

# County Connection

2477 Arnold Industrial Way    Concord, CA 94520-5326    (925) 676-7500    countyconnection.com

## ADMINISTRATION & FINANCE COMMITTEE MEETING AGENDA

Wednesday, October 9, 2013  
9:00 a.m.  
Hanson Bridgett  
1676 North California Blvd., Suite 620  
Walnut Creek, California

The committee may take action on each item on the agenda. The action may consist of the recommended action, a related action or no action. Staff recommendations are subject to action and/or change by the committee.

1. Approval of Agenda
2. Public Communication
3. Selection of Chair
4. Approval of Minutes of August 28, 2013\*
5. Closed Session:  
    Employee Benefits Issues
6. Additional CalPers Medical Plans for Administration\*
7. Increasing Cafeteria Amounts for Non Represented Employees\*
8. Bishop Ranch Service Agreement\*
9. Unaudited Financial Statements for FY2013\*\*
10. Review of Vendor Bills, September 2013\*\*
11. Legal Services Statement, July 2013\*\*
12. Adjournment

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\*Enclosure

\*\*Enclosure for Committee Members

FY2013/2014 A&F Committee

Al Dessayer – Moraga, Erling Horn – Lafayette, Robert Storer – Danville, Gregg Manning - Clayton

Clayton • Concord • Contra Costa County • Danville • Lafayette • Martinez  
Moraga • Orinda • Pleasant Hill • San Ramon • Walnut Creek

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

## General Information

**Public Comment:** Each person wishing to address the committee is requested to complete a Speakers Card for submittal to the Committee Chair before the meeting convenes or the applicable agenda item is discussed. Persons who address the Committee are also asked to furnish a copy of any written statement to the Committee Chair. Persons who wish to speak on matters set for Public Hearings will be heard when the Chair calls for comments from the public. After individuals have spoken, the Public Hearing is closed and the matter is subject to discussion and action by the Committee.

A period of thirty (30) minutes has been allocated for public comments concerning items of interest within the subject matter jurisdiction of the Committee. Each individual will be allotted three minutes, which may be extended at the discretion of the Committee Chair.

**Consent Items:** All matters listed under the Consent Calendar are considered by the committee to be routine and will be enacted by one motion. There will be no separate discussion of these items unless requested by a committee member or a member of the public prior to when the committee votes on the motion to adopt.

**Availability of Public Records:** All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body, will be available for public inspection at 2477 Arnold Industrial Way, Concord, California, at the same time that the public records are distributed or made available to the legislative body. The agenda and enclosures for this meeting are posted also on our website at [www.countyconnection.com](http://www.countyconnection.com).

**Accessible Public Meetings:** Upon request, County Connection will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service so that it is received by County Connection at least 48 hours before the meeting convenes. Requests should be sent to the Assistant to the General Manager, Lathina Hill, at 2477 Arnold Industrial Way, Concord, CA 94520 or [hill@countyconnection.com](mailto:hill@countyconnection.com).

**Shuttle Service:** With 24-hour notice, a County Connection LINK shuttle can be available at the BART station nearest the meeting location for individuals who want to attend the meeting. To arrange for the shuttle service, please call Robert Greenwood – 925/680 2072, no later than 24 hours prior to the start of the meeting.

### **Currently Scheduled Board and Committee Meetings**

Board of Directors:	Thursday, October 17, 9:00 a.m., County Connection Board Room
Administration & Finance:	Wednesday, October 9, 9:00 a.m. 1676 N. California Blvd., S620, Walnut Creek
Advisory Committee:	Friday, November 8, 9:30 a.m., County Connection Board Room
Marketing, Planning & Legislative:	Thursday, October 3, 8:30 a.m., 3338 Mt. Diablo Blvd., Lafayette
Operations & Scheduling:	Friday, October 4, 8:00 a.m., Walnut Creek City Offices

**The above meeting schedules are subject to change. Please check the County Connection Website ([www.countyconnection.com](http://www.countyconnection.com)) or contact County Connection staff at 925/676-1976 to verify date, time and location prior to attending a meeting.**

**This agenda is posted on County Connection's Website ([www.countyconnection.com](http://www.countyconnection.com)) and at the County Connection Administrative Offices, 2477 Arnold Industrial Way, Concord, California**

Administration and Finance Committee  
Summary Minutes  
August 28, 2013

The meeting was called to order at 9:00 a.m. at the Walnut Creek offices of Hanson Bridgett. Those in attendance were:

