

Public Transportation System Claim

CHECKLIST OF ITEMS FILED

FISCAL YEAR:

CLAIMANT: City of Redondo Beach DATE: September 16, 2025

The items checked below are enclosed in connection with the claim filed herein:

- X 1. **Pages 1 and 2 for TDA and STA**
(See instructions for completing the form in the instruction package).
- X 2. **Financial Statement (Table L-1)**
(A separate table must be completed for each mode. The table should be consistent with the table included in the SRTP.)
- X 3. **Standard Assurances for Claimants**
- X 4. **Governing Body Authorization**
Submit a certified copy of a resolution or minute order.
- N/A 5. **Justification Statements**
- N/A 6. **Proposed Commitment Statement(s)**
Complete when requesting long-term capital reserves.
- X 7. **Employee Retirement System Certification Statement**
- X 8. **Proof of Funding Obligation**
Submit tangible evidence of imminent need for capital reserve drawdowns.
- N/A 9. **Cooperative Agreement or Contract**
Submit copies if applicable.
- N/A 10. **TDA Reserves Held by County Auditor (Table 2)**
- X 11. **California Highway Patrol Certification (Pull Notice)**
Current within 13 months.

LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

PUBLIC TRANSPORTATION CLAIM

STANDARD ASSURANCES FOR APPLICANTS
FOR LOCAL TRANSPORTATION FUNDS (LTF) AND
STATE TRANSIT ASSISTANCE FUNDS (STAF)

Claimant: City of Redondo Beach Fiscal Year: 2025-26

PLEASE INITIAL ALL APPLICABLE PARAGRAPHS PURSUANT TO WHICH THE CLAIM IS
BEING SUBMITTED.

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1. **CERTIFIED FISCAL AND COMPLIANCE AUDIT**
Claimant certifies that it has submitted a
1.8.1 satisfactory, independent fiscal and compliance
1.8.3 audit, with required certification statement, to SCAG, MTA, and the
Department of Transportation, pursuant to PUC Section 99245 and
CAC Section 6664 for the prior fiscal year (project year minus two).
Claimant assures that this audit requirement will be completed for the
current fiscal year (project year minus one) and submitted to MTA no
later than 120 days after the close of the fiscal year.
2. **90-DAY ANNUAL REPORT (STATE CONTROLLER'S REPORT)**
Claimant certifies that it has submitted a State Controller's Report
1.8.2 in conformance with the Uniform System of Accounts and Records,
1.8.3 to SCAG, MTA, and the State Controller, pursuant to PUC Section
99243, for the prior year (project year minus two). Claimant assures
that this report will be completed for the current fiscal year (project
year minus one) and submitted no later than 90 days after the close
of the fiscal year.
3. **PART-TIME EMPLOYEES***
Claimant certifies that it is not precluded, by any contract entered
5.6.2b into on or after June 28, 1979, from employing part-time drivers or
contracting with common carriers of persons operating under a
franchise or license. Claimant further certifies that no person who
was a full-time employee on June 28, 1979, shall have his or her
employment, excluding overtime, reduced as a result of it employing
part-time drivers or contracting with those common carriers. (PUC
Section 99314.5c)

