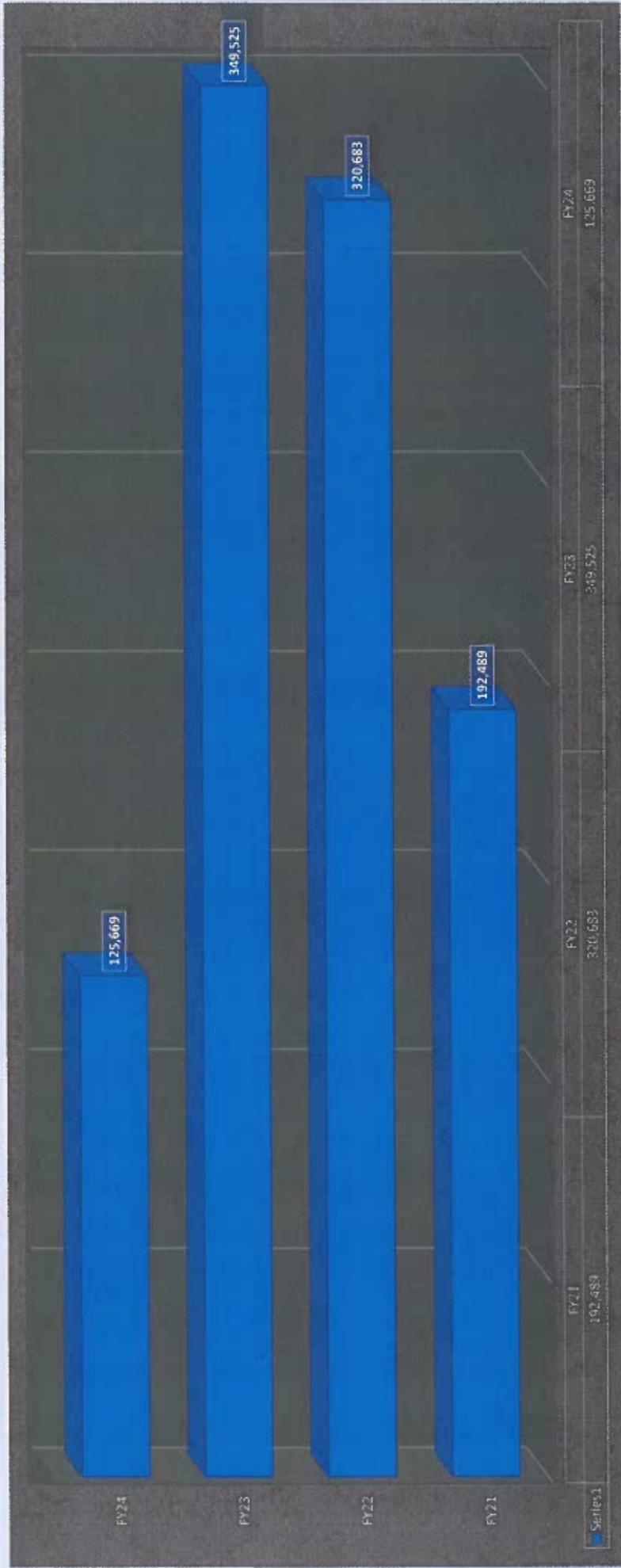
	FY21	FY22	FY23	FY24
Oct	2,972	5,693	6,968	5,885
Nov	3,474	4,868	6,767	5,132
Dec	2,653	4,228	5,220	4,503
Jan	1,777	4,828	4,699	4,204
Feb	1,478	4,254	4,855	1,061
March	2,377	4,298	5,030	
April	2,541	5,403	5,373	
May	4,284	5,355	5,562	
June	4,476	5,368	5,532	
July	3,005	5,020	5,845	
Aug	4,314	5,506	5,904	
Sept	5,670	6,304	6,041	
<b>Total</b>	<b>39,021</b>	<b>61,125</b>	<b>67,796</b>	<b>20,785</b>







## Total Ridership For all Modes of Transportation



## **STAFFING REPORT**

- Brazoria County:
  - 0— CDL Positions Open
  - 3 – Non CDL Position Open
  - 0 – Part Time Position Open
  - 0 – Porter Position Open
  - 0 – Mechanic Position Open
- Galveston County:
  - 0— CDL Position Open
  - 0— Park and Ride Position Open
  - 5— Non CDL Position Open
  - 0 – Porter Position Open
  - 0 – Mechanic Position Open
  - 0 – Dispatcher Position Open



