SAN JOAQUIN REGIONAL TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING – NOTICE AND AGENDA
10:00 A.M. ON FRIDAY, SEPTEMBER 18, 2026

The Board of Directors of the San Joaquin Regional Transit District (RTD) will hold a regular meeting at 10:00 a.m. on Friday, September 18, 2026, 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.

Members of the public can attend the RTD Board Meeting by dialing: (669) 444-9171, Meeting ID: 820 5708 3129, or by viewing a live broadcast of the meeting online at https://sjrtd.zoom.us/j/82057083129.

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) 467-6619, 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. CLOSED SESSION

   A. PUBLIC EMPLOYEE APPOINTMENT/PUBLIC EMPLOYMENT AND CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code Section 54957(B)(1); 54957.6)
   Title: CEO
   Agency Designated Representative: Board Chair

7. OPEN SESSION

   A. POSSIBLE APPROVAL OF EMPLOYMENT CONTRACT FOR THE CHIEF EXECUTIVE OFFICER AND AUTHORIZING ITS EXECUTION
   Possible Board approval of CEO contract.

8. INFORMATION ON PUBLIC COMMENTS
The public is encouraged to comment on each Agenda Item as it is presented to the RTD Board of Directors. All public comments on items not on the agenda will occur under Agenda Item 14.

9. REPORTS

   A. ACTING CHIEF EXECUTIVE OFFICER UPDATE
   Acting CEO and COO Eric Williams will provide an oral update on matters of relevance to RTD.

   B. FINANCIAL UPDATE
   Finance Manager Maria Berberich will provide August financial reports.

10. INFORMATION ITEMS
Written reports are provided for information only. Staff will be available to answer any questions.

   A. MARKETING UPDATE
   Monthly marketing report.

   B. STATE LEGISLATIVE UPDATE
   Report of State Legislative Updates prepared by Shaw Yoder Antwih Schmelzer & Lange.

   C. QUARTERLY GRANTS ACTIVITY REPORT
   Report of current and pending grants as of June 30, 2026.

   D. QUARTERLY PARATRANSIT OPERATIONS STATUS REPORT
   Report of paratransit operations status.

E. FY26 Q4 KEY PERFORMANCE INDICATORS (KPI) REPORT
Quarterly KPI reports from departments.

11. CONSENT CALENDAR

A. MOTION: APPROVING THE MINUTES OF THE AUGUST 21, 2026, REGULAR BOARD OF DIRECTORS MEETING
Board approval of minutes.

B. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF AUGUST 2026
Board acceptance and filing of the August 2026 check register.

12. ACTION ITEMS

A. MOTION: APPROVING AN AMENDMENT TO THE CONTRACT WITH LOOMIS ARMORED US, LLC FOR CASH MANAGEMENT AND FARE COLLECTION SERVICES TO EXTEND THE TERM THROUGH APRIL 30, 2027 AND INCREASE THE CONTRACT PRICE TO $1,255,000
Board approval of contract extension with Loomis Armored US, LLC.

B. RESOLUTION: AUTHORIZING THE ACTING CEO TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH THE REDDING AREA BUS AUTHORITY (RABA) TO TRANSFER TWO (2) 2018 GILLIG DIESEL ELECTRIC HYBRID COMMUTER BUSES
Board authorization of transferring two buses to RABA.

C. RESOLUTION: APPROVING AND RATIFYING THE RESULTS OF THE APRIL 21, 2026 SOCIAL SECURITY ACT SECTION 218 EMPLOYEE ELECTIONS FOR EMPLOYEES PARTICIPATING IN RTD'S DEFINED BENEFIT PLAN AND 401(A) PLAN; AND AUTHORIZE THE CEO, OR DESIGNEE, TO EXECUTE AND SUBMIT ALL DOCUMENTS AND TAKE ALL ACTIONS NECESSARY TO COMPLETE THE SECTION 218 PROCESS AND SECURE SOCIAL SECURITY COVERAGE FOR ELIGIBLE RTD EMPLOYEES
Board approval and ratification of SSA § 218 employee election results.

13. DISCUSSION ITEMS

A. 2026-2030 TRANSIT ASSET MANAGEMENT (TAM) PLAN

B. UPDATE AND DISCUSSION REGARDING REVISIONS TO THE SHORT RANGE TRANSIT PLAN

14. 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.

15. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

16. ADJOURNMENT

NOTE: THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE ON FRIDAY, OCTOBER 16, 2026, AT 10:00 A.M.

DATE POSTED: SEPTEMBER 15, 2026

LEAD STAFF: **ERIC WILLIAMS, ACTING CEO AND COO**

REPORT: **ACTING CHIEF EXECUTIVE OFFICER UPDATE**

MEETINGS SINCE AUGUST 21, 2026

RTD participated in meetings of the following committees and organizations:

California Transit Association Executive Director and Legislative & Regulatory Advocate
City of Escalon City Manager
City of Lathrop City Manager and Deputy City Manager
City of Lodi City Manager
City of Mountain House Public Works Department
RTD Quarterly Retirement Board Meeting
RTD Retirees' Listening & Discussion Meeting
San Joaquin Council of Governments (SJCOG) Board Meetings
San Joaquin Regional Rail Commission (SJRRC) CEO
SJCOG Interagency Transit Committee Meeting
SJCOG Social Services Transportation Advisory Council Meeting
SJCOG Technical Advisory Committee Meeting
Transit Managers Meeting with the Cities of Escalon, Lathrop, Lodi, Manteca, and Tracy

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LEAD STAFF: **MARIA BERBERICH, 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, and projections are also included.
- Update on FY2024 audit progress and data reconstruction and restoration.

II. DISCUSSION/BACKGROUND

The Operating Revenue and Expense Summary for the fiscal year ending August 31, 2026, is attached. The fiscal year (FY) is 16.67% complete.

Revenues

Passenger fare revenues are lower than the budget due to a decrease in bus pass sales. Advertising revenue is lower than the budget because RTD receives a base amount under the contract, and any revenue above the base is paid to RTD at year-end. RTD sold its Low-Carbon Fuel Standards credits, resulting in higher actual non-transportation revenue than budgeted. All other revenue accounts have been accrued for the first two months of the fiscal year in accordance with the budget. Overall, actual total revenues are above budget.

Expenses

Wages and fringes are lower than the budget due to unfilled positions. Materials and supplies, and taxes paid are higher than the budget due to higher fuel prices. Insurance costs are also higher than the budget due to an increase in the General Liability premium. Other actual expenses are lower than the budget for the first month of the fiscal year. All other expenses have been accrued based on the budget.

Cash Basis

The fiscal year-to-date cash flow is positive because RTD has drawn down against FY2025 Federal Section 5307 for reimbursable expenses. Federal Section 5307 and 5311 operating subsidies for FY2026 and FY2027 have not yet been received. Application for FY2026 5311 was submitted and awaiting contract execution, and 5307 application is in process. RTD will draw down from the reserves to cover the cash shortfall from pending FY2026 and FY2027 grants. The reserves will be replenished as funding from the pending applications is received.

ERP System Restoration and Audit Progress
RTD Finance staff are continuing to work with the external auditors to close FY2024 and have audited financial statements by November 30, 2026. The staff will continue reconstructing the financial information for FY2025 and will work with the external auditors to plan the audit schedule.

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 affirms that RTD has the necessary resources to complete projects that serve and benefit its customers.

V. FINANCIAL CONSIDERATIONS/IMPACT

No financial impact; this is a monthly report.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

There are no alternatives to consider as this is a monthly financial report.

VIII. ATTACHMENT

Attachment A:	Current month and fiscal year-to-date financial report for the period ending August 31, 2026
Attachment B:	12-Month Cash Flow Projection, August 2026 to July 2027

Prepared by: Maria Berberich, Finance Manager

IX. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO

Attachment A
Cover Page

San Joaquin RTD
FY2027 Revenue & Expense Summary
For the Period Ending August 31, 2026

	Current Month		(fav/unfav)	(fav/unfav)	FYTD		fav/(unfav)	Adopted Fiscal Year Budget
	Actual	Budget	Variance $	Variance %	Actual	Budget	Variance $	
REVENUES								
PASSENGER FARES	$ 115,137	$ 175,962	(60,825)	-35%	$ 287,572	$ 351,923	(64,351)	$ 2,111,541
NON-TRANSPORTATION REVENUES	566,863	142,342	424,521	298%	703,648	284,683	418,965	1,708,101
FEDERAL GRANTS (5307)	734,647	734,647	0	0%	1,469,294	1,469,294	0	8,815,763
FEDERAL GRANTS (5311)	42,377	42,377	(0)	0%	84,754	84,755	(1)	508,527
PROPERTY TAXES	141,471	141,471	0	0%	282,942	282,942	0	1,697,651
TDA - LTF	3,824,153	3,824,153	0	0%	7,648,306	7,648,306	0	45,889,834
TDA - STA	154,813	154,813	0	0%	309,626	309,626	0	1,857,758
LCTOP	140,524	140,524	0	0%	281,048	281,048	0	1,686,288
MEASURE K	475,682	475,770	(89)	0%	951,452	951,541	(89)	5,709,244
TOTAL REVENUES	$ 6,195,667	$ 5,832,059	363,608	6%	$ 12,018,642	$ 11,664,117	354,525	$ 69,984,705
EXPENSES								
WAGES AND FRINGE BENEFITS	3,062,587	3,935,007	872,420	22%	6,392,654	7,870,015	1,477,361	47,220,089
SERVICES	667,396	707,857	40,461	6%	1,392,281	1,415,714	23,433	8,494,284
MATERIALS & SUPPLIES	407,803	390,494	(17,308)	-4%	836,559	780,989	(55,570)	4,685,932
UTILITIES	120,223	119,551	(673)	-1%	237,580	239,101	1,521	1,434,607
INSURANCE	197,452	193,475	(3,977)	-2%	398,501	386,951	(11,551)	2,321,704
TAXES	42,364	35,668	(6,696)	-19%	78,782	71,336	(7,446)	428,014
PURCHASED TRANSPORTATION	260,659	289,725	29,066	10%	510,289	579,451	69,162	3,476,705
MISCELLANEOUS EXPENSES	71,837	131,114	59,277	45%	134,048	262,228	128,180	1,573,370
OPERATING CONTINGENCY	-	29,167	29,167	100%	-	58,333	58,333	350,000
TOTAL EXPENSES	$ 4,830,321	$ 5,832,059	1,001,738	17%	$ 9,980,694	$ 11,664,117	1,683,423	$ 69,984,705
Net Surplus (Deficit)	$1,365,346	$0	$1,365,346		$2,037,948	$0	$2,037,948	$0

Attachment B
Cover Page

San Joaquin Regional Transit District

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

	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27
Beginning Cash Balance	**$44,615**	**$60,581**	**$57,737**	**$52,300**	**$49,010**	**$50,170**	**$51,720**	**$62,335**	**$61,836**	**$64,829**	**$53,705**	**$63,534**
Add: Projected Cash Inflow	**22,144**	**2,156**	**813**	**1,638**	**6,359**	**6,300**	**15,365**	**4,251**	**9,335**	**5,777**	**14,578**	**3,676**
Less: Projected Cash Outflow	**-6,179**	**-5,000**	**-6,250**	**-4,927**	**-5,199**	**-4,750**	**-4,750**	**-4,750**	**-6,343**	**-16,900**	**-4,750**	**-4,750**
Projected Month-end Cash Balance	**$60,581**	**$57,737**	**$52,300**	**$49,010**	**$50,170**	**$51,720**	**$62,335**	**$61,836**	**$64,829**	**$53,705**	**$63,534**	**$62,460**
OPERATING CASH INFLOWS:												
Fare Revenue	200	200	200	200	200	238	238	238	238	238	238	238
Advertising, Rental, & Other Income	13	13	13	13	13	13	13	13	13	13	13	13
Interest			600			794			794			
Federal 5307	11,278						7,689					
Federal 5311		518										
Property tax Revenue						180						
TDA-LTF	4,981				2,000	4,000	4,000	4,000	4,000	4,000	4,000	2,000
SB-125												
LCTOP						1,075						
Measure K Operating		1,425		1,425			1,425		1,425			1,425
Projected Operating Cash Inflow	**16,471**	**2,156**	**813**	**1,638**	**2,213**	**6,300**	**13,365**	**4,251**	**6,470**	**4,251**	**4,251**	**3,676**
OPERATING CASH OUTFLOWS:												
Payroll and Payroll Related Expenses	2,594	3,000	4,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Accounts Payable Check-runs	1,370	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Purchased Transportation Invoices	0	500	250	250	250	250	250	250	250	250	250	250
Projected Operating Cash Outflow	**3,964**	**5,000**	**6,250**	**4,750**	**4,750**	**4,750**	**4,750**	**4,750**	**4,750**	**4,750**	**4,750**	**4,750**
Net Operating Cash Flow	**12,507**	**-2,844**	**-5,437**	**-3,112**	**-2,537**	**1,550**	**8,615**	**-499**	**1,720**	**-499**	**-499**	**-1,074**
CAPITAL CASH INFLOWS:												
TDA-STA Capital	3,635				2,000		2,000		2,865			
TDA-LTF Capital												
Federal 5307					374					252		
Federal 5307 11 Gillig Hybrid Buses	2,038											
Federal 5339a Gillig Hybrid Bus										1,274		
Federal 5339a 9 Cutaways					1,772							
Federal 5339c 9 Gillig Hybrid Buses											10,328	
Projected Capital Cash Inflow	**5,673**	**0**	**0**	**0**	**4,146**	**0**	**2,000**	**0**	**2,865**	**1,526**	**10,328**	**0**
CAPITAL CASH OUTFLOWS:												
Federal 5339c 9 Gillig Hybrid Buses										12,150		
Federal 5339a Gillig Hybrid Bus				177	449				1,593			
Federal 5339a Gillig Hybrid Bus	2,215											
Other												
Projected Capital Cash Outflow	**2,215**	**0**	**0**	**177**	**449**	**0**	**0**	**0**	**1,593**	**12,150**	**0**	**0**
Net Capital Cash Flow	**3,458**	**0**	**0**	**-177**	**3,697**	**0**	**2,000**	**0**	**1,272**	**-10,624**	**10,328**	**0**
Funds Kept at:												
Bank of Stockton	**12,596**											
County Treasury	**47,984**											
Total	**60,581**											

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LEAD STAFF: **DÁMARIS GALVAN, PLANNING, MOBILITY, AND CUSTOMER EXPERIENCE DIRECTOR**

REPORT: **MARKETING UPDATE**

Ride With Us Campaign

Marketing launched the Ride With Us Campaign in September to coincide with California Transit Month. The campaign introduced RTD's new slogan, "Your Community. Your Ride. Your RTD.", along with an accompanying visual identity designed to reinforce RTD's connection to the community.

Throughout the month, the campaign is highlighting riders and bus operators who help make public transportation possible every day. Campaign content puts a face to transit and showcases the people who ride, operate, and support the RTD system.

The campaign is being featured across RTD's social media channels, digital communications, and other marketing platforms throughout September. Through consistent messaging and community-focused content, Ride With Us celebrates the people behind public transit while strengthening RTD's connection with the communities it serves.

Expanding Route 163 Reach Through Radio and Grassroots Advertising

Marketing expanded its ongoing Route 163 advertising efforts to continue reaching Sacramento commuters in the Stockton area. Targeted drive-time radio advertising in English and Spanish aired on KWIN and Kat Country, complemented by targeted streaming audio ads on Spotify, iHeartRadio, Pandora, Amazon Music, and other platforms.

The Marketing and Outreach teams also rode Route 163 to Sacramento and conducted grassroots outreach along the route. Staff distributed Route 163 promotional flyers to coffee shops, small businesses, and workplaces near stops, extending the campaign's reach and increasing awareness of RTD's Sacramento commuter service.

Connecting with the Community

The Community Outreach team participated in three new community events during the reporting period: the Bread of Life Food Distribution Event on August 27, Newcomer Family Fair on August 29, and Peace, Healing & Unity Event on September 5.

These events marked RTD's first time participating in each event and provided opportunities for Marketing and Outreach staff to reach new audiences, engage directly with community members, answer questions, and share information about RTD services and transportation options. Expanding RTD's presence at new community events helps broaden its reach, build relationships with additional community organizations, and introduce RTD services to potential riders.

The Outreach team will also participate in Family Day at the Park on September 19 at Weber Point Events Center, continuing RTD's presence at one of the community's major annual family events.

Past Outreach Events:

- Aug 24 - Bus Ride-Along
- Aug 25 - Downtown Transit Center Outreach
- Aug 27 - Bread of Life Food Distribution
- Aug 29 - Newcomer Family Fair
- Aug 31 - Bus Ride-Along
- Sep 1 - Hammer Transfer Station Outreach
- Sep 5 - Peace, Healing & Unity Event
- Sep 7 - Bus Ride-Along
- Sep 8 - St. Mary's Day Habilitation Program
- Sep 9 - Bus Ride-Along (Route 163)
- Sep 10 - Mall Transfer Station Outreach
- Sep 14 - Downtown Transit Center Outreach
- Sep 16 - Bus Ride-Along

Upcoming Events:

- Sep 19 - Family Day at the Park
- Sep 23 - SUSD Young Adult Program (Presentation)
- Sep 23 - ACE Rail Safety Information Day
- Oct 3 - CPF Family Wellness Day
- Oct 9 - CMC WIC 2026 Breastfeeding Celebration
- Oct 9 - VMRC Cultural & Disability Resource Fair
- Oct 10 - White Cane Awareness Day

LEAD STAFF: **MICHAEL PIMENTEL, PARTNER**
SHAW YODER ANTWIH SCHMELZER & LANGE
BRENDAN REPICKY, LEGISLATIVE & REGULATORY ADVOCATE

REPORT: **STATE LEGISLATIVE UPDATE**

General Update

The Legislature entered "final recess" for the second year of the two-year 2025-26 Legislative Session on September 1, 2026, after sending nearly 1,000 bills to Governor Newsom for his consideration in the final two weeks of session. The Governor will have until September 30 to sign or veto these bills.

Signed bills will go into effect on January 1, 2027, unless they contain an "urgency clause," which means the measure takes effect immediately upon signature by the Governor.

The General Election will occur on November 3, 2026. This election, two members of RTD's legislative delegation, Assembly Member Rhodesia Ransom (D-Stockton) and Assembly Member Heath Flora (R-Ripon), will be on the ballot. Senator Jerry McNerney (D-Pleasanton) will stand for re-election – should he choose to run – in 2030. That said, the Legislature will see turnover in the upcoming 2027-28 Legislative Session, as legislators term out, seek higher office, or elect to not pursue another term. There are eight Senate and eight Assembly seats that are considered "open" heading into November.

The Legislature will convene the 2027-28 Legislative Session on December 7, 2026, for the swearing-in of members and will then enter recess until early January.

In this report, we provide updates on the ongoing advocacy to protect GGRF funding for transit programs, the California Transit Advisory Committee, and Bills of Interest.

Potential Impact to RTD: N/A – General Update

Update on Final Budget Action on Greenhouse Gas Reduction Fund

On August 29, the Legislature and Governor reached an agreement on a Greenhouse Gas Reduction Fund Expenditure Plan for Fiscal Year 2026-27, reflected in AB 113 (Gabriel).

Despite months of sustained advocacy by the California Transit Association (the trade organization to which RTD belongs) and its "Tier 3" coalition, which called on the state to honor its GGRF commitment to the SB 125 (Committee on Budget and Fiscal Review, 2023) program and protect funding for the Tier 3 programs, including the Transit and Intercity Rail Capital Program (TIRCP) and Low Carbon Transit Operations Program (LCTOP), the agreement only advances the requested investment in the SB 125 program. You will recall that the state's commitment to the SB 125 program is $230 million in FY 2026-27 and that the state's annual commitment to the TIRCP and LCTOP is $400 million and $200 million, respectively.

More specifically, as it relates to transit, the agreement:

- Fully honors the state's commitment made in SB 125 (Committee on Budget and Fiscal Review, 2023) of $230 million for FY 2026-27 for the Zero-Emission Transit Capital Program.
- Assumes higher baseline GGRF funding relative to the FY 2026-27 budget for the TIRCP of $95 million (up from the $76 million projection in FY 2026-27 budget). This is well under the $400 million annual funding commitment.
- Assumes higher baseline GGRF funding relative to the FY 2026-27 budget for the LCTOP of $48 million (up from the $38 million projection in FY 2026-27 budget). This is well under the $200 million annual funding commitment.

Said differently, the agreement provides no supplemental investment in the TIRCP and LCTOP.

The higher baseline GGRF funding relative to the FY 2026-27 budget reflects stronger than expected revenue generation at the most recent quarterly auction of the Cap-and-Invest program.

In addition, a companion GGRF trailer bill directs interest earned on GGRF to the GGRF expenditure plan, beginning in FY 2027-28. This will have the effect of directing approximately $500 million annually to the GGRF, which will help bolster funding for the Tier 3 programs.

Potential Impact to RTD: As we have previously reported, ongoing funding for the TIRCP and LCTOP has been significantly reduced in FY 2026-27 (as outlined above) and may be effectively zeroed out in FY 2027-27 due to the California Air Resources Board's (CARB) adoption of amendments to the Cap-and-Invest program, which will reduce GGRF revenues by $2 billion annually.

Addressing the near-term impacts of these cuts required budget action this year to supplement or reprioritize GGRF expenditures and, thus, funding for the TIRCP and LCTOP. As noted above, the budget agreement does not include supplemental investments in the TIRCP and LCTOP.

While RTD is not currently pursuing funding from TIRCP for the current grant cycle, the budget agreement's lack of supplemental investment to the program in the budget agreement will complicate RTD's path to pursuing capital funding from the program in future grant cycles. The budget agreement's lack of supplemental funding to the LCTOP will reduce RTD's formula share in FY 2026-27 to approximately ¼ of its historic annual total.

We previously reported that, heading into the FY 2026-27, $4.41 billion of the state's $5.1 billion commitment to the SB 125 program had been appropriated by the state to regional entities (e.g. SJCOG for San Joaquin) for pass-through to transit agencies, including RTD. SJCOG's share of funding from this package is $93.5 million of which $85 million had been appropriated. The budget agreement appropriates an additional $230 million to the SB 125 program, bringing total appropriated funding to $4.64 billion toward the state's $5.1 billion commitment and SJCOG's total appropriated funding to $87.8 billion.

Bills of Interest

SB 741 (Blakespear) Low Carbon Transit Operations Program – RECOMMEND SUPPORT

Sponsored by the California Transit Association, this bill would revise and recast the LCTOP to streamline its administration and provide additional flexibility to transit agencies on the use of program funding. The bill would clarify that program funding can be used on the maintenance of bus, rail, or ferry service, not just its expansion; transit fare subsidies; and network and fare integration technology improvements. **This bill is on the Governor's desk.**

Potential Impact to RTD: This bill would add flexibility to how RTD may use their LCTOP funds and would decrease RTD staff time dedicated to meeting LCTOP reporting requirements.

SB 1187 (Durazo) Brown Act – WATCH

This bill would eliminate the requirement that eligible legislative bodies subject to the Ralph M. Brown Act translate meeting materials and otherwise provide various interpretive and language access services. These provisions were previously enacted by SB 707 (Durazo) [Chapter 327, Statutes of 2025]. **This bill is on the Governor's desk.**

Potential Impact to RTD: This bill would reduce public meeting requirements that RTD must currently meet, potentially reducing costs incurred by RTD.

AB 1599 (Ahrens) California Transit Stop Registry – WATCH

This bill would require the Department of Transportation to create, with input from transit operators, the California Transit Stop Registry as a centralized, statewide dataset of standardized information regarding transit stops by June 1, 2027. Additionally, this bill would require all transit operators that qualify for the funding under the Mills-Alquist-Deddeh Act to ensure by January 1, 2028 that the name, location, and availability of seating and shelter, of each of their transit stops are accurately reflected in the California Transit Stop Registry. **This bill is on the Governor's desk.**

Potential Impact to RTD: This bill would create a new requirement for RTD to review the statewide dataset of standardized information regarding transit stops, creating new staff workload.

AB 1944 (Lee) Zero-Emission Bus Axle Weight Limit – WATCH
Sponsored by the California Transit Association, this bill would amend the axle weight limits that apply to zero-emission buses purchased by California transit agencies by postponing the dates by which certain axle weight limits apply. This proposal would provide for a near-term increase in axle weight limits to help facilitate continued compliance with the California Air Resources Board's ICT regulation.
This bill is on the Governor's desk.

Potential Impact to RTD: This bill would provide RTD with the option to procure extended range zeroemission buses that, today, exceed the axle weight limits in current law. This bill would, therefore, allow RTD to operate zero-emission buses that better meet the agency's operational needs.

AB 2776 (Committee on Environmental Safety and Toxic Materials) Hazardous Materials: Storage Tanks. – WATCH
Existing law provides for the regulation of underground storage tanks by the State Water Resources Control Board and the unified program agency. Existing law defines an "underground storage tank" for these purposes. Existing law requires the interstitial space of the underground storage tank to be maintained under constant vacuum or pressure such that a breach in the primary or secondary containment is detected before the liquid or vapor phase of the hazardous substance stored in the underground storage tank is released into the environment.

This bill would make that requirement applicable to the interstitial space of the underground storage tank that is buried. T**his bill is on the Governor's desk.**

Potential Impact to RTD: This bill would help clarify the requirements that apply to underground storage tanks, providing greater flexibility to RTD. SYASL has worked with RTD to review and respond to amendments to the bill, taken on March 26.

LEAD STAFF: **PETRINA DOCKERY-WINSTON, INTERIM DIRECTOR OF GRANTS AND CAPITAL PROJECTS**

REPORT: **QUARTERLY GRANTS ACTIVITY REPORT**

I. SUMMARY

- This report outlines RTD's grant funding activity for the fourth quarter of fiscal year (FY) 2025-2026 (Q4 FY25/26).
- Attachment A contains a list of RTD's active grants as of June 30, 2026.

II. DISCUSSION/BACKGROUND

This report outlines the grant activity for Q4 FY25/26, highlighting the applications submitted, awards received and not received, and ongoing management of active grant funds for RTD. Staff's efforts remain focused on securing funding to enhance services, infrastructure, and overall operational efficiency.

Status of Formula Grant Applications

During the fourth quarter of FY 2025-26, RTD continued administration of several active Federal Transit Administration (FTA) formula grants and submitted applications for additional formula funding.

Active formula grants included:

- FTA Section 5307 Urbanized Area Formula Funds,
- FTA Section 5339(a) Bus and Bus Facilities Formula Funds, and
- State of Good Repair (SGR) funding.

RTD executed and managed Federal Fiscal Year (FFY) 2025 Section 5307 and Section 5339(a) grants supporting preventive maintenance, capital cost of contracting, vehicle replacement, security enhancements, and transit infrastructure improvements. Active SGR projects include technology upgrades, revenue vehicle replacements, support vehicle replacements, and maintenance equipment improvements.

RTD also initiated the FFY 2026 Section 5339(a) Hybrid Bus Replacement application, seeking approximately $1.27 million to replace one hybrid bus. As of August 2026, the application had been transmitted and was awaiting FTA review.

RTD additionally commenced development of the FY 2026-27 Section 5307 application seeking approximately $7.94 million for preventive maintenance, operating assistance, capital cost of contracting, security improvements, and transit improvement projects. The application is currently being programmed in TrAMS.

Status of Discretionary Grant Applications
RTD continued implementation of previously awarded competitive discretionary grants during the quarter.

Active discretionary awards include:

- FFY 2022 Low or No Emission Vehicle Program grant, which supports the purchase of five hybrid electric buses, and
- City of Stockton Transformative Climate Communities (TCC) Program grant, which supports hybrid electric bus procurement. Both projects remain active and in the implementation phase.

RTD received notification of an award under the FY 2025 FTA Section 5339(c) Low or No Emission Vehicle Program for approximately $10.3 million to support the replacement of hybrid electric buses. As of August 2026, the award was ready for execution.

RTD is also preparing a FY 2026 FTA Section 5339(c) Low or No Emission Vehicle Program application to replace sixteen hybrid electric buses and related capital improvements. The application is currently under development with a submission deadline of September 21, 2026.

In addition, RTD successfully secured funding through the 2023 Caltrans FTA Section 5310 Program for Van Go! services in the Stockton Large Urbanized Area in the amount of $385,610, and continues coordinating post-award activities with Caltrans.

Upcoming and Pending Competitive and Formula Grant Opportunities
As of August 25, 2026, RTD is pursuing several competitive and formula funding opportunities totaling approximately $29.6 million in pending requests. These opportunities include:

- California Energy Commission (CEC) EnergIIZE Program funding for a hydrogen fueling station. RTD has been awarded $5 million and is awaiting execution of the funding agreement.
- SB 125 Phase 2 funding in the amount of $2.6 million for Van Go! fleet replacement and ticket vending machine replacements. RTD is awaiting a fund transfer agreement from SJCOG.
- FTA Section 5339(a) Hybrid Bus Replacement funding of approximately $1.27 million is currently under FTA review.
- FY 2026-27 FTA Section 5307 Formula Program funding of approximately $7.94 million is currently being developed in TrAMS.

- FTA Section 5311 funding application of approximately $508,527 for rural operating assistance submitted to Caltrans.
- FY 2025-26 LCTOP Cycle A Student Transit Access Program funding request of approximately $1.1 million pending award determination by Caltrans.
- FY 2025-26 LCTOP Cycle B Student Transit Access Program funding opportunity anticipated in fall 2026.
- Additional future opportunities under the One Voice Program, CMAQ Program, and other SJCOG-administered funding programs remain under evaluation.

Active Grants
As of May 15, 2026, RTD was managing 19 active federal, state, and regional grant awards totaling approximately $80.2 million in awarded funding and supporting transit operations, preventive maintenance, fleet replacement, bus facility improvements, security enhancements, information technology upgrades, and regional mobility initiatives.

Active awards include FTA Sections 5307, 5339(a), and 5339(c), State of Good Repair funding, Measure K Programs, Transformative Climate Communities funding, CMAQ funding, and other transit funding sources.

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

RTD is committed to its core value of sustainability and actively pursues grants to ensure it is financially stable to deliver high-quality transit service to its customers.

V. FINANCIAL CONSIDERATIONS/IMPACT

The Finance Department will amend the Operating and Capital Budgets as necessary upon the awarding of grants.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

N/A

VIII. ATTACHMENTS

Attachment A: Active Grants as of June 30, 2026

Prepared by: Petrina Dockery-Winston, Interim Director of Grants and Capital Projects

IX. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO

Attachment A
Cover Page

San Joaquin Regional Transit District (RTD)
Quarterly Grants Summary
Active Grants as of 05/15/2026

#	Award #	Funding Source	Associated Projects	Awarded Amount	Matching Funds	Total Application Budget	Award Expended	Remaining Award	Matching Funds Expended	Remaining Match	Application Date/Award Date	Pre-award Authority (Y/N)	Grant Expiration
1	FY20/21 SGR	STATE - SB1 State of Good Repair	Replacement/Upgrade of existing Bus Video System, Facilities Improvement/Upgrades	**$ 740,550**	$ -	$ 740,550	$ 213,378	$ 527,172.60	$ -	$ -	9/8/2021	Y	6/30/2028
2	CA-2024-026	FEDERAL - FFY22 5339(c) Low or No Emissions	RTD Disadvantaged Communities Route Expansion Project: Project will purchase five (5) hybrid electric buses	**$ 3,994,277**	$ 998,570	$ 4,992,847	$ 3,945,680	$ 48,597.00	$ 981,077	$ 17,493.00	3/26/2024	N	3/31/2028
3	SGC23113	STATE - City of Stockton's Transformative Climate Communities Round 4 (TCCr4)	Hybrid Electric Bus	**$ 1,057,554**	$ 105,755	$ 1,163,309	$ 990,033	$ 67,521.14	$ 7,497	$ 98,257.67	9/26/2023	Y	9/30/2026
4	FY22/23 SGR	STATE - SB1 State of Good Repair	Revenue Vehicle Replacement Purchase - Bus Replacement	**$ 787,395**	$ -	$ 787,395	$ 116,883	$ 670,512.10	$ -	$ -	8/29/2022	Y	6/30/2029
5	CA-2024-027	FEDERAL - FFY 2023 5307	Preventive Maintenance, Capital Cost of Contracting, Security, and Transit Improvements	**$ 9,272,244**	$ -	$ 9,272,244	$ 9,144,838	$ 127,406.00	$ -	$ -	3/26/2024	Y	9/30/2026
3	CA-2022-093	FEDERAL - FFY22 5339(a) Bus and Bus Facilities Formula	RTC Maintenance Shop Floor Upgrade, DTC HVAC Units Replacement	**$ 623,401**	$ 155,850	$ 779,251	$ 46,300	$ 577,101.00	$ 11,575	$ 144,275.00	7/16/2022	Y	6/30/2027
6	CA-2024-029	FEDERAL - FFY 2023 5339a	DTC HVAC Units Replacement	**$ 811,405**	$ -	$ 811,405	$ -	$ 811,405.00	$ -	$ -	3/26/2024	Y	6/30/2027
7	CA-2024-188	FEDERAL - FFY 2024 5307	Preventive Maintenance, Capital Cost of Contracting, Operating Assistance, Security, and Transit Improvements	**$ 12,506,374**	$ -	$ 12,506,374	$ 12,378,010	$ 128,364.00	$ -	$ -	9/24/2024	Y	3/31/2027
8	CA-2024-181	FEDERAL - FFY 2024 5339a	Install PCADs & IT Upgrades	**$ 1,330,520**	$ -	$ 1,330,520	$ 637,548	$ 692,972.00	$ -	$ -	9/24/2024	Y	6/30/2027
9	C-24-004	MEASURE K - Intercity Programs	Passenger Rail, Bus, and Bicycle Pedestrian	**$ 7,200,000**	$ 10,800,000	$ 18,000,000	$ 5,400,000	$ 1,800,000.00	$ 9,000,000	$ 1,800,000.00	7/1/2023	Y	6/30/2027
10	C-24-005	MEASURE K - Express Operations	BRT Express Routes 40, 43, 44, 47, 49	**$ 13,600,000**	$ 40,800,000	$ 54,400,000	$ 10,199,996	$ 3,400,004.00	$ 28,050,000	$ 12,750,000.00	7/1/2023	Y	6/30/2027
11	C-24-006	MEASURE K - Interregional Operations Services	Interstate 5/205/580 and State Route 99 Corridor to BART and Sacramento	**$ 2,000,000**	$ 6,000,000	$ 8,000,000	$ 1,500,004	$ 499,996.00	$ 4,125,000	$ 1,875,000.00	7/1/2023	Y	6/30/2027
12	C-24-007	MEASURE K - Regional Bus Services	Park & Ride Lots, Bus Facilities Improvements, Engine Replacement	**$ 940,000**	$ -	$ 940,000	$ 94,894	$ 845,105.83	$ -	$ -	7/1/2023	Y	6/30/2027
13	C-24-008 A1	MEASURE K - Capital Improvements Projects	Five (5) replacement of 2010 Gillig buses and Six (6) 2012 Gillig buses	**$ 6,663,552**	$ 3,602,074	$ 10,265,626	$ 6,663,552	$ -	$ 3,602,074	$ -	7/1/2023	Y	6/30/2027
14	FY23/24 SGR	STATE - SB1 State of Good Repair	Upgrade and replace maintenance equipment and support vehicles	**$ 845,447**	$ -	$ 845,447	$ 362,132	$ 483,315.47	$ -	$ -	8/28/2023	Y	6/30/2030
15	FY24/25 SGR	STATE - SB1 State of Good Repair	Replace/Upgrade Information Technology (IT) Equipments	**$ 820,630**	$ -	$ 820,630	$ -	$ 820,630.00	$ -	$ -	8/1/2024	Y	6/30/2031
16	FY25/26 SGR	STATE - SB1 State of Good Repair	Replace/Upgrade Revenue and Support Vehicles, and Maintenance Equipment	**$ 925,506**	$ -	$ 925,506	$ -	$ 925,506.00	$ -	$ -	9/9/2025	Y	6/30/2032
17	CA-2026-035	FEDERAL - FFY20 CMAQ	Hydrogen Fueling Equipment	**$ 1,000,000**	$ 2,200,000	$ 3,200,000	$ -	$ 1,000,000.00	$ -	$ 2,200,000.00	4/1/2026	Y	1/30/2028
18	CA-2026-048	FEDERAL - FFY25 5339a	Hybrid Bus Replacement	**$ 1,471,261**	$ -	$ 1,471,261	$ 1,334,223	$ 137,038.00	$ -	$ -	4/22/2026	Y	9/30/2029
19	CA-2026-056	FEDERAL - FFY25 5307	Preventive Maintenance, Capital Cost of Contracting, Bus Procurement, Security, and Transit Improvements	**$ 13,619,399**	$ -	$ 13,619,399	$ 13,050,324	$ 569,075.00	$ -	$ -	5/15/2026	Y	9/30/2029
			Grand Total	**$ 80,209,516**	**$ 64,662,249**	**$ 144,871,764**	**$ 66,077,795**	**$ 14,131,721**	**$ 45,777,223**	**$ 18,885,026**			

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LEAD STAFF: **DÁMARIS GALVAN, PLANNING, MOBILITY, AND CUSTOMER EXPERIENCE DIRECTOR**

REPORT: **QUARTERLY PARATRANSIT OPERATIONS STATUS REPORT**

I. SUMMARY

- San Joaquin Regional Transit District (RTD) is federally mandated to provide ADA complementary paratransit service, which provides shared rides and door-to-door demand-response transportation to customers certified as having disabilities that prevent them from independently using the fixed route bus.
- During April, May, and June 2026, RTD provided 14,344 rides. On-time performance for this period was 92%, within the expected range.
- RTD's ADA complementary paratransit service is contracted out to RydeTrans, which currently has 20 Paratransit Operators, two Road Supervisors, six dispatchers, one Operations Manager, and 21 operating vehicles.

II. DISCUSSION/BACKGROUND

Summary review of monthly operational statistics for RTD's paratransit service. Comparing the monthly statistics of Q4 FY25 to the monthly statistics of Q4 FY26:

- In April, the number of Paratransit rides increased by 490
- In May, the number of Paratransit rides increased by 418
- In June, the number of Paratransit rides increased by 576

Summary review of Q4 operational information for FY26:

- April number of total Paratransit completed rides: 4,911
- May number of total Paratransit completed rides: 4,805
- June number of total Paratransit completed rides: 4,628
- Comparing April 2026 statistics to March 2026, Paratransit rides increased by 145.
- Comparing May 2026 statistics to April 2026, Paratransit rides decreased by 106.
- Comparing June 2026 statistics to May 2026, Paratransit rides decreased by 177.

During April, May, and June, RydeTrans total liquidated damages or incentives were as follows:

- Penalty of $50 per month if under 85% On-time Performance: $0

- Penalty of $50 per missed trip (including no shows deemed as missed trips): 31, $1,550 (From a total of 14,344 completed trips)
- Penalty of $25 per dress code infraction: $0
- Penalty of $100 per day for each late report: 0
- Penalty of $500 if > or = one complaint per 1,000 boardings (completed trips): $0
- Penalty of $1,500 per month if the average miles between preventable accidents falls below 70,000 miles: $1,500

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report 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. CUSTOMER IMPACT

Monitoring these performance indicators ensures the quality of service and provides information for improvements and decision-making.