Committee Members:	Director, Board Al Dessayer Director, Board Gregg Manning
Staff:	General Manager Rick Ramacier Director of Finance Kathy Casenave
Guests:	Ralph Hoffman

1. Adoption of the Agenda- Approved.
2. Public Communication- Mr. Hoffman asked the committee to consider having County Connection sell or give away seat cushions with handles to passengers because the bus seats are hard.
3. Summary Minutes of August 7, 2013 meeting- Approved.
4. CCCTA Investment Quarterly Report- Staff reported that the investments complied with the Board investment policy. The committee members reviewed the report and approved placing the report on the Board's consent calendar.
5. PARS OPEB Trust and OPEB Liability- Director Casenave reported that the June 30, 2013 ending balance was \$1,165,831. The funds are placed in a Moderately Conservative Index PLUS option, and earned 5.62% in the fiscal year. The 3 year annualized return is 6.3%. The Authority will have to have a new actuarial valuation report and the committee decided to continue using a 5.5% discount rate for the new valuation. This item will be placed on the Board agenda for discussion and comment.
6. Review of Vendor Bills, August 2013- The committee reviewed the vendor bills.
7. Legal Services Statement, June 2013 - Approved.
8. Adjournment- The meeting was adjourned. The next meetings will be Wednesday, October 9 at 9:00 am at the Hanson Bridgett offices in Walnut Creek.

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Kathy Casenave, Director of Finance

To: Administration and Finance Committee

Date: October 3, 2013

From: Kathy Casenave, Director of Finance

Reviewed by:

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**SUBJECT: Three Additional CalPERS Plans for Administrative Employees**

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**Summary of Issues:**

CalPERS has added three new insurance plans for the 2014 calendar year and they would like to have a resolution from CCCTA setting the amount that CCCTA will be paying for actives so that they can apply to retirees, if they choose these new plans.

Staff, and our legal counsel, Pat Glenn, believe that the most logical way of approaching this is to use the CCCTA portion of the old providers whose premiums most closely compare with the new providers.

Using this method, the Kaiser will be used for United Healthcare; PERSCARE will be used for Anthem HMO Traditional; and PERS Select will be used for Anthem HMO Select.

Attached is a copy of all of the insurance plans that includes the premiums, CCCTA's share, the cafeteria amounts and the amount the employee pays.

ADMINISTRATION-  
FY 2014 PREMIUMS

	2014 PREM	CCCTA	Cafeteria Plan	Total CCCTA	EE Pays
Blue Shield	836.59	329.08	301.97	631.05	205.54
Blue Shield +1	1,673.18	658.16	423.95	1,082.11	591.07
Blue Shield +2	2,175.13	855.60	575.13	1,430.73	744.40
Blue Shield Netvalue	704.01	329.08	301.97	631.05	72.96
Blue Shield Netvalue+1	1,408.02	658.16	423.95	1,082.11	325.91
Blue Shield Netvalue+2	1,830.43	855.60	575.13	1,430.73	399.70
Kaiser	742.72	303.56	301.97	605.53	137.19
Kasier +1	1,485.44	607.12	423.95	1,031.07	454.37
Kasier +2	1,931.07	789.26	575.13	1,364.39	566.68
PERS CHOICE	690.77	289.98	301.97	591.95	98.82
PERS CHOICE+1	1,381.54	579.96	423.95	1,003.91	377.63
PERS CHOICE+2	1,796.00	753.95	575.13	1,329.08	466.92
PERSCARE	720.04	494.86	301.97	796.83	0.00
PERSCARE+1	1,440.08	989.71	423.95	1,413.66	26.42
PERSCARE+2	1,872.10	1,286.63	575.13	1,861.76	10.34
PERS Select	661.52	270.71	301.97	572.68	88.84
PERS Select+1	1,323.04	541.42	423.95	965.37	357.67
PERS Select+2	1,719.95	703.85	575.13	1,278.98	440.97
Anthem HMO Traditional	728.41	494.86	301.97	796.83	0.00
Anthem HMO Traditional +1	1,456.82	989.71	423.95	1,413.66	43.16
Anthem HMO Traditional +2	1,893.87	1,286.63	575.13	1,861.76	32.11
<b><i>Used PERSCARE for cost sharing</i></b>					
United Healthcare	764.24	303.56	301.97	605.53	158.71
United Healthcare +1	1,528.48	607.12	423.95	1,031.07	497.41
United Healthcare +2	1,987.02	789.26	575.13	1,364.39	622.63
<b><i>Used KAISER for cost sharing</i></b>					
Anthem HMO Select	657.33	270.71	301.97	572.68	84.65
Anthem HMO Select +1	1,314.66	541.42	423.95	965.37	349.29
Anthem HMO Select +2	1,709.06	703.85	575.13	1,278.98	430.08
<b><i>Used PERS SELECT for cost sharing</i></b>					