**Connect.  
Transit.**

**January 23, 2024**

## **Board Meeting Minutes**

1. **Call to order** Quorum was established at 2:00 p.m. Chairman Holmes opened the meeting.  
**Following: Board Members were present:** Stephen Holmes, Dude Payne, Gerald Roznovsky, Amy Skicki, Modesto Mundo, Chris Whittaker, Rick Elizondo, CJ Snipes, Neal Cooper  
**Guest:** Paula Alexander GCTD Counsel joined Virtual
2. **Citizens Comments: none**
3. **Executive Directors Report:** Sean discussed budget handout and spoke to the Board about new funding received  
**Operations Report:** Ted spoke about Ridership trending in good direction Park and ride ridership, Ridership for para transit and fixed route are both up. We have two non CDL positions in Brazoria avail, Three CDL in Galveston County, two Park and Ride open all over positions have been filled. Ted gave update on upcoming launch of Spare Labs
6. **Consent Agenda:**  
Consideration and Approval or Recommendations and Acceptance of Consent Agenda items. (Consent agenda items may be pulled from the consideration for individual action or presentation)
  - a. **Review and approval of September Board Minutes**  
On motion by Dude Payne, seconded by Gerald Roznovsky the board voted to approve the November 2023, Board minutes. With One amendment to be made the motion was carried with all members voting in favor.
  - b. **Review and approval of September and October Check Register** on motion by Dude Payne seconded by Gerald Roznovsky, the board voted to approve November and

December Check Register. The motion was carried with all members voting in favor.

**6. Action Items:**

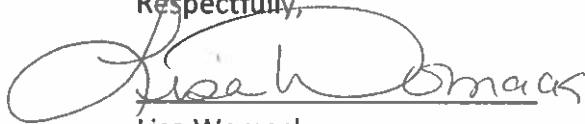
a. Consider approval to purchase Lytx Cameras for all vehicles with one time installation cost not to exceed \$125,000 .00and annual subscription not to exceed \$20,000.00 a year on motion by Gerald Roznovsky seconded by Chris Whittaker, the board voted to approve to purchase cameras for all vehicles from Lytx with one time installation cost not to exceed \$125,000.00 and annual subscription not to exceed \$20,00.00 a year motion carried all members voting in favor.

**7. Upcoming Meeting Date March 19,2024  
2pm at Texas City Administration Office**

**8. Adjournment**

There being no further business to bring before the Board of Directors, the meeting was adjourned at 2:17 pm

Respectfully,



Lisa Womack

Secretary to Board of Directors

Approved as to Content and Forum,

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Stephen Holmes

Chairman of the Board of Directors

January 2024 Check Register

Check #	Vendor	Amount	Date
3926	A-Teams Heating & AC	\$ 1,765.00	1/3/2024
3927	Allen & Kerber	\$ 487.42	1/3/2024
3928	Alsco	\$ 341.96	1/3/2024
3929	Amazon Capital Services	\$ 579.85	1/3/2024
3930	CED-TIDAL ELECTRICAL	\$ 226.25	1/3/2024
3931	Centerpoint Energy	\$ 152.20	1/3/2024
3932	City of Lake Jackson	\$ 168.50	1/3/2024
3933	City of Lake Jackson - IRR	\$ 31.00	1/3/2024
3934	City of League City	\$ 327.34	1/3/2024
3935	Comcast Business	\$ 806.62	1/3/2024
3936	DISA Global Solutions	\$ 1,067.44	1/3/2024
3937	Engie Resources LLC	\$ 1,291.72	1/3/2024
3938	Full Source	\$ 659.75	1/3/2024
3939	GB Tech	\$ 9,059.00	1/3/2024
3940	Gillig LLC	\$ 3,103.35	1/3/2024
3941	HiTouch	\$ 45.08	1/3/2024
3942	Juan Gallegos	\$ 26.00	1/3/2024
3943	Kleen Supply Company	\$ 406.53	1/3/2024
3944	Mitchell1	\$ 2,224.54	1/3/2024
3945	The Home Depot	\$ 98.98	1/3/2024
3946	TNT Signs	\$ 75.00	1/3/2024
3947	Waste Connections	\$ 181.17	1/3/2024
3948	Yaklin	\$ 1,554.67	1/3/2024
3949	Centerpoint Energy	\$ 36.90	1/3/2024
3950	Engie Resources LLC	\$ 456.10	1/3/2024
3951	Engie Resources LLC	\$ 689.00	1/3/2024
3952	TML Intergovernmental Risk Pool	\$ 93,321.25	1/5/2024
3953	Brasco International	\$ 13,250.00	1/5/2024
3954	902 Gulf llc	\$ 3,194.70	1/11/2024
3955	AIRGAS USA	\$ 35.14	1/11/2024
3956	Alert Alarms	\$ 585.00	1/11/2024



