

SAN JOAQUIN REGIONAL TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING – NOTICE AND AGENDA
10:00 A.M. ON FRIDAY, FEBRUARY 16, 2024

The Board of Directors of the San Joaquin Regional Transit District (RTD) will hold a regular meeting at 10:00 a.m. on Friday, February 16, 2024, 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. RECOGNITION OF EMPLOYEES YEARS OF SERVICE
Special recognition of employees for their years of service.
- B. RECOGNITION OF EMPLOYEES OF THE QUARTER
Special recognition of the Administration, Maintenance, and Transportation Employees of the Quarter.
- C. RECOGNITION OF EMPLOYEES OF THE YEAR
Special Recognition to the Administration, Facilities, Maintenance, and Transportation Employees of the Year.

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 January 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 December 31, 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.

- D. VAN GO! STOCKTON METROPOLITAN AREA (SMA) INITIAL ANALYSIS
Initial analysis of Van Go! SMA service.

10. CONSENT CALENDAR

- A. RESOLUTION: APPROVING THE MINUTES OF THE JANUARY 19, 2024,
REGULAR BOARD OF DIRECTORS MEETING
Board approval of minutes.
- B. RESOLUTION: APPROVING DISPOSAL OR AUCTION OF TRANSIT
VEHICLES AND DIRECTING THE CEO TO DISPOSE OF SURPLUS ITEMS IN
CONFORMANCE WITH RTD'S SALE OF SURPLUS EQUIPMENT PROCESS
AND FEDERAL TRANSIT ADMINISTRATION (FTA) REGULATIONS
Board approval of disposal of vehicles.
- C. ACCEPT AND FILE: APPROVED BOARD OF DIRECTORS TRAVEL
EXPENSES
Board acceptance and filing of upcoming Board member travel.
- D. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF JANUARY 2024
Board acceptance and filing of Check Register for January 2024.
- E. ACCEPT AND FILE: RTD PARATRANSIT OPERATIONS STATUS
QUARTERLY REPORT
Board acceptance and filing of Paratransit Operations Status Report.
- F. ACCEPT AND FILE: CONCURRING WITH RTD STANDING BOARD
COMMITTEE ASSIGNMENTS
Board concurrence of committee assignments.

11. ACTION ITEMS

- A. APPROVING THE REQUEST TO CHANGE THE ENABLING LEGISLATION
ALLOWING RTD TO EXPAND INVESTMENT OPTIONS FOR RESERVE
FUNDS AND TO UPDATE BOARD MEMBER COMPENSATION
Board approval of enabling legislative changes.

12. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

13. ADJOURNMENT

**NOTE: THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE
ON FRIDAY, MARCH 15, 2024, AT 10:00 A.M.**

DATE POSTED: FEBRUARY 13, 2024



LEAD STAFF: **ERICKA FRANCO, HUMAN RESOURCES ADMINISTRATOR**

REPORT: **RECOGNITION OF EMPLOYEES' YEARS OF SERVICE**

I. SUMMARY

Recognition to employees for their years of service with RTD.

II. DISCUSSION/BACKGROUND

RTD's primary mission is to provide a safe, reliable, and efficient transportation system for the region and to be the transportation service of choice for the residents it serves. RTD would not be able to achieve this without its employees' strength, contributions, and dedication. Their outstanding commitment and dedication to their career empower RTD to serve its customers well. Employees who have reached a milestone (5, 10, 15, 20, 25, 30 years) will be recognized at the Board Meeting quarterly. Each employee identified will receive a plaque according to the milestone reached.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priority 1.
Strategic Priorities:

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

IV. FINANCIAL CONSIDERATIONS/IMPACT

The total expense cost of \$4,000/year is included in the 2024 fiscal year's Customer Engagement Departmental budget under Recognition Awards account number 414000-50932.

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED

N/A

VII. ATTACHMENTS

N/A

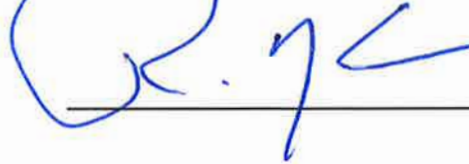
Prepared by: Ericka Franco, HR Administrator

VIII. APPROVALS

Manager Approval:
Malika McGee, HR Director

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Financial Impact Approved:
Robert Kyle, CFO

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Alex Clifford, CEO

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LEAD STAFF: ERICKA FRANCO, HUMAN RESOURCES ADMINISTRATOR

REPORT: RECOGNITION OF EMPLOYEES OF THE QUARTER

I. SUMMARY

Employee(s) of the Quarter recognizes staff for their outstanding qualities and contributions towards their department and RTD's goals and mission.

II. DISCUSSION/BACKGROUND

RTD implemented the Employee of the Month (EOM) Program in 2003 to recognize outstanding employees' performance in different departments. Due to the larger number of employees and larger departments after the assumption of County Services, one (1) month was not enough time to properly evaluate qualified employees for the Employee of the Month; therefore, RTD decided to switch to Employee of the Quarter (EOQ). This allows RTD's management team a 90-day period to properly evaluate employees and elect the right candidate.

To be eligible for EOQ, an employee must meet the following basic criteria:

1. No more than one (1) attendance incident in a 90-day period
 - a. Three (3) days of absence = 1 incident
 - b. Two (2) tardies = 1 incident
2. Employed at RTD for at least six (6) months
3. Excellent work ethic and conduct by obeying all work rules (no disciplinary action pending or in effect)
4. No preventable accidents (District vehicle and/or personal industrial injury)
5. Not a recipient of the EOQ in the last two quarters
6. Good uniform appearance (Maintenance, Facilities, and Transportation Depts. only)
7. No emergency ask-offs (Maintenance Dept. only)
8. No valid internal/external complaints/road calls (Maintenance Dept. only)
9. No repeat repairs/comebacks (Facilities Dept. only)
10. Customer comments – review of complaint file for positive and negative complaints (Transportation Dept. only)

RTD selects EOQs based on the following criteria:

1. Takes initiative, accepts, and carries out additional responsibilities beyond regular job assignments.
2. Provides exceptional internal and external customer service by being courteous and helpful.
3. Projects a positive image and has a helpful and cooperative attitude.
4. Exemplifies trustworthy and ethical behavior.

5. Promotes a positive work environment.
6. Comes to work on time daily.

The EOQs are selected as follows:

1. Management and employees will submit their nomination.
2. Human Resources will review the nominations to identify if the employee meets the qualifications.
3. HR will present the final qualified candidates to the management team for selection at a monthly meeting.
4. Nominees are selected as EOQ when they receive at least a 2/3 majority of the votes cast by management team members.

Every EOQ will receive the following:

1. \$100.00 Amazon Gift Card
2. Plaque and acceptance photograph

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priority 1.

Strategic Priorities:

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

IV. FINANCIAL CONSIDERATIONS/IMPACT

The required \$4,000.00/year funding is included in the 2024 fiscal year's Customer Engagement Operating budget within the Recognition Awards – 414000-50932 account.

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED

N/A

VII. ATTACHMENTS

N/A

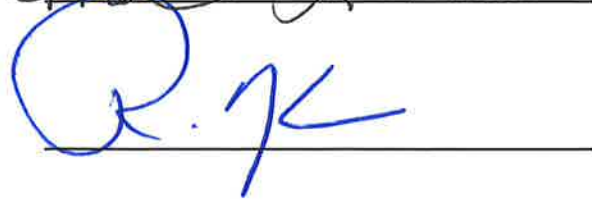
Prepared by: Ericka Franco, HR Administrator

VIII. APPROVALS

Manager Approval:
Malika McGee, HR Director

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Financial Impact Approved:
Robert Kyle, CFO

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Alex Clifford, CEO

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LEAD STAFF: MALIKA MCGEE, HUMAN RESOURCES MANAGER

REPORT: RECOGNITION OF EMPLOYEES OF THE YEAR

I. SUMMARY

The Employee of the Year (EOY) awards are given to exemplary employees who take initiative, carry out responsibilities beyond regular job assignments, promote a positive image, exemplify trustworthy and ethical behavior, and provide extraordinary customer service.

II. DISCUSSION/BACKGROUND

RTD selects the EOYs from the previous 12 months of Employees of the Quarter for Administration, Facilities, Maintenance, and Transportation.

The EOY awardees receive a certificate and 8 hours of paid time off.

EOYs may represent their department/division at one of the American Public Transportation Association (APTA) conferences, or they may receive \$500.00 instead of attending a conference.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priority 1.

Strategic Priorities:

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

IV. FINANCIAL CONSIDERATIONS/IMPACT

The required funding is included in the 2024 fiscal year's Customer Engagement Operating budget within the Recognition Awards – 414000-50932 account.

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED

N/A

VII. ATTACHMENTS

N/A

Prepared by: Ericka Franco, HR Administrator

VIII. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO




Alex Clifford, CEO



LEAD STAFF: ALEX CLIFFORD, CEO

REPORT: CHIEF EXECUTIVE OFFICER UPDATE

MEETINGS SINCE JANUARY 19, 2024

RTD participated in meetings of the following committees and organizations:

- **Annual Update on RTD Initiatives Meetings with CEO Alex Clifford:**
 - **San Joaquin County Board of Supervisors Meeting**
 - **San Joaquin County District 4 Board of Supervisor Steven Ding**
- **California Association for Coordinated Transportation (CALACT) Board Meeting:** CEO Alex Clifford
- **CALACT Legislative Committee Meeting:** CEO Alex Clifford
- **California Transit Association State Legislative Committee Meeting:** CEO Alex Clifford
- **City of Lodi Mayor Lisa Craig and Transportation Manager Julia Tyack Meeting:** CEO Alex Clifford
- **Federal Legislative Bi-weekly Meetings with Chris Giglio of Capital Edge Advocacy Inc.:** CEO Alex Clifford
- **Interview with ABC10 Regarding Service Changes:** CEO Alex Clifford
- **San Joaquin Council of Governments (SJCOG) Board Meeting:** CEO Alex Clifford, Board Member Gary Giovanetti, Government Affairs Director Ken Baxter, Grants Manager Eric Williams
- **SJCOG Interagency Transit Committee Meeting:** Government Affairs Director Ken Baxter, Planning and Service Development Director Dámaris Galvan
- **SJCOG Senate Bill 125 Working Group Multiple Meetings:** CEO Alex Clifford, Government Affairs Director Ken Baxter
- **SJCOG Social Services Transportation Advisory Council Meeting:** Government Affairs Director Ken Baxter, Planning and Service Development Director Dámaris Galvan
- **SJCOG Technical Advisory Committee Meeting:** Government Affairs Director Ken Baxter, Grants Manager Eric Williams
- **San Joaquin Regional Rail Commission (SJRRRC) Board Meeting:** Government Affairs Director Ken Baxter
- **SJRRRC Board Workshop:** Government Affairs Director Ken Baxter
- **State Legislative Bi-weekly Meetings with Michael Pimentel and Alchemy Graham of Shaw Yoder Antwih Schmelzer & Lange:** CEO Alex Clifford, Government Affairs Director Ken Baxter, Grants Manager Eric Williams
- **University of the Pacific Westgate Center for Leadership Meeting:** CEO Alex Clifford, COO Ciro Aquirre, HR Director Malika McGee



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

REPORT: MARKETING UPDATE

Rosa Parks Bus Wrap Unveiling

On Friday, February 2, RTD hosted a special event to unveil the new Rosa Parks bus wrap. The event occurred at the Downtown Transit Center and was attended by over 100 people, including elected officials, community leaders, activist groups, and members of the public. Notable groups included the Mayor of Stockton, the Mayor of Tracy, the Stockton City Manager, the Stockton Police Chief, the San Joaquin County Board of Supervisors, San Joaquin County Council members, Free Masons, and the Presidents of the National Association for the Advancement of Colored People (NAACP) Stockton Branch.

Speakers spoke about the importance of honoring Rosa Parks and her contributions to the civil rights movement. They also discussed how the bus wrap serves as a reminder of the progress that has been made and the work that still needs to be done in terms of racial equality and social justice. The new bus will be put into rotation and will serve as a moving tribute to her legacy and a reminder of how she shaped public transportation for generations to come.

RTD also garnered media attention from ABC10 and KCRA 3. In a statement to KCRA 3, "This bus is more than a moving tribute; it's a rolling reminder to each person, especially to our youth, that progress isn't just past tense, it's our daily commitment..." RTD shares the significance of the newly debuted bus wrap, articulating its role in educating the community on the importance of equality and accessibility and how the celebrated bus is part of a broader strategy to enhance the lives of those who rely on public transportation the most.

Upcoming Events

- External
 - o 2/24/24 – Ripon 61st Annual Almond Blossom Festival Parade
 - o 3/09/24 – Chinese New Year Festival
- Internal
 - o 3/21/24 – Transit Driver Appreciation Day (tentative date)



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 January 31, 2024. The fiscal year (FY) has elapsed 58%.

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 higher because we received interest income from the county treasury funds. Federal 5307 revenue is lower than the budget because reimbursable actual expenses for Mobility Management are less than projected as a result of vacant positions. Local Transportation Funds (LTF) revenue is slightly lower due to reimbursable actual expenses for Consolidated Transportation Services Agency (CTSA) are less than projected as a result of vacant positions. Overall, actual total revenues are marginally higher 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 as a result of vacant positions. Service expenses are higher than the budget due to the increased use of temporary help to fill the vacant non-represented positions. Utility expenses are more than projected because of higher electric fuel usage due to the addition of nine Gillig buses. Taxes are higher because fuel taxes on unleaded fuel are more than projected. Purchase transportation expenses are higher due to increased demand for Paratransit services.

Cash Basis and Projection

The fiscal year-to-date cash basis has a negative result because we haven't received any Federal 5307 grant funds yet. We anticipate the 5307 agreement will be executed later this month. The negative net cash flow was covered by favorable budget variances and the cash flow reserve fund as needed.

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. CUSTOMER IMPACT

The financial update assures customers that RTD is financially stable and will remain in business for the long run and has the financial resources to complete projects that cater to its customers.

V. FINANCIAL CONSIDERATIONS/IMPACT

Favorable budget variances in Operating Revenue and Expenses contribute to favorable budget variance in Operating Balance as of January 31, 2024.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

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


VIII. ATTACHMENTS

- Attachment A:** Fiscal year-to-date monthly financial report for the period ending January 31, 2024.
- Attachment B:** Cash flow projections.
- Attachment C:** Fiscal year-to-date finance metrics.

Prepared by: Ravi Sharma, Finance Manager

IX. 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 January 31, 2024

	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	\$ 206,249	\$ 184,369	21,880	12%	\$ 1,569,930	\$ 1,289,845	280,084	22%	\$ 2,212,428	1,570	-
NON-TRANSPORTATION REVENUES	285,148	93,344	191,804	205%	1,531,440	653,034	878,406	135%	1,120,126	1,918	-
FEDERAL GRANTS (5307)	549,571	584,120	(34,549)	-6%	3,809,340	4,086,502	(277,162)	-7%	7,009,438	105	-
FEDERAL GRANTS (5311)	46,781	46,781	0	0%	327,471	327,283	187	0%	561,377	550	-
PROPERTY TAXES	111,366	111,366	0	0%	779,559	779,113	445	0%	1,336,386	806	-
TDA - STA	14,583	14,583	0	0%	102,083	102,025	58	0%	175,000	-	4,616
TDA - LTF	2,667,648	2,696,950	(29,302)	-1%	18,639,866	18,867,862	(227,996)	-1%	32,363,399	15,530	-
LCTOP	133,515	133,515	0	0%	934,603	934,069	534	0%	1,602,176	1,602	-
MEASURE K	475,459	475,503	(44)	0%	3,328,197	3,326,615	1,582	0%	5,706,030	1	-
FEDERAL CRRSA (5311)	93,272	93,272	0	0%	652,903	652,530	373	0%	1,119,262	248	-
FEDERAL ARPA (5310)	-	-	-	0%	57,396	-	57,396	0%	-	77	-
FEDERAL CARES Act (5311)	-	-	-	-	-	-	-	-	-	119	-
FEDERAL CRRSA (5310)	-	-	-	-	-	-	-	-	-	57	-
CAPITAL PROJECTS CASH INFLOW	-	-	-	-	-	-	-	-	-	-	832
TOTAL REVENUES	\$ 4,583,593	\$ 4,433,802	149,791		\$ 31,732,786	\$ 31,018,878	713,908		\$ 53,205,623	22,585	5,448
CASH INFLOW OPERATING & CAPITAL										28,033	
TOTAL CASH INFLOW											
EXPENSES										OUTFLOW	
WAGES AND FRINGE BENEFITS	3,066,959	3,074,517	7,558	0%	17,463,942	21,509,321	4,045,378	19%	36,894,204	17,972	-
SERVICES	567,706	401,298	(166,408)	-41%	3,414,038	2,807,483	(606,555)	-22%	4,815,580	3,479	-
MATERIALS & SUPPLIES	293,245	305,825	12,580	4%	2,098,662	2,139,551	40,889	2%	3,669,899	3,676	-
UTILITIES	116,073	105,870	(10,203)	-10%	674,178	740,668	66,491	9%	1,270,443	561	-
INSURANCE	150,143	161,549	11,406	7%	879,411	1,130,197	250,786	22%	1,938,589	1,759	-
TAXES	40,305	24,086	(16,219)	-67%	224,089	168,505	(55,584)	-33%	289,031	223	-
PURCHASED TRANSPORTATION	210,546	191,639	(18,907)	-10%	1,392,102	1,340,704	(51,399)	-4%	2,299,663	1,472	-
MISCELLANEOUS EXPENSES	47,459	169,018	121,559	72%	387,898	1,182,449	794,551	67%	2,028,215	268	-
CAPITAL PROJECTS CASH OUTFLOW	-	-	-	-	-	-	-	-	-	-	1,203
TOTAL EXPENSES	\$ 4,492,436	\$ 4,433,802	(58,634)		\$ 26,534,320	\$ 31,018,878	4,484,558		\$ 53,205,623	29,410	1,203
CASH OUTFLOW OPERATING & CAPITAL										30,613	
TOTAL CASH OUTFLOW											
Net Revenue (Deficit)	91,157	-	91,157		5,198,466	-	5,198,466		-	-2,580	

Funds used to bridge the cash shortfall:

Reserves

2,580

Explanation for unfavourable variances greater than 5%

REVENUES

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 due to increased use of temporary help to fill the vacant non-represented positions.