To: A&F Committee

Date: 10-3-13

From: Lisa Rettig, Senior Manager of Human Resources

Reviewed by:

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### **SUBJECT: Increasing Cafeteria Amounts for Non Represented Employees**

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**Summary of Issues: CCCTA contracts under the Public Employee's Medical and Hospital Care Act (PEMHCA) for Administrative Employee benefits.**

The Board has taken steps to equalize the net amount paid for healthcare by the ATU and Teamsters bargaining units with the non-represented Administrative employee group.

The current MOUs with the ATU and Teamsters increase the Cafeteria Plan annually using a formula that averages the increases in the two (2) most popular health plans by coverage level and splitting that amount and adding it to the Cafeteria Plan.

**Recommendation:**

For the Administrative employees staff recommends using the same formula that is used for the two Bargaining Groups to increase the cafeteria amounts.

The attached rate sheet shows the plans, the break down between the employer and employee share of the premium and the new cafeteria amounts.

**Financial Implications: \$9,500 for FY 2014 (with an annualized cost of \$19,000), this amount is included in the budget.**

**Options:**

- 1) Approve recommendation and forward to the full Board
- 2) Decline recommendation
- 3) Other

**2014 Medical Premiums  
Per Month (\$)  
Employee Group #1  
Administrative Employees**

	<u>Total</u>	<u>CCCTA</u>	<u>Employee</u>	<u>Cafeteria Plan</u>	<u>Net Employee</u>
Blue Shield*	\$836.59	\$329.08	\$507.51	\$301.97	\$205.54
Blue Shield+1	\$1,673.18	\$658.16	\$1,015.02	\$423.95	\$591.07
Blue Shield +2	\$2,175.13	\$855.60	\$1,319.53	\$575.13	\$744.40
Blue Shield Netvalue*	\$704.01	\$329.08	\$374.93	\$301.97	\$72.96
Blue Shield Netvalue+1	\$1,408.02	\$658.16	\$749.86	\$423.95	\$325.91
Blue Shield Netvalue+2	\$1,830.43	\$855.60	\$974.83	\$575.13	\$399.70
Kaiser*	\$742.72	\$303.56	\$439.16	\$301.97	\$137.19
Kaiser+1	\$1,485.44	\$607.12	\$878.32	\$423.95	\$454.37
Kaiser+2	\$1,931.07	\$789.26	\$1,141.81	\$575.13	\$566.68
PERS Choice*	\$690.77	\$289.98	\$400.79	\$301.97	\$98.82
PERS Choice+1	\$1,381.54	\$579.96	\$801.58	\$423.95	\$377.63
PERS Choice+2	\$1,796.00	\$753.95	\$1,042.05	\$575.13	\$466.92
PERSCARE*	\$720.04	\$494.86	\$225.18	\$301.97	\$0.00
PERSCARE+1	\$1,440.08	\$989.71	\$450.37	\$423.95	\$26.42
PERSCARE+2	\$1,872.10	\$1,286.63	\$585.47	\$575.13	\$10.34
PERS Select*	\$661.52	\$270.71	\$390.81	\$301.97	\$88.84
PERS Select+1	\$1,323.04	\$541.42	\$781.62	\$423.95	\$357.67
PERS Select+2	\$1,719.95	\$703.85	\$1,016.10	\$575.13	\$440.97
Anthem HMO Select*	\$657.33	\$270.71	\$386.62	\$301.97	\$84.65
Anthem HMO Select+1	\$1,314.66	\$541.42	\$773.24	\$423.95	\$349.29
Anthem HMO Select+2	\$1,709.06	\$703.85	\$1,005.21	\$575.13	\$430.08
Anthem HMO Traditional*	\$728.41	\$494.86	\$233.55	\$301.97	\$0.00
Anthem HMO Traditional+1	\$1,456.82	\$989.71	\$467.11	\$423.95	\$43.16
Anthem HMO Traditional+2	\$1,893.87	\$1,286.63	\$607.24	\$575.13	\$32.11
Unitedhealthcare*	\$764.24	\$303.56	\$460.68	\$301.97	\$158.71
Unitedhealthcare+1	\$1,528.48	\$607.12	\$921.36	\$423.95	\$497.41
Unitedhealthcare+2	\$1,987.02	\$789.26	\$1,197.76	\$575.13	\$622.63