3957 City of Texas City	\$	2,549.04	1/11/2024
3958 Comcast Business	\$	412.77	1/11/2024
3959 Johnson Controls	\$	3,219.16	1/11/2024
3960 The Hertz Corp	\$	9,659.80	1/11/2024
3961 The Home Depot	\$	13.28	1/11/2024
3962 TNT Signs	\$	302.00	1/11/2024
3963 Transportation Equipment Sales Corp	\$	253.05	1/11/2024
3964 ULINE	\$	314.01	1/11/2024
3965 The Hertz Corp	\$	8,600.40	1/11/2024
3966 A-1 Fire Equipment	\$	1,100.00	1/26/2024
3967 AFCO Insurance	\$	6,608.33	1/26/2024
3968 Allen & Kerber	\$	296.86	1/26/2024
3969 Altus Receivables	\$	863.89	1/26/2024
3970 Amazon Capital Services	\$	2,157.70	1/26/2024
3971 AT&T	\$	220.67	1/26/2024
3972 Blender Direct	\$	5,119.50	1/26/2024
3973 BlueTriton Brands Inc	\$	201.52	1/26/2024
3974 Campbells Towing	\$	150.00	1/26/2024
3975 City of Texas City	\$	676.99	1/26/2024
3976 Coastal Direct Auto and Fleet Services	\$	150.75	1/26/2024
3977 Cummins Southern Plains LLC	\$	881.58	1/26/2024
3978 DISA Global Solutions	\$	1,310.04	1/26/2024
3979 Engle Resources LLC	\$	1,708.43	1/26/2024
3980 Eric Jenson	\$	120.00	1/26/2024
3981 Fastenal Company	\$	168.06	1/26/2024
3982 Gillig LLC	\$	1,979.09	1/26/2024
3983 Heritage-Crystal Clean	\$	129.60	1/26/2024
3984 HiTouch	\$	681.88	1/26/2024
3985 Kleen Supply Company	\$	635.72	1/26/2024
3986 VOID	\$	-	1/26/2024
3987 Lacey Hernandez	\$	120.00	1/26/2024
3988 Marcus Alexander	\$	236.91	1/26/2024
3989 Pitney Bowes, Inc.	\$	215.13	1/26/2024

3990 Smart Stop	\$	289.00	1/26/2024
3991 T & C Cleaners	\$	131.80	1/26/2024
3992 VOID	\$	-	1/26/2024
3993 The Aftermarket Parts Company LLC	\$	182.68	1/26/2024
3994 The Home Depot	\$	1,744.97	1/26/2024
3995 TNT Signs	\$	684.50	1/26/2024
3996 Transportation Equipment Sales Corp	\$	947.52	1/26/2024
3997 T&W Tire	\$	5,856.33	1/26/2024
3998 T&W Tire	\$	7,853.12	1/26/2024
3999 T&W Tire	\$	5,137.30	1/26/2024

February 2024 Check Register

Check #	Vendor	Amount	Date
4000	A-1 Fire Equipment	\$ 380.00	2/9/2024
4001	Alert Alarms	\$ 1,165.00	2/9/2024
4002	ALSCO	\$ 427.25	2/9/2024
4003	Bevis Pest Control	\$ 445.00	2/9/2024
4004	CED-TIDAL ELECTRICAL	\$ 1,060.00	2/9/2024
4005	Centerpoint Energy	\$ 233.37	2/9/2024
4006	City of Lake Jackson	\$ 180.18	2/9/2024
4007	City of Lake Jackson - IRR	\$ 31.00	2/9/2024
4008	Coastal Direct Auto and Fleet Services	\$ 80.00	2/9/2024
4009	Coastal Welding Supply	\$ 69.37	2/9/2024
4010	Comcast Business	\$ 806.20	2/9/2024
4011	DISA Global Solutions	\$ 706.09	2/9/2024
4012	Dreyfus Printing	\$ 1,554.00	2/9/2024
4013	GB Tech	\$ 7,453.20	2/9/2024
4014	Gillig LLC	\$ 2,446.90	2/9/2024
4015	Grease Monkey	\$ 25.50	2/9/2024
4016	Harris County Accounts Receivable	\$ 334.20	2/9/2024
4017	Heritage-Crystal Clean	\$ 227.00	2/9/2024
4018	HiTouch	\$ 191.70	2/9/2024
4019	Kleen Supply Company	\$ 156.98	2/9/2024
4020	Language Line Services	\$ 82.76	2/9/2024
4021	Leonard Gibbs	\$ 112.56	2/9/2024
4022	Olson & Olson	\$ 624.00	2/9/2024
4023	Spare Labs	\$ 30,000.00	2/9/2024
4024	T&W Tire	\$ 6,581.00	2/9/2024
4025	The Aftermarket Parts Company LLC	\$ 214.30	2/9/2024
4026	The Hertz Corp	\$ 9,464.95	2/9/2024
4027	TNT Signs	\$ 232.00	2/9/2024
4028	Waste Connections	\$ 181.17	2/9/2024
4029	Yaklin Ford	\$ 2,416.52	2/9/2024
4030	Centerpoint Energy	\$ 37.82	2/9/2024