STANDARD ASSURANCES FOR APPLICANTS

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4. **FIFTY PERCENT EXPENDITURE LIMITATION** 
- 2.2.1 Claimant filing a claim pursuant to PUC Section 99268.1 certifies that it was in compliance with PUC Section 99268 during the 1978-79 fiscal year, and further certifies that it will remain in compliance with that section during the project year.
5. **REVENUE RATIOS FOR OLDER OPERATORS** 
- 2.2.2 Claimant filing a claim pursuant to PUC Section 99268.2 certifies that it will maintain for the project year that ratio of fare revenues and local support to operating cost which was maintained during the 1978-79 fiscal year, and further assures for the project year that it reasonably anticipates achieving the ratio of fare revenues to operating cost at least equal to the ratio maintained in FY 1978-79, or (a) 20 percent if serving an urbanized area, and (b) 10 percent if serving a nonurbanized area, whichever is greater.
6. **REVENUE RATIOS FOR NEWER URBANIZED AREA OPERATORS** 
- 2.2.2 Claimant filing a claim pursuant to PUC Section 99268.3 certifies that it will maintain for the project year at least that ratio of fare revenues and local support to operating cost which was maintained during FY 1978-79 if that ratio was greater than 20 percent; claimant further assures, for the project year, that it reasonably anticipates achieving a ratio of fare revenues to operating cost equal to or greater than 20 percent for the project year.
7. **REVENUE RATIOS FOR NEWER NON-URBANIZED AREA OPERATORS** 
- 2.2.2 Claimant filing a claim pursuant to PUC Section 99268.4 certifies that it will maintain for the project year at least that ratio of fare revenues and local support to operating cost which was maintained during FY 1978-79 if that ratio was greater than 10 percent; claimant further assures, for the project year, that it reasonably anticipates achieving a ratio of fare revenues to operating cost equal to or greater than 10 percent.
- 8a. **REVENUE RATIOS FOR EXCLUSIVE SERVICES TO ELDERLY AND HANDICAPPED** 
- 2.2.3 Claimant filing a claim pursuant to PUC Section 99268.5 certifies that, for the purpose of the claim, it provides services using vehicles for the exclusive use of elderly and handicapped persons.

STANDARD ASSURANCES FOR APPLICANTS

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- 8b. **REVENUE RATIOS FOR PARATRANSIT SERVICES** 
- 2.2.3 Claimant filing a claim pursuant to PUC Section 99275.5c (Article 4.5) further certifies that, for the project year, it reasonably anticipates achieving the performance criteria, local match requirements, or fare recovery ratios adopted by MTA.
9. **EXTENSION OF SERVICE** 
- 1.8.4 Claimant that received an allocation of Local Transportation Funds for an extension of service pursuant to PUC Section 99268.8
- 2.2.5 certifies that it will file a report of these services pursuant to CAC Section 6633.8b within 90 days after the close of the fiscal year in which that allocation was granted.
10. **RETIREMENT SERVICE** 
- 2.1.7 Claimant filing a claim pursuant to PUC Section 99260 certifies that: (a) the current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system; or (b) the operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years; or (c) the operator has a private pension plan which sets aside and invests, or on a current basis, funds sufficient to provide for the payment of future benefits, and which is fully compliant with the requirements stated in PUC Sections 99272 and 99273.
- 11a. **USE OF FEDERAL FUNDS** 
- 2.2.1 Claimant filing a claim for TDA funds for capital intensive projects pursuant to PUC Sec. 99268.7 certifies that it has made every
- 2.2.8 effort to obtain federal funding for any project which is funded pursuant to PUC Sec. 99268.7.
- 11b. Claimant qualifying for funds pursuant to PUC Sec. 99268.1 and filing a claim for TDA funds in excess of the amount allowed
- 2.2.1d under PUC Sec. 99268 certifies that such funds are required in order to obtain maximum federal operating funds in the year such funds are claimed, pursuant to PUC Sec. 99267.5 and CAC Sec. 6633.1.

STANDARD ASSURANCES FOR APPLICANTS

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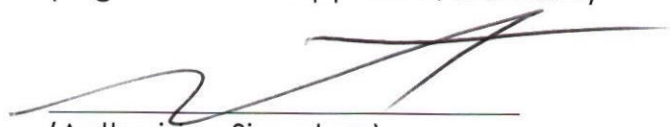
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12. **CHP CERTIFICATION** 
- 2.2.9 Claimant filing a claim for Local Transportation Funds has included in the claim a certification completed within the last 13 months by the California Highway Patrol indicating compliance with Vehicle Code Section 1808.1, indicating that the operator has participated in a "pull notice system" to examine driver's records, as specified in PUC Sec. 99251.
13. **STA EFFICIENCY STANDARDS*** 
- Beginning in FY 1992, claimant filing a claim for State Transit Assistance Funds for operating purposes certifies that it has met the efficiency standards which limit cost per hour increases, pursuant to PUC Sec. 99314.6. This requirement is suspended until July 1, 2026.
14. **REDUCED TRANSIT FARES** 
- Claimants of TDA funds who offer reduced fares to senior citizens certify that: (a) The Federal Medicare Identification Card is sufficient identification to receive senior citizen reduced fares if such fares are available; and (b) A disabled person or disabled veteran identification card issued pursuant to subdivision (d) of Vehicle Code Sections 22511.5 or 22511.9 (whichever is applicable) is sufficient identification to receive disabled person reduced fares if such reduced fares are available.

