

SAN JOAQUIN REGIONAL TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING – NOTICE AND AGENDA
10:00 A.M. ON FRIDAY, OCTOBER 20, 2023

The Board of Directors of the San Joaquin Regional Transit District (RTD) will hold a regular meeting at 10:00 a.m. on Friday, October 20, 2023, in the Boardroom of RTD's Downtown Transit Center, 421 East Weber Avenue, Stockton, California. Please visit <https://sanjoaquinrtd.com/board-of-directors/board-meeting-agendas-and-minutes/> for an electronic copy of this document. Materials related to an item on this agenda packet are available for public inspection at the above address.

ACCESSIBLE PUBLIC MEETINGS: RTD is committed to ensuring that all meetings are accessible regardless of an individual's ability or access method. RTD will make all reasonable accommodations for persons with disabilities to participate in this meeting. Upon request to the Chief Executive Office, RTD will provide 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 a brief description of the requested materials, preferred alternative format, auxiliary aid, or service, at least three workdays before the meeting. Requests should be sent to RTD by mail at 421 East Weber Avenue, Stockton, CA 95202, by phone at (209) 467-6613, by fax at (209) 948-8516, or by email to BoardSupport@sjRTD.com.

The RTD Board of Directors 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 Board of Directors.

For language assistance, interpreter services, please contact (209) 943-1111. Para información en Español, por favor llame al (209) 943-1111.

1. CALL MEETING TO ORDER
2. MOMENT OF SILENCE/REFLECTION
3. SAFETY ANNOUNCEMENT
4. PLEDGE OF ALLEGIANCE TO THE FLAG
5. ROLL CALL
6. PUBLIC COMMENT
All public comments shall be limited to no more than THREE MINUTES. In addition, applause, loud noises, or any other outbursts or disruptions from the

audience are not allowed during or after public comment. Those who violate this protocol may be removed from the meeting at the presiding officer's discretion.

7. SPECIAL PRESENTATIONS

- A. END OF FEDERAL LEGISLATIVE SESSION PRESENTATION
Federal Advocate Chris Giglio of Capital Edge will discuss current legislation.
- B. END OF STATE LEGISLATIVE SESSION PRESENTATION
Legislative and Regulatory Advocate Michael Pimentel of Shaw Yoder Antwih Schmelzer & Lange will discuss current legislation.

8. REPORTS

- A. CHIEF EXECUTIVE OFFICER UPDATE
CEO Alex Clifford will provide an oral update on matters of relevance to RTD.
- B. MARKETING UPDATE
Supervisor of Marketing and Customer Engagement Maximilian Cao will provide event updates.
- C. FINANCIAL UPDATE
Finance Manager Ravi Sharma will provide September financial reports.

9. INFORMATION ITEMS

Reports are provided for information only. Staff will be available to answer any questions.

- A. QUARTERLY UPDATE OF GRANTS AWARDED
Report of current and pending grants as of September 30, 2023.
- B. FEDERAL LEGISLATIVE UPDATE
Report of Federal Legislative Updates prepared by Capital Edge Advocacy, Inc.
- C. STATE LEGISLATIVE UPDATE
Report of State Legislative Updates prepared by Shaw Yoder Antwih Schmelzer & Lange.

10. CONSENT CALENDAR

- A. RESOLUTION: APPROVING THE MINUTES OF THE SEPTEMBER 15, 2023 REGULAR BOARD OF DIRECTORS MEETING
Board approval of minutes.
- B. RESOLUTION: APPROVING CHANGING THE DATE AND TIME FOR THE REGULAR BOARD OF DIRECTORS MEETING SCHEDULED ON FRIDAY, NOVEMBER 17, 2023, TO THURSDAY, NOVEMBER 30, 2023, AT 12:30 P.M.
Board approval of rescheduling meeting to November 30, 2023.
- C. RESOLUTION: AUTHORIZING THE CEO TO EXECUTE AND FILE THE ESTIMATED FISCAL YEAR 2023 - 2024 TRANSPORTATION DEVELOPMENT ACT CLAIM
Board authorization of filing the estimated TDA Claim with SJCOG.
- D. RESOLUTION: AUTHORIZING THE CEO TO PROCURE RENEWABLE DIESEL FUEL VIA PIGGYBACK CONTRACT WITH VAN DE POL ENTERPRISES, INC. FOR THE FURNISHING AND DELIVERY OF RENEWABLE DIESEL FUEL FOR A TOTAL AMOUNT NOT TO EXCEED \$7,500,000 FOR A FIVE (5) YEAR TERM
Board authorization of contract with Van de Pol Enterprises, Inc.
- E. ACCEPT AND FILE: APPROVED RTD BOARD OF DIRECTORS TRAVEL EXPENSES – NO CHANGES SINCE SEPTEMBER 15, 2023
Board acceptance and filing of upcoming Board member travel.
- F. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF SEPTEMBER 2023
Board acceptance and filing of Check Register for September 2023.

11. ACTION ITEMS

- A. RESOLUTION: DECLARING THE PROPERTY AT 1704/1710 (APN 153-070-47) EAST FREMONT STREET SURPLUS LAND
Board declaration of surplus property.
- B. RESOLUTION: AUTHORIZING THE CEO TO ISSUE A PURCHASE ORDER TO CREATIVE BUS SALES FOR THE PURCHASE OF UP TO SEVEN (7) CUTAWAY BUSES FOR A TOTAL AMOUNT NOT TO EXCEED \$1,575,000
Board authorization of purchase of seven cutaway buses.
- C. RESOLUTION: CONSIDERING OPTIONS FOR INVESTING RTD RESERVE FUNDS AND AUTHORIZE/DIRECT STAFF TO INVEST SUCH FUNDS INTO ONE OR MORE INVESTMENT VEHICLES
Staff report will be presented prior to or at the Board meeting.

12. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

[Paragraph (1) of subdivision (d) of Government Code, Section 54956.9]:

- i. Deanna Jimenez vs. San Joaquin Regional Transit District
San Joaquin Superior Court Case No. STK-CV-UWT-2021-272

13. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

14. ADJOURNMENT

**NOTE: THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE
ON THURSDAY, NOVEMBER 30, 2023, AT 12:30 P.M.**

DATE POSTED: OCTOBER 16, 2023



LEAD STAFF: ALEX CLIFFORD, CEO

REPORT: CHIEF EXECUTIVE OFFICER UPDATE

MEETINGS SINCE SEPTEMBER 15, 2023

RTD participated in meetings of the following committees and organizations:

- **American Public Transportation Association (APTA) Access Committee Meeting:** CEO Alex Clifford
- **APTA Accessible Transit & Paratransit Operations Subcommittee Meeting:** CEO Alex Clifford
- **APTA Annual Meeting of the Members:** CEO Alex Clifford
- **APTA Board of Directors Meeting:** CEO Alex Clifford
- **APTA Bus & Paratransit CEO Committee Meeting:** CEO Alex Clifford
- **APTA Legislative Committee Meeting:** CEO Alex Clifford
- **APTA Legislative Steering Committee Meeting:** CEO Alex Clifford
- **APTA Public Transportation CEOs Coordinating Council Meeting:** CEO Alex Clifford
- **APTA Small, Mid-Size, and Bus Operations Committee Meeting:** CEO Alex Clifford
- **APTA TRANSform Conference & EXPO:** CEO Alex Clifford, Board Member Gary Giovanetti, Board Member Les Fong, Board Member Balwinder Singh, COO Ciro Aguirre, CIO John Hodson, Director of Procurement Sylvester Donelson, Jr., Assistant Maintenance Superintendent John Van Camp
- **Annual Update on RTD Initiatives Meetings with CEO Alex Clifford:**
 - **Central Valley Asian-American Chamber of Commerce Executive Director Leslie Edman**
 - **City of Stockton Council Member Dan Wright**
 - **San Joaquin County Board of Supervisor Robert Rickman**
 - **San Joaquin County Public Works Department Director Fritz Buchman and Deputy Director Najee Zarif**
 - **Visit Stockton CEO Wes Rhea**
- **California Association for Coordinated Transportation Board Meeting:** CEO Alex Clifford
- **California Transit Association State Legislative Committee Meeting:** CEO Alex Clifford
- **City/County/Transit District Liaison (CCTL) Committee Meeting:** CEO Alex Clifford, COO Ciro Aguirre, CFO Robert Kyle, Board Member Les Fong, Board Member Balwinder Singh, Government Affairs Director Ken Baxter, Planning and Service Development Director Dámaris Galvan, Assistant Maintenance

Superintendent John Van Camp, Project Controls Manager Merab Talamantes, Supervisor of Customer Engagement and Marketing Maximilian Cao, Finance Administrator Syed Bukhari, Grants Manager Eric Williams, Facilities Superintendent John Coose, Finance Manager Ravi Sharma, Transportation Superintendent LaShonda Nelson

- **Federal Legislative Bi-weekly Meetings with Chris Giglio of Capital Edge Advocacy Inc.:** CEO Alex Clifford
- **Federal Transit Administration Office Hour for the Sustainable Transit for a Healthy Planet Challenge:** CEO Alex Clifford
- **Finance and Audit Committee Meeting:** CEO Alex Clifford, CFO Robert Kyle, Board Member Gary Giovanetti, Board Member Michael Restuccia, Project Controls Manager Merab Talamantes
- **Hydrogen Fuel Cell Bus Council (HFCBC) Annual Meeting:** CEO Alex Clifford
- **Public Transit Monthly Meeting (SJCOG/RTD/ACE):** CEO Alex Clifford
- **San Joaquin Council of Governments (SJCOG) Board Meeting:** Board Member Gary Giovanetti, Government Affairs Director Ken Baxter
- **SJCOG Executive Director Diane Nguyen Meeting:** CEO Alex Clifford
- **SJCOG Management & Finance Committee Meeting:** CEO Alex Clifford
- **State Legislative Bi-weekly Meetings with Michael Pimentel and Alchemy Graham of Shaw Yoder Antwih Schmelzer & Lange:** CEO Alex Clifford
- **The Bus Coalition Monthly Board Meeting:** CEO Alex Clifford
- **Zero Emission Bus Conference:** CEO Alex Clifford
- **Zero Emission Bus Resource Alliance Full Membership Web Meeting:** CEO Alex Clifford



**LEAD STAFF: MAXIMILIAN CAO, SUPERVISOR OF MARKETING AND
CUSTOMER ENGAGEMENT**

REPORT: MARKETING UPDATE

State of the County – September 19

On September 19, RTD was honored to attend the State of the County event in Tracy, CA, at the Grand Theatre Center for the Arts. The event featured keynote speakers Robert Rickman, the San Joaquin County Board of Supervisors Chair, and Christopher Callahan, President of the University of the Pacific. With over 300 attendees, including business leaders, local government officials, law enforcement personnel, and community advocates, the 2023 State of the County Address covered important topics such as fiscal responsibility, economic prosperity, public safety, and homelessness. As an event sponsor, RTD had the opportunity to set up an outreach table and connect with representatives from various sectors.

Hispanic Heritage Celebration – September 24

On September 24, RTD and 40 vendors partnered with PREVAIL - Pioneering Restoration and Elevating Voices Of Advocacy, Idealism and Leadership (formerly the Women's Center - Youth & Family Services) to celebrate Hispanic Heritage Month. The event highlighted the variety of Hispanic cultures from North and South America. RTD's attendance was fruitful as it showcased the newly wrapped Gillig Battery Electric Bus. It received positive feedback from notable figures like the Mayor of Stockton and the Stockton Unified School District Superintendent. In addition, we were able to promote Vamos Mobility, student rides, new bus service, and other ride options at the event. We also received requests to participate in future events and explore potential partnerships with organizations such as CodeStack and Head Start San Joaquin.

White Cane Awareness Day – October 14

On Saturday, October 14, the Customer Engagement team showed our support to the National Federation for the Blind (NFB), San Joaquin County Chapter, by participating in their White Cane Awareness Day event at Delta College. The event drew a crowd of over ## people who marched for three city blocks, ending at Mountain Mike's Pizza in Lincoln Center. It was an important opportunity to raise awareness about blindness and showcase how the blind and visually impaired can lead independent lives while contributing to their communities.

Children's Museum Trunk or Treat – October 22

The Children's Museum of Stockton will host their 5th annual 'Indoor Trunk or Treat' event on Sunday, October 22, from 11 a.m. to 2 p.m. This family-friendly Halloween

event is free for all attendees and aims to provide a fun and safe environment for children to celebrate the holiday. Local organizations are invited to participate as vendors to provide candy or giveaways for children. The event expects 1,000 children to attend and will feature various decorations and themes for families to enjoy.

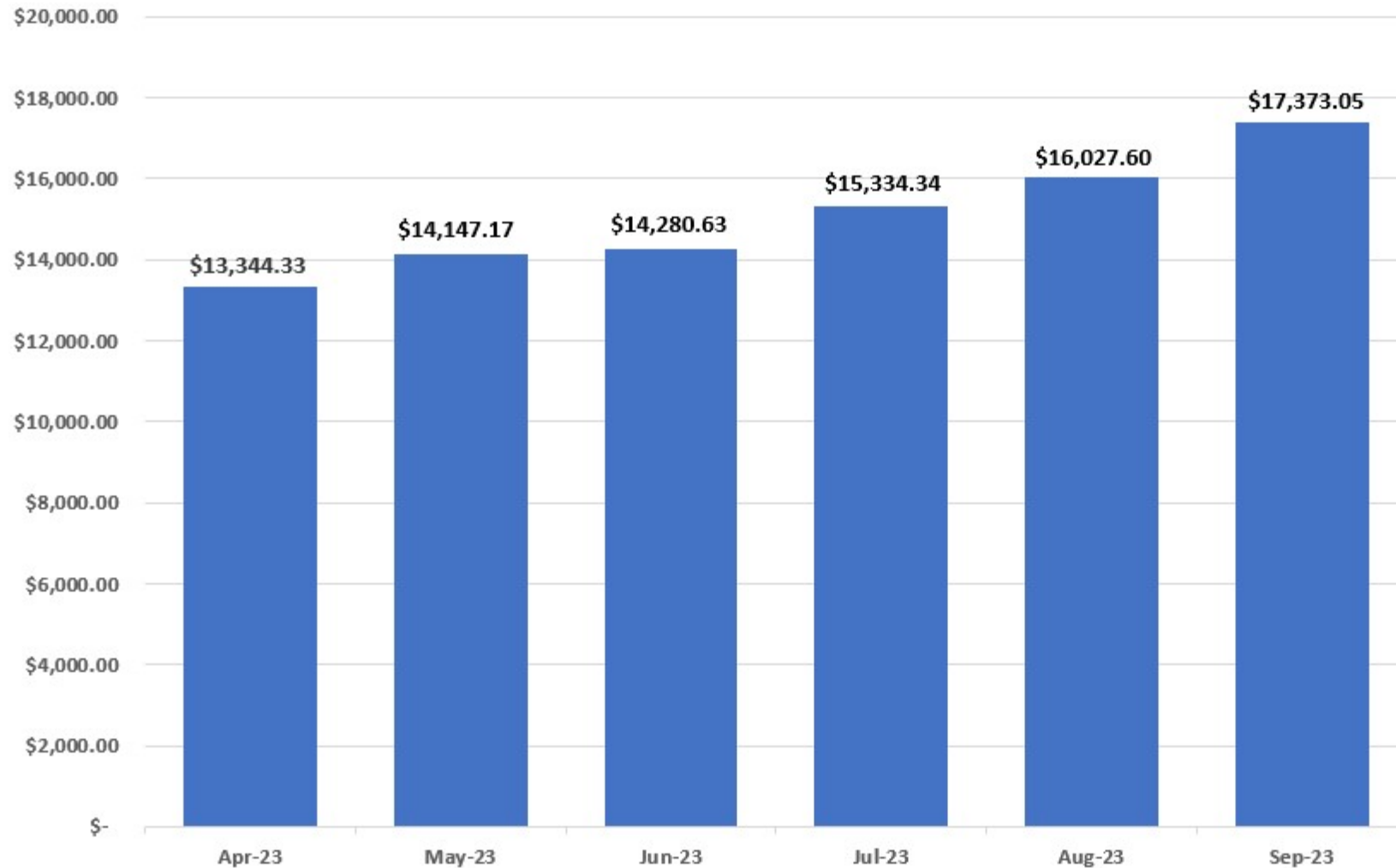
Stuff the Bus – November 17-20

Since its launch 25 years ago, the Stuff the Bus Food Drive has been a resounding success thanks to the unwavering support and generosity of our community. With over 430,000 pounds of food collected and donated to local food banks, this event has made a significant impact in helping families in need. This year's goal is to gather enough donations to provide over 40,000 meals or 33,000 pounds of food to those in need. As one of the largest multi-day food drives in the region, every contribution counts towards making a positive difference. Donating is made easy and convenient with options such as dropping off non-perishable items at Food 4 Less from Friday, November 17 through the 19, and during the University of the Pacific men's and women's basketball game night on Monday, November 20.

Vamos Mobility App Update

In January 2023, RTD made the switch to the Vamos Mobility app as its primary mobile ticketing option, replacing Mobile2Go and Token Transit. This decision has been successful in simplifying ticket purchase for customers and reducing confusion. Since the transition, there has been a consistent growth in monthly ticket sales with an average increase of nearly 5% per month. Although there was a brief decline in app usage between April and June of this year, it has since recovered and surpassed initial usage numbers. The overall impact of switching to the Vamos Mobility app has been positive and RTD will continue to closely monitor mobile ticketing sales compared to cash sales in the future.

Monthly Ticket Sales



Commuter passes account for the majority of ticket sales revenue in the last quarter

- RTD 31-Day Commuter Pass – 32.048%
- RTD One Way Commuter Pass – 32.808%



LEAD STAFF: RAVI SHARMA, FINANCE MANAGER

REPORT: FINANCIAL UPDATE

I. SUMMARY

- A brief analysis of San Joaquin RTD's financial status is prepared monthly to inform the Board of Directors regarding RTD's actual revenues and expenses in relation to the adopted operating budget for the fiscal year.
- Cash inflows, outflows, projections, and finance metrics are also included.

II. DISCUSSION/BACKGROUND

Attached is the Operating Revenue and Expense summary report for the fiscal year to date ending September 30, 2023. The fiscal year (FY) has elapsed 25%.

Revenues

Passenger fare revenues are higher than the budget level due to higher bus pass sales and cash fares collected due to increased ridership. Non-transportation revenues are lower because we have not yet received any interest income for FY2024 from the county treasury funds. We anticipate receiving interest income next month. Federal 5307 is lower than the budget because reimbursable actual expenses for Mobility Management are less than projected due to vacant positions. Overall, actual total revenues are marginally lower than the budget revenue level.

Expenses

The overall total expenses compared to the budget level are lower mainly due to lower labor and fringe expenses due to vacant positions. Service expenses are higher than the budget for September due to the increased use of temporary help to fill the vacant positions. Materials and Supplies expenses for September are higher due to higher use of revenue vehicle parts. Taxes are higher due to more fuel being delivered in September and as a result of higher fuel tax.

Cash Basis and Projection

The fiscal year-to-date cash basis has a negative result because we have not received any FY2024 operating subsidies. We anticipate receiving Transportation Development Act (TDA) funds next month. 5307 application has been submitted to the Federal Transit Administration (FTA), but we are unsure when the application will be executed.

The 12-month cash flow projection includes capital and operating cash inflows and outflows.

Finance Metrics

The finance metrics are quantifiable measures that RTD can use to gauge its performance and determine if it meets its strategic and operational goals. The metrics may provide RTD to make data-driven decisions that eventually provide improved service to the community.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priorities 3 and 4.

Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

IV. FINANCIAL CONSIDERATIONS/IMPACT

Favorable budget variances in Operating Revenue and Expenses contribute to favorable budget variance in Operating Balance as of September 30, 2023.

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED

There are no alternatives to consider as this is a Monthly Financial Report.

VII. ATTACHMENTS

Attachment A: Fiscal year-to-date monthly financial report for the period ending September 30, 2023.

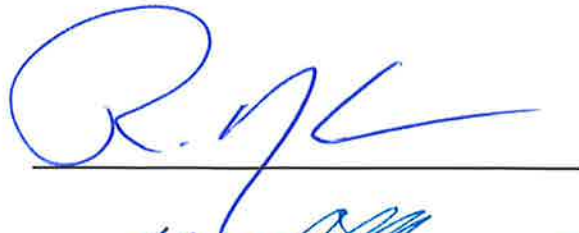
Attachment B: Cash flow projections.

Attachment C: Fiscal year-to-date finance metrics.