4031 T&W Tire	\$ 6,245.12	2/9/2024
4032 The Hertz Corp	\$ 9,041.90	2/9/2024
4033 The Hertz Corp	\$ 9,398.12	2/9/2024
4034 The Hertz Corp	\$ 1,425.00	2/9/2024
4035 4imprint	\$ 135.90	2/20/2024
4036 A-1 Fire Equipment	\$ 1,055.00	2/20/2024
4037 AIRGAS USA	\$ 35.14	2/20/2024
4038 Avix One Consulting	\$ 10,453.84	2/20/2024
4039 Blackbaud	\$ 13,547.54	2/20/2024
4040 Brazosport Tire	\$ 150.00	2/20/2024
4041 Campbells Towing	\$ 150.00	2/20/2024
4042 City of Texas City	\$ 466.99	2/20/2024
4043 Coastal Direct Auto and Fleet Services	\$ 229.50	2/20/2024
4044 Gass Automotive	\$ 582.00	2/20/2024
4045 VOID - \$9059	\$ -	2/20/2024
4046 Harris County Toll Road Authority	\$ 27.93	2/20/2024
4047 Lacey Hernandez	\$ 364.11	2/20/2024
4048 Northern Tool & Equipment	\$ 301.23	2/20/2024
4049 Smart Stop	\$ 289.00	2/20/2024
4050 The Aftermarket Parts Company LLC	\$ 1,603.13	2/20/2024
4051 4imprint	\$ 1,429.25	2/27/2024
4052 AFCO Insurance	\$ 6,608.33	2/27/2024
4053 Allen & Kerber	\$ 292.12	2/27/2024
4054 ALSCO	\$ 341.96	2/27/2024
4055 BlueTriton Brands	\$ 179.56	2/27/2024
4056 Centerpoint Energy	\$ 140.04	2/27/2024
4057 Cummins Southern Plains LLC	\$ 1,903.03	2/27/2024
4058 DISA Global Solutions	\$ 1,322.84	2/27/2024
4059 Gass Automotive	\$ 462.00	2/27/2024
4060 VOID - GB Tech \$5280.00	\$ -	2/27/2024
4061 Gillig LLC	\$ 2,080.95	2/27/2024
4062 TNT Signs	\$ 656.00	2/27/2024
4063 Waste Connections	\$ 188.75	2/27/2024

4064 Allen & Kerber

\$ 299.97 2/27/2024



Access Care of Coastal Texas, Inc.

**MEMORANDUM OF UNDERSTANDING**

**BETWEEN**

**ACCESS CARE OF COASTAL TEXAS**

**AND**

**Gulf Coast Transit District**

Access Care of Coastal Texas, INC. (ACCT) and Gulf Coast Transit District (GCTD) enter into this Memorandum of Understanding to promote an ongoing relationship to assure that persons living with HIV/AIDS are provided the best possible care.

According to the agreement between ACCT and GCTD, GCTD will provide ACCT transportation services upon request. Current price provisions are as follows:

- One Way passenger trips from Residential Address to client's requested location- \$20.24 per trip in Galveston County and \$45.00 per trip in Brazoria County.

This Agreement will commence on the date of execution hereof by the ACCT and GCTD will continue until cancellation of one of the parties after 30 days' notice.