V. FINANCIAL CONSIDERATIONS/IMPACT

There are no financial considerations for this report.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

None.

VIII. ATTACHMENTS

Attachment A:	RTD's Paratransit On-time Performance Charts for April, May, and June
Attachment B:	Comparative Operating Statistics Tables for April, May, and June
Attachment C:	Number of Rides Comparison Chart
Attachment D:	Annual Miles Comparison Chart
Attachment E:	Monthly ADA Assessments
Attachment F:	Top Monthly Ride Destinations for April, May, and June

Prepared by: Dámaris Galvan, Planning, Mobility, and Customer Experience Director

IX. APPROVALS

Eric Williams, Acting CEO and COO

Attachment A
Cover Page

On-time Performance Breakdown Report for April 2026

	April 2025	April 2026
1 to 5 Minutes Late	2.71%	2.61%
6 to 10 Minutes Late	1.22%	0.94%
11 to 15 Minutes Late	0.68%	0.37%
16 to 20 Minutes Late	0.25%	0.31%
21 to 25 Minutes Late	0.14%	0.22%
26 to 30 Minutes Late	0.05%	0.18%
31 to 35 Minutes Late	0.05%	0.08%
36 to 40 Minutes Late	0.05%	0.04%
41 or more Minutes Late (Excessively Late/Missed Trips)	0.02%	0.00%
Total 1-41 or More Minutes Late	5.16%	4.74%

*Target: 85%-96%

On-time Performance

For the month of April, RydeTrans met the standard of on-time performance with 95%. Ridership increased by 145 trips from the previous month.

During the month of April, RydeTrans received two Customer Service Reports.

On-time Performance Breakdown Report for May 2026

	May 2025	May 2026
1 to 5 Minutes Late	3.78%	3.39%
6 to 10 Minutes Late	1.91%	1.73%
11 to 15 Minutes Late	0.80%	1.06%
16 to 20 Minutes Late	0.50%	0.52%
21 to 25 Minutes Late	0.34%	0.42%
26 to 30 Minutes Late	0.23%	0.35%
31 to 35 Minutes Late	0.05%	0.23%
36 to 40 Minutes Late	0.11%	0.23%
41 or more Minutes Late (Excessively Late/Missed Trips)	0.02%	0.37%
Total 1-41 or More Minutes Late	7.75%	8.30%

*Target: 85%-96%

On-time Performance

For the month of May, RydeTrans met the standard of on-time performance with 92%. Ridership decreased by 106 trips from the previous month.

During the month of May, RydeTrans received zero Customer Service Reports.

On-time Performance Breakdown Report for June 2026

	June 2025	June 2026
1 to 5 Minutes Late	2.44%	4.13%
6 to 10 Minutes Late	1.21%	2.18%
11 to 15 Minutes Late	0.69%	1.43%
16 to 20 Minutes Late	0.39%	0.86%
21 to 25 Minutes Late	0.12%	0.71%
26 to 30 Minutes Late	0.05%	0.45%
31 to 35 Minutes Late	0.07%	0.52%
36 to 40 Minutes Late	0.05%	0.22%
41 or more Minutes Late (Excessively Late/Missed Trips)	0.12%	0.30%
Total 1-41 or More Minutes Late	5.16%	10.80%

*Target: 85%-96%

On-time Performance
For the month of June, RydeTrans met the standard of on-time performance with 89%. Ridership increased by 486 trips from the previous month.

During the month of June 2026, RydeTrans received zero Customer Service Reports.

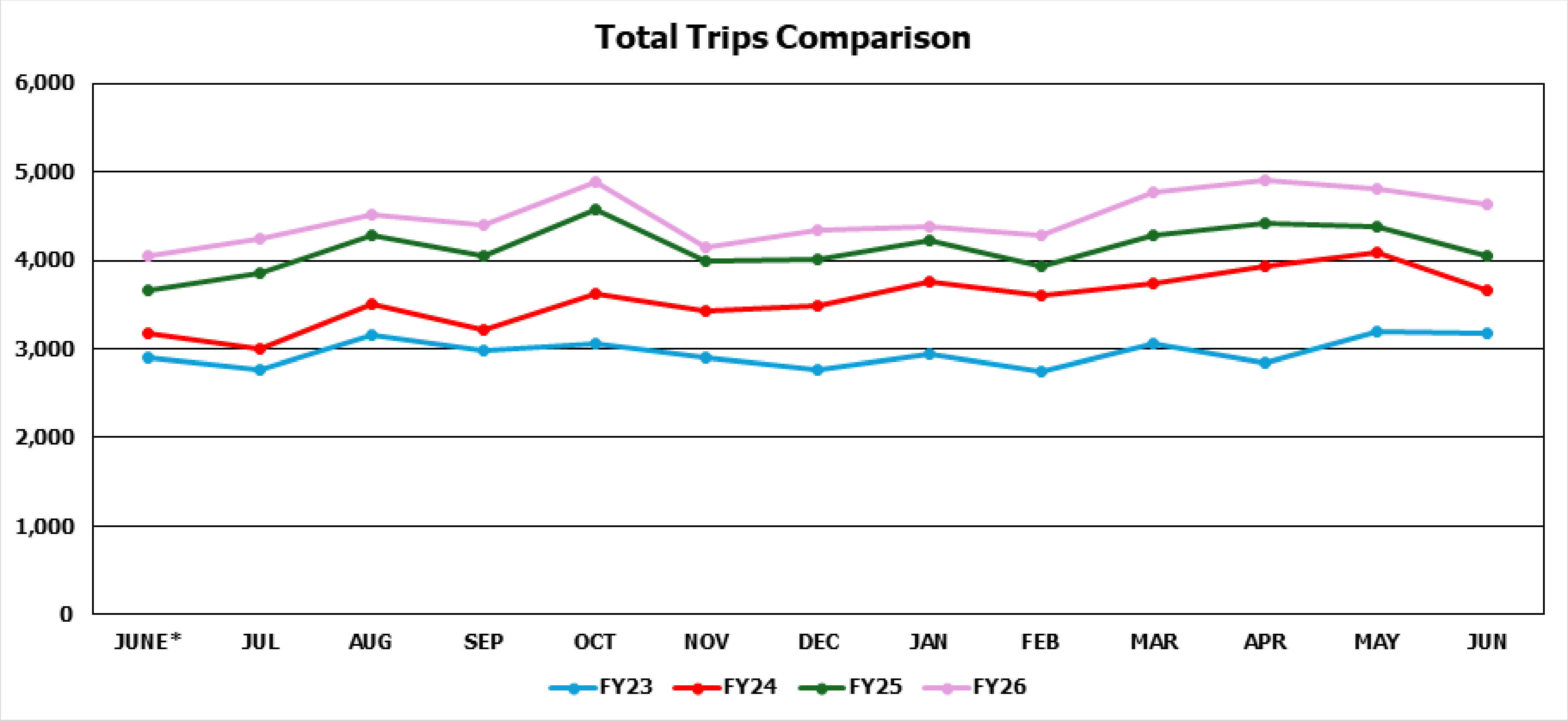
This year’s fourth quarter continues to show an increase in the number of trips. This is a result of more seniors and disabled programs opening and an increase in activities. The increase in the number of trips has occurred year over year. On-time performance (OTP) for Q3 remained within the target range of 84–96% across all three months, with
89 95 92
June saw a slight dip, the decrease was primarily due to driver shortages, unplanned
In response, RydeTrans has proactively addressed these service needs as ridership continues to gradually increase towards pre-COVID levels. As part of this effort, RydeTrans is hiring additional drivers and refurbishing its fleet. Overall, service continues to meet expectations, and we will continue to

Attachment B
Cover Page

	Apr-25	May-25	Jun-25	Total	Q4 2025 AVG	Apr-26	May-26	Jun-26	Total	Q4 2026 AVG	Difference	Performance Goals	FTA Guideline
Requested	5,434	5,556	5,158	**16,148**	**5,383**	6,232	6,228	5,914	**18,374**	**6,125**	742		
Performed (Completed Trips)	4,421	4,387	4,052	**12,860**	**4,287**	4,911	4,805	4,628	**14,344**	**4,781**	495		
Advanced Cancels	817	980	910	**2,707**	**902**	1,062	1,098	1,057	**3,217**	**1,072**	170		
Late Cancels	56	149	62	**267**	**89**	134	142	113	**389**	**130**	41		
No Shows	140	149	134	**423**	**141**	137	182	126	**445**	**148**	7		
Total Revenue Miles	35,269	33,767	33,529	**102,565**	**34,188**	40,247	39,218	39,396	**118,861**	**39,620**	5,432		
Average (Completed) Trip Miles	7.98	7.70	8.27	**23.95**	**8.0**	8.20	8.16	8.51	**24.87**	**8.29**	0		
On Time Performance (OTP)	95%	93%	95%	**94%**	**94%**	95%	92%	89%	**92%**	**92%**	-2.1%	85% - 96% Expected	FTA 8.5.7, this is monitored to improve OTP and take any appropriate action. This KPI helps identifying and addressing patterns and practices in capacity constraints.
Standing Orders (subscriptions)	1,002	1,024	901	**2927**	**976**	1,282	1,283	1,332	**3,897**	**1,299**	323		FTA c 4710 (8.6) This KPI is monitors to ensure that standing orders or "subscriptions" do not absorb more than fifty percent of the number of trips available at a given time of day, unless there is non- subscription capacity.
Call Center Volume	4,283	4,202	3,839	**12,324**	**4,108**	4,763	5,328	5,027	**15,118**	**5,039**	931		FTA C4710 (8.5.6) This KPI monitors the calls volume to ensure customer service quality and on-time phone response.
Hold Times less than 2 minutes*	768	814	575	**2,157**	**719**	573	823	772	**2,168**	**723**	4		FTA C4710 (8.5.6) Setting telephone hold time- standards, this KPI is monitored on a monthly basis. Quality Assurance test calls are performed to ensure hold times are within acceptable parameters.
Shared Rides	1,429	1,653	1,302	**4,384**	**1,523**	1,837	1,840	1,816	**5,493**	**1,831**	308		
Passenger per Revenue Hour	1.9	2	1.8	**5.7**	**1.9**	2	2	2	**6.3**	**2.1**	0.2		
Denied Rides	0	0	0	**0**	**0**	0	0	0	**0**	**0**	0	Zero	
Missed Trips	7	12	3	**22**	**7**	4	14	13	**31**	**10**	3		FTA C4710.1 (8.5.5) This KPI is monitored on a monthly basis and validated and crossreferenced with notes provided by RydeTrans.
Accidents	1	0	0	**1**	**0**	0	1	4	**5**	**2**	1		
Reported Complaints	0	0	3	**3**	**1**	0	0	0	**0**	**0**	-1		
Valid Complaints	0	0	3	**3**	**1**	0	0	0	**0**	**0**	-1	Less than 1 per 10k boarding	
Commendations	0	0	0	**0**	**0**	0	0	0	**0**	**0**	0		
Total Pickup	**4,421**	**4,387**	**4,052**	**12,860**	**4,287**	**4,911**	**4,805**	**4,628**	**14,344**	**4,781**	**495**		

Late Trips Beyond The 30-Minute Window Ranging From 1-41 or More Minutes Late	Jan-25	Feb-25	Mar-25	Total	Q3 2025 AVG	Jan-26	Feb-26	Mar-26	Total	Q3 2026 AVG	Difference	Performance Goals	FTA Guideline
1 to 5 Minutes Late	2.72%	3.63%	2.01%	**2.77%**	**2.79%**	2.44%	4.07%	2.75%	**3.07%**	**3.09%**	0.30%		FTA 8.5.3 and 8.5.7, this is monitored to improve OTP and take any appropriate action. This KPI helps identifying and addressing patterns and practices in capacity constraints.
6 to 10 Minutes Late	1.82%	2.03%	1.31%	**1.71%**	**1.72%**	1.14%	2.50%	2.18%	**1.94%**	**1.94%**	0.22%		
11 to 15 Minutes Late	0.73%	1.29%	0.75%	**0.92%**	**0.93%**	0.46%	1.78%	1.03%	**1.08%**	**1.09%**	0.16%		
16 to 20 Minutes Late	0.38%	0.76%	0.54%	**0.55%**	**0.56%**	0.43%	1.10%	0.69%	**0.74%**	**0.74%**	0.18%		
21 to 25 Minutes Late	0.19%	0.43%	0.19%	**0.27%**	**0.27%**	0.02%	0.91%	0.48%	**0.47%**	**0.47%**	0.20%		
26 to 30 Minutes Late	0.19%	0.28%	0.35%	**0.27%**	**0.27%**	0.09%	0.42%	0.19%	**0.23%**	**0.23%**	-0.04%		
31 to 35 Minutes Late	0.00%	0.18%	0.09%	**0.09%**	**0.09%**	0.07%	0.33%	0.13%	**0.17%**	**0.17%**	0.08%		
36 to 40 Minutes Late	0.07%	0.13%	0.02%	**0.07%**	**0.07%**	0.05%	0.35%	0.15%	**0.18%**	**0.18%**	0.11%		
41 or more Minutes Late (Excessively Late/Missed Trips)	0.05%	0.23%	0.09%	**0.12%**	**0.12%**	0.05%	0.58%	0.10%	**0.24%**	**0.24%**	0.12%		
Total 1-41 or more lates	6.15%	8.96%	5.36%	**6.77%**	**6.82%**	4.75%	12.03%	7.70%	**8.12%**	**8.16%**	1.34%		
Total after 30 minute window	260	353	229	**842**	**281**	208	515	367	**1090**	**363**	83		

Attachment C
Cover Page

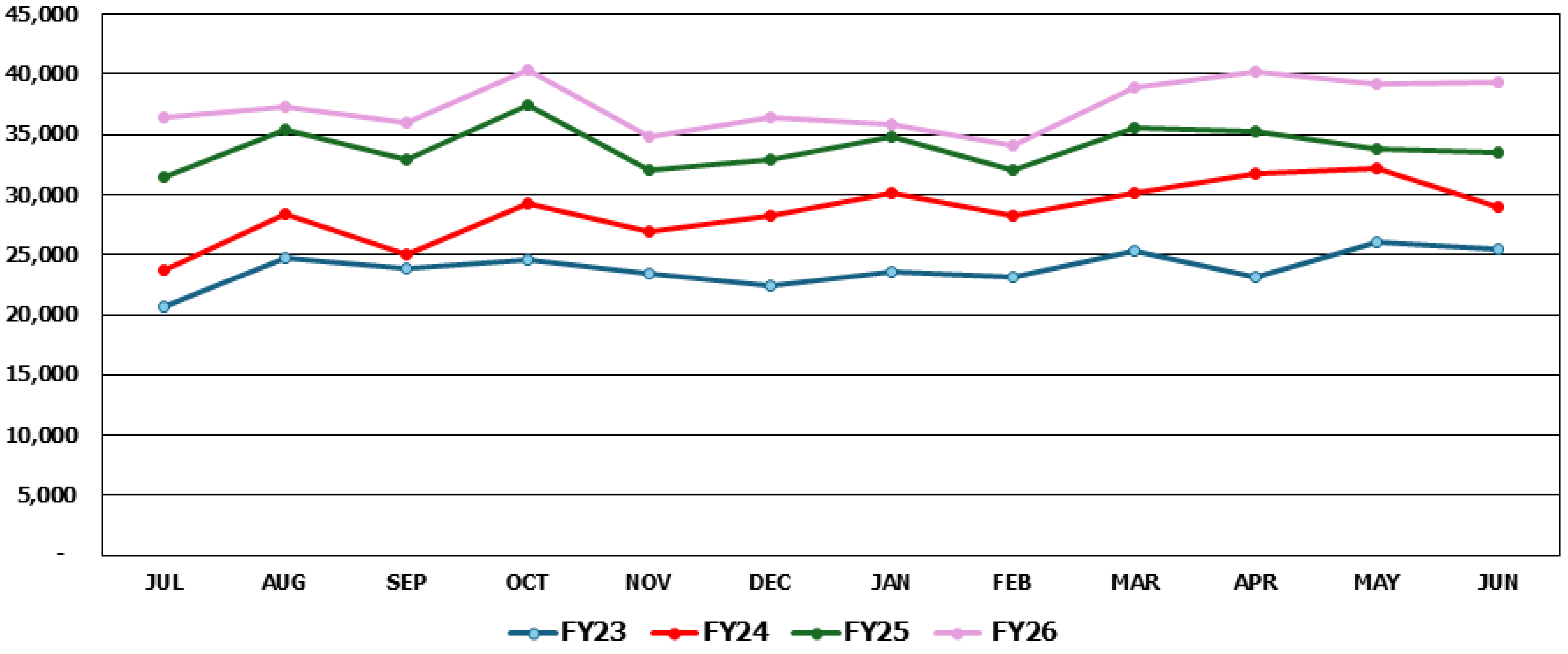


	JUNE*	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY23	2,909	2,769	3,158	2,974	3,059	2,905	2,775	2,945	2,750	3,062	2,839	3,190	3,183	35,609
FY24	3,183	3,001	3,505	3,207	3,618	3,419	3,484	3,765	3,606	3,735	3,932	4,092	3,668	43,032
FY25	3,668	3,855	4,276	4,054	4,584	3,995	4,009	4,227	3,939	4,274	4,421	4,387	4,052	50,073
FY26	4,052	4,240	4,514	4,397	4,879	4,140	4,333	4,379	4,280	4,766	4,911	4,805	4,628	54,272

SAN JOAQUIN RTD

Attachment D
Cover Page

SMA Annual Miles
Revenue Miles



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
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	24,990	29,289	26,893	28,195	30,202	28,258	30,157	31,779	32,202	28,942	343,108
FY25	31,465	35,441	32,902	37,415	32,018	32,904	34,782	32,099	35,565	35,269	33,767	33,529	407,156
FY26	36,371	37,300	36,051	40,291	34,826	36,404	35,780	34,133	38,859	40,247	39,218	39,396	448,876

Attachment E
Cover Page

Monthly Assessments for ADA Eligibility
April, May, and June 2026

	Unconditional Assessments	Conditional Assessments	Temporary Assessments	Denied Eligibility	Total Assessments
April-26	61	8	1	2	72
May-26	55	8	1	2	66
June-26	57	9	1	1	68

Number of Eligible Riders for the month of April 2026= **70**
Number of Eligible Riders for the month of May 2026= **64**
Number of Eligible Riders for the month of June 2026= **67**

Unconditional Assessments: This means that you can use paratransit services for any trips you need to make within the designated service area based on a functional assessment. You may bring a personal care attendant (PCA) with you at no charge on ADA paratransit to provide the assistance you may require during travel and/or at your destination.

Conditional Assessments: You are not able to use fixed route services under the following conditions (conditions determined during functional assessment). When these conditions exist, you are, therefore, eligible to use Access San Joaquin ADA paratransit services.

Temporary Assessments: If a person has a limited-term condition that prevents them from using the fixed route service system or is a visitor from a different County/State utilizing their 21 days as a visitor.

Denied Eligibility: Eligibility, by law, is based on your functional ability to ride fixed-route services (trains, buses), not just your medical diagnosis. Your assessment indicated that you have the ability to perform the necessary tasks for independent travel on fixed routes. It was determined that you have the skills for full community mobility, which is defined as the ability to travel on multiple complex fixed routes independently.

Attachment F
Cover Page

Top Monthly Destinations for April, May, and June 2026

LOCATION	Apr-26	May-26	Jun-26	Total	% of Top Destinations Rides Compared to Total Rides Completed
Open Door Services Inc. Day Program 4045 Coronado Ave Stockton, CA 95204	169	187	192	548	3.82%
Person Centered Services, Inc. Day Program 4155 N El Dorado, Stockton, CA 95204	119	121	164	404	2.82%
RIA Care Center Dialysis 3115 W March Lane Stockton, CA 95219	134	134	134	402	2.80%
Person Centered Services, Inc. Day Program 722 W March Ln Stockton, CA 95207	122	112	120	354	2.47%
Service First of Northern CA Day Program 102 W Bianchi Rd Stockton, CA 95207	102	98	80	280	1.95%
Walmart Supercenter 3223 E Hammer Ln Stockton, CA 95212	78	101	81	260	1.81%
Kaiser 1625 Rosemarie Ln Stockton, CA 95210	71	69	57	197	1.37%
Pizza Guys 6709 Plymouth Rd Stockton, CA 95207	56	51	54	161	1.12%
Oneiro Pharmacy 8026 Lorraine Ave Stockton, CA 95210	82	52	22	156	1.09%
Delta College 7373 West Lane Stockton, CA 95207	75	23	9	107	0.75%
Totals	1,008	948	913	2,869	

Total Trips Completed – Q4 FY26 = 14,344

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LEAD STAFF: **ERIC WILLIAMS, ACTING CEO AND COO**

REPORT: **FY26 Q4 KEY PERFORMANCE INDICATORS (KPI) REPORT**

I. SUMMARY

- This report provides a summary of the key performance indicators (KPI) for San Joaquin RTD, highlighting April, May, and June of 2026, the fourth quarter of FY2026 (Q4).
- KPIs are crucial for evaluating our safety and security, financial health, operational efficiency, fleet maintenance, planning and service development, customer service, human resources, information technology, facilities management, and purchasing activities.
- This report aims to provide a comprehensive overview of several performance indicators.
- This report will continue to be provided to the Board of Directors on a quarterly basis.

II. DISCUSSION/BACKGROUND

This report is a quarterly summary of KPIs from several departments. The metrics are intended to promote continuous improvement of transit service, provide regular updates on service performance, assist in decision-making regarding service provisions, and meet reporting requirements.

As RTD recovers from the pandemic, several improvement efforts have been implemented to generate ridership. RTD constantly evaluates its routes to improve productivity. This includes KPIs such as farebox recovery and passengers per hour or trip. RTD also evaluates its route schedules and blocking to reduce deadhead miles and optimize layovers between trips.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with all six of the Board’s Strategic Priorities.

Strategic Priorities:

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

IV. CUSTOMER IMPACT

Monitoring these performance indicators ensures the quality of service and provides information for improvements and decision-making.

V. FINANCIAL CONSIDERATIONS/IMPACT

There are no financial considerations for this report.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

N/A

VIII. ATTACHMENTS

Attachment A:	Key Performance Indicators (KPI) Reports
Prepared by:	Dámaris Galvan, Planning, Mobility, and Customer Experience Director Daniel Menchaca, Acting Supervisor of Marketing and Customer Engagement Isaac Bristow, Director of Human Resources John Coose, Facilities Superintendent John Hodson, Chief Information Officer John Van Camp, Maintenance Superintendent LaShonda Nelson, Transportation Superintendent Omar Thomas, Assistant Transportation Superintendent Stephen Mota, Safety and Security Administrator Thomas Dempsey, Acting CFO and Director of Procurement

IX. APPROVALS

Eric Williams, Acting CEO and COO

Attachment A
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Key Performance Indicators (KPIs) Reports
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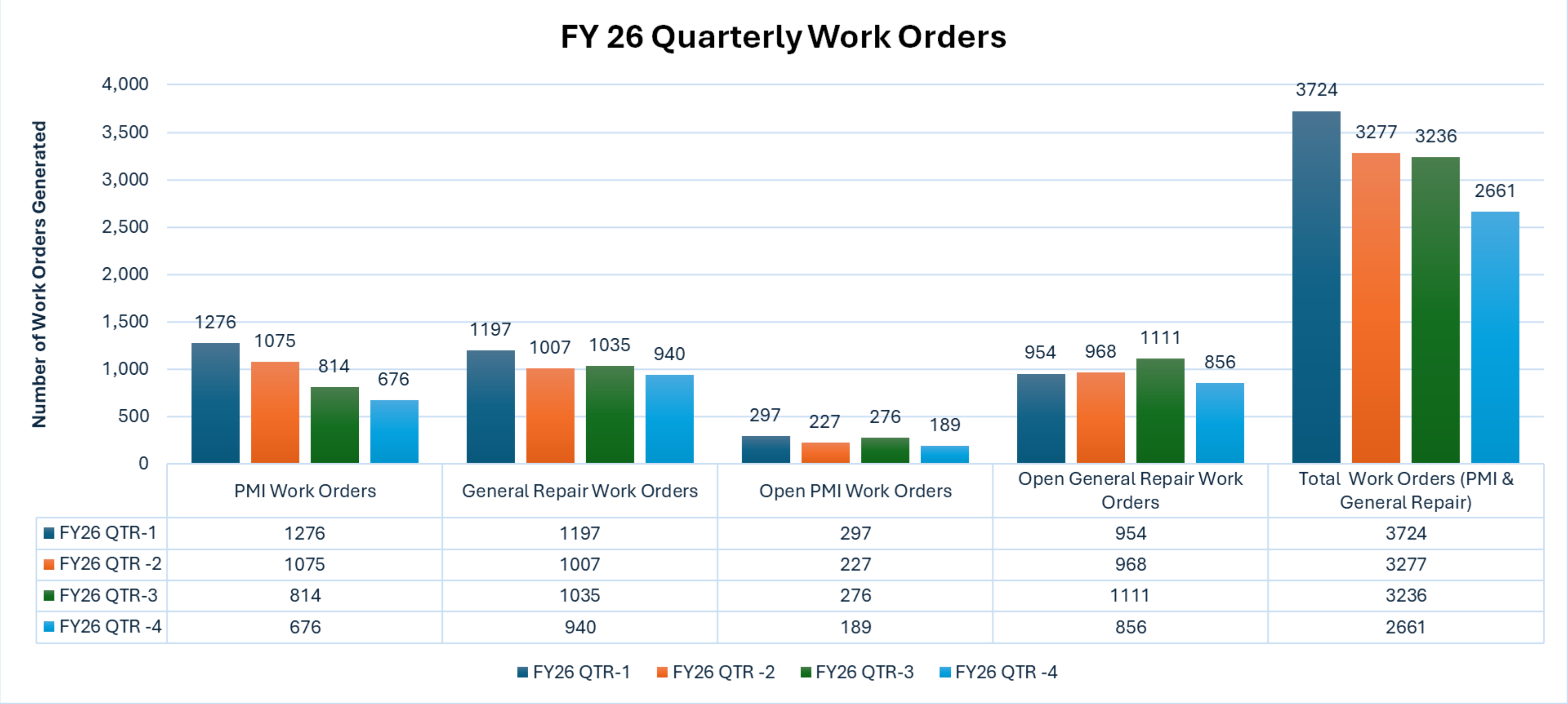
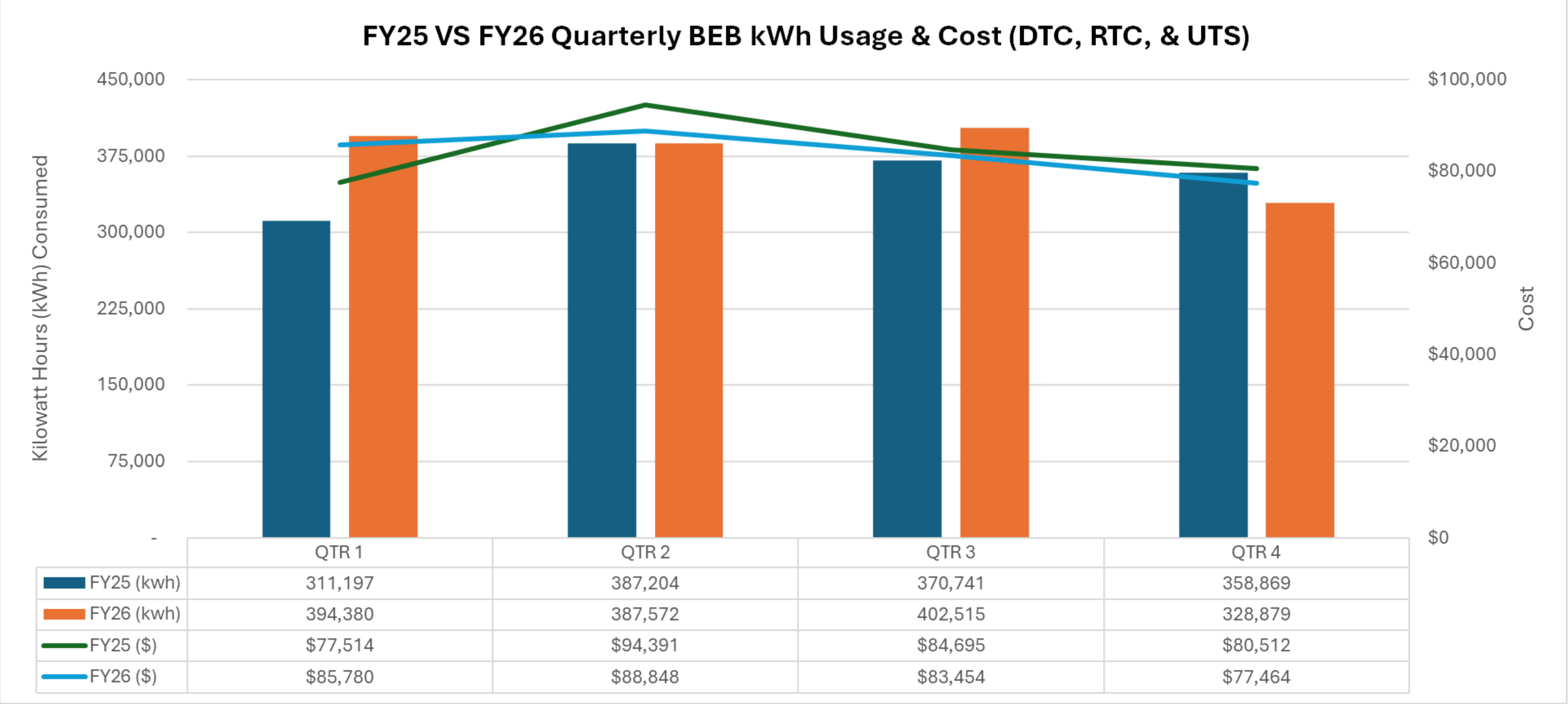


	PMI Work Orders	General Repair Work Orders	Open PMI Work Orders	Open General Repair Work Orders	Total Work Orders (PMI & General Repair)
■ FY26 QTR-1	1276	1197	297	954	3724
■ FY26 QTR -2	1075	1007	227	968	3277
■ FY26 QTR-3	814	1035	276	1111	3236
■ FY26 QTR -4	676	940	189	856	2661

This graph illustrates the total number of work orders generated for General Repairs and Preventative Maintenance Inspections (PMI) across FY26 quarters 1, 2, 3, and 4.

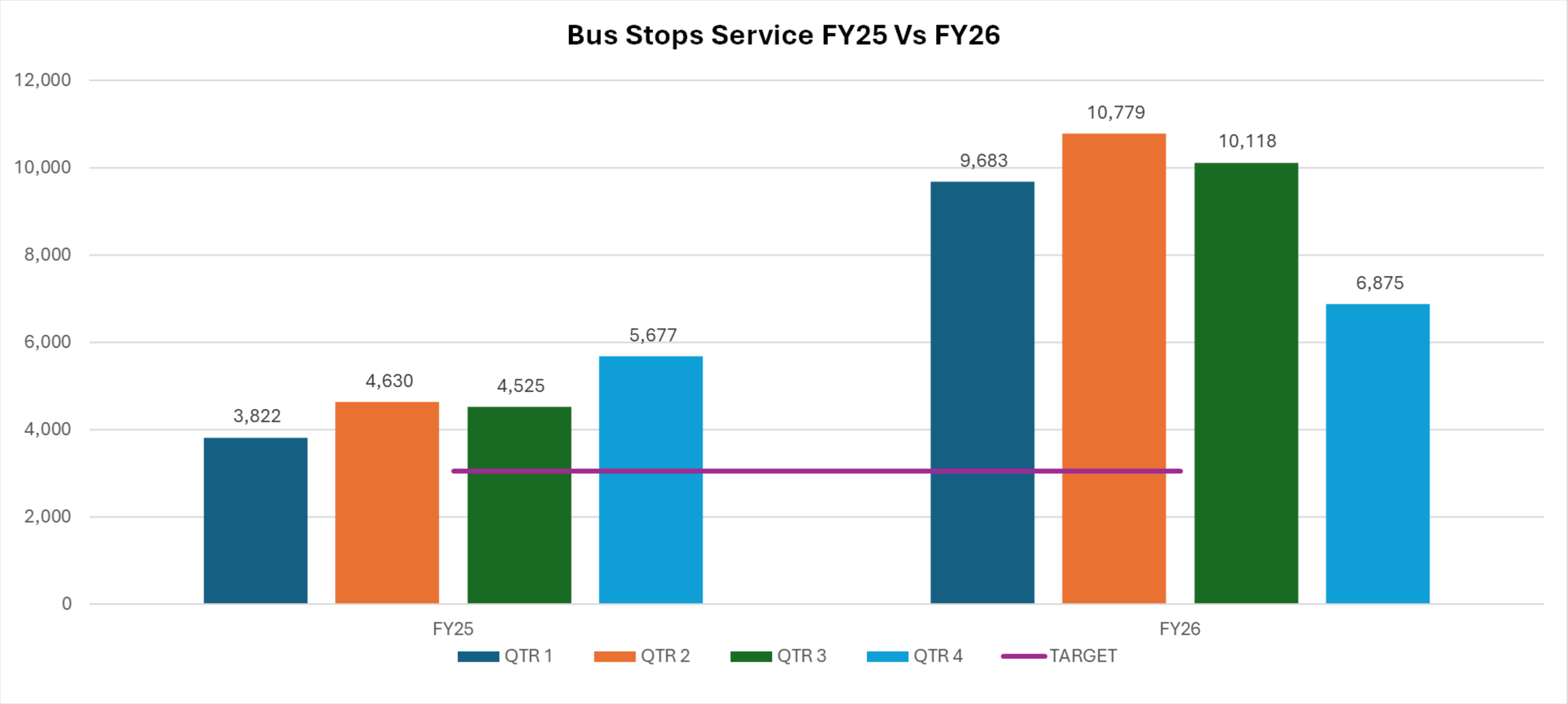
Q4 FY26 KPI Summary: Total Work Orders decreased to 2,661, down 18% from Q3 (3,236), reflecting improved workload management and operational efficiency. Open PMI Work Orders decreased by 32% (276 to 189), while Open General Repair Work Orders decreased by 23% (1,111 to 856), demonstrating strong backlog reduction efforts. Overall, Q4 showed measurable improvement in work order closure performance and a healthier maintenance backlog position.



	QTR 1	QTR 2	QTR 3	QTR 4
FY25 (kwh)	311,197	387,204	370,741	358,869
FY26 (kwh)	394,380	387,572	402,515	328,879
FY25 ($)	$77,514	$94,391	$84,695	$80,512
FY26 ($)	$85,780	$88,848	$83,454	$77,464

This graph presents battery electric bus (BEB) energy consumption across all charging stations, including depot chargers at the RTC Division and overhead chargers at DTC and UTS, for fiscal years 2025 and 2026.

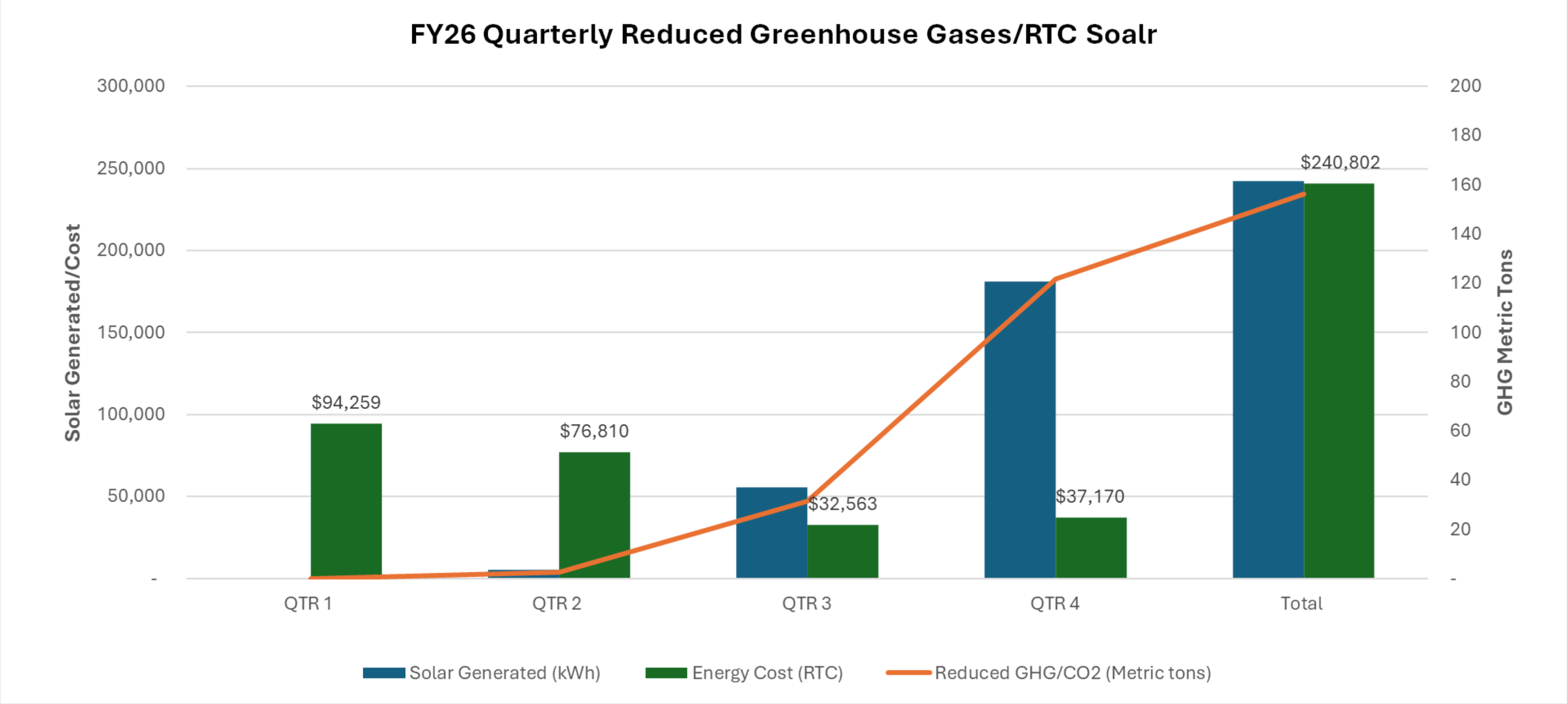
Q4 FY26 Energy KPI Summary: Electricity consumption decreased to 328,879 kWh in Q4, down 18% from Q3 (402,515 kWh) and 8% below FY25 Q4 levels (358,869 kWh). The reduction in energy usage is attributed to decreased bus charging activity resulting from charger availability issues and out-of-service depot charging equipment. Despite the operational impacts, energy costs decreased to $77,464, down 7% from Q3 ($83,454). Overall, Q4 results reflect the operational limitations of an aging and unsupported Proterra charging infrastructure.



This chart compares bus stop cleaning efforts between FY25 and FY26.

Q4 FY26 Pressure Washing KPI Summary: Pressure washing production reached 6,875 units in Q4, exceeding the quarterly target of 3,060 by 125% and surpassing FY25 Q4 results (5,677) by 21%. Production declined from earlier FY26 quarters due to staffing challenges that reduced operational capacity during the quarter. Despite these constraints, performance remained well above target levels.