Prepared by: Ravi Sharma, Finance Manager

VIII. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO





Attachment A
Cover Page

San Joaquin RTD
FY2024 Revenue & Expense Summary
For the Period Ending September 30, 2023

	Current Month				FYTD				Fiscal Year	FYTD Cash Flow (amounts in 000's)	
	Actual	Budget	(fav / unfav) Variance \$	(fav / unfav) Variance %	Actual	Budget	(fav / unfav) Variance \$	(fav / unfav) Variance %		OPERATING	CAPITAL
REVENUES										INFLOW	
PASSENGER FARES & SPECIAL FARES	\$ 225,518	\$ 184,369	41,149	22%	\$ 740,886	\$ 553,107	187,779	34%	\$ 2,212,428	741	-
NON-TRANSPORTATION REVENUES	(5,024)	93,344	(98,368)	-105%	19,875	280,032	(260,156)	-93%	1,120,126	552	-
FEDERAL GRANTS (5307)	536,582	584,120	(47,538)	-8%	1,628,771	1,752,359	(123,589)	-7%	7,009,438	105	-
FEDERAL GRANTS (5311)	46,781	46,781	(0)	0%	140,345	140,344	0	0%	561,377	550	-
PROPERTY TAXES	111,366	111,366	0	0%	334,097	334,097	0	0%	1,336,386	17	-
TDA - STA	14,583	14,583	(0)	0%	43,750	43,750	(0)	0%	175,000	-	2,141
TDA - LTF	2,657,562	2,696,950	(39,388)	-1%	7,968,630	8,090,850	(122,220)	-2%	32,363,399	6,255	-
LCTOP	133,515	133,515	0	0%	400,544	400,544	0	0%	1,602,176	-	-
MEASURE K	475,455	475,503	(48)	0%	1,426,370	1,426,508	(137)	0%	5,706,030	1	-
FEDERAL CRRSA (5311)	93,272	93,272	0	0%	279,815	279,816	(0)	0%	1,119,262	-	-
FEDERAL 5310	-	-	-	-	-	-	-	-	-	20	-
FEDERAL CARES Act (5311)	-	-	-	-	-	-	-	-	-	57	-
FEDERAL CRRSA (5310)	-	-	-	-	-	-	-	-	-	119	-
CAPITAL PROJECTS CASH INFLOW	-	-	-	-	-	-	-	-	-	-	699
TOTAL REVENUES	\$ 4,289,610	\$ 4,433,802	(144,192)		\$ 12,983,083	\$ 13,301,406	(318,323)		\$ 53,205,623	8,418	2,840
CASH INFLOW OPERATING & CAPITAL										11,257	
TOTAL CASH INFLOW											
EXPENSES										OUTFLOW	
WAGES AND FRINGE BENEFITS	2,372,295	3,074,517	702,222	23%	7,266,295	9,223,551	1,957,256	21%	36,894,204	7,950	-
SERVICES	471,372	401,298	(70,074)	-17%	1,255,033	1,203,895	(51,138)	-4%	4,815,580	1,481	-
MATERIALS & SUPPLIES	329,355	305,825	(23,530)	-8%	914,874	917,475	2,601	0%	3,669,899	1,893	-
UTILITIES	88,765	105,870	17,105	16%	270,831	317,611	46,780	15%	1,270,443	257	-
INSURANCE	144,897	161,549	16,652	10%	404,884	484,647	79,763	16%	1,938,589	1,343	-
TAXES	57,222	24,086	(33,136)	-138%	80,732	72,258	(8,474)	-12%	289,031	81	-
PURCHASED TRANSPORTATION	200,378	191,639	(8,739)	-5%	595,399	574,916	(20,483)	-4%	2,299,663	576	-
MISCELLANEOUS EXPENSES	45,490	169,018	123,528	73%	144,053	507,054	363,001	72%	2,028,215	82	-
CAPITAL PROJECTS CASH OUTFLOW	-	-	-	-	-	-	-	-	-	-	751
TOTAL EXPENSES	\$ 3,709,774	\$ 4,433,802	724,028		\$ 10,932,100	\$ 13,301,406	2,369,306		\$ 53,205,623	13,663	751
CASH OUTFLOW OPERATING & CAPITAL										14,414	
TOTAL CASH OUTFLOW											
Net Revenue (Deficit)	579,836	-	579,836		2,050,983	-	2,050,983		-	-3,157	

Funds used to bridge the cash shortfall:

Advance local funds 3,157

Explanation for unfavourable variances greater than 5%

REVENUES

NON-TRANSPORTATION REVENUES = Non-Transportation revenues are lower because we haven't received any interest income for FY2024 yet from the county treasury funds. We anticipate receiving interest income next month.

FEDERAL GRANTS (5307) = Federal 5307 is lower than the budget because reimbursable actual expenses for Mobility Management are less than projected as a result of vacant positions.

EXPENSES

SERVICES = Service expenses are higher than the budget for the month of September due to increased use of temporary help to fill the vacant positions

MATERIALS & SUPPLIES = Materials and Supplies expenses for September are higher as a result of higher use of revenue vehicle parts

TAXES = Taxes are higher due to more fuel being delivered in September and as a result higher fuel tax.



Attachment B
Cover Page

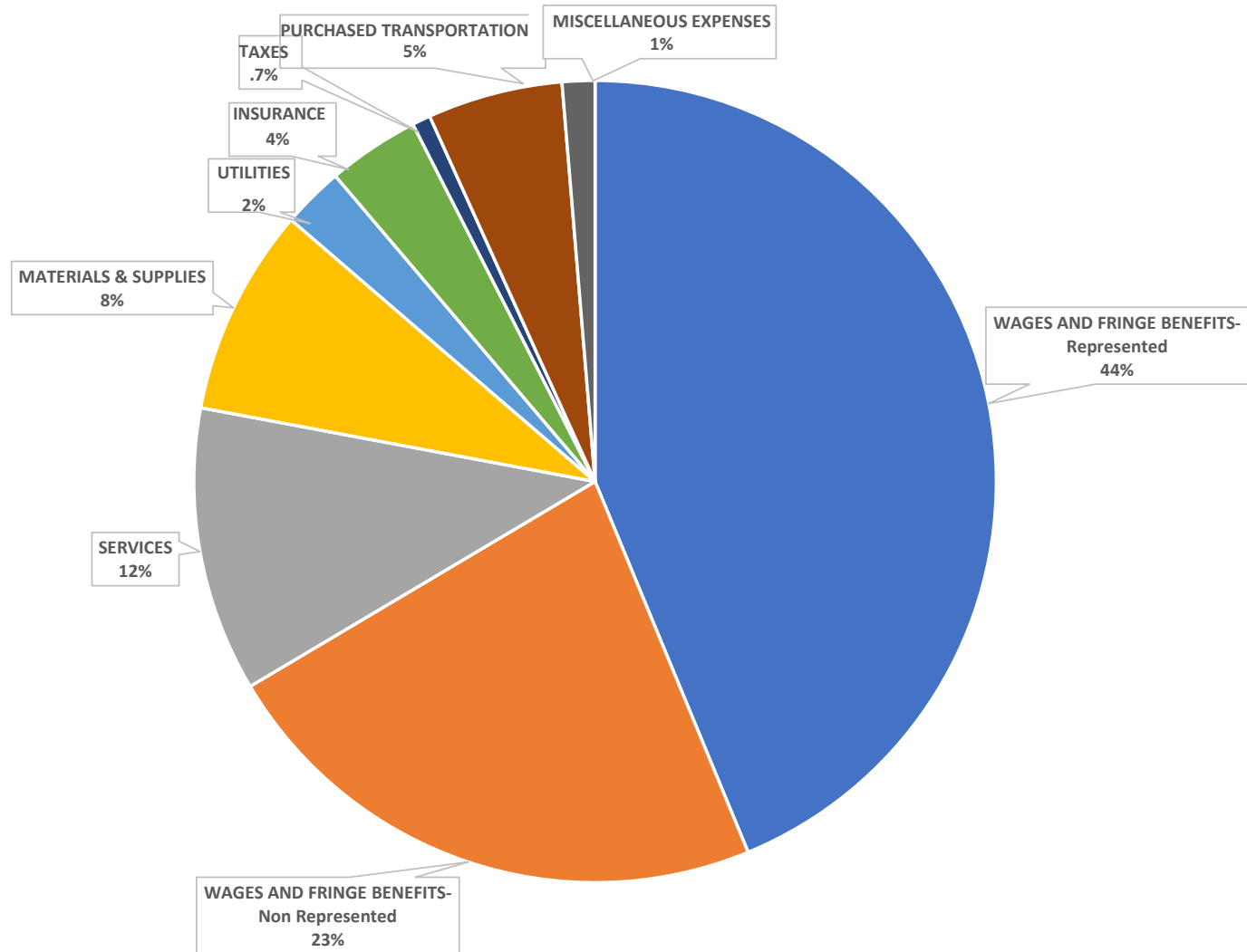
San Joaquin RTD
Twelve Months Cash Flow Projection (amounts in 000's)

	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>
Beginning Cash Balance	\$62,801	\$61,815	\$61,025	\$59,539	\$61,200	\$59,968	\$58,536	\$58,489	\$57,976	\$58,969	\$57,537	\$56,105
Add: Projected Cash Inflow	3,405	3,300	2,658	5,751	2,858	2,658	4,083	3,576	5,083	2,658	2,658	2,658
Less: Projected Cash Outflow	-4,391	-4,090	-4,143	-4,090	-4,090	-4,090	-4,130	-4,090	-4,090	-4,090	-4,090	-4,090
Projected Month-end Cash Balance	\$61,815	\$61,025	\$59,539	\$61,200	\$59,968	\$58,536	\$58,489	\$57,976	\$58,969	\$57,537	\$56,105	\$54,673
OPERATING CASH INFLOWS:												
Fare Revenue	226	145	145	145	145	145	145	145	145	145	145	145
Advertising, Rental, Interest & Other Income	2	128	13	13	213	13	13	263	13	13	13	13
Federal 5307	25											
Federal 5311	550											
Property tax Revenue	17			668				668				
TDA-LTF			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
LCTOP		1,602										
Federal 5310												
Measure K Operating		1,425		1,425			1,425		1,425			
Federal 5311 CARES Act	57											
Federal 5310 CRRSAA	119											
Projected Operating Cash Inflow	995	3,300	2,658	4,751	2,858	2,658	4,083	3,576	4,083	2,658	2,658	2,658
OPERATING CASH OUTFLOWS:												
Payroll and Payroll Related Expenses	2,631	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Accounts Payable Check-runs	1,635	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Purchased Transportation Invoices		190	190	190	190	190	190	190	190	190	190	190
Measure K loan Interest to SJCOG			53				40					
Projected Operating Cash Outflow	4,266	4,090	4,143	4,090	4,090	4,090	4,130	4,090	4,090	4,090	4,090	4,090
Net Operating Cash Flow	-3,271	-790	-1,485	661	-1,232	-1,432	-47	-514	-7	-1,432	-1,432	-1,432
CAPITAL CASH INFLOWS:												
TDA-STA Capital	2,141			1,000					1,000			
Federal 5307	17											
State of Good Repair-Non Revenue Vehicles	73											
STEP Grant	117											
Federal 5339	63											
Projected Capital Cash Inflow	2,410	0	0	1,000	0	0	0	0	1,000	0	0	0
CAPITAL CASH OUTFLOWS:												
Stockton Mobility E-Bikes	110											
Purchase UCP Vehicle	15											
Engine Rebuild												
Projected Capital Cash Outflow	125	0	0	0	0	0	0	0	0	0	0	0
Net Capital Cash Flow	2,285	0	0	1,000	0	0	0	0	1,000	0	0	0
Funds Kept at:												
Bank of Stockton	702											
County Treasury	61,113											
Total	61,815											



Attachment C
Cover Page

FY2024 Actual Operating Expenses as of September 30, 2023 \$10,932,100



FY2024 Expenses as of September 30, 2023 \$10,932,100

WAGES AND FRINGE BENEFITS-Represented	4,785,052	44%
WAGES AND FRINGE BENEFITS-Non Represented	2,481,242	23%
SERVICES	1,255,033	11%
MATERIALS & SUPPLIES	914,874	8%
UTILITIES	270,831	2%
INSURANCE	404,884	4%
TAXES	80,732	0.7%
PURCHASED TRANSPORTATION	595,399	5%
MISCELLANEOUS EXPENSES	144,053	1%
	<u>10,932,100</u>	<u>100%</u>



LEAD STAFF: ERIC WILLIAMS, GRANTS MANAGER

REPORT: QUARTERLY UPDATE OF GRANTS AWARDED

I. SUMMARY:

- During the first quarter of Fiscal Year FY24 (July 1, 2023 - September 30, 2023), the San Joaquin Regional Transportation District (RTD) received a discretionary grant, which will be used for exterior upgrades for RTD's downtown location.
- A list of RTD's active grants (Attachment A) is provided quarterly to apprise the Board of Directors (Board) of grant funding status.
- There are currently three Competitive awarded grants pending final grant agreements and two pending Formula grant applications to report for this period.

II. DISCUSSION/BACKGROUND

During the first quarter of FY24, RTD received one (1) formula standard agreement.

Awarded Grants

There were no grants awarded during this period.

Grants Status Report

RTD signed the FY21 5310 ARPA standard agreement from January 20, 2020, to December 31, 2023, in the amount of \$57,396 and waiting for countersignature.

Closed-out Grants

- [CA-2020-048-01](#) FY20 Section 5307 Urbanized Area Formula Program - RTD Capital and Operating Projects \$7,172,052.
- [CA-2020-150-01](#) FY19 Integrated Mobility Innovation (IMI) \$450,000.

Status of Grant Applications Submitted

- FY23 5307 Preventative Maintenance, Cost of Contracting, Security, and Transit Improvements \$9,272,244. Pending FTA Review.
- FY22 5339a Bus and Bus Facilities Formula Amendment. Pending FTA Review.
- FY23 5339a Buses and Bus Facilities Formula \$811,405. Pending FTA Review.
- Grants is currently awaiting a debriefing of the previous FY23 RAISE grant application submitted.

- FY23 5310 Enhanced Mobility of Seniors & Individuals with Disabilities. Expanded; Pending CALTRANS Agreement.

Upcoming Grant Applications

RTD staff is currently working on the Diesel Grant Program application.

Upcoming Potential Competitive Grant Opportunities for FY24 Quarter 2

- Zero-Emission Vehicle Transit and Drayage Fleet Ser- Aside Funding Lanes
- The Valley Air District
- California Energy Commission through CalStart

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 3 and 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

IV. FINANCIAL CONSIDERATIONS/IMPACT

Current active grants listed in Attachment A for RTD's operations and capital improvements. The Operating and Capital Budgets will be amended as necessary when grants are awarded.

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED

N/A

VII. ATTACHMENTS

Attachment A: Active Grants as of September 2023

Prepared by: Eric Williams, Grants Manager

VIII. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO





Alex Clifford, CEO



Attachment A
Cover Page

San Joaquin Regional Transit District (RTD)								
Quarterly Grants Summary								
Active Grants as of 09/30/23								
#	Award #	Program	Associated Projects	Awarded Amount	Total Project Budget	Amount Expended	Remaining Award	Grant Expiration
1	C-21-054	FFY21 CARB Sustainable Transportation Equity Project	E-Bike Share Pilot Program* *Project on hold pending relaunch discussions with the SJCOG and CARB	\$ 961,000	\$ 961,000	\$ 524,931	\$ 436,069	12/30/2024
2	CA-2022-093-00	FFY22 5339(a) Bus and Bus Facilities Formula	Improve, upgrade and refurbish RTD facilities and replace (1) service truck that passed its Useful Life Benchmark (ULB)	\$ 623,401	\$ 1,088,595	\$ -	\$ 623,401	6/30/2025
3	CA-2021-118-00	FFY21 5339(a) Bus and Bus Facilities Formula	Replace an aged diesel-electric hybrid	\$ 797,368	\$ 1,746,054	\$ -	\$ 797,368	6/30/2026
4	CA-2021-099-00	FFY21 5307 San Joaquin RTD Urbanized Area Capital Projects	Tire Lease, Safety & Security, Preventative Maintenance, Capital Cost of Contracting	\$ 5,909,032	\$ 7,386,291	\$ 5,849,942	\$ 59,090	6/30/2024
5	CA-2021-108-00	FFY20 5339(a) Bus and Bus Facilities Formula	Security Bus Video/Cameras which are to be installed on 18 RTD transit vehicles	\$ 653,778	\$ 817,223	\$ 30,820	\$ 622,958	6/30/2024
6	64RO21-01658	FFY21 5311 CRRSAA Formula	Operating Assistance	\$ 1,119,262	\$ 1,119,262	\$ 186,544	\$ 932,718	6/30/2026
7	CA-2021-001-00	FFY21 CMAQ Transfer	Solar Energy Project and Zero-Emission Electric and Cutaway Bus Purchases	\$ 11,918,950	\$11,918,950	\$ 8,623,542	\$ 3,295,408	6/30/2026
8	CA-2021-021-00	FFY21 CMAQ	Zero-Emission Electric Bus Replacement	\$ 2,140,000	\$ 3,300,000	\$ -	\$ 2,140,000	6/30/2026
9	CA-2020-154-00	FFY17-18 FFY18-19 5339	Technology Upgrades and Bus Rehabilitation: Fare Vending Machines (FVM), Broadband on Buses and Bus Stops, Bus Rehabilitation	\$ 1,248,000	\$ 1,560,000	\$ 1,010,221	\$ 237,779	6/30/2024
10	C-15-023	FFY14-16 Measure K BRT Passenger Amenities	Bus Replacement (SJCOG will be drafting a new contract (C-24-008). Should have the draft soon.)	\$ 3,223,761	\$ 6,447,522	\$ 2,560,209	\$ 663,552	TBD
			Total	\$ 28,594,552	\$ 36,344,897	\$ 18,786,209	\$ 9,808,343	

San Joaquin Regional Transit District (RTD)								
Quarterly Grants Summary ☐ Continued								
Active Grants as of 09/30/23								
#	Award #	Program	Associated Projects	Amount Awarded	Total Project Budget	Amount Expended	Remaining Award	Grant Expiration
11	1665-2022-3	FFY22 5339(c) Low or No Emissions	RTD Disadvantaged Communities Route Expansion Project: Project will purchase five (5) hybrid electric buses	\$ 3,994,277	\$ 4,987,604	\$ -	\$ 3,994,277	8/31/2024
12	CA-2022-094-00	FFY22 5307 Urbanized Area Formula Program	Capital Cost of Contracting for RTD's ADA and Public Transit services, preventive maintenance of RTD's rolling stock and facilities, and purchase of surveillance/security and other security related items.	\$ 7,657,057	\$ 9,571,322	\$ 7,597,484	\$ 59,573	6/30/2026
13	64TO21-01875	5311 American Rescue Plan Act (ARPA)	Operating Assistance	\$ 1,190,000	\$ 1,190,000	\$ -	\$ 1,190,000	6/30/2028
14	Façade	Downtown Stockton Façade	Update the Façade of two RTD locations.	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	TBD
15	64SO21-01790	5310 American Rescue Plan Act ARPA	Operating Assistance	\$ 57,396	\$ 57,396	\$ -	\$ 57,396	12/31/2023
16	Approved	FY22-23 LCTOP	BRT Expansion - Midtown Corridor Route 47 (Yr 5)	\$ 1,602,176	\$ 2,038,881	\$ 267,029	\$ 1,335,147	TBD
			Total	\$ 14,550,906	\$ 17,895,203	\$ 7,864,513	\$ 6,686,393	

San Joaquin Regional Transit District (RTD)								
Pending								
Competitive Grants as of 09/30/23								
#	Award #	Program	Associated Projects	Amount Awarded	Total Project Budget	Amount Expended	Remaining Award	Grant Expiration
1	Pending	City of Stockton's Transformative Climate Communities Round 4 (TCCr4)	Hybrid Electric Bus	\$ 1,163,309	\$ 1,163,309	\$ -	\$ 1,163,309	9/30/2026
2	Pending	City of Stockton's Transformative Climate Communities Round 4 (TCCr4)	Workforce Development: Apprentice Program	\$ 453,844	\$ 453,844	\$ -	\$ 453,844	9/30/2026
			Total	\$ 1,617,153	\$ 1,617,153	\$ -	\$ 1,617,153	

San Joaquin Regional Transit District (RTD)								
Pending								
Formula Grants as of 09/30/23								
#	Award #	Program	Associated Projects	Amount Awarded	Total Project Budget	Amount Expended	Remaining Award	Grant Expiration
1	Pending	FY 2023 5307	Security, Transit Improvement & Capital	\$ 9,272,244	\$ 9,272,244	\$ 5,556,872	\$ 3,715,372	TBD
2	Pending	FY 2023 5339a	Buses and Bus Facilities	\$ 811,405	\$ 811,405	\$ -	\$ 811,405	TBD
			Total	\$ 10,083,649	\$ 10,083,649	\$ 5,556,872	\$ 4,526,777	



LEAD STAFF: CHRIS GIGLIO, CAPITAL EDGE ADVOCACY, INC.