\_\_\_\_\_  
**Lesley Sommer, CEO**  
**Access Care of Coastal Texas, INC.**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Sean Middleton, Executive Director**  
**Gulf Coast Transit District**

\_\_\_\_\_  
**Date**



**FY 2023-2024**

**Budget**



Connect  
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**Gulf Coast Transit District**  
Projected 10/1/2023 - 9/30/2024

	Rural	TCLM	LJA	Total
<b>Operations</b>	\$810,590.98	\$4,177,597.80	\$1,780,637.58	\$6,768,826.36
<b>Maint</b>	\$176,304.70	\$793,673.20	\$488,543.27	\$1,458,521.17
<b>Admin</b>	\$266,654.64	\$734,828.80	\$358,861.62	\$1,360,345.06
	<b>\$1,253,550.32</b>	<b>\$5,706,099.80</b>	<b>\$2,628,042.47</b>	<b>\$9,587,692.59</b>

**Budgeted 10/1/2023 - 9/30/2024**

	Rural	TCLM	LJA	Total
<b>Operations</b>	<b>\$810,690.98</b>	<b>\$4,177,597.80</b>	<b>\$1,780,637.58</b>	<b>6,768,826.36</b>
Executive Admin and Board	\$3,032.53	\$8,195.55	\$4,053.69	\$15,281.77
Finance	\$4,181.15	\$11,299.76	\$5,589.10	\$21,070.01
General Ops, Maint, and Admin	\$136,191.30	\$368,063.51	\$182,052.08	\$686,306.89
Grants	\$3,431.41	\$9,273.54	\$4,586.89	\$17,291.85
Human Resources	\$5,052.66	\$13,655.05	\$6,754.08	\$25,461.79
IT	\$33,302.02	\$90,000.30	\$44,516.07	\$167,818.39
LJA - Demand Response	\$60,567.03	\$0.00	\$403,309.51	\$463,876.54
LJA - Fixed Route	\$86,783.03	\$0.00	\$577,879.11	\$664,662.14
LJA - General	\$72,905.48	\$0.00	\$485,469.93	\$558,375.41
LJA - Paratransit	\$418.20	\$0.00	\$2,784.75	\$3,202.95
LJA - Park and Ride	\$8.57	\$0.00	\$57.08	\$65.65
LJA - Veterans	\$1.25	\$0.00	\$8.34	\$9.60
Maint	\$17,363.12	\$46,924.67	\$23,209.95	\$87,497.74
Marketing and Advertising	\$16,875.66	\$45,607.28	\$22,558.34	\$85,041.28
Outreach	\$3,581.94	\$9,680.36	\$4,788.11	\$18,050.41
Purchasing and Procurement	\$1,796.15	\$4,854.18	\$2,400.98	\$9,051.31
Training	\$7,944.39	\$21,470.08	\$10,619.56	\$40,034.03
TXLM - Demand Response	\$107,117.21	\$1,064,280.82	\$0.00	\$1,171,398.03
TXLM - Fixed Route	\$97,230.08	\$966,045.55	\$0.00	\$1,063,275.63
TXLM - General	\$99,357.07	\$987,178.60	\$0.00	\$1,086,535.67
TXLM - Paratransit	\$327.32	\$3,252.09	\$0.00	\$3,579.41