UTILITIES = Electric fuel usage is more than projected due to the addition of nine Gillig Electric buses.

TAXES = Fuel taxes on unleaded fuel are more than projected.

PURCHASED TRANSPORTATION = Purchase transportation expenses are higher than the budget due to increased demand for Paratransit services.



Attachment B
Cover Page

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

	<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>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>
Beginning Cash Balance	\$63,698	\$62,373	\$62,606	\$63,559	\$64,107	\$66,370	\$65,438	\$64,225	\$62,793	\$61,361	\$59,929	\$58,497
Add: Projected Cash Inflow	3,354	4,353	5,083	4,638	6,353	3,158	2,877	2,658	2,658	2,658	2,658	2,658
Less: Projected Cash Outflow	-4,679	-4,120	-4,130	-4,090	-4,090	-4,090	-4,090	-4,090	-4,090	-4,090	-4,090	-4,090
Projected Month-end Cash Balance	\$62,373	\$62,606	\$63,559	\$64,107	\$66,370	\$65,438	\$64,225	\$62,793	\$61,361	\$59,929	\$58,497	\$57,065

OPERATING CASH INFLOWS:

Fare Revenue	206	145	145	145	145	145	145	145	145	145	145	145
Advertising, Rental, Interest & Other Income	657	13	13	263	13	13	13	13	13	13	13	13
Federal 5307			1,000	500	1,000	500						
Federal 5311				561								
Property tax Revenue	63			668								
TDA-LTF	2,100	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Measure K Operating		1,425	1,425		1,425							
Low Carbon Fuel Standard (LCFS) proceeds	80											
Federal 5311 CRRSAA	248	270			270		219					
Projected Operating Cash Inflow	3,354	4,353	5,083	4,638	5,353	3,158	2,877	2,658	2,658	2,658	2,658	2,658

OPERATING CASH OUTFLOWS:

Payroll and Payroll Related Expenses	2,553	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	1,495	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	189	190	190	190	190	190	190	190	190	190	190	190
Measure K loan Interest to SJCOG			40									
Projected Operating Cash Outflow	4,237	4,090	4,130	4,090	4,090	4,090	4,090	4,090	4,090	4,090	4,090	4,090
Net Operating Cash Flow	-884	263	953	548	1,263	-932	-1,213	-1,432	-1,432	-1,432	-1,432	-1,432

CAPITAL CASH INFLOWS:

TDA-STA Capital					1,000							
Projected Capital Cash Inflow	0	0	0	0	1,000	0	0	0	0	0	0	0

CAPITAL CASH OUTFLOWS:

Bus Wrap Gillig Electric	69											
Collision Avoidance Equipment Gillig Electric	79											
Genfare GFI Farebox	199											
Steam Cleaning Trailers	95											
Engine Rebuild		30										
Projected Capital Cash Outflow	441	30	0	0	0	0	0	0	0	0	0	0
Net Capital Cash Flow	-441	-30	0	0	1,000	0	0	0	0	0	0	0

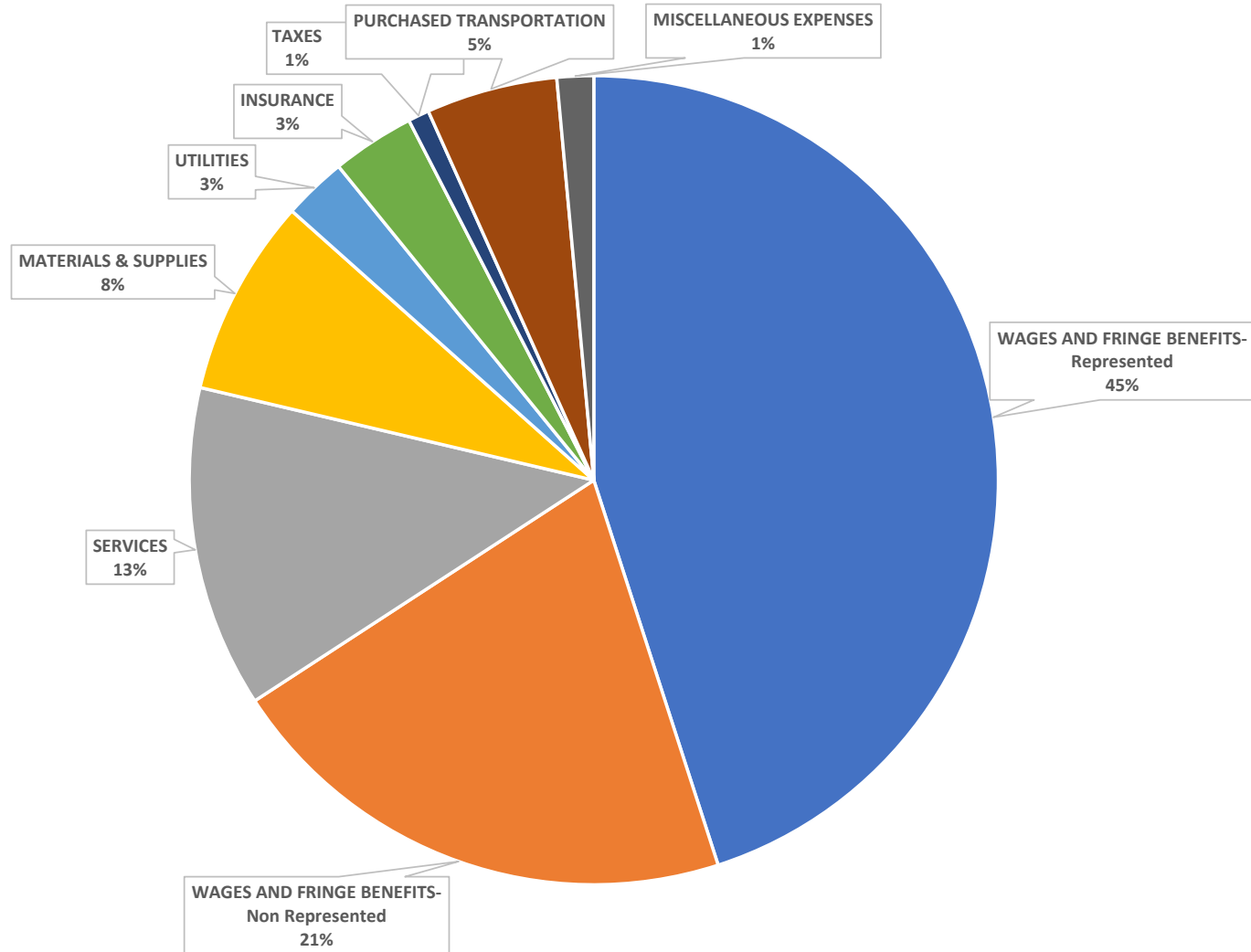
Funds Kept at:

Bank of Stockton	1,439
County Treasury	60,934
Total	62,373



Attachment C
Cover Page

FY2024 Actual Operating Expenses as of January 31, 2024 \$26,534,320



FY2024 Expenses as of January 31, 2024 \$26,534,320

WAGES AND FRINGE BENEFITS-Represented	11,947,458	45%
WAGES AND FRINGE BENEFITS-Non Represented	5,516,484	21%
SERVICES	3,414,038	13%
MATERIALS & SUPPLIES	2,098,662	8%
UTILITIES	674,178	3%
INSURANCE	879,411	3%
TAXES	224,089	0.8%
PURCHASED TRANSPORTATION	1,392,102	5%
MISCELLANEOUS EXPENSES	387,898	1.5%
	<u>26,534,320</u>	<u>100%</u>



LEAD STAFF: ERIC WILLIAMS, GRANTS MANAGER

REPORT: QUARTERLY UPDATE OF GRANTS AWARDED

I. SUMMARY:

- During the second quarter of Fiscal Year FY24 (October 1, 2023 - December 31, 2023), the San Joaquin Regional Transit District (RTD) received a formula grant, which will be used for two years of Operating Assistance for the Van-Go project.
- 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.

II. DISCUSSION/BACKGROUND

In the second quarter of FY24, RTD obtained a formula standard agreement and secured five Measure K grant agreements. The Measure K agreements are supported by a half-cent sales tax allocated for transportation projects. Also, an audit conducted by FTA on our Stockton Urbanized Area revealed an available balance of \$106,923 in FY 2020 Section 5307 funds. RTD has submitted a request to FTA to access the remaining funds from this balance.

Awarded Grants

FY23 5310 Enhanced Mobility of Seniors & Individuals with Disabilities Expanded for Operating Assistance – 2 Years Van Go for the total amount of \$385,611.

Grants Status Report

RTD received five (5) signed Measure K grant agreements all for periods July 1, 2023 – June 30, 2027:

- C-24-004 Intercity Programs \$7,200,000
- C-24-007 Regional Bus Services \$940,000
- C-24-008 Capital Improvements Projects \$6,000,000
- C-24-006 Interregional Operation Services \$2,000,000
- C-24-005 Express Operations \$13,600,000

Closed-out Grants

There were no grants closed out during this period.

Status of Grant Applications Submitted

- FY23 5307 Preventative Maintenance, Cost of Contracting, Security, and Transit Improvements \$9,272,244. Pending FTA Final Review.

- FY22 5339a Bus and Bus Facilities Formula Amendment \$779,251. Pending FTA Final Review.
- FY23 5339a Buses and Bus Facilities Formula \$811,405. Pending FTA Final Review.

Grants Not Pursued

- Climate Adaptation Planning Grant (Competitive)
 - Announced internally on 10/09/23.
 - One potential project was provided on 10/16/23.
 - The project was determined not eligible.
- Sustainable Communities Grant (Competitive)
 - Announced internally on 10/09/23.
 - No eligible projects.

Upcoming Grant Applications

- RTD Grant staff is currently working with Delta College on the following two grant applications:
 - Bus Operator Pre-Apprenticeship Planning Grant
 - If awarded, this grant will kickstart a partnership with adult schools throughout San Joaquin County. The goal is to collectively build a pathway for individuals in the community to be well-prepared, enabling them to join RTD and actively engage in the apprenticeship program.
 - San Joaquin Bus Operator Implementation Grant
 - Seeking funding of \$675,000 over a three-year duration. The objective, if funded, is to establish a core bus operator apprenticeship program within RTD.
- FY24 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Program due February 28, 2024.

Projects To Be Submitted:

Budget Line-Item Description	Quantity	Unit Cost	Total Cost	Federal Amount Requested
Fuel Cell Electric Buses (FCEB)	2	\$1,600,000	\$3,200,000	\$3,200,000
Hybrid Electric Buses	5	\$1,060,000	\$5,300,000	\$5,300,000
Maintenance Shop Hydrogen Retrofit	1	\$2,500,000	\$2,500,000	\$2,500,000
		Grand Total	\$11,000,000	\$11,000,000

- Innovative Coordinated Access and Mobility (ICAM) Grant Program due February 13, 2024.

Projects To Be Submitted:

Budget Line-Item Description	Quantity	Unit Cost	Total Cost	Federal Amount Requested
UCP Cutaway Buses	15	\$150,000	\$2,250,000	\$1,800,000
		Grand Total	\$2,250,000	\$1,800,000

Upcoming Competitive and Formula Grant Opportunities for FY24 Quarter 3

- SB125 Transit and Intercity Rail Capital Program/ Zero Emission Transit Capital Program (TIRCP/ZETCP) allocation amount of \$93.5 million to San Joaquin County. The working group is currently working to form funding and eligibility requirements for the grant application. Projects TBD.
- FY24 5307 Urbanized Area Formula Grant. Projects TBD.
- FY24 Low or No Emission Grant Program. Announcement released on 2/8/2024. Projects TBD.
- FY24 Buses and Bus Facilities Program. Announcement released on 2/8/2024. Projects TBD.

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 December 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 12/31/23								
#	Award #	Program	Associated Projects	Awarded Amount	Total Project Budget	Amount Expended	Remaining Award	Grant Expiration
1	22-23-D10-126	FY22-23 LCTOP	BRT Expansion - Midtown Corridor Route 47 (Yr 5)	\$ 1,602,176	\$ 2,038,881	\$ 801,088	\$ 801,088	6/30/2024
2	64RO21-01658	FFY21 5311 CRRSAA Formula	Operating Assistance	\$ 1,119,262	\$ 1,119,262	\$ 559,631	\$ 559,631	6/30/2026
3	64TO21-01875	5311 American Rescue Plan Act (ARPA)	Operating Assistance	\$ 1,190,000	\$ 1,190,000	\$ -	\$ 1,190,000	6/30/2028
4	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
5	CA-2021-001-00	FFY21 CMAQ Transfer	Solar Energy Project and Zero-Emission Electric and Cutaway Bus Purchases	\$ 11,918,950	\$ 11,918,950	\$ 8,666,142	\$ 3,252,808	6/30/2026
6	CA-2021-021-00	FFY21 CMAQ	Zero-Emission Electric Bus Replacement	\$ 2,140,000	\$ 2,140,000	\$ -	\$ 2,140,000	6/30/2026
7	CA-2021-118-00	FFY21 5339(a) Bus and Bus Facilities Formula	Replace an aged diesel-electric hybrid	\$ 636,749	\$ 1,105,131	\$ -	\$ 636,749	6/30/2026
8	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
9	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
10	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	\$ 779,251	\$ -	\$ 623,401	6/30/2025
11	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
12	C-24-004	Intercity Programs	Passenger Rail, Bus, and Bicycle Pedestrian	\$ 7,200,000	\$ 18,000,000	\$ -	\$ 7,200,000	6/30/2027
13	C-24-005	Express Operations	BRT Express Routes 40, 43, 44, 47, 49	\$ 13,600,000	\$ 54,400,000	\$ -	\$ 13,600,000	6/30/2027
14	C-24-006	Interregional Operations Services	Interstate 5/205/580 and State Route 99 Corridor to BART and Sacramento	\$ 2,000,000	\$ 8,000,000	\$ -	\$ 2,000,000	6/30/2027
15	C-24-007	Regional Bus Services	Park & Ride Lots, Bus Facilities Improvements, Engine Replacement	\$ 940,000	\$ 940,000	\$ -	\$ 940,000	6/30/2027
16	C-24-008	Capital Improvements Projects	Five (5) replacement of 2010 Gillig buses and Six (6) 2012 Gillig buses	\$ 6,663,552	\$ 9,602,074	\$ -	\$ 6,663,552	6/30/2027
17	SGC23113	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
			Total	\$ 66,265,266	\$ 131,731,694	\$ 24,515,328	\$ 41,749,938	

San Joaquin Regional Transit District (RTD)								
Pending								
Competitive Grants as of 12/31/23								
#	Award #	Program	Associated Projects	Amount Awarded	Total Project Budget	Amount Expended	Remaining Award	Grant Expiration
1	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	\$ 608	\$ 3,993,669	8/31/2024
			Total	\$ 3,994,277	\$ 4,987,604	\$ 608	\$ 3,993,669	

San Joaquin Regional Transit District (RTD)								
Pending								
Formula Grants as of 12/31/23								
#	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	\$ 7,673,322	\$ 1,598,922	TBD
2	Pending	FY 2023 5339a	Buses and Bus Facilities	\$ 811,405	\$ 811,405	\$ -	\$ 811,405	TBD
			Total	\$ 10,083,649	\$ 10,083,649	\$ 7,673,322	\$ 2,410,327	



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

REPORT: FEDERAL LEGISLATIVE UPDATE

FY 2024 USDOT BUDGET

January 2024: House and Senate leaders in late January agreed on the spending limits for each of the twelve bills that will constitute the FY 2024 budget. Those same negotiators agreed on a "top line" spending number (\$1.659 trillion) for the entire FY 2024 budget in early January.