REPORT: FEDERAL LEGISLATIVE UPDATE

CONGRESS

September 30, 2023: The House and Senate approved a largely “clean” Continuing Resolution (CR) crafted by House Speaker Kevin McCarthy (R-CA) that keeps the government running through November 17 at FY 2023 levels in the absence of a finalized FY 2024 budget, thus avoiding a government shutdown. Reps. Josh Harder and John Duarte, as well as Senator Alex Padilla, all voted in favor of the CR.

McCarthy brought the CR to the floor at the 11th hour (the new federal fiscal year began on October 1) over the objections of a small fraction of House Republicans who were insisting that the CR include deep spending cuts and policy provisions that were unacceptable to the White House and Senate Democrats.

McCarthy’s move to keep the government running resulted in an effort days later to remove him as Speaker. Under House rules that McCarthy agreed to in January, it only takes one Member of the House to ask for a vote on removing a Speaker, rather than the approval of an entire party caucus or conference.

October 3, 2023: House Speaker Kevin McCarthy (R-CA) is removed from his position after a “motion to vacate” the Speaker’s Chair succeeded on a 216-210 vote. Eight Republicans joined all House Democrats in voting for the motion, which was offered by Rep. Matt Gaetz (R-FL). Rep. John Duarte voted against the motion to vacate while Rep. Josh Harder voted in favor.

House rules allowed for the naming of Rep. Patrick McHenry (R-NC) as “Acting Speaker Pro Tempore,” but it is unclear what his actual powers may be. Some believe that he only has the authority to preside over a new House vote for Speaker, while others are of the mind that McHenry can bring legislation to the floor. As of this writing (October 9), there has been no House floor activity since McCarthy’s ouster.

Recent events make it increasingly likely that there will be a government shutdown when the current CR expires on November 17, as the House and Senate are far apart of overall spending for FY 2024 and the new (unknown as of this writing) Speaker may face the same dilemma that McCarthy had last month – keep the government running or lose your job in the House leadership.

Impact on RTD: A government shutdown of an extended length could have negative impacts on the RTD ability to draw down federal funding and interact with federal employees that are allowed to report to work.

USDOT FY 2024 BUDGET

September 30: The approval of the above-mentioned CR keeps government operations, including those at the U.S. Department of Transportation, running through November 17. While there is some hope that the time can be used to negotiate a final budget for DOT and others, the House and Senate are far apart on overall spending for FY 2024 and most believe another CR will be needed to complete discussions.

While DOT will be open for business, it is common for federal agencies to not make big decisions while operating under a CR because funding levels and policies could be changed in the final budget. DOT can continue to make funding announcements for FY 2023 programs but may be less inclined to announce FY 2024 funding notices until the budget is finalized.

A reminder that the proposed USDOT FY 2024 budgets in both the House and Senate protect the funding levels for federal transit formula programs established by the 2021 infrastructure law/surface transportation reauthorization bill. The House proposed budget, however, proposes deep cuts to DOT discretionary programs such as the RAISE program, Amtrak funding, and the FTA Capital Investment Grants program (light rail, BRT projects).

Impact on RTD: The final FY 2024 budget is not likely to have negative impacts on the RTD annual formula funding, but a government shutdown of some length could impact the RTD ability to draw down FTA funds as government employees would not be working.

FEDERAL GRANT OPPORTUNITIES, AWARDS & NOTICES

September 12: DOT is seeking letters of interest for Thriving Communities Program technical assistance, as well as applications for \$22 million in funding for technical assistance capacity builders. LOIs are due November 15 and funding applications are due November 28: <https://tinyurl.com/njmp7hbw>

September 13: DOT opened the application cycle for its Electric Vehicle Charger Reliability and Accessibility Accelerator, which will provide up to \$100 million in Federal funding to repair and replace existing, but non-operational, electric vehicle (EV) charging infrastructure. Applications are due November 13: <https://tinyurl.com/2v5zyhrj>

September 19: FTA issued a safety advisory to recommend that transit agencies take action to reduce bus-to-person collisions: <https://tinyurl.com/bdccktkw>

September 20: DOT is adopting the Department of Energy's Electric Vehicle Charging Stations Categorical Exclusion under the National Environmental Policy Act to use in DOT programs and funding opportunities administered by DOT. This adoption is effective immediately: <https://tinyurl.com/42z7ffr5>

September 20: The Federal Transit Administration issued a Dear Colleague Letter to highlight FTA grant programs that can be used to provide paratransit service to eligible riders on a real-time basis and/or allow for intermediate stops: <https://tinyurl.com/2zhrmu44>

September 25: The Federal Railroad Administration announced more than \$1.4 billion in Bipartisan Infrastructure Law Consolidated Rail Infrastructure and Safety Improvements (CRISI) program awards for 70 rail improvement projects: <https://tinyurl.com/bd7h4r8x>

September 25: The Federal Transit Administration is seeking public input on the Draft Greenhouse Gas Emissions from Transit Projects: Programmatic Assessment. Comments are due November 24: <https://tinyurl.com/bd7zdmpa>

October 5: The Federal Highway Administration allocated \$61 billion in Bipartisan Infrastructure Law FY 2024 apportionments through twelve formula programs, including highway and bridge funds: <https://tinyurl.com/4mbnc5z7>

October 24: The Federal Transit Administration and the Cybersecurity and Infrastructure Security Agency are hosting an October 24 webinar focusing on cybersecurity resources available to transit agencies: <https://tinyurl.com/mryf2ka6>

Impact on RTD: Information purposes only.



LEAD STAFF: **MICHAEL PIMENTEL, EXECUTIVE DIRECTOR**
 SHAW YODER ANTWHI SCHMELZER & LANGE
 ALCHEMY GRAHAM, LEGISLATIVE & REGULATORY
 ADVOCATE
 JOSHUA W. SHAW, PARTNER

REPORT: **STATE LEGISLATIVE UPDATE**

Legislative Update

The Legislature adjourned the first year of the two-year 2023-24 Legislative Session for its interim recess on September 14. The Governor has until October 14 to act on any bills sent to his desk in the final weeks of the session. In the first year of the Session, the Legislature sent Governor Newsom approximately 800 bills. The Legislature will be on recess for just under four months, returning to Sacramento on January 3. As you may be aware, several bills introduced this year were made two-years bills by their authors or by committees. These bills can move in 2024 and any two-year bills that have not cleared their house of origin will have to move within the first month of the new year.

In this report, we provide an update on SB 125 implementation, the appointment of California's new United States Senator, the passage of two constitutional amendments by the Legislature, existing funding opportunities for zero-emission buses and infrastructure, and legislation impacting RTD.

Potential Impact to RTD: N/A – General Update

Update on SB 125 Implementation

As you know, the FY 2023-24 Budget Act included [SB 125 \(Committee on Budget and Fiscal Review\)](#), which imposes new accountability and reform requirements on regions and their transit agencies to access the \$5.1 billion in funds authorized under AB 102 (Committee on Budget). SB 125 requires the California State Transportation Agency (CalSTA) to adopt final guidelines by September 30 that provide greater structure and specificity to these accountability and reform requirements.

On September 29, following a month of public review and comment, CalSTA adopted [final SB 125 guidelines](#). These guidelines will govern access to the General Fund-supported Transit and Intercity Rail Capital Program and Zero-Emission Transit Capital Program. AB 102 appropriated \$4 billion in General Fund support to the TIRCP over the next two fiscal years as well as \$1.1 billion in Greenhouse Gas Reduction Fund and Public Transportation Account support to the Zero-Emission Transit Capital Program (ZETCP) over the next four years.

Potential Impact to RTD: As we highlighted for you previously, AB 102 will deliver approximately \$90 million to San Joaquin COG over four years for suballocation to transit projects and services the region, including at RTD. However, as we also previously noted for you, SB 125 will require SJCOG to develop and submit new financial plans to CalSTA that detail, among other things, the proposed uses of the region's share of AB 102 and that meet the requirements of SB 125 and the SB 125 guidelines. CalSTA must approve the plans for completeness, as specified in the final SB 125 guidelines, for funding to flow to the region. The adoption of the final guidelines on September 29 will facilitate the initiation of a regional process (to be defined by SJCOG and the transit agencies in its region) to collect the information necessary for the first financial plan due to CalSTA on December 31, 2023 and for identifying the proposed uses of the region's share of funding between transit projects and services and individual agencies. Provided the statute and statutory intent of AB 102 and SB 125 is followed in this process, RTD should expect to receive significant funding for its capital projects and to address any remaining operational needs it currently has.

Governor Newsom Appoints Laphonza Butler to Complete Senator Feinstein's Term in U.S. Senate On October 1, Governor Gavin Newsom announced the selection of Laphonza Butler to complete the United States Senate term of the late Senator Dianne Feinstein, which runs through 2024.

With her selection to the Senate, Butler will step down from her current role as president of EMILY's List. Prior to joining EMILY's List, Butler ran political campaigns and led strategy efforts for numerous companies, organizations, and elected leaders — including for Vice President Kamala Harris and Secretary of State Hillary Clinton.

Butler also has a distinguished history as a labor leader. She served as the president of the largest labor union in California — SEIU Local 2015; president of SEIU United Long Term Care Workers; SEIU's Property Services Division Director; SEIU International Vice President; and president of the SEIU California State Council.

Butler was the former director of the Board of Governors of the Los Angeles branch of the Federal Reserve System. In 2018, she was appointed to the University of California Board of Regents by Governor Jerry Brown, where she served until 2021. She served in various other roles, including as a board member for the National Children's Defense Fund, BLACK PAC, and the Bay Area Economic Council Institute, and as a fellow for the MIT Community Innovators Lab.

Potential Impact to RTD: N/A – General Update

Constitutional Amendments Approved by Legislature

Two constitutional amendments that would significantly restructure the vote thresholds for local measures and measures attempting to increase vote thresholds passed the Assembly and Senate in the final days of the Legislative Session. Each of the measures

required a two-thirds vote from each house to move to the ballot. Both measures will likely head to the November 2024 General Election ballot.

ACA 1 would lower the voter threshold for local taxes for specific public infrastructure project categories (including projects that make “improvements to transit and streets and highways”), as well as for affordable housing, from a 2/3 to a 55% threshold.

ACA 13 would establish the same voter threshold for higher threshold changes, requiring constitutional amendments that aim to *increase* voter approval to be approved by voters at the same threshold the measure is looking to implement. The advancement of ACA 13 responds to a proposed constitutional amendment, known as the Taxpayer Protection and Government Accountability Act, sponsored by the California Business Roundtable. The Taxpayer Protection and Government Accountability Act aims to limit the ability of voters and state and local governments to raise revenues for government services by requiring any new or increased state tax currently enacted by a two-thirds vote of the Legislature to also receive majority vote approval in a statewide election; limiting voters’ ability to pass voter-approved local special taxes by raising the vote threshold to two-thirds; and eliminating voters’ ability to advise how to spend revenues from a proposed general tax on the same ballot as the proposed tax. In practical terms, ACA 13 would require that the Taxpayer Protection and Government Accountability Act pass by a 2/3 vote, not a simple majority.

Potential Impact to RTD: If approved by California voters, ACA 1 would make it easier for local entities, like RTD, to pass local measures to support capital projects. If approved by California voters, ACA 13 would help protect the ability of the state government and local entities to impose new taxes.

Grants for Zero-Emission Buses and Infrastructure

As a standing feature, we provide the following breakdown of funding opportunities for zero-emission buses and charging/refueling infrastructure.

Vehicles:

Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project – Transit Set-Aside (\$70 million in FY 2021-22; \$65 million in FY 2022-23) –

The Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) provides point-of-sale discount vouchers to fleet owners to reduce the purchase cost of zero- and near-zero emission trucks and buses operated in California on a first-come/first-served basis. HVIP is funded through the state’s Greenhouse Gas Reduction Fund and State General Fund.

Current Guidelines: Found [here](#)

Status: [Funding cycle for FY 2021-22 remains open; funding cycle for FY 2022-23 is now available](#)

Vehicles and Infrastructure:

Volkswagen Environmental Mitigation Trust (\$130 million total)- The Volkswagen (VW) Mitigation Trust provides \$130 million in incentives to transit agencies, shuttle bus companies and school districts for the purchase of zero-emission buses and the installation of charging and/or refueling infrastructure on a first-come/first-served basis. The VW Environmental Mitigation Trust is a one-time funding opportunity resulting from a consent decree between the United States Environmental Protection Agency, ARB and VW. Funding from the Trust will be released to transit agencies, shuttle bus companies and school districts in two \$65 million tranches. The second tranche of \$65 million was released in November 2022. **We encourage you to review CARB's [April 24 memo](#), which clarifies that VW Mitigation Trust Funds can be stacked with HVIP funding to address a greater portion of the incremental cost of ZEB technologies.**

Current Guidelines: See Beneficiary Mitigation Plan found [here](#) and certifications found [here](#)

Status: [Funding cycle open](#)

Potential Impact to RTD: The funding opportunities outlined above support RTD's transition to zero- emission buses, including the buildout of charging/refueling infrastructure.

Infrastructure:

Energy Infrastructure Incentives for Zero-Emission Commercial Vehicles Project (\$50 million in FY 2021- 22) – The Energy Infrastructure Incentives for Zero-Emission Commercial Vehicles Project is intended to accelerate the deployment of infrastructure needed to fuel zero-emission trucks, buses, and equipment. The project will use a concierge-like model working directly with eligible applicants to help plan and fund the purchase of charging and hydrogen fueling infrastructure.

Current Guidelines: Found [here](#)

Status: [Initial funding cycle for FY 2022-23 opened on February 17; subsequent funding cycle for FY 2022-23 opened on July 19 and July 27](#)

Bills of Interest

AB 96 (Kalra) Public Employment: Local Public Transit Agencies: Autonomous Transit Vehicle Technology.

This bill would require a public transit employer, at least 10 months before beginning a procurement process to acquire or deploy any autonomous transit vehicle technology for public transit services that would eliminate job functions or jobs of a workforce, to provide written notice to the exclusive employee representative of the workforce affected by the autonomous transit vehicle technology of its determination to begin that procurement process. The bill would require the public transit employer and exclusive employee representative, upon written request by the exclusive employee representative, to commence collective bargaining within a specified time period on certain subjects, including creating plans to train and prepare the affected workforce to

fill new positions created by the autonomous transit vehicle technology. **This bill was signed by Governor Newsom.**

Potential Impact to RTD: This legislation could slow the deployment of AV technologies by RTD, and create new complications in collective bargaining.

AB 463 (Hart) Electricity: Prioritization of Service: Public Transit Vehicles. (SUPPORT)

This bill would provide transit agencies with priority access to electricity when facing grid disruptions caused by natural or man-made disasters, rolling blackouts, utility company "Public Safety Power Shutoffs" (PSPS), and increasing demand on California's electrical grid. **This bill was held in the Assembly Appropriations Committee.**

Potential Impact to RTD: This legislation could help establish further reliability in RTD's deployment of zero-emission buses.

AB 610 (Holden) Youth Transit Pass Pilot Program: Free Youth Transit Passes.

This bill would create the Youth Transit Pass Pilot Program for the purposes of awarding grants to transit agencies for the costs of creating, designing, developing, advertising, distributing, and implementing free youth transit passes to persons attending certain educational institutions, providing free transit service to holders of those passes, and administering and participating in the program. The bill would authorize a transit agency to submit a grant application in partnership with one or more educational institutions and would also authorize grant funds to be used to maintain, subsidize, or expand an existing fare free program. **This bill is a two-year bill.**

Potential Impact to RTD: This legislation could undermine RTD's existing fare free programs by challenging the financial agreements reached between RTD and local educational institutions.

AB 761 (Friedman) Transit Transformation Task Force.

This bill would require the Secretary of the California State Transportation Agency, on or before July 1, 2024, to establish and convene the Transit Transformation Task Force to include representatives from the department, the Controller's office, various local agencies, academic institutions, nongovernmental organizations, and other stakeholders. The bill would require the task force to develop a structured, coordinated process for early engagement of all parties to develop policies to grow transit ridership and improve the transit experience for all users of those services. The bill would require the secretary, in consultation with the task force, to prepare and submit a report of findings based on the task force's efforts to the appropriate policy and fiscal committees of the Legislature on or before January

1, 2025. **This bill was fully incorporated into SB 125 and will not move forward as a policy bill.**

Potential Impact to RTD: This legislation could provide RTD with an opportunity to discuss barriers to delivering improvements to transit operations and could create a path to influencing reforms to the Transportation Development Act. This legislation could also create new requirements for transit agencies that could be problematic for RTD.

AB 1484 (Zbur) Temporary Public Employees. This bill would amend the Meyers-Milias-Brown Act (MMBA) to require inclusion of temporary employees in the same bargaining unit as permanent employees upon request of the recognized employee organization to the public employer, among other provisions. **This bill is on the Governor's desk.**

Potential Impact to RTD: This legislation could increase the cost of hiring temporary employees at RTD.

ACA 1 (Aguilar-Curry) Local Government Financing: Affordable Housing and Public Infrastructure: Voter Approval.

This constitutional amendment would lower the necessary voter threshold from a two-thirds supermajority to 55 percent to approve local general obligation bonds and special taxes for affordable housing and public infrastructure projects. **This measure will appear on the November 2024 ballot.**

Potential Impact to RTD: This constitutional amendment could support RTD in pursuing a future self help measure.



LEAD STAFF: ALEX CLIFFORD, CEO

I. RECOMMENDED ACTION

Approve meeting minutes from September 15, 2023, Regular Board of Directors Meeting.

II. SUMMARY

- Staff is providing the meeting minutes of the September 15, 2023, Regular Board of Directors meeting.
- Meeting minutes are recorded after each meeting and will be provided for approval at the following regularly scheduled meeting.

III. DISCUSSION/BACKGROUND

Meeting minutes are prepared by staff and serve as an official public record of actions taken by the Board of Directors. Once approved, minutes are filed and will remain in RTD's archives to document the Board's adherence to RTD's Rules of Procedure. Minutes will be made available to any member of the public upon request.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priority 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. FINANCIAL CONSIDERATIONS/IMPACT

None.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

None.

VIII. ATTACHMENTS

Attachment A: Draft minutes of the RTD Board of Directors Regular Meeting of September 15, 2023

Attachment B: Resolution for the Regular Meeting Minutes of September 15, 2023

Prepared by: Erica Smith, Executive and Board Support Specialist

IX. APPROVAL

Alex Clifford, CEO





Attachment A
Cover Page

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE SAN JOAQUIN REGIONAL TRANSIT DISTRICT
FRIDAY, SEPTEMBER 15, 2023

The San Joaquin Regional Transit District (RTD) Board of Directors held a Regular Meeting at 10:00 a.m. on Friday, September 15, 2023, in the Boardroom of RTD's Downtown Transit Center, 421 East Weber Avenue, Stockton, California.

1. CALL MEETING TO ORDER Chair Gary Giovanetti called the meeting to order at 10:00 a.m.
2. MOMENT OF SILENCE/REFLECTION Chair Giovanetti called for a moment of silence and reflection.
3. SAFETY ANNOUNCEMENT Safety and Security Director Curtis Moses made a Safety Announcement.
4. PLEDGE OF ALLEGIANCE TO THE FLAG Chair Giovanetti led the pledge.
5. ROLL CALL Present: Gary Giovanetti, Chair
Les Fong, Vice Chair
Michael Restuccia, Director
Balwinder Singh, Director
Stephan Castellanos, Director

Alex Clifford, CEO
Nicole Witt, RTD Legal Counsel
6. PUBLIC HEARING AT 10:00 A.M. OR AS SOON AS POSSIBLE AFTER THE START OF THE BOARD MEETING
 - A. PG&E LIGHT-EMITTING DIODE (LED) RETROFIT PROJECT
Chair Giovanetti called the public hearing to order at 10:02 am.

Facilities Superintendent John Coose provided a presentation about the PG&E LED retrofit project.