John Coose, Facilities Superintendent



This chart summarizes FY26 solar energy generation, greenhouse gas reductions, and energy costs by quarter.
In Q4, the solar energy system generated 181,218 kWh of renewable electricity and reduced greenhouse gas emissions by 122
as
emissions from 108 electric- 11 960
consumed. Additionally, energy costs for the quarter were $37,170, reflecting the financial benefits of increased solar production.
These results highlight the significant environmental and operational value delivered by the solar program in Q4.

NOTE: The solar system was offline and not generating electricity during Q1 and Q2.

Quarterly On-Time PMI Performance

FY25	Total PMI Work Orders Generated	PMI's Completed On Time	PMI's Completed Late	PMI On Time Performance %
QTR - 1	910	715	2	99%
QTR - 2	1097	639	2	99%
QTR - 3	983	590	24	96%
QTR - 4	1220	678	24	94%
FY26	**Total PMI Work Orders Generated**	**PMI's Completed On Time**	**PMI's Completed Late**	**PMI On Time Performance %**
QTR - 1	1276	812	38	95%
QTR - 2	1075	583	66	90%
QTR - 3	814	557	34	94%
QTR - 4	676	511	23	96%

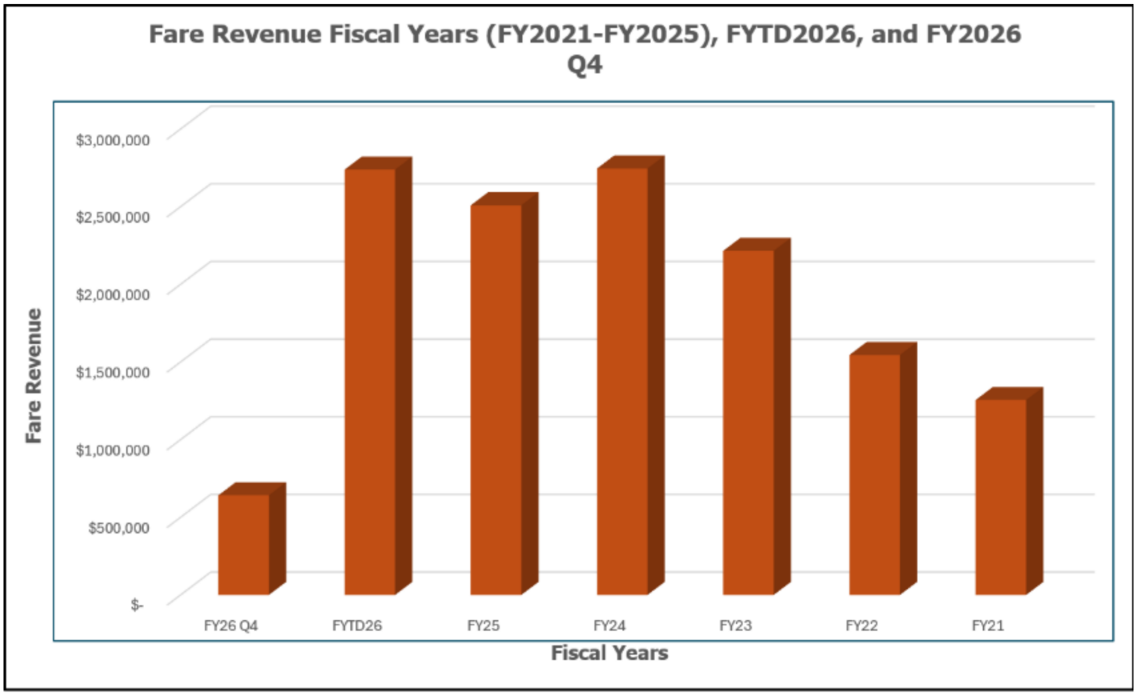
This table presents the number of Preventative Maintenance Inspection (PMI) work orders generated and their on-time performance, categorized as on-time, late, and percentage for FY25 and FY26.

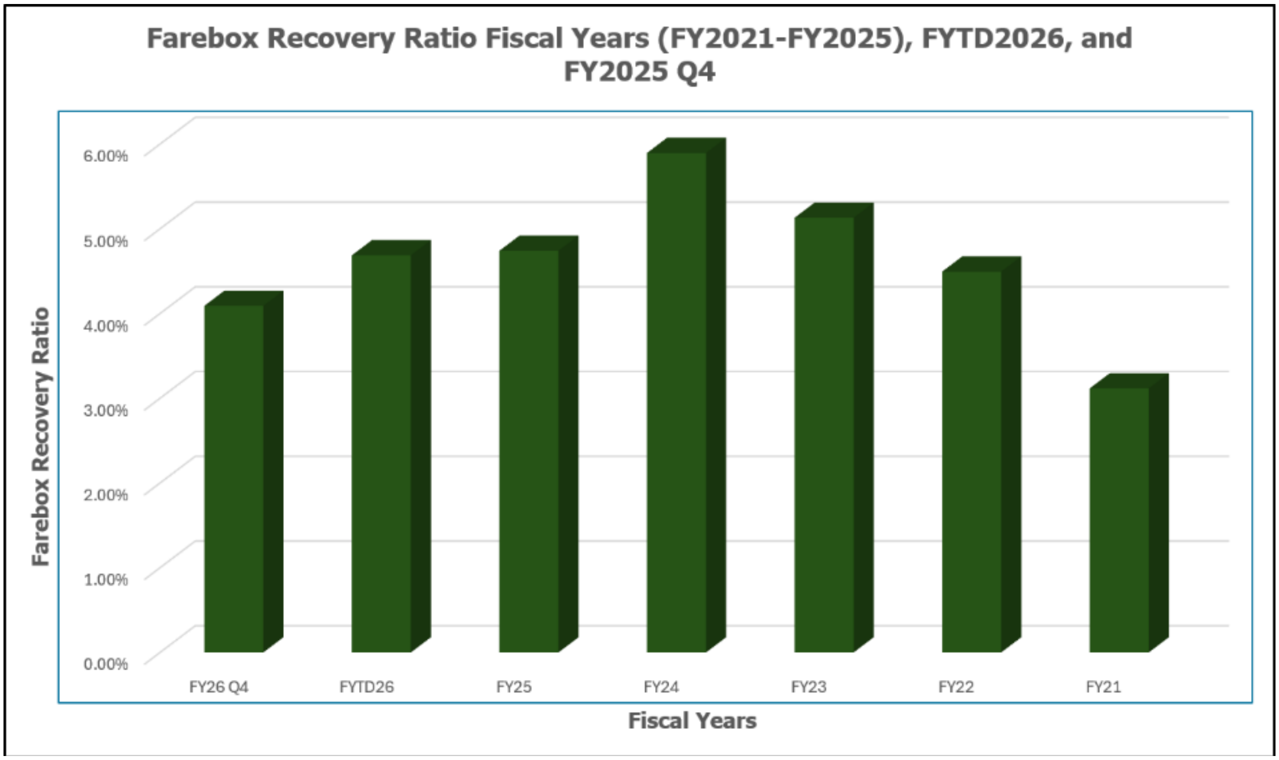
In Q4 FY26, the Facilities team generated 676 PMI work orders and completed 511 on time, with only 23 completed late. The team maintained a 96% on-time PMI completion rate, slightly exceeding performance achieved earlier in the fiscal year. These results demonstrate strong preventive maintenance execution and a continued focus on asset reliability and operational readiness.

John Coose, Facilities Superintendent

FY2026 Q4, FYTD 2026 AND 5-YEAR FARE REVENUE AND FAREBOX RECOVERY RATIO COMPARISON

Fiscal Year	Fare Revenue	Actual Operating Expenses	Farebox Recovery Ratio
FY26 Q4	$ 641,844	$ 15,690,939	4.09%
FYTD26	$ 2,738,882	$ 58,430,057	4.69%
FY25	$ 2,509,257	$ 52,922,523	4.74%
FY24	$ 2,745,875	$ 46,574,985	5.90%
FY23	$ 2,215,923	$ 43,189,548	5.13%
FY22	$ 1,545,334	$ 34,378,894	4.50%
FY21	$ 1,255,396	$ 40,275,178	3.12%
Total	**$ 13,010,667**	**$ 275,771,185**	**4.72%**



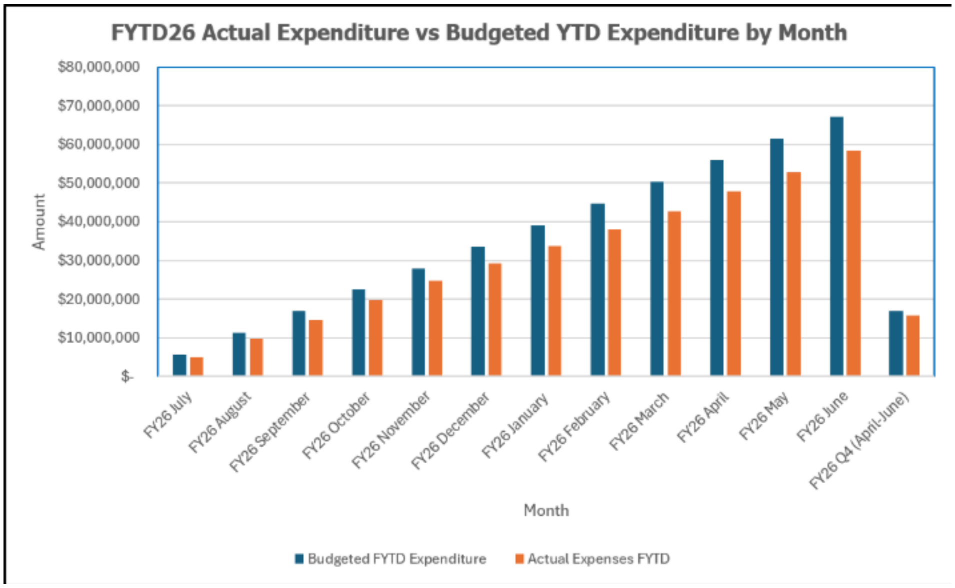


The farebox recovery ratio for Q4 FY2026 is lower than FYTD2026 due to decreased fares collected for the period. In addition, the season reduction in student ridership while schools were out of session contributed to the decrease of fares. The farebox revenue in FY26 increased compared FY25 due to more frequent scheduled services increased ridership and fare collections, resulting in higher fare revenue. The farebox ratio in FY26 is lower than FY25 due to the operating expense increased by 10% more in FY26.

The farebox recovery ratio includes Passenger, Special Transit, and ADA Fares. In FY25, the farebox decreased because the MOU with SUSD for FY2025 was $400,000 compared to $800,000 for FY2024. In 2025, SUSD subsidized rides for only grades 9-12, whereas in FY2024, SUSD subsidized rides for grades 7-12. In FY21, the farebox revenue declined to 3.12% from 7.71% in FY20. The decrease is attributed to the decreased ridership following the COVID-19 pandemic and the Governor’s stay-at-home order for non-essential work. Additionally, RTD did not enforce fare collection on some of its services.

FY26 AND Q4 BUDGET VS ACTUAL EXPENDITURE

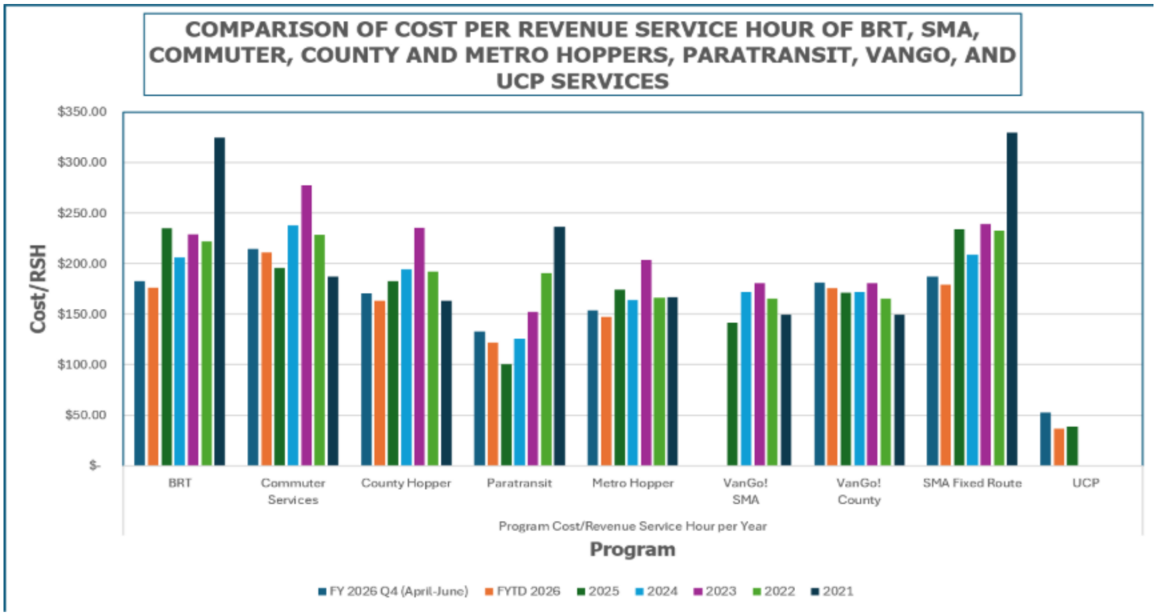
FY2026 Month/Quarter	Budgeted FYTD Expenditure	Actual Expenses FYTD	FYTD Favorable/ (Unfavorable) Variance
FY26 July	$ 5,594,546	$ 5,077,798	$ 516,748
FY26 August	$ 11,189,092	$ 9,747,247	$ 1,441,845
FY26 September	$ 16,783,638	$ 14,620,220	$ 2,163,418
FY26 October	$ 22,378,184	$ 19,816,951	$ 2,561,233
FY26 November	$ 27,972,730	$ 24,704,858	$ 3,267,872
FY26 December	$ 33,567,276	$ 29,200,298	$ 4,366,978
FY26 January	$ 39,161,822	$ 33,747,515	$ 5,414,307
FY26 February	$ 44,756,368	$ 38,051,341	$ 6,705,027
FY26 March	$ 50,350,914	$ 42,739,118	$ 7,611,796
FY26 April	$ 55,945,460	$ 47,744,291	$ 8,201,169
FY26 May	$ 61,540,006	$ 52,817,773	$ 8,722,233
FY26 June	$ 67,134,552	$ 58,430,057	$ 8,704,495
FY26 Q4 (April-June)	$ 16,783,638	$ 15,690,939	$ 1,092,699



The actual expenses for Quarter 4 FY2026 are lower than the budget, mainly due to vacant positions, resulting in lower wages and fringe expenses. There was also less spending on miscellaneous expenses. Staff travel expenses, advertising, and recruitment are lower than the budget.

FY2026 Q4, FYTD 2026, AND 5-YEAR PROGRAM COST PER REVENUE SERVICE HOUR COMPARISON

Fiscal Year/Period	Program Cost/Revenue Service Hour per Year								
	BRT	Commuter Services	County Hopper	Paratransit	Metro Hopper	VanGo! SMA	VanGo! County	SMA Fixed Route	UCP
FY 2026 Q4 (April-June)	$ 182.43	$ 214.33	$ 170.54	$ 132.53	$ 154.16	$ -	$ 180.97	$ 186.87	$ 52.78
FYTD 2026	$ 176.50	$ 211.11	$ 163.43	$ 121.72	$ 147.47	$ -	$ 175.69	$ 179.25	$ 36.31
2025	$ 234.56	$ 195.54	$ 182.69	$ 100.63	$ 174.37	$ 141.65	$ 171.53	$ 234.28	$ 39.11
2024	$ 205.74	$ 237.55	$ 194.55	$ 125.41	$ 164.11	$ 172.05	$ 172.05	$ 208.73	$ -
2023	$ 229.14	$ 277.55	$ 235.78	$ 152.46	$ 203.89	$ 180.35	$ 180.35	$ 239.07	$ -
2022	$ 222.08	$ 228.26	$ 192.23	$ 190.64	$ 166.32	$ 165.76	$ 165.76	$ 232.47	$ -
2021	$ 324.55	$ 186.90	$ 163.42	$ 236.13	$ 167.13	$ 149.48	$ 149.48	$ 329.37	$ -



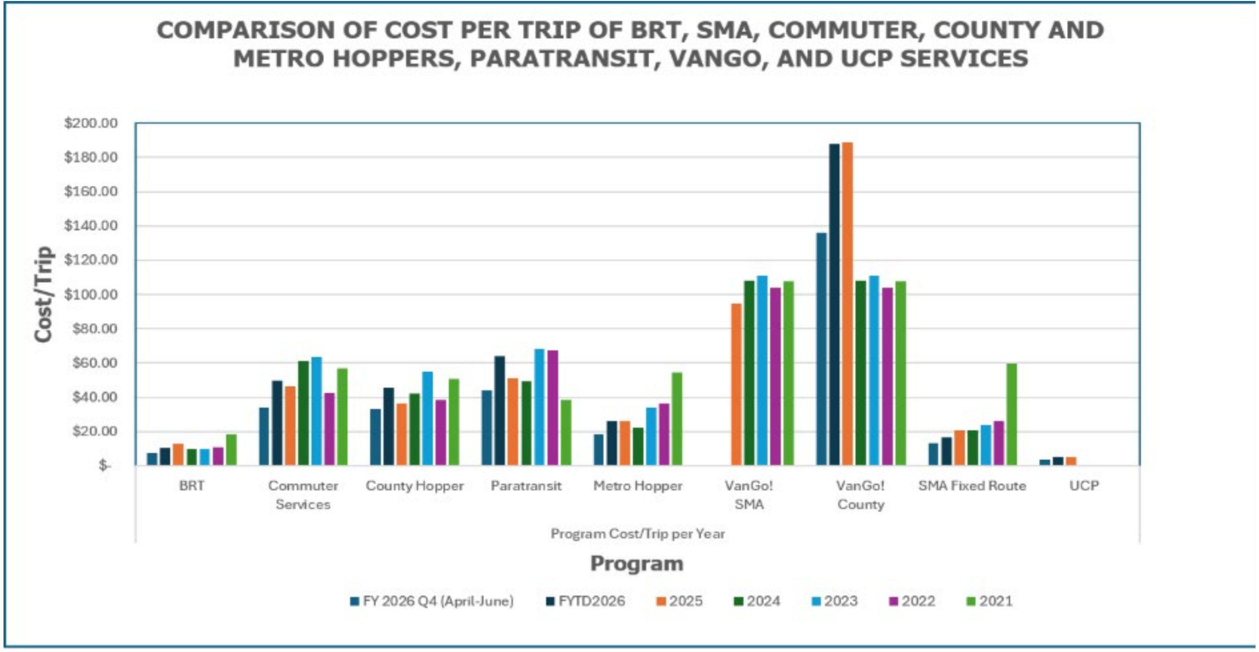
The annual cost calculated per revenue service hour (cost/RSH) includes direct and indirect costs attributed to each program.

VanGo! County cost/RSH in FYTD2026 compared to FY2025 increased due to higher allocated costs. VanGo SMA service was discontinued on September 1, 2024.

The cost/RSH of BRT, Commuter, County Hopper, Paratransit, Metro Hopper, VanGo County, SMA Fixed Route, and UCP services increased in Q4 FY2026 compared to FYTD2026 due to higher allocated costs.

FY2026 Q4, FYTD 2026, AND 5-YEAR PROGRAM COST PER TRIP COMPARISON

Fiscal Year	Program Cost/Trip per Year								
	BRT	Commuter Services	County Hopper	Paratransit	Metro Hopper	VanGo! SMA	VanGo! County	SMA Fixed Route	UCP
FY 2026 Q4 (April-June)	$ 7.78	$ 34.16	$ 32.96	$ 43.85	$ 18.64	$ -	$ 136.24	$ 13.11	$3.60
FYTD2026	$ 10.31	$ 49.56	$ 45.46	$ 63.78	$ 25.85	$ -	$ 187.86	$ 16.80	$5.03
2025	$ 12.55	$ 46.23	$ 36.40	$ 51.07	$ 26.26	$ 95.04	$ 188.60	$ 21.00	$5.29
2024	$ 9.71	$ 61.26	$ 42.02	$ 49.18	$ 22.19	$ 108.04	$ 108.04	$ 20.91	$ -
2023	$ 10.05	$ 63.35	$ 54.98	$ 68.17	$ 34.18	$ 111.07	$ 111.07	$ 23.46	$ -
2022	$ 10.65	$ 42.55	$ 38.24	$ 67.38	$ 36.62	$ 104.03	$ 104.03	$ 26.18	$ -
2021	$ 18.37	$ 56.70	$ 50.49	$ 38.20	$ 54.57	$ 107.78	$ 107.78	$ 59.72	$ -



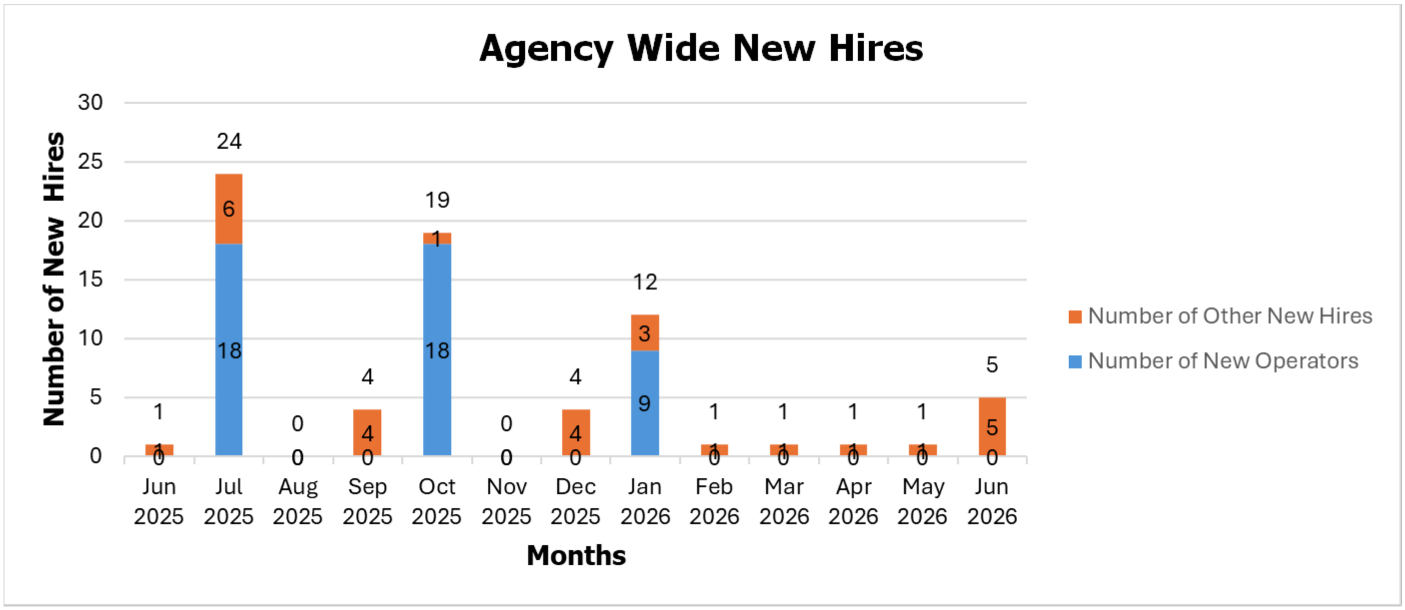
The annual cost calculated per passenger trip (cost/trip) includes direct and indirect costs attributed to each program. The total ridership is the number of trips for each program per year.

VanGo! SMA services were discontinued on September 1, 2024. The cost/trip for BRT, Commuter Services, County Hopper, Paratransit, Metro Hopper, VanGo County, SMA Fixed Route and UCP decrease due to increased ridership during Q4 of FY26.

The cost/trip for the SMA fixed route and BRT services in FY21 is higher than normal due to reduced ridership during the pandemic. Ridership has since increased, and service frequency for the SMA fixed route also increased in January FY24.

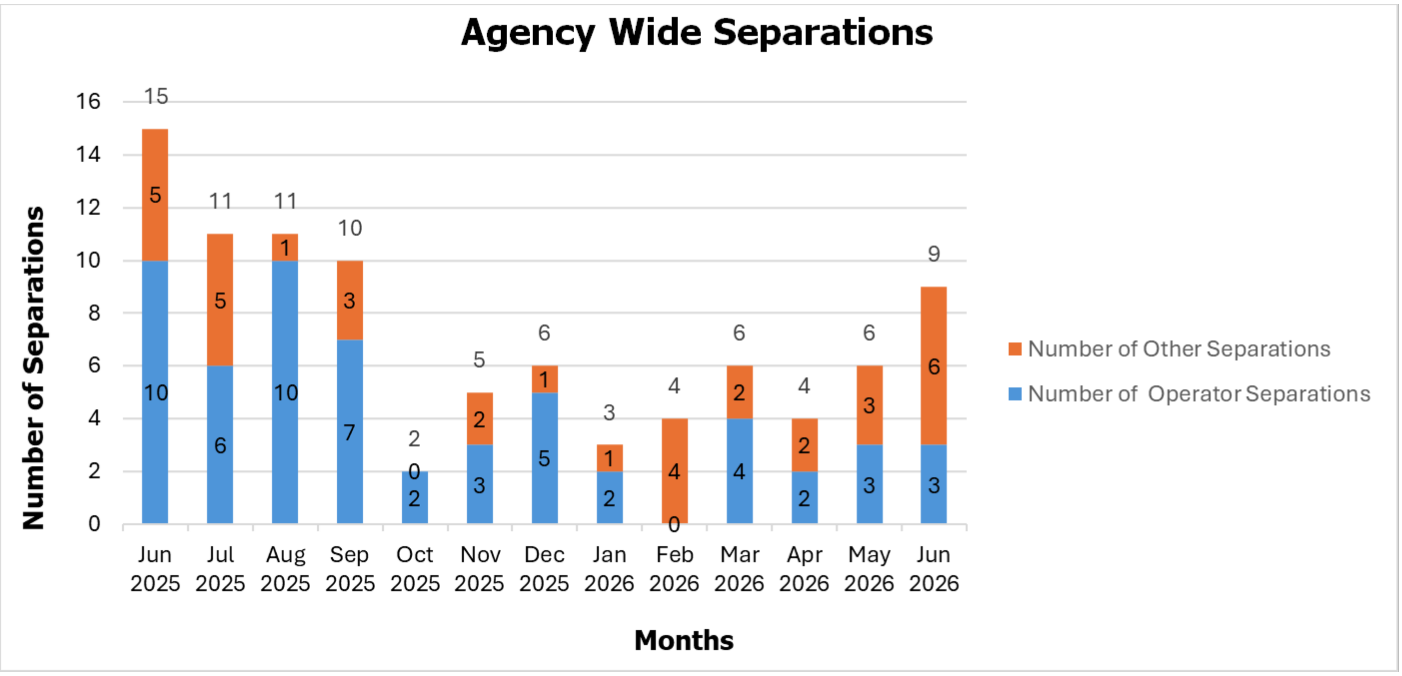
SAN JOAQUIN REGIONAL TRANSIT DISTRICT
FY26 Monthly Free Rides
July 1, 2025 through June 30, 2026

Dates	# of Days	Service/Route(s)	Event	# of Passengers	Estimated Loss in Fare Revenue ($1.50/per Passenger)	Comments
7/1/2025 - 7/31/2025	31	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	3,167	$ 4,751	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school. Free rides include estimated increase in BRT free rides when schools are in session.
			July 2025 Total	3,167	$ 4,751	
8/1/2025-8/31/2025	31	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	3,276	$ 4,914	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school. Free rides include estimated increase in BRT free rides when schools are in session.
			August 2025 Total	3,276	$ 4,914	
09/01/2025 - 09/30/2025	30	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	5,702	$ 8,553	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school. Free rides include estimated increase in BRT free rides when schools are in session.
			September 2025 Total	5,702	$ 8,553	
10/1/2025-10/31/2025	31	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	6,057	$ 9,086	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school. Free rides include estimated increase in BRT free rides when schools are in session.
			October 2025 Total	6,057	$ 9,086	
11/1/2026-11/30/2026	30	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	4,804	$ 7,206	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school. Free rides include estimated increase in
			November 2025 Total	4,804	$ 7,206	
12/1/2025-12/31/2025	31	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	4,510	$ 6,765	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school.
			December 2025 Total	4,510	$ 6,765	
1/1/2026-1/31/2026	31	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	4,628	$ 6,942	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school. Free rides include estimated increase in
			January 2026 Total	4,628	$ 6,942	
2/1/2026-2/28/2026	28	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	4,254	$ 6,381	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school. Free rides include estimated increase in
			February 2026 Total	4,254	$ 6,381	
3/1/2026-3/31/2026	31	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	5,457	$ 8,186	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school. Free rides include estimated increase in
			March 2026 Total	5,457	$ 8,186	
4/1/2026-4/30/2026	30	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	5,258	$ 7,887	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school.
			April 2026 Total		$ 7,887	
5/1/2026-5/31/2026	31	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	5,481	$ 8,222	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school.
			May 2026 Total		$ 8,222	
6/1/2026 - 6/30/2026	30	Miscellaneous	i.e. Courtesy Card rides, employee, eligible family member, and PCA free rides	5,540	$ 8,310	Combined ridership of SUSD, and SJC Office Of Education. GFI fareboxes do not provide a breakdown for each school.
			June 2026 Total		$ 8,310	
			TOTAL FYTD, 06/30/2026	52,876	87,201	July 01, 2025 to June 30, 2026



The data shown above represents agency-wide recruitment for one year of monthly data. Operator new hires are shown in blue and all other hires in shown in orange.

The data shows the number of operators hired each month in blue. There were seven (7) agency-wide new hires from April to June 2026.



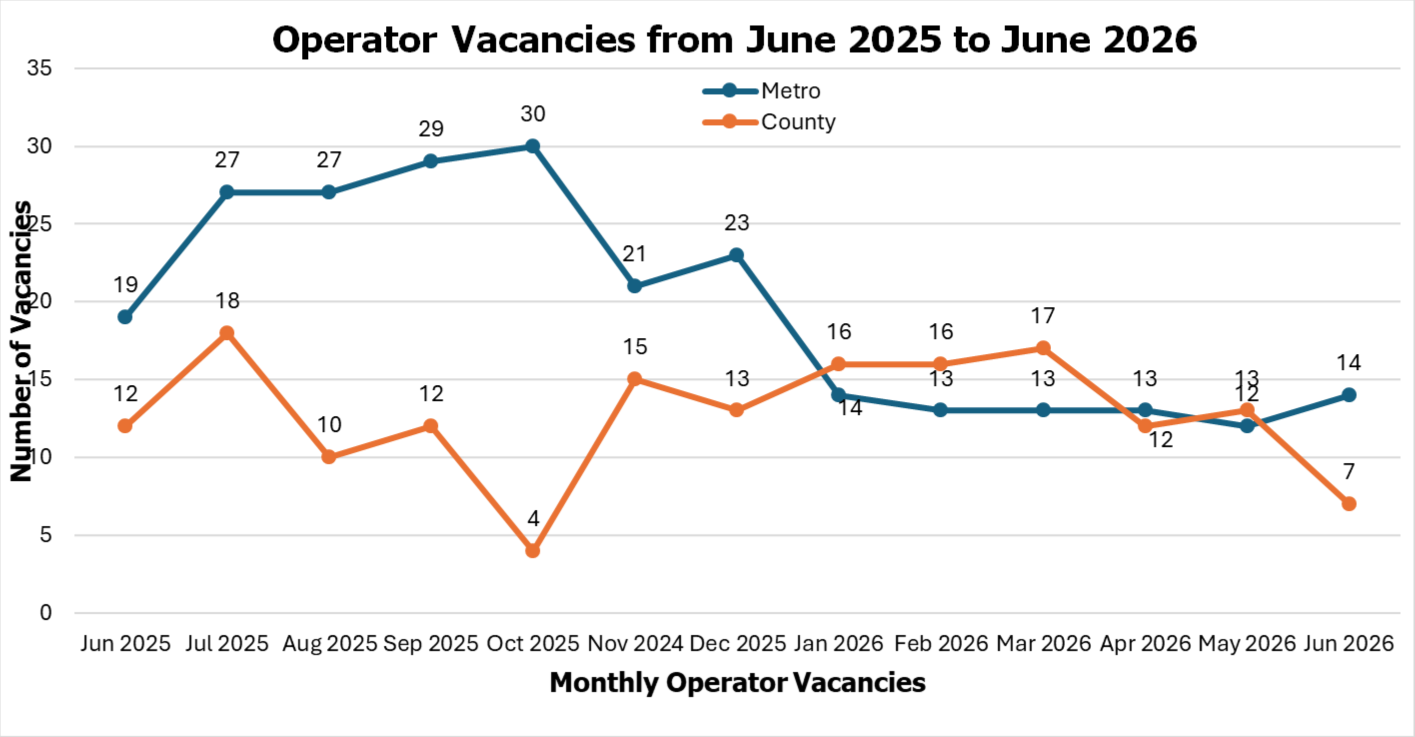
The chart above illustrates agency-wide separations, with operator separations shown in blue and all other separations in orange.

There were (19) agency-wide separations from April through June 2026. Of these, eight (8) were bus operator separations and eleven (11) other separations.

Operator Recruitment & Classes				
Month/Class	**Start Date**	**Number of Operators Hired**	**Number of Operators Remaining**	**Expected Graduation Date**
Jun 2025	N/A			
Jul 2025	7/30/2025	18	16	10/30/2025
Aug 2025	N/A			
Sep 2025	N/A			
Oct 2025	10/28/2025	18	17	1/28/2026
Nov 2025	N/A			
Dec 2025	N/A			
Jan 2026	1/27/2026	9	9	4/27/2026
Feb 2026	N/A			
Mar 2026	N/A			
Apr 2026	N/A			
May 2026	N/A			
Jun 2026	N/A			

The table above reflects a full year of data for each Operator recruitment and classes. The January 2026 class was the most recent class with nine (9) operator trainees hired, resulting from the 4-week job prep program.

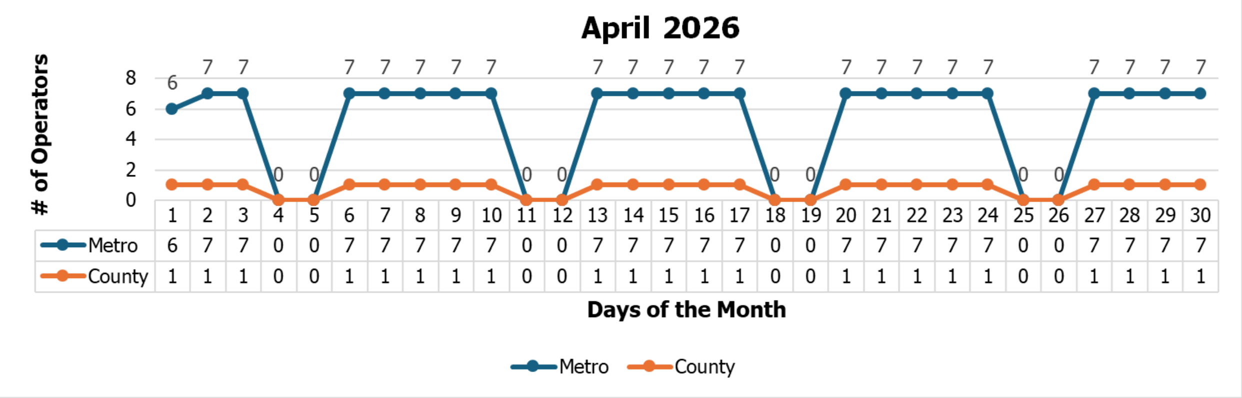
The next operator class has not yet been determined.



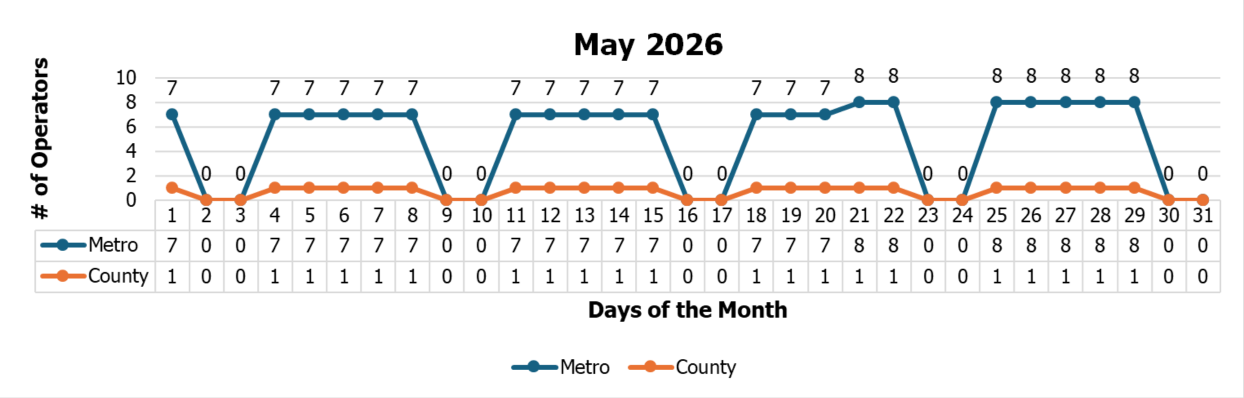
The chart above shows the number of Bus Operator vacancies at both Metro and County divisions for a rolling thirteen (13) months from June 2025 to June 2026.

All newly hired bus operators start at the County division. Once training is complete and vacancies arise at Metro, the tenured County operators are offered the opportunity to transfer from the County to Metro based on seniority. The spike in Metro vacancies in July 2025 – December 2025 is contributed to additional FTEs budgeted for the new fiscal year. In January 2026, the chart shows a gradual decline in vacancies as more operators are hired and transferred from County to Metro. Currently, there are fourteen (14) operator vacancies at Metro, and seven (7) at County.