Those new agreements mean that each Appropriations Committee subcommittee can now negotiate final spending recommendations for each individual program under its jurisdiction. Negotiators are seeking to finalize the bill with jurisdiction over the Departments of Transportation and HUD (THUD) prior to the March 1 expiration of the stopgap spending measure keeping those agencies operating in the absence of a budget.

Among the items that must be agreed-upon over the next few weeks include whether the DOT bill will include funding over the authorized levels for the competitive bus programs (also known as "plus-ups" in the strange parlance of congressional budgeting). The Senate proposed about \$210 million in plus-ups for bus competitive programs while the House did not recommend any funds over the authorized levels.

Impact on RTD: *The final FY 2024 USDOT budget could be finalized by mid-February and is likely to adhere to funding levels for FTA formula programs enacted in the 2021 infrastructure law, which would amount to a small increase (about 2%) to the Section 5307 program over FY23 levels.*

CONGRESS

January 2024: Other matters that Congress hopes to accomplish in the next month include emergency aid to Ukraine, Israel, and Taiwan, as well as immigration policies at the Sothern U.S. border.

Congressional leaders, particularly in the Senate, are hoping to address these matters in one package. However, House Republican leaders do not favor this approach right now. While not likely to impact the FY 2024 budget, there could be attempts down the line to use the budget as a vehicle for some of this aid, thus complicating passage.

Impact on RTD: Using the FY 2024 budget as a vehicle for extraneous matters could delay its enactment and impact USDOT operations in the absence of a final budget.

FEDERAL GRANT OPPORTUNITIES, AWARDS & NOTICES

December 26: DOT extended the deadline for public comments to its Request for Information regarding ways to improve the accessibility of public transportation facilities for people with disabilities. The new deadline is February 20:

<http://tinyurl.com/bddtdak8>

January 11: DOT awarded \$623 million in Charging and Fueling Infrastructure Discretionary Grant Program funding to help build out an electric vehicle charging networks: <http://tinyurl.com/5n7fv2m9>

January 18: DOT awarded \$150 million to twenty-four grant recipients through its National Electric Vehicle Infrastructure Formula Program: <http://tinyurl.com/ycxa4wce>

January 19: The Federal Transit Administration and the University of Minnesota are seeking applications for the Mobility, Access, and Transportation Insecurity program. Eight planning grants of up to \$150,000 each and four implementation grants of up to \$700,000 are expected to support community-shaped, innovative demonstration projects that can help address issues of transportation insecurity. Letters of interest are due March 15 and final proposals are due April 30: <http://tinyurl.com/yc8yvtcc>

January 20: FTA hosted webinars on January 31 and February 8 regarding a provision in law permitting transit agencies to use their real property to support transit-oriented development that includes affordable housing: <http://tinyurl.com/yckpau2r>

January 25: DOT awarded more than \$4.9 billion in funding to 37 projects through two major discretionary grant programs - the National Infrastructure Project Assistance (Mega) grant program and the Infrastructure for Rebuilding America (INFRA) grant program: <http://tinyurl.com/4ft84a58>

January 31: The Federal Transit Administration (FTA) published an update to the "Joint Development Circular" that adds "technology to fuel a zero-emission vehicle" as an eligible joint development improvement under FTA programs. The change is effective immediately: <http://tinyurl.com/9wufmvvr>

January 31: FTA extended the deadline for transit agencies participating in its Sustainable Transit for a Healthy Planet Climate Challenge to submit their sustainability, climate action, electrification, or zero-emission transition plans. Plans are now due March 15: <http://tinyurl.com/mrsst3vv>

Impact on RTD: Information purposes only.



LEAD STAFF: **MICHAEL PIMENTEL, EXECUTIVE DIRECTOR**
 SHAW YODER ANTWH SCHMELZER & LANGE
 ALCHEMY GRAHAM, LEGISLATIVE & REGULATORY
 ADVOCATE

REPORT: **STATE LEGISLATIVE UPDATE**

Legislative Update

As we previously reported, the Legislature returned to Sacramento on January 3 to convene the second year of the two-year 2023-24 Legislative Session. Immediately upon their return, the Legislature’s policy committees began to hear and act on bills introduced in the first year of the two-year session that did not move out of their first house (these bills are commonly referred to as “two-year bills”). Per the adopted 2024 Legislative Calendar, two-year bills still in their first policy committee were required to be acted on by January 22 to remain active, and all two-year bills were required to pass their first house by January 31. Members of the Legislature will have until February 16 to introduce new legislation. For more information about key legislative and budget deadlines, see the adopted 2024 Legislative Calendar, which is available [here](#).

In this report, we provide an update on RTD-sponsored legislation, the change in leadership in the California State Senate, changes in the leadership of the California Transportation Commission, the California State Transportation Agency’s Transit Transformation Task Force, and funding for zero-emission buses and infrastructure.

Potential Impact to RTD: N/A – General Update

Asm. Carlos Villapudua Introduced RTD-Sponsored Legislation

On January 17, Assembly Member Carlos Villapudua (D-Stockton) introduced AB 1853, legislation sponsored by RTD. This bill would update RTD’s enabling statutes to provide for increased compensation for its board of directors and expand the financial tools and products in which RTD may invest its reserves. The bill has been referred to the Assembly Local Government Committee.

Potential Impact to RTD: If enacted, this legislation would increase compensation for RTD’s board of directors to keep pace with inflation since RTD’s enabling statutes first went into effect and provide RTD with greater flexibility to invest its reserves in financial tools and products that will maximize returns to RTD.

New Leader Takes the Reins of the California State Senate

On February 5, Senate President pro Tempore Designee Mike McGuire (D-Healdsburg) was sworn in as President pro Tempore of the California State Senate. He succeeds

Senate President pro Tempore Toni Atkins (D-San Diego) and is expected to serve in this role until the end of calendar year 2026. It is widely expected that, in the coming weeks, Senate President pro Tempore, McGuire will name his new Senate leadership team and appoint new chairs to various Senate committees.

Potential Impact to RTD: As previously discussed, the accession of Senator Mike McGuire to the role of Senate President pro Tempore will help elevate the voice and priorities of rural and small urban communities in the California State Senate at a time when such voices and priorities are gaining new traction in the California State Assembly. This greater voice is likely to benefit regions, like RTD's, and better ensure that state policy and funding solutions meet the needs of rural and small urban communities. Already, Senate President pro Tempore McGuire has signaled that his top priorities are addressing the home insurance issues faced by rural Californians; homelessness; climate change; and the opioid epidemic.

California Transportation Commission Elects New Leaders, Speaker Rivas Appoints New Commission

At its January meeting, the California Transportation Commission elected Carl Guardino as its Chair and Darnell Grisby as its Vice Chair. Guardino was appointed by Governor Arnold Schwarzenegger to a four-year term on the Commission in 2007, reappointed twice by Governor Jerry Brown, and in 2019 and 2023, Governor Gavin Newsom appointed him to his fourth and fifth consecutive four-year terms. He has served as Commission Vice Chair since 2022. Grisby was appointed by Governor Gavin Newsom to a four-year term on the Commission in 2021.

On February 1, Assembly Speaker Robert Rivas (D-Salinas) appointed Robert Tiffany to a four-year term on the Commission. Tiffany is a former Supervisor for the County of San Benito and replaces Commissioner Joe Lyou, an appointee of former Assembly Speaker Anthony Rendon (D-Lakewood), whose term expired in 2024.

Potential Impact to RTD: The CTC administers the SB 1-created Solutions for Congested Corridors Program and Local Partnership Program and oversees funding allocations for the Transit and Intercity Rail Capital Program. The change in CTC leadership is not expected to meaningfully impact these programs, which RTD is eligible for, but may lead to changes in the CTC's priorities and the informational items it hears in its monthly meetings.

California State Transportation Agency's Transit Transformation Task Force

As we previously reported, on December 19, 2023, CalSTA convened the [Transit Transformation Task Force](#) for its kick-off meeting. The meeting, which was open to the public and industry stakeholders, featured member introductions, an update on Task Force structure and schedule, and public comment. The Task Force will next convene on February 29, 2024 and then every other month through the end of the year. The Task Force is charged with delivering a report of findings and recommendations to the Legislature by October 31, 2025. The Task Force is subject to the state's open meeting

requirements for state bodies, known as Bagley-Keene, and as such, all agenda materials will be available on [CalSTA's website](#).

Potential Impact to RTD: As noted above, and as previously reported, the Transit Transformation Task Force is charged with developing policy recommendations on a broad set of topics impacting public transit. There may be opportunities for RTD to influence these recommendations through a series of technical working groups established by CalSTA to support the Task Force. The recommendations, if acted on by the Legislature and approved by the Governor, could result in new funding for public transit capital and operations, amendments to state laws and regulations that govern capital project delivery and operations, and changes to the Transportation Development Act's accountability and performance metrics.

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 (\$86 million total) – 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 remains open](#)

Infrastructure:

Energy Infrastructure Incentives for Zero-Emission Commercial Vehicles Project (\$20 million total) – 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: [Next funding cycle will open on February 7](#)



LEAD STAFF: **DÁMARIS GALVAN, PLANNING AND SERVICE
DEVELOPMENT DIRECTOR**

REPORT: **VAN GO! STOCKTON METROPOLITAN AREA (SMA) INITIAL
ANALYSIS**

I. SUMMARY

- Van Go! Service was introduced in 2018 as a pilot program in San Joaquin County, a premium rideshare service with accessible vehicles. Since then, Van Go! has gone through three different service models.
- A constant in these three different models is the high concentration of trips in Stockton. In Fiscal Year 2024 to December, 75% of the trips performed are within the SMA.
- Service Models and adjustments were made in an effort to improve productivity, and reduce the cost per passenger, however, the results did not reflect improvement.
- Van Go! Lowest productivity in the system is at 1.57 Passengers Per Revenue Hour (PPRH)
- Van Go! has the highest cost per passenger in the system at \$105.04
- RTD has increased frequency of all Local SMA Routes that will significantly decrease wait times and allow for easier connections with other routes.
- This preliminary analysis suggests that the operation of Van Go! is not sustainable and represents an increasing financial burden to the agency.
- Staff will perform further travel pattern analysis in the SMA and confirm that the improved SMA local service will be an option for current Van Go! users within the SMA.
- Staff will study the option of reallocating Van Go! SMA resources to fixed route alternatives.
- Conduct outreach to the riders and educate the public about the new SMA fixed route offerings.
- Provide the public with the opportunity to comment on the potential discontinuation of Van Go! in the SMA.

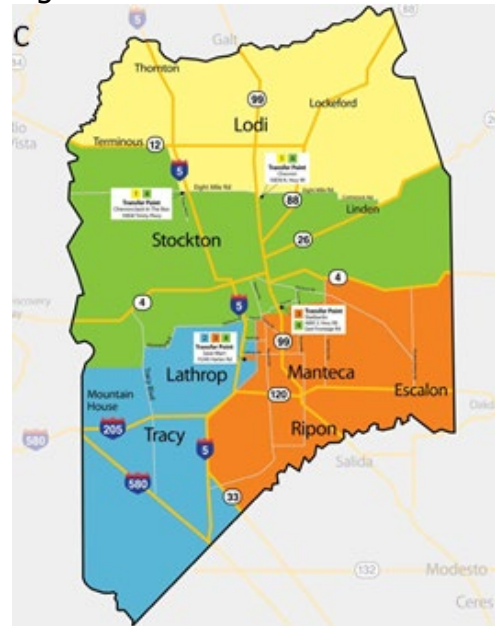
II. DISCUSSION/BACKGROUND

RTD's microtransit service, Van Go!, was launched in 2018 as a pilot program in San Joaquin County. It was introduced as a premium rideshare service, and since its inception, the service has gone through three (3) different service models.

Service Model 1: October 2018

- Four zones (Figure 1)
- Pick-up and drop-off within one zone, transfers to other zones at designated locations
- \$4 one-way trip for four passengers and discount fare at \$3
- Hours of service: 6 a.m. – 6 p.m. seven days a week
- **75% of the trips performed in the Stockton SMA Zone**
- Daily Average on weekdays was 155 passengers

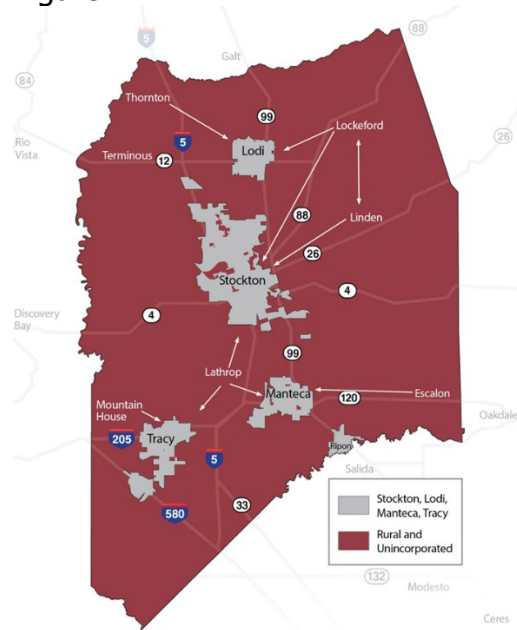
Figure 1



Service Model 2: August 2020

- No more zones (Figure 2)
- Origin or destination of the trip within rural or unincorporated areas in San Joaquin County
- Fare structure: \$4 first five miles and \$0.50/mile after five miles (fare per each passenger)
- Hours of service: 8 a.m. – 5 p.m. weekdays
- **34% of the trips originated in Stockton**
- Daily Average Riders on weekdays was 17 passengers
- Change of model during peak of COVID pandemic

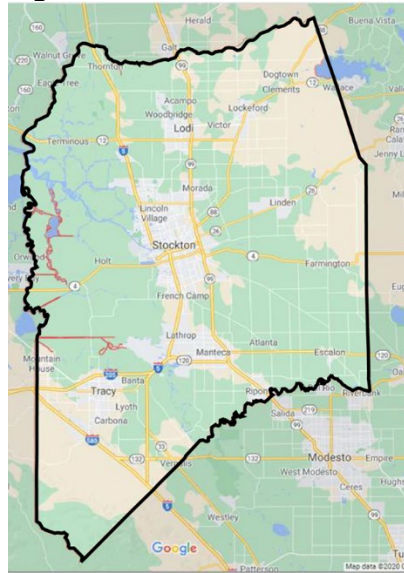
Figure 2



Service Model 3: January 2021 (Current)

- Extended pilot program service (Figure 3)
- Van Go! is available 8am – 5pm daily (7-days/week)
- Fourteen (14) in-service vehicles daily
- Direct trips to and from any place in San Joaquin County
- Same fare structure: \$4 first five miles and \$0.50/mile after five miles (fare per passenger)
- Same RTD Van Go! App & service hours
- **Currently, approximately 75% of the trips are within Stockton, SMA**
- Daily average on weekdays is 110 passengers

Figure 3



A constant in these three different models is the high concentration of trips in Stockton. In Fiscal Year 2024 to December, 75% of the trips performed are within the SMA.

Service Models and adjustments were made in an effort to improve productivity, increase passengers per revenue hour (PPRH), and reduce the cost per passenger, however, the results did not reflect efficiency improvement and cost per passenger remain high.

Table 1 below reflects the productivity in passengers per revenue hour (PPRH) and cost per passenger of Van Go! service in the last three fiscal years.

Table 1

	PPRH	Cost per Passenger
FY 2022	1.59	\$ 104.03
FY 2023	1.62	\$ 111.07
FY 2024*	1.57	\$ 105.04

* Fiscal Year to date through December

Van Go service is the lowest productive service in RTD's system and the most costly. Table 2 displays the cost per passenger of all RTD's programs.

Table 2

FY 2024 through December	Cost per Passenger
BRT and SMA Fixed	\$ 12.52
Metro and County Hopper	\$ 26.49
Commuter Services	\$ 54.67
ADA Paratransit	\$ 59.98
Van Go!	\$ 105.04

Van Go! cost per passenger is the highest of all programs, almost double the second highest, ADA Paratransit.

Considerations:

- Van Go! lowest productivity in the system at 1.57 PPRH
- Van Go! highest cost per passenger in the system at \$105.04
- 75% of the Van Go! Trips are in the SMA
- RTD has increased frequency of all Local SMA Routes that will significantly decrease wait times and allow for easier connections with other routes.
- Van Go! competes with Local SMA Fixed Route ridership

Staff will:

- Perform further travel pattern analysis in the SMA
- Confirm that the improved SMA local service will be an option for current Van Go! users within the SMA.
- Study the option of reallocating Van Go! SMA resources to fixed route alternatives.
- Continue conducting outreach to the riders and educating the public about the new SMA fixed route offerings.
- Provide the public with the opportunity to comment on the potential discontinuation of Van Go! in the SMA.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report 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

IV. CUSTOMER IMPACT

The potential discontinuation of Van Go! in the SMA and reallocation of its resources to fixed route and improved rural service allocation will benefit a greater number of riders and underserved neighborhoods in outlying areas.