TXLM - Park and Ride	\$46,630.67	\$463,306.74	\$0.00	\$509,937.41
TXLM - Veterans	\$6,492.74	\$64,509.71	\$0.00	\$71,002.45
<b>Maint</b>	<b>\$176,304.70</b>	<b>\$793,673.20</b>	<b>\$488,543.27</b>	<b>1,458,521.17</b>
Finance	\$0.00	\$0.00	\$0.00	\$0.00
General Ops, Maint, and Admin	\$33,713.94	\$91,113.54	\$45,066.71	\$169,894.19
Human Resources	\$61.55	\$166.34	\$82.28	\$310.17
IT	\$46.97	\$126.93	\$62.78	\$236.68
LJA - Demand Response	\$1,680.08	\$0.00	\$11,187.45	\$12,867.53
LJA - Fixed Route	\$14,242.96	\$0.00	\$94,842.37	\$109,085.33
LJA - General	\$48,665.50	\$0.00	\$324,058.45	\$372,723.95
LJA - Paratransit	\$0.00	\$0.00	\$0.00	\$0.00
Maint	\$2,102.77	\$5,682.85	\$2,810.86	\$10,596.48
Marketing and Advertising	\$1.58	\$4.28	\$2.12	\$7.98
Training	\$57.09	\$154.29	\$76.32	\$287.70
TXLM - Demand Response	\$3,512.91	\$34,903.11	\$0.00	\$38,416.02
TXLM - Fixed Route	\$17,118.90	\$170,087.66	\$0.00	\$187,206.56
TXLM - General	\$30,665.74	\$304,684.55	\$0.00	\$335,350.29
TXLM - Paratransit	\$668.51	\$6,642.10	\$0.00	\$7,310.61
TXLM - Park and Ride	\$15,943.86	\$158,412.88	\$0.00	\$174,356.74
TXLM - Veterans	\$76.65	\$761.60	\$0.00	\$838.25
Vehicle Purchase	\$7,745.68	\$20,933.07	\$10,353.94	\$39,032.69
<b>Admin</b>	<b>266,654.64</b>	<b>734,828.80</b>	<b>358,861.62</b>	<b>1,360,345.06</b>
Executive Admin and Board	\$21,249.21	\$57,427.01	\$28,404.63	\$107,080.85
Finance	\$72,374.00	\$195,594.20	\$96,745.08	\$364,713.28
General Ops, Maint, and Admin	\$72,163.54	\$195,025.42	\$96,463.75	\$363,652.71
Grants	\$32,703.34	\$88,382.35	\$43,715.80	\$164,801.49
Human Resources	\$35,482.16	\$95,892.24	\$47,430.35	\$178,804.75
IT	\$585.31	\$1,581.83	\$782.41	\$2,949.54
LJA - General	\$1,044.05	\$0.00	\$6,952.23	\$7,996.28
Marketing and Advertising	\$5,202.41	\$14,059.75	\$6,954.25	\$26,216.41
Outreach	\$295.63	\$798.95	\$395.18	\$1,489.76
Purchasing and Procurement	\$23,204.21	\$62,710.49	\$31,017.95	\$116,932.65
TXLM - General	\$2,201.03	\$21,868.70	\$0.00	\$24,069.73
TXLM - Park and Ride	\$149.75	\$1,487.86	\$0.00	\$1,637.61
<b>Grand Total</b>	<b>1,253,550.32</b>	<b>5,706,099.80</b>	<b>2,628,042.47</b>	<b>9,587,692.59</b>