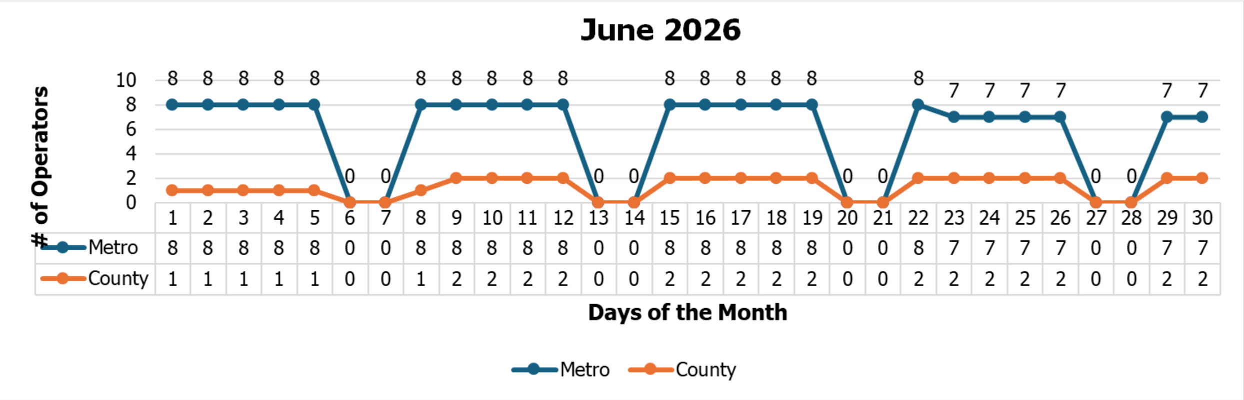
Daily Number of Operators Out on Workers’ Compensation



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Metro	6	7	7	0	0	7	7	7	7	7	0	0	7	7	7	7	7	0	0	7	7	7	7	7	0	0	7	7	7	7
County	1	1	1	0	0	1	1	1	1	1	0	0	1	1	1	1	1	0	0	1	1	1	1	1	0	0	1	1	1	1



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Metro	7	0	0	7	7	7	7	7	0	0	7	7	7	7	7	0	0	7	7	7	8	8	0	0	8	8	8	8	8	0	0
County	1	0	0	1	1	1	1	1	0	0	1	1	1	1	1	0	0	1	1	1	1	1	0	0	1	1	1	1	1	0	0



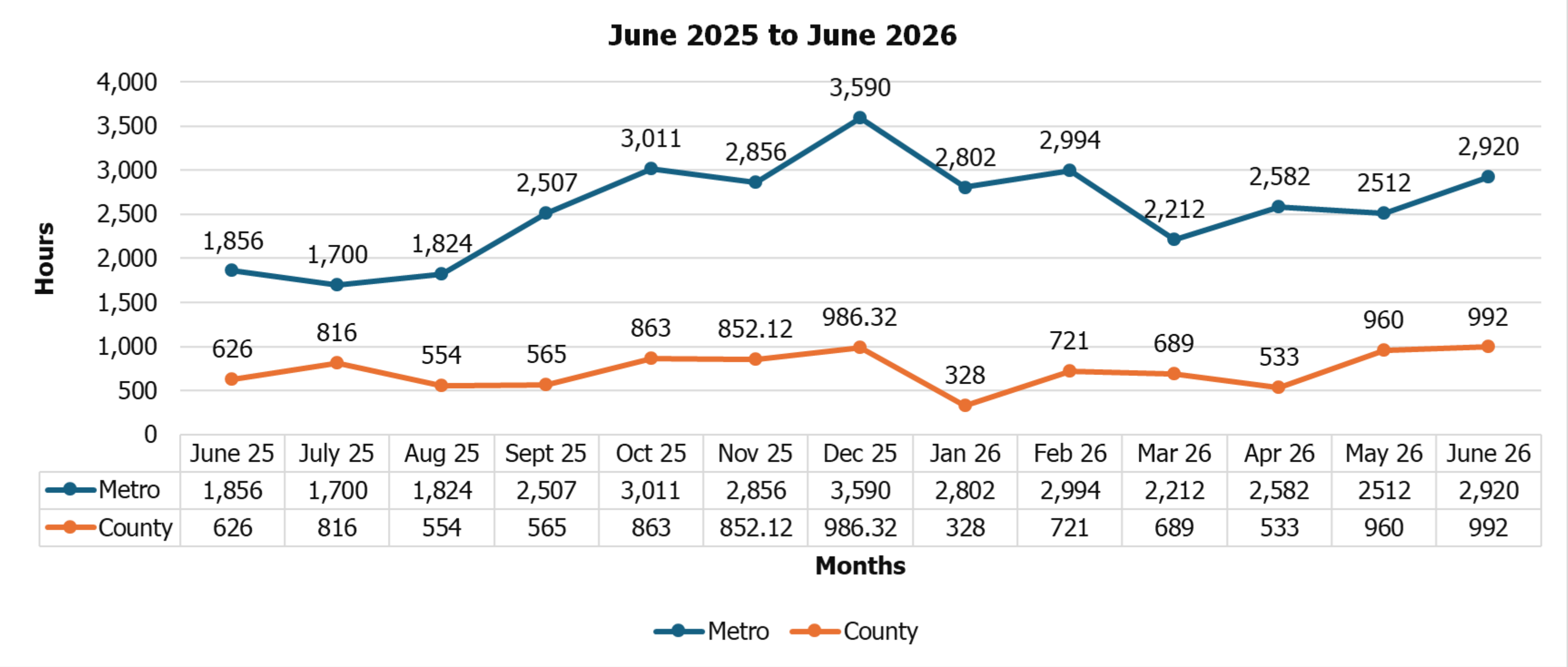
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Metro	8	8	8	8	8	0	0	8	8	8	8	8	0	0	8	8	8	8	8	0	0	8	7	7	7	7	0	0	7	7
County	1	1	1	1	1	0	0	1	2	2	2	2	0	0	2	2	2	2	2	0	0	2	2	2	2	2	0	0	2	2

The charts display the daily number of bus operators out due to workers’ compensation injuries for Metro and County Transportation from April 2026 through June 2026.

The number of operators on workers’ compensation remained relatively consistent throughout the weekdays, with an average of seven to eight Metro operators and one to two County Transportation operators out.

*Note: We did not alter this chart as HR confirmed schedules and all impacted operators are currently working Monday-Friday. Should an operator work a shift that includes weekends, it will reflect appropriately on the chart.

Work Time Lost > or = to 5 Days



	June 25	July 25	Aug 25	Sept 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	June 26
Metro	1,856	1,700	1,824	2,507	3,011	2,856	3,590	2,802	2,994	2,212	2,582	2512	2,920
County	626	816	554	565	863	852.12	986.32	328	721	689	533	960	992

The data above shows 13 months of work time lost from June 2025 to June 2026 due to operators out on long-term leave.

The graph shows a significant increase, particularly within Metro Transportation, which reached its highest point in December of 2025 at 3,590 hours. County Transportation also showed some variation but had a lower overall impact than Metro. The spike in December may be linked to seasonal illnesses such as colds, flu, and respiratory infections, as well as the start of the holiday season, when employees commonly take time off. In conclusion, the line graph highlights a growing concern in managing absences, particularly within Metro Transportation.

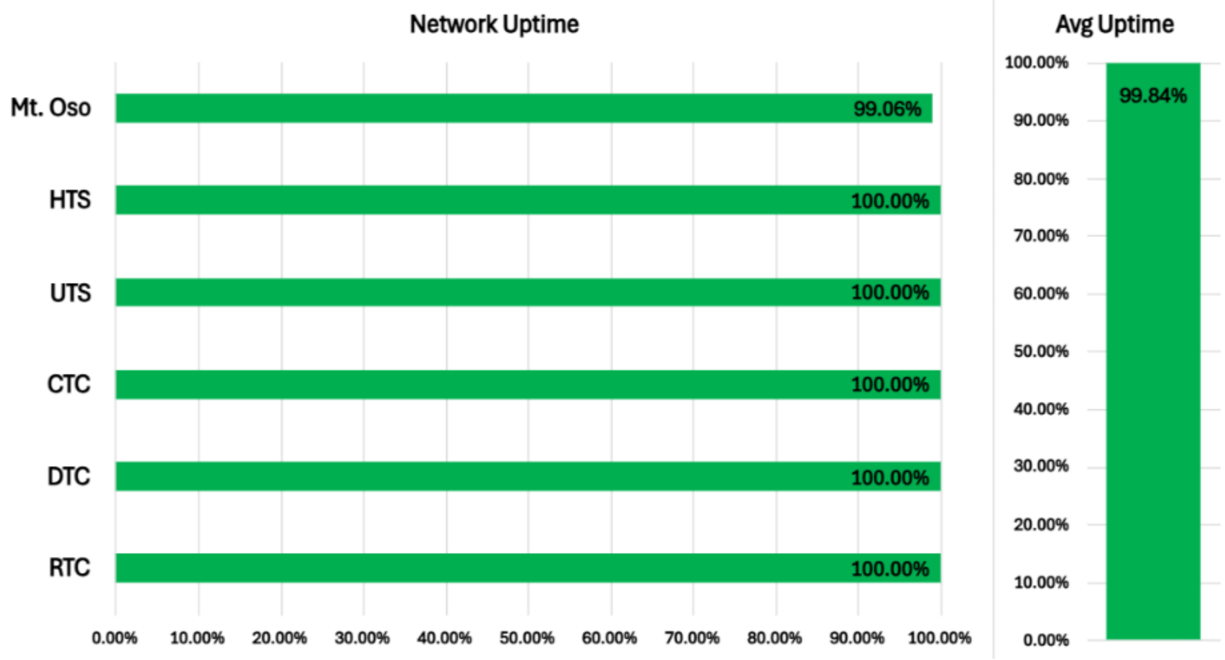
13 Months of Workplace Injuries

Date of Loss	Medical Treatment (Yes/No)	Target/Part of Body Description	Lost Workdays
07/03/2025	Yes	Cervical	0
08/19/2025	Yes	Cervical	15
09/04/2025	Yes	Back	0
09/05/2025	Yes	Foot	0
09/11/2025	Yes	Elbow	0
09/16/2025	Yes	Foot	0
09/24/2025	Yes	Foot	57
09/27/2025	Yes	Knee	0
10/09/2025	Yes	Leg, Multiple Body Parts	0
10/13/2025	Yes	Arm, Multiple Body Parts	187
11/12/2025	Yes	Knee	35
12/02/2025	Yes	Knee	151
12/26/2025	Yes	Back	0
01/14/2026	Yes	Arm, Multiple Body Parts	159
01/15/2026	Yes	Knee	40
01/26/2026	Yes	Lumbar Strain	91
01/28/2026	Yes	Knee	0
02/02/2026	Yes	Neck Strain	0
02/06/2026	Yes	Contusion of the Right Toe	0
02/20/2026	Yes	Right Shoulder	0
03/15/2026	Yes	Cough	0
03/23/2026	Yes	Head Injury	14
03/27/2026	Yes	Lumbar Sprain	35
05/01/2026	Yes	Cervical	23
05/21/2026	Yes	Cervical	35
06/09/2026	Yes	Finger(s)	16
06/18/2026	Yes	Finger(s)	0

The data in the table on the previous page shows 13 months of workplace injuries from June 2025 through June 2026.

While the chart shows that many incidents required medical treatment, a significant number resulted in no lost workdays, indicating that the injuries were either minor or effectively managed through modified duty or accommodations. The data highlights a recurring trend of lower back, knee, and foot injuries, suggesting a need for focused ergonomic and injury prevention measures.

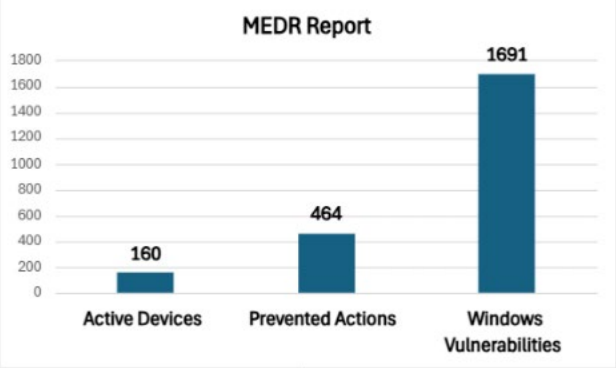
Network Uptime

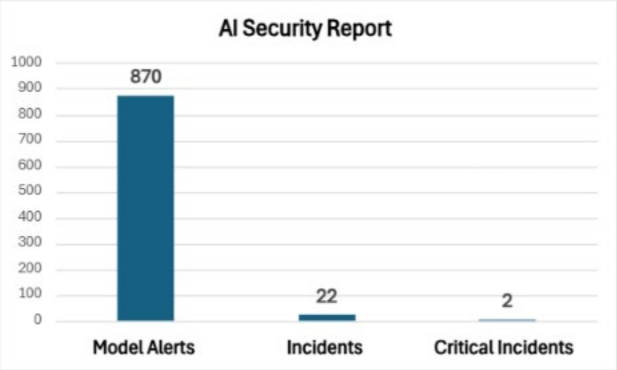


In Q4, the network had an average uptime of 99.84%.

There were slight service interruptions at Mt. Oso due to power outages in May and June, while all other sites maintained 100% uptime.

Cybersecurity Report

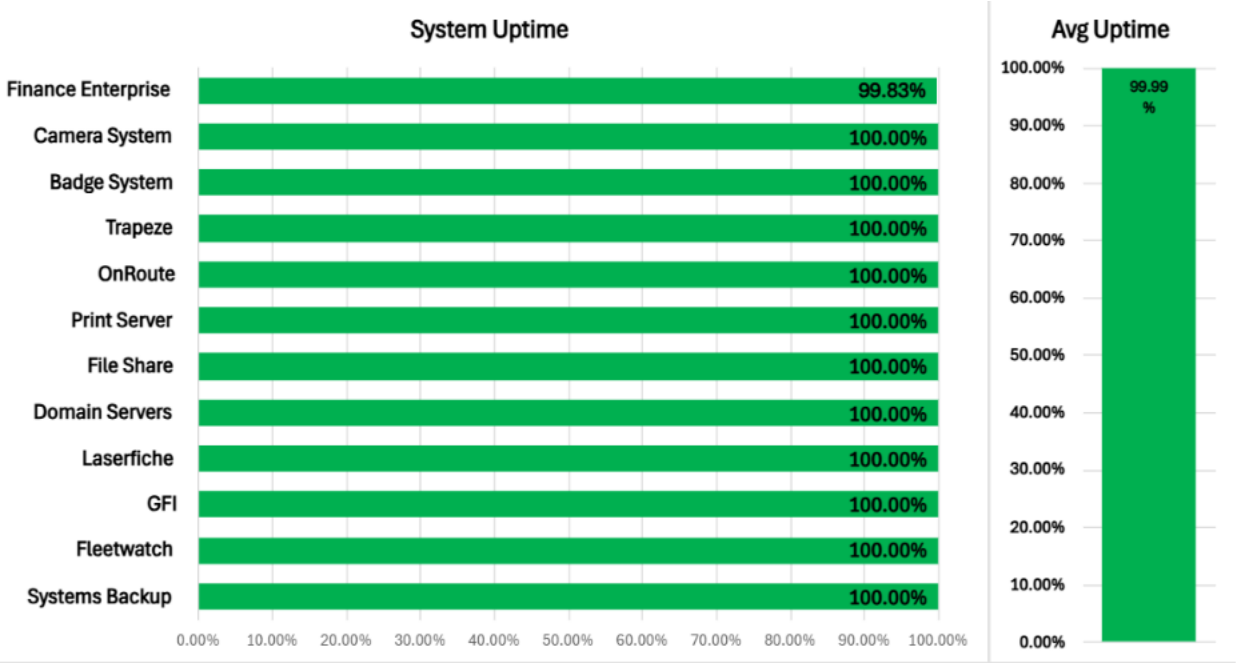




For Q4, our security tools continued to protect agency systems effectively. The managed endpoint detection and response (mEDR) solution monitored 160 devices, identified 1691 Windows vulnerabilities, and blocked 464 security threats. The AI-based security appliance generated 282 alerts, resulting in 22 incidents and 2 critical findings.

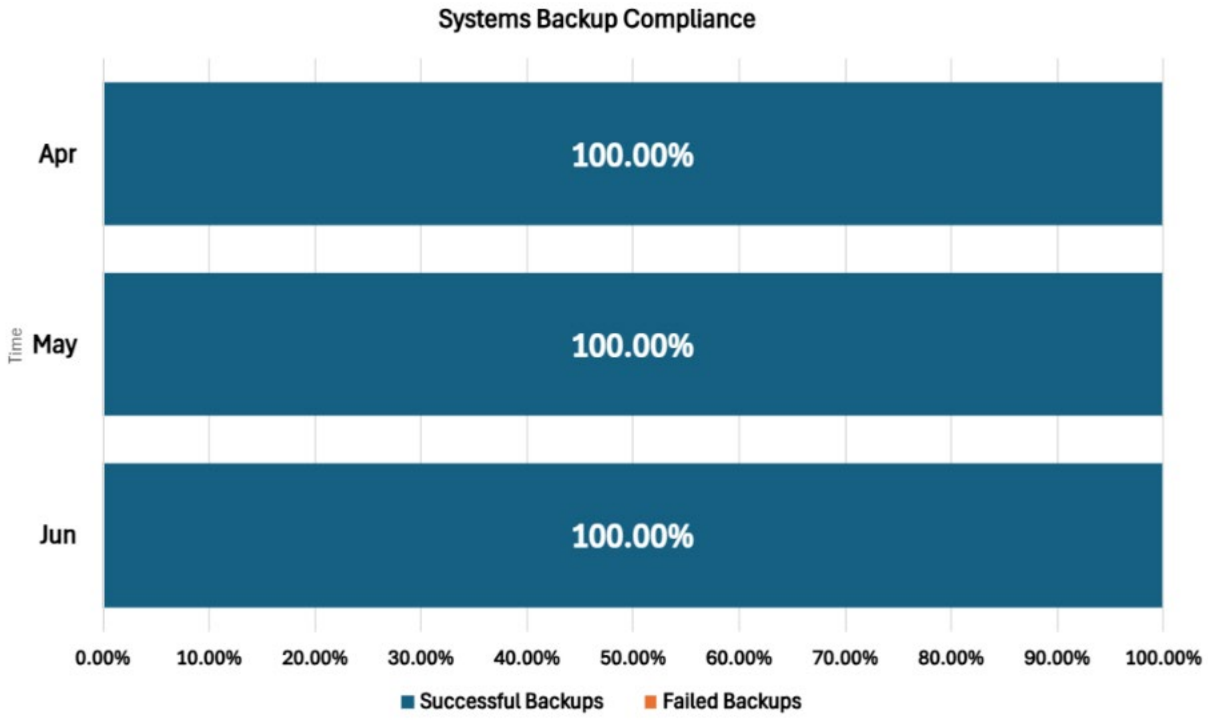
These were expected IT activities, including planned OneDrive backup uploads and the approved use of a Domain Administrator account. IT staff reviewed and closed all items with no risk realized.

System Uptime



In Q4, all systems stayed fully available. However, the Finance Enterprise system experienced a slight drop in connectivity due to vendor-related service issues.

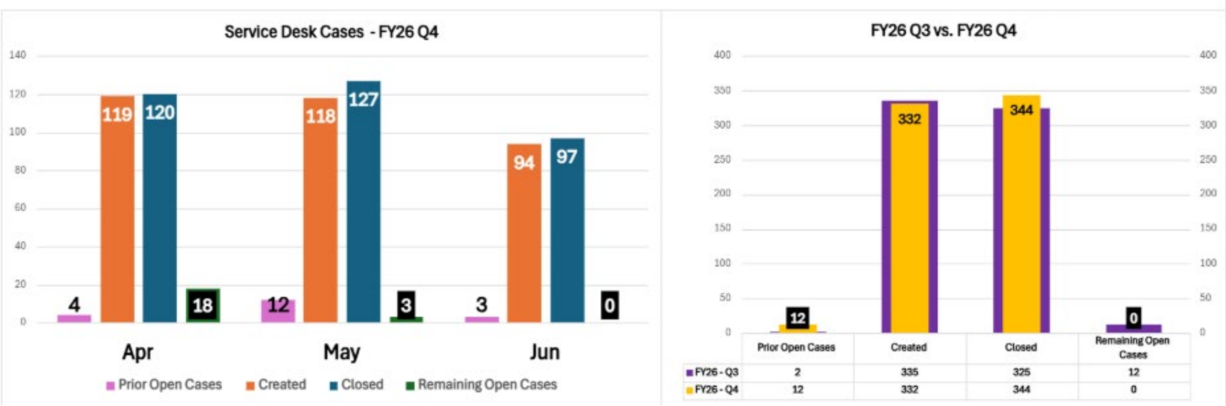
Systems Backup Compliance



All critical systems were successfully backed up throughout Q4.

In May, IT completed a full system recovery simulation to demonstrate its robust business continuity and disaster recovery capabilities. IT continues to perform monthly test restorations of virtual servers and confirm successful recovery in under 15 minutes.

SugarCRM

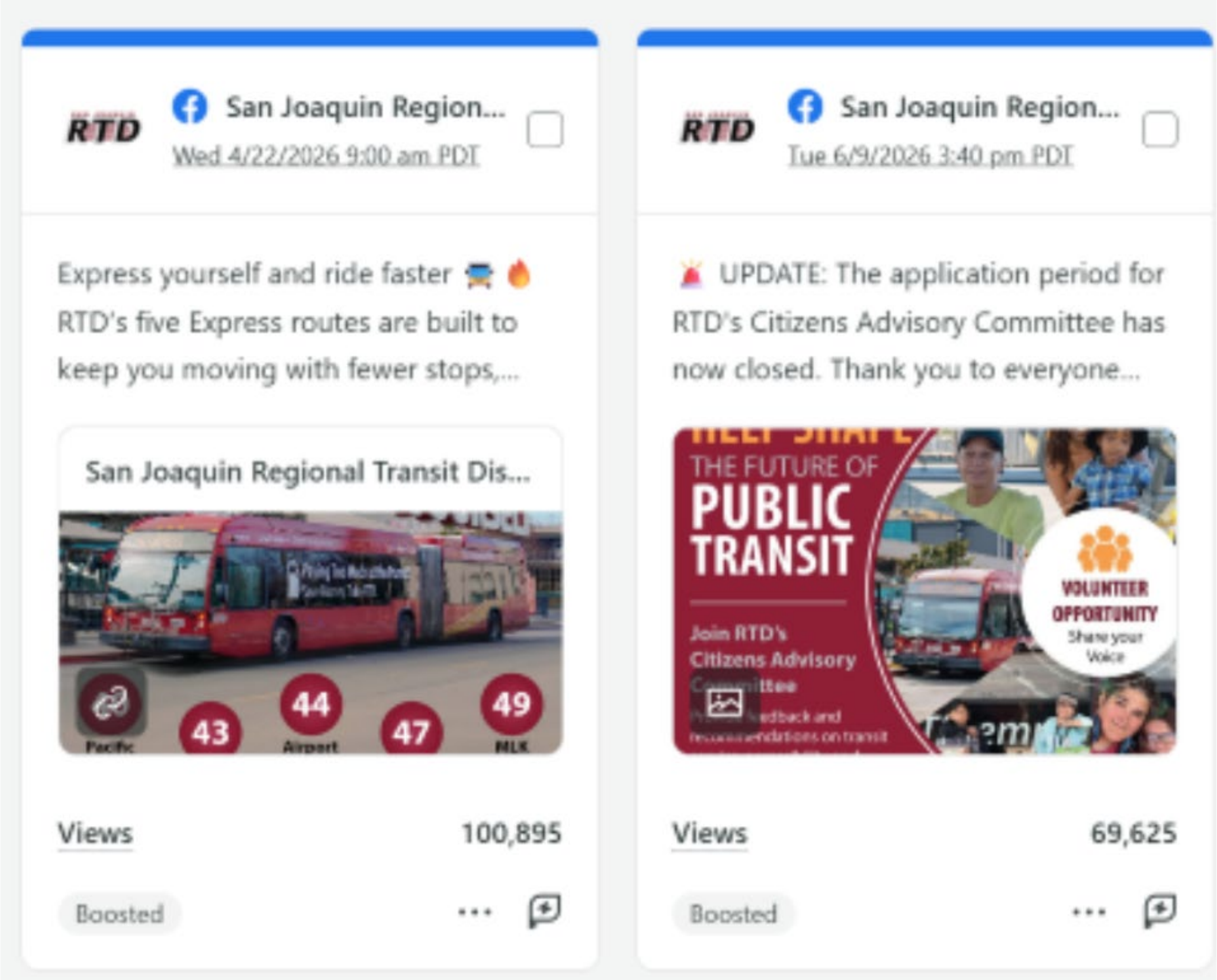


	Prior Open Cases	Created	Closed	Remaining Open Cases
FY26 - Q3	2	335	325	12
FY26 - Q4	12	332	344	0

The Service Desk received 332 and closed 344 cases in Q4, with no open cases at the start of FY27 Q1. The case response times remained low and aligned with IT’s desired service levels.

John Hodson, Chief Information Officer

Social Media – Top 10 Total Impressions
FY26 Q4 (Apr-Jun, 2026)
1 and # 2



San Joaquin Region...
Wed 4/22/2026 9:00 am PDT

Express yourself and ride faster 🚌 🔥 RTD's five Express routes are built to keep you moving with fewer stops,...

San Joaquin Regional Transit Dis...

Views 100,895

Boosted

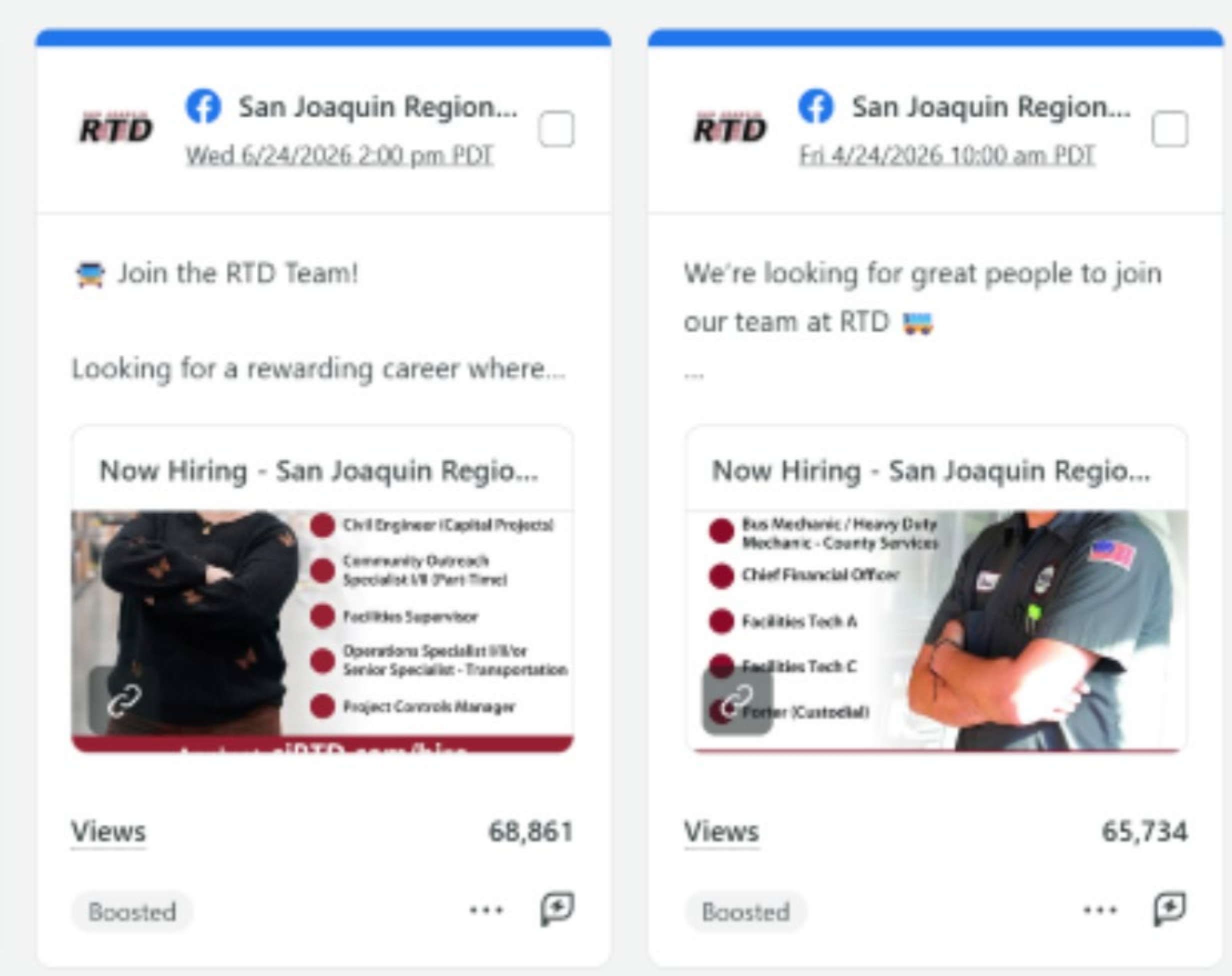
San Joaquin Region...
Tue 6/9/2026 3:40 pm PDT

🚨 UPDATE: The application period for RTD's Citizens Advisory Committee has now closed. Thank you to everyone...

Views 69,625

Boosted

Social Media – Top 10 Total Impressions
FY26 Q4 (Apr-Jun, 2026)
3 and # 4



San Joaquin Region...
Wed 6/24/2026 2:00 pm PDT ☐

Join the RTD Team!

Looking for a rewarding career where...

Now Hiring - San Joaquin Regio...

Views 68,861

Boosted

San Joaquin Region...
Fri 4/24/2026 10:00 am PDT ☐

We're looking for great people to join our team at RTD

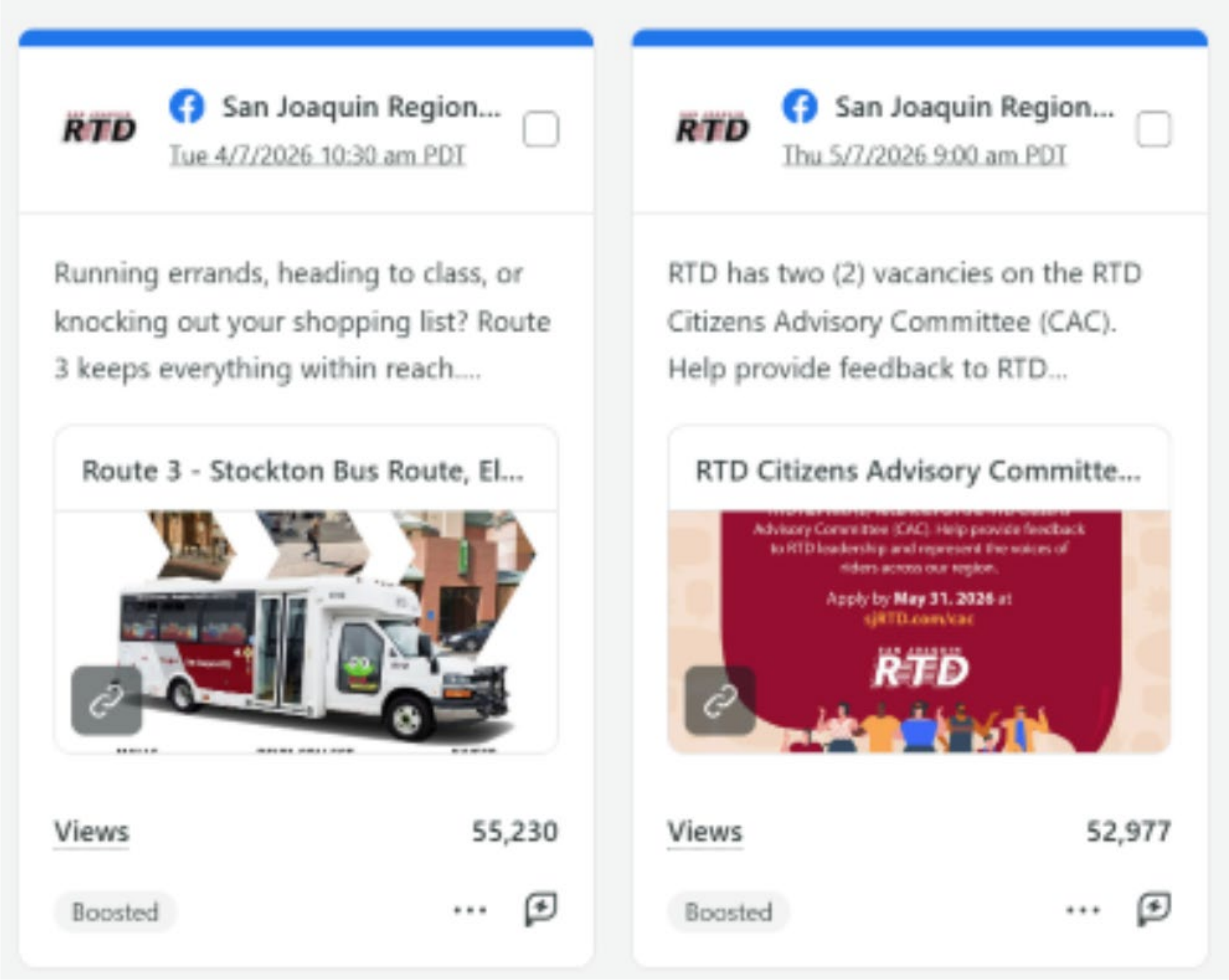
...

Now Hiring - San Joaquin Regio...

Views 65,734

Boosted

Social Media – Top 10 Total Impressions
FY26 Q4 (Apr-Jun, 2026)
5 and # 6



San Joaquin Region...
Tue 4/7/2026 10:30 am PDT

Running errands, heading to class, or knocking out your shopping list? Route 3 keeps everything within reach....

Route 3 - Stockton Bus Route, El...

Views 55,230

Boosted

San Joaquin Region...
Thu 5/7/2026 9:00 am PDT

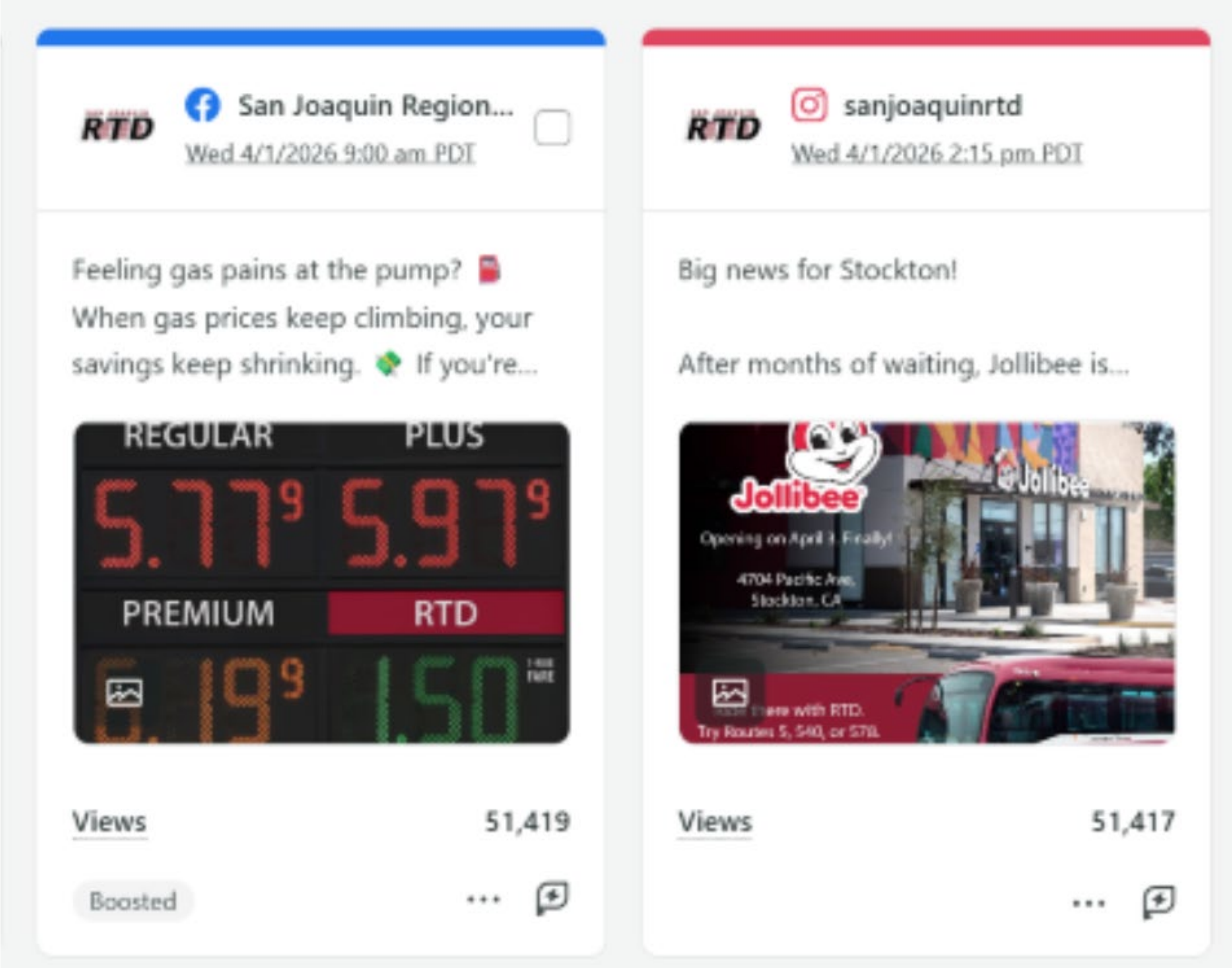
RTD has two (2) vacancies on the RTD Citizens Advisory Committee (CAC). Help provide feedback to RTD...

RTD Citizens Advisory Committe...

Views 52,977

Boosted

Social Media – Top 10 Total Impressions
FY26 Q4 (Apr-Jun, 2026)
7 and # 8



RTD San Joaquin Region... ☐
Wed 4/1/2026 9:00 am PDT

Feeling gas pains at the pump? ⛽ When gas prices keep climbing, your savings keep shrinking. 💸 If you're...

Views 51,419

Boosted

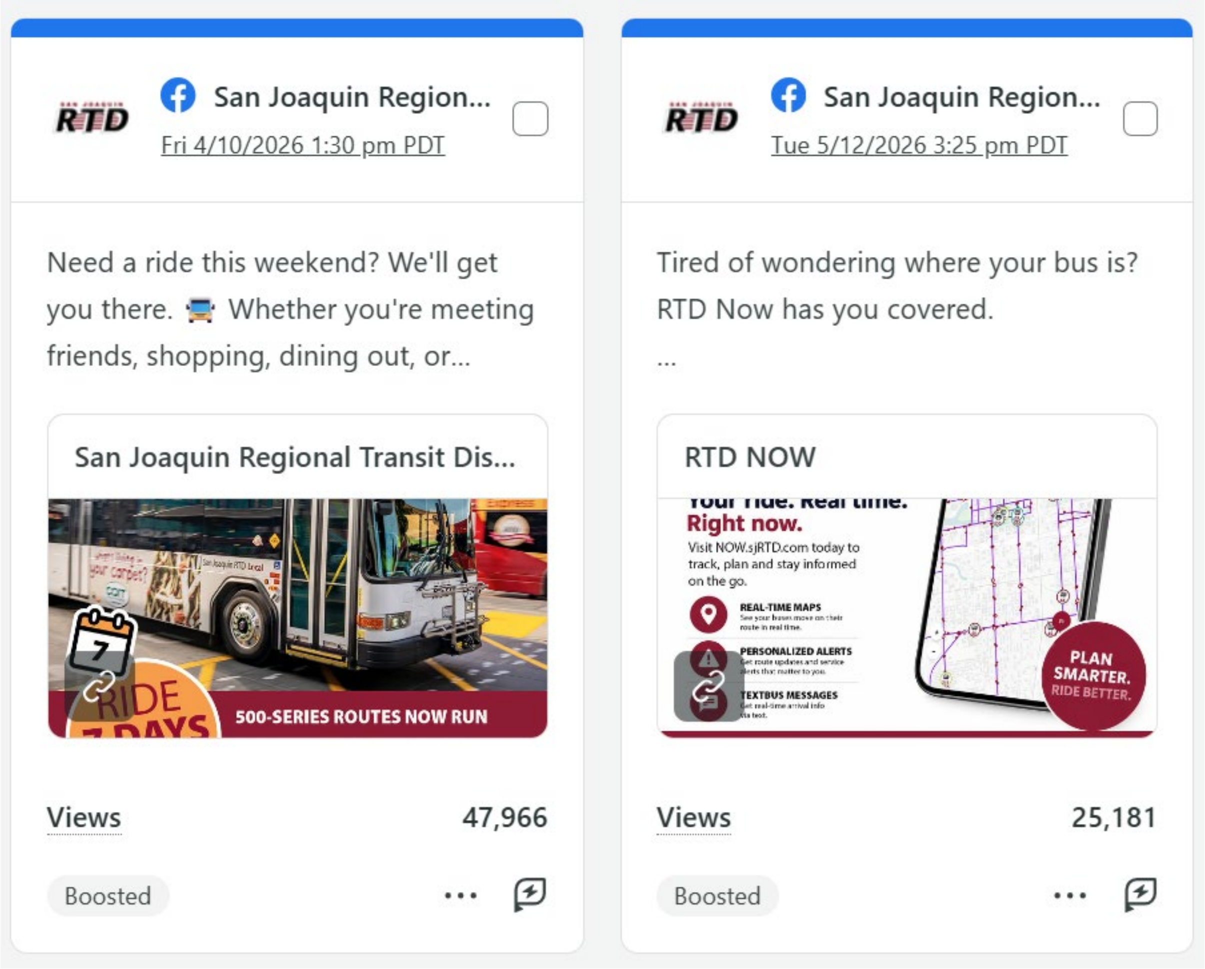
RTD sanjoaquinrtd
Wed 4/1/2026 2:15 pm PDT

Big news for Stockton!