V. FINANCIAL CONSIDERATIONS/IMPACT

This preliminary analysis suggests that the operation of Van Go! is not sustainable and represents an increasing financial burden to the agency. Van Go! service holds the lowest productivity in the system at 1.57 PPRH while having the highest cost in the system at \$105.04 per passenger. The resources used in Van Go! can be reallocated to fixed route with a higher productivity and serve a greater number of riders.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

- Continue operating Van Go! SMA at a significant cost to RTD and with its inefficiencies.
- Discontinue Van Go! in its entirety allowing outlying transit jurisdictions to provide their own version of transit services in outlying areas.
- Discontinuation of Van Go! in the SMA due to its low productivity, the financial burden that it represents, and competing nature with Local Fixed Route Service.
- Reallocate Van Go! resources to more productive services to provide improved Fixed Route service in underserved areas.
- Have current riders transition to RTD's improved fixed route service.

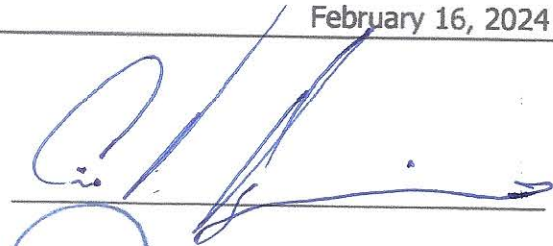
VIII. ATTACHMENTS

N/A

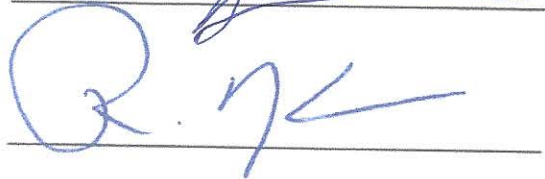
Prepared by: Dámaris Galvan, Planning and Service Development Director

IX. APPROVALS

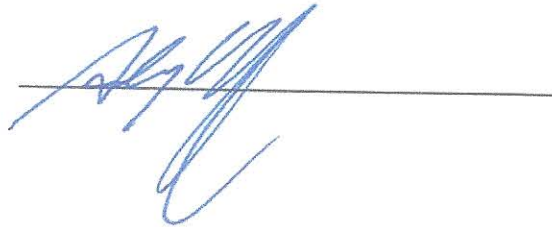
Executive Manager Approved:
Ciro Aguirre, COO



Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO





LEAD STAFF: ALEX CLIFFORD, CEO

I. RECOMMENDED ACTION

Approve meeting minutes from January 19, 2024, Regular Board of Directors Meeting.

II. SUMMARY

- Staff is providing the meeting minutes of the January 19, 2024, 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 January 19, 2024

Attachment B: Resolution for the Regular Meeting Minutes of January 19, 2024

Prepared by: Erica Aguiñiga, Executive and Board Support Specialist II

IX. APPROVALS

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, JANUARY 19, 2024

The San Joaquin Regional Transit District (RTD) Board of Directors held a Regular Meeting at 10:00 a.m. on Friday, January 19, 2024, 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, Security, and Risk Management Director Curtis Moses made the Safety Announcement.
4. PLEDGE OF ALLEGIANCE TO THE FLAG Director Stephan Castellanos 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
Julie Sherman, RTD Legal Counsel
6. PUBLIC COMMENTS Phylis Harper spoke about her concern with a cell phone app being required to make Van Go! reservations.
7. ELECTION OF OFFICERS Board election of Board Chair and Vice-Chair for calendar year 2024. Slates were provided to Legal Counsel by three Board Members. Two slates were for nominations for Director Restuccia to become Chair of the Board and for Director Giovanetti to become Vice Chair of the Board. One slate was received nominating Director Fong to become Chair of the Board and for Director Castellanos to become Vice Chair of the Board. The first slate was brought to the Board for a vote. Stephan Castellanos made a motion nominating Director Restuccia to become Chair of the Board and for Director Giovanetti to become Vice Chair of the Board. Director Fong seconded the motion.

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

8. SPECIAL PRESENTATIONS

A. RECOGNITION OF YEARS OF SERVICE FOR RETIRING EMPLOYEES

Ronald Vliet was recognized for his 17 years of service with RTD.
Ting Yee was recognized for his 20 years of service with RTD.
Brad Menil was recognized for his 30 years of service with RTD.

9. REPORTS

A. CHIEF EXECUTIVE OFFICER UPDATE

CEO Alex Clifford provided an oral update regarding the following topics:

- Bus Manufacturers: Proterra
- Sardee Property
- Bus Operator Assaults
- Bus Operator Barriers
- January Services Changes
- Valley Link
- Year In Review Meeting
- Chair of CALACT for 2024
- California Senate Bill 125
- Fuel Cell Bus
- Fueling Trailer

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 December Revenue and Expense Summary, Cash Flow Projection, and Finance Metrics.

10. INFORMATION ITEMS

Reports provided for information only:

A. QUARTERLY UPDATE OF SOLICITATIONS

B. QUARTERLY UPDATE OF CONTRACTS AWARDED

C. FEDERAL LEGISLATIVE UPDATE

- D. STATE LEGISLATIVE UPDATE
- E. COMMUTER ROUTE 120 INITIAL ANALYSIS FOR POTENTIAL DISCONTINUATION

11. CONSENT CALENDAR

- A. RESOLUTION NO. 7058: APPROVING THE MINUTES OF THE NOVEMBER 30, 2023, REGULAR BOARD OF DIRECTORS MEETING

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

- B. RESOLUTION NO. 7059: APPROVING THE FY2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) AND FY2023 SINGLE AUDIT REPORT

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

- C. RESOLUTION NO. 7060: APPROVING UPCOMING BOARD OF DIRECTORS TRAVEL EXPENSES

Director Restuccia pulled this item from the Consent Calendar to request that RTD revisit what is spent on conferences.

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

- D. RESOLUTION NO. 7061: APPROVING THE SAN JOAQUIN RTD INVESTMENT POLICY

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

- E. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF DECEMBER 2023

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

12. ACTION ITEMS

- A. RESOLUTION NO. 7062: AUTHORIZING THE CEO TO EXECUTE THE MEMORANDUM OF UNDERSTANDING (MOU) WITH AMALGAMATED TRANSIT UNION (ATU) LOCAL 256 FOR CONTRACTED TRANSPORTATION SERVICES FOR THE PERIOD APRIL 16, 2024 THROUGH APRIL 15, 2029

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

13. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF
The Travel Policy will be revisited at the Board Strategic Planning Meeting.

14. ADJOURNMENT
Chair Giovanetti adjourned the meeting at 12:08 p.m.



Attachment B
Cover Page

RESOLUTION NO. ____
DATED: FEBRUARY 16, 2024

RESOLUTION APPROVING THE MINUTES OF THE JANUARY 19, 2024
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 January 19, 2024, be approved.



LEAD STAFF: JOHN VAN CAMP, MAINTENANCE SUPERINTENDENT

I. RECOMMENDED ACTION:

Approve disposal or auction of transit vehicles and directing the CEO to dispose of the surplus items in conformance with RTD's Sale of Surplus Equipment process and Federal Transit Administration (FTA) regulations.

II. SUMMARY

- Per RTD's Sale of Surplus Equipment process, Board approval is required to dispose of any item with an original acquisition cost greater than \$150,000.
- Per FTA Circular 5010.1E, it is recommended that these vehicles be disposed of through public auction if they have exceeded their useful life.
- Staff recommends that the Board of Directors approve the disposal or auction of vehicle numbers 2046, 6401, 6402 and 6402 as they have met their useful life expectancy in accordance with RTD's Sale of Surplus Equipment process and FTA regulations.

III. DISCUSSION/BACKGROUND

The following vehicles have reached their useful life expectancy as defined by FTA Circular 5010.1E and are recommended to be disposed of through public auction:

- Vehicle number 2046
 - 2008 MCI D4500 Commuter bus
 - Vehicle Identification Number (VIN) 1M8PDMEA68P058436
 - Current mileage 668,808
 - Procured with federal, state and local funding
 - Purchase price of \$499,415.31 in November 2008
 - Vehicle in service from December 2, 2008 until August 1, 2023
 - Total service life 14.74 years
- Vehicle number 6401
 - 2006 Gillig Hybrid bus
 - VIN 15GGD191X61077443
 - Current mileage 517,371
 - Procured with federal and local funding
 - Purchase price of \$551,527.24 in June 2006
 - Vehicle in service from September 13, 2006 until August 1, 2023
 - Total service life 16.87 years

- Vehicle number 6402
 - 2006 Gillig Hybrid bus
 - VIN 15GGD191161077444
 - Current mileage 517,687
 - Procured with federal and local funding
 - Purchase price of \$551,527.24 in July 2006
 - Vehicle in service from September 13, 2006 until August 1, 2023
 - Total service life 16.87 years
- Vehicle number 6403
 - 2006 Gillig Hybrid bus
 - VIN 15GGD191361077445
 - Current mileage 173,127
 - Procured with federal and local funding
 - Purchase price of \$551,527.24 in July 2006
 - Vehicle in service from September 13, 2006 until August 1, 2023
 - Total service life 16.87 years

Based on RTD's Fleet Replacement Plan and its current spare ratio, Commuter 2046 will not be replaced. 6401, 6402, and 6403 were replaced by Gillig Battery Electric Buses (BEB) 22401, 22402, and 22403.

Staff recommends that the Board of Directors approve a resolution to dispose of all four (4) vehicles.

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

The estimated gross market value of these vehicles listed for disposal is \$0.00. All vehicles have reached their useful life and are considered obsolete. As a result of this there is no financial impact.

Any revenue generated from the sale of vehicles and equipment will be recorded in the District's general ledger to GL 100003-40740 (Revenue Operating – Sales of Buses).

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Repair the vehicles. This is not recommended, as the cost would far exceed the gross market value of the vehicles.

VIII. ATTACHMENTS

Attachment A: Resolution

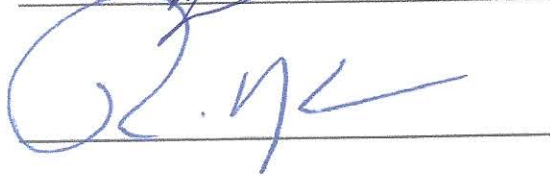
Prepared by: John Van Camp, Maintenance Superintendent

IX. APPROVALS

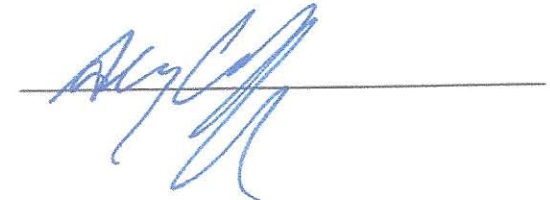
Executive Manager Approval:
Ciro Aguirre, COO



Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO





Attachment A
Cover Page

RESOLUTION NO. _____
DATED: FEBRUARY 16, 2024

RESOLUTION APPROVING DISPOSAL OR AUCTION OF TRANSIT VEHICLES AND
DIRECTING THE CEO TO DISPOSE OF SURPLUS ITEMS IN CONFORMANCE WITH
RTD'S SALE OF SURPLUS EQUIPMENT PROCESS AND FEDERAL TRANSIT
ADMINISTRATION (FTA) REGULATIONS

WHEREAS, San Joaquin Regional Transit District's (RTD) receives federal financial assistance from the FTA to acquire real property, equipment, and supplies, and rolling stock; and

WHEREAS, all such assets must be managed, used, and disposed of in accordance with applicable laws and regulations; and

WHEREAS, the FTA prescribes the method and delivers guidance to public transit operators to comply with grant management requirements in accordance with the FTA Circular 5010.1E; and

WHEREAS, RTD has determined that it is necessary to dispose of the property through public auction.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of San Joaquin RTD, that the CEO be, and hereby is, authorized and directed to dispose of surplus items, listed below, in conformance with RTD's sale of surplus equipment process and FTA regulations.

RTD ID NUMBER	MODEL YEAR	MAKE/MODEL	VIN	TYPE	MILEAGE
2046	2008	MCI D4500	1M8PDMEA68P058436	Commuter	668,808
6401	2006	Gillig Hybrid	15GGD191X61077443	40ft Low Floor	517,371
6402	2006	Gillig Hybrid	15GGD191161077444	40ft Low Floor	517,687
6403	2006	Gillig Hybrid	15GGD191361077445	40ft Low Floor	173,127



LEAD: MICHAEL RESTUCCIA, CHAIRMAN OF THE BOARD

REPORT: ACCEPT AND FILE: APPROVED RTD BOARD OF DIRECTORS TRAVEL EXPENSES – NO CHANGES SINCE JANUARY 19, 2024

I. SUMMARY

- RTD staff annually solicits the Board members interest in attending educational conferences and events.
- The full Board considered expressions of interest received for travel from Board members on January 19, 2024.
- No changes have been made since January 19, 2024.

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 the current list of conferences Board members are interested in attending this year. (See table on next page.)

TRAVEL EXPENSES

Board Member	APTA Legislative Conference April 7-9, 2024 Washington, DC	CALACT Spring Conference & Expo April 16-19, 2024 San Diego, CA	San Joaquin One Voice May 5-9, 2024 Washington, DC	CTA Spring Legislative Conference May 21, 2024 Sacramento, CA	APTA Transit Board Members & Transit Board Administrators Seminars July 13-16, 2024 San Jose, CA	APTA TRANSform Conference & Expo Sept. 29-Oct. 2, 2024 Anaheim, CA	CALACT Autumn Conference & Expo TBD	CTA Fall Conference & Expo November 20-22, 2024 San Jose, CA
Mike Restuccia								
Gary Giovanetti	X				X	X		
Les Fong			X		X	X		X
Balwinder Singh	X		X		X	X		
Stephen Castellanos	X			X	X	X		X
Estimated Cost Per Person	\$3,500	\$2,000	\$3,600	\$175	\$2,500	\$3,700	\$2,400	\$1,800
Actual Cost								
Gary Giovanetti								
Les Fong								
Balwinder Singh								
Stephen Castellanos								

Actual costs will be added to the table after each conference.

Pricing between Board member travel events may 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 \$41,520. Expenses incurred in Fiscal Year 2024 have been budgeted in the fiscal year budget under account number 403000-50912 – Board Travel.

Expenses incurred in FY 2025 will also be budgeted under account number 403000-50912 – Board Travel.

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED

None

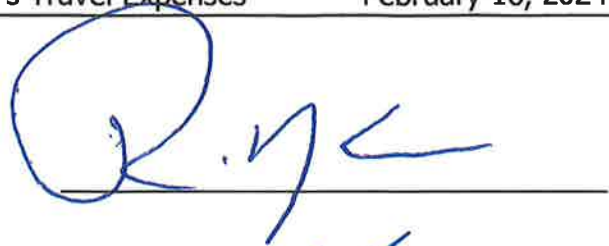
VII. ATTACHMENTS

None

Prepared by: Merab Talamantes, Project Controls Manager

VIII. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO

A handwritten signature in blue ink, appearing to be "R. Kyle", written over a horizontal line.

Alex Clifford, CEO

A handwritten signature in blue ink, appearing to be "Alex Clifford", written over a horizontal line.



LEAD STAFF: RAVI SHARMA, FINANCE MANAGER

REPORT: ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF JANUARY 2024

I. SUMMARY

- This staff report provides the Board of Directors (Board) with the Check Register for the month of January 2024.
- The Finance Department submits the check register for Board acceptance and filling.

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 the month of January 2024 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. CUSTOMER IMPACT

Vendor payments enable RTD to provide its customers with a better transit experience.

V. FINANCIAL CONSIDERATIONS/IMPACT

The check register presents the invoices paid in January 2024 for Board review, agency disclosure, and transparency.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

None

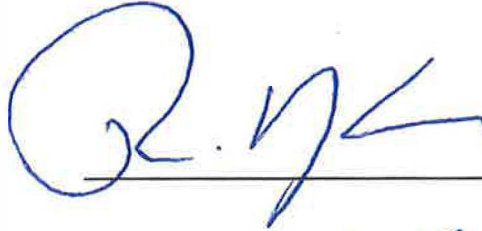
VIII. ATTACHMENTS

Attachment A: Check Register for the month of January 2024.

Prepared by: Ravi Sharma, Finance Manager

IX. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO

A handwritten signature in blue ink, appearing to be "R. Kyle", written over a horizontal line.

Alex Clifford, CEO

A handwritten signature in blue ink, appearing to be "Alex Clifford", written over a horizontal line.