YTD Expenses 10/1/2023 - 1/31/2024

	Rural	TCLM	LJA	Total
<b>Operations</b>	<b>\$236,147.22</b>	<b>\$1,158,277.89</b>	<b>\$506,807.17</b>	<b>\$1,901,232.28</b>
Executative Admin and Board	\$831.04	\$2,245.91	\$1,110.88	\$4,187.83
Finance	\$82.02	\$221.68	\$109.66	\$413.36
General Ops, Maint, and Admin	\$59,226.95	\$160,063.67	\$79,170.92	\$298,461.54
Grants	\$0.00	\$0.00	\$0.00	\$0.00
Human Resources	\$642.76	\$1,737.06	\$859.19	\$3,239.01
IT	\$9,218.23	\$24,912.73	\$12,322.36	\$46,453.32
LJA - Demand Response	\$12,970.07	\$0.00	\$86,366.32	\$99,336.39
LJA - Fixed Route	\$24,889.47	\$0.00	\$165,736.38	\$190,625.85
LJA - General	\$21,703.49	\$0.00	\$144,521.21	\$166,224.70
LJA - Paratransit	\$0.00	\$0.00	\$0.00	\$0.00
LJA - Park and Ride	\$0.00	\$0.00	\$0.00	\$0.00
LJA - Veterans	\$0.00	\$0.00	\$0.00	\$0.00
Maint	\$6,432.95	\$17,385.33	\$8,599.17	\$32,417.45
Marketing and Advertising	\$1,498.28	\$4,049.19	\$2,002.81	\$7,550.28
Outreach	\$4,060.42	\$10,973.47	\$5,427.72	\$20,461.61
Purchasing and Procrument	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$434.30	\$1,173.72	\$580.55	\$2,188.57
TXLM - Demand Response	\$18,092.26	\$179,758.68	\$0.00	\$197,850.94
TXLM - Fixed Route	\$27,325.93	\$271,501.38	\$0.00	\$298,827.31
TXLM - General	\$35,364.01	\$351,364.91	\$0.00	\$386,728.92
TXLM - Paratransit	\$0.00	\$0.00	\$0.00	\$0.00
TXLM - Park and Ride	\$13,371.79	\$132,857.73	\$0.00	\$146,229.52
TXLM - Veterans	\$3.26	\$32.43	\$0.00	\$35.69
<b>Maint</b>	<b>\$68,648.96</b>	<b>\$347,323.10</b>	<b>\$143,071.83</b>	<b>\$559,043.89</b>
Finance	\$0.00	\$0.00	\$0.00	\$0.00
General Ops, Maint, and Admin	\$22,962.08	\$62,056.11	\$30,694.29	\$115,712.48
Human Resources	\$0.00	\$0.00	\$0.00	\$0.00
IT	\$93.00	\$251.36	\$124.32	\$468.68
LJA - Demand Response	\$535.19	\$0.00	\$3,563.80	\$4,098.99
LJA - Fixed Route	\$14,138.41	\$0.00	\$94,146.21	\$108,284.62
LJA - General	\$2,132.94	\$0.00	\$14,203.03	\$16,335.97
LJA - Paratransit	\$31.99	\$0.00	\$213.01	\$245.00
Maint	\$95.13	\$257.10	\$127.17	\$479.40
Marketing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$0.00	\$0.00	\$0.00	\$0.00
TXLM - Demand Response	\$653.22	\$6,490.28	\$0.00	\$7,143.50
TXLM - Fixed Route	\$18,133.85	\$180,171.82	\$0.00	\$198,305.67
TXLM - General	\$6,586.28	\$65,439.13	\$0.00	\$72,025.41
TXLM - Paratransit	\$22.40	\$222.60	\$0.00	\$245.00
TXLM - Park and Ride	\$3,264.47	\$32,434.70	\$0.00	\$35,699.17
TXLM - Veterans	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00
<b>Admin</b>	<b>\$108,420.34</b>	<b>\$316,375.52</b>	<b>\$140,611.62</b>	<b>\$565,407.48</b>
Executative Admin and Board	\$10,633.24	\$28,736.82	\$14,213.85	\$53,583.91
Finance	\$23,274.80	\$62,901.27	\$31,112.32	\$117,288.39
General Ops, Maint, and Admin	\$49,113.02	\$132,730.30	\$65,651.23	\$247,494.55
Grants	\$1,886.28	\$5,097.75	\$2,521.45	\$9,505.48
Human Resources	\$8,899.42	\$24,051.10	\$11,896.19	\$44,846.71
IT	\$0.00	\$0.00	\$0.00	\$0.00
LJA - General	\$0.00	\$0.00	\$0.00	\$0.00
Marketing and Advertising	\$3,500.98	\$9,461.57	\$4,679.89	\$17,642.44
Outreach	\$14.88	\$40.22	\$19.89	\$74.99
Purchasing and Procrument	\$7,867.52	\$21,262.33	\$10,516.80	\$39,646.65
TXLM - General	\$3,230.20	\$32,094.16	\$0.00	\$35,324.36
TXLM - Park and Ride	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>413,216.52</b>	<b>1,821,976.51</b>	<b>790,490.62</b>	<b>3,025,683.65</b>

Remaining Balance of Budget, 1/31/2024

	Rural	TCLM	LJA	Total
<b>Operations</b>	\$574,443.76	\$3,019,319.91	\$1,273,830.41	\$4,867,594.08
<b>Maint</b>	\$107,655.74	\$446,350.10	\$345,471.44	\$899,477.28
<b>Admin</b>	\$158,234.30	\$418,453.28	\$218,250.01	\$794,937.58
	<b>\$840,333.80</b>	<b>\$3,884,123.29</b>	<b>\$1,837,551.86</b>	<b>\$6,562,008.94</b>