RTD received public comments before the meeting in favor of the project.
7. ACTION ITEM
 - A. RESOLUTION NO. 7043: AUTHORIZING THE CEO TO EXECUTE THREE LOAN AGREEMENTS WITH PACIFIC GAS AND ELECTRIC COMPANY FOR A LIGHT-EMITTING DIODE LIGHTING RETROFIT PROJECT FOR A TOTAL

PROJECT AMOUNT NOT TO EXCEED \$369,831.12 FOR THREE BUILDINGS, AWARDING A CONTRACT TO ECOGREEN SOLUTIONS FOR THE LIGHT-EMITTING DIODE LIGHTING RETROFIT PROJECT FOR AN AMOUNT NOT TO EXCEED \$369,831.12, APPROVING A 15% CONTRACT CONTINGENCY, AND MAKING ASSOCIATED FINDINGS

ACTION: MOTION: Stephan Castellanos SECOND: Balwinder Singh
Roll Call:
AYES: Giovanetti, Fong, Restuccia, Singh, Castellanos
NAYES: ABSTAIN: ABSENT:

8. PUBLIC COMMENTS
No public comments were received.
9. SPECIAL PRESENTATIONS
 - A. RECOGNITION OF EMPLOYEES YEARS OF SAFE SERVICE
There were not any updates presented.
10. REPORTS
 - A. CHIEF EXECUTIVE OFFICER UPDATE
CEO Alex Clifford provided an oral update regarding the following topics:
 - SB 125 Comments Letter
 - Bus Operator Recruitments
 - Bus Operator Barriers
 - Meeting with House Representative Josh Harder
 - E Bike Program
 - AB 610 Youth Transit Pass Pilot Program
 - B. MARKETING UPDATE
Supervisor of Marketing and Customer Engagement Maximilian Cao provided an update on recent events.
 - C. FINANCIAL UPDATE
Finance Manager Ravi Sharma presented the August Revenue and Expense Summary, Cash Flow Projection, and Finance Metrics.
11. INFORMATION ITEMS
Reports provided for information only:
 - A. FEDERAL LEGISLATIVE UPDATE
 - B. STATE LEGISLATIVE UPDATE

12. CONSENT CALENDAR

- A. RESOLUTION NO. 7044: APPROVING THE MINUTES OF THE AUGUST 18, 2023, REGULAR BOARD OF DIRECTORS MEETING

ACTION: MOTION: Michael Restuccia SECOND: Les Fong
Roll Call:
AYES: Giovanetti, Fong, Restuccia, Singh, Castellanos
NAYES: ABSTAIN: ABSENT:

- B. ACCEPT AND FILE: APPROVED RTD BOARD OF DIRECTORS TRAVEL EXPENSES – UPDATED AUGUST 21, 2023

ACTION: MOTION: Michael Restuccia SECOND: Les Fong
Roll Call:
AYES: Giovanetti, Fong, Restuccia, Singh, Castellanos
NAYES: ABSTAIN: ABSENT:

- C. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF AUGUST 2023

ACTION: MOTION: Michael Restuccia SECOND: Les Fong
Roll Call:
AYES: Giovanetti, Fong, Restuccia, Singh, Castellanos
NAYES: ABSTAIN: ABSENT:

- D. RESOLUTION NO. 7045: AUTHORIZING THE CEO TO NEGOTIATE AN UPDATED MEMORANDUM OF UNDERSTANDING BETWEEN RTD, THE SAN JOAQUIN COUNCIL OF GOVERNMENTS (SJCOG), AND THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) DISTRICT 10

ACTION: MOTION: Michael Restuccia SECOND: Les Fong
Roll Call:
AYES: Giovanetti, Fong, Restuccia, Singh, Castellanos
NAYES: ABSTAIN: ABSENT:

13. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

14. ADJOURNMENT

Chair Giovanetti adjourned the meeting at 10:44 a.m.



Attachment B
Cover Page

RESOLUTION NO. ____
DATED: OCTOBER 20, 2023

RESOLUTION APPROVING THE MINUTES OF THE SEPTEMBER 15, 2023
REGULAR BOARD OF DIRECTORS MEETING

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the RTD Board of
Directors that the minutes of the Regular Meeting of September 15, 2023, be approved.



LEAD STAFF: ALEX CLIFFORD, CEO

I. RECOMMENDED ACTION:

Approve changing the date and time for the Regular Board of Directors meeting scheduled on Friday, November 17, 2023, to Thursday, November 30, 2023, at 12:30 P.M.

II. SUMMARY

- The need to reschedule the November Board Meeting to a later date due to scheduling conflicts has been identified.
- Staff proposes that the November 17 Board of Directors meeting be rescheduled to Thursday, November 30, 2023, to accommodate this need.
- There is no December Board meeting.

III. DISCUSSION/BACKGROUND

Each year in November, the RTD Board of Directors approves the Board meeting schedule for the following calendar year. The current schedule for 2023 includes a meeting on Friday, November 17, 2023. This is the last regularly scheduled Board meeting in 2023.

RTD staff has identified a scheduling conflict during the month of November. To accommodate this need, staff recommends changing the date of the Board of Directors Meeting scheduled on Friday, November 17, 2023, to Thursday, November 30, 2023.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priority 4.

Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. FINANCIAL CONSIDERATIONS/IMPACT

None.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Do nothing. This alternative is not recommended due to scheduling conflicts.

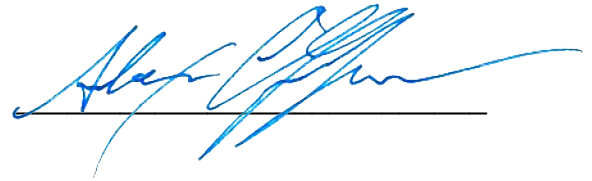
VIII. ATTACHMENTS

Attachment A: Resolution

Prepared by: Merab Talamantes, Project Controls Manager

IX. APPROVAL

Alex Clifford, CEO





Attachment A
Cover Page

RESOLUTION NO. _____
DATED: OCTOBER 20, 2023

RESOLUTION APPROVING CHANGING THE DATE AND TIME FOR THE REGULAR
BOARD OF DIRECTORS MEETING SCHEDULED ON FRIDAY, NOVEMBER 17, 2023, TO
THURSDAY, NOVEMBER 30, 2023, AT 12:30 P.M.

WHEREAS, staff has identified the need to reschedule the November Board
Meeting to a later date due to schedule conflicts; and

WHEREAS, to accommodate the conflicts, staff proposes rescheduling the
November 17, 2023, Board of Directors Meeting to Thursday, November 30, 2023, at
12:30 P.M.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the San Joaquin
Regional Transit District Board of Directors that the November 17, 2023, Regular Board
Meeting date be changed to Thursday, November 30, 2023, at 12:30 P.M. be, and
hereby is, approved.



LEAD STAFF: ERIC WILLIAMS, GRANTS MANAGER

I. RECOMMENDED ACTION:

Authorize the CEO to execute and file the estimated fiscal year (FY) 2023 - 2024 Transportation Development Act (TDA) claim.

II. SUMMARY:

- The San Joaquin Council of Governments (SJCOG) board approved the estimated FY 2023 - 2024 State Transit Revenue and Apportionment Schedule on February 23, 2023.
- The estimated FY 2023 - 2024 State Transit Assistance (STA) Area Apportionment amount is \$8,238,555, and the FY 2023 – 2024 Local Transportation Fund (LTF) Area Apportionment amount is \$31,322,516 with a total Unexpended Carryover of \$2,018,762.
- RTD and San Joaquin Regional Rail Commission (SJRRRC) will continue to share the Section 99313 funds using the formula in the 2010 STA Policy, which utilizes ridership to determine the allocation percentage for each agency.
- It is in RTD's best interest to submit the estimated FY 2023 - 2024 TDA claim to cover eligible operating and capital expenses.

III. DISCUSSION/BACKGROUND

Each year, RTD files a TDA claim with the SJCOG. The claim is an application for LTF and STA funding to support eligible operating and capital expenses. RTD bases its claim amounts on apportionment estimates adopted by the SJCOG Board of Directors.

LTF funds are allocated to eligible transit operators by population after the "off-the-top" apportionments are made to county auditor costs, SJCOG TDA administration, SJCOG planning, bicycle and pedestrian improvements, CTSA, and the SJRRRC.

The Consolidated Transportation Service Agency (CTSA), also referred to as Access San Joaquin (ASJ), has not expended all of the allocated LTF during the last few years, and this has accumulated to approximately \$2 million of unexpended carryover funds (surplus).

CTSA receives 2% off the top of LTF funding for this cycle, which equates to the amount of \$1,040,883 from the calculation to be excluded. This will allow the cities to use their share of the 2% to purchase Remix software or to use it for whatever they need. On August 31, 2023, RTD agreed to waive its allocation for

Article 4.5 for FY2023 - 2024 and FY 2024 2025. SJCOG plans to take it to the Board in the next couple of months based on the letter stating RTD will be forgoing the allocation.

The TDA Apportionment Claim for FY 2023 - 2024 includes an estimated LTF and STA funding application to support eligible operating and capital expenses.

STA funds are allocated to eligible transit operators by ridership and qualifying revenue amounts after "off-the-top" allocations are made for SJCOG transit planning and other allocations for regional transit purposes, as approved by the SJCOG Board.

RTD staff plans to resubmit the estimated FY 2023 - 2024 TDA claim for LTF and STA funds based upon the most recent adopted by the SJCOG Board of Directors. The RTD resolution reflects the FY 2023 LTF and STA Estimated Apportionments adopted by the SJCOG Board of Directors on February 23, 2023.

RTD's estimated TDA claim amount (LTF and STA) is \$41,579,833. The claim amounts by fund and purpose may be found in Attachment A.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 3 and 4. Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. FINANCIAL CONSIDERATIONS/IMPACT

See attachment A.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Do nothing. This alternative is not recommended, as RTD would not receive the allocated funds if the claim is not filed.

VIII. ATTACHMENTS

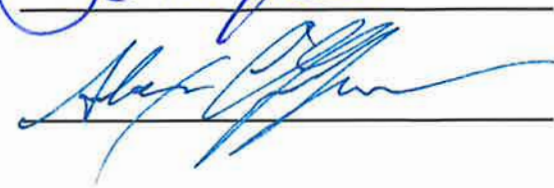
Attachment A: Estimated TDA Apportionment Claim for FY 2023 - 2024

Attachment B: Resolution

Prepared by: Eric Williams, Grants Manager

IX. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO

Alex Clifford, CEO



Attachment A
Cover Page

	Estimated FY 2023-2024 Transportation Development Act (TDA) Claim	
	Total FY 2023 -2024 Estimated Apportionment	Total Claim
Local Transportation Fund (LTF)		
Public Transportation Article 4 - Operating	\$ 31,322,516	\$ 31,322,516
Unexpended Carryover (CTSA Article 4.5)	\$ 2,018,762	\$ 2,018,762
Total LTF	\$ 33,341,278	\$ 33,341,278
State Transit Assistance (STA)		
California Code of Regulations (CCR) Section 6730(a) Public Transit - Capital	\$ 8,238,555	\$ 8,238,555
Total STA	\$ 8,238,555	\$ 8,238,555
GRAND TOTAL	\$ 41,579,833	\$ 41,579,833



Attachment B
Cover Page

RESOLUTION NO. _____
DATED: OCTOBER 20, 2023

RESOLUTION AUTHORIZING THE CEO TO EXECUTE AND FILE THE FISCAL YEAR
ESTIMATED (FY) 2023 - 2024 TRANSPORTATION DEVELOPMENT ACT (TDA) CLAIM

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the San Joaquin Regional Transit District Board of Directors as follows:

That the CEO hereby is authorized to file the estimated TDA Claim (LTF and STA) with the San Joaquin Council of Governments (SJCOG) in the amount of \$41,579,833.

1. The \$41,579,833 includes an unexpended carryover of \$2,018,862. The unexpended carryover amount is not "new" funds available to RTD; these are funds that RTD has claimed and received in previous years that are carried over for future use. The estimated claim amounts by fund and purpose are as follows:

	Estimated FY 2023-2024 Transportation Development Act (TDA) Claim	
	Total FY 2023 -2024 Estimated Apportionment	Total Claim
Local Transportation Fund (LTF)		
Public Transportation Article 4 - Operating	\$ 31,322,516	\$ 31,322,516
Unexpended Carryover (CTSA Article 4.5)	\$ 2,018,762	\$ 2,018,762
Total LTF	\$ 33,341,278	\$ 33,341,278
State Transit Assistance (STA)		
California Code of Regulations (CCR) Section 6730(a) Public Transit - Capital	\$ 8,238,555	\$ 8,238,555
Total STA	\$ 8,238,555	\$ 8,238,555
GRAND TOTAL	\$ 41,579,833	\$ 41,579,833

2. That SJCOG is directed to hold in reserve the full amount of RTD's remaining TDA Fund allocations, including any and all interest earned, for use by RTD to support the FY2024 operating and capital budget.
3. That the CEO hereby is, authorized, and directed to take action necessary to obtain the funds requested in said claim herein authorized to be filed with SJCOG.



LEAD STAFF: SYLVESTER DONELSON, JR., DIRECTOR OF PROCUREMENT

I. RECOMMENDED ACTION:

Authorize the CEO to procure renewable diesel fuel via piggyback contract with Van De Pol Enterprises, Inc. for the furnishing and delivery of renewable diesel fuel for a total amount not to exceed \$7,500,000 for a five (5) year term.

II. SUMMARY

- RTD's current purchase order for furnishing and delivering renewable diesel fuel is expiring on October 31, 2023.
- Staff reviewed three contractors, the two presented cooperative contracts, and one provided a piggyback contract, which will be used.
- In the best interest of the agency it was determined that the Twin Rivers Unified School District piggyback contract with Van De Pol Enterprises, Inc. offers the best pricing to RTD.

III. DISCUSSION/BACKGROUND

RTD's current purchase order for the furnishing and delivery of renewable diesel fuel with Van De Pol Enterprises, Inc. is expiring on October 31, 2023. Based on RTD's historical usage data of renewable diesel fuel, staff determined that it is in RTD's best interest to purchase through a piggyback contract rather than procuring individually because the piggyback contract offers volume discounts for bulk purchases while providing staff and procurement reduced processing time and increased cost savings.

Under Federal and California law, RTD can participate in piggyback and cooperative purchasing contracts, provided such contracts are consistent with RTD's procurement requirements and policies. Staff have looked at three (3) different contractors that are on the piggyback or cooperative contracts:

Mansfield Energy	(Sourcewell)
Van De Pol Enterprises	(Twin Rivers Unified School District)
TACenergy	(Sourcewell)

Based on these available contracts, staff determined that the Twin Rivers Unified School District piggyback contract 22-001 with Van De Pol Enterprises, Inc. offers the best renewable diesel fuel pricing for RTD.

Pricing criteria was established by the following Stockton Oil Prices Index System (OPIS). The market prices are specific to the responding companies rack rates (price per gallon (ppg)) as quoted by TACenergy, Mansfield, and Van de Pol. These prices are listed on the Stockton Metropolitan Area OPIS closing

benchmark file. The current contract discount is smaller by \$0.02 or \$8,000.00 increase on the new contract.

Pricing Table with Discount

TACenergy		
OPIS Cont Rack	4.6208	
Minus Discount	-0.1134	
	<u>\$ 4.5074</u>	ppg
Mansfield		
OPIS Rack AVG	4.6215	
Minus Discount	-0.0948	
	<u>\$ 4.52670</u>	ppg
Van De Pol		
OPIS Rack AVG (UBD Low Rack)	4.5275	
Minus Discount	-0.05	
	<u>\$ 4.4775</u>	ppg

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 2, 3, and 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. FINANCIAL CONSIDERATIONS/IMPACT

This is a five (5) year contract for an amount not to exceed \$7,500,000.

The required funding for the first year of the contract is identified in the FY 2024 Operating Budget under the Materials and Supplies line. Since this is a multi-year contract, the respective department manager will be accountable for budgeting the cost in future years.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

If RTD were to procure the renewable diesel fuel as needed, based on its historical usage, staff has identified that better volume pricing is provided on the piggyback contract.

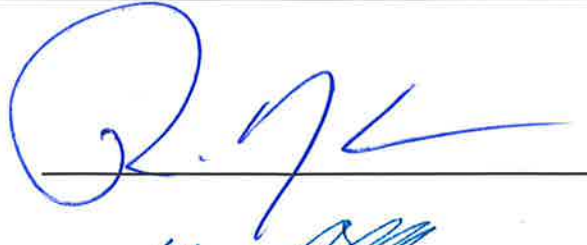
VIII. ATTACHMENTS

Attachment A: Contract
Attachment B: Resolution

Prepared by: Sylvester Donelson, Jr., Director of Procurement

IX. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO





Attachment A

Contract: [https://acrobat.adobe.com/link/review?
uri=urn:aaid:scds:US:3c43ac3d-cee3-3642-8ab5-80919c88cbbc](https://acrobat.adobe.com/link/review?uri=urn:aaid:scds:US:3c43ac3d-cee3-3642-8ab5-80919c88cbbc)

Exhibit A: [https://acrobat.adobe.com/link/review?
uri=urn:aaid:scds:US:7c1658b7-0df4-372a-8adf-a23efab11fc4](https://acrobat.adobe.com/link/review?uri=urn:aaid:scds:US:7c1658b7-0df4-372a-8adf-a23efab11fc4)

Exhibit B: [https://acrobat.adobe.com/link/review?
uri=urn:aaid:scds:US:9e857377-6f5e-3d02-b6d3-ab8949816d1d](https://acrobat.adobe.com/link/review?uri=urn:aaid:scds:US:9e857377-6f5e-3d02-b6d3-ab8949816d1d)



Attachment B
Cover Page

RESOLUTION NO. _____
DATED: OCTOBER 20, 2023

RESOLUTION AUTHORIZING THE CEO TO PROCURE RENEWABLE DIESEL FUEL VIA PIGGYBACK CONTRACT WITH VAN DE POL ENTERPRISES, INC. FOR THE FURNISHING AND DELIVERY OF RENEWABLE DIESEL FUEL FOR A TOTAL AMOUNT NOT TO EXCEED \$7,500,000 FOR A FIVE (5) YEAR TERM

WHEREAS, San Joaquin Regional Transit District's (RTD) current purchase order for the furnishing and delivery of renewable diesel fuel is expiring on October 31, 2023.; and

WHEREAS, staff determined that it is in RTD's best interest to purchase through a piggyback contract for best pricing; and

WHEREAS, staff reviewed three (3) different contractors that offer cooperative or piggyback contracts and determined that the piggyback contract presented by Van de Pol Enterprises offers the best pricing to RTD.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of RTD as follows:

1. That usage of a piggyback contract be allowed, and hereby is awarded to Van De Pol Enterprises for the furnishing and delivery of renewable diesel fuel for a total contract amount not to exceed \$7,500,000 for a five-year term.
2. That the Chair of the Board and the CEO be, and they hereby are authorized and directed to finalize and execute the contract with Van de Pol Enterprises for the furnishing and delivery of renewable diesel fuel for a total contract amount not to exceed \$7,500,000 for a five-year term.
3. That the Chair of the Board and the CEO, acting separately, are hereby authorized and directed to execute such other agreements and amendments to this agreement, and to take such other actions as may be necessary or appropriate to carry out the intent and purpose of this resolution.



LEAD: GARY GIOVANETTI, CHAIRMAN OF THE BOARD

REPORT: ACCEPT AND FILE: APPROVED RTD BOARD OF DIRECTORS TRAVEL EXPENSES – NO CHANGES SINCE SEPTEMBER 15, 2023

I. SUMMARY

- RTD staff annually solicits Board members for interest in attending educational conferences and events.
- The full Board considered expressions of interest received for travel from Board members on April 20, 2023, and some modifications since then.
- No changes have been made since September 15, 2023.

II. DISCUSSION/BACKGROUND

RTD acknowledges its responsibility to administer limited public resources prudently and to expend them only when there will be a substantial benefit to the agency and the community it serves.

RTD is an active member of local, state, and national associations representing transit's interests before the legislative and regulatory agencies at the local, state, and federal levels. Associations, including the California Association for Coordinated Transportation (CALACT), California Transit Association (CTA), and American Public Transportation Association (APTA), convene annual conferences providing educational sessions focusing on the public transit industry's current challenges, technology innovations, lessons learned, best practices, and networking for public transit professionals at all levels including Board members.

The San Joaquin Council of Governments also convenes an annual advocacy program (One Voice) for San Joaquin County, promoting projects, programs, and issues of regional significance to federal legislators and agencies, typically through a yearly trip to Washington, D.C. The purpose of One Voice is to advocate for new or increased funding and new or amended legislation for issues and projects of regional significance to the San Joaquin region.

On an annual basis, RTD staff solicits Board members for expressions of interest in attending educational conferences.

Below is an updated list of conferences Board members are interested in attending and have attended this year.