Employees who do not elect medical coverage receive \$200.00 per month in Cafeteria money. This money can be used to purchase vacation, Vision Services Plan benefits or at the end of the calendar year it can be cashed out or rolled over to an ICMA 457 account.

\* =Employee Only

+1=Employee plus One Dependent

+2=Employee plus Two or more Dependents (also known as Family Coverage)

The monthly Employee premium is deducted semi-monthly from paychecks in two equal amounts

To: Administration and Finance Committee

Date: September 9, 2013

From: Anne Muzzini, Director of Planning & Marketing

Reviewed by:

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**Subject: Bishop Ranch Service Agreement**

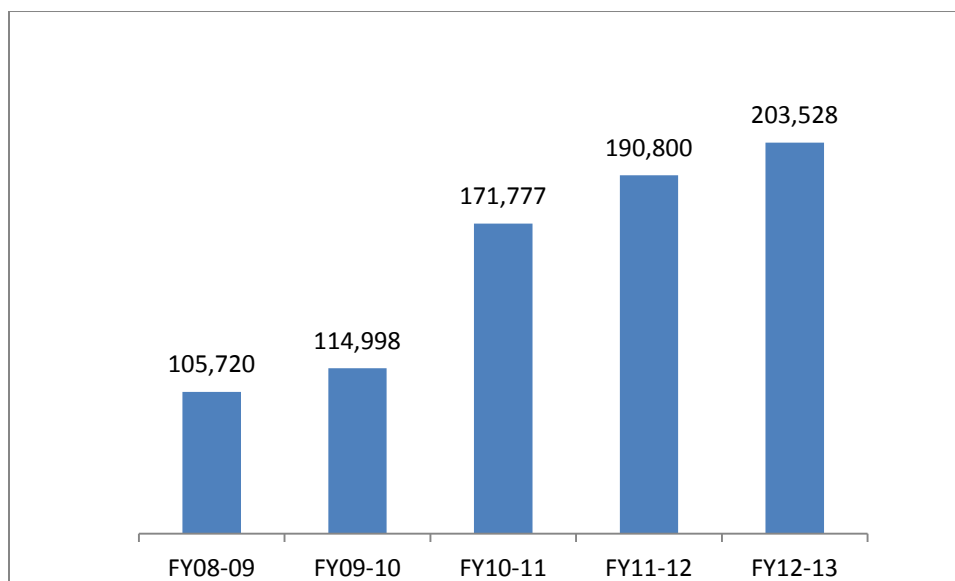
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**Background:**

County Connection has an agreement for service to Bishop Ranch with Sunset Development and Chevron that covers the 96X and 97X Express Bus routes from Walnut Creek and Dublin BART. The current agreement signed in 2009 established a method for calculating our marginal cost (\$106.44/hour in 2012-13) and charges 25% of this cost based on actual hours and days. In addition to the service cost there is a charge for fare reimbursement (\$86,664 per year in 2012-13).

When Bank of the West moved to Bishop Ranch we saw a significant increase in ridership and there was a need to add a 96X trip to accommodate the loads. We executed a letter agreement whereby Sunset agreed to pay \$81.21 per hour for the additional trip.

Ridership Growth



Because ridership has grown and the annual fare reimbursement rate has stayed the same, the amount per passenger has dropped from \$0.75 to \$0.43 per passenger.



## **Changes at Bishop Ranch and Impact on Contract**

In recent months PG&E has been moving employees into Bishop Ranch and we are seeing an increase in ridership as a result. Sunset Development is negotiating with AT&T to bring them into the transit pass program. The addition of AT&T employees to the program will add enough demand to justify more service on the 96X which is near capacity on some trips.

It is in the interest of County Connection and Sunset Development to negotiate a new contract so that the additional trips added in the past and proposed in the future are rolled into one cost per hour. It is also important for County Connection to recover the full cost for expanded service and to increase the fare reimbursement amount to account for increased ridership.