After months of waiting, Jollibee is...

Views 51,417

Social Media – Top 10 Total Impressions
FY26 Q4 (Apr-Jun, 2026)
9 and # 10



San Joaquin Region...
Fri 4/10/2026 1:30 pm PDT

Need a ride this weekend? We'll get you there. 🚌 Whether you're meeting friends, shopping, dining out, or...

San Joaquin Regional Transit Dis...

Views 47,966

Boosted

San Joaquin Region...
Tue 5/12/2026 3:25 pm PDT

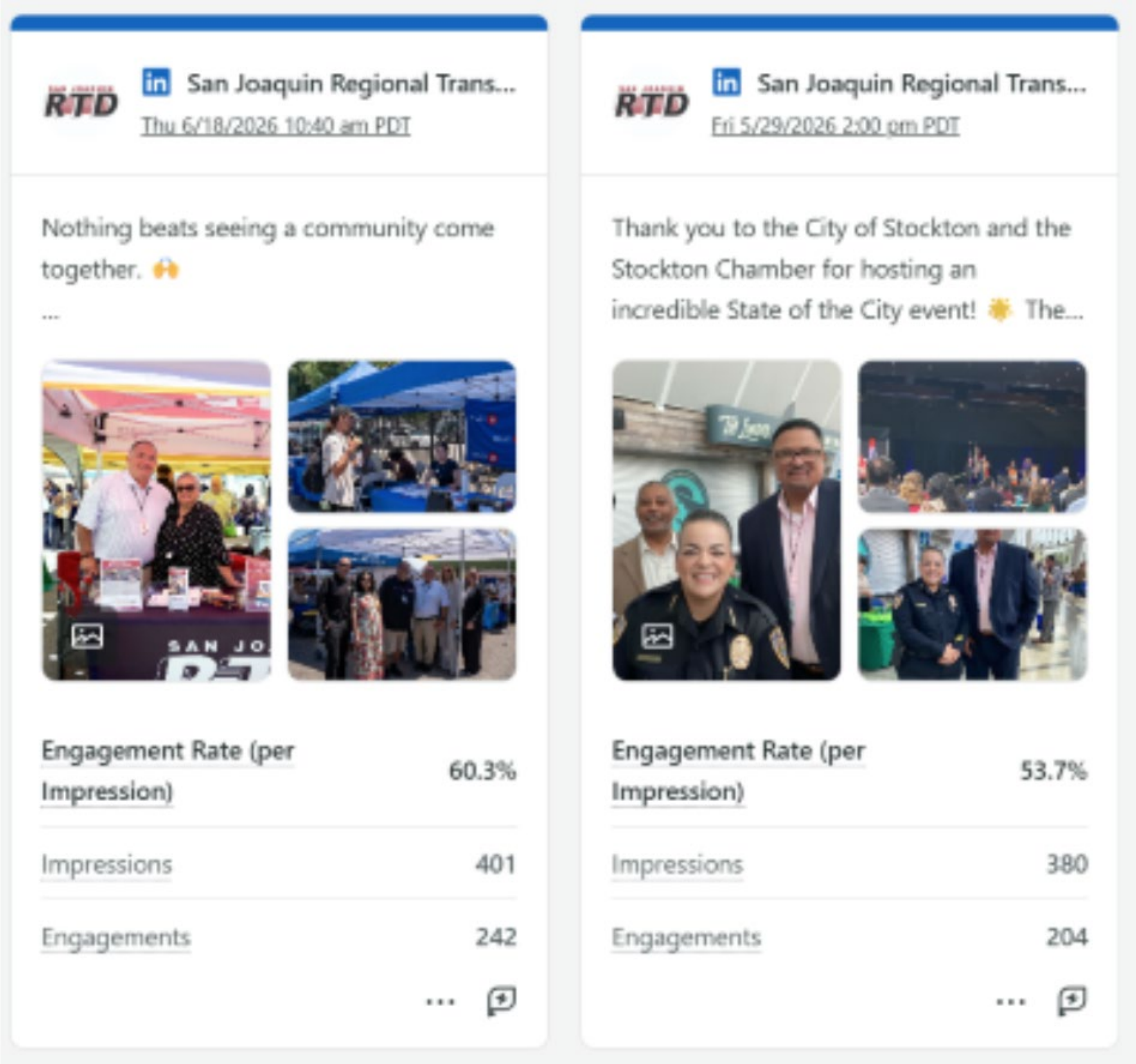
Tired of wondering where your bus is? RTD Now has you covered.
...

RTD NOW

Views 25,181

Boosted

Social Media – Top 10 Engagement Rate
FY26 Q4 (Apr-Jun, 2026)
1 and # 2



San Joaquin Regional Trans...
Thu 6/18/2026 10:40 am PDT

Nothing beats seeing a community come together. 🙌
...

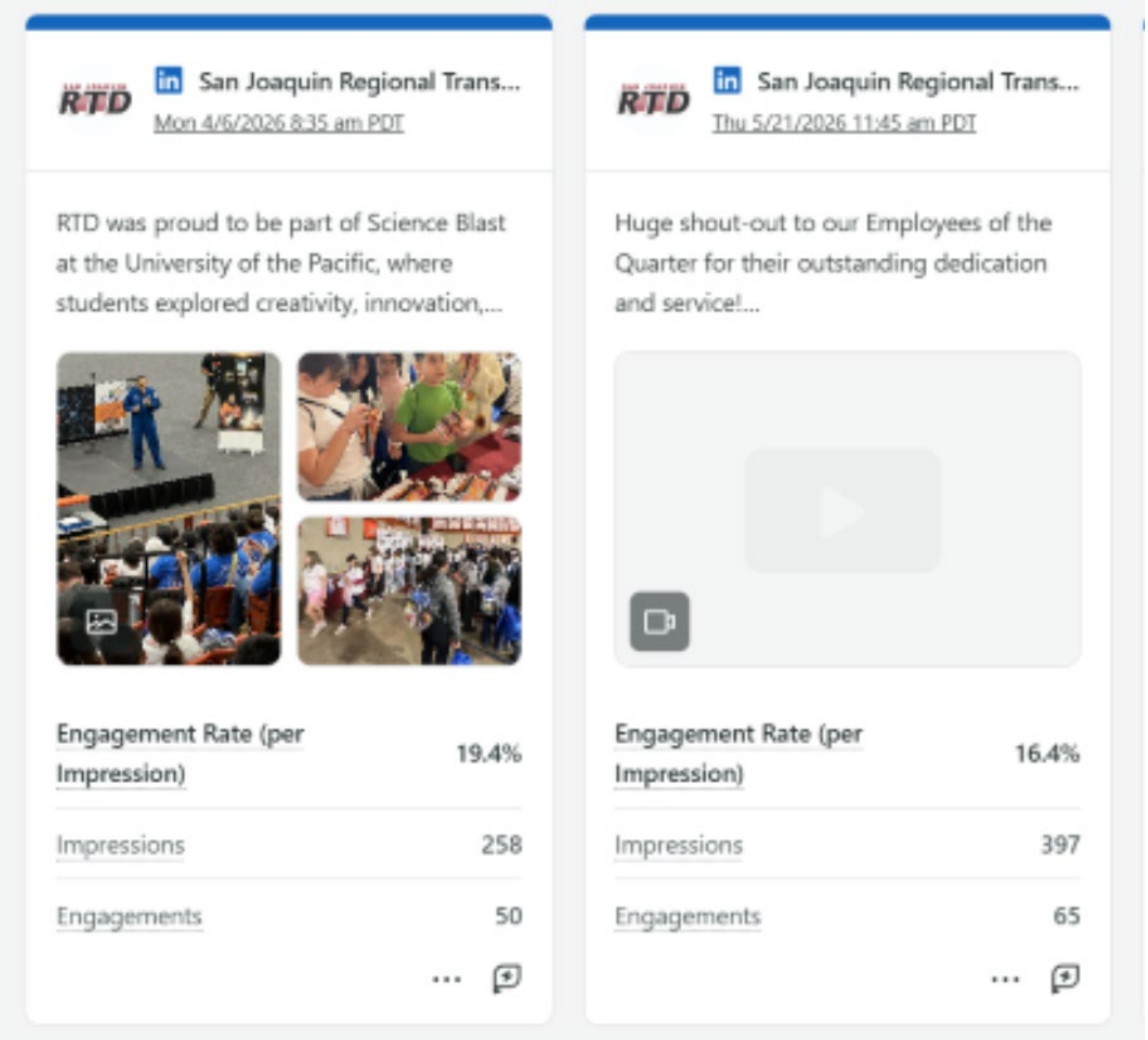
Engagement Rate (per Impression)	60.3%
Impressions	401
Engagements	242

San Joaquin Regional Trans...
Fri 5/29/2026 2:00 pm PDT

Thank you to the City of Stockton and the Stockton Chamber for hosting an incredible State of the City event! ☀️ The...

Engagement Rate (per Impression)	53.7%
Impressions	380
Engagements	204

Social Media – Top 10 Engagement Rate
FY26 Q4 (Apr-Jun, 2026)
3 and # 4



San Joaquin Regional Trans...
Mon 4/6/2026 8:35 am PDT

RTD was proud to be part of Science Blast at the University of the Pacific, where students explored creativity, innovation,...

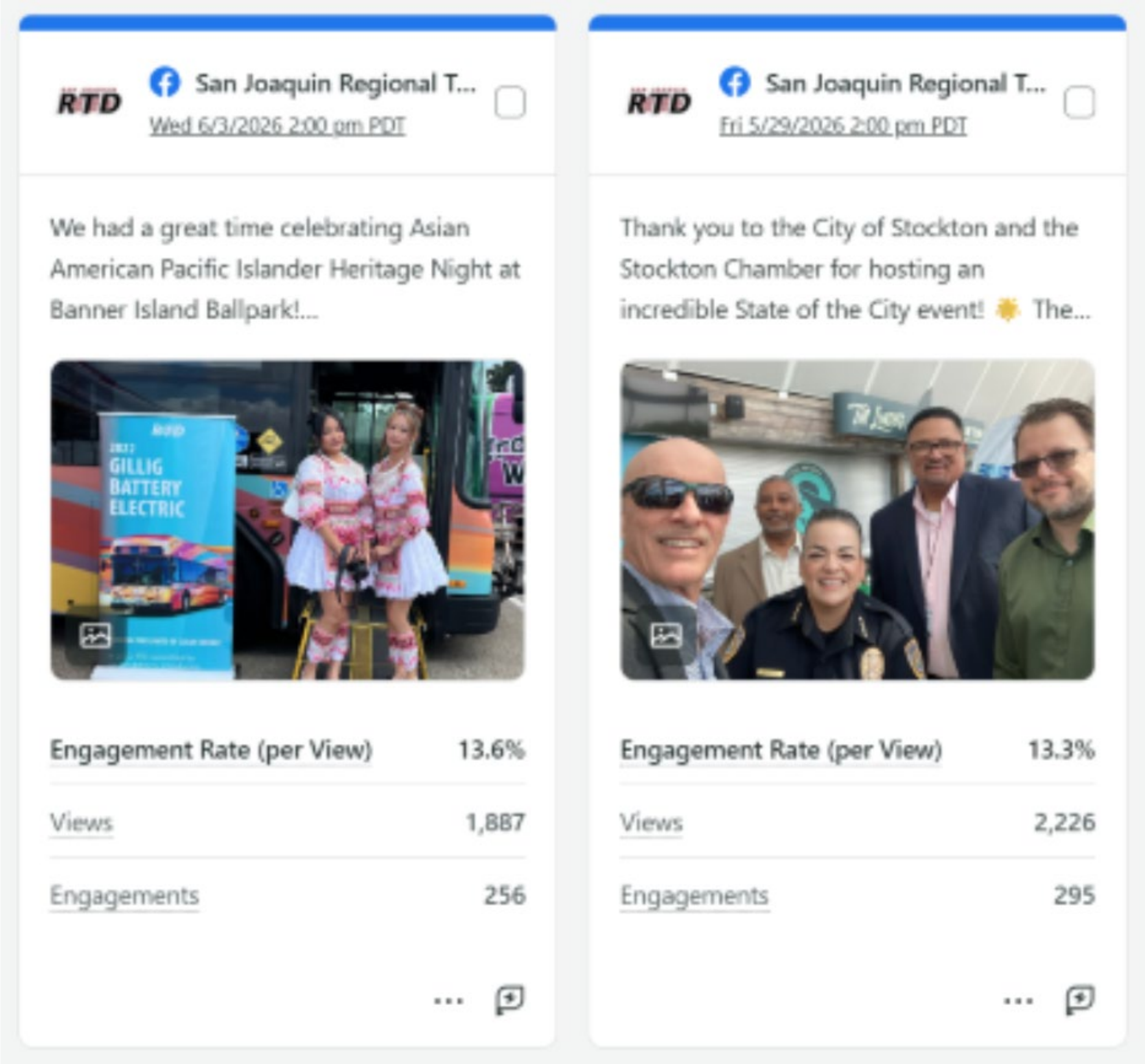
Engagement Rate (per Impression)	19.4%
Impressions	258
Engagements	50

San Joaquin Regional Trans...
Thu 5/21/2026 11:45 am PDT

Huge shout-out to our Employees of the Quarter for their outstanding dedication and service!...

Engagement Rate (per Impression)	16.4%
Impressions	397
Engagements	65

Social Media – Top 10 Engagement Rate
FY26 Q4 (Apr-Jun, 2026)
5 and # 6



San Joaquin Regional T...
Wed 6/3/2026 2:00 pm PDT ☐

We had a great time celebrating Asian American Pacific Islander Heritage Night at Banner Island Ballpark!...

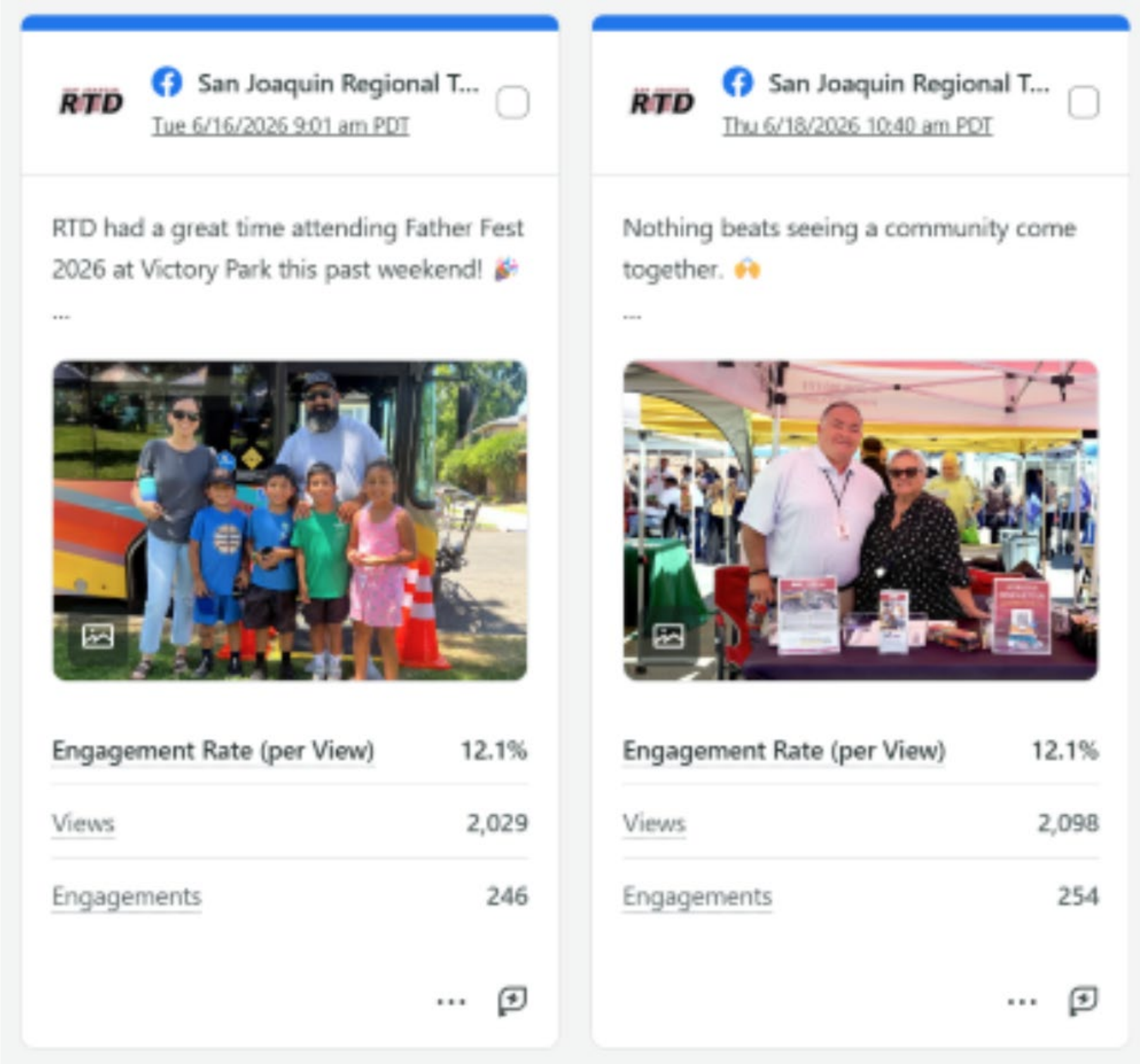
Engagement Rate (per View)	13.6%
Views	1,887
Engagements	256

San Joaquin Regional T...
Fri 5/29/2026 2:00 pm PDT ☐

Thank you to the City of Stockton and the Stockton Chamber for hosting an incredible State of the City event! ☀ The...

Engagement Rate (per View)	13.3%
Views	2,226
Engagements	295

Social Media – Top 10 Engagement Rate
FY26 Q4 (Apr-Jun, 2026)
7 and # 8



San Joaquin Regional T...
Tue 6/16/2026 9:01 am PDT

RTD had a great time attending Father Fest 2026 at Victory Park this past weekend! 🎉
...

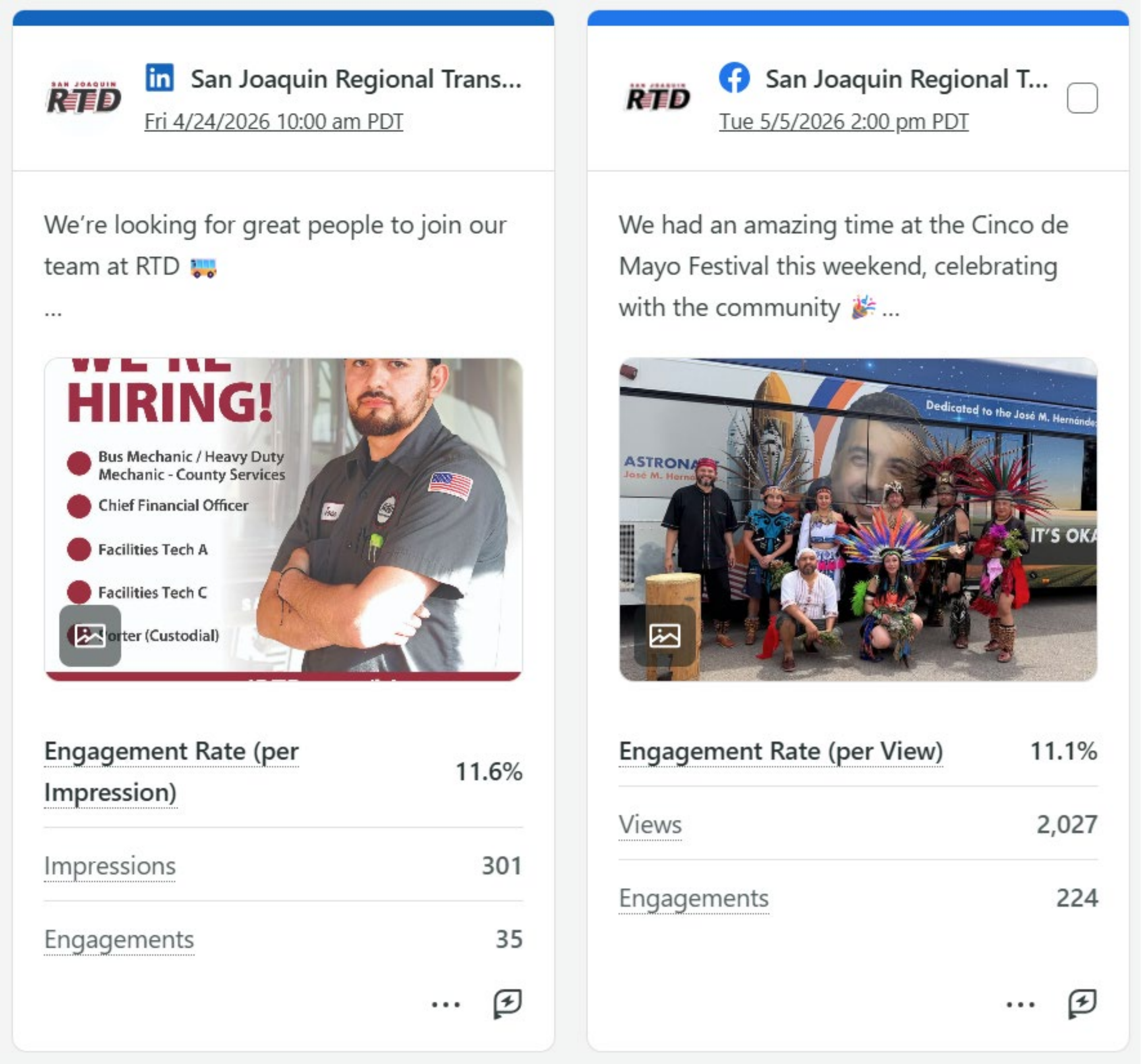
Engagement Rate (per View)	12.1%
Views	2,029
Engagements	246

San Joaquin Regional T...
Thu 6/18/2026 10:40 am PDT

Nothing beats seeing a community come together. 🙌
...

Engagement Rate (per View)	12.1%
Views	2,098
Engagements	254

Social Media – Top 10 Engagement Rate
FY26 Q4 (Apr-Jun, 2026)
9 and # 10



San Joaquin Regional Trans...
Fri 4/24/2026 10:00 am PDT

We're looking for great people to join our team at RTD 🚌
...

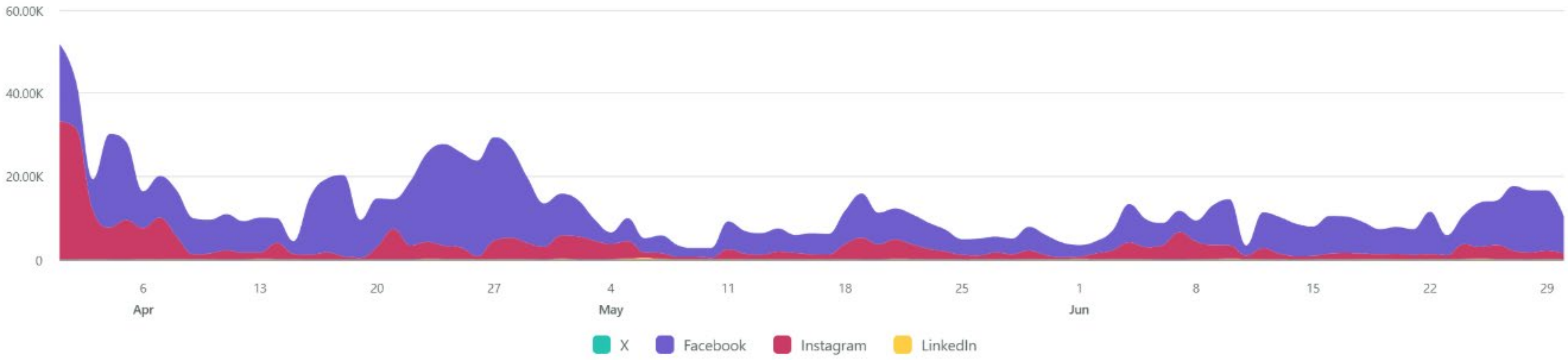
Engagement Rate (per Impression)	11.6%
Impressions	301
Engagements	35

San Joaquin Regional T... ☐
Tue 5/5/2026 2:00 pm PDT

We had an amazing time at the Cinco de Mayo Festival this weekend, celebrating with the community 🎉 ...

Engagement Rate (per View)	11.1%
Views	2,027
Engagements	224

Social Media – FY26 Q4 Impressions Summary (April 2026 – June 2026)



Boosted Posts Drove the Highest Impressions
Most of the quarter’s highest-performing posts received paid promotion, continuing to demonstrate the effectiveness of boosting priority campaigns. Express Routes led the quarter with more than 100,000 impressions, while Citizens Advisory Committee recruitment, employment opportunities, route spotlights, seven-day service, and RTD NOW also generated strong visibility with paid support.

Service & Rider-Focused Content Generated Strong Reach
Posts highlighting Express Routes, individual routes, seven-day service, and RTD NOW performed especially well during the quarter. These campaigns focused on clear rider benefits such as faster travel, expanded service, useful destinations, and real-time bus information. Pairing practical rider information with targeted promotion helped RTD reach audiences beyond its existing social media followers.

Employment Content Continued to Perform Well
Recruitment remained another strong content category, with multiple employment posts ranking among the quarter’s most-viewed content. Paid promotion helped expand visibility, while clear calls to action and a variety of available positions provided broad appeal to audiences interested in employment opportunities with RTD.

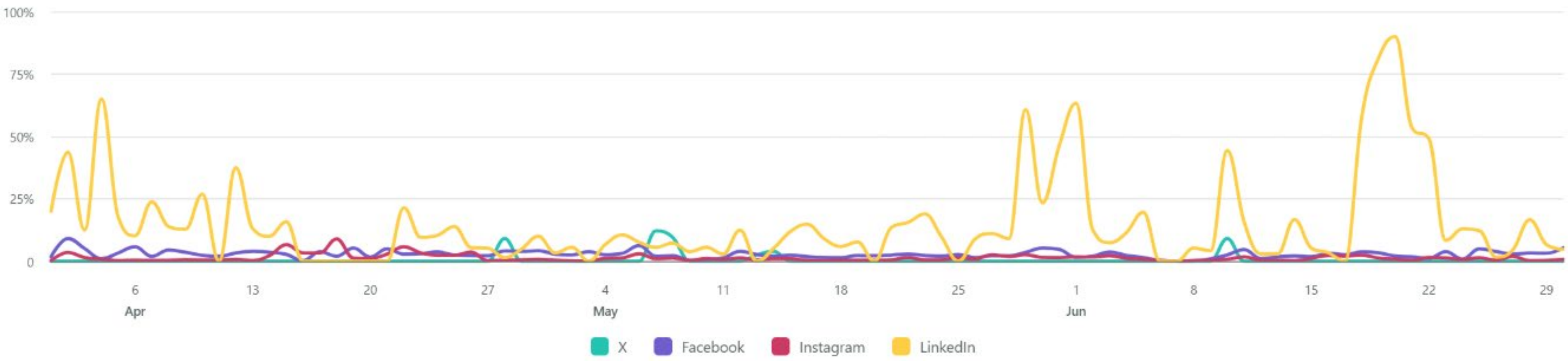
Citizens Advisory Committee Campaign Maintained Strong Visibility
Both the initial Citizens Advisory Committee recruitment post and a follow-up reminder ranked among the quarter's highest-performing content. Boosting both posts helped maintain awareness throughout the application period and expanded the campaign's reach to community members interested in providing feedback and participating in RTD decision-making.

Timely Messaging Created Relevant Reasons to Ride
The campaign connecting rising gas prices with public transit generated strong impressions with paid support. By tying RTD service to a timely concern affecting drivers, the post provided audiences with an immediate and relatable reason to consider transit as an alternative transportation option.

Jollibee Grand Opening Was a Strong Organic Standout
The Jollibee grand opening post generated more than 51,000 impressions without paid promotion, making it one of the quarter's strongest organic performers. The post capitalized on significant local interest surrounding the highly anticipated Stockton opening while naturally connecting the destination to RTD service. Its performance demonstrates the value of timely, locally relevant content that connects transit with community destinations and events already generating public interest.

Quarterly Impressions Summary
This quarter's impressions were driven primarily by boosted service information, recruitment, and community-engagement campaigns. Express Routes generated the highest overall visibility, while employment, Citizens Advisory Committee recruitment, route information, seven-day service, and RTD NOW also benefited from targeted promotion. The Jollibee grand opening was the quarter's most notable organic success, demonstrating that timely Stockton-focused content can generate significant reach without paid support. Overall, the results reinforce the effectiveness of boosting priority campaigns while highlighting opportunities to increase organic visibility by connecting RTD with topics, destinations, and events already generating strong community interest.

Social Media – FY26 Q4 Engagement Rate Summary (April 2026 – June 2026)



LinkedIn Continues to Deliver Strong Engagement

LinkedIn once again remained RTD’s strongest platform for engagement, with several of the quarter’s highest-performing posts appearing on the platform. The Uplift Community Resource Fair post generated a 60.3% engagement rate, while State of the City reached 53.7%. Content highlighting RTD’s community involvement, employees, professional partnerships, and organizational participation continues to align strongly with the interests of RTD’s LinkedIn audience.

Community Events Generated the Highest Engagement

Community-focused events dominated many of the quarter’s top engagement posts. The Uplift Community Resource Fair, State of the City, José Hernández Science Blast, AAPI Night, Father Fest, and Cinco de Mayo celebrations all ranked among the strongest performers. Posts featuring active events, community members, booths, activities, and RTD staff provided visually engaging content while showing RTD participating directly in the communities it serves.

Employee Recognition & Professional Culture Performed Strongly

Employee-focused content continued to generate strong engagement, particularly on LinkedIn. Employee of the Quarter recognition ranked among the quarter’s top posts, while recruitment content also performed well. These posts highlight the people behind RTD and provide audiences with a more personal view of the organization, reinforcing the continued value of recognition, workforce culture, and career-related content.

Local Partnerships & Community Presence Resonated Across Platforms

Several events performed strongly on both LinkedIn and Facebook, including State of the City and the Uplift Community Resource Fair. Their success across multiple platforms suggests that audiences respond positively when RTD is visibly involved with local organizations, community events, and regional initiatives. Showing RTD employees interacting with partners and community members helps reinforce the agency's role beyond providing transportation.

Cultural & Family-Focused Content Drove Strong Facebook Interaction

Facebook engagement was particularly strong for cultural and family-oriented events. AAPI Night generated a 13.6% engagement rate, while Father Fest, the Uplift Community Resource Fair, and Cinco de Mayo all exceeded 10%. Colorful event imagery, smiling attendees, cultural celebrations, and recognizable community settings helped make these posts approachable and highly engaging to RTD's Facebook audience.

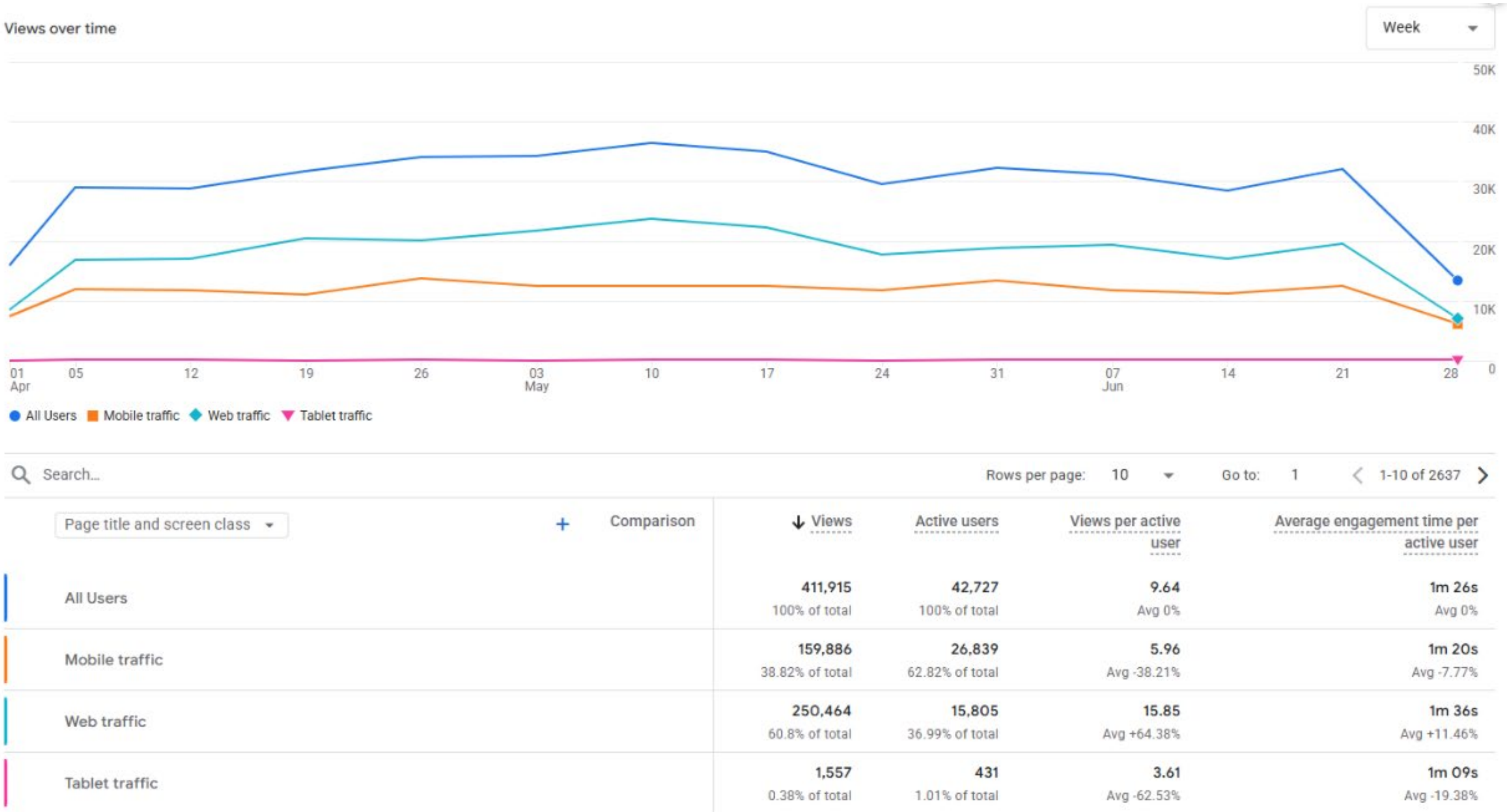
Authentic, People-Focused Content Continues to Resonate

The quarter reinforced an ongoing trend across RTD's social media channels: audiences respond most strongly to content featuring real people and genuine community participation. Employees receiving recognition, RTD staff attending local events, riders and families interacting with outreach teams, and community celebrations consistently produced some of the highest engagement rates. These posts help humanize RTD while demonstrating the agency's involvement in the community.

Quarterly Engagement Summary

This quarter's engagement performance was led by LinkedIn, with the Uplift Community Resource Fair and State of the City posts generating exceptionally high engagement rates above 50%. Across platforms, community events, cultural celebrations, employee recognition, professional involvement, and outreach activities consistently ranked among the strongest performers. The results continue to show that authentic, people-centered content generates meaningful interaction, particularly when it highlights RTD employees and connects the agency with recognizable community events, partnerships, and celebrations.