Remaining Balance of Budget

	Rural	TCLM	LJA	Total
<b>Operations</b>	<b>\$574,443.76</b>	<b>\$3,019,319.91</b>	<b>\$1,273,830.41</b>	<b>\$4,867,594.08</b>
Executive Admin and Board	\$2,201.49	\$5,949.64	\$2,942.81	\$11,093.94
Finance	\$4,099.13	\$11,078.08	\$5,479.44	\$20,656.65
General Ops, Maint, and Admin	\$76,964.35	\$207,999.84	\$102,881.16	\$387,845.35
Grants	\$3,431.41	\$9,273.54	\$4,586.89	\$17,291.85
Human Resources	\$4,409.90	\$11,917.99	\$5,894.89	\$22,222.78
IT	\$24,083.79	\$65,087.57	\$32,193.71	\$121,365.07
LJA - Demand Response	\$47,596.96	\$0.00	\$316,943.19	\$364,540.15
LJA - Fixed Route	\$61,893.56	\$0.00	\$412,142.73	\$474,036.29
LJA - General	\$51,201.99	\$0.00	\$340,948.72	\$392,150.71
LJA - Paratransit	\$418.20	\$0.00	\$2,784.75	\$3,202.95
LJA - Park and Ride	\$8.57	\$0.00	\$57.08	\$65.65
LJA - Veterans	\$1.25	\$0.00	\$8.34	\$9.60
Maint	\$10,930.18	\$29,539.34	\$14,610.78	\$55,080.30
Marketing and Advertising	\$15,377.38	\$41,558.09	\$20,555.53	\$77,491.00
Outreach	(\$478.48)	(\$1,293.11)	(\$639.61)	(\$2,411.20)
Purchasing and Procrument	\$1,796.15	\$4,854.18	\$2,400.98	\$9,051.31
Training	\$7,510.09	\$20,296.36	\$10,039.01	\$37,845.46
TXLM - Demand Response	\$89,024.95	\$684,522.14	\$0.00	\$973,547.09
TXLM - Fixed Route	\$69,904.15	\$694,544.17	\$0.00	\$764,448.32
TXLM - General	\$63,993.06	\$635,813.69	\$0.00	\$699,806.75
TXLM - Paratransit	\$327.32	\$3,252.09	\$0.00	\$3,579.41
TXLM - Park and Ride	\$33,258.88	\$330,449.01	\$0.00	\$363,707.89
TXLM - Veterans	\$6,489.48	\$64,477.28	\$0.00	\$70,966.76
<b>Maint</b>	<b>\$107,655.74</b>	<b>\$446,350.10</b>	<b>\$345,471.44</b>	<b>\$899,477.28</b>
Finance	\$0.00	\$0.00	\$0.00	\$0.00
General Ops, Maint, and Admin	\$10,751.86	\$29,057.43	\$14,372.42	\$54,181.71
Human Resources	\$61.55	\$166.34	\$82.28	\$310.17
IT	(\$46.03)	(\$124.43)	(\$61.54)	(\$232.00)
LJA - Demand Response	\$1,144.89	\$0.00	\$7,623.65	\$8,768.54
LJA - Fixed Route	\$104.55	\$0.00	\$696.16	\$800.71
LJA - General	\$46,532.56	\$0.00	\$309,855.42	\$356,387.98
LJA - Paratransit	(\$31.99)	\$0.00	(\$213.01)	(\$245.00)
Maint	\$2,007.64	\$5,425.75	\$2,683.69	\$10,117.08
Marketing and Advertising	\$1.58	\$4.28	\$2.12	\$7.98
Training	\$57.09	\$154.29	\$76.32	\$287.70
TXLM - Demand Response	\$2,859.69	\$28,412.83	\$0.00	\$31,272.52
TXLM - Fixed Route	(\$1,014.95)	(\$10,084.16)	\$0.00	(\$11,099.11)
TXLM - General	\$24,079.46	\$239,245.42	\$0.00	\$263,324.88
TXLM - Paratransit	\$646.11	\$6,419.50	\$0.00	\$7,065.61
TXLM - Park and Ride	\$12,679.39	\$125,978.18	\$0.00	\$138,657.57
TXLM - Veterans	\$76.65	\$761.60	\$0.00	\$838.25
Vehicle Purchase	\$7,745.68	\$20,933.07	\$10,353.94	\$39,032.69
<b>Admin</b>	<b>\$158,234.30</b>	<b>\$418,453.28</b>	<b>\$218,250.01</b>	<b>\$794,937.58</b>
Executive Admin and Board	\$10,615.97	\$28,690.19	\$14,190.78	\$53,496.94
Finance	\$49,099.20	\$132,692.93	\$65,632.76	\$247,424.89
General Ops, Maint, and Admin	\$23,050.52	\$62,295.12	\$30,812.52	\$116,158.16
Grants	\$30,817.06	\$83,284.60	\$41,194.35	\$155,296.01
Human Resources	\$26,582.74	\$71,841.14	\$35,534.16	\$133,958.04
IT	\$585.31	\$1,581.83	\$782.41	\$2,949.54
LJA - General	\$1,044.05	\$0.00	\$6,952.23	\$7,996.28
Marketing and Advertising	\$1,701.43	\$4,598.18	\$2,274.36	\$8,573.97
Outreach	\$280.75	\$758.73	\$375.29	\$1,414.77
Purchasing and Procrument	\$15,336.69	\$41,448.16	\$20,501.15	\$77,286.00
TXLM - General	(\$1,029.17)	(\$10,225.46)	\$0.00	(\$11,254.63)
TXLM - Park and Ride	\$149.75	\$1,487.86	\$0.00	\$1,637.61
<b>Grand Total</b>	<b>840,333.80</b>	<b>3,884,123.29</b>	<b>1,837,551.85</b>	<b>6,562,008.94</b>