Board Member	2023 CALACT Spring Conference & Expo April 17- 20, 2023 Olympic Valley, CA	San Joaquin One Voice May 7-10, 2023 Washington, DC	CTA Spring Legislative Conference May 16, 2023 Sacramento, CA	APTA Transit Board Members & Transit Board Administrators Seminars July 15-18, 2023 Birmingham, AL	APTA TRANSform Conference & Expo Oct. 8-11, 2023 Orlando, FL	CALACT Autumn Conference & Expo Oct.31-Nov. 3, 2023 Indian Wells, CA	CTA – Fall Conference & Expo Nov. 15-17, 2023 Pasadena, CA
Mike Restuccia							
Gary Giovanetti				X	X		X
Les Fong		X			X		
Balwinder Singh		X		X	X		
Stephen Castellanos				X			X
Estimated Cost Per Person	\$1,500.00	\$3,000.00	\$175.00	\$2,100.00	\$2,500.00	\$2,000.00	\$1,600.00
Actual Cost							
Gary Giovanetti				\$2,625.94			
Les Fong		\$3,595.07					
Balwinder Singh		\$2,602.30		\$3,334.22			
Stephen Castellanos				\$2,776.54			

Actuals are higher than the estimated pricing due to increases in flights and hotel accommodations.

Additionally, as a precaution, travel insurance is being purchased for all flights.

Pricing between Board member travel events differ as a result of such factors as:

- Date the flights were finalized and booked
- Flights with connections versus direct flights
- Departing airports (SFO v. SMF)
- Mileage to and from departing airports (SFO v. SMF)
- Airport parking fees (SFO v. SMF)
- Traveling expenses to and from the airport
- Duration of the trip may vary

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priority 4.

Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence

- 5. Community Relations
- 6. Innovation

IV. FINANCIAL CONSIDERATIONS/IMPACT

Estimated Board member travel expenses, including registration, are estimated at \$18,575. This amount is budgeted in the 2023 fiscal year budget under account number 403000-50912 – Board Travel.

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED

None.

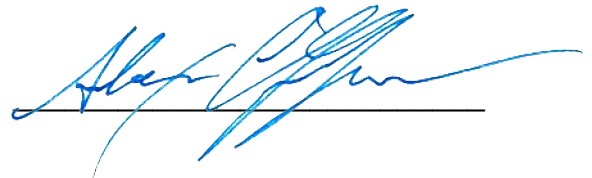
VII. ATTACHMENTS

None.

Prepared by: Merab Talamantes, Project Controls Manager

VIII. APPROVAL

Alex Clifford, CEO





LEAD STAFF: RAVI SHARMA, FINANCE MANAGER

REPORT: ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF SEPTEMBER 2023

I. SUMMARY

- This staff report provides the Board of Directors (Board) with the Check Register for September 2023.
- The Finance Department is submitting the check register for Board acceptance and filing.

II. DISCUSSION/BACKGROUND

This check register provides the Board with a listing of the vendors and amounts paid out on a monthly cash flow basis (Operating and Capital expenses).

All invoices submitted for September 2023 have been processed. The payments have been issued and signed by the Chief Executive Officer and Chief Financial Officer.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priorities 3 and 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

IV. FINANCIAL CONSIDERATIONS/IMPACT

The check register presents the invoices paid in September 2023 for Board review, agency disclosure, and transparency.

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED

None.

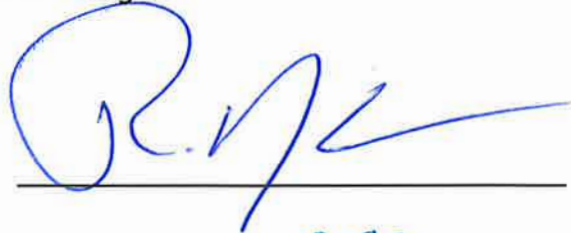
VII. ATTACHMENTS

Attachment A: Check Register for September 2023.

Prepared by: Ravi Sharma, Finance Manager

VIII. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO





Attachment A
Cover Page

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009327	EFT	V01406	4IMPRINT INC FKA NELSON	11508861	1338470	OH	09/07/2023	09/07/2023	MW	CX	4,155.80
AP 00009328	EFT	V03295	A-Z BUS SALES INC	INVSAC8580	1338470	OH	09/07/2023	09/07/2023	MW	CX	102.56
AP 00009329	EFT	V01569	AGREEYA SOLUTIONS INC	246555	1338470	OH	09/07/2023	09/07/2023	MW	CX	3,488.50
AP 00009330	EFT	V01801	AMAZON.COM SERVICES LLC	128311014539782	5353880	OH	09/07/2023	09/07/2023	MW	CX	325.16
AP 00009331	EFT	V01731	AUTOZONE PARTS INC	2858239975	2676940	OH	09/07/2023	09/07/2023	MW	CX	862.15
AP 00009332	EFT	V00528	BIG VALLEY FORD INC	601112FOW	9369290	OH	09/07/2023	09/07/2023	MW	CX	79,909.93
AP 00009333	EFT	V01181	CALIFORNIA PUBLIC EMPLOYEES'	1984844037SEP23	1338470	OH	09/07/2023	09/07/2023	MW	CX	312,354.55
AP 00009334	EFT	V00132	CALIFORNIA WATER SERVICE	9332387932AUG23	1338470	OH	09/07/2023	09/07/2023	MW	CX	3,632.61
AP 00009335	EFT	V00467	CALIFORNIA WELDING SUPPLY CO	192113	1338470	OH	09/07/2023	09/07/2023	MW	CX	124.00
AP 00009336	EFT	V01615	CEN-CAL FIRE ALARM & SECURITY	12223	2676940	OH	09/07/2023	09/07/2023	MW	CX	180.00
AP 00009337	EFT	V00050	CHASE CHEVROLET	991778	5353880	OH	09/07/2023	09/07/2023	MW	CX	9,822.73
AP 00009338	EFT	E01946	ALEXANDER D CLIFFORD	CALACT82523MT	1338470	OH	09/07/2023	09/07/2023	MW	CX	355.50
AP 00009339	EFT	V00486	CREATIVE BUS SALES INC	XA128010063:01	4015410	OH	09/07/2023	09/07/2023	MW	CX	1,641.41
AP 00009340	EFT	V01721	DAVEY COACH SALES	05P50739	1338470	OH	09/07/2023	09/07/2023	MW	CX	391.32
AP 00009341	EFT	V05116	Diede Construction Inc.	23015-RET	1338470	OH	09/07/2023	09/07/2023	MW	CX	4,260.45
AP 00009342	EFT	V00511	DS SERVICES OF AMERICA INC	7599441090123	1338470	OH	09/07/2023	09/07/2023	MW	CX	454.23
AP 00009343	EFT	V00561	GENERAL PARTS DISTRIBUTION LL	6306-741704	6692350	OH	09/07/2023	09/07/2023	MW	CX	960.47
AP 00009344	EFT	V01797	GENFARE LLC	90193501	1338470	OH	09/07/2023	09/07/2023	MW	CX	402.53
AP 00009345	EFT	V03216	GILLIG LLC	41067273	16061640	OH	09/07/2023	09/07/2023	MW	CX	7,533.62
AP 00009346	EFT	V01467	GRAINGER	9707552924	1338470	OH	09/07/2023	09/07/2023	MW	CX	271.27
AP 00009347	EFT	V03329	HOGAN MFG INC	152515	1338470	OH	09/07/2023	09/07/2023	MW	CX	96.00
AP 00009348	EFT	V00134	INTERSTATE TRUCK CENTER LLC	01P463216	4015410	OH	09/07/2023	09/07/2023	MW	CX	1,074.56
AP 00009349	EFT	V00101	MCI SERVICE PARTS INC	00481199	1338470	OH	09/07/2023	09/07/2023	MW	CX	5,079.00
AP 00009350	EFT	V00172	MISSION UNIFORM SERVICE	519935050	4015410	OH	09/07/2023	09/07/2023	MW	CX	1,149.56
AP 00009351	EFT	V05231	MODESTO JANITORIAL SUPPLY	583350	1338470	OH	09/07/2023	09/07/2023	MW	CX	1,045.26
AP 00009352	EFT	V00166	MUNCIE RECLAMATION SUPPLY	3525790	4015410	OH	09/07/2023	09/07/2023	MW	CX	1,446.56
AP 00009353	EFT	V01204	NAVIA BENEFIT SOLUTIONS	10740046	1338470	OH	09/07/2023	09/07/2023	MW	CX	396.00

User: MBERBERICH - Maria Berberich

Page: 1

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009354	EFT	V01736	NEXT LEVEL PARTS INC	15889-26521	1338470	OH	09/07/2023	09/07/2023	MW	CX	1,625.06
AP 00009355	EFT	V01616	NFI PARTS	83096049	1338470	OH	09/07/2023	09/07/2023	MW	CX	1,171.60
AP 00009356	EFT	V02474	PREVOST CAR (US) INC	902180322	6692350	OH	09/07/2023	09/07/2023	MW	CX	2,006.63
AP 00009357	EFT	V05391	PROTERRA INC	1062859	20077050	OH	09/07/2023	09/07/2023	MW	CX	15,343.90
AP 00009358	EFT	V01599	RELATION INSURANCE SERVICES	3416085	1338470	OH	09/07/2023	09/07/2023	MW	CX	5,417.00
AP 00009359	EFT	V01614	LP. ROTH STAFFING COMPANIES	16057292	6692350	OH	09/07/2023	09/07/2023	MW	CX	10,562.60
AP 00009360	EFT	V01813	SAFE DRAIN STORMWATER	3004-2815D	1338470	OH	09/07/2023	09/07/2023	MW	CX	21,247.45
AP 00009361	EFT	V01415	SHAW YODER ANTWHI SCHMELZER	21568	4015410	OH	09/07/2023	09/07/2023	MW	CX	9,999.99
AP 00009362	EFT	V05452	SHERWIN-WILLIAMS CO.	CM9437-2	4015410	OH	09/07/2023	09/07/2023	MW	CX	386.23
AP 00009363	EFT	V00298	STOCKTON DODGE INC	294461DOR	1338470	OH	09/07/2023	09/07/2023	MW	CX	47.42
AP 00009364	EFT	V05252	TEC OF CALIFORNIA INC	CM940854D	9369290	OH	09/07/2023	09/07/2023	MW	CX	6,360.66
AP 00009365	EFT	V01869	TESCO	PA0205316	1338470	OH	09/07/2023	09/07/2023	MW	CX	48.00
AP 00009366	EFT	V05025	THE WARDEN'S OFFICE INC	2100300-0	1338470	OH	09/07/2023	09/07/2023	MW	CX	299.63
AP 00009367	EFT	V01903	TRACY CHAMBER OF COMMERCE	SJC83023SPONS	1338470	OH	09/07/2023	09/07/2023	MW	CX	750.00
AP 00009368	EFT	V00327	UBEO WEST LLC	4195783	9369290	OH	09/07/2023	09/07/2023	MW	CX	2,815.25
AP 00009369	EFT	V05144	VILLAGE INSTANT PRINTING INC	73560	1338470	OH	09/07/2023	09/07/2023	MW	CX	467.22
AP 00009370	EFT	V01905	WEST ENVIRONMENTAL SERVICES	29461	1338470	OH	09/07/2023	09/07/2023	MW	CX	2,238.00
AP 00009371	EFT	V00610	WESTERN ALINEMENT SERVICE	41282	1338470	OH	09/07/2023	09/07/2023	MW	CX	175.14
AP 00009372	EFT	V01583	WOLSELEY INVESTMENTS INC	0698511	8030820	OH	09/07/2023	09/07/2023	MW	CX	258.86
AP 00009373	EFT	V01481	YACULTA COMPANIES INC	6923957-00	2676940	OH	09/07/2023	09/07/2023	MW	CX	2,422.48
AP 00009374	EFT	V00433	AFLAC	101334	1339131	OH	09/08/2023	09/08/2023	MW	CX	664.69
AP 00009375	EFT	V05474	ATU LOCAL 256	PT DUES	4017393	OH	09/08/2023	09/08/2023	MW	CX	10,851.54
AP 00009376	EFT	V01673	GREAT WEST TRUST COMPANY LLC	743880-01 SEPT23	1339131	OH	09/08/2023	09/08/2023	MW	CX	1,888.45
AP 00009377	EFT	V01204	NAVIA BENEFIT SOLUTIONS	FLEX SEPT082023	2678262	OH	09/08/2023	09/08/2023	MW	CX	2,235.42
AP 00009378	EFT	V00414	UNITED WAY	CONTRIB	1339131	OH	09/08/2023	09/08/2023	MW	CX	133.00
AP 00009379	EFT	V05271	US BANK	RETCONT	8034786	OH	09/08/2023	09/08/2023	MW	CX	205,523.68
AP 00009380	EFT	V03295	A-Z BUS SALES INC	INVSAC9888	4024296	OH	09/14/2023	09/14/2023	MW	CX	307.93

User: MBERBERICH - Maria Berberich

Page: 2

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009381	EFT	V01840	AAA BUSINESS SUPPLIES	C2257675-7	10731456	OH	09/14/2023	09/14/2023	MW	CX	512.07
AP 00009382	EFT	V01801	AMAZON.COM SERVICES LLC	147106850782901	12072888	OH	09/14/2023	09/14/2023	MW	CX	690.38
AP 00009383	EFT	V05454	ASSA ABLOY ENTRANCE	SEI 1652870	2682864	OH	09/14/2023	09/14/2023	MW	CX	3,407.31
AP 00009384	EFT	V01318	AV8 TECHNOLOGIES	SINV-00462	1341432	OH	09/14/2023	09/14/2023	MW	CX	2,957.00
AP 00009385	EFT	V01087	BAGLEY ENTERPRISES INC	14004	4024296	OH	09/14/2023	09/14/2023	MW	CX	669.14
AP 00009386	EFT	V00528	BIG VALLEY FORD INC	CM599531FOW	14755752	OH	09/14/2023	09/14/2023	MW	CX	2,728.90
AP 00009387	EFT	V01232	BOCKMON & WOODY	J020193	1341432	OH	09/14/2023	09/14/2023	MW	CX	634.04
AP 00009388	EFT	V00387	BRANNON TIRE	20372520	5365728	OH	09/14/2023	09/14/2023	MW	CX	789.32
AP 00009389	EFT	V04115	BUS AND EQUIPMENT REPAIR INC. 76982		4024296	OH	09/14/2023	09/14/2023	MW	CX	916.05
AP 00009390	EFT	V01766	CAL TRANSIT SYSTEMS JT POWER\$7-2023-AUGUST		1341432	OH	09/14/2023	09/14/2023	MW	CX	279.96
AP 00009391	EFT	V00467	CALIFORNIA WELDING SUPPLY CO 872289		4024296	OH	09/14/2023	09/14/2023	MW	CX	346.57
AP 00009392	EFT	V02211	CAPITAL RUBBER CO LTD	S160041	1341432	OH	09/14/2023	09/14/2023	MW	CX	377.30
AP 00009393	EFT	V05459	CASTLE BRANCH INC.	0896576-IN	1341432	OH	09/14/2023	09/14/2023	MW	CX	255.40
AP 00009394	EFT	V05313	CCT TELECOMMUNICATION INC	77923	1341432	OH	09/14/2023	09/14/2023	MW	CX	773.76
AP 00009395	EFT	V00472	CDW GOVERNMENT INC	LP10039	1341432	OH	09/14/2023	09/14/2023	MW	CX	5,565.00
AP 00009396	EFT	V05052	CENTRAL VALLEY LIFT TRUCK INC 58526		2682864	OH	09/14/2023	09/14/2023	MW	CX	1,569.75
AP 00009397	EFT	V00365	CENTRALSQUARE TECHNOLOGIES382163		1341432	OH	09/14/2023	09/14/2023	MW	CX	56,754.74
AP 00009398	EFT	V00050	CHASE CHEVROLET	992431	13414320	OH	09/14/2023	09/14/2023	MW	CX	7,789.26
AP 00009399	EFT	E01946	ALEXANDER D CLIFFORD	BOARDMTG09112	1341432	OH	09/14/2023	09/14/2023	MW	CX	109.83
AP 00009400	EFT	V00486	CREATIVE BUS SALES INC	XA128012009:01	1341432	OH	09/14/2023	09/14/2023	MW	CX	2,996.76
AP 00009401	EFT	V05355	CUMMINS PACIFIC LLC	07-65514	1341432	OH	09/14/2023	09/14/2023	MW	CX	2,190.00
AP 00009402	EFT	V01721	DAVEY COACH SALES	05P50795	4024296	OH	09/14/2023	09/14/2023	MW	CX	5,336.07
AP 00009403	EFT	V00390	DELTA DENTAL OF CALIFORNIA	BE005661842	1341432	OH	09/14/2023	09/14/2023	MW	CX	20,159.82
AP 00009404	EFT	V000426	FASTENAL COMPANY	CAGO11528	1341432	OH	09/14/2023	09/14/2023	MW	CX	114.56
AP 00009405	EFT	V01881	FOWLERS UPHOLSTERY	10296	1341432	OH	09/14/2023	09/14/2023	MW	CX	542.20
AP 00009406	EFT	V05245	FREMONT PLAZA ACE HARDWARE	55520/1	14755752	OH	09/14/2023	09/14/2023	MW	CX	204.17
AP 00009407	EFT	V02195	GARY S. GIOVANETTI	BOARDMTG08212	1341432	OH	09/14/2023	09/14/2023	MW	CX	547.80

User: MBERBERICH - Maria Berberich

Page: 3

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009408	EFT	V00561	GENERAL PARTS DISTRIBUTION LLC	6306-742629	8048592	OH	09/14/2023	09/14/2023	MW	CX	3,414.00
AP 00009409	EFT	V01797	GENFARE LLC	90194220	16097184	OH	09/14/2023	09/14/2023	MW	CX	31,188.85
AP 00009410	EFT	V03216	GILLIG LLC	CM5054149	52315848	OH	09/14/2023	09/14/2023	MW	CX	48,938.59
AP 00009411	EFT	V00576	GOLDEN BEAR FIRE	STKWO9690	1341432	OH	09/14/2023	09/14/2023	MW	CX	589.66
AP 00009412	EFT	V00512	GOODYEAR TIRE AND RUBBER CO	9827989744	1341432	OH	09/14/2023	09/14/2023	MW	CX	10,718.41
AP 00009413	EFT	V01467	GRAINGER	9824413208	10731456	OH	09/14/2023	09/14/2023	MW	CX	1,807.89
AP 00009414	EFT	V01529	HARBOR DIESEL & EQUIPMENT INCP	286738	1341432	OH	09/14/2023	09/14/2023	MW	CX	577.03
AP 00009415	EFT	V01015	HARBOR SIGNS INC	428226	5365728	OH	09/14/2023	09/14/2023	MW	CX	1,399.02
AP 00009416	EFT	V03329	HOGAN MFG INC	153910	4024296	OH	09/14/2023	09/14/2023	MW	CX	344.24
AP 00009417	EFT	V00134	INTERSTATE TRUCK CENTER LLC	01P469547	1341432	OH	09/14/2023	09/14/2023	MW	CX	1,854.21
AP 00009418	EFT	V01363	KENDALL OWEN MCSPARREN	I52399	4024296	OH	09/14/2023	09/14/2023	MW	CX	852.33
AP 00009419	EFT	V00130	LIFESONG MINISTRIES INC	SEPT2023	1341432	OH	09/14/2023	09/14/2023	MW	CX	225.00
AP 00009420	EFT	V00150	MARK-EASE PRODUCTS INC	45857	1341432	OH	09/14/2023	09/14/2023	MW	CX	2,157.22
AP 00009421	EFT	V01162	MINNESOTA LIFE	36302941-00	1341432	OH	09/14/2023	09/14/2023	MW	CX	4,550.58
AP 00009422	EFT	V00172	MISSION UNIFORM SERVICE	519938019	2682864	OH	09/14/2023	09/14/2023	MW	CX	71.04
AP 00009423	EFT	V05231	MODESTO JANITORIAL SUPPLY	584909	9390024	OH	09/14/2023	09/14/2023	MW	CX	3,088.76
AP 00009424	EFT	V00166	MUNCIE RECLAMATION SUPPLY	3536968	1341432	OH	09/14/2023	09/14/2023	MW	CX	55.12
AP 00009425	EFT	V05216	MUNICIPAL MAINTENANCE	012709	1341432	OH	09/14/2023	09/14/2023	MW	CX	473.47
AP 00009426	EFT	V01616	NFI PARTS	83118023	5365728	OH	09/14/2023	09/14/2023	MW	CX	3,513.01
AP 00009427	EFT	V00741	PACIFIC STORAGE CO.	1160837	17438616	OH	09/14/2023	09/14/2023	MW	CX	1,464.63
AP 00009428	EFT	V03271	PARTS AUTHORITY METRO LLC	16NZ1624	2682864	OH	09/14/2023	09/14/2023	MW	CX	982.84
AP 00009429	EFT	V01706	PINNACLE PETROLEUM INC	0316752	4024296	OH	09/14/2023	09/14/2023	MW	CX	78,020.93
AP 00009430	EFT	V01855	PLATINUM SECURITY INC.	58185	1341432	OH	09/14/2023	09/14/2023	MW	CX	89,171.62
AP 00009431	EFT	V02474	PREVOST CAR (US) INC	902202250	20121480	OH	09/14/2023	09/14/2023	MW	CX	7,985.19
AP 00009432	EFT	V05391	PROTERRA INC	1064823	10731456	OH	09/14/2023	09/14/2023	MW	CX	2,885.44
AP 00009433	EFT	V03452	RAY L RIGHETTI	47059	5365728	OH	09/14/2023	09/14/2023	MW	CX	3,367.83
AP 00009434	EFT	V00252	REPUBLIC SERVICES INC	0208000796127	6707160	OH	09/14/2023	09/14/2023	MW	CX	3,244.96