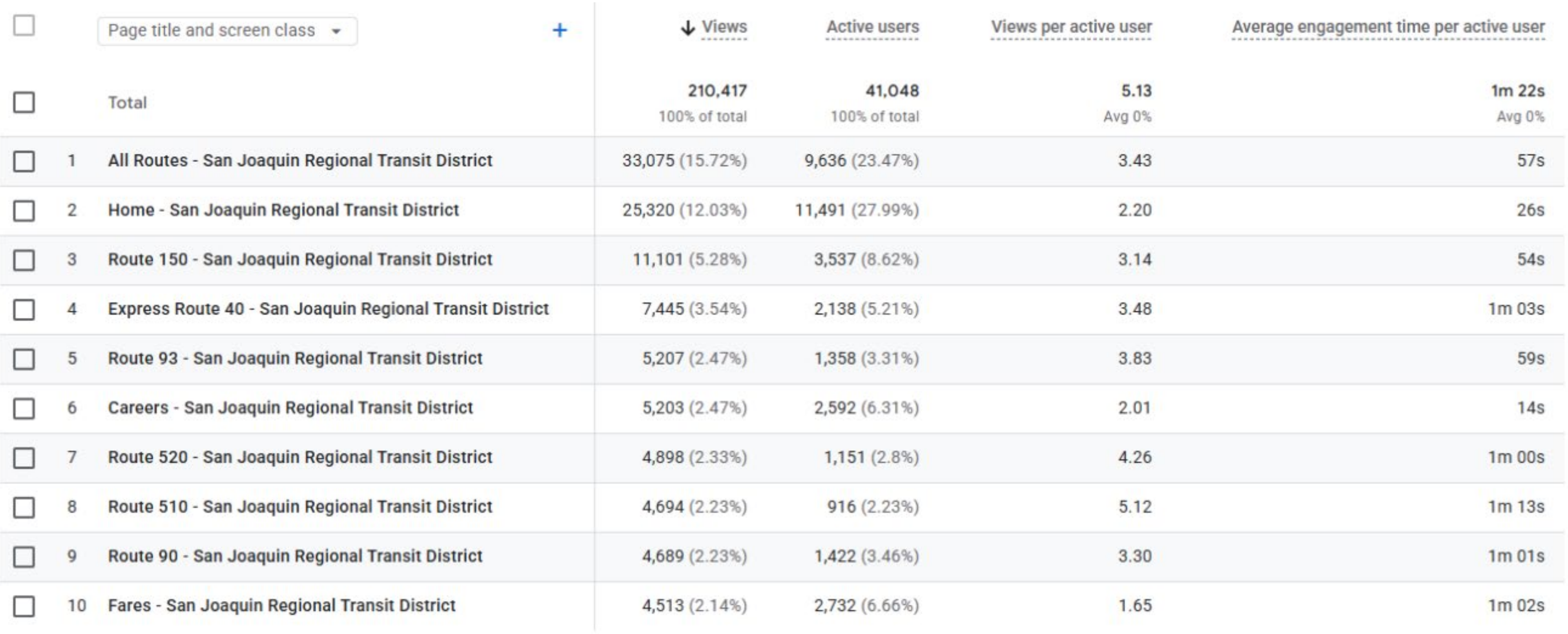
Website – Total Pageviews by Device Type (April 2026 to June 2026)



Page title and screen class	Views	Active users	Views per active user	Average engagement time per active user
All Users	411,915 100% of total	42,727 100% of total	9.64 Avg 0%	1m 26s Avg 0%
Mobile traffic	159,886 38.82% of total	26,839 62.82% of total	5.96 Avg -38.21%	1m 20s Avg -7.77%
Web traffic	250,464 60.8% of total	15,805 36.99% of total	15.85 Avg +64.38%	1m 36s Avg +11.46%
Tablet traffic	1,557 0.38% of total	431 1.01% of total	3.61 Avg -62.53%	1m 09s Avg -19.38%

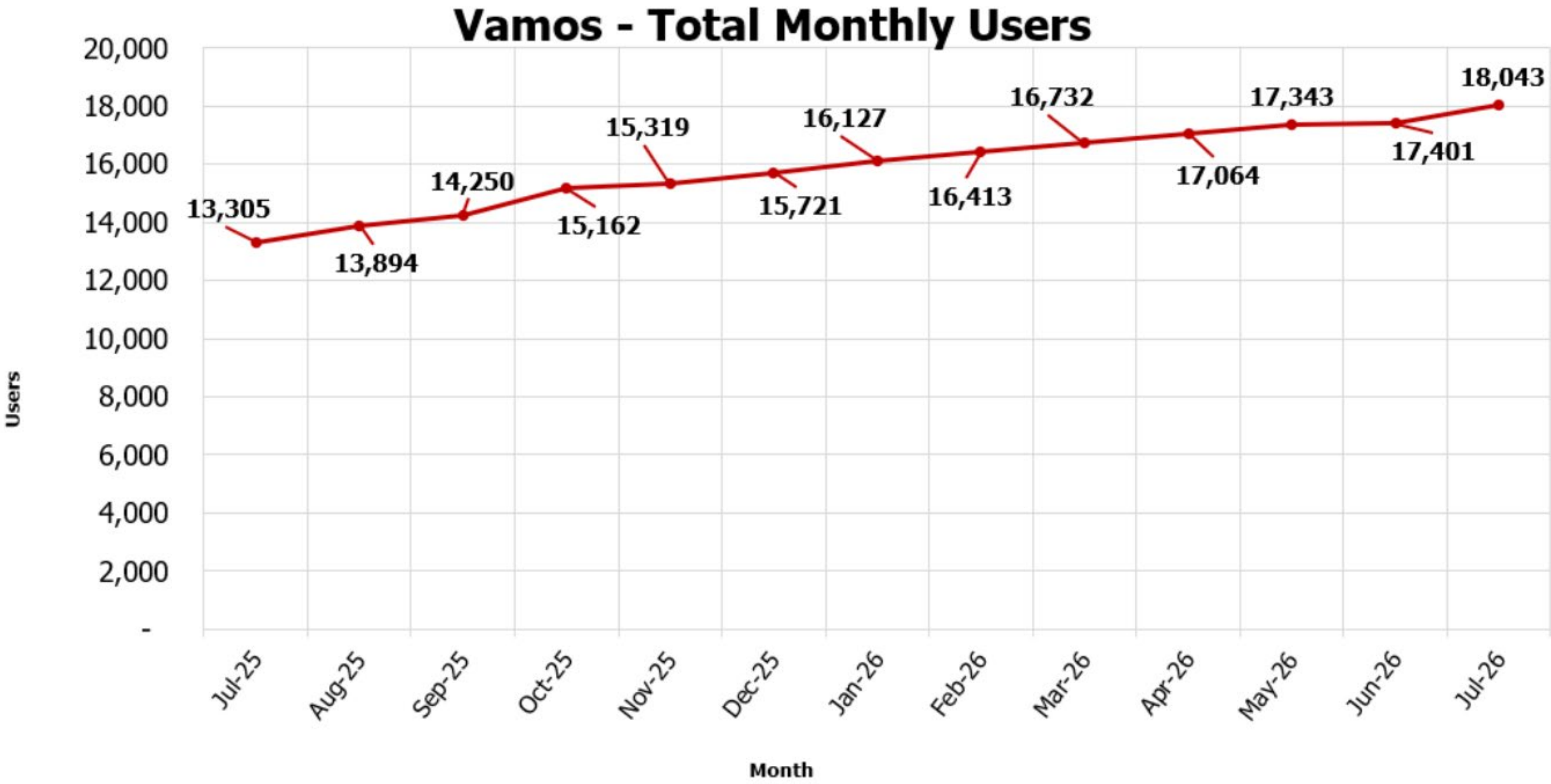
- Overall website views increased by 0.5%, from 409,829 in Q1 to 411,915 in Q2.
- Web traffic views increased by 1.8%, from 245,937 to 250,464, while views per active web user increased 16.9%, from 13.56 to 15.85.
- Overall views per active user increased by 1.4%, from 9.51 in Q1 to 9.64 in Q2, indicating users viewed slightly more content per visit.

Website – Top 10 Visited Pages (April 2026 – June 2026)

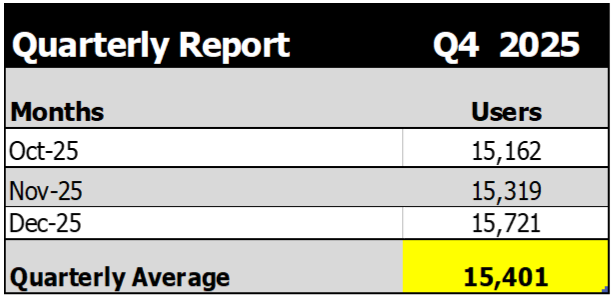


☐		Page title and screen class	↓ Views	Active users	Views per active user	Average engagement time per active user
☐		Total	210,417 100% of total	41,048 100% of total	5.13 Avg 0%	1m 22s Avg 0%
☐	1	All Routes - San Joaquin Regional Transit District	33,075 (15.72%)	9,636 (23.47%)	3.43	57s
☐	2	Home - San Joaquin Regional Transit District	25,320 (12.03%)	11,491 (27.99%)	2.20	26s
☐	3	Route 150 - San Joaquin Regional Transit District	11,101 (5.28%)	3,537 (8.62%)	3.14	54s
☐	4	Express Route 40 - San Joaquin Regional Transit District	7,445 (3.54%)	2,138 (5.21%)	3.48	1m 03s
☐	5	Route 93 - San Joaquin Regional Transit District	5,207 (2.47%)	1,358 (3.31%)	3.83	59s
☐	6	Careers - San Joaquin Regional Transit District	5,203 (2.47%)	2,592 (6.31%)	2.01	14s
☐	7	Route 520 - San Joaquin Regional Transit District	4,898 (2.33%)	1,151 (2.8%)	4.26	1m 00s
☐	8	Route 510 - San Joaquin Regional Transit District	4,694 (2.23%)	916 (2.23%)	5.12	1m 13s
☐	9	Route 90 - San Joaquin Regional Transit District	4,689 (2.23%)	1,422 (3.46%)	3.30	1m 01s
☐	10	Fares - San Joaquin Regional Transit District	4,513 (2.14%)	2,732 (6.66%)	1.65	1m 02s

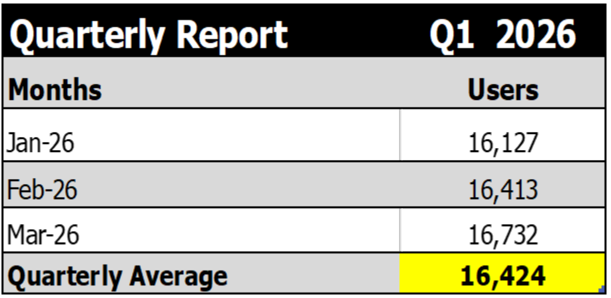
- Route 150 views increased by 11.6%, from 9,950 to 11,101, showing increased interest in RTD's Bay Area commuter service.
- Home Page views increased by 5.8%, from 23,925 to 25,320, indicating increased traffic to RTD's primary source for service information, updates, and rider resources.
- Express Route 40 views increased by 4.0%, from 7,162 to 7,445, while average engagement time increased from 50 seconds to 1 minute 3 seconds, showing continued interest in RTD's most popular BRT route serving the Miracle Mile corridor.


Vamos - Total Monthly Users
Users
Month
20,000
18,000
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
-
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
13,305
13,894
14,250
15,162
15,319
15,721
16,127
16,413
16,732
17,064
17,343
17,401
18,043

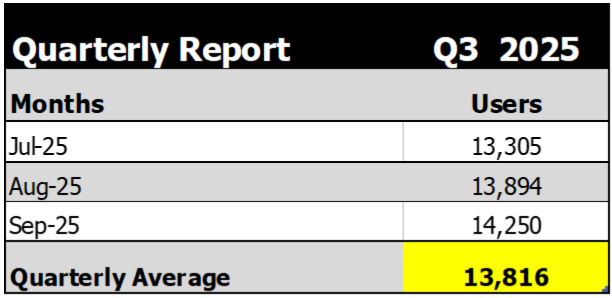
Vamos - Quarterly User Report



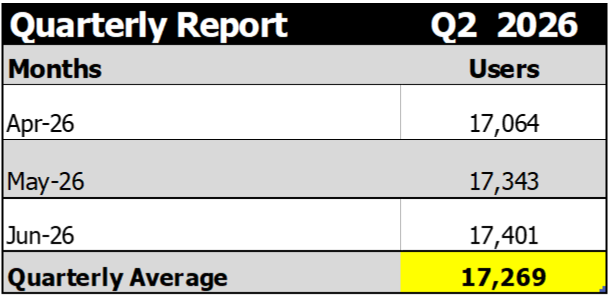
Quarterly Report	Q4 2025
Months	**Users**
Oct-25	15,162
Nov-25	15,319
Dec-25	15,721
Quarterly Average	**15,401**



Quarterly Report	Q1 2026
Months	**Users**
Jan-26	16,127
Feb-26	16,413
Mar-26	16,732
Quarterly Average	**16,424**



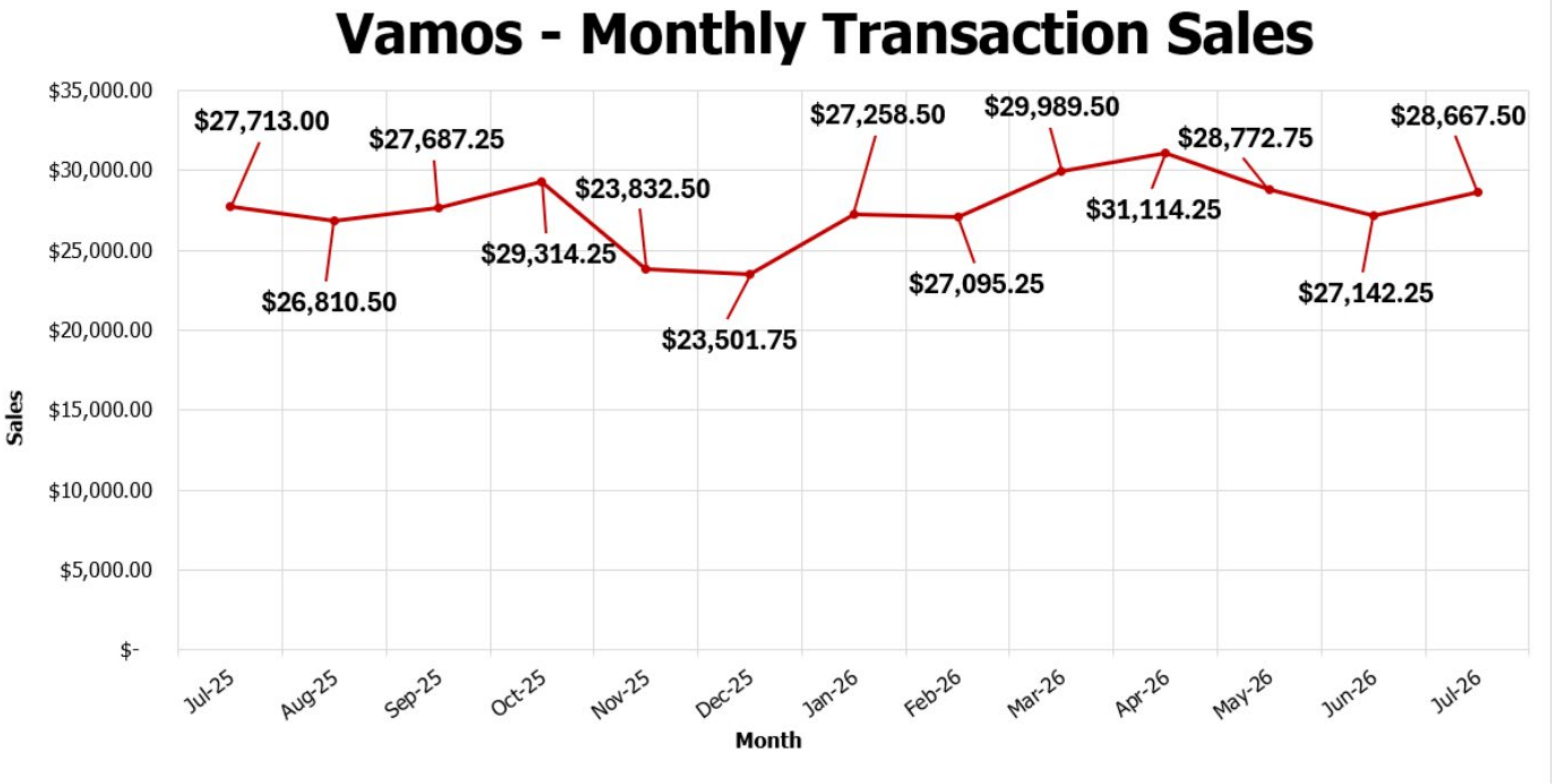
Quarterly Report	Q3 2025
Months	**Users**
Jul-25	13,305
Aug-25	13,894
Sep-25	14,250
Quarterly Average	**13,816**



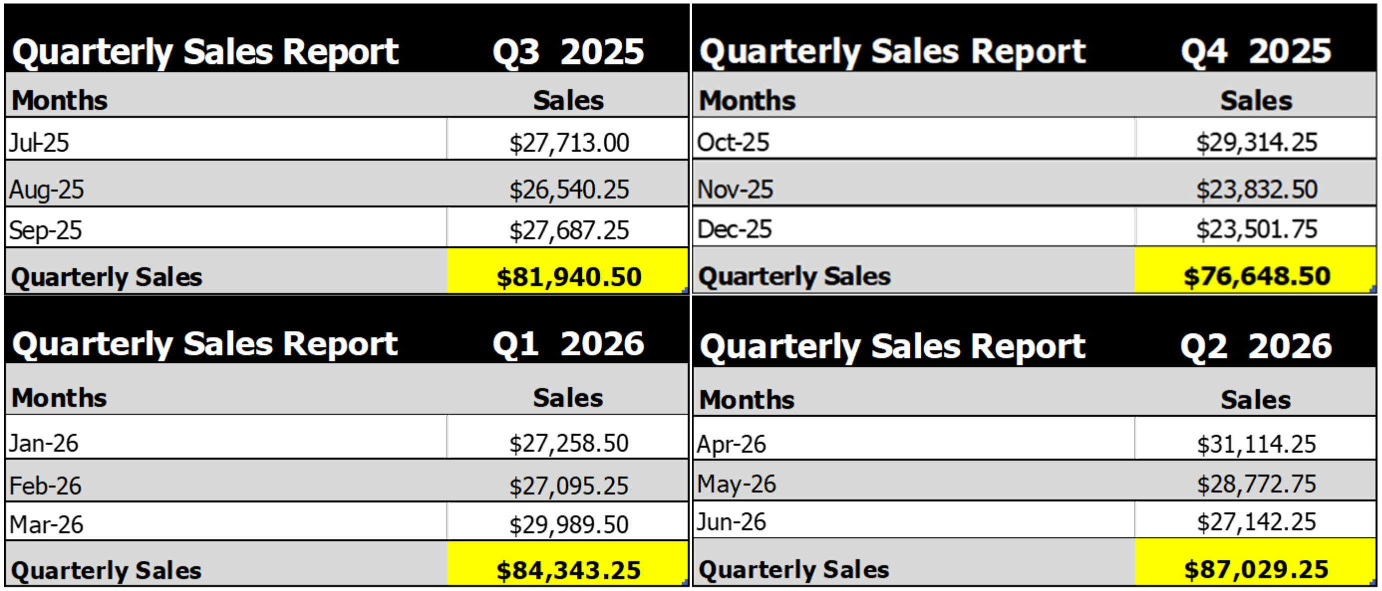
Quarterly Report	Q2 2026
Months	**Users**
Apr-26	17,064
May-26	17,343
Jun-26	17,401
Quarterly Average	**17,269**

From Q1 2026 to Q2 2026, the quarterly average increased from 16,424 to 17,269 users, an increase of 845 users (5.14%). User growth continued throughout Q2 2026, with monthly users increasing from 17,064 in April to 17,401 in June, an increase of 337 users (1.97%) during the quarter. Compared to Q2 2025, the quarterly average increased from 12,441 to 13,816, an increase of 1,375 equivalents 11.05%.

Quarterly averages demonstrated consisted of growth, increasing from 13,816 in Q3 2025 to 15,401 in Q4 2025 to 16,424 in Q1 2026, and reaching 17,269 in Q2 2026. User activity continued to demonstrate steady growth throughout each quarter, reflecting increased customer adoption and continued use of this form of payment.


Vamos - Monthly Transaction Sales
Sales
$35,000.00
$30,000.00
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$-
$27,713.00
$26,810.50
$27,687.25
$29,314.25
$23,832.50
$23,501.75
$27,258.50
$27,095.25
$29,989.50
$31,114.25
$28,772.75
$27,142.25
$28,667.50
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Month

Vamos - Quarterly Transaction Sales



Quarterly Sales Report	Q3 2025
Months	**Sales**
Jul-25	$27,713.00
Aug-25	$26,540.25
Sep-25	$27,687.25
Quarterly Sales	**$81,940.50**

Quarterly Sales Report	Q4 2025
Months	**Sales**
Oct-25	$29,314.25
Nov-25	$23,832.50
Dec-25	$23,501.75
Quarterly Sales	**$76,648.50**

Quarterly Sales Report	Q1 2026
Months	**Sales**
Jan-26	$27,258.50
Feb-26	$27,095.25
Mar-26	$29,989.50
Quarterly Sales	**$84,343.25**

Quarterly Sales Report	Q2 2026
Months	**Sales**
Apr-26	$31,114.25
May-26	$28,772.75
Jun-26	$27,142.25
Quarterly Sales	**$87,029.25**

Total Sales Quarterly Growth: Quarterly transaction sales showed an overall positive trend from Q3 2025 through Q2 2026. Total quarterly sales increased from $81,940.50 in Q3 2025 to $87,029.25 in Q2 2026, representing an overall increase of $5,088.75 (6.21%). Q2 2026 also had the highest quarterly sales of the four quarters reviewed.

Sasonal Impact: Quarterly sales activity indicates some seasonal fluctuation, particularly with the decrease experienced during Q4 2025. However, sales recovered strongly in Q1 2026 and continued to increase in Q2 2026, demonstrating positive transaction sales growth.

Ongoing Focus: We will continue focusing on strategies that support customer convenience, accessibility, and continued growth in this form of payment, while monitoring qussssarterly sales trends and seasonal changes.

Call Center Report

Quarter	Month	Average Ringing Duration (seconds)	Average Call Duration (minutes)	Answered Call Totals	Answered Call Rate	Abandon Call Totals	Abandon Call Rates	Total Calls Volume
Q3 2026	Jul-2025	58	1.68	1,267	81%	290	19%	1,557
	Aug-2025	55	1.51	1,360	79%	352	21%	1,712
	Sep-2025	47	1.50	1,216	82%	271	18%	1,487
Q4 2026	Oct-2025	57	1.50	1,247	80%	305	20%	1,552
	Nov-2025	58	1.46	947	78%	269	22%	1,212
	Dec-2025	54	1.25	1,087	82%	239	18%	1,326
Q1 2026	Jan-2026	63	1.56	1,026	74%	360	26%	1,386
	Feb-2026	90	1.68	859	49%	912	51%	1,771
	Mar-2026	61	1.65	856	70%	368	30%	1,224
Q2 2026	Apr-2026	54	1.73	932	78%	270	22%	1,202
	May-2026	54	1.45	915	77%	270	23%	1,185
	Jun-2026	56	1.51	936	77%	283	23%	1,219

Average Ringing Duration (seconds): This metric reflects the average time, in seconds, that calls ring before they are answered or abandoned. It provides insight into how quickly calls are being addressed by the receiving party.
Average Call Duration (minutes): This represents the average length of calls, measured in minutes, from initiation to termination. Understanding the typical interaction time between callers and receivers is crucial.
Answered Call Totals: This figure indicates the total number of calls successfully answered during a specified period, showcasing the responsiveness of the call handling system.
Answered Call Rate: Expressed as a percentage, this rate calculates the proportion of calls answered to the total incoming call volume, serving as a key performance indicator of customer service effectiveness.
Abandon Call Totals: This statistic counts the total number of calls abandoned by the caller before being answered, highlighting potential issues in call handling or wait times.
Abandon Call Rates: Similar to the answered call rate, this percentage represents the proportion of abandoned calls compared to the total call volume. It reveals insights into caller dissatisfaction with timely service.

Q4 2026 Call Center Analysis (April 2026 – June 2026)

During the fourth quarter of 2026, the CIC managed a total of **3,606 calls** which include:
- **April:** 1,202
- **May:** 1,185
- **June:** 1,219

This reflects a **18% decrease** from Q3 2026's 4,381 calls.

Abandoned Calls Update:
Q4 recorded a total of **823 abandoned calls**, a **50% decrease** from Q3's 1,640 and is made up of:
- **April:** 270 calls
- **May:** 270 calls
- **June:** 283 calls

Using weekday only operations, the daily average was approximately **13 abandoned calls** across the quarter.
The average abandon rate decreased from **36% in Q3 to 23% in Q4**.

Performance Overview:
The average answered call rate was **77%**, an increase from Q3's **63%**, reflecting improved service levels during the quarter.

Average ringing time decreased **23%** from **71 seconds in Q3 to 55 seconds in Q4**, indicating shorter customer wait times before calls were answered.

Average call duration decreased **4%** from **1.63 minutes in Q3 to 1.56 minutes in Q4**, suggesting slightly shorter customer interactions and improved call handling efficiency.

- Longer customer interactions typically include:
  - Trip Planning
  - Route Information
  - Weekend Service
  - Temporary Service Disruptions
  - Service Changes
  - Rider Complaints

Quarterly Highlights:

April opened the quarter with 1,202 total calls and maintained the highest answer rate of the quarter at **78%**, while also recording a **22%** abandon rate.

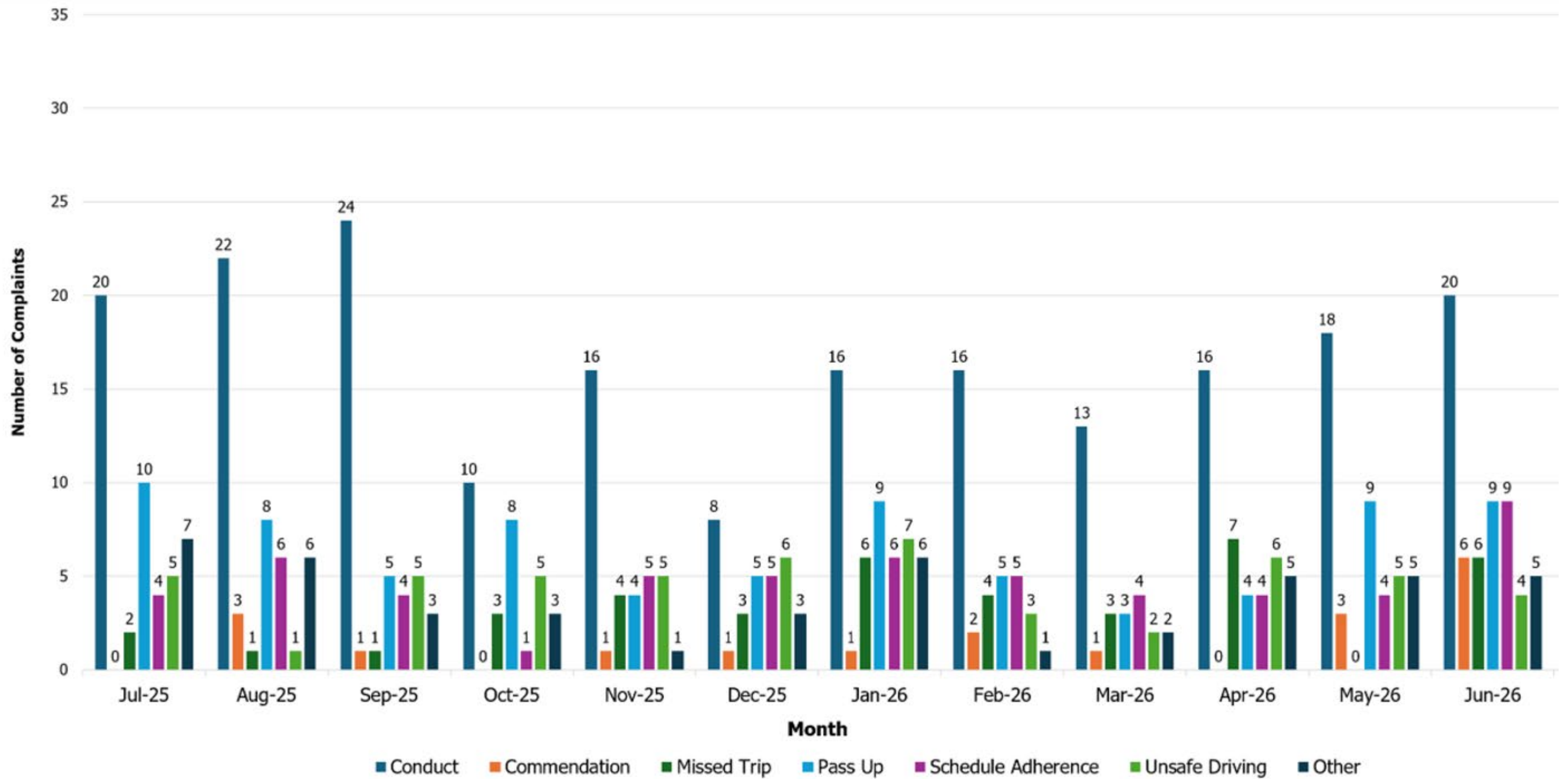
May recorded the lowest call volume of the quarter at 1,185 calls, with a **77%** answer rate and a **23%** abandon rate. Average call duration decreased to **1.45 minutes**, representing the shortest call duration of the quarter.

June recorded the highest call volume of the quarter at **1,219 calls** and **283 abandoned calls**. The answer rate remained steady at **77%**, while average ringing time increased slightly to 56 seconds.

Overall Summary:

Overall, Q4 2026 demonstrated improved call center performance compared to the previous quarter. Call volume decreased by **18%**, while abandoned calls decreased by **50%**, resulting in a significant improvement in the overall abandon rate. Average ringing time also decreased by **23%**, indicating shorter customer wait times. The average answered call rate improved from **63% in Q3 to 77% in Q4**, reflecting stronger service performance and improved responsiveness throughout the quarter.

Customer Comments by Type



Customer Comments - Quarterly Report

Quarterly Report	**Q2 2026**
Months	
Apr-25	**42**
May-25	**44**
Jun-25	**59**
Quarterly Totals	**145**

Quarterly Report	**Q1 2026**
Months	
Jan-26	**51**
Feb-26	**36**
Mar-26	**28**
Quarterly Totals	**115**

Quarterly Report	**Q4 2026**
Months	
Oct-25	**30**
Nov-25	**36**
Dec-25	**31**
Quarterly Totals	**97**

Quarterly Report	**Q3 2026**
Months	
Jul-25	**48**
Aug-25	**46**
Sep-25	**43**
Quarterly Totals	**137**

A total of **145 Customer Comments** were received in **Q4 2026**, representing an increase in quarterly customer feedback activity compared to Q3 2026.

Compared to **Q3 2026 (115 comments)**, this reflects a **26.1% increase**, with **30 additional customer comments** reported during the quarter.

When compared to **Q4 2025 (110 comments)**, Q4 2026 shows **31.8% increase**, indicating a notable year-over-year rise in customer comment activity.

Quarterly Comparison (Q4 2026 – Q2 2025)
Customer comment activity increased throughout Q4, rising from **42 comments in April**, to 44 comments in May, and reaching 59 comments in June.

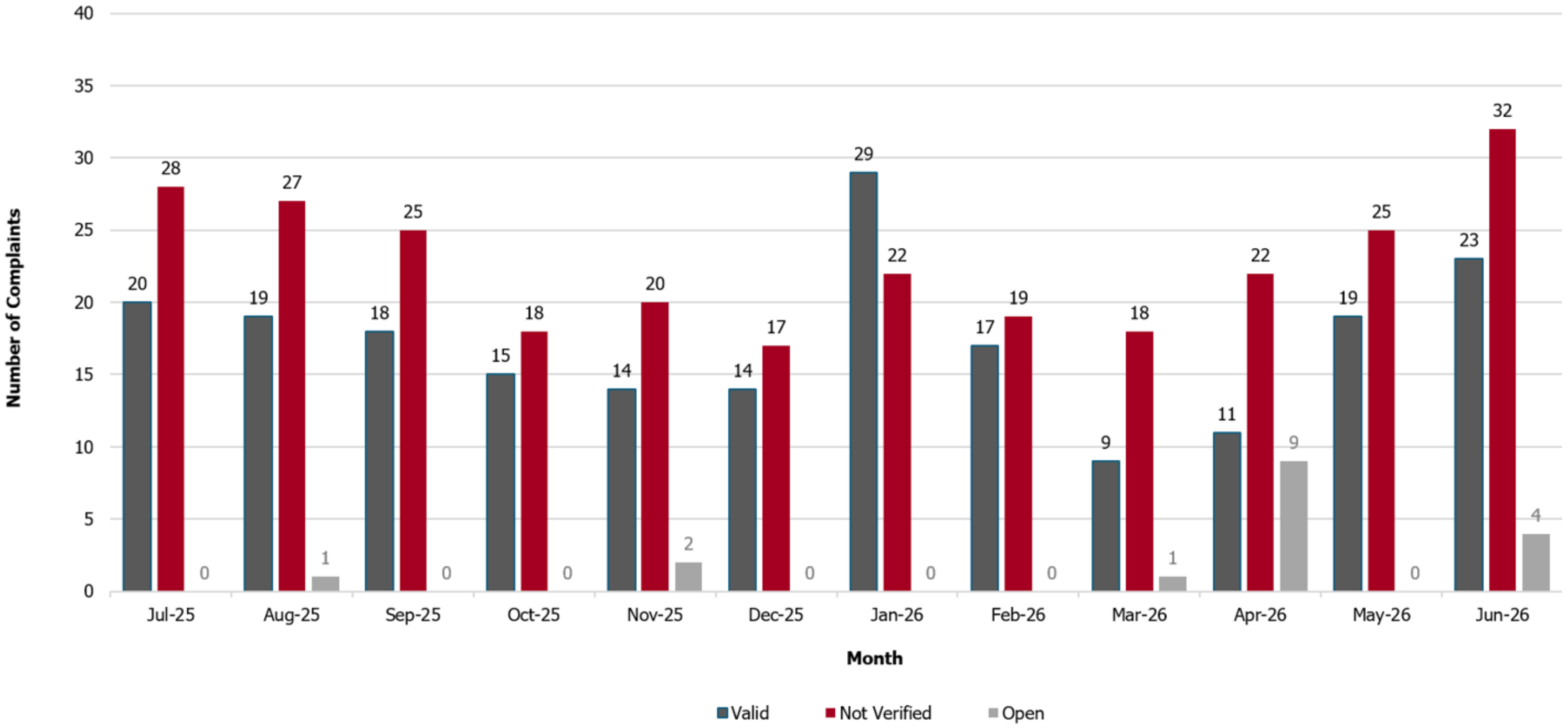
June represented the highest monthly total within the quarter with **59 customer comments**, accounting for approximately 40.7% of all Q4 customer comments.

Compared with Q3 2026, Conduct remained the largest complaint category and increased from 45 cases in Q3 to 54 cases in Q4.

Q4. Commendations increased from 4 to 9 cases, Pass Up increased from 17 to 22, Schedule Adherence increased from 15 to 17, Unsafe Driving increased from 12 to 15, Other increased from 9 to 15 cases, and Missed Trip remained at 13 cases.

Overall, Q4 2026 experienced a significant increase in customer comment activity compared with both the previous quarter and the same quarter in 2025. The increase was driven primarily by higher Conduct complaints and increases across several operational categories. June's higher volume contributed substantially to the overall quarterly increase, indicating the need for continued monitoring of customer feedback trends and service-related concerns.

Customer Comments – Valid/Not Verified



Valid / Not Verified - Quarterly Report

Quarterly Report	Q2 2025	Column1	Column2	Column3
Months		**Valids**	**NotVerified**	**Open**
Apr-26		11	22	9
May-26		19	25	0
Jun-26		23	32	4
Quarterly Totals		**53**	**79**	**13**

Quarterly Report	Q1 2026	Column1	Column2	Column3
Months		**Valids**	**NotVerified**	**Open**
Jan-26		29	22	0
Feb-26		17	19	0
Mar-26		9	18	1
Quarterly Totals		**55**	**59**	**1**

Quarterly Report	Q4 2025	Column1	Column2	Column3
Months		**Valids**	**NotVerified**	**Open**
Oct-25		15	18	0
Nov-25		14	20	2
Dec-25		14	17	0
Quarterly Totals		**43**	**55**	**2**

Quarterly Report	Q3 2025	Column1	Column2	Column3
Months		**Valids**	**NotVerified**	**Open**
Jul-26		20	28	0
Aug-26		19	27	1
Sep-26		18	25	0
Quarterly Totals		**57**	**80**	**1**

Q4 2026 Overview

Total Valid Complaints: 53
Not Verified Complaints: 79
Open Complaints: 13

Quarterly Impact: Q4 2026 experienced an overall increase in customer complaint activity compared to Q3 2026. Total cases increased from **115 in Q3 to 145 in Q4**, representing a **26.09% increase**. Despite the higher overall volume, Valid complaints remained relatively stable, decreasing slightly from **55 to 53**.

The Increase: Not Verified complaints increased from **59 in Q3 to 79 in Q4**, representing a **33.90% increase**. Open complaints also increased from **1 to 13**, primarily due to **9 Open cases in April and 4 in June**. These results indicate that the overall quarterly increase was driven primarily by Not Verified and pending cases rather than an increase in Valid complaints.

Ongoing Focus: Continued emphasis on timely complaint investigations, consistent documentation, supervisor follow-up, and resolution of Open cases. Monitoring Not Verified complaints will also remain important to identify recurring trends and support accurate and timely complaint classification.

Quarterly Analysis:

Compared to Q4 2026, overall customer comments increased from **115 to 145**, reflecting a **26.1% increase** in total complaint activity. The increase was primarily driven by a rise in **Not Verified complaints and Open cases** during Q4 2026.

Valid complaints decreased slightly from **55 in Q3 2026 to 53 in Q4 2026**, representing a **3.6% decrease**. Despite the overall increase in complaint activity, validated complaints remained relatively stable, indicating that the higher complaint volume did not result in a corresponding increase in complaints supported by available evidence or operational findings.

Not verified complaints increased from **59 to 79**, representing a **33.9% increase**. This category accounted for the largest increase during the quarter and indicates a higher volume of complaints that could not be substantiated following investigative review.

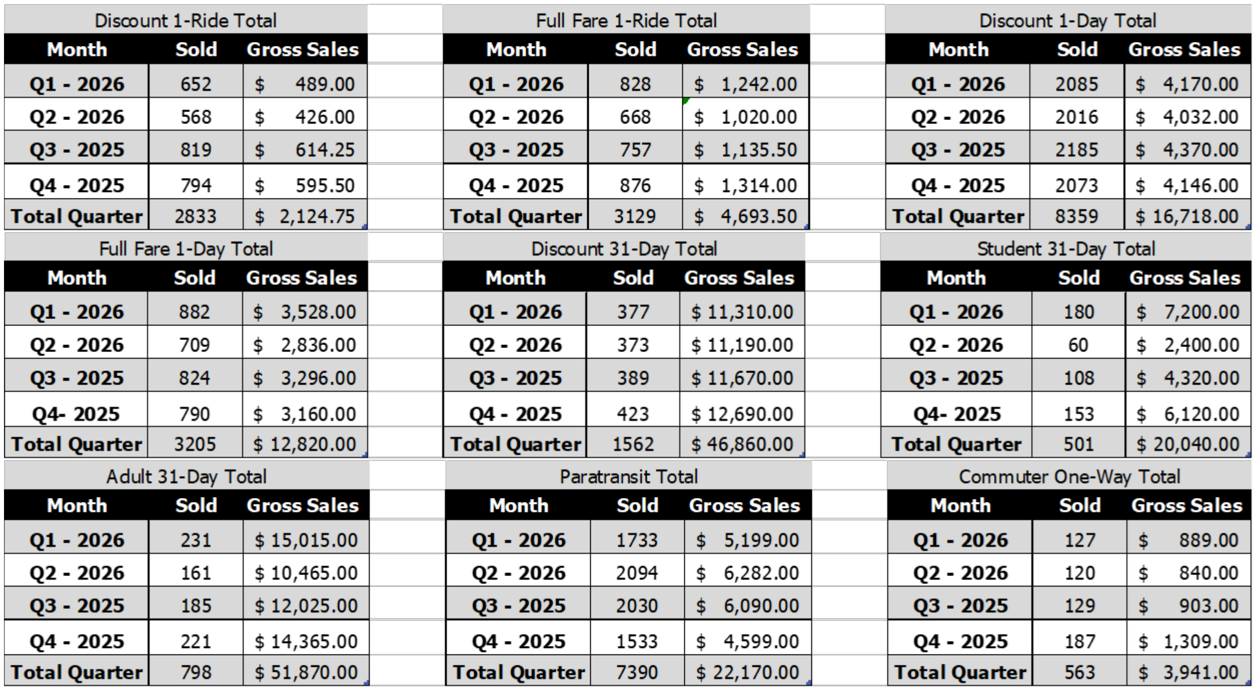
Open comments increased from **1 to 13**, reflecting an increase in cases pending completion at the end of the reporting periods. Of the 13 Open cases reported during Q4, **9 occurred in April and 4 in June**, indicating the need for continued follow-up to ensure investigations are finalized promptly.

Complaint resolution remains an ongoing focus, particularly due to the increase in Open cases compared to Q3 2026. Continued coordination and timely follow-up between departments will support efficient case closure.