Sunset Development is interested in adding service and bringing ATT into the program at the start of the year which requires Board approval of a new deal at the October meeting. We have developed a proposal that would increase the annual contract amount by \$183,492. A summary of our proposal is attached. Because negotiations are ongoing an update and recommendation will be presented to the Committee at the meeting.

### **Recommendation:**

Staff recommends that the A&F support a new contract with Sunset Development and Chevron that increases the price for service and fare reimbursement to account for ridership growth and service expansion. The details of the negotiated price will be presented at the Committee.

To: Chris Weeks, Transportation Manager Bishop Ranch  
 From: Anne Muzzini, Director of Planning County Connection

August 29, 2013 Transmitted via email

Chris,

Here's my estimate for a new contract price that:

- Includes the cost of two additional trips at \$90/hr marginal cost (we charged \$81.91/hr in 2011 for the one additional trip). The two new trips will depart WC BART at 7:47am and depart Transit Center at 4:19pm (total hours per day = 3.5)
- Increases the fare reimbursement rate from \$0.43 per passenger to \$0.75 per passenger. Other passengers pay average fare of \$1.52. The Bishop Ranch 2009 fare reimbursement amount was set based upon \$0.75 per passenger however this has been degraded with rapid growth in ridership from Bank of the West employees)
- Assumes that ATT and PGE will generate additional 50,000 trips a year (Bank of the West bumped ridership by 60,000 trips a year)
- Rolls all the cost into one hourly rate

**New Contract Estimate**

	<b>Current</b>	<b>Plus 2 Trips; 50K pass; \$0.75/pass</b>	<b>Difference</b>
Total 96X & 97X invoice	\$415,575	\$495,585	\$80,010
Total Hours	13,486	14,375	
Invoiced per Hour	\$30.82	\$34.48	
Fare Revenue	\$86,664	\$190,146	\$103,482
Total Passengers	203,528	253,528	
Fare Revenue/Passenger	\$0.43	\$0.75	
<b>Total Cost</b>	<b>\$502,239</b>	<b>\$685,731</b>	<b>\$183,492</b>
Cost per Total Hour	\$37.24	\$47.70	
Ave Fare per Pass FY11-12	\$1.52		
Additional (2) 96X trips (3.5 hrs/day x \$90 hr x 254 days)	\$80,010		

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**

**FY 2013 Year to Date Comparison of Actual vs Budget**

**For the Twelve Months Ended June 30, 2013**

**Combined Fixed Route and Paratransit Income Statement -Unaudited**

	Actual	Budget	Variance	% Variance
<b>Revenues</b>				
Passenger fares	\$ 4,090,817	4,162,672	(71,855)	-1.7%
Special fares	\$ 1,061,608	886,414	175,194	19.8%
	\$ 5,152,425	5,049,086	103,339	2.0%
Advertising	\$ 574,912	552,096	22,816	4.1%
Safe Harbor lease	\$ 4,315	25,000	(20,685)	-82.7%
Other revenue	\$ 147,989	95,300	52,689	55.3%
Federal operating	\$ 2,699,912	3,170,056	(470,144)	-14.8%
TDA 4.0 earned revenue	\$ 11,074,923	11,494,727	(419,804)	-3.7%
TDA 4.5 earned revenue	\$ 638,144	699,446	(61,302)	-8.8%
STA revenue	\$ 3,829,165	4,659,329	(830,164)	-17.8%
Measure J	\$ 4,962,198	4,978,319	(16,121)	-0.3%
Other operating assistance	\$ 1,790,116	1,956,064	(165,948)	-8.5%
	\$ 25,721,674	27,630,337	(1,908,663)	-6.9%
<b>Total Revenue</b>	<b>\$ 30,874,099</b>	<b>32,679,423</b>	<b>(1,805,324)</b>	<b>-5.5%</b>
<b>Expenses</b>				
Wages- Operators	\$ 7,226,576	7,061,300	165,276	2.3%
Wages-Other	\$ 4,958,550	4,979,633	(21,083)	-0.4%
	\$ 12,185,126	12,040,933	144,193	1.2%
Fringe Benefits	\$ 7,242,067	7,611,167	(369,100)	-4.8%
Services	\$ 2,059,414	2,060,243	(829)	0.0%
Materials & Supplies	\$ 3,137,776	4,053,270	(915,494)	-22.6%
Utilities	\$ 304,462	348,300	(43,838)	-12.6%
Insurance	\$ 381,485	360,300	21,185	5.9%
Taxes	\$ 319,107	376,600	(57,493)	-15.3%
Leases and Rentals	\$ 38,175	40,500	(2,325)	-5.7%
Miscellaneous	\$ 129,039	120,760	8,279	6.9%
Special Trip Services	\$ 5,044,391	5,167,350	(122,959)	-2.4%
<b>Operations</b>	<b>\$ 30,841,042</b>	<b>32,179,423</b>	<b>(1,338,381)</b>	<b>-4.2%</b>
Contingency Reserve	\$ -	500,000	(500,000)	-100.0%
<b>Total Expenses</b>	<b>\$ 30,841,042</b>	<b>32,679,423</b>	<b>(1,838,381)</b>	<b>-5.6%</b>
<b>Net Income (Loss)</b>	<b>\$ 33,057</b>	<b>-</b>	<b>33,057</b>	
<b>Revenue Hours</b>	<b>287,677</b>	<b>291,516</b>	<b>(3,839)</b>	<b>-1.3%</b>
<b>Cost per Rev Hr</b>	<b>\$ 107.07</b>	<b>111.96</b>	<b>(4.89)</b>	<b>-4.4%</b>
<b>Passengers</b>	<b>3,441,102</b>	<b>3,362,072</b>	<b>79,030</b>	<b>2.4%</b>
<b>Cost per Passenger</b>	<b>\$ 8.96</b>	<b>9.72</b>	<b>(0.76)</b>	<b>-7.8%</b>
<b>Farebox ratio</b>	<b>16.7%</b>	<b>15.5%</b>	<b>1.3%</b>	<b>8.1%</b>