Attachment A
Cover Page

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 01/01/2024 to 01/31/2024

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00010252	EFT	V00433	AFLAC	349888-A	2754394	OH	01/02/2024	01/02/2024	MW	CX	793.88
AP 00010253	EFT	V01181	CALIFORNIA PUBLIC EMPLOYEES'	1984844037JAN24	1377197	OH	01/02/2024	01/02/2024	MW	CX	341,665.30
AP 00010254	EFT	V01673	GREAT WEST TRUST COMPANY LLC	043880-	1377197	OH	01/02/2024	01/02/2024	MW	CX	2,213.41
AP 00010255	EFT	V05271	US BANK	RETCONT	8263182	OH	01/02/2024	01/02/2024	MW	CX	194,727.32
AP 00010256	EFT	V01801	AMAZON.COM SERVICES LLC	147422791643225	2757090	OH	01/04/2024	01/04/2024	MW	CX	461.29
AP 00010257	EFT	V00528	BIG VALLEY FORD INC	607651FOW	9649815	OH	01/04/2024	01/04/2024	MW	CX	4,490.52
AP 00010258	EFT	V04115	BUS AND EQUIPMENT REPAIR INC.	77269	4135635	OH	01/04/2024	01/04/2024	MW	CX	574.45
AP 00010259	EFT	V01880	CONCERN: Employee Assistance	CN2406134	1378545	OH	01/04/2024	01/04/2024	MW	CX	771.00
AP 00010260	EFT	V05215	DUNCAN PRESS INC	37554	1378545	OH	01/04/2024	01/04/2024	MW	CX	249.61
AP 00010261	EFT	V01797	GENFARE LLC	90196957	1378545	OH	01/04/2024	01/04/2024	MW	CX	13,643.21
AP 00010262	EFT	V03216	GILLIG LLC	41111646	11028360	OH	01/04/2024	01/04/2024	MW	CX	11,493.44
AP 00010263	EFT	E02020	TAMMARI A JORDAN	REIMB111823UNIF	1378545	OH	01/04/2024	01/04/2024	MW	CX	73.56
AP 00010264	EFT	V00130	LIFESONG MINISTRIES INC	JAN2024	1378545	OH	01/04/2024	01/04/2024	MW	CX	225.00
AP 00010265	EFT	V01576	MEDICAL TRANSPORTATION	100024916	1378545	OH	01/04/2024	01/04/2024	MW	CX	13,026.12
AP 00010266	EFT	V00166	MUNCIE RECLAMATION SUPPLY	3571530	1378545	OH	01/04/2024	01/04/2024	MW	CX	1,208.00
AP 00010267	EFT	V01616	NFI PARTS	83189424	1378545	OH	01/04/2024	01/04/2024	MW	CX	453.68
AP 00010268	EFT	V00741	PACIFIC STORAGE CO.	1162091	1378545	OH	01/04/2024	01/04/2024	MW	CX	900.67
AP 00010269	EFT	V05202	PANKEY RADIATOR INC	261788	1378545	OH	01/04/2024	01/04/2024	MW	CX	1,325.00
AP 00010270	EFT	V00469	RAYS RADIO SHOP INC	52646	1378545	OH	01/04/2024	01/04/2024	MW	CX	825.00
AP 00010271	EFT	V01614	LP. ROTH STAFFING COMPANIES	16108042	5514180	OH	01/04/2024	01/04/2024	MW	CX	9,893.52
AP 00010272	EFT	V01679	SEDGWICK CLAIMS MANAGEMENT	400000168955	4135635	OH	01/04/2024	01/04/2024	MW	CX	32,729.20
AP 00010273	EFT	V01020	STEAM CLEANERS LLC	67506	4135635	OH	01/04/2024	01/04/2024	MW	CX	94,632.90
AP 00010274	EFT	V00273	STOCKTON POLICE DEPARTMENT	111882	1378545	OH	01/04/2024	01/04/2024	MW	CX	110.00
AP 00010275	EFT	V01326	TENNANT SALES & SERVICE CO	920090886	1378545	OH	01/04/2024	01/04/2024	MW	CX	273.58
AP 00010276	EFT	V01649	THE LAMAR COMPANIES	115108067	1378545	OH	01/04/2024	01/04/2024	MW	CX	68,598.00
AP 00010277	EFT	V05271	US BANK	RETCONTDEC292	2757090	OH	01/04/2024	01/04/2024	MW	CX	461.46
AP 00010278	EFT	V01874	VAN DE POL ENTERPRISES	357953C-IN	4135635	OH	01/04/2024	01/04/2024	MW	CX	58,467.36

User: RSHARMA - Ravi Sharma

Page: 1

Current Date: 02/06/2024

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 12:49:04

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 01/01/2024 to 01/31/2024

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00010279	EFT	V01599	RELATION INSURANCE SERVICES	INSUREPOLICY20	1379338	OH	01/05/2024	01/05/2024	MW	CX	185,387.28
AP 00010280	EFT	V03295	A-Z BUS SALES INC	INVCOL21482	2763418	OH	01/11/2024	01/11/2024	MW	CX	734.49
AP 00010281	EFT	V01569	AGREEYA SOLUTIONS INC	254399	4145127	OH	01/11/2024	01/11/2024	MW	CX	8,853.34
AP 00010282	EFT	V01801	AMAZON.COM SERVICES LLC	144300906049141	8290254	OH	01/11/2024	01/11/2024	MW	CX	979.13
AP 00010283	EFT	V00125	AMERICAN REFRIGERATION	30722666	1381709	OH	01/11/2024	01/11/2024	MW	CX	1,323.58
AP 00010284	EFT	V01731	AUTOZONE PARTS INC	2858461756	4145127	OH	01/11/2024	01/11/2024	MW	CX	766.25
AP 00010285	EFT	V00528	BIG VALLEY FORD INC	608270FOW	9671963	OH	01/11/2024	01/11/2024	MW	CX	2,128.22
AP 00010286	EFT	V00387	BRANNON TIRE	20380196	1381709	OH	01/11/2024	01/11/2024	MW	CX	23.95
AP 00010287	EFT	V04115	BUS AND EQUIPMENT REPAIR INC.	77524	2763418	OH	01/11/2024	01/11/2024	MW	CX	257.45
AP 00010288	EFT	V00132	CALIFORNIA WATER SERVICE	9332387932JAN24	1381709	OH	01/11/2024	01/11/2024	MW	CX	2,120.53
AP 00010289	EFT	V01753	CAPITALEdge ADVOCACY INC.	#24-12	1381709	OH	01/11/2024	01/11/2024	MW	CX	5,500.00
AP 00010290	EFT	V01313	CARACAL ENTERPRISES LLC	141801	1381709	OH	01/11/2024	01/11/2024	MW	CX	5,100.00
AP 00010291	EFT	V01776	CDATA SOFTWARE INC	Q-00059082	1381709	OH	01/11/2024	01/11/2024	MW	CX	1,148.55
AP 00010292	EFT	V00050	CHASE CHEVROLET	999991	8290254	OH	01/11/2024	01/11/2024	MW	CX	1,331.67
AP 00010293	EFT	V00486	CREATIVE BUS SALES INC	XA128016743:01	2763418	OH	01/11/2024	01/11/2024	MW	CX	510.06
AP 00010294	EFT	V01721	DAVEY COACH SALES	05P50875	1381709	OH	01/11/2024	01/11/2024	MW	CX	1,040.77
AP 00010295	EFT	V05215	DUNCAN PRESS INC	37674	2763418	OH	01/11/2024	01/11/2024	MW	CX	850.19
AP 00010296	EFT	V01564	EAM SOLUTIONS	13649	1381709	OH	01/11/2024	01/11/2024	MW	CX	4,267.20
AP 00010297	EFT	V00561	GENERAL PARTS DISTRIBUTION LLC	6306-751214	11053672	OH	01/11/2024	01/11/2024	MW	CX	3,324.52
AP 00010298	EFT	V01797	GENFARE LLC	90197208	2763418	OH	01/11/2024	01/11/2024	MW	CX	184,891.69
AP 00010299	EFT	V03216	GILLIG LLC	41125555	27634180	OH	01/11/2024	01/11/2024	MW	CX	12,718.95
AP 00010300	EFT	V01467	GRAINGER	9943377185	4145127	OH	01/11/2024	01/11/2024	MW	CX	287.71
AP 00010301	EFT	V01015	HARBOR SIGNS INC	SI1927	1381709	OH	01/11/2024	01/11/2024	MW	CX	103.55
AP 00010302	EFT	V00573	LOOMIS ARMORED US LLC	1340577	6908545	OH	01/11/2024	01/11/2024	MW	CX	17,311.71
AP 00010303	EFT	V01162	MINNESOTA LIFE	08880251-00	1381709	OH	01/11/2024	01/11/2024	MW	CX	4,797.92
AP 00010304	EFT	V00172	MISSION UNIFORM SERVICE	520764501	8290254	OH	01/11/2024	01/11/2024	MW	CX	2,290.12
AP 00010305	EFT	V05231	MODESTO JANITORIAL SUPPLY	589408	1381709	OH	01/11/2024	01/11/2024	MW	CX	1,015.26

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Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00010306	EFT	V00166	MUNCIE RECLAMATION SUPPLY	3596882	4145127	OH	01/11/2024	01/11/2024	MW	CX	2,467.44
AP 00010307	EFT	V01736	NEXT LEVEL PARTS INC	15889-34311	1381709	OH	01/11/2024	01/11/2024	MW	CX	2,760.08
AP 00010308	EFT	V01616	NFI PARTS	83249558	4145127	OH	01/11/2024	01/11/2024	MW	CX	9,056.40
AP 00010309	EFT	V03271	PARTS AUTHORITY METRO LLC	16PE4508	4145127	OH	01/11/2024	01/11/2024	MW	CX	3,198.56
AP 00010310	EFT	V01706	PINNACLE PETROLEUM INC	0326328	2763418	OH	01/11/2024	01/11/2024	MW	CX	45,596.52
AP 00010311	EFT	V02474	PREVOST CAR (US) INC	902325769	9671963	OH	01/11/2024	01/11/2024	MW	CX	1,729.80
AP 00010312	EFT	V05391	PROTERRA INC	1069614	4145127	OH	01/11/2024	01/11/2024	MW	CX	11,292.27
AP 00010313	EFT	V03452	RAY L RIGHETTI	50531	1381709	OH	01/11/2024	01/11/2024	MW	CX	545.00
AP 00010314	EFT	V00252	REPUBLIC SERVICES INC	0208000808283	6908545	OH	01/11/2024	01/11/2024	MW	CX	3,403.40
AP 00010315	EFT	V05184	REXEL USA INC	4M00275	1381709	OH	01/11/2024	01/11/2024	MW	CX	181.19
AP 00010316	EFT	V00398	ROBERT HALF INTERNATIONAL INC	63027417	4145127	OH	01/11/2024	01/11/2024	MW	CX	3,539.80
AP 00010317	EFT	V01614	LP. ROTH STAFFING COMPANIES	16109504	2763418	OH	01/11/2024	01/11/2024	MW	CX	2,830.72
AP 00010318	EFT	V01415	SHAW YODER ANTWHI SCHMELZER	21971	1381709	OH	01/11/2024	01/11/2024	MW	CX	3,400.00
AP 00010319	EFT	V05252	TEC OF CALIFORNIA INC	954344DX1	4145127	OH	01/11/2024	01/11/2024	MW	CX	297.34
AP 00010320	EFT	V01949	THE W W WILLIAMS COMPANY LLC	023P23625	1381709	OH	01/11/2024	01/11/2024	MW	CX	14,469.16
AP 00010321	EFT	V05025	THE WARDEN'S OFFICE INC	2108406-0	1381709	OH	01/11/2024	01/11/2024	MW	CX	1,476.59
AP 00010322	EFT	V01874	VAN DE POL ENTERPRISES	0367220-IN	5526836	OH	01/11/2024	01/11/2024	MW	CX	77,867.58
AP 00010323	EFT	V00312	VERIZON	9952504819	5526836	OH	01/11/2024	01/11/2024	MW	CX	15,223.06
AP 00010324	EFT	V01348	VISION SERVICE PLAN (CA)	819589518	2763418	OH	01/11/2024	01/11/2024	MW	CX	3,681.24
AP 00010325	EFT	V01905	WEST ENVIRONMENTAL SERVICES	29738	1381709	OH	01/11/2024	01/11/2024	MW	CX	757.43
AP 00010326	EFT	V03382	WESTERN TUBES N HOSES	78747	1381709	OH	01/11/2024	01/11/2024	MW	CX	130.00
AP 00010327	EFT	V00433	AFLAC	571033	1382207	OH	01/12/2024	01/12/2024	MW	CX	688.01
AP 00010328	EFT	V05474	ATU LOCAL 256	PT DUES JAN2024	4146621	OH	01/12/2024	01/12/2024	MW	CX	9,973.29
AP 00010329	EFT	V01673	GREAT WEST TRUST COMPANY LLC	743880-	1382207	OH	01/12/2024	01/12/2024	MW	CX	2,113.45
AP 00010330	EFT	V01204	NAVIA BENEFIT SOLUTIONS	FSA 011224	2764414	OH	01/12/2024	01/12/2024	MW	CX	2,429.26
AP 00010331	EFT	V05271	US BANK	RETCONTJAN122	8293242	OH	01/12/2024	01/12/2024	MW	CX	192,885.90
AP 00010332	EFT	V00111	PACIFIC GAS AND ELECTRIC	77821210810DEC2	1382224	OH	01/12/2024	01/12/2024	MW	CX	60,872.81

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Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00010333	EFT	V03295	A-Z BUS SALES INC	INVSAC14735	5538772	OH	01/18/2024	01/18/2024	MW	CX	333.82
AP 00010334	EFT	V01801	AMAZON.COM SERVICES LLC	65215269607420-2	5538772	OH	01/18/2024	01/18/2024	MW	CX	242.42
AP 00010335	EFT	V03683	ANTONIO J. TRIGO	15775	1384693	OH	01/18/2024	01/18/2024	MW	CX	2,740.00
AP 00010336	EFT	V01731	AUTOZONE PARTS INC	2858474007	2769386	OH	01/18/2024	01/18/2024	MW	CX	638.68
AP 00010337	EFT	V01535	BGC PARTNERS LP	BGCDEC23000028	1384693	OH	01/18/2024	01/18/2024	MW	CX	577.00
AP 00010338	EFT	V00528	BIG VALLEY FORD INC	608343FOW	2769386	OH	01/18/2024	01/18/2024	MW	CX	5,834.46
AP 00010339	EFT	V04115	BUS AND EQUIPMENT REPAIR INC. 77550		1384693	OH	01/18/2024	01/18/2024	MW	CX	122.34
AP 00010340	EFT	V01766	CAL TRANSIT SYSTEMS JT POWER\$7-2023-		1384693	OH	01/18/2024	01/18/2024	MW	CX	1,703.25
AP 00010341	EFT	V05266	CARL WARREN & COMPANY	CWC-2040008	1384693	OH	01/18/2024	01/18/2024	MW	CX	2,330.00
AP 00010342	EFT	V00050	CHASE CHEVROLET	CM997502	9692851	OH	01/18/2024	01/18/2024	MW	CX	7,262.00
AP 00010343	EFT	V00486	CREATIVE BUS SALES INC	XA128016451:01	1384693	OH	01/18/2024	01/18/2024	MW	CX	54.58
AP 00010344	EFT	V00279	CRESCENT SURPLUS INC	404401	1384693	OH	01/18/2024	01/18/2024	MW	CX	6,267.03
AP 00010345	EFT	V03851	DELTA WIRELESS INC	202003907-1	4154079	OH	01/18/2024	01/18/2024	MW	CX	375.00
AP 00010346	EFT	V00511	DS SERVICES OF AMERICA INC	7599441010124	1384693	OH	01/18/2024	01/18/2024	MW	CX	2,313.35
AP 00010347	EFT	V05215	DUNCAN PRESS INC	37708	1384693	OH	01/18/2024	01/18/2024	MW	CX	6,540.00
AP 00010348	EFT	V01952	INC. ECO-CHECK COMPLIANCE	20235388	5538772	OH	01/18/2024	01/18/2024	MW	CX	2,939.00
AP 00010349	EFT	V05091	EDM TECHNOLOGY INC	CI-EDM2401-0014	1384693	OH	01/18/2024	01/18/2024	MW	CX	4,970.40
AP 00010350	EFT	V000426	FASTENAL COMPANY	CAGO11865	1384693	OH	01/18/2024	01/18/2024	MW	CX	2,658.06
AP 00010351	EFT	V00561	GENERAL PARTS DISTRIBUTION LLC	6306-752031	5538772	OH	01/18/2024	01/18/2024	MW	CX	1,197.77
AP 00010352	EFT	V01797	GENFARE LLC	CM30003513	4154079	OH	01/18/2024	01/18/2024	MW	CX	27.71
AP 00010353	EFT	V03216	GILLIG LLC	41129275	18001009	OH	01/18/2024	01/18/2024	MW	CX	10,507.70
AP 00010354	EFT	V01467	GRAINGER	9956810999	2769386	OH	01/18/2024	01/18/2024	MW	CX	684.17
AP 00010355	EFT	V00150	MARK-EASE PRODUCTS INC	46737	2769386	OH	01/18/2024	01/18/2024	MW	CX	106.17
AP 00010356	EFT	V00166	MUNCIE RECLAMATION SUPPLY	3602455	1384693	OH	01/18/2024	01/18/2024	MW	CX	209.96
AP 00010357	EFT	V00741	PACIFIC STORAGE CO.	1162464	1384693	OH	01/18/2024	01/18/2024	MW	CX	930.70
AP 00010358	EFT	V01855	PLATINUM SECURITY INC.	59145	1384693	OH	01/18/2024	01/18/2024	MW	CX	94,328.02
AP 00010359	EFT	V02474	PREVOST CAR (US) INC	902329359	2769386	OH	01/18/2024	01/18/2024	MW	CX	2,220.54