Customer engagement continues to demonstrate transparency and accessibility through available reporting channels. Overall complaint trends indicate that while total complaint activity increased during Q4, **Valid complaints remained stable**, with most of the quarterly increase attributed to Not Verified and Open cases.

Continued emphasis on **investigative documentation, timely supervisor review, and follow-up on pending cases** will support accurate complaint classifications and help maintain efficient resolution turnaround times.

Quarterly Bus Pass Sales – DTC Customer Service Window



Discount 1-Ride Total

Month	Sold	Gross Sales
Q1 - 2026	652	$ 489.00
Q2 - 2026	568	$ 426.00
Q3 - 2025	819	$ 614.25
Q4 - 2025	794	$ 595.50
Total Quarter	2833	$ 2,124.75

Full Fare 1-Ride Total

Month	Sold	Gross Sales
Q1 - 2026	828	$ 1,242.00
Q2 - 2026	668	$ 1,020.00
Q3 - 2025	757	$ 1,135.50
Q4 - 2025	876	$ 1,314.00
Total Quarter	3129	$ 4,693.50

Discount 1-Day Total

Month	Sold	Gross Sales
Q1 - 2026	2085	$ 4,170.00
Q2 - 2026	2016	$ 4,032.00
Q3 - 2025	2185	$ 4,370.00
Q4 - 2025	2073	$ 4,146.00
Total Quarter	8359	$ 16,718.00

Full Fare 1-Day Total

Month	Sold	Gross Sales
Q1 - 2026	882	$ 3,528.00
Q2 - 2026	709	$ 2,836.00
Q3 - 2025	824	$ 3,296.00
Q4- 2025	790	$ 3,160.00
Total Quarter	3205	$ 12,820.00

Discount 31-Day Total

Month	Sold	Gross Sales
Q1 - 2026	377	$ 11,310.00
Q2 - 2026	373	$ 11,190.00
Q3 - 2025	389	$ 11,670.00
Q4 - 2025	423	$ 12,690.00
Total Quarter	1562	$ 46,860.00

Student 31-Day Total

Month	Sold	Gross Sales
Q1 - 2026	180	$ 7,200.00
Q2 - 2026	60	$ 2,400.00
Q3 - 2025	108	$ 4,320.00
Q4- 2025	153	$ 6,120.00
Total Quarter	501	$ 20,040.00

Adult 31-Day Total

Month	Sold	Gross Sales
Q1 - 2026	231	$ 15,015.00
Q2 - 2026	161	$ 10,465.00
Q3 - 2025	185	$ 12,025.00
Q4 - 2025	221	$ 14,365.00
Total Quarter	798	$ 51,870.00

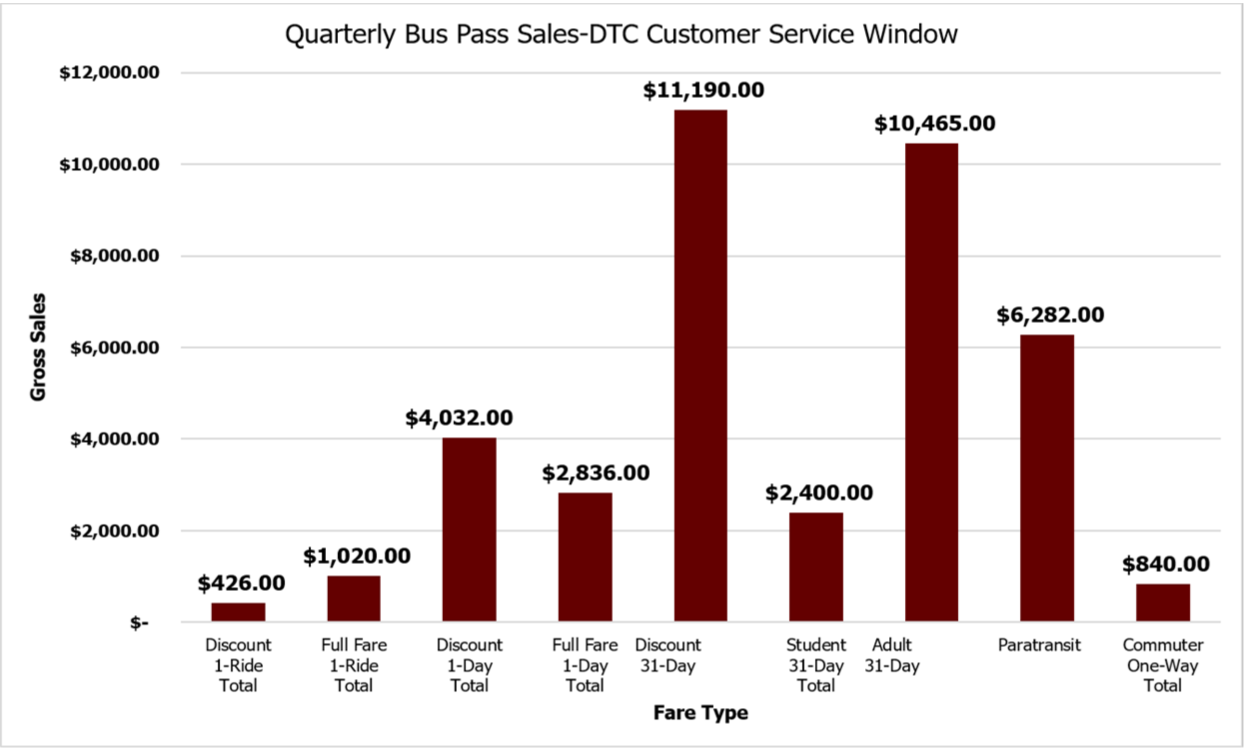
Paratransit Total

Month	Sold	Gross Sales
Q1 - 2026	1733	$ 5,199.00
Q2 - 2026	2094	$ 6,282.00
Q3 - 2025	2030	$ 6,090.00
Q4 - 2025	1533	$ 4,599.00
Total Quarter	7390	$ 22,170.00

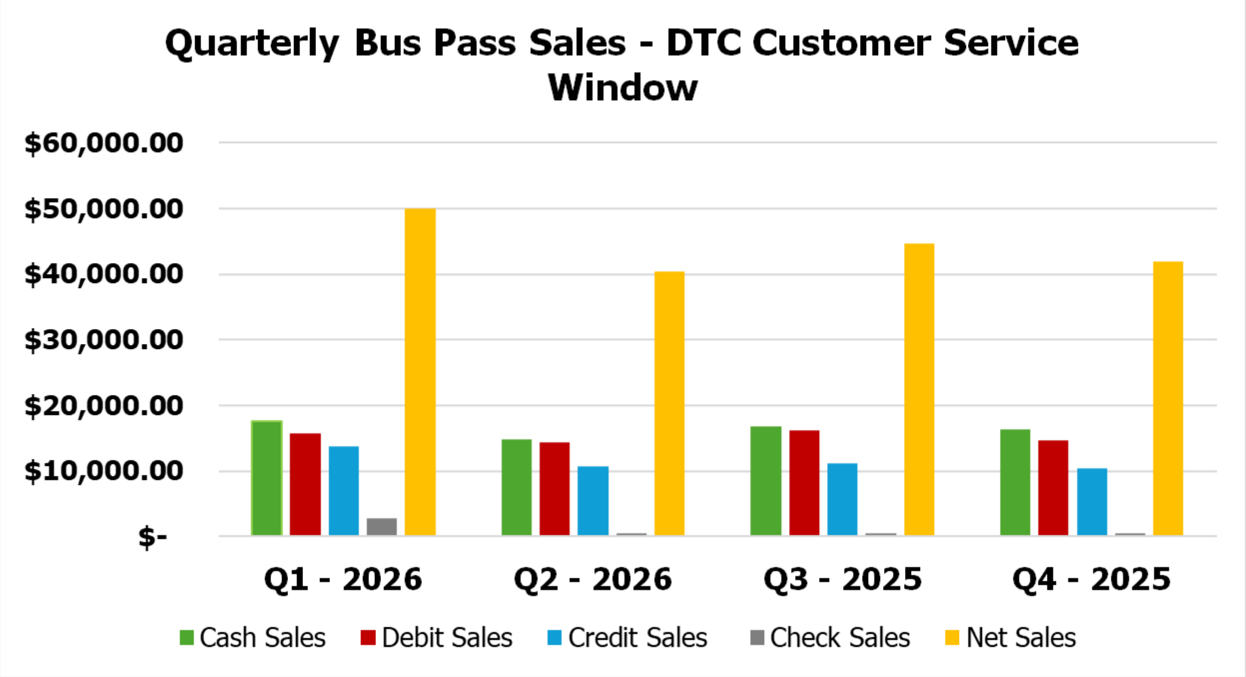
Commuter One-Way Total

Month	Sold	Gross Sales
Q1 - 2026	127	$ 889.00
Q2 - 2026	120	$ 840.00
Q3 - 2025	129	$ 903.00
Q4 - 2025	187	$ 1,309.00
Total Quarter	563	$ 3,941.00

Quarterly Bus Pass Sales Report - DTC Customer Service Window



Quarter	Cash Sales	Debit Sales	Credit Sales	Check Sales	Net Sales
Q1 - 2026	$ 17,587.00	$15,776.00	$ 13,740.00	$ 2,870.00	$ 49,973.00
Q2 - 2026	$ 14,790.64	$14,400.86	$ 10,772.50	$ 470.00	$ 40,434.00
Q3 - 2025	$ 16,831.00	$16,200.00	$ 11,170.25	$ 440.00	$ 44,641.25
Q4 - 2025	$ 16,327.75	$14,730.75	$ 10,379.50	$ 510.00	$ 41,948.00



Q2 2026 recorded quarterly sales of $40,434.00, showing a continued customer demand for bus passes purchase.

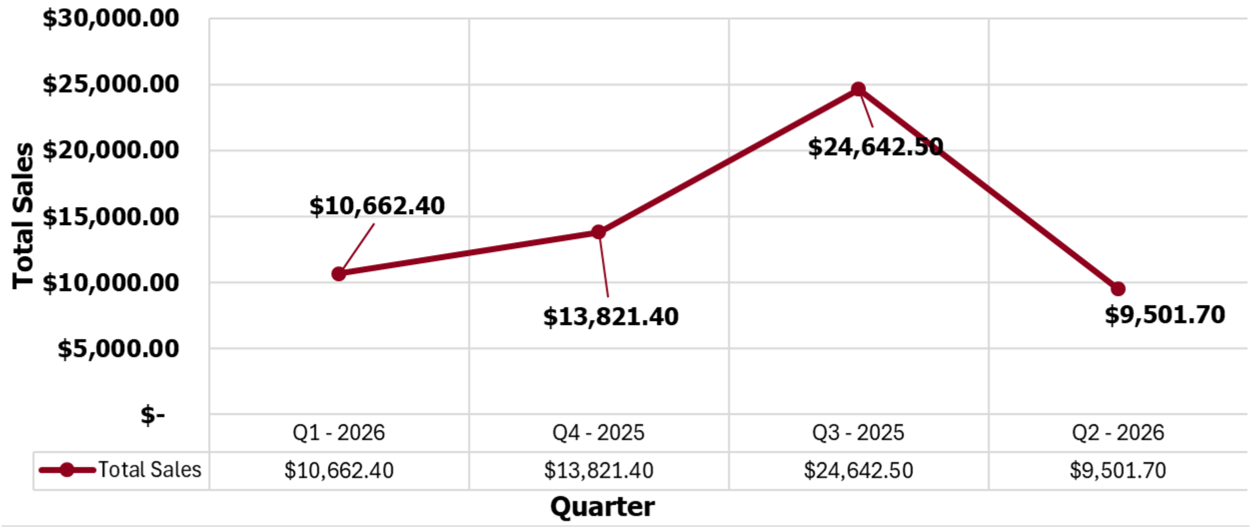
Sales decreased by $9,539.00, in Q2 2026 compared to Q1 showing a 19.09% quarter over quarter decrease.

Total quarterly net sales for reporting periods totaled 90,407.00.

Quarterly FMVs Sales Report

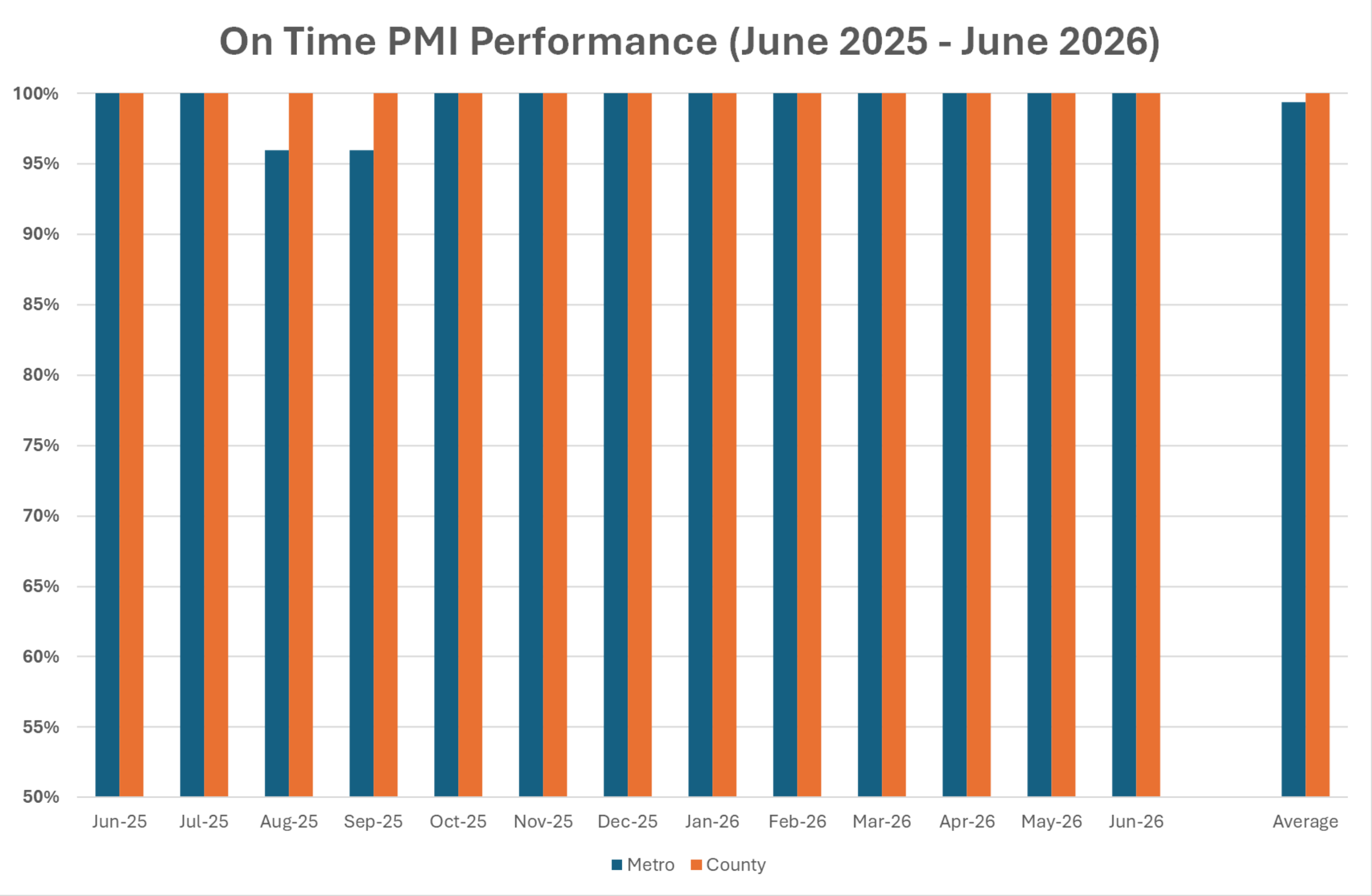
Payments	Q1 - 2026	Q4 - 2025	Q3 - 2025	Q2 - 2026	Total Sale
Cash	$ 5,390.90	$ 7,038.40	$ 12,471.50	$ 5,408.70	$ 30,309.50
Visa	$ 4,125.25	$ 5,316.50	$ 9,631.00	$ 3,230.75	$ 22,303.50
Mastercard	$ 1,123.50	$ 1,420.50	$ 2,490.00	$ 788.25	$ 5,822.25
Amex	$ 22.75	$ 46.00	$ 50.00	$ 74.00	$ 192.75
Total Sales	$ 10,662.40	$ 13,821.40	$ 24,642.50	$ 9,501.70	**$ 58,628.00**

Quarterly Total Sales from Q3 2026 To Q4 2026



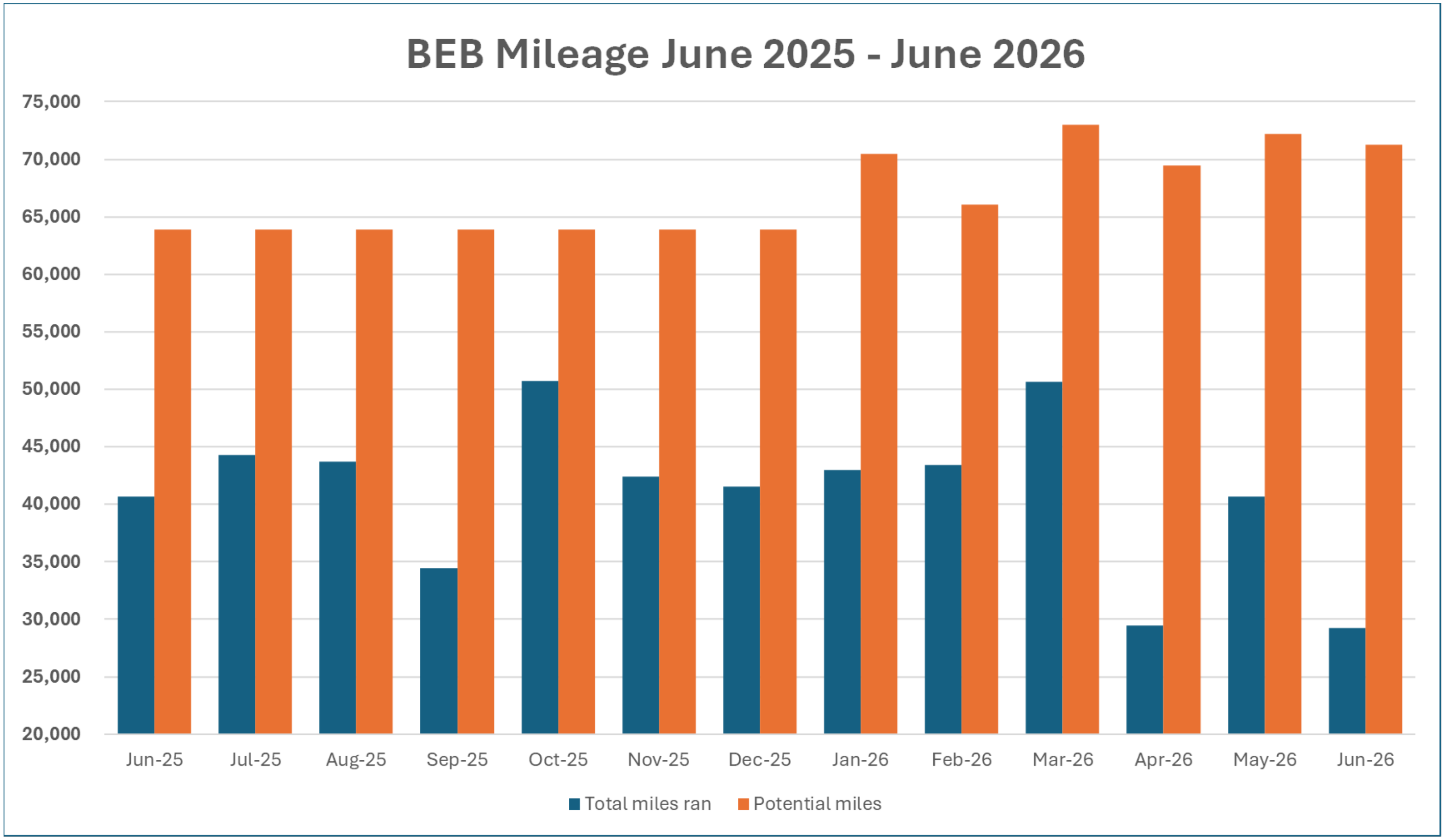
FMV sales show a continuous decline from Q3 2026 through Q 2026 because of the removal of FVMs in the middle of 2025. The highest quarterly sales occurred during Q3 2025 at $24,642.50, while the lowest occurred in Q2 2026 at $9,501.70. The customers are using other payment methods including cash on the bus, Vamos Mobility app and purchasing bulk tickets at the Customer Service Center (CSC) window at the Downtown Transit Center (DTC).

Daniel Menchaca, Acting Supervisor of Marketing and Customer Engagement and Dámaris Galvan, Planning, Mobility, and Customer Experience Director



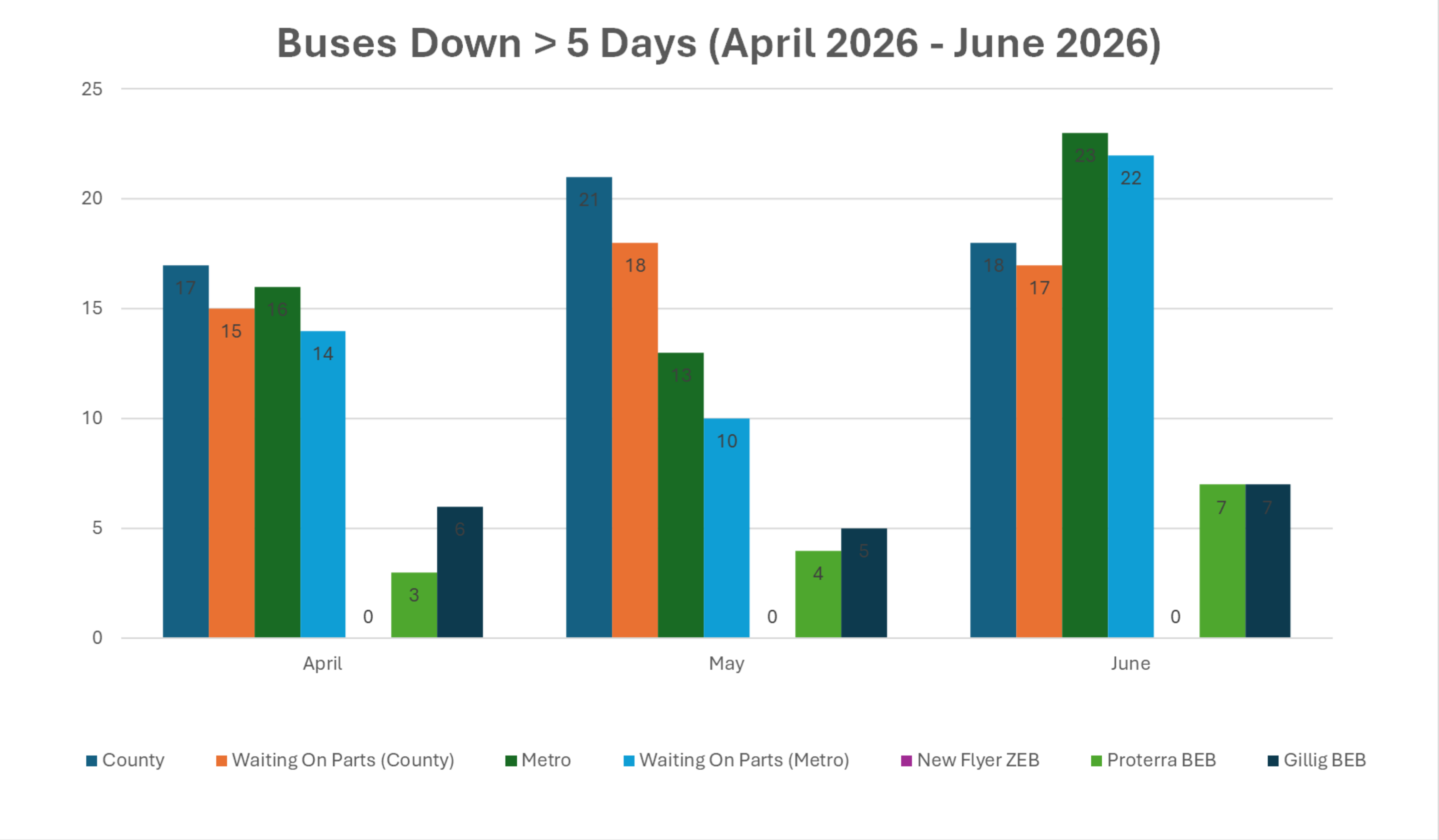
This Graph displays 13 months of On-Time preventive maintenance Inspection Performance (PMI) for the Metro and County fleets. Metro and County have shown improvement over the last 13 months, and for the previous nine months, we have maintained 100% On-Time Performance for our PMIs. The 13-month average for Metro is 99%, and for County, it is 100%.

John Van Camp, Maintenance Superintendent
Page 1 of 5

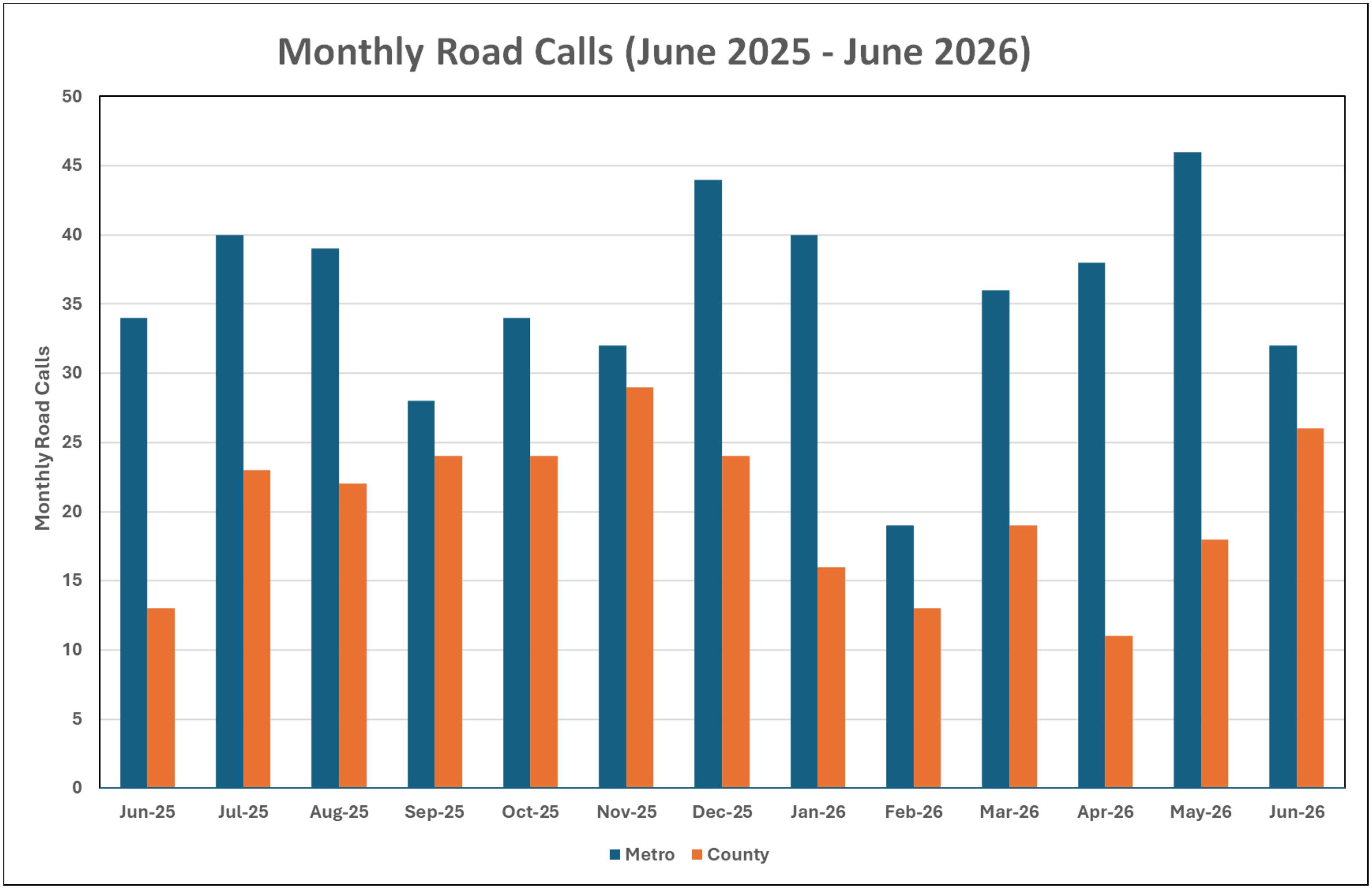


The orange bars represent the potential miles battery-electric buses (BEBs) could cover if operated on all assigned routes, while the blue bars show the actual miles driven. Currently, seven Proterra buses are out of service indefinitely due to a lack of manufacturer support and parts availability. We also have four Gillig BEBs down waiting on battery replacement that will be covered under warranty. The warmer-than-normal weather has put a strain on the Gillig BEBs. We have been addressing this by implementing a midday charge on buses with low SOC.

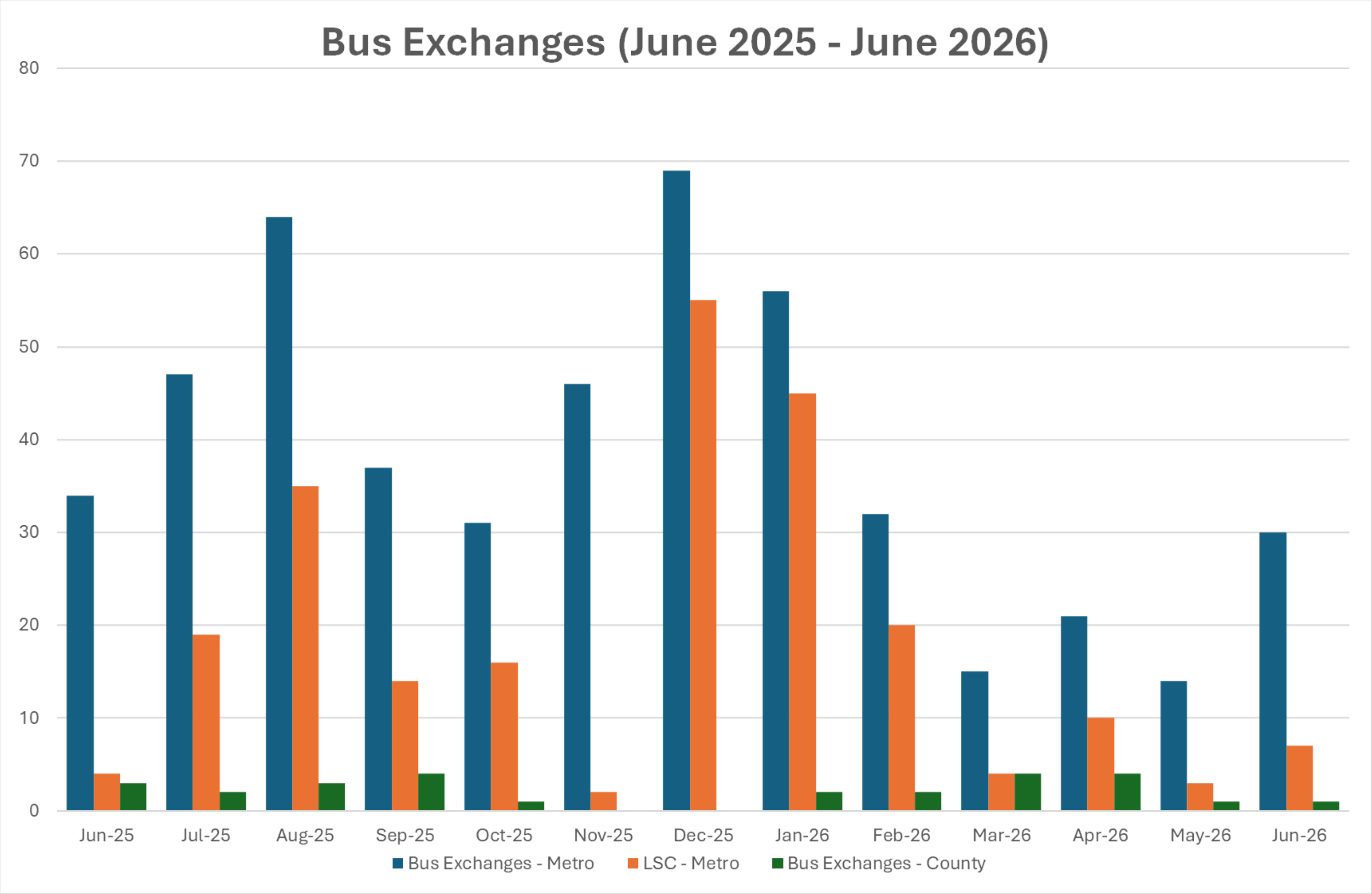
John Van Camp, Maintenance Superintendent



This graph shows the total number of buses out of service for more than 5 days per month from April 26 to June 26. In January, we added a light blue bar for Metro and an orange bar for the county to indicate the number of buses out of service due to parts shortages.

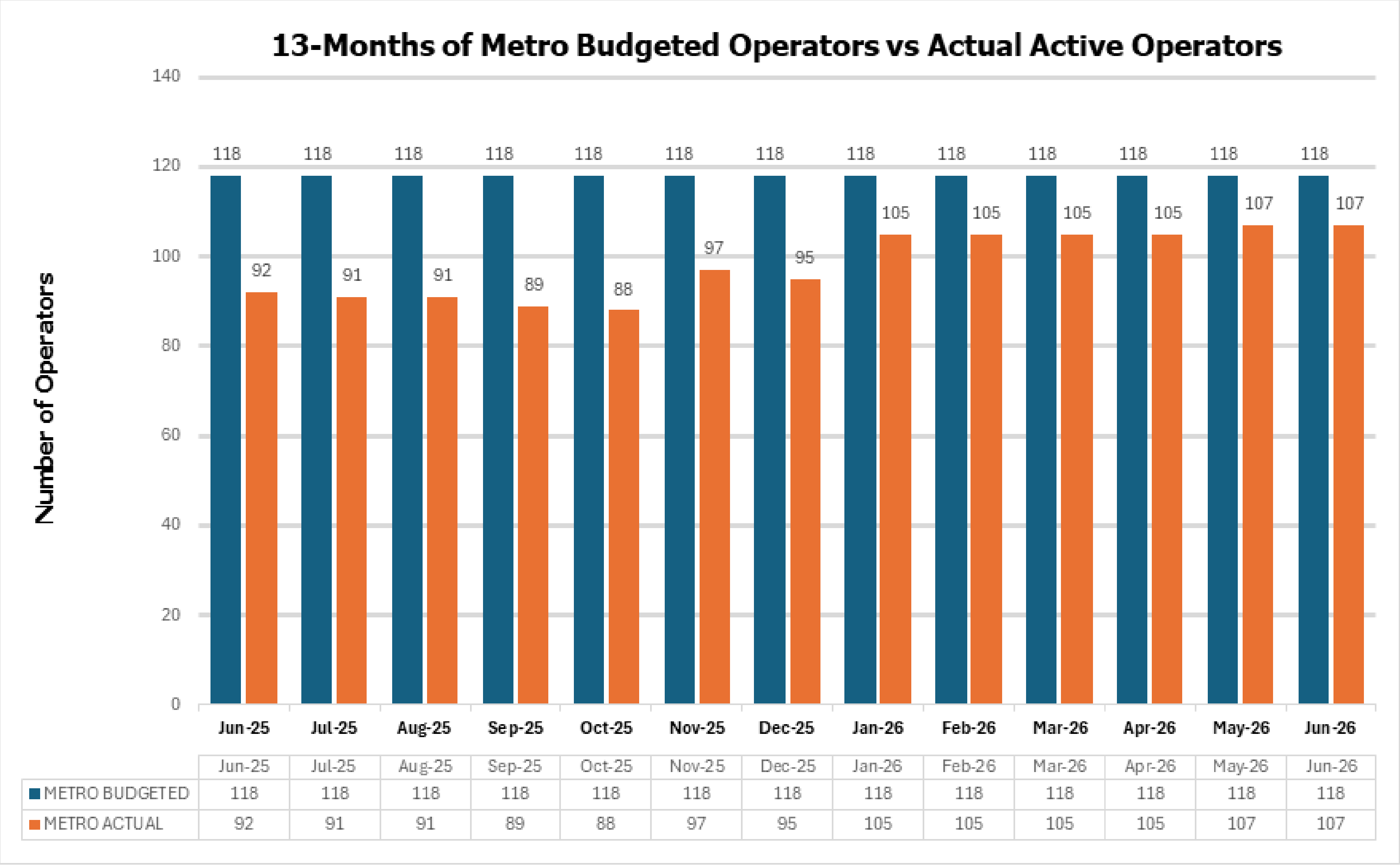


The total number of Metro and County Road Calls is shown by month from June 25 to June 26. The Metro Road Calls have increased due to the hot weather and the added drain on the BEBs SOC.



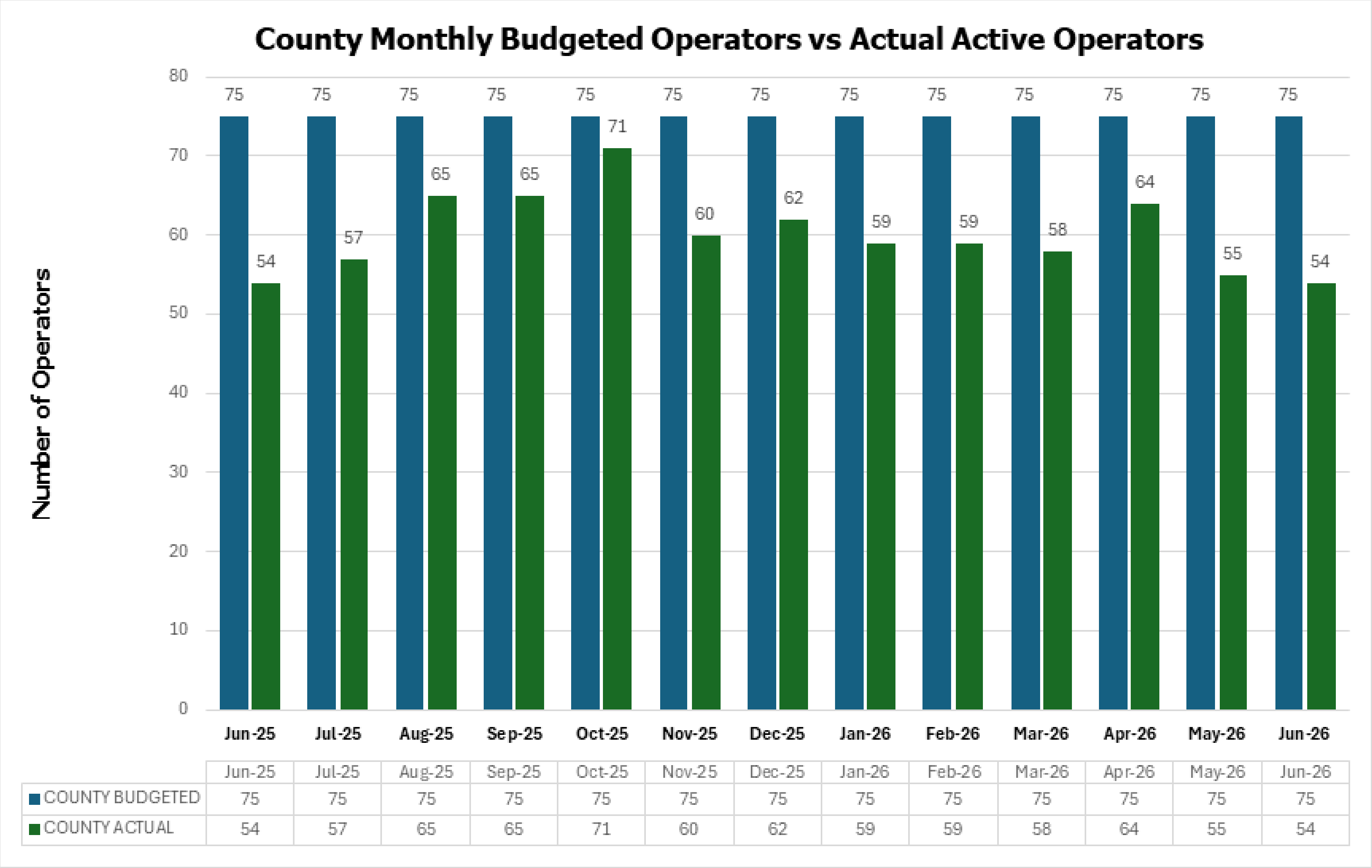
The bar graph shows Metro and County Bus Exchanges for the past 12 months. We have added a shaded bar to indicate bus exchanges due to a low State of Charge (SOC).