User: MBERBERICH - Maria Berberich

Page: 4

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009435	EFT	V05184	REXEL USA INC	CM4196494	14755752	OH	09/14/2023	09/14/2023	MW	CX	1,926.14
AP 00009436	EFT	V01397	ROMAINE ELECTRIC CORP	CM6-178746	4024296	OH	09/14/2023	09/14/2023	MW	CX	239.54
AP 00009437	EFT	V01444	ROSCO COLLISION AVOIDANCE INC	802082	1341432	OH	09/14/2023	09/14/2023	MW	CX	540.51
AP 00009438	EFT	V00536	SAMUEL BERRI	17095	4024296	OH	09/14/2023	09/14/2023	MW	CX	970.00
AP 00009439	EFT	V01679	SEDGWICK CLAIMS MANAGEMENT	SF2657202301357	1341432	OH	09/14/2023	09/14/2023	MW	CX	27,169.10
AP 00009440	EFT	V01631	SHARED MOBILITY INC	18	1341432	OH	09/14/2023	09/14/2023	MW	CX	12,670.72
AP 00009441	EFT	V01196	TAKE CARE TERMITE	12681-12687	1341432	OH	09/14/2023	09/14/2023	MW	CX	380.00
AP 00009442	EFT	V05252	TEC OF CALIFORNIA INC	949294DX2	8048592	OH	09/14/2023	09/14/2023	MW	CX	3,280.40
AP 00009443	EFT	V01326	TENNANT SALES & SERVICE CO	919783987	1341432	OH	09/14/2023	09/14/2023	MW	CX	1,349.50
AP 00009444	EFT	V00405	TK SERVICES INC	SWO069202-1	6707160	OH	09/14/2023	09/14/2023	MW	CX	887.91
AP 00009445	EFT	V00327	UBEO WEST LLC	4233731	4024296	OH	09/14/2023	09/14/2023	MW	CX	1,260.45
AP 00009446	EFT	V01624	US AIR CONDITIONING	6290853	4024296	OH	09/14/2023	09/14/2023	MW	CX	70.90
AP 00009447	EFT	E01523	JOHN EDWARD VAN CAMP	REIMBPERDIEM09	1341432	OH	09/14/2023	09/14/2023	MW	CX	108.00
AP 00009448	EFT	V01874	VAN DE POL ENTERPRISES	0324394-IN	1341432	OH	09/14/2023	09/14/2023	MW	CX	1,723.68
AP 00009449	EFT	V01348	VISION SERVICE PLAN (CA)	818732172	2682864	OH	09/14/2023	09/14/2023	MW	CX	3,732.24
AP 00009450	EFT	V00610	WESTERN ALINEMENT SERVICE	41597	6707160	OH	09/14/2023	09/14/2023	MW	CX	464.00
AP 00009451	EFT	V03382	WESTERN TUBES N HOSES	24023	1341432	OH	09/14/2023	09/14/2023	MW	CX	257.28
AP 00009452	EFT	V01790	WHITE CAP SUPPLY HOLDINGS II	5002178755	1341432	OH	09/14/2023	09/14/2023	MW	CX	32.74
AP 00009453	EFT	V01583	WOLSELEY INVESTMENTS INC	SC580884	1341432	OH	09/14/2023	09/14/2023	MW	CX	4.36
AP 00009454	EFT	V03295	A-Z BUS SALES INC	INVCOL14209	1344198	OH	09/21/2023	09/21/2023	MW	CX	215.49
AP 00009455	EFT	V01840	AAA BUSINESS SUPPLIES	2286470-0	2688396	OH	09/21/2023	09/21/2023	MW	CX	408.70
AP 00009456	EFT	V02988	ADVANCED ELECTRONICS	1703	1344198	OH	09/21/2023	09/21/2023	MW	CX	588.00
AP 00009457	EFT	V01569	AGREEYA SOLUTIONS INC	247685	6720990	OH	09/21/2023	09/21/2023	MW	CX	10,900.35
AP 00009458	EFT	V01801	AMAZON.COM SERVICES LLC	CM1F6T-KTY4-	22851366	OH	09/21/2023	09/21/2023	MW	CX	1,755.36
AP 00009459	EFT	V00125	AMERICAN REFRIGERATION	30636168	1344198	OH	09/21/2023	09/21/2023	MW	CX	28.88
AP 00009460	EFT	V03683	ANTONIO J. TRIGO	14648	5376792	OH	09/21/2023	09/21/2023	MW	CX	2,815.00
AP 00009461	EFT	V05454	ASSA ABLOY ENTRANCE	SCI 73207	1344198	OH	09/21/2023	09/21/2023	MW	CX	1,081.50

User: MBERBERICH - Maria Berberich

Page: 5

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009462	EFT	V01731	AUTOZONE PARTS INC	2858268501	2688396	OH	09/21/2023	09/21/2023	MW	CX	477.39
AP 00009463	EFT	V00528	BIG VALLEY FORD INC	602115FOW	12097782	OH	09/21/2023	09/21/2023	MW	CX	4,016.18
AP 00009464	EFT	V00387	BRANNON TIRE	20374061	4032594	OH	09/21/2023	09/21/2023	MW	CX	482.22
AP 00009465	EFT	V01416	Brown Armstrong Accountancy	271450	1344198	OH	09/21/2023	09/21/2023	MW	CX	12,120.00
AP 00009466	EFT	V05303	CAL- ENVIROSAFE. LLC	51911	1344198	OH	09/21/2023	09/21/2023	MW	CX	354.97
AP 00009467	EFT	V00132	CALIFORNIA WATER SERVICE	3472131955JUL23	4032594	OH	09/21/2023	09/21/2023	MW	CX	2,583.96
AP 00009468	EFT	V01753	CAPITALEEDGE ADVOCACY INC.	#23-113	1344198	OH	09/21/2023	09/21/2023	MW	CX	5,500.00
AP 00009469	EFT	V00042	CAPITOL CLUTCH AND BRAKE	1789879	1344198	OH	09/21/2023	09/21/2023	MW	CX	114.32
AP 00009470	EFT	V01313	CARACAL ENTERPRISES LLC	140185	5376792	OH	09/21/2023	09/21/2023	MW	CX	13,630.15
AP 00009471	EFT	V01615	CEN-CAL FIRE ALARM & SECURITY	12485	18818772	OH	09/21/2023	09/21/2023	MW	CX	1,140.00
AP 00009472	EFT	V00050	CHASE CHEVROLET	993007	12097782	OH	09/21/2023	09/21/2023	MW	CX	2,864.70
AP 00009473	EFT	E01946	ALEXANDER D CLIFFORD	CTAA81023SUNC	2688396	OH	09/21/2023	09/21/2023	MW	CX	220.00
AP 00009474	EFT	V00486	CREATIVE BUS SALES INC	XA128013757:01	8065188	OH	09/21/2023	09/21/2023	MW	CX	1,503.19
AP 00009475	EFT	V01721	DAVEY COACH SALES	05P50805	2688396	OH	09/21/2023	09/21/2023	MW	CX	4,875.45
AP 00009476	EFT	V05215	DUNCAN PRESS INC	37271	1344198	OH	09/21/2023	09/21/2023	MW	CX	797.88
AP 00009477	EFT	V01176	EIP HOLDCO INC	300606	1344198	OH	09/21/2023	09/21/2023	MW	CX	6,618.54
AP 00009478	EFT	V05245	FREMONT PLAZA ACE HARDWARE	56093/1	2688396	OH	09/21/2023	09/21/2023	MW	CX	27.99
AP 00009479	EFT	V00561	GENERAL PARTS DISTRIBUTION LLC	6306-743365	6720990	OH	09/21/2023	09/21/2023	MW	CX	2,398.54
AP 00009480	EFT	V01797	GENFARE LLC	90194522	1344198	OH	09/21/2023	09/21/2023	MW	CX	69.90
AP 00009481	EFT	V03216	GILLIG LLC	41087696	30916554	OH	09/21/2023	09/21/2023	MW	CX	13,647.63
AP 00009482	EFT	V01467	GRAINGER	9839828234	10753584	OH	09/21/2023	09/21/2023	MW	CX	1,358.96
AP 00009483	EFT	V00419	HANSON BRIDGETT LLP	1357154-1357181	1344198	OH	09/21/2023	09/21/2023	MW	CX	89,943.96
AP 00009484	EFT	V01529	HARBOR DIESEL & EQUIPMENT INC	P287574	1344198	OH	09/21/2023	09/21/2023	MW	CX	617.41
AP 00009485	EFT	V01015	HARBOR SIGNS INC	428239	2688396	OH	09/21/2023	09/21/2023	MW	CX	376.05
AP 00009486	EFT	V03329	HOGAN MFG INC	154291	2688396	OH	09/21/2023	09/21/2023	MW	CX	940.69
AP 00009487	EFT	V00134	INTERSTATE TRUCK CENTER LLC	01P472162	1344198	OH	09/21/2023	09/21/2023	MW	CX	1,879.21
AP 00009488	EFT	V01216	JM EQUIPMENT COMPANY INC	V110076542	4032594	OH	09/21/2023	09/21/2023	MW	CX	1,579.39

User: MBERBERICH - Maria Berberich

Page: 6

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009489	EFT	V01363	KENDALL OWEN MCSPARREN	I52611	6720990	OH	09/21/2023	09/21/2023	MW	CX	1,528.72
AP 00009490	EFT	V01024	KRONOS INCORPORATED	12133302	1344198	OH	09/21/2023	09/21/2023	MW	CX	709.28
AP 00009491	EFT	V00573	LOOMIS ARMORED US LLC	13312721	4032594	OH	09/21/2023	09/21/2023	MW	CX	17,429.48
AP 00009492	EFT	V00150	MARK-EASE PRODUCTS INC	45992	4032594	OH	09/21/2023	09/21/2023	MW	CX	338.89
AP 00009493	EFT	V00101	MCI SERVICE PARTS INC	00480401	1344198	OH	09/21/2023	09/21/2023	MW	CX	1,806.79
AP 00009494	EFT	V00172	MISSION UNIFORM SERVICE	520028304	6720990	OH	09/21/2023	09/21/2023	MW	CX	1,489.72
AP 00009495	EFT	V05231	MODESTO JANITORIAL SUPPLY	585792	8065188	OH	09/21/2023	09/21/2023	MW	CX	7,140.26
AP 00009496	EFT	V00166	MUNCIE RECLAMATION SUPPLY	3550699	2688396	OH	09/21/2023	09/21/2023	MW	CX	1,534.26
AP 00009497	EFT	V01736	NEXT LEVEL PARTS INC	CM15889-27394	4032594	OH	09/21/2023	09/21/2023	MW	CX	1,291.49
AP 00009498	EFT	V01616	NFI PARTS	83144011	2688396	OH	09/21/2023	09/21/2023	MW	CX	198.52
AP 00009499	EFT	V01312	OUTFRONT MEDIA INC	06027889	1344198	OH	09/21/2023	09/21/2023	MW	CX	900.00
AP 00009500	EFT	V02474	PREVOST CAR (US) INC	902233763	5376792	OH	09/21/2023	09/21/2023	MW	CX	3,545.57
AP 00009501	EFT	V05391	PROTERRA INC	1065848	10753584	OH	09/21/2023	09/21/2023	MW	CX	3,342.04
AP 00009502	EFT	V01899	RAILWAY CORPORATION	9538D5AA-0001	1344198	OH	09/21/2023	09/21/2023	MW	CX	300.00
AP 00009503	EFT	V03452	RAY L RIGHETTI	47511	4032594	OH	09/21/2023	09/21/2023	MW	CX	751.39
AP 00009504	EFT	V00469	RAYS RADIO SHOP INC	61023	2688396	OH	09/21/2023	09/21/2023	MW	CX	2,829.20
AP 00009505	EFT	V05184	REXEL USA INC	4J17816	6720990	OH	09/21/2023	09/21/2023	MW	CX	428.39
AP 00009506	EFT	V01444	ROSCO COLLISION AVOIDANCE INC	802150	1344198	OH	09/21/2023	09/21/2023	MW	CX	1,907.53
AP 00009507	EFT	V00201	SAFETY KLEEN SYSTEMS INC	92141849	1344198	OH	09/21/2023	09/21/2023	MW	CX	1,315.66
AP 00009508	EFT	V00536	SAMUEL BERRI	16339	2688396	OH	09/21/2023	09/21/2023	MW	CX	800.00
AP 00009509	EFT	V01414	SERRANO PRINTING INC	SW9679	1344198	OH	09/21/2023	09/21/2023	MW	CX	940.50
AP 00009510	EFT	V01631	SHARED MOBILITY INC	21	4032594	OH	09/21/2023	09/21/2023	MW	CX	97,580.00
AP 00009511	EFT	V05299	SOUTHERN CALIFORNIA REGIONAL	F23FTA-02REV	1344198	OH	09/21/2023		MW	RV	1,200.00
AP 00009512	EFT	V01887	SUPABASE INC	526D00AB-0019	1344198	OH	09/21/2023	09/21/2023	MW	CX	250.00
AP 00009513	EFT	V01769	T & J LEWIS INC	48302	1344198	OH	09/21/2023	09/21/2023	MW	CX	16,867.35
AP 00009514	EFT	V01196	TAKE CARE TERMITE	10962-10964	1344198	OH	09/21/2023	09/21/2023	MW	CX	380.00
AP 00009515	EFT	V05252	TEC OF CALIFORNIA INC	CM945841D	9409386	OH	09/21/2023	09/21/2023	MW	CX	4,889.89

User: MBERBERICH - Maria Berberich

Page: 7

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009516	EFT	V00250	TERALT INC	24030	1344198	OH	09/21/2023	09/21/2023	MW	CX	89.91
AP 00009517	EFT	V01869	TESCO	PA0207371	1344198	OH	09/21/2023	09/21/2023	MW	CX	55.85
AP 00009518	EFT	V00822	ThyssenKrupp Elevator Corp	3007217779	1344198	OH	09/21/2023	09/21/2023	MW	CX	735.00
AP 00009519	EFT	V00405	TK SERVICES INC	PSO053918-1	1344198	OH	09/21/2023	09/21/2023	MW	CX	1,114.31
AP 00009520	EFT	V05017	TRANSITTALENT.COM LLC	2012305	2688396	OH	09/21/2023	09/21/2023	MW	CX	240.00
AP 00009521	EFT	V01111	TRANSTRACK SYSTEMS INC	INV0000001357	1344198	OH	09/21/2023	09/21/2023	MW	CX	54,135.00
AP 00009522	EFT	V00327	UBEO WEST LLC	4248797	5376792	OH	09/21/2023	09/21/2023	MW	CX	1,343.27
AP 00009523	EFT	V01624	US AIR CONDITIONING	6424794	2688396	OH	09/21/2023	09/21/2023	MW	CX	624.91
AP 00009524	EFT	V05271	US BANK	RETCONTSEP920	2688396	OH	09/21/2023	09/21/2023	MW	CX	2,045.36
AP 00009525	EFT	V05144	VILLAGE INSTANT PRINTING INC	73334	1344198	OH	09/21/2023	09/21/2023	MW	CX	882.33
AP 00009526	EFT	V01583	WOLSELEY INVESTMENTS INC	0603473	1344198	OH	09/21/2023	09/21/2023	MW	CX	66.49
AP 00009527	EFT	V01481	YACULTA COMPANIES INC	6925088-00	5376792	OH	09/21/2023	09/21/2023	MW	CX	60,194.41
AP 00009528	EFT	V00433	AFLAC	191512	1344936	OH	09/25/2023	09/25/2023	MW	CX	657.86
AP 00009529	EFT	V05474	ATU LOCAL 256	INIT SEPT222023	2689872	OH	09/25/2023	09/25/2023	MW	CX	3,810.00
AP 00009530	EFT	V01673	GREAT WEST TRUST COMPANY LLC	2700/2301190	1344936	OH	09/25/2023	09/25/2023	MW	CX	2,138.45
AP 00009531	EFT	V01204	NAVIA BENEFIT SOLUTIONS	FLEX SEPT222023	2689872	OH	09/25/2023	09/25/2023	MW	CX	2,202.10
AP 00009532	EFT	V01706	PINNACLE PETROLEUM INC	0317558	1344936	OH	09/25/2023	09/25/2023	MW	CX	25,438.29
AP 00009533	EFT	V01855	PLATINUM SECURITY INC.	58388	1344936	OH	09/25/2023	09/25/2023	MW	CX	97,121.07
AP 00009534	EFT	V05271	US BANK	RETCONT	8069616	OH	09/25/2023	09/25/2023	MW	CX	205,946.24
AP 00009535	EFT	V01874	VAN DE POL ENTERPRISES	0333422-IN	6724680	OH	09/25/2023	09/25/2023	MW	CX	129,616.01
AP 00009536	EFT	V03295	A-Z BUS SALES INC	INVCOL13277	1346615	OH	09/28/2023	09/28/2023	MW	CX	345.81
AP 00009537	EFT	V01569	AGREEYA SOLUTIONS INC	247684	4039845	OH	09/28/2023	09/28/2023	MW	CX	9,120.25
AP 00009538	EFT	V01801	AMAZON.COM SERVICES LLC	128498296275461	1346615	OH	09/28/2023	09/28/2023	MW	CX	773.96
AP 00009539	EFT	E01997	RICHARD F BALTZ JR Junior	REIMB091923TOO	1346615	OH	09/28/2023	09/28/2023	MW	CX	37.06
AP 00009540	EFT	V00528	BIG VALLEY FORD INC	602382FOW	5386460	OH	09/28/2023	09/28/2023	MW	CX	848.72
AP 00009541	EFT	V00387	BRANNON TIRE	20374521	1346615	OH	09/28/2023	09/28/2023	MW	CX	279.65
AP 00009542	EFT	V04115	BUS AND EQUIPMENT REPAIR INC.	77111	2693230	OH	09/28/2023	09/28/2023	MW	CX	152.34