*(fares,spec fares/Oper exp-w/o contingency-leases)*

# CENTRAL CONTRA COSTA TRANSIT AUTHORITY

## FY 2013 Year to Date Comparison of Actual vs Budget

For the Twelve Months Ended June 30, 2013

### Fixed Route Income Statement- Unaudited

	Actual	Budget	Variance	% Variance
<b>Revenues</b>				
Passenger fares	\$ 3,579,640	3,549,566	30,074	0.8%
Special fares	\$ 1,061,608	886,414	175,194	19.8%
	<u>\$ 4,641,248</u>	<u>4,435,980</u>	<u>205,268</u>	<u>4.6%</u>
Advertising	\$ 574,912	552,096	22,816	4.1%
Safe Harbor lease	\$ 4,315	25,000	(20,685)	-82.7%
Other revenue	\$ 147,944	95,000	52,944	55.7%
Federal operating	\$ 2,032,433	2,483,884	(451,451)	-18.2%
TDA earned revenue	\$ 10,266,085	10,547,734	(281,649)	-2.7%
STA revenue	\$ 2,651,904	3,570,068	(918,164)	
Measure J	\$ 3,791,969	3,808,297	(16,328)	-0.4%
Other operating assistance	\$ 1,604,237	1,763,213	(158,976)	-9.0%
	<u>\$ 21,073,799</u>	<u>22,845,292</u>	<u>(1,771,493)</u>	<u>-7.8%</u>
<b>Total Revenue</b>	<b>\$ 25,715,047</b>	<b>27,281,272</b>	<b>(1,566,225)</b>	<b>-5.7%</b>
<b>Expenses</b>				
Wages- Operators	\$ 7,226,576	7,061,300	165,276	2.3%
Wages-Other	\$ 4,866,971	4,819,082	47,889	1.0%
	<u>\$ 12,093,547</u>	<u>11,880,382</u>	<u>213,165</u>	<u>1.8%</u>
Fringe Benefits	\$ 7,196,515	7,544,480	(347,965)	-4.6%
Services	\$ 2,040,601	2,035,540	5,061	0.2%
Materials & Supplies	\$ 3,134,276	4,050,370	(916,094)	-22.6%
Utilities	\$ 285,811	327,500	(41,689)	-12.7%
Insurance	\$ 381,485	360,300	21,185	5.9%
Taxes	\$ 318,777	376,000	(57,223)	-15.2%
Leases and Rentals	\$ 38,175	40,500	(2,325)	-5.7%
Miscellaneous	\$ 129,039	119,850	9,189	7.7%
Purchased Transportation	\$ 96,821	46,350	50,471	108.9%
<b>Operations</b>	<b>\$ 25,715,047</b>	<b>26,781,272</b>	<b>(1,066,225)</b>	<b>-4.0%</b>
Contingency Reserve		500,000	(500,000)	-100.0%
<b>Total Expenses</b>	<b>\$ 25,715,047</b>	<b>27,281,272</b>	<b>(1,566,225)</b>	<b>-5.7%</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	
<i>Revenue Hours</i>	<i>213,624</i>	<i>208,890</i>	<i>4,734</i>	<i>2.3%</i>
<i>Cost per Rev Hr</i>	<i>\$ 120.20</i>	<i>130.41</i>	<i>(10.21)</i>	<i>-7.8%</i>
<i>Passengers</i>	<i>3,296,763</i>	<i>3,214,478</i>	<i>82,285</i>	<i>2.6%</i>
<i>Cost per Passenger</i>	<i>\$ 7.80</i>	<i>8.49</i>	<i>(0.69)</i>	<i>-8.1%</i>
<i>Passengers per Rev Hr</i>	<i>15.43</i>	<i>15.39</i>	<i>0.04</i>	<i>0.3%</i>
<i>Farebox recovery ratio</i>	<i>18.1%</i>	<i>16.3%</i>	<i>1.8%</i>	<i>11.0%</i>