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Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00010360	EFT	V05391	PROTERRA INC	1069874	5538772	OH	01/18/2024	01/18/2024	MW	CX	2,539.62
AP 00010361	EFT	V03452	RAY L RIGHETTI	51220	5538772	OH	01/18/2024	01/18/2024	MW	CX	3,672.21
AP 00010362	EFT	V01599	RELATION INSURANCE SERVICES	3896664	2769386	OH	01/18/2024	01/18/2024	MW	CX	10,834.00
AP 00010363	EFT	V01614	LP. ROTH STAFFING COMPANIES	16112151	2769386	OH	01/18/2024	01/18/2024	MW	CX	2,350.30
AP 00010364	EFT	V00201	SAFETY KLEEN SYSTEMS INC	93455756	1384693	OH	01/18/2024	01/18/2024	MW	CX	1,019.75
AP 00010365	EFT	V01847	SAN FRANCISCO AUTO BODY AND	6796	1384693	OH	01/18/2024	01/18/2024	MW	CX	11,564.10
AP 00010366	EFT	V01196	TAKE CARE TERMITE	16669-16672	4154079	OH	01/18/2024	01/18/2024	MW	CX	1,045.00
AP 00010367	EFT	V05252	TEC OF CALIFORNIA INC	95464D	12462237	OH	01/18/2024	01/18/2024	MW	CX	6,182.03
AP 00010368	EFT	V01624	US AIR CONDITIONING	6599494	1384693	OH	01/18/2024	01/18/2024	MW	CX	374.35
AP 00010369	EFT	V05271	US BANK	RETIREE-	9692851	OH	01/18/2024	01/18/2024	MW	CX	5,646.88
AP 00010370	EFT	V01874	VAN DE POL ENTERPRISES	0369839-IN	5538772	OH	01/18/2024	01/18/2024	MW	CX	13,963.87
AP 00010371	EFT	V01790	WHITE CAP SUPPLY HOLDINGS II	50024451108	1384693	OH	01/18/2024	01/18/2024	MW	CX	315.97
AP 00010372	EFT	V01583	WOLSELEY INVESTMENTS INC	SC586241	4154079	OH	01/18/2024	01/18/2024	MW	CX	744.58
AP 00010373	EFT	V03295	A-Z BUS SALES INC	INVSAC15131	4162053	OH	01/25/2024	01/25/2024	MW	CX	8,089.74
AP 00010374	EFT	V01569	AGREEYA SOLUTIONS INC	255481	4162053	OH	01/25/2024	01/25/2024	MW	CX	3,540.21
AP 00010375	EFT	V01801	AMAZON.COM SERVICES LLC	147498482837780	6936755	OH	01/25/2024	01/25/2024	MW	CX	1,531.44
AP 00010376	EFT	E01327	CHRISTY ENETTE ARIAS	CTW012724MEETI	1387351	OH	01/25/2024	01/25/2024	MW	CX	51.00
AP 00010377	EFT	V01731	AUTOZONE PARTS INC	2858482357	1387351	OH	01/25/2024	01/25/2024	MW	CX	72.14
AP 00010378	EFT	V00528	BIG VALLEY FORD INC	CM607971FOW	2774702	OH	01/25/2024	01/25/2024	MW	CX	46.09
AP 00010379	EFT	V00387	BRANNON TIRE	20380954	4162053	OH	01/25/2024	01/25/2024	MW	CX	440.15
AP 00010380	EFT	V01416	Brown Armstrong Accountancy	273114	1387351	OH	01/25/2024	01/25/2024	MW	CX	8,910.00
AP 00010381	EFT	V00132	CALIFORNIA WATER SERVICE	3472131955JN24B	1387351	OH	01/25/2024	01/25/2024	MW	CX	1,403.56
AP 00010382	EFT	V01313	CARACAL ENTERPRISES LLC	141967	1387351	OH	01/25/2024	01/25/2024	MW	CX	2,742.28
AP 00010383	EFT	V05313	CCT TELECOMMUNICATION INC	79536	1387351	OH	01/25/2024	01/25/2024	MW	CX	773.76
AP 00010384	EFT	V00050	CHASE CHEVROLET	11591	8324106	OH	01/25/2024	01/25/2024	MW	CX	796.29
AP 00010385	EFT	V01927	CINTAS CORPORATION 2	5192509300	2774702	OH	01/25/2024	01/25/2024	MW	CX	8,068.10
AP 00010386	EFT	V01785	COMP-E-WARE TECHNOLOGY	CW2010415	1387351	OH	01/25/2024	01/25/2024	MW	CX	2,186.60

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Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00010387	EFT	V00390	DELTA DENTAL OF CALIFORNIA	BE005906232	1387351	OH	01/25/2024	01/25/2024	MW	CX	24,518.38
AP 00010388	EFT	V01176	EIP HOLDCO INC	306404	1387351	OH	01/25/2024	01/25/2024	MW	CX	6,818.12
AP 00010389	EFT	V01726	INC ELITE SUPPLY SOURCE	128559	1387351	OH	01/25/2024	01/25/2024	MW	CX	147.15
AP 00010390	EFT	E02226	LUIS E ESPARZA	REIMB010924TOO	1387351	OH	01/25/2024	01/25/2024	MW	CX	181.82
AP 00010391	EFT	V000426	FASTENAL COMPANY	CAGO11952	5549404	OH	01/25/2024	01/25/2024	MW	CX	2,931.26
AP 00010392	EFT	V00287	GANNETT MEDIA CORP	0006143726	2774702	OH	01/25/2024		MW	RV	277.80
AP 00010393	EFT	V00561	GENERAL PARTS DISTRIBUTION LL	8306-752740	2774702	OH	01/25/2024	01/25/2024	MW	CX	312.37
AP 00010394	EFT	V03216	GILLIG LLC	CM5056206	26359669	OH	01/25/2024	01/25/2024	MW	CX	8,534.52
AP 00010395	EFT	V00576	GOLDEN BEAR FIRE	9891	2774702	OH	01/25/2024	01/25/2024	MW	CX	2,836.23
AP 00010396	EFT	E00815	JUVENAL GONZALEZ	CTW012724MEETI	1387351	OH	01/25/2024	01/25/2024	MW	CX	51.00
AP 00010397	EFT	V01467	GRAINGER	9970843869	5549404	OH	01/25/2024	01/25/2024	MW	CX	685.27
AP 00010398	EFT	V01015	HARBOR SIGNS INC	428365	1387351	OH	01/25/2024	01/25/2024	MW	CX	1,765.80
AP 00010399	EFT	V01363	KENDALL OWEN MCSPARREN	I53688	18035563	OH	01/25/2024	01/25/2024	MW	CX	4,271.98
AP 00010400	EFT	E01927	VANTHA KHUON	REIMB12122023D	1387351	OH	01/25/2024	01/25/2024	MW	CX	85.00
AP 00010401	EFT	V00150	MARK-EASE PRODUCTS INC	46760	1387351	OH	01/25/2024	01/25/2024	MW	CX	204.92
AP 00010402	EFT	V01576	MEDICAL TRANSPORTATION	100025494	1387351	OH	01/25/2024	01/25/2024	MW	CX	13,416.95
AP 00010403	EFT	V00172	MISSION UNIFORM SERVICE	520861250	5549404	OH	01/25/2024	01/25/2024	MW	CX	1,164.03
AP 00010404	EFT	V05231	MODESTO JANITORIAL SUPPLY	590134	2774702	OH	01/25/2024	01/25/2024	MW	CX	2,508.94
AP 00010405	EFT	V00166	MUNCIE RECLAMATION SUPPLY	3605052	1387351	OH	01/25/2024	01/25/2024	MW	CX	169.71
AP 00010406	EFT	V00943	MUTUAL OF OMAHA INSURANCE CO	001637599680	1387351	OH	01/25/2024	01/25/2024	MW	CX	598.57
AP 00010407	EFT	E00627	LASHONDA NELSON	CTW012724MEETI	1387351	OH	01/25/2024	01/25/2024	MW	CX	51.00
AP 00010408	EFT	V01616	NFI PARTS	83265214	2774702	OH	01/25/2024	01/25/2024	MW	CX	178.63
AP 00010409	EFT	E02359	FRANCISCO DAVID ORTIGOZA	REIMB123123BOO	1387351	OH	01/25/2024	01/25/2024	MW	CX	200.00
AP 00010410	EFT	E01654	LAURA ELENA ORTIZ	REIMB123123BOO	4162053	OH	01/25/2024	01/25/2024	MW	CX	577.77
AP 00010411	EFT	E01934	GISELLE PENA CORTEZ	REIMB010224TOO	1387351	OH	01/25/2024	01/25/2024	MW	CX	169.59
AP 00010412	EFT	E01548	GUILLERMO C PEREZ	CTW012724MEETI	1387351	OH	01/25/2024	01/25/2024	MW	CX	51.00
AP 00010413	EFT	V01706	PINNACLE PETROLEUM INC	0327857	1387351	OH	01/25/2024	01/25/2024	MW	CX	20,977.88

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Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00010414	EFT	V00562	PREFERRED ALLIANCE INC	0192176-IN	1387351	OH	01/25/2024	01/25/2024	MW	CX	5,230.75
AP 00010415	EFT	V02474	PREVOST CAR (US) INC	902336600	4162053	OH	01/25/2024	01/25/2024	MW	CX	1,785.43
AP 00010416	EFT	V05391	PROTERRA INC	1070033	1387351	OH	01/25/2024	01/25/2024	MW	CX	33.60
AP 00010417	EFT	V00398	ROBERT HALF INTERNATIONAL INC	63092200	9711457	OH	01/25/2024	01/25/2024	MW	CX	8,294.96
AP 00010418	EFT	V01614	LP. ROTH STAFFING COMPANIES	16114911	2774702	OH	01/25/2024	01/25/2024	MW	CX	3,781.71
AP 00010419	EFT	V00201	SAFETY KLEEN SYSTEMS INC	93489313	1387351	OH	01/25/2024	01/25/2024	MW	CX	4,884.20
AP 00010420	EFT	V01847	SAN FRANCISCO AUTO BODY AND	6960	2774702	OH	01/25/2024	01/25/2024	MW	CX	1,100.87
AP 00010421	EFT	V01414	SERRANO PRINTING INC	10223	1387351	OH	01/25/2024	01/25/2024	MW	CX	1,468.99
AP 00010422	EFT	V01581	SIRIUS COMPUTER SOLUTIONS INC	24010323	1387351	OH	01/25/2024	01/25/2024	MW	CX	4,225.54
AP 00010423	EFT	V00298	STOCKTON DODGE INC	CM294461DOR	2774702	OH	01/25/2024	01/25/2024	MW	CX	0.00
AP 00010424	EFT	V05252	TEC OF CALIFORNIA INC	CM952669DX1-2	41620530	OH	01/25/2024	01/25/2024	MW	CX	13,402.13
AP 00010425	EFT	V01869	TESCO	PA0210229	1387351	OH	01/25/2024	01/25/2024	MW	CX	79.95
AP 00010426	EFT	E01842	THAVISAY J THATSANA	CTW012724MEETI	1387351	OH	01/25/2024	01/25/2024	MW	CX	51.00
AP 00010427	EFT	V01352	THE IRIS GROUP INC	1815582	1387351	OH	01/25/2024	01/25/2024	MW	CX	495.80
AP 00010428	EFT	V00822	ThyssenKrupp Elevator Corp	3007682126	1387351	OH	01/25/2024	01/25/2024	MW	CX	585.00
AP 00010429	EFT	V00405	TK SERVICES INC	PSO064700-1	1387351	OH	01/25/2024	01/25/2024	MW	CX	86.54
AP 00010430	EFT	V00219	TRAPEZE SOFTWARE GROUP	MA0000001104	1387351	OH	01/25/2024	01/25/2024	MW	CX	149,812.00
AP 00010431	EFT	V05271	US BANK	RETCONTJAN192	8324106	OH	01/25/2024	01/25/2024	MW	CX	3,628.01
AP 00010432	EFT	E01523	JOHN EDWARD VAN CAMP	CTW012724MEETI	1387351	OH	01/25/2024	01/25/2024	MW	CX	51.00
AP 00010433	EFT	V01874	VAN DE POL ENTERPRISES	0376062-IN	1387351	OH	01/25/2024	01/25/2024	MW	CX	1,153.92
AP 00010434	EFT	V01348	VISION SERVICE PLAN (CA)	819687613	1387351	OH	01/25/2024	01/25/2024	MW	CX	3,629.26
AP 00010435	EFT	V00433	AFLAC	684772-A	2775512	OH	01/26/2024	01/26/2024	MW	CX	785.56
AP 00010436	EFT	V05474	ATU LOCAL 256	ASSESS JAN2024	1387756	OH	01/26/2024	01/26/2024	MW	CX	2,780.00
AP 00010437	EFT	V05459	CASTLE BRANCH INC.	0908988-IN	1387756	OH	01/26/2024	01/26/2024	MW	CX	223.70
AP 00010438	EFT	V01880	CONCERN: Employee Assistance	CN2407173	1387756	OH	01/26/2024	01/26/2024	MW	CX	759.00
AP 00010439	EFT	V01478	DIAMOND TRUCK BODY MFG. INC	26367	1387756	OH	01/26/2024	01/26/2024	MW	CX	1,948.81
AP 00010440	EFT	V01673	GREAT WEST TRUST COMPANY LLC	743880-	1387756	OH	01/26/2024	01/26/2024	MW	CX	2,133.45

User: RSHARMA - Ravi Sharma

Page: 7

Current Date: 02/06/2024

Report: BK_CON_CK_REG_JDC_EFT - BR: Consolidated Check Register With EFT

Time: 12:49:04

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 01/01/2024 to 01/31/2024

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00010441	EFT	V00419	HANSON BRIDGETT LLP	1366768-1366781	1387756	OH	01/26/2024	01/26/2024	MW	CX	85,401.30
AP 00010442	EFT	V05473	HERUM CRABTREE SUNTAG	110671	1387756	OH	01/26/2024	01/26/2024	MW	CX	3,449.13
AP 00010443	EFT	V01204	NAVIA BENEFIT SOLUTIONS	FSA 012624	5551024	OH	01/26/2024	01/26/2024	MW	CX	3,326.24
AP 00010444	EFT	V01599	RELATION INSURANCE SERVICES	4040025	1387756	OH	01/26/2024	01/26/2024	MW	CX	114,981.00
AP 00010445	EFT	V01444	ROSCO COLLISION AVOIDANCE INC	802248	2775512	OH	01/26/2024	01/26/2024	MW	CX	79,440.31
AP 00010446	EFT	V01642	RYDETRANS INCORPORATED	RTD-1223	1387756	OH	01/26/2024	01/26/2024	MW	CX	189,038.77
AP 00010447	EFT	V01949	THE W W WILLIAMS COMPANY LLC	023W23207	1387756	OH	01/26/2024	01/26/2024	MW	CX	411.00
AP 00010448	EFT	V00327	UBEO WEST LLC	4381271	1387756	OH	01/26/2024	01/26/2024	MW	CX	111.66
AP 00010449	EFT	V05271	US BANK	RETCONJAN2624	8326536	OH	01/26/2024	01/26/2024	MW	CX	190,838.41
AP 00150466	** BREAK **										
AP 00150467	CHK	V00837	CA STATE DISBURSEMENT UNIT	836613DEC2923	15149167	OH	01/02/2024		MW	IS	1,792.30
AP 00150468	CHK	V00286	FRANCHISE TAX BOARD	626017899DEC292	9640379	OH	01/02/2024		MW	IS	1,336.36
AP 00150469	CHK	V00332	SAN JOAQUIN DEPT OF CHILD SUPR	214574DEC2923	1377197	OH	01/02/2024		MW	IS	363.69
AP 00150470	CHK	V00183	SHERIFFS CIVIL DIVISION	2023001285DE292	2754394	OH	01/02/2024		MW	IS	833.65
AP 00150471	CHK	V00214	CALVARY FIRST ASSEMBLY OF GOD	JAN2024	1378545	OH	01/04/2024		MW	IS	231.75
AP 00150472	CHK	V00337	CITY OF STOCKTON	111952	1378545	OH	01/04/2024		MW	IS	540.75
AP 00150473	CHK	V01950	EPICOR SOFTWARE CORPORATION	Q-00388381	1378545	OH	01/04/2024		MW	IS	2,500.00
AP 00150474	CHK	E01864	LEON HOLOMON III SUFFIX MEDIUM	REIMB121623UNIF	1378545	OH	01/04/2024		MW	IS	107.91
AP 00150475	CHK	E02285	DAVID RICHARD NEADLE	REIMB112023UNIF	1378545	OH	01/04/2024		MW	IS	91.56
AP 00150476	CHK	E02335	RONALD LEROY PERRIN III SUFFIX	REIMB112023UNIF	1378545	OH	01/04/2024		MW	IS	228.89
AP 00150477	CHK	V00106	SAN JOAQUIN COUNTY	2023-24-07	1378545	OH	01/04/2024		MW	IS	3,564.00
AP 00150478	CHK	V01822	TRANE U.S. INC.	314212803	1378545	OH	01/04/2024		MW	IS	55,753.18
AP 00150479	CHK	E01697	ANDREA BALMES	PAYDATE121523	1381709	OH	01/11/2024		MW	IS	130.34
AP 00150480	CHK	E01593	JENNIE SHAWNTEL FELIX	PETTYCASH12262	1381709	OH	01/11/2024		MW	IS	243.92
AP 00150481	CHK	E01561	IGNACIO GONZALEZ JR Junior	REIMB010124BOO	1381709	OH	01/11/2024		MW	IS	179.84
AP 00150482	CHK	E01961	ROBERT MICHAEL KYLE	REIMB01224MNIT	1381709	OH	01/11/2024		MW	IS	574.88
AP 00150483	CHK	E02272	SANTOS J RAMIREZ JR Junior	REIMB010324BOO	1381709	OH	01/11/2024		MW	IS	200.00