User: MBERBERICH - Maria Berberich

Page: 8

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009543	EFT	V01181	CALIFORNIA PUBLIC EMPLOYEES'	1984844037OCT23	1346615	OH	09/28/2023	09/28/2023	MW	CX	314,554.54
AP 00009544	EFT	V00042	CAPITOL CLUTCH AND BRAKE	1792134	2693230	OH	09/28/2023	09/28/2023	MW	CX	191.62
AP 00009545	EFT	V05266	CARL WARREN & COMPANY	CWC-2036360	1346615	OH	09/28/2023	09/28/2023	MW	CX	2,330.00
AP 00009546	EFT	V01615	CEN-CAL FIRE ALARM & SECURITY	12249	2693230	OH	09/28/2023	09/28/2023	MW	CX	8,928.29
AP 00009547	EFT	V00050	CHASE CHEVROLET	993121	5386460	OH	09/28/2023	09/28/2023	MW	CX	177.44
AP 00009548	EFT	V00482	COMFORT AIR INC	W10612	2693230	OH	09/28/2023	09/28/2023	MW	CX	807.30
AP 00009549	EFT	E01140	JOHN RAY COOSE	REIMBPERDIEM09	1346615	OH	09/28/2023	09/28/2023	MW	CX	108.00
AP 00009550	EFT	V00279	CRESCENT SURPLUS INC	K91218	26932300	OH	09/28/2023	09/28/2023	MW	CX	2,678.93
AP 00009551	EFT	V00390	DELTA DENTAL OF CALIFORNIA	BE005707390	1346615	OH	09/28/2023	09/28/2023	MW	CX	20,045.48
AP 00009552	EFT	V03851	DELTA WIRELESS INC	202003910-1	2693230	OH	09/28/2023	09/28/2023	MW	CX	759.70
AP 00009553	EFT	E00801	DARIO DOMINGUEZ	REIMB091223TOO	1346615	OH	09/28/2023	09/28/2023	MW	CX	140.60
AP 00009554	EFT	V000426	FASTENAL COMPANY	CMCAGO11541	8079690	OH	09/28/2023	09/28/2023	MW	CX	10,917.77
AP 00009555	EFT	E01863	CRAIG WILLIAM FIDDLER	REIMB081723TOO	1346615	OH	09/28/2023	09/28/2023	MW	CX	435.21
AP 00009556	EFT	V05245	FREMONT PLAZA ACE HARDWARE	387291	1346615	OH	09/28/2023	09/28/2023	MW	CX	1.00
AP 00009557	EFT	V00561	GENERAL PARTS DISTRIBUTION LL	6306-743746	8079690	OH	09/28/2023	09/28/2023	MW	CX	1,215.39
AP 00009558	EFT	V01797	GENFARE LLC	CM1600000937	8079690	OH	09/28/2023	09/28/2023	MW	CX	2,846.42
AP 00009559	EFT	V03216	GILLIG LLC	41088830	10772920	OH	09/28/2023	09/28/2023	MW	CX	2,655.23
AP 00009560	EFT	V03329	HOGAN MFG INC	154503	1346615	OH	09/28/2023	09/28/2023	MW	CX	82.42
AP 00009561	EFT	V00134	INTERSTATE TRUCK CENTER LLC	01P475509	1346615	OH	09/28/2023	09/28/2023	MW	CX	72.18
AP 00009562	EFT	V01216	JM EQUIPMENT COMPANY INC	V110077038	1346615	OH	09/28/2023	09/28/2023	MW	CX	1,838.45
AP 00009563	EFT	E01651	DESTINEY DIONNE LANO	REIMB080323UNIF	1346615	OH	09/28/2023	09/28/2023	MW	CX	207.06
AP 00009564	EFT	V01199	MASABI LLC	SJTD-IN14	1346615	OH	09/28/2023	09/28/2023	MW	CX	3,380.00
AP 00009565	EFT	V00101	MCI SERVICE PARTS INC	483935	2693230	OH	09/28/2023	09/28/2023	MW	CX	11,862.25
AP 00009566	EFT	V05361	METTLE INC	27774	1346615	OH	09/28/2023	09/28/2023	MW	CX	752.50
AP 00009567	EFT	V01162	MINNESOTA LIFE	69769941-00	1346615	OH	09/28/2023	09/28/2023	MW	CX	4,625.28
AP 00009568	EFT	V00172	MISSION UNIFORM SERVICE	520065935	2693230	OH	09/28/2023	09/28/2023	MW	CX	503.03
AP 00009569	EFT	V00943	MUTUAL OF OMAHA INSURANCE CO	001581968269	1346615	OH	09/28/2023	09/28/2023	MW	CX	600.96

User: MBERBERICH - Maria Berberich

Page: 9

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00009570	EFT	V03271	PARTS AUTHORITY METRO LLC	16OF2702	2693230	OH	09/28/2023	09/28/2023	MW	CX	636.33
AP 00009571	EFT	V01706	PINNACLE PETROLEUM INC	0318571	1346615	OH	09/28/2023	09/28/2023	MW	CX	28,643.10
AP 00009572	EFT	V00562	PREFERRED ALLIANCE INC	0188761-IN	1346615	OH	09/28/2023	09/28/2023	MW	CX	3,950.70
AP 00009573	EFT	V02474	PREVOST CAR (US) INC	902234095	6733075	OH	09/28/2023	09/28/2023	MW	CX	5,085.75
AP 00009574	EFT	E01851	VANESSA M RAMIREZ ORTEGA	REIMB082623TOO	1346615	OH	09/28/2023	09/28/2023	MW	CX	349.65
AP 00009575	EFT	V03452	RAY L RIGHETTI	47688	1346615	OH	09/28/2023	09/28/2023	MW	CX	784.21
AP 00009576	EFT	V01614	LP. ROTH STAFFING COMPANIES	16068519	4039845	OH	09/28/2023	09/28/2023	MW	CX	5,471.97
AP 00009577	EFT	V05452	SHERWIN-WILLIAMS CO.	0440-5	1346615	OH	09/28/2023	09/28/2023	MW	CX	553.18
AP 00009578	EFT	V01581	SIRIUS COMPUTER SOLUTIONS INC	23091164	1346615	OH	09/28/2023	09/28/2023	MW	CX	4,225.50
AP 00009579	EFT	V05299	SOUTHERN CALIFORNIA REGIONAL	F23FTA-02REV	1346615	OH	09/28/2023	09/28/2023	MW	CX	1,200.00
AP 00009580	EFT	V01020	STEAM CLEANERS LLC	66935	1346615	OH	09/28/2023	09/28/2023	MW	CX	1,362.48
AP 00009581	EFT	E01502	MERAB TALAMANTES	MAASSUM92523	1346615	OH	09/28/2023	09/28/2023	MW	CX	139.08
AP 00009582	EFT	V05252	TEC OF CALIFORNIA INC	949886DX2	2693230	OH	09/28/2023	09/28/2023	MW	CX	1,120.58
AP 00009583	EFT	V01326	TENNANT SALES & SERVICE CO	919848680	1346615	OH	09/28/2023	09/28/2023	MW	CX	254.13
AP 00009584	EFT	V05025	THE WARDEN'S OFFICE INC	2103593-0	1346615	OH	09/28/2023	09/28/2023	MW	CX	61.14
AP 00009585	EFT	V00327	UBEO WEST LLC	4256808	4039845	OH	09/28/2023	09/28/2023	MW	CX	1,291.97
AP 00009586	EFT	V01874	VAN DE POL ENTERPRISES	0334619-IN	1346615	OH	09/28/2023	09/28/2023	MW	CX	147.26
AP 00009587	EFT	V00312	VERIZON	9945162535	4039845	OH	09/28/2023	09/28/2023	MW	CX	8,200.62
AP 00009588	EFT	V01348	VISION SERVICE PLAN (CA)	818839928	1346615	OH	09/28/2023	09/28/2023	MW	CX	3,706.82
AP 00009589	EFT	V01481	YACULTA COMPANIES INC	6925191-00	1346615	OH	09/28/2023	09/28/2023	MW	CX	267.58
AP 00150316	** BREAK **										
AP 00150317	CHK	V01478	DIAMOND TRUCK BODY MFG. INC	26149	1338470	OH	09/07/2023		MW	IS	1,808.81
AP 00150318	CHK	V00909	LEWIS BRISBOIS BISGAARD	3696848	5353880	OH	09/07/2023		MW	RV	8,817.50
AP 00150319	CHK	V00160	MOHAWK MFG AND SUPPLY CO	U105309	1338470	OH	09/07/2023		MW	IS	244.60
AP 00150320	CHK	V00111	PACIFIC GAS AND ELECTRIC	77821210810AUG2	1338470	OH	09/07/2023		MW	IS	60,867.95
AP 00150321	CHK	V00837	CA STATE DISBURSEMENT UNIT	836613SEP823	14730441	OH	09/08/2023		MW	IS	1,912.21
AP 00150322	CHK	V00286	FRANCHISE TAX BOARD	570375330SEP823	5356524	OH	09/08/2023		MW	IS	637.04

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00150323	CHK	V00332	SAN JOAQUIN DEPT OF CHILD SUPR	214574SEP823	1339131	OH	09/08/2023		MW	IS	363.69
AP 00150324	CHK	V00183	SHERIFFS CIVIL DIVISION	2023001285SEP82	4017393	OH	09/08/2023		MW	IS	883.65
AP 00150325	CHK	V00442	AT&T	2481347433SEP23	1341432	OH	09/14/2023		MW	IS	13.24
AP 00150326	CHK	V00214	CALVARY FIRST ASSEMBLY OF GOD	SEPTE2023	1341432	OH	09/14/2023		MW	IS	231.75
AP 00150327	CHK	V00591	CLUTCH AND BRAKE XCHANGE	901326	1341432	OH	09/14/2023		MW	IS	186.52
AP 00150328	CHK	V00418	DIRECT TV	036199471X23090	1341432	OH	09/14/2023		MW	IS	95.99
AP 00150329	CHK	V01901	ELAVON INC	K3212100594	1341432	OH	09/14/2023		MW	IS	74.99
AP 00150330	CHK	E02281	JOHN ADAM HODSON	REIMBSERVERS0	1341432	OH	09/14/2023		MW	IS	652.50
AP 00150331	CHK	E01595	JOCELYN RAMOS OAMILDA	REIMBPETTYCAS	1341432	OH	09/14/2023		MW	IS	136.72
AP 00150332	CHK	V00111	PACIFIC GAS AND ELECTRIC	30902286951AUG2	1341432	OH	09/14/2023		MW	IS	188.42
AP 00150333	CHK	V00106	SAN JOAQUIN COUNTY	2023-24-03	1341432	OH	09/14/2023		MW	IS	3,564.00
AP 00150334	CHK	V05026	THE JANEK CORPORATION	113858	1341432	OH	09/14/2023		MW	IS	681.25
AP 00150335	CHK	V00242	UNITED CEREBRAL PALSY	SE001	1341432	OH	09/14/2023		MW	IS	15,000.00
AP 00150336	CHK	V00442	AT&T	000020532890	1344198	OH	09/21/2023		MW	IS	1,004.59
AP 00150337	CHK	V01910	CALIFORNIA BOARD OF	LICENSENO83135	1344198	OH	09/21/2023		MW	IS	280.00
AP 00150338	CHK	V00418	DIRECT TV	059429424X23091	1344198	OH	09/21/2023		MW	IS	103.99
AP 00150339	CHK	V01780	ELREG DISTRIBUTORS LIMITED	29789	1344198	OH	09/21/2023		MW	IS	3,141.73
AP 00150340	CHK	E01593	JENNIE SHAWNTEL FELIX	REIMPETTYCASH	1344198	OH	09/21/2023		MW	IS	246.28
AP 00150341	CHK	V00123	UNIVERSITY OF THE PACIFIC	F23FTA-02REV	1344198	OH	09/21/2023		MW	IS	750.00
AP 00150342	CHK	E00919	PAUL A WILLIAMS	REIMB82323TOOL	1344198	OH	09/21/2023		MW	IS	221.19
AP 00150343	CHK	V05475	ATU LOCAL 256 COPE	COPE SEPT2223	1344936	OH	09/25/2023		MW	IS	76.50
AP 00150344	CHK	V00837	CA STATE DISBURSEMENT UNIT	836613SEP2223	16139232	OH	09/25/2023		MW	IS	2,016.97
AP 00150345	CHK	V00286	FRANCHISE TAX BOARD	570375330SEP222	5379744	OH	09/25/2023		MW	IS	637.04
AP 00150346	CHK	V00332	SAN JOAQUIN DEPT OF CHILD SUPR	214574SEP2223	1344936	OH	09/25/2023		MW	IS	363.69
AP 00150347	CHK	V00183	SHERIFFS CIVIL DIVISION	2023001285SP222	2689872	OH	09/25/2023		MW	IS	833.65
AP 00150348	CHK	V00226	CHICAGO TITLE COMPANY	2NDINSTALLPERA	1346615	OH	09/28/2023		MW	IS	150,000.00
AP 00150349	CHK	E02301	JOHN EDWARD COTTON	REIMB091423BOO	1346615	OH	09/28/2023		MW	IS	103.55

User: MBERBERICH - Maria Berberich

Page: 11

Current Date: 10/09/2023

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 07:55:31

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 09/01/2023 t 09/30/2023

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00150350	CHK	E01903	ERIKA HERNANDEZ CARACHEO	REIMB092023UNIF	1346615	OH	09/28/2023		MW	IS	57.23
AP 00150351	CHK	E01781	MUHAMMAD SOHRAB ALI KHAN	REIMB81423DMVL	1346615	OH	09/28/2023		MW	IS	63.00
AP 00150352	CHK	V00909	LEWIS BRISBOIS BISGAARD	173594-184484	1346615	OH	09/28/2023		MW	IS	14,750.00
AP 00150353	CHK	E01595	JOCELYN RAMOS OAMILDA	PETTYCASH09212	1346615	OH	09/28/2023		MW	IS	250.00
AP 00150354	CHK	E01499	SANDIP KAUR PANNU	REIMB092523MEM	1346615	OH	09/28/2023		MW	IS	204.73
AP 00150355	CHK	V01854	LLP WFBM	611857-613763	1346615	OH	09/28/2023		MW	IS	12,676.71
AP 00150356	CHK	E02325	LOUIS AARON WHITE	ORIENTATION924	1346615	OH	09/28/2023		MW	IS	348.84
AP 00150357	CHK	E02264	SHAPREEA DE NEE WHITE	REIMB091023UNIF	1346615	OH	09/28/2023		MW	IS	35.86
AP 00150358	CHK	E01785	STEPHANIE JUANITA WIMAN	REIMB91123DMVL	1346615	OH	09/28/2023		MW	IS	63.00

SORTED TOTALS

Machine Written 2,930,390.08

AP Group Total 2,930,390.08

GRAND TOTAL

Grand Total 2,930,390.08



LEAD STAFF: ALEX CLIFFORD, CEO

I. RECOMMENDED ACTION:

That the San Joaquin Regional Transit District (RTD) Board of Directors adopt a resolution declaring the real property at 1704/1710 East Fremont Street (APN 153-070-47) surplus land.

II. SUMMARY:

- RTD has determined that the real property located at 1704/1710 East Fremont Street, Stockton CA (the "Property") is no longer needed for use in connection with its transit operations.
- Staff recommends that the Board declare the property as surplus land and direct staff to take necessary actions to dispose of the Property in compliance with California Government Code Section 54220 *et. seq.*

III. DISCUSSION/BACKGROUND

The Surplus Land Act (California Government Code, section 54220 *et. seq.*), sets forth the requirements for public agencies, including RTD, to dispose of property the agency deems surplus land. Section 54222 requires that the public agency shall, before disposing of any surplus property, take formal action to declare the subject property "surplus land" in a regular public meeting, and send a written offer to sell or lease the property to certain public entities and developers of affordable housing, including but not limited to the following: The California Department of Housing and Community Development (HCD); the California State Resources Agency, the Parks and Recreation Departments for the City of Stockton and the County of San Joaquin, the Housing Authority of the County of San Joaquin, the Stockton Unified School District, and Developers who have notified HCD of their interest in developing affordable housing on surplus local public land.

RTD currently owns an undeveloped piece of land located at 1704/1710 East Fremont Street (APN 153-070-47). The property was purchased in 1997 and was intended to be used to expand the Lindsey Street Facility (former Metro Yard). RTD hoped to acquire the property next door for the expansion as well, but the owner (B&R Automotive & Machine) would not sell. Eventually, RTD became aware of and acquired the properties on Filbert and Myrtle and constructed the Regional Transportation Center (RTC) to house its Metro Operations abandoning any future plans for the Fremont Street property.

Due to the proximity of the DTC and a Bus Rapid Transit (BRT) bus shelter located directly across the street, the property does not have the potential to be

a transit or transfer center. After thoughtful consideration, staff has determined that selling the property is in RTD's best interest.

To meet the requirements of the Government Code, attached is a resolution declaring the Property surplus land and no longer needed by RTD for its transit operations.

Said resolution further authorizes and directs the CEO to give the notice required by the Surplus Land Act and to take such further actions as may be necessary and appropriate for the sale of said real property, including but not limited to obtaining (a) an appraisal of said property for determining its fair market value and (b) a title report for said real property.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priority 3.

Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. FINANCIAL CONSIDERATIONS/IMPACT

Possible revenues will be determined upon the successful sale of the surplus property.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Do nothing. The Board may choose not to declare the land as surplus property at this time. However, doing so will preclude RTD from generating potential sales revenues.

VIII. ATTACHMENTS

Attachment A: Resolution

Prepared by: Merab Talamantes, Project Controls Manager

IX. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO




Alex Clifford, CEO



Attachment A
Cover Page

RESOLUTION NO. _____
DATED: OCTOBER 20, 2023

RESOLUTION DECLARING THE PROPERTY AT
1704/1710 (APN 153-070-47) EAST FREMONT STREET SURPLUS LAND

WHEREAS, San Joaquin Regional Transit District (RTD) owns real property at 1704 East Fremont Street, Stockton, CA 95205 (APN 153-070-47) (the "Property") which the District acquired for use in connection with its transit operations; and

WHEREAS, RTD has now concluded that the Property is no longer needed for use in connection with its transit operations; and

WHEREAS, the RTD Board of Directors finds that it would be in the best interests of RTD to sell the Property; and

WHEREAS, pursuant to the California Surplus Land Act (California Government Code section 54220 *et. seq.*), the RTD Board of Directors must declare the Property as either "surplus land" or "exempt surplus land" before RTD can dispose of it. "Surplus Land" is real property owned in fee simple that is not necessary for the agency's use; and

WHEREAS, this Board of Directors intends to declare that the Property is surplus land and instruct the CEO to take necessary actions to dispose of the Property in conformance with the Surplus Land Act.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the RTD Board of Directors as follows:

1. That the Board of Directors finds and declares that the Property is "surplus land" in accordance with California Government Code section 54221(b)(1) and is no longer needed by RTD.
2. That the Board of Directors further finds and declares that it is in the best interests of RTD to sell the Property.
3. That the CEO be, and hereby is, authorized and directed to notify the public agencies and developers of affordable housing entitled to receive notice pursuant to Section 54222 of the California Government Code of this Transit District's intent to sell the Property and that such public agencies shall have at least sixty (60) days from the receipt of the District's notice within which to notify in writing this Transit District of the agency's intent to purchase the Property.

4. That the CEO be, and hereby is, authorized and directed to take such other and further steps as may be necessary and/or appropriate to facilitate the sale of the Property, including but not limited to obtaining title reports and appraisals and other activities necessary for the disposition of the Property, including negotiations with potential buyers in compliance with the provisions of the Surplus Land Act.



LEAD STAFF: JOHN VAN CAMP
ASSISTANT MAINTENANCE SUPERINTENDENT

I. RECOMMENDED ACTION:

Authorizing the CEO to issue a purchase order to Creative Bus Sales for the purchase of up to seven (7) cutaway buses for a total amount not to exceed \$1,575,000.

II. SUMMARY

- RTD's current fleet consists of twenty-six (26) Cutaways vehicles.
 - Twenty-two (22) 2017 Glaval Low Floors, average mileage of 132,000, and a Useful Life Benchmark (ULB) of March 2025.
 - Four (4) 2020 Arboc Low Floors, average mileage of 22,000, and a ULB of July 2028.
- Per Federal Transit Administration (FTA) regulations, the ULB for these vehicles is seven (7) years or 150,000 miles, which has been surpassed on some of these vehicles.
- RTD's Fleet Replacement Plan requires that RTD begin the replacement of seven (7) 2017 Glaval low-floor cutaway buses.
- These seven (7) Cutaways being suggested for replacement will be the first set during this year as RTD performs a phase-in approach toward the replacement of the fleet.
- This request is being made at this time due to extended manufacturing lead times estimated at one (1) year.

III. DISCUSSION/BACKGROUND

Bus #	Year	Current Mileage	Eligible Replacement Mileage/Date
1702	2017	145,266	150,000 / 1-8-2025
1712	2017	152,812	150,000 / 2-21-2025
1713	2017	166,236	150,000 / 12-26-2024
1717	2017	159,590	150,000 / 3-2-2025
1719	2017	156,373	150,000 / 2-21-2025
1721	2017	160,552	150,000 / 3-12-2025
1722	2017	161,036	150,000 / 2-21-2025

As per FTA C 5010.1E ULB, Chapter IV, Page IV-25, Section (a) BUSES, #4 Medium-size, Light duty transit buses (Cutaways), the regulatory requirement states that these buses must run for at least seven (7) years or accumulate at least 150,000 miles.

Additionally, California's stringent emissions regulations necessitate the replacement of diesel-powered chassis with gasoline-powered chassis to meet strict air quality standards. Given the transition to cleaner emissions, diesel-powered vehicles are hard to procure and significantly more expensive than gasoline-powered vehicles, with current prices ranging from \$15,000 to \$20,000 more per vehicle.

With the age of our current cutaway vehicles, staff is facing challenges in sourcing replacement parts. The ongoing United Auto Worker (UAW) strike further exacerbates our situation by causing prolonged delays in obtaining essential components. It is worth noting that RTD acquired the first generation of Glaval cutaways, and since then, there have been significant enhancements in chassis and air ride technologies. These improvements have not only raised performance standards but have also introduced compatibility challenges with older vehicles. Compounding difficulties is the fact that Glaval has ceased production of the low-floor cutaway.

RTD staff explored the possibility of transitioning to battery-electric cutaway-style buses as an alternative fuel source for its fleet. However, this option is currently not feasible due to encountered limitations and constraints. Battery-electric cutaways have an average range of 125 miles between charges, which falls short of meeting the demands of RTD's current route structure due to the need to perform fixed route deviated service. Some routes require daily travel distances exceeding 175 miles. The infrastructure necessary to support any additional chargers presents significant challenges in terms of cost and logistical constraints. Upgrading electrical systems, including installing new transformers, upgrading switchgear, and expanding grid capacity, will create substantial financial implications.