***STA Claimants Only.**

City of Redondo Beach
(Legal Name of Applicant/Claimant)


(Authorizing Signature)

Mike Witzansky, City Manager
(Print Name & Title)

CLAIM FORM

TDA CLAIM FORM

LTF PUBLIC TRANSPORTATION - ARTICLE 4

CLAIMANT: City of Redondo Beach

CONTACT PERSON: Paige Meyer, Sr. Management Analyst TELEPHONE: (310)697-3357

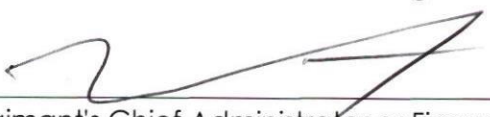
DATE: September 16, 2025 FISCAL YEAR: 2025 - 26 COUNTY STAFF: Los Angeles

PAYMENT RECIPIENT: City of Redondo Beach

ADDRESS: 415 Diamond Street, Redondo Beach, CA 90277

ATTENTION: Paige Meyer, Sr. Management Analyst

PURPOSE	REQUESTED PAYMENT AND RESERVES	AMOUNT
Article 4 PUC 99260(a)	1. Payment from FY Allocation - Operations	\$ <u>762,132</u>
	2. Amount placed in Capital Reserve from current year allocation (Complete Table 2)	\$ <u>0</u>
	3. Total FY 2026 funding mark (1+2)	\$ <u>762,132</u>

Authorized Signature: 
(Claimant's Chief Administrator or Finance Officer)

Mike Witzansky, City Manager
(Print name and title)

CONDITION OF APPROVAL:

Approval of this claim and payment by the County Auditor to this claimant are subject to funds being available and to the provisions that such monies will be used only in accordance with the terms and conditions set forth by this claim.

CLAIM FORM

**STATE TRANSIT ASSISTANCE FUND
STA Regular**

Pursuant to Sections 6730-6735 of the California Administrative Code

CLAIMANT: City of Redondo Beach

CONTACT PERSON: Paige Meyer, Sr. Management Analyst TELEPHONE: (310)697-3357

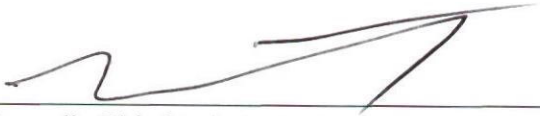
DATE: September 16, 2025 FISCAL YEAR: 2025 - 26 COUNTY STAFF: Los Angeles

PAYMENT RECIPIENT: City of Redondo Beach

ADDRESS: 415 Diamond Street, Redondo Beach, CA 90277

ATTENTION: Paige Meyer, Sr. Management Analyst

PURPOSE	REQUESTED PAYMENT AND RESERVES	AMOUNT
() CAC, Section 6730 (a)	1. Payment from Unallocated - Operations	\$ <u>187,274</u>
() CAC, Section 6730 (b)		
() CAC, Section 6730 (c)	2. Amount placed in Capital	
() CAC, Section 6731 (a)	Reserve from current year	
() CAC, Section 6731 (b)	allocation	\$ <u>0</u>
() CAC, Section 6731 (c)	(Complete Table 2)	
	3. Total for 1 & 2 = STA Regular Allocation	\$ <u>187,274</u>

Authorized Signature: 
(Claimant's Chief Administrator or Finance Officer)

Mike Witzansky, City Manager
(Print name and title)

CONDITION OF APPROVAL:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the terms and conditions set forth by this claim and SCAG Allocation Instructions.