SAN JOAQUIN RTD
Consolidated Check Register
Date Range: 01/01/2024 to 01/31/2024

Check	Type	Payee ID.	Payee Name	Reference	Job	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00150484	CHK	V00837	CA STATE DISBURSEMENT UNIT	836613JAN1224	16586484	OH	01/12/2024		MW	IS	2,014.76
AP 00150485	CHK	V00286	FRANCHISE TAX BOARD	626017899JAN122	8293242	OH	01/12/2024		MW	IS	982.98
AP 00150486	CHK	V00332	SAN JOAQUIN DEPT OF CHILD SUPR	214574JAN1224	1382207	OH	01/12/2024		MW	IS	363.69
AP 00150487	CHK	V00183	SHERIFFS CIVIL DIVISION	2023001285JN122	2764414	OH	01/12/2024		MW	IS	833.65
AP 00150488	CHK	V00505	FRESNO TRUCK CENTER	FA008282622:01	6923465	OH	01/18/2024		MW	IS	1,846.70
AP 00150489	CHK	E01785	STEPHANIE JUANITA WIMAN	REIMB91123DMVL	1384693	OH	01/18/2024		MW	IS	63.00
AP 00150490	CHK	V01804	AMERICAN AED LLC	INV290810	1387351	OH	01/25/2024		MW	IS	596.00
AP 00150491	CHK	E01809	COREY LEE IVEY CUMMINGS	CTW012724MEETI	1387351	OH	01/25/2024		MW	IS	51.00
AP 00150492	CHK	V00505	FRESNO TRUCK CENTER	FA008338245:01	1387351	OH	01/25/2024		MW	IS	10.38
AP 00150493	CHK	E00698	GAIL HALL	CTW012724MEETI	1387351	OH	01/25/2024		MW	IS	51.00
AP 00150494	CHK	E01136	KELLIE MICHELLE NICKOLA	CTW012724MEETI	1387351	OH	01/25/2024		MW	IS	51.00
AP 00150495	CHK	E01998	ANDRES ORNELAS JR Junior	CTW012724MEETI	1387351	OH	01/25/2024		MW	IS	51.00
AP 00150496	CHK	E01031	GABRIEL QUINTERO	REIMB011324UNIF	2774702	OH	01/25/2024		MW	IS	268.99
AP 00150497	CHK	V05475	ATU LOCAL 256 COPE	COPE JAN2024	1387756	OH	01/26/2024		MW	IS	69.50
AP 00150498	CHK	V00837	CA STATE DISBURSEMENT UNIT	836613JAN2624	18040828	OH	01/26/2024		MW	IS	2,360.91
AP 00150499	CHK	V00944	DEPARTMENT OF INDUSTRIAL	OSIP 71507	1387756	OH	01/26/2024		MW	IS	56,907.67
AP 00150500	CHK	V00286	FRANCHISE TAX BOARD	626017899JAN262	6938780	OH	01/26/2024		MW	IS	640.10
AP 00150501	CHK	E01595	JOCELYN RAMOS OAMILDA	PETTYCASH01042	1387756	OH	01/26/2024		MW	IS	201.72
AP 00150502	CHK	E01998	ANDRES ORNELAS JR Junior	REIMB011024FUE	1387756	OH	01/26/2024		MW	IS	160.19
AP 00150503	CHK	V00332	SAN JOAQUIN DEPT OF CHILD SUPR	214574JAN2624	1387756	OH	01/26/2024		MW	IS	363.69
AP 00150504	CHK	V00183	SHERIFFS CIVIL DIVISION	2023001285JN262	2775512	OH	01/26/2024		MW	IS	833.65

SORTED TOTALS

Machine Written	3,143,724.31
AP Group Total	3,143,724.31

GRAND TOTAL

Grand Total	3,143,724.31
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LEAD STAFF: **DÁMARIS GALVAN, DIRECTOR OF PLANNING AND SERVICE DEVELOPMENT**

REPORT: **ACCEPT AND FILE: SAN JOAQUIN REGIONAL TRANSIT DISTRICT'S (RTD) PARATRANSIT OPERATIONS STATUS QUARTERLY REPORT**

I. SUMMARY:

- San Joaquin Regional Transit District (RTD) is federally mandated to provide ADA complementary paratransit service providing shared ride, door-to-door demand-response transportation to customers certified as having disabilities, which prevent them from independently using the fixed route bus.
- During the months of October, November, and December, RTD provided 10,522 rides. On-Time Performance for this period was 88%.
- RTD's ADA complementary paratransit service is contracted out to RydeTrans. RydeTrans currently has 13 Paratransit Operators, 4 Road Supervisors, 1 Operations Manager, and 14 operating vehicles.

II. DISCUSSION/BACKGROUND

Summary review of monthly operational statistics for RTD's paratransit service.

Comparing the monthly statistics of Q2 FY23 to the monthly statistics of Q2 FY24:

- In October, the number of Paratransit rides increased by: 560
- In November, the number of Paratransit rides increased by: 514
- In December, the number of Paratransit rides increased by: 709

Summary review of Q2 operational information for FY24:

- October number of total Paratransit rides: 3,619
- November number of total Paratransit rides: 3,419
- December number of total Paratransit rides: 3,484
- Comparing September 2023 statistics to October 2023, Paratransit rides decreased by 858.
- Comparing October 2023 statistics to November 2023, Paratransit rides decreased by 200.
- Comparing November 2023 statistics to December 2023, Paratransit rides increased by 65.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

Strategic Priorities:

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

IV. FINANCIAL CONSIDERATIONS/IMPACT

There are no financial considerations for this report.

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED:

N/A

VII. ATTACHMENTS

Attachment A: Comparative Operating Statistics Tables for October, November, and December

Attachment B: Number of Rides Comparison Chart

Attachment C: Total Rides vs. Shared Rides Chart

Attachment D: Annual Miles Comparison Chart

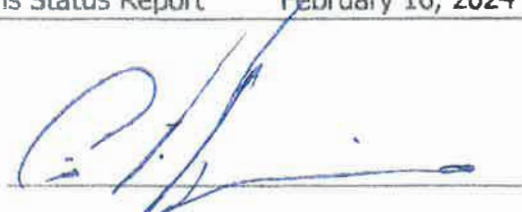
Attachment E: Monthly ADA Assessments

Attachment F: Top Monthly Ride Destinations for October, November, and December

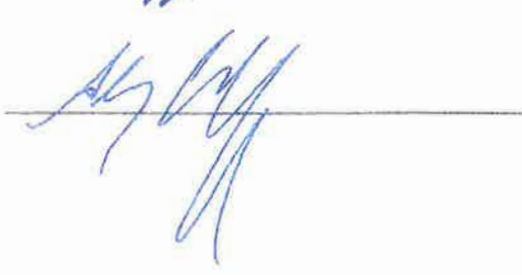
Prepared by: Dámaris Galvan, Director of Planning and Service Development

VIII. APPROVALS

Executive Manager Approved:
Ciro Aguirre, COO



Alex Clifford, CEO





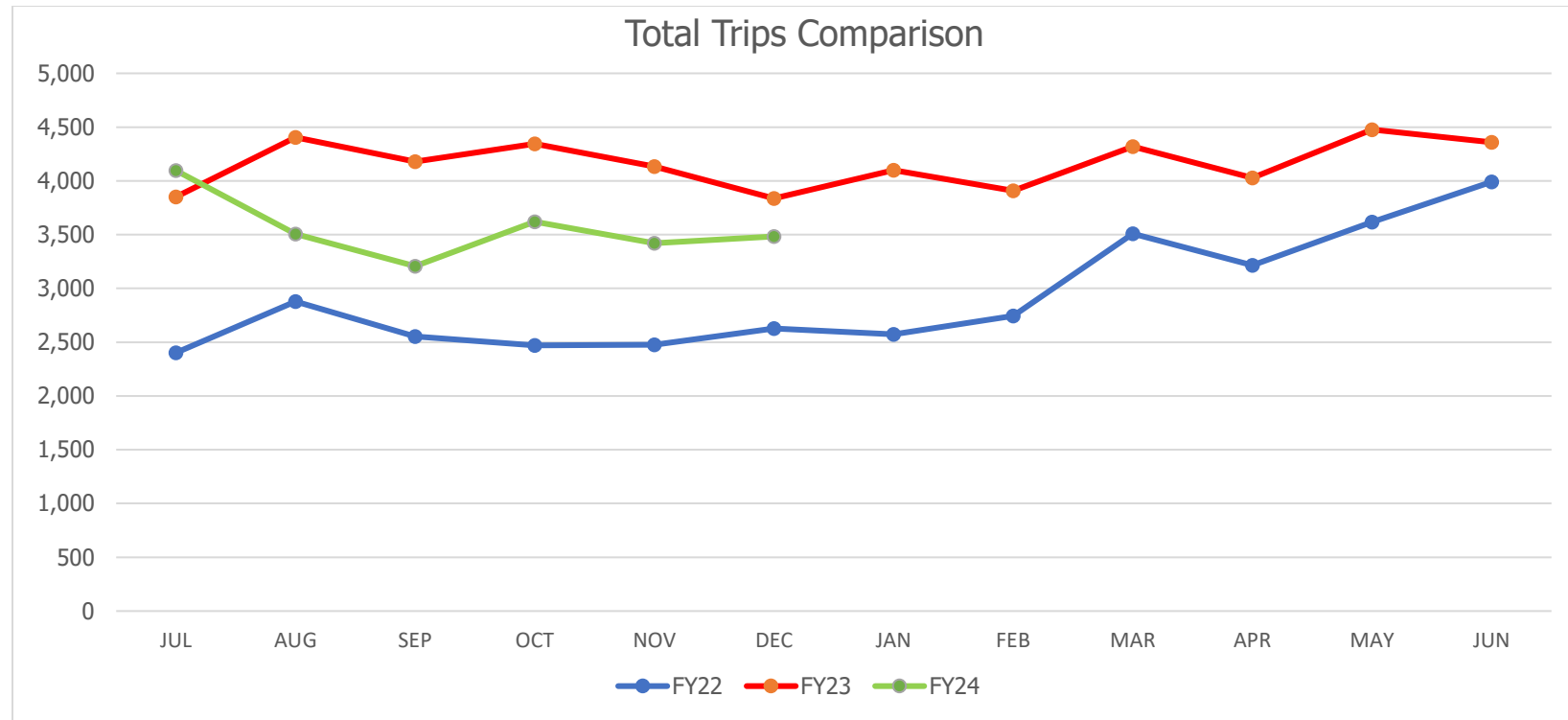
Attachment A
Cover Page

	Oct-22	Nov-22	Dec-22	Total	Q2 2022 AVG	Oct-23	Nov-23	Dec-23	Total	Q2 2023 AVG	Difference	Performance Goals
Requested	6,185	6,275	5,504	17,964	5,988	6,251	6,215	6,324	18,790	6,263	275	
Performed (Completed Trips)	3,059	2,905	2,775	8,739	2,913	3,619	3,419	3,484	10,522	3,507	594	
Advanced and Late Cancels (Passengers)	619	630	643	1,892	631	649	603	681	1,933	644	14	
No Shows	2	16	1	19	6	0	1	28	29	10	3	
Total Revenue Miles	24,684	23,404	22,395	70,483	23,494	29,289	26,893	28,195	84,377	28,126	4,631	
Average (Completed) Trip Miles	8.07	8.06	8.07	24.20	8	8.09	7.87	8.09	24.05	8.02	0	
Within Ready Window (OTP)	95%	94%	96%	95%	95%	83%	90%	91%	88%	88%	0	85% - 96%
Standing Orders (subscriptions)	933	846	905	2684	895	1,420	1,502	1,371	4,293	1,431	536	
Call Center Volume	2,556	2,553	2,399	7,508	2,503	3,899	3,446	3,790	11,135	3,712	1,209	
Hold Times less than 2 minutes*	-	-	-	-	-	3,320	3,329	3,540	10,189	3,396	2,529	
Distinct Riders	300	232	194	726	242.00	336	304	343	983	328	86	
Most Frequent Rider	122	104	117	343	114	76	99	93	268	89	-25	
Shared Rides	1,282	1,228	1,061	3,571	1,190	1,274	1,025	930	3,229	1,076	-114	
Passenger per Revenue Hour	2.40	2.40	2.10	2.3	2.3	2.60	2.30	2.20	2.4	2.5	0.2	
Completed Trips <= 10 Miles	2,736	2,586	2,515	7,837	2,612	3,228	2,979	2,939	9,146	3,049	436	
Completed Trips > 10 Miles	323	319	260	902	301	390	276	545	1,211	404	103	
Denied Rides	0	0	0	0	0	0	0	0	0	0	0.0	Zero
Missed Trips	30	37	6	73	24	278	114	104	496	165	141	
Excessively Long Trips (Duration)	0	0	0	0	0	0	0	0	0	0	0.0	
Accidents	2	0	1	3	1	1	0	0	1	0	-0.7	
Reported Complaints	5	4	1	10	3	2	0	1	3	1	-2.3	
Valid Complaints	4	3	0	7	2	2	0	0	2	1	-1.7	Less than 1 per 10k boarding
Commendations	0	0	0	0	0	1	0	0	1	0	0.3	
Farebox Recovery Ratio	4.36%	4.68%	3.94%	4.30%	4.30%	5.98%	6.29%	5.44%	5.87%	5.87%	1.57%	

*FY2022 Data not available



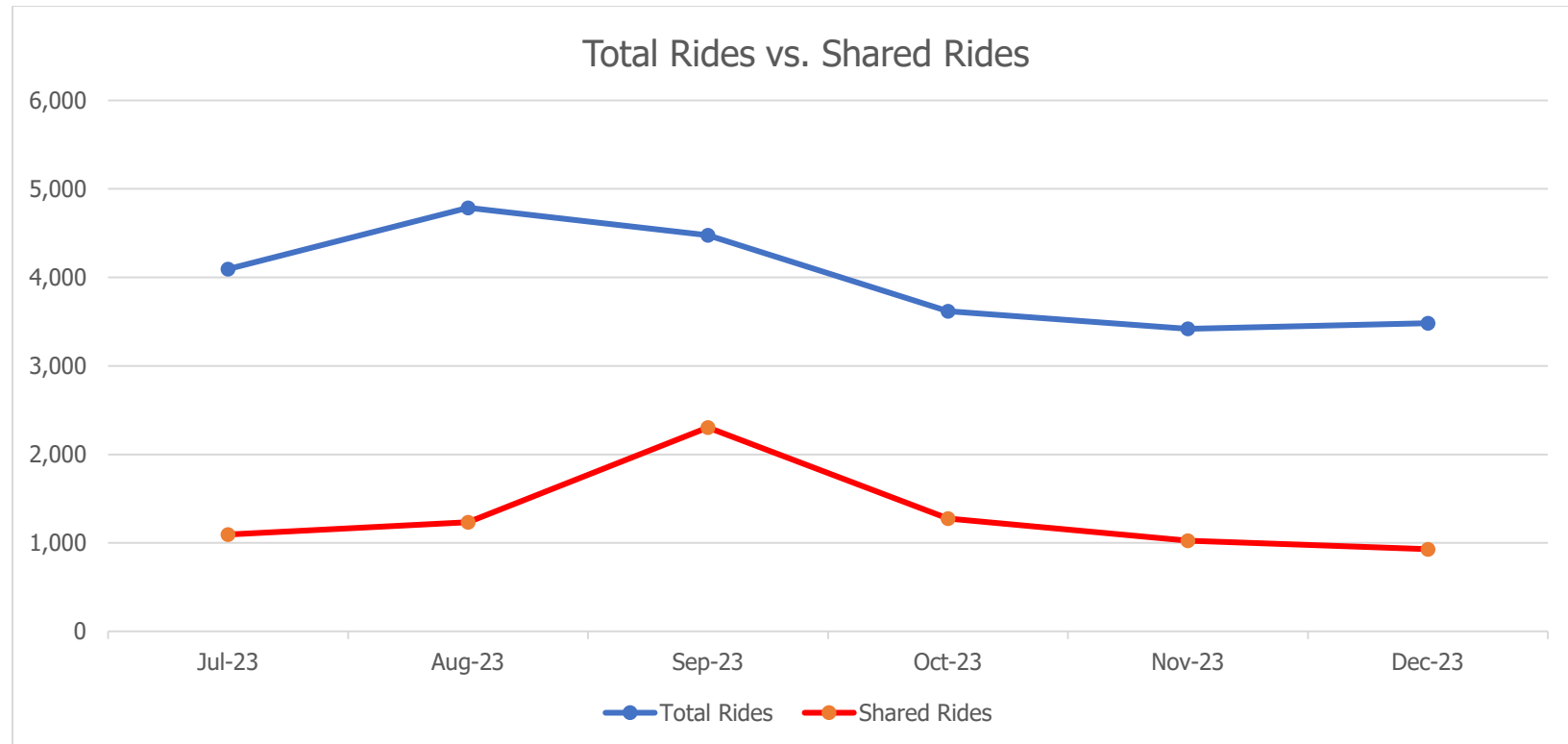
Attachment B
Cover Page



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY22	2,402	2,879	2,552	2,470	2,475	2,626	2,574	2,743	3,509	3,215	3,618	3,991	35,054
FY23	3,850	4,404	4,178	4,344	4,133	3,837	4,098	3,907	4,320	4,029	4,477	4,359	49,936
FY24	4,096	3,505	3,207	3,619	3,419	3,484							21,330