Furthermore, the limited availability of yard space for charger installation adds to the situation's complexity. Pursuing this option is currently unfeasible, considering the substantial investment required for infrastructure upgrades and ongoing operational and maintenance costs. The reliability of available electricity is also a factor to be considered due to the rolling electrical outages encountered during periods of extreme heat in San Joaquin County.

Based on considerations of reliability, parts availability, and mechanics' familiarity, staff recommend continuing the purchase of low-floor cutaway buses to replace RTD's current cutaway fleet. This choice aligns with California Air

Resources Board (CARB) regulations and the RTD Fleet Replacement Plan. The cutaway bus is not included in the Innovation Clean Transit Regulation (ICT). However, future opportunities that could facilitate a shift to Battery Electric or Hydrogen cutaways may arise.

The low-floor models are preferred due to their heavier load capacities and longer life cycles of the ramps. These buses have easier maneuverability in areas that may not conform to proper ADA bus stop requirements. The ramps on these buses adjust and conform to the ground surface, making them more suitable for various stop locations than traditional lift-equipped buses, allowing for easier boarding and alighting of ambulatory and mobility devices.

To ensure compliance with ADA accessibility requirements, staff recommend continuing to equip the buses with interior and exterior destination signs and enunciation systems. Staff also recommend continuing the floor plan with four wheelchair positions and 19 available seats. This configuration balances accommodating passengers with disabilities and maximizing the seating capacity for ambulatory passengers.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 2, 3, and 4. Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. FINANCIAL CONSIDERATIONS/IMPACT

This purchase is being subsidized using State Transit Assistance (STA) funding for a total budget amount of \$1,575,000 (\$225,000 per bus). RTD staff has been unsuccessful in securing other grants and earmarks for this purchase over the last two years. Most grants are geared towards zero emission vehicles.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Do nothing. The Board may not approve the recommendation to begin the fleet replacement. However, this is not recommended. If RTD continues running its

current fleet of 2017 cutaways, it should expect an increase in maintenance costs and breakdowns due to the higher mileage and age of the vehicles.

VIII. ATTACHMENTS


Attachment A: Arboc Floor Plan

Attachment B: Resolution

Prepared by: John Van Camp, Assistant Maintenance Superintendent

IX. APPROVALS

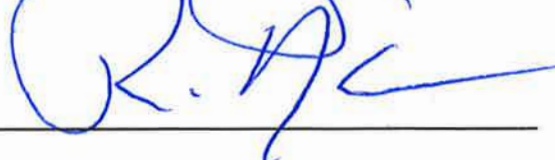
Executive Manager Approved:
Ciro Aguirre, COO



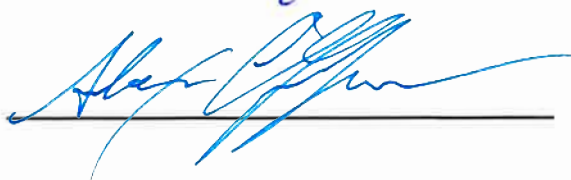
Procurement:
Sylvester Donelson, Jr.,
Director of Procurement



Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO

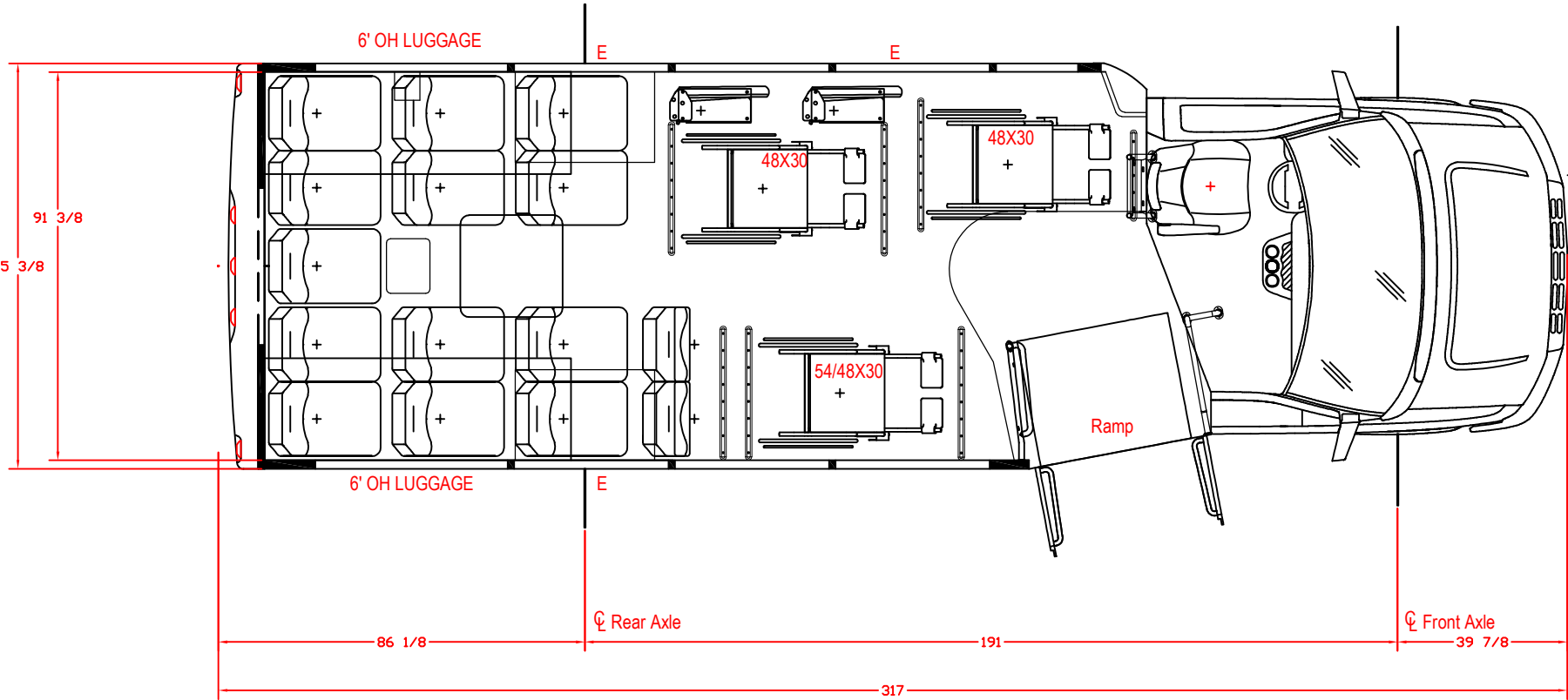




Attachment A
Cover Page

NOTE:
1. E-EGRESS WINDOW LOCATION.

UNCONTROLLED COPY, CURRENT WHEN PRINTED, MASTER IN FILE				
REV-1	DATE: 11/18/2011	DOC NAME: AME-009b		DOC DESCRIPTION: DRAWING TITLE BLOCK 11X17
REV	DATE	ECN	BY	REMARKS
-	-	-	-	-





Attachment B
Cover Page

RESOLUTION NO. _____
DATED: OCTOBER 20, 2023

RESOLUTION AUTHORIZING THE CEO TO ISSUE A PURCHASE ORDER TO CREATIVE
BUS SALES FOR THE PURCHASE OF UP TO SEVEN (7) CUTAWAY BUSES FOR A TOTAL
AMOUNT NOT TO EXCEED \$1,575,000

WHEREAS, in 2023, San Joaquin Regional Transit District (RTD) identified a cooperative contract opportunity with Morongo Basin Transit Authority (MBTA)/CalAct for the purchase of Seven (7) Arboc low-floor gasoline buses in support of its Hopper service; and

WHEREAS, the seven (7) Arboc gasoline low-floor buses will be replacing seven (7) 2017 cutaway buses; and

WHEREAS, Creative Bus Sales quoted price on June 23, 2023 for seven Arboc Gasoline low-floor buses is \$1,332,974.34; and

WHEREAS, staff conducted a price analysis and determined the price to be fair and reasonable.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of RTD as follows:

1. That the CEO be, and hereby is, authorized and directed to issue a purchase order to Creative Bus Sales for the purchase of seven (7) cutaway buses and for a total contract amount not to exceed \$1,575,000.
2. The Chair of the Board and the CEO, acting individually, are hereby authorized and directed to execute other agreements and amendments to this agreement and to take other actions as may be necessary or appropriate to carry out the intent and purpose of this resolution.



LEAD STAFF: ROBERT KYLE, CFO

I. RECOMMENDED ACTION:

Approving the Investment of Reserve Funds in Certificates of Deposit (CDs) and a Money Market Account, both secured by United States Treasury Bills (T-Bills), hereby referred to as "Option 1".

II. SUMMARY

- RTD's Finance and Audit Committee has reviewed the investment options available for reserve funds.
- The committee endorses the Investment of Reserve Funds in Certificates of Deposit (CDs) and a Money Market Account, both secured by T-Bills, hereby referred to as "Option 1" to the Board for approval.
- Reserve funds are currently invested at County Treasury yielding 3.50%.
- Staff Feels it prudent to invest in Option 1 (see attachments) with a blended CD Yield of 4.163% and a Money Market Yield of 3.250%.
- CDs and Money Market accounts are fully secured by T-Bills. T-Bills are guaranteed by the full faith and credit of the United States Government.
- This option (Option 1) has the potential benefit of an increase in interest income of approximately \$351,000 per year at the current yields with little to any risk to SJRTD.
- Staff will review and determine how much of the current Reserves will be invested in CDs, and such investment will be collateralized by the bank with T-Bills.
- Staff will invest in a "ladder" approach based on RTD's liquidity needs, with each rung on the ladder maturing monthly.

III. DISCUSSION/BACKGROUND

RTD's deposits are with the County Treasury and currently yield about 3.50%. Given current yields available, staff feels it appropriate to seize the opportunity to possibly increase interest income without incurring additional risk. Staff research has identified that Certificates of Deposit (CDs) and T-Bills currently offer the opportunity for higher yields and are either fully collateralized or FDIC insured or both. In the case of T-Bills, they are backed by the full faith and credit of the United States Government.

At the request of the Chair of RTD's Finance and Audit Committee, the committee met on October 18, to review the investment options information provided in the Attachments.

Although Options 1 and 2 of the Attachments pose little risk to RTD, Option 1 currently provides a higher yield. Option 2 has a lower yield than County Treasury representing a loss in interest income if Option 2 is considered.

Option 3 provides the highest yield (Purchase of T-Bills through a Brokerage firm). However, staff is uncomfortable with the amount of work required to purchase and manage a T-Bill portfolio. In the coming months, staff will further research other options that might provide an opportunity to purchase T-Bills and that will minimize the staff time required to manage the portfolio.

Next, staff will review the investment policies of other transit agencies and develop a draft RTD Investment Policy for the Board Committee and full Board to review and consider approving, possibly as soon as November.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 3 and 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. FINANCIAL CONSIDERATIONS/IMPACT

As reflected in Attachment A, assuming that all yields across the board remain as they are today, RTD could experience an increase in interest income by an estimated \$350,000 per year in comparison to the interest income earned from the County Treasury.

VI. CHANGES FROM COMMITTEE

None

VII. ALTERNATIVES CONSIDERED

The alternatives available are:

- Option 2 (lower yield than County Treasury creating a loss)
- Option 3 (uncertain how to mitigate additional risk presently)
- Do nothing (lower yield than Option 1)

VIII. ATTACHMENTS

Attachment A: Reserve Fund Options Comparison
Attachment B: Reserve Fund Options – a detailed look
Attachment C: Resolution


Prepared by: Robert Kyle, CFO

IX. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO





Attachment A
Cover Page

Attachment A - Reserve Fund Options Comparison

	Option 1	Option 2	Option 3
	CDs secured by T Bills	CDs secured by FDIC	T Bills
Overview			
Fully Secured?	Yes	Yes	Yes
Maximum Dollar Limitations?	\$100m	\$100m	None
Quantity of CDs/T Bills limited?	No	No	No
Money Market Account Secured?	Yes	Yes	N/A
Fixed Rate of Return?	Yes	Yes	Yes
Interest Compounds?	Monthly	Monthly	Monthly
Penalties for early closure?	Yes	Yes	No
Call option?	No	No	No
Investment strategy	12 step ladder approach	4 step ladder approach	flexible or N/A
Return on Yield Analysis			
Blended Yield on CD's	4.163%	3.000%	
Money Market Account	3.250%	2.000%	
Yield on T Bills (6 mo.)			5.591%
Current Yield at County			3.500%
Potential Yield\$ on CD's (assume \$55m)	2,289,375	1,650,000	
Potential Yield\$ on MM (assume \$5m)	162,500	100,000	162,500
Potential Yield\$ on T Bills (Assume \$55m)			3,075,050
Total Potential Yield\$	2,451,875	1,750,000	3,237,550
Current Yield at County (assume \$60m)	2,100,000	2,100,000	2,100,000
Increase / (Decrease) over County	351,875	(350,000)	1,137,550



Attachment B
Cover Page

Attachment B – Reserve Fund Options – A Detailed Look

Option 1:

Certificates of Deposit (CDs) secured by T-Bills (9/26/23 90 – 3.5%, 180 – 4.0%, 270 – 4.50% & 360 – 4.65%)

- 100%+ Secured by T Bills.
 - Bank retains interest earned by T-Bills.
 - T Bill rates currently exceed CD Rates.
 - This is a unique period of time as T-Bills usually have a lower rate than CD's.
 - T Bills also secure the funds in the Money Market account.
 - T Bills maintained by Treasury in its registry.
 - If Bank fails or is unable to honor the CD, the Feds will liquidate the T Bills and proceeds are remitted to RTD to cover the CD balances.
- No limit on CD dollar amount; not to exceed amount backed by T Bills.
 - One CD could be issued for \$10m or more (as an example).
- No limit on quantity of CDs purchased.
 - Purchasing 11 CDs is not an issue.
- Fixed rate of return.
- Interest compounds monthly.
- If you sell early, penalties may apply; losses are subject to market conditions at the time of sale based on current interest rates.
- One strategy is to use the 12 Step Ladder approach:

Initial Purchase of CD's

Maturity (Months)

0	Money Market
1	CD
2	CD
3	CD
4	CD
5	CD
6	CD
7	CD
8	CD
9	CD
10	CD
11	CD

- Every month end financial close, roll the old Money Market Balance into a new 11-month maturing CD. The maturing CD will become the new Money Market Balance.
- The amount of each step of the ladder is flexible. RTD is able to select different amounts and maturities based on RTD's Operating/Capital needs.

Option 2:

Certificates of Deposit (CDs) secured by the FDIC.

- Investment Vehicle is called IntraFi Cash Services (ICS).
- This program participates in a network (of hundreds, maybe thousands) of affiliated Banks.
- Each \$250k FDIC insured CD is purchased & held at a different affiliated bank in the network.
 - Single point of entry – Managing Bank manages the process of purchasing all the CD's.
 - RTD does NOT have to purchase CD's one by one.
- Maximum overall amount is \$100m & still FDIC insured.
- Money Market to be fully FDIC insured up to \$100m.
- Fixed Rates. Interest compounds monthly.
- No Call Option. CD is locked in.
- RTD sets the maturity parameters for liquidity purposes.
 - No need to use a manual 12 step ladder approach.
 - Automated 90-day roll provided but will continue to need SJRTD oversight based on Cash Forecasting Requirements.
- RTD will receive a monthly statement similar to what you see below:

Subject: ICS Monthly Statement – Savings

Account ID: *****789
Account Title: ANYTOWN WATER DISTRICT

The following information is a summary of activity in this ICS account for the month of January 2015 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in money market deposit accounts through the ICS Service. Should you have any questions, please contact us at 555-123-4567 or send an email to contactus@bestdealebank.com.

Account Summary

Statement Period	January 1 – January 31, 2015
Previous Period Ending Balance	\$3,869,556.16
Total Program Deposits	4,641.28
Total Program Withdrawals	(0.00)
Interest Paid	328.83
Taxes Withheld	(0.00)
Current Period Ending Balance	\$3,874,526.27
Average Daily Balance	\$3,873,212.14
Interest Rate at End of Statement Period	0.10%
Statement Period Yield	0.09%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/02/2015	Deposit	\$3,329.69	\$3,872,885.85
01/22/2015	Deposit	1,311.59	3,874,197.44
01/30/2015	Interest Capitalization	328.83	3,874,526.27

Year To Date Summary

YTD Interest Paid	\$328.83
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2015

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Innerst Savings Bank	Kentstown, MD	**001	\$245,020.80
First Eagleville Bank	Clarksburg, WV	**002	245,018.10
Lockland Bank	Springtown, MI	**003	245,020.80
Southstreet Community Bank	Plainesburg, OK	**004	245,020.80
Winchester County Bank	Winchester, PA	**005	199,216.44
Southeast Regional Bank	Atlanta, GA	**006	245,020.80
Loring Savings Bank	Loring, WA	**007	245,020.80
Kendall Bank and Trust	Kendall, WI	**008	245,020.80
First Bank of Ogdentown	Ogdentown, IA	**009	245,020.80
Bank of North Haverbrook	Cobb, AZ	**010	245,020.80
Copper Savings and Loan	Copper, NV	**011	245,020.80
Seashore National Trust Company	Orlando, FL	**012	245,020.80
Sperry Sound Bank	Bellevue, OR	**013	245,020.13
Harbor Bell Bank and Trust	Harbor Bell, RI	**014	0.67

ICS is a registered service mark of Promontory Interfinancial Network, LLC.

CONTAINS CONFIDENTIAL INFORMATION

The list below identifies all the insured depository institutions that are part of the deposit network of IntraFi Network LLC. Funds of a particular depositor may not be eligible for placement at certain depository institutions on the list.

FDIC Certificate #	Bank Name
57298	1st Bank Yuma
57899	1st Advantage Bank
58485	1st Capital Bank
14355	1st Citizens National Bank Upper Sandusky
35456	1st Colonial Community Bank
1673	1st Financial Bank
6646	1st National Bank
57633	1st Security Bank of Washington
9087	1st Source Bank
57626	1st State Bank
8426	1st Summit Bank
57869	1st Trust Bank, Inc.
31249	1st United Bank
9751	21st Century Bank
16910	22nd State Bank
91005	5Star Bank
35029	AB&T
32257	Abacus Federal Savings Bank
19795	AbbyBank
19600	Academy Bank, National Association
4061	ACB Bank

Option 3:

- **U.S. Treasuries (US T-Bills)** (9/26/23 4 weeks 5.41%, 8 weeks 5.44% & 52 weeks 5.47%)
 - Purchase the T-Bills at below face value (discount).
 - T Bills currently have a higher yield than CD's.
 - T Bills do not have a lock in period or penalties.
 - May be sold at any time.
 - Selling early may result in either a higher or lower payout than holding to maturity.
 - For example, if interest rates have risen, the seller may have to sell at a discount – below par.
 - Interest payout only occurs when the bill matures. (Interest amount is the discount received at time of purchase).
 - Take the Ladder approach (12 step ladder below. However, with T Bills, this many steps may not be necessary):

Initial Purchase of T Bills

Maturity (Months)	
0	Money Market
1	T Bill
2	T Bill
3	T Bill
4	T Bill
5	T Bill
6	T Bill
7	T Bill
8	T Bill
9	T Bill
10	T Bill
11	T Bill

- Then, every month, roll the old Money Market Balance (at a separate bank secured by T Bills as an example) into a new 11-month maturing T Bill. The maturing T Bill will become the new Money Market Balance.
- T Bills may be purchased direct from the Treasury:
 - <https://www.treasurydirect.gov/marketable-securities/treasury-bills/>
 - From \$100 up to \$10m
- T Bills may be purchased through brokerage firms:
 - Charles Schwab
 - Edward Jones
 - Etc.



Attachment C
Cover Page

RESOLUTION NO. _____
DATED: OCTOBER 20, 2023

RESOLUTION TO INVEST RESERVE FUNDS IN CERTIFICATES OF DEPOSIT (CDS) AND
A MONEY MARKET ACCOUNT, BOTH SECURED BY UNITED STATES TREASURY BILLS
(T-BILLS)

WHEREAS, due to a desire to maximize interest revenue for RTD's Reserve
Funds; and

WHEREAS, due to the need to also protect RTD's assets without incurring
additional risk.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the RTD Board of
Directors that the Board approves the investment of RTD's Reserve Funds in CDs and a
Money Market Account, both secured by T-Bills and authorizes and directs RTD staff to
invest such funds in such investment vehicles, execute any necessary agreements and
other documents, and take any other actions necessary to give effect to this resolution.