*(fares,spec fares/Oper exp-w/o contingency-leases)*

## Schedule 2-Fixed Route

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY**  
**FY 2013 Year to Date Comparison of Actual vs Budget**  
**For the Twelve Months Ended June 30, 2013**  
**Paratransit Income Statement-Unaudited**

	Actual	Budget	Variance	% Variance
<b>Revenues</b>				
Passenger fares	\$ 511,177	613,106	(101,929)	-16.6%
Special fares		-	0	0.0%
	\$ 511,177	613,106	(101,929)	-16.6%
Advertising		-	0	
Other revenue	\$ 45	300	(255)	-85.0%
Federal operating	\$ 667,479	686,172	(18,693)	-2.7%
TDA 4.5 earned revenue	\$ 638,144	699,446	(61,302)	-8.8%
TDA 4.0 earned revenue	\$ 808,838	946,993	(138,155)	-14.6%
STA revenue	\$ 1,177,261	1,089,261	88,000	8.1%
Measure J	\$ 1,170,229	1,170,022	207	0.0%
Other operating assistance	\$ 185,879	192,850	(6,971)	-3.6%
	\$ 4,647,875	4,785,045	(137,170)	-2.9%
<b>Total Revenue</b>	<b>\$ 5,159,052</b>	<b>5,398,151</b>	<b>(239,099)</b>	<b>-4.4%</b>
<b>Expenses</b>				
Wages- Operators		-	0	0.0%
Wages-Other	\$ 91,579	160,551	(68,972)	-43.0%
	\$ 91,579	160,551	(68,972)	-43.0%
Fringe Benefits	\$ 45,552	66,687	(21,135)	-31.7%
Services	\$ 18,813	24,703	(5,890)	-23.8%
Materials & Supplies	\$ 3,500	2,900	600	20.7%
Utilities	\$ 18,651	20,800	(2,149)	-10.3%
Insurance		-	0	0.0%
Taxes	\$ 330	600	(270)	-45.0%
Miscellaneous		910	(910)	-100.0%
Special Trip Services	\$ 4,947,570	5,121,000	(173,430)	-3.4%
<b>Total Expenses</b>	<b>\$ 5,125,995</b>	<b>5,398,151</b>	<b>(272,156)</b>	<b>-5.0%</b>
<b>Net Income (Loss)</b>	<b>\$ 33,057</b>	<b>-</b>	<b>33,057</b>	
<b>Revenue Hours</b>	<b>74,053</b>	<b>82,626</b>	<b>(8,573)</b>	<b>-10.4%</b>
<b>Cost per Rev Hr</b>	<b>\$ 69.22</b>	<b>65.33</b>	<b>3.89</b>	<b>6.0%</b>
<b>Passengers</b>	<b>144,339</b>	<b>147,594</b>	<b>(3,255)</b>	<b>-2.2%</b>
<b>Cost per Passenger</b>	<b>\$ 35.51</b>	<b>36.57</b>	<b>(1.06)</b>	<b>-2.9%</b>
<b>Passengers per Rev Hr</b>	<b>1.95</b>	<b>1.79</b>	<b>0.16</b>	<b>9.1%</b>
<b>Farebox ratio</b>	<b>10.0%</b>	<b>11.4%</b>	<b>-1.4%</b>	<b>-12.2%</b>
<i>(fares, spec fares/Oper exp-leases)</i>				