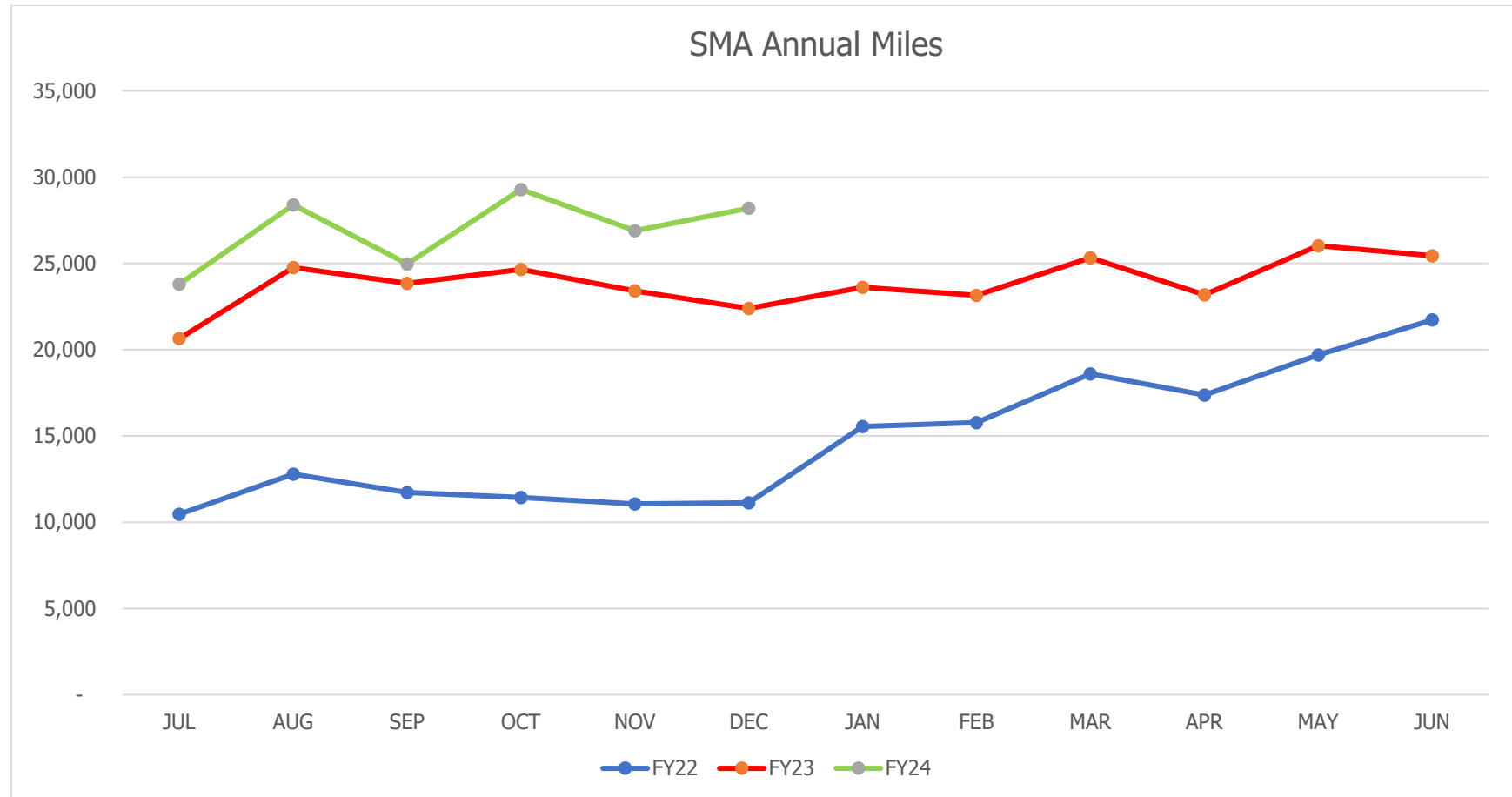
Attachment C
Cover Page



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	Avg
Total Rides	4,096	4,787	4,477	3,619	3,419	3,484							23,882	3,980
Shared Rides	1,094	1,232	2,304	1,274	1,025	929							7,858	1,310
% of Share Rides	27%	26%	51%	35%	30%	27%							33%	33%



Attachment D
Cover Page



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY22	10,464	12,795	11,720	11,427	11,055	11,129	15,541	15,768	18,596	17,374	19,692	21,723	177,284
FY23	20,641	24,764	23,837	24,648	23,404	22,395	23,620	23,150	25,336	23,178	26,030	25,438	286,441
FY24	23,800	28,401	24,970	29,289	26,893	28,195							161,548



Attachment E
Cover Page

Monthly Assessments for October, November, and December 2023

	UNRESTRICTED	RESTRICTED CONDITIONAL	RESTRICTED TRIP BY TRIP	TEMPORARY	DENIED	TOTAL
JULY 2023	54	0	0	0	2	56
AUGUST 2023	89	2	0	1	1	93
SEPTEMBER 2023	60	0	0	0	6	66
OCTOBER 2023	45	4	0	0	3	52
NOVEMBER 2023	36	0	0	0	0	36
DECEMBER 2023	50	14	0	0	3	67
JANUARY 2024						
FEBRUARY 2024						
MARCH 2024						
APRIL 2024						
MAY 2024						
JUNE 2024						

Number of Eligible Riders for the month of October 2023 = 52

Number of Eligible Riders for the month of November 2023 = 36

Number of Eligible Riders for the month of December 2023 = 67

Unrestricted: If, because of a disability, a person can never use the fixed route bus service under any condition.

Restricted: If a person can use fixed route bus service for some trips, then they may be determined eligible but restricted from those trips that they could make using the fixed route bus system.

Immediate need: If, due to unforeseeable circumstances, a person may need transportation before completing the eligibility process, they may be provided with immediate need eligibility for up to 14 days.

Temporary: If a person has a limited term condition that prevents them from using the fixed route service system.



Attachment F
Cover Page

Top Monthly Ride Destinations for October, November, and December 2023

LOCATION	October 2023	November 2023	December 2023	Total	Percent of Total Rides
Service First of Northern CA – Day Program 102 W Bianchi Rd Stockton, CA 95207	232	218	186	636	6.04%
Open Door Services Inc. – Day Program 4045 Coronado Ave Stockton, CA 95204	143	160	167	470	4.46%
Dollar General 4155 N El Dorado, Stockton, CA 95204	138	136	152	426	4.04%
Person Centered Services, Inc. – Day Program 722 W March Ln Stockton, CA 9520	116	98	93	307	2.91%
Da Vita Inc – Kidney Care - Dialysis 545 Cleveland St Stockton, CA 95204	77	100	93	270	2.56%
RIA Care Center 3115 W March Lane Stockton, CA 95219	100	89	114	303	2.87%
Walmart Supercenter – Work/Shopping 3223 E Hammer Ln Stockton, CA 95212	68	86	89	243	2.30%
Da Vita Inc – Kidney Care - Dialysis 1523 E March Lane Stockton CA, 95210	75	59	61	195	1.85%
Community Medical Centers 1801 E March Ln, Stockton, CA 95210	68	66	72	206	1.95%
United Cerebral Palsy (UCP) – Day Program 333 W Benjamin Holt Dr Stockton, CA 95207	50	46	45	141	1.34%

Total Trips Completed- Q2= 10,522



LEAD STAFF: MICHAEL RESTUCCIA, CHAIRMAN OF THE BOARD

**REPORT: ACCEPT AND FILE: BOARD STANDING COMMITTEES
EFFECTIVE FEBRUARY 16, 2024**

I. SUMMARY

- RTD's Rules of Procedure require that the Chairman of the Board review and appoint committee board assignments with the concurrence of the Board annually in February.
- The Chairman of the Board has reviewed the assignments and recommends they remain as listed in Attachment A, subject to the Board's concurrence.

II. DISCUSSION/BACKGROUND

RTD's Rules of procedure provide that the Chairman of the Board of Directors may create standing, special, and/or Ad Hoc committees consisting of not more than two Directors and one alternate Director to advise the Board on matters assigned to the committees. The Chairman shall appoint committee members with the concurrence of the Board.

The Chairman of the Board has reviewed the current assignments and recommends that they remain the same as listed in Attachment A for the 2024 term.

Absent any expression of interest to change committee assignments, and with the concurrence of the Board, RTD's Standing Committees will remain as listed in Attachment A.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report 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

None

V. CHANGES FROM COMMITTEE
N/A

VI. ALTERNATIVES CONSIDERED
Do nothing; this alternative is not recommended as RTD's Rules of Procedure require this.

VII. ATTACHMENTS

Attachment A: Board Standing Committees Effective February 16, 2024

Prepared by: Erica Aguiñiga, Executive and Board Support Specialist II

VIII. APPROVALS

Alex Clifford, CEO





Attachment A
Cover Page

BOARD STANDING COMMITTEES EFFECTIVE FEBRUARY 16, 2024

1. Facilities Committee:
Members: Director Singh and Director Castellanos
Alternate: Director Fong
 - Construction and Remodeling Projects
 - Land Needs and Site Selection Review
2. Finance and Audit Committee:
Members: Director Restuccia and Director Giovanetti
Alternate: Director Castellanos
 - Pre-Audit Conference
 - Post-Audit Conference
 - Budget/Financial Review
3. Personnel Committee (Human Resources)
Members: Director Giovanetti and Director Restuccia
Alternate: Director Singh
 - Review and Recommend Salary Schedule
 - Review of Personnel Policies and Guidelines
 - CEO's Annual Review
4. City/County/Transit Liaison Committee
Members: Director Fong and Director Singh
Alternate: Director Giovanetti
 - Apprise of policy issues regarding transit in the region.
5. San Joaquin Council of Governments (SJCOG) Ex-Officio
Members: Director Giovanetti
Alternates: Director Fong
 - Serve on the SJCOG Board as RTD's Ex-Officio representative

Note: First member listed serves as Chair



LEAD STAFF: ROBERT KYLE, CHIEF FINANCIAL OFFICER

I. RECOMMENDED ACTION:

That the Board of Directors (Board) approve two amendments to San Joaquin Regional Transit District's (RTD) enabling legislation (AB 1853 (Villapudua)).

I. SUMMARY

- It came to the attention of RTD's leadership that the provisions of RTD's enabling legislation that govern board compensation and investment of its resources are significantly outdated and more restrictive than other similarly sized transit agencies.
- In response, RTD drafted amendments to increase the maximum compensation that Directors may receive to \$100 per meeting, up to \$500 in a calendar month, and to allow RTD to make the same investments as other local public agencies.
- Staff recommends that the Board approve the amendments (AB 1853 (Villapudua)) before the amendments are considered by the California Legislature.

II. DISCUSSION/BACKGROUND

RTD's leadership undertook a review of the agency's enabling legislation to identify potential changes that would improve the management of RTD. During this review, it became apparent that the provisions of RTD's enabling legislation that govern board compensation and investment of its resources are significantly outdated and more restrictive than other similarly sized transit agencies. RTD leadership worked with its legislative consultant and legal counsel to draft discrete amendments that would put RTD on par with other similarly sized transit agencies. The legislation, AB 1853, was introduced by Assembly Member Carlos Villapudua.

The proposed amendments authorize an increase in the maximum compensation that Directors may receive for attendance at meetings of the Board and committees to \$100 per meeting, up to \$500 in a calendar month. This change will put RTD on a level consistent with other similarly sized transit agencies surveyed by staff.

The proposed amendments also authorize RTD to make any investment or deposit that is available to other local public agencies in California. Currently, RTD may only invest in a very limited set of government-backed investments and RTD may not take advantage of investment opportunities available to nearly

every other local public agency in California (e.g., Commercial Paper as is commonly found in most investment portfolios). This amendment would give RTD the opportunity to prudently invest its resources to maximize return without compromising the safety of RTD's principal.

III. 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

IV. FINANCIAL CONSIDERATIONS/IMPACT

N/A

V. CHANGES FROM COMMITTEE

N/A

VI. ALTERNATIVES CONSIDERED

The Board may choose not to approve the proposed legislative changes, but this is not recommended because RTD's enabling legislation would remain restricted as compared to other similarly sized transit agencies.

VII. ATTACHMENTS

Attachment A: Draft Legislation

Prepared by: Robert Kyle, Chief Financial Officer

VIII. APPROVALS

Alex Clifford, CEO





Attachment A
Cover Page

California Assembly Bill 1853

[CA State Legislature page for AB1853](#)

Bill Title: San Joaquin Regional Transit District: meetings: surplus money investments.

Spectrum: Partisan Bill (Democrat 1-0)

Status: *(Introduced)* 2024-01-29 - Referred to Com. on L. GOV. [\[AB1853 Detail\]](#)

Download: [California-2023-AB1853-Introduced.html](#)

CALIFORNIA LEGISLATURE— 2023–2024 REGULAR SESSION

ASSEMBLY BILL

NO. 1853

Introduced by Assembly Member Villapudua

January 17, 2024

An act to amend Sections 50087 and 50205 of the Public Utilities Code, relating to transportation.

LEGISLATIVE COUNSEL'S DIGEST

AB 1853, as introduced, Villapudua. San Joaquin Regional Transit District: meetings: surplus money investments.

The San Joaquin Regional Transit District Act authorizes the creation of the San Joaquin Regional Transit District, and if created, specifies the district's powers and responsibilities. The act requires the district to be governed by a board of directors, requires the board to adopt rules for its proceedings, and authorizes the board to

provide, by ordinance or resolution, that each board member receive \$50 for each board meeting attended, not to exceed \$100 in a calendar month.

This bill instead would authorize the board to provide, by ordinance or resolution, that each board member receive \$100 for each board meeting and committee meeting attended, not to exceed \$500 in a calendar month.

The act authorizes the district to invest surplus money in its treasury, including money in a sinking fund, in certain investments, including its own bonds and treasury notes or bonds of the state.

This bill would authorize the district to also invest surplus money, including money in a sinking fund, in any investment or deposit that a city, county, or local public agency may place funds pursuant to state law.

Digest Key

Vote: majority Appropriation: no Fiscal Committee: no Local Program: no

Bill Text

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1.

Section 50087 of the Public Utilities Code is amended to read:

50087.

The board shall adopt rules for its proceedings and may provide, by ordinance or resolution, that each member shall receive for each attendance at the meetings of the board *and committees* the sum of ~~fifty dollars (\$50)~~, *one hundred dollars (\$100)*, but not to exceed ~~one hundred dollars (\$100) in any~~ *five hundred dollars (\$500) in* a calendar month, and shall be allowed such necessary traveling and personal expenses incurred in the performance of ~~his or her~~ duties ~~as~~ authorized by the board.

SEC. 2.

Section 50205 of the Public Utilities Code is amended to read:

50205.

The district may invest ~~any~~ surplus money in its treasury, including money in ~~any~~ *a* sinking fund, in any of the following:

(a) Its own bonds.

(b) Treasury notes, certificates of indebtedness, bills, bonds of the United States, or any other evidence of indebtedness secured by the full faith and credit of the United States.

(c) Obligations issued pursuant to the Federal Home Loan Bank Act or the National Housing Act.

(d) Treasury notes or bonds of ~~this State~~, *the state*, or of any public corporation, municipal corporation, public district, or political subdivision within ~~this State which~~ *the state that* are legal as security for the deposit of public funds.

(e) In any investment or deposit that a city, county, or local public agency may place funds pursuant to the laws of the state.