CLAIM FORM

STATE TRANSIT ASSISTANCE FUND

SB1 STA and SB1 STATE OF GOOD REPAIR

Pursuant to Sections 6730-6735 of the California Administrative Code

CLAIMANT: City of Redondo Beach

CONTACT PERSON: Paige Meyer, Sr. Management Analyst TELEPHONE: (310) 697-3357

DATE: September 16, 2025 FISCAL YEAR: 2025 - 26 COUNTY STAFF: Los Angeles

PAYMENT RECIPIENT: City of Redondo Beach

ADDRESS: 415 Diamond Street, Redondo Beach, CA 90277

ATTENTION: Paige Meyer, Sr. Management Analyst

PURPOSE	REQUESTED PAYMENT AND RESERVES	AMOUNT
() CAC, Section 6730 (a)	1. Payment from SB1 STA Funds Operations	\$ <u>140,953</u>
() CAC, Section 6730 (b)		
() CAC, Section 6730 (c)	2. Amount placed in Capital Reserve from current year allocation (SB1 STA Funds) (Complete Table 2)	\$ <u>0</u>
() CAC, Section 6731 (a)		
() CAC, Section 6731 (b)		
() CAC, Section 6731 (c)		
	3. Total for 1 & 2 = SB1 STA Allocation	\$ <u>140,953</u>
	4. SB1 SGR Capital Funds (Complete Table 2)	\$ <u>52,980</u>
	5. Total for 1, 2, 3 & 4 = SB1 STA/SGR Allocation	\$ <u>193,933</u>

Authorized Signature: 
(Claimant's Chief Administrator or Finance Officer)

Mike Witzansky, City Manager
(Print name and title)

CONDITION OF APPROVAL:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the terms and conditions set forth by this claim and SCAG Allocation Instructions.

Table L-1 (A)
HISTORICAL AND PROJECTED FINANCIAL STATUS
SOURCE AND APPLICATION OF CAPITAL FUNDS
BY YEAR OF EXPENDITURE (\$ 000)

MODE:

SOURCE OF CAPITAL FUNDS:

	2024 Audited	2025 Actual	2026 Planned
FEDERAL CAPITAL GRANTS			
FTA Sec. 5309 (Sec. 3)	N/A	N/A	N/A
FAU Grants	N/A	N/A	N/A
FTA Sec. 5307(Sec. 9)	2463	0	620
Other Federal (Assume 80/20 match) (Specify source)	N/A	N/A	N/A
STATE CAPITAL GRANTS AND SUBVENTIONS			
TDA (ART 4) current from unallocated	N/A	N/A	N/A
TDA from prior years reserves	N/A	N/A	N/A
TDA (ART 8)	N/A	N/A	N/A
STA current from unallocated	N/A	N/A	N/A
STA from prior years reserve	0	0	0
SB1 SGR	6	18	26
Other State (Specify)	1	0	0
LOCAL CAPITAL GRANTS			
System Generated	N/A	N/A	N/A
General Fund	N/A	N/A	N/A
Prop. A Local Return	583	0	97
Prop. A Discretionary Carry Over	N/A	N/A	N/A
Prop. C Discretionary	N/A	N/A	N/A
Prop. C Local Return	N/A	N/A	N/A
Prop. C 5% Security	N/A	N/A	N/A
Measure R Clean Fuel Bus Capital	32	0	32
Measure R 15% Local Return	N/A	N/A	N/A
Prop 1B PTMISEA Bridge Funds	N/A	N/A	0
Prop 1B Transit Security Bridge Funds	N/A	0	0
Other Local (Specify)	N/A	N/A	0
TOTAL CAPITAL REVENUE			
	3085	18	775
TOTAL CAPITAL EXPENSES			
	3085	18	775

Table L-1 (B)
HISTORICAL AND PROJECTED FINANCIAL STATUS
SOURCE AND APPLICATION OF OPERATING FUNDS
BY YEAR OF EXPENDITURE (\$ 000)

SOURCE OF OPERATING FUNDS:

2024 Audited	2025 Actual	2026 Planned
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FEDERAL CASH GRANTS AND REIMBURSEMENTS

FTA Sec. 5307 (Sec. 9) Operating	0	0	0
CMAQ (Operating)	0	0	0

STATE CASH GRANTS AND REIMBURSEMENTS

TDA Current from unallocated	1336	929	710
STA Current from unallocated	294	139	187
Other State (Specify)	0	0	0

LOCAL CASH GRANTS AND REIMBURSEMENTS

Passenger Fares	205	199	205
Special Transit Service	N/A	N/A	N/A
Charter Service Revenues	N/A	N/A	N/A
Auxiliary Transportation Revenues	12	12	12
Non-transportation Revenues	N/A	N/A	N/A
Prop. A %40 Discretionary	316	470	501
Prop. A %25 Local Return	1861	2727	2474
Prop. A Incentive fund	0	0	0
Prop. A Interest	N/A	N/A	N/A
BSIP	4	4	4
TSE	N/A	N/A	N/A
Base	N/A	N/A	N/A
MOSIP	167	138	147
Prop. C %40 Discretionary	42	29	26
Prop. C %20 Local Return	N/A	N/A	N/A
Prop. C %5 Security	60	46	30
Prop. C Other (Interest)	N/A	N/A	N/A
Measure R 20% Bus Operations	535	381	328
Measure M 20% Bus Operations	535	380	324
Other Local (Specify)	N/A	N/A	N/A

TOTAL OPERATING REVENUES	5367	5454	4948
TOTAL OPERATING EXPENSES	5367	5454	4948

TABLE 2
TDA

Total Capital Funds Reserved
for Future Payment (Total A & B):\$ 0

<u>PROJECT</u> <u>DESCRIPTION</u>	(A) ANTICIPATED EXPENDITURE <u>FY 2027</u>	(B) ANTICIPATED EXPENDITURE <u>FUTURE YEARS</u>
0	0	0

Total Capital Funds Reserved
for Future Payment:

\$ N/A

PROJECT <u>DESCRIPTION</u>	(A) ANTICIPATED EXPENDITURE <u>FY 2027</u>	(B) EXPENDITURE <u>FUTURE YEARS</u>
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TABLE 2 (C)
SB1 STA/SGR

Total Capital Funds Reserved
for Future Payment:

\$ 52,980

PROJECT <u>DESCRIPTION</u>	(A) ANTICIPATED EXPENDITURE <u>FY 2027</u>	(B) EXPENDITURE <u>FUTURE YEARS</u>
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SB1-SGR Bus Procurement	52,980	
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TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev. 9-09) OPI 062

TRANSIT OPERATOR NAME

City of Redondo Beach / Parking Concepts Inc

ADDRESS

1519 Kingsdale Ave

CITY

Redondo Beach, CA

ZIP CODE

90277

COUNTY

Los Angeles

TELEPHONE NUMBER

(310) 802-7686

This is to certify that the above named transit operator was inspected on this date and found to be in compliance with California Vehicle Code Section 1808.1, regarding participation in the Department of Motor Vehicles Pull Notice Program, and with Section 12804.6, regarding transit bus operator certificates.

ISSUED BY

D. Woods

I.D. NUMBER

A17960

DATE

12/23/2024

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12/23/2024

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July 21, 2025

Brian Magumcia
Transit Analyst
City of Redondo Beach
1922 Artesia Blvd.
Redondo Beach, CA 90278

Dear Mr. Magumcia,

Transportation Concepts, a division of Parking Concepts, Inc. offers a 401(k)-savings plan to eligible employees with Principal Life Insurance Company. This personal equity plan (PEP) provides employees with the opportunity to contribute Pre-Tax or Roth contributions to their dedicated retirement savings plan, pursuant to Federal IRS contribution limits and regulations.

Should you have any questions regarding this information, please do not hesitate to contact me. I can be best reached at pcihr@parkingconcepts.com or (949) 757-7525.

Sincerely,

Zachary Jefferson

Zachary Jefferson
Human Resources Director