# CENTRAL CONTRA COSTA TRANSIT AUTHORITY

## Statistics

FY 2013 Year to Date Comparison of FY 2012 Actual & FY 2011 Actual  
For the Twelve Months Ended June 30, 2013

	Actual FY2013	Actual FY2012	Variance Actual 2013 to Actual 2012	Actual FY2011	Variance Actual 2013 to Actual 2011
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### Fixed Route

Fares	\$ 3,579,640	3,425,347	4.5%	3,346,122	7.0%
Special Fares	\$ 1,061,608	945,970	12.2%	824,631	28.7%
<b>Total Fares</b>	<b>\$ 4,641,248</b>	<b>4,371,317</b>	<b>6.2%</b>	<b>4,170,753</b>	<b>11.3%</b>
<i>Fares box recovery ratio</i>	<i>18.1%</i>	<i>17.7%</i>	<i>2.1%</i>	<i>17.3%</i>	<i>4.5%</i>
Operating Exp (Less leases)	\$ 25,676,872	24,690,727	4.0%	24,101,107	6.5%
<i>Revenue Hours</i>	<i>213,624</i>	<i>208,719</i>	<i>2.4%</i>	<i>208,832</i>	<i>2.3%</i>
<i>Cost per Rev Hour</i>	<i>\$ 120.20</i>	<i>118.30</i>	<i>1.6%</i>	<i>115.41</i>	<i>4.1%</i>
<i>Passengers</i>	<i>3,296,763</i>	<i>3,107,879</i>	<i>6.1%</i>	<i>3,304,521</i>	<i>-0.2%</i>
<i>Cost per Passenger</i>	<i>\$ 7.79</i>	<i>7.95</i>	<i>-2.1%</i>	<i>7.30</i>	<i>6.6%</i>
<i>Passengers per Rev Hr</i>	<i>15.43</i>	<i>14.89</i>	<i>3.6%</i>	<i>15.82</i>	<i>-2.5%</i>

### Paratransit

Fares	\$ 511,177	586,105	-12.8%	546,440	-6.5%
<i>Fares box recovery ratio</i>	<i>10.0%</i>	<i>11.3%</i>	<i>-12.0%</i>	<i>10.6%</i>	<i>-5.5%</i>
Operating Exp (Less leases)	\$ 5,125,995	5,170,149	-0.9%	5,177,014	-1.0%
<i>Revenue Hours</i>	<i>74,053</i>	<i>77,729</i>	<i>-4.7%</i>	<i>81,000</i>	<i>-8.6%</i>
<i>Cost per Rev Hour</i>	<i>\$ 69.22</i>	<i>66.52</i>	<i>4.1%</i>	<i>63.91</i>	<i>8.3%</i>
<i>Passengers</i>	<i>144,339</i>	<i>149,052</i>	<i>-3.2%</i>	<i>152,564</i>	<i>-5.4%</i>
<i>Cost per Passenger</i>	<i>\$ 35.51</i>	<i>34.69</i>	<i>2.4%</i>	<i>33.93</i>	<i>4.7%</i>
<i>Passengers per Rev Hr</i>	<i>1.95</i>	<i>1.92</i>	<i>1.6%</i>	<i>1.88</i>	<i>3.5%</i>

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

Operator Wages

For the Twelve Months Ended June 30, 2013

		Year to Date			
	Actual	Budget	Variance	% Variance	
Platform/report/turn in	\$ 5,831,249	\$5,713,873	\$ 117,377	2.1%	
Guarantees	\$ 317,315	\$274,909	42,405	15.4%	
Overtime	\$ 235,327	\$249,896	(14,568)	-5.8%	
Spread	\$ 125,229	\$174,363	(49,134)	-28.2%	
Protection	\$ 347,109	\$324,621	22,487	6.9%	
Travel	\$ 207,447	\$215,018	(7,571)	-3.5%	
Training	\$ 134,046	\$57,806	76,241	131.9%	
Other Misc	\$ 28,855	\$50,814	(21,960)	-43.2%	
	<b>\$ 7,226,576</b>	<b>\$ 7,061,300</b>	<b>\$ 165,276</b>	<b>2.3%</b>	