John Van Camp, Maintenance Superintendent
Page 5 of 5



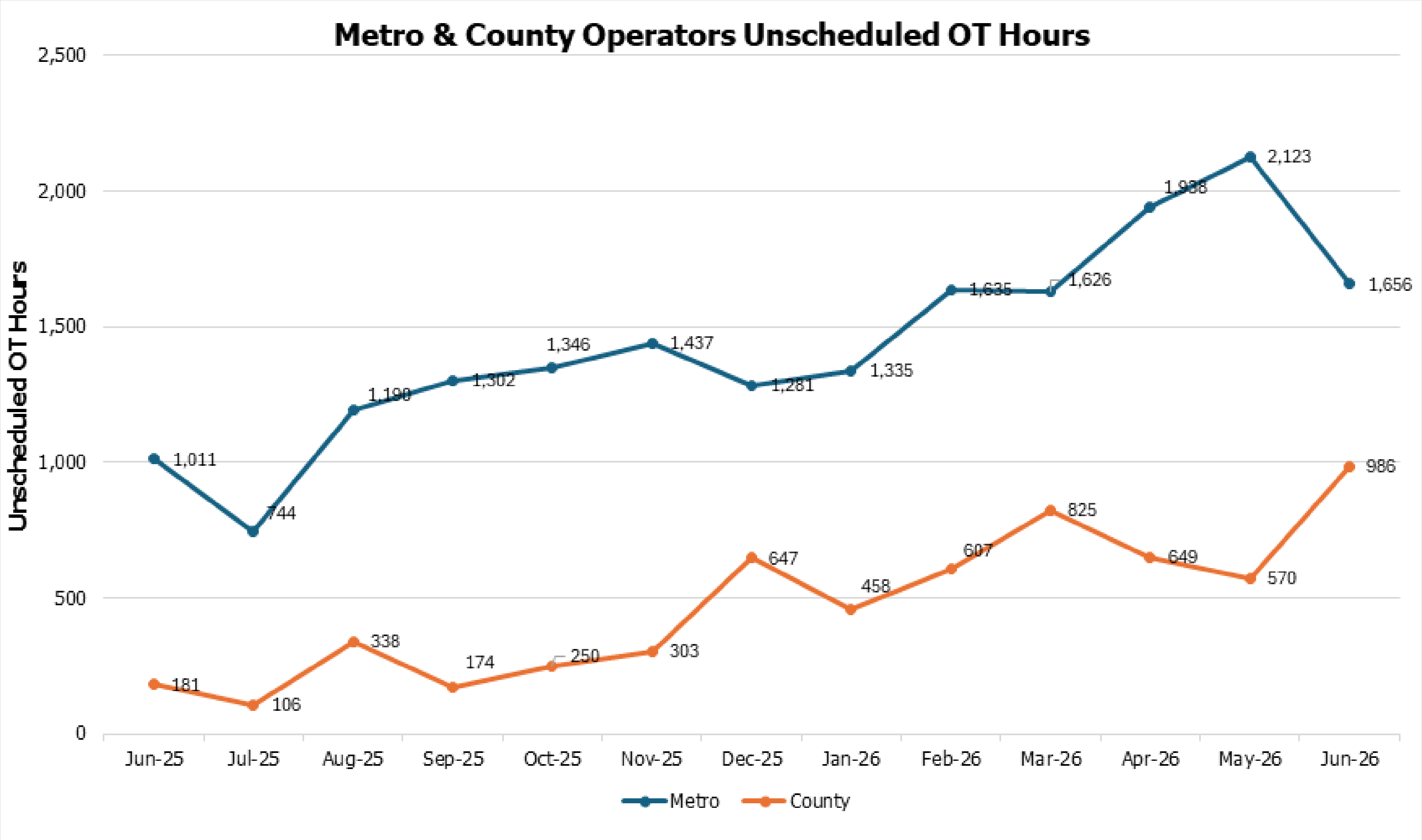
	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
■ METRO BUDGETED	118	118	118	118	118	118	118	118	118	118	118	118	118
■ METRO ACTUAL	92	91	91	89	88	97	95	105	105	105	105	107	107

This chart shows the budgeted number of operators compared to the number of active operators monthly. The Metro Division maintained stable operator staffing levels despite attrition, helping sustain reliable service and operational continuity throughout FY27.

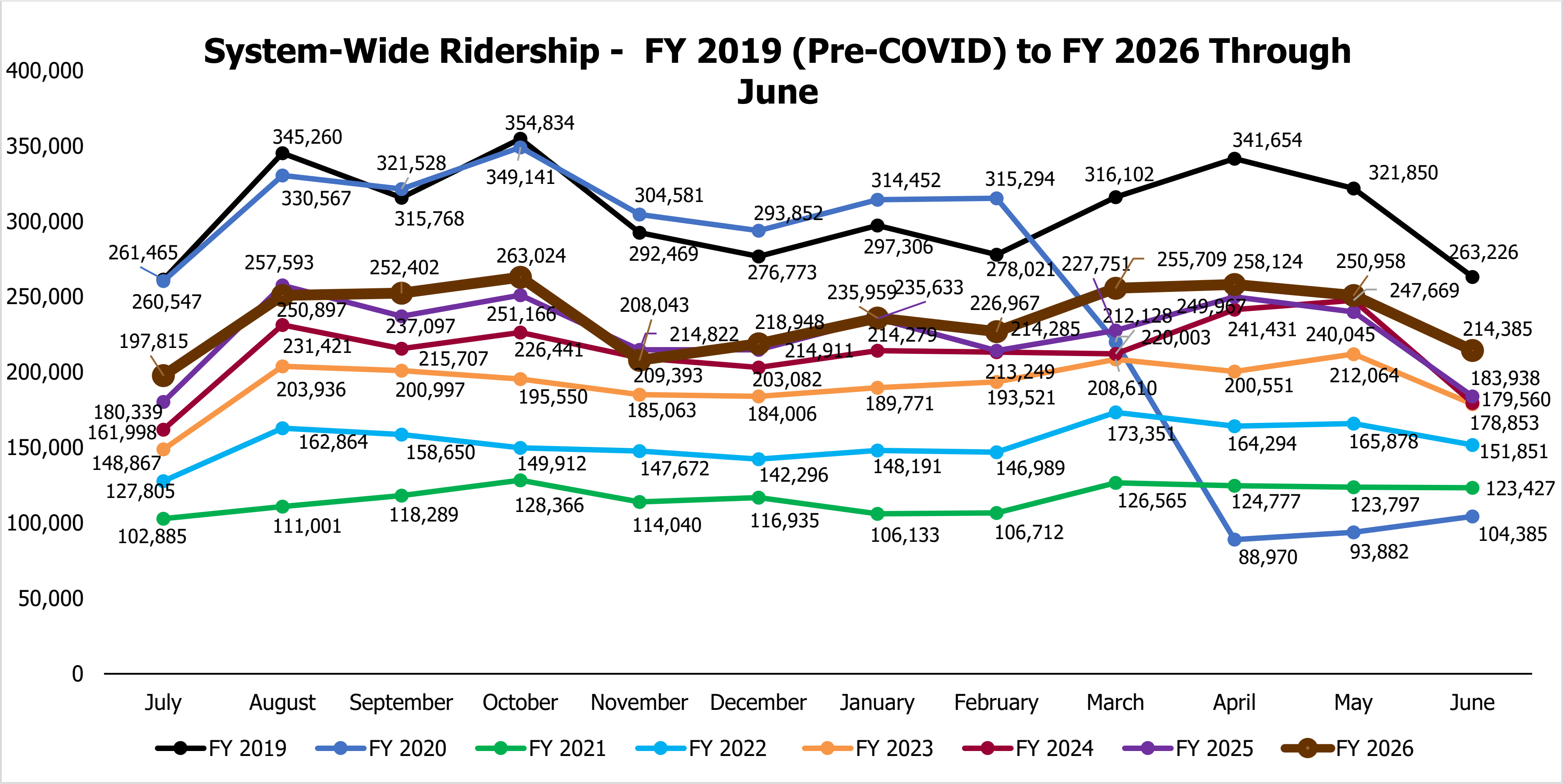


	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
🟦 COUNTY BUDGETED	75	75	75	75	75	75	75	75	75	75	75	75	75
🟩 COUNTY ACTUAL	54	57	65	65	71	60	62	59	59	58	64	55	54

This chart shows the budgeted number of operators compared to the number of active operators monthly. The County maintained consistent operator staffing levels, even after four operators were reassigned to the Metro Division.

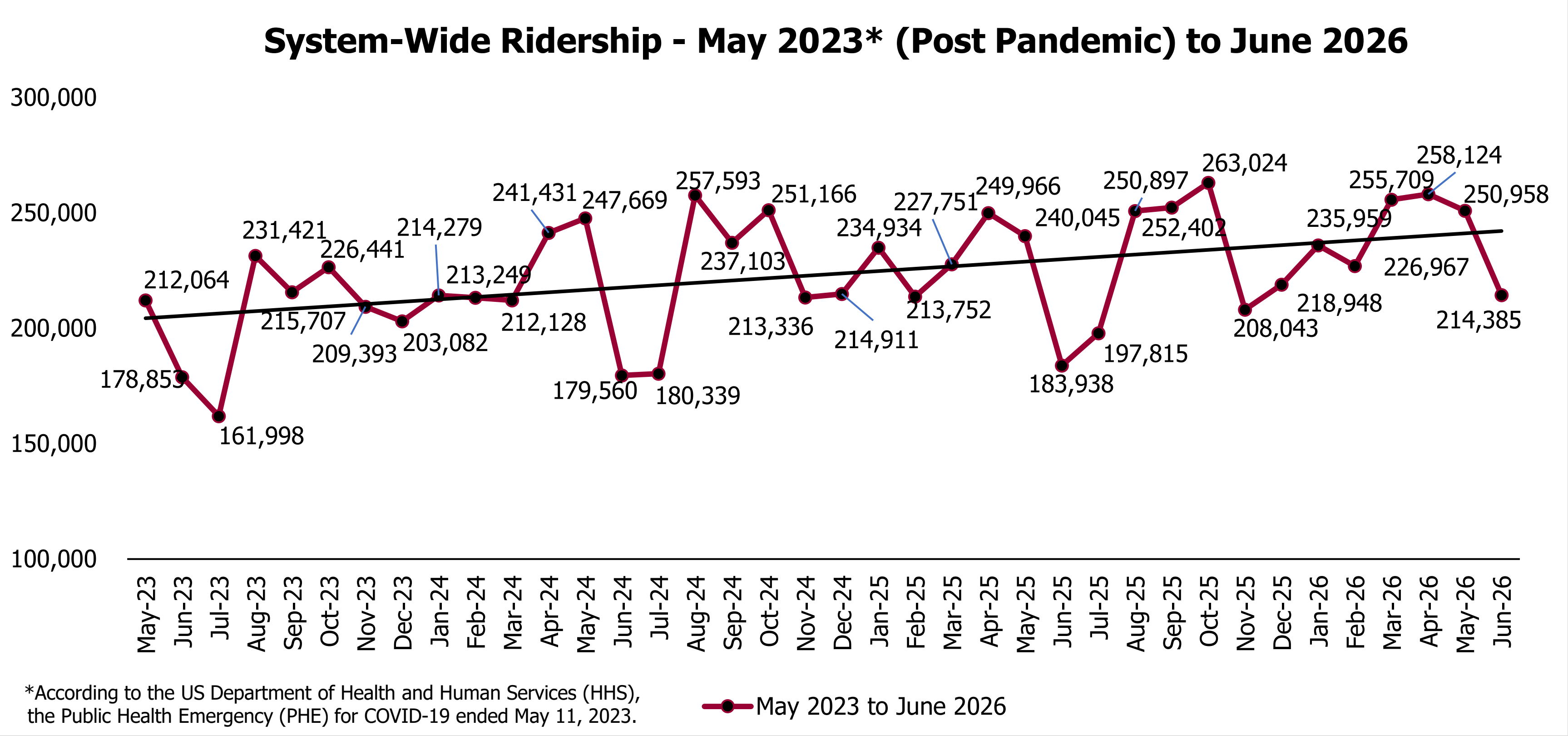


This chart shows the number of unscheduled overtime hours worked by operators over the past thirteen months. Employee absences drove higher unscheduled overtime in the Metro Division, while County Divisions experienced lower overtime after a new operator class entered solo revenue service.


System-Wide Ridership - FY 2019 (Pre-COVID) to FY 2026 Through June
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
345,260
354,834
321,528
349,141
330,567
315,768
341,654
321,850
316,102
314,452
315,294
304,581
293,852
297,306
292,469
276,773
278,021
263,226
261,465
260,547
257,593
252,402
263,024
250,897
237,097
251,166
208,043
214,822
218,948
214,911
235,959
235,633
214,279
226,967
214,285
227,751
255,709
258,124
250,958
247,669
212,128
249,967
220,003
241,431
240,045
214,385
197,815
231,421
215,707
226,441
209,393
203,082
213,249
208,610
183,938
179,560
178,853
180,339
161,998
148,867
203,936
200,997
195,550
185,063
184,006
189,771
193,521
200,551
212,064
127,805
162,864
158,650
149,912
147,672
142,296
148,191
146,989
173,351
164,294
165,878
151,851
102,885
111,001
118,289
128,366
114,040
116,935
106,133
106,712
126,565
124,777
123,797
123,427
88,970
93,882
104,385
July
August
September
October
November
December
January
February
March
April
May
June
FY 2019
FY 2020
FY 2021
FY 2022
FY 2023
FY 2024
FY 2025
FY 2026

Notes - System-Wide Ridership – FY 2019 (Pre-COVID) to FY 2026

Period	Description
Oct 23 (FY 24)	SUSD Fall Break (one week)
Nov 23 (FY 24)	SUSD Thanksgiving Break (one week)
Dec 23 & Jan 24 (FY 24)	SUSD Winter Break (two weeks)
Jan 24 (FY 24)	Implemented 30-minute frequency all day on Routes 545, 555, 566, 576, 578, and 580 and the new Route 40 Local.
Feb 24 (FY 24) - May 24 (FY 24)	Missed service due to personnel shortage.
Apr 24 & May 24 (FY 24)	System-wide revenue hours increased by 17.7%. From January, ridership increased by 12.7% in April and 15.6% in May.
Jun 24 (FY 24)	SUSD Summer break. Discontinued Commuter Route 120
FY 24	Electric buses are used on Routes 44 and 49. UTS chargers are experiencing issues. Parts are unavailable. RTD is searching for parts from other agencies with similar equipment.
Jul 24 (FY 25)	SUSD Summer Break
Aug 24 (FY 25)	School resumed. Due to the increase in frequency of the SMA local routes and the establishment of Route 40 Local, data shows that ridership is shifting to the SMA local routes. However, system-wide ridership has increased overall. It increased by 21,321 (9%) in August 2024 compared to August 2023.
Sept 24 (FY 25)	Labor Day, no service. SUSD was off for a total of 3 days.
Oct 24 (FY 25)	SUSD Fall Break (one week), no holidays
Nov 24 (FY 25)	SUSD Thanksgiving Break (one week) plus two additional days off and no service on Thanksgiving
Dec 24 & Jan 25 (FY 25)	SUSD Winter Break (two weeks), no service on Christmas Day, and no service on New Year's Day
Feb 25 (FY 25)	February has fewer days of operation. SUSD was off for two days.
Mar 25, Apr 25, May 25, June 25 (FY 25)	Mar 2025 - SUSD Spring Break (one week). Apr 2025 - No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 29. June 2025 - SUSD off for summer break.
Jul 25 (FY 26)	New July service implementation on July 27. SUSD resumed school on July 31.
Sept 25 & Oct 25 (FY 26)	September: No service on Labor Day. SUSD was off for 3 days. October: SUSD Fall Break (one week), no holidays
Nov 25 (FY 26)	November: Lower ridership on Veterans Day, SUSD was off for Thanksgiving break (one week), no service on Thanksgiving Day.
Dec 25 (FY 26)	SUSD Winter Break, no service on Christmas Day.
Jan 26 (FY 26)	SUSD Winter Break, no service on New Year’s Day. Renamed Route 40 Local to Route 540, implemented Route 571, enhanced the local 500-series routes to provide consistent seven-day service, and discontinued Routes 710, 715, 720, 725, and 745.
Feb 26 (FY 26)	February has fewer days of operation. SUSD was off for two days.
Mar 26, Apr 26, May 26 (FY 26)	Mar 2026 - SUSD Spring Break (one week). Apr 2026 – No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 28.
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation. SUSD Summer break

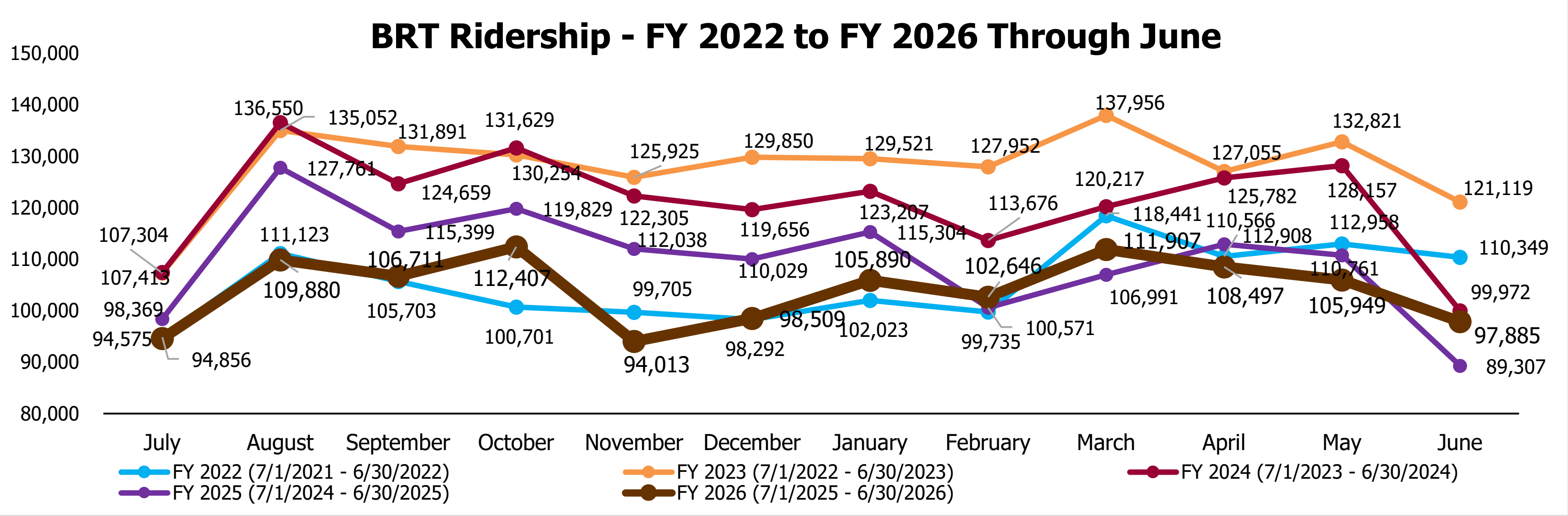


System-Wide Ridership - May 2023* (Post Pandemic) to June 2026

*According to the US Department of Health and Human Services (HHS), the Public Health Emergency (PHE) for COVID-19 ended May 11, 2023.

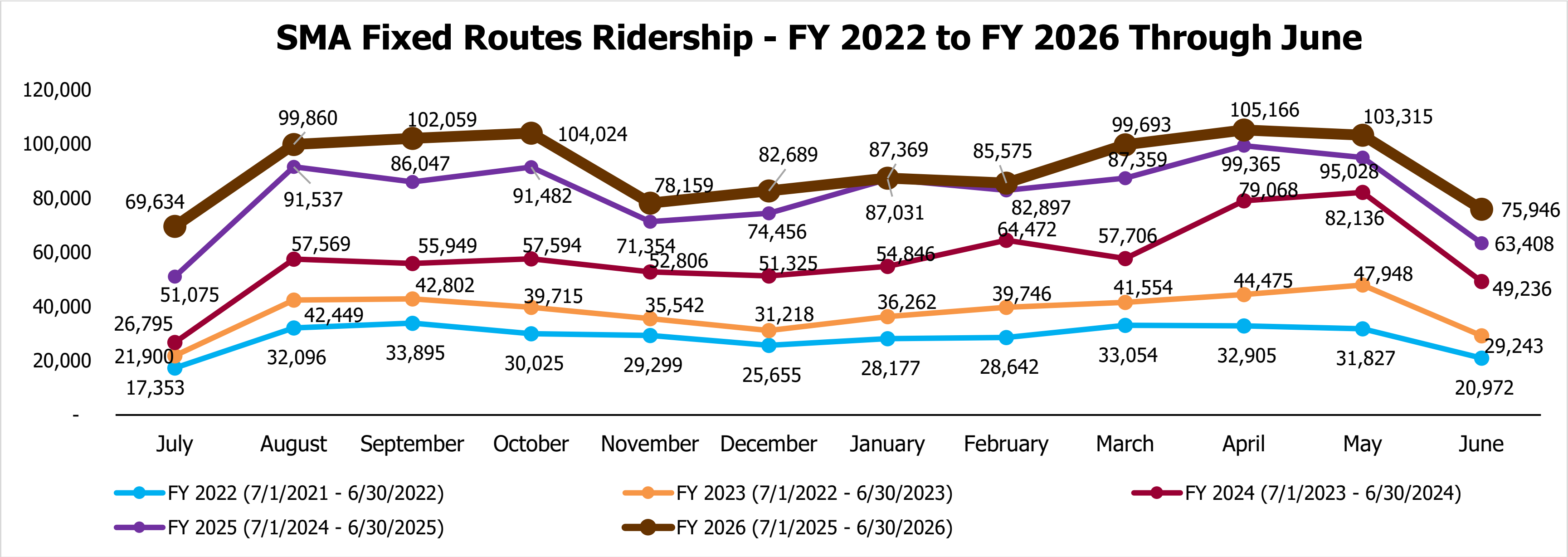
Notes - System-Wide Ridership - May 2023* (Post-Pandemic) October 2025

Period	Description
Jul 23 (FY 24)	Implemented 30-minute frequency all day on Routes 510, 515, 520, 525. Extended certain trips on County Hopper routes to serve the Downtown Transit Center (DTC) and Mall Transfer Station (MTS).
Oct 23 (FY 24)	SUSD Fall Break (one week)
Nov 23 (FY 24)	SUSD Thanksgiving Break (one week)
Dec 23 & Jan 24 (FY 24)	SUSD Winter Break (two weeks)
Jan 24 (FY 24)	Implemented 30-minute frequency all day on Routes 545, 555, 566, 576, 578, and 580 and the new Route 40 Local.
Feb 24 (FY 24) - May 24 (FY 24)	Missed service due to personnel shortage.
Apr 24 & May 24 (FY 24)	System-wide revenue hours increased by 17.7%. From January, ridership increased by 12.7% in April and 15.6% in May.
Jun 24 (FY 24)	SUSD Summer Break. Discontinued Commuter Route 120
Jul 24 (FY 25)	SUSD Summer Break
Aug 24 (FY 25)	School resumed. Due to the increased frequency of the SMA local routes and the establishment of Route 40 Local, data shows that ridership is shifting to the SMA local routes. However, system-wide ridership has increased overall. It increased by 21,321 (9%) in August 2024 compared to August 2023.
Sept 24 (FY 25)	Labor Day, no service. SUSD was off for a total of 3 days.
Oct 24 (FY 25)	SUSD Fall Break (one week), no holidays
Nov 24 (FY 25)	SUSD Thanksgiving Break (one week) plus two additional days off and no service on Thanksgiving
Dec 24 & Jan 25 (FY 25)	SUSD Winter Break (two weeks), no service on Christmas Day, and no service on New Year's Day
Feb 25 (FY 25)	February has fewer days of operation. SUSD was off for two days.
Mar 25, Apr 25, May 25, June 25 (FY 25)	Mar 2025 - SUSD Spring Break (one week). Apr 2025 - No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 29. June 2025 - SUSD off for summer break.
Jul 25 (FY 26)	New July service implementation on July 27. SUSD resumed school on July 31.
Sept 25 & Oct 25 (FY 26)	September: No service on Labor Day. SUSD was off for 3 days. October: SUSD Fall Break (one week), no holidays
Nov 25 (FY 26)	November: Lower ridership on Veterans Day, SUSD was off for Thanksgiving break (one week), no service on Thanksgiving Day.
Dec 25 (FY 26)	SUSD Winter Break (one week), no service on Christmas Day.
Jan 26 (FY 26)	SUSD Winter Break, no service on New Year’s Day. Renamed Route 40 Local to Route 540, implemented Route 571, enhanced the local 500-series routes to provide consistent seven-day service, and discontinued Routes 710, 715, 720, 725, and 745.
Feb 26 (FY 26)	February has fewer days of operation. SUSD was off for two days.
Mar 26, Apr 26, May 26 (FY 26)	Mar 2026 - SUSD Spring Break (one week). Apr 2026 – No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 28.
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation. SUSD Summer break



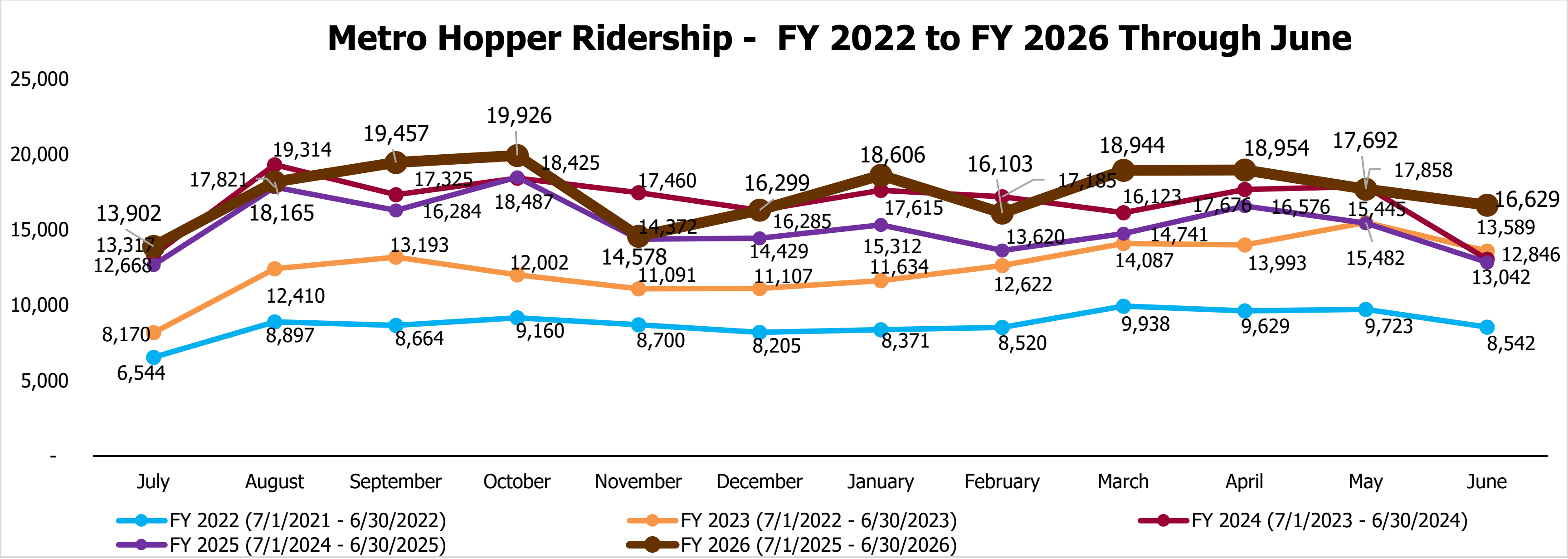
BRT Notes

Period	Description
Sept 24, Oct 24, Nov 24 (FY 25)	September: Labor Day, no service. SUSD was off for a total of 3 days. October: SUSD Fall Break (one week), no holidays. November: SUSD Thanksgiving Break (one week) plus two additional days off and no service on Thanksgiving.
Dec 24 & Jan 25 (FY 25)	SUSD Winter Break (two weeks), no service on Christmas Day, and no service on New Year's Day
Feb 25 (FY 25)	February has fewer days of operation. Route 40 Express Weekend was converted to Route 40 Local. SUSD was off for two days.
Mar 25, Apr 25, May 25, June 25 (FY 25)	Mar 2025 - SUSD Spring Break (one week). Apr 2025 - No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 29. June 2025 - SUSD off for summer break.
Jul 25 (FY 26)	New July service implementation on July 27. SUSD resumed school on July 31.
Sept 25 & Oct 25 (FY 26)	September: No service on Labor Day. SUSD was off for 3 days. October: SUSD Fall Break (one week), no holidays
Nov 25 (FY 26)	November: Lower ridership on Veterans Day, SUSD was off for Thanksgiving break (one week), no service on Thanksgiving Day.
Dec 25 (FY 26)	SUSD Winter Break (one week), no service on Christmas Day.
Jan 26 (FY 26)	SUSD Winter Break (one week), no service on New Year’s Day.
Feb 26 (FY 26)	February has fewer days of operation. SUSD was off for two days.
Mar 26, Apr 26, May 26 (FY 26)	Mar 2026 - SUSD Spring Break (one week). Apr 2026 – No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 28.
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation. SUSD Summer break


SMA Fixed Routes Ridership - FY 2022 to FY 2026 Through June

SMA Fixed Routes Notes

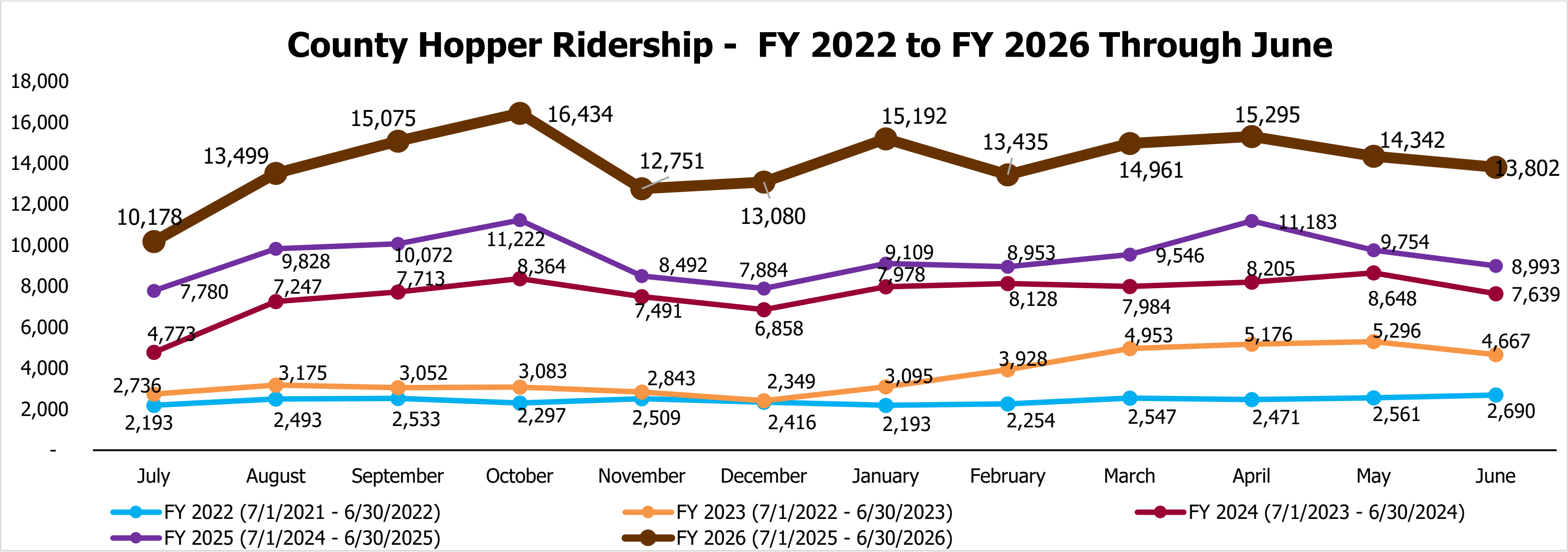
Period	Description
Nov 24 (FY 25)	SUSD Thanksgiving Break (one week) plus two additional days off and no service on Thanksgiving
Dec 24 & Jan 25 (FY 25)	SUSD Winter Break (two weeks), no service on Christmas Day, and no service on New Year's Day
Feb 25 (FY 25)	February has fewer days of operation. SUSD was off for two days.
Mar 25, Apr 25, May 25, June 25 (FY 25)	Mar 2025 - SUSD Spring Break (one week). Apr 2025 - No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 29. June 2025 - SUSD off for summer break.
Jul 25 (FY 26)	New July service implementation on July 27. SUSD resumed school on July 31.
Sept 25 & Oct 25 (FY 26)	September: No service on Labor Day. SUSD was off for 3 days. October: SUSD Fall Break (one week), no holidays
Nov 25 (FY 26)	November: Lower ridership on Veterans Day, SUSD was off for Thanksgiving break (one week), no service on Thanksgiving Day.
Dec 25 (FY 26)	SUSD Winter Break (one week), no service on Christmas Day.
Jan 26 (FY 26)	SUSD Winter Break, no service on New Year’s Day. Renamed Route 40 Local to Route 540, implemented Route 571, enhanced the local 500-series routes to provide consistent seven-day service, and discontinued Routes 710, 715, 720, 725, and 745.
Feb 26 (FY 26)	February has fewer days of operation. SUSD was off for two days.
Mar 26, Apr 26, May 26 (FY 26)	Mar 2026 - SUSD Spring Break (one week). Apr 2026 – No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 28.
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation. SUSD Summer break



Metro Hopper Ridership - FY 2022 to FY 2026 Through June

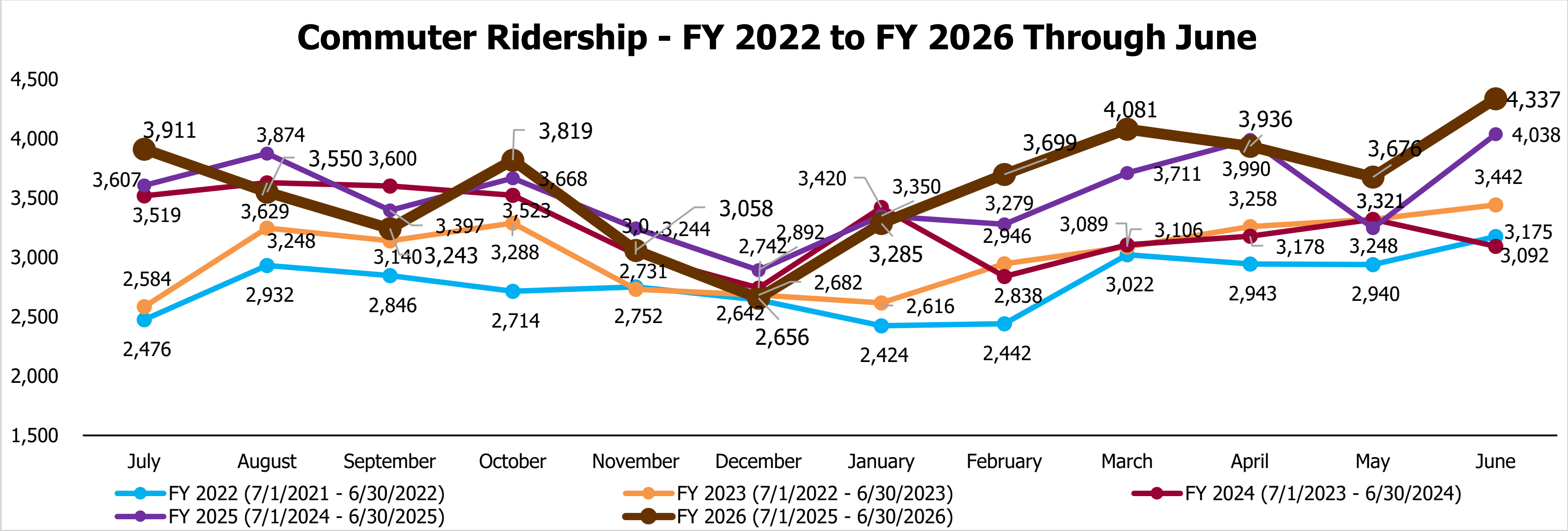
Metro Hopper Notes

Period	Description
Nov 24 (FY 25)	SUSD Thanksgiving Break (one week) plus two additional days off and no service on Thanksgiving
Dec 24 & Jan 25 (FY 25)	SUSD Winter Break (two weeks), no service on Christmas Day, and no service on New Year's Day
Feb 25 (FY 25)	February has fewer days of operation. SUSD was off for two days.
Mar 25, Apr 25, May 25, June 25 (FY 25)	Mar 2025 - SUSD Spring Break (one week). Apr 2025 - No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 29. SUSD off for summer break.
Jul 25 (FY 26)	New July service implementation on July 27. SUSD resumed school on July 31.
Sept 25 & Oct 25 (FY 26)	September: No service on Labor Day. SUSD was off for 3 days. October: SUSD Fall Break (one week), no holidays
Nov 25 (FY 26)	November: Lower ridership on Veterans Day, SUSD was off for Thanksgiving break (one week), no service on Thanksgiving Day.
Dec 25 (FY 26)	SUSD Winter Break (one week), no service on Christmas Day.
Jan 26 (FY 26)	SUSD Winter Break (one week), no service on New Year's Day.
Feb 26 (FY 26)	February has fewer days of operation. SUSD was off for two days.
Mar 26, Apr 26, May 26 (FY 26)	Mar 2026 - SUSD Spring Break (one week). Apr 2026 – No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 28.
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation. SUSD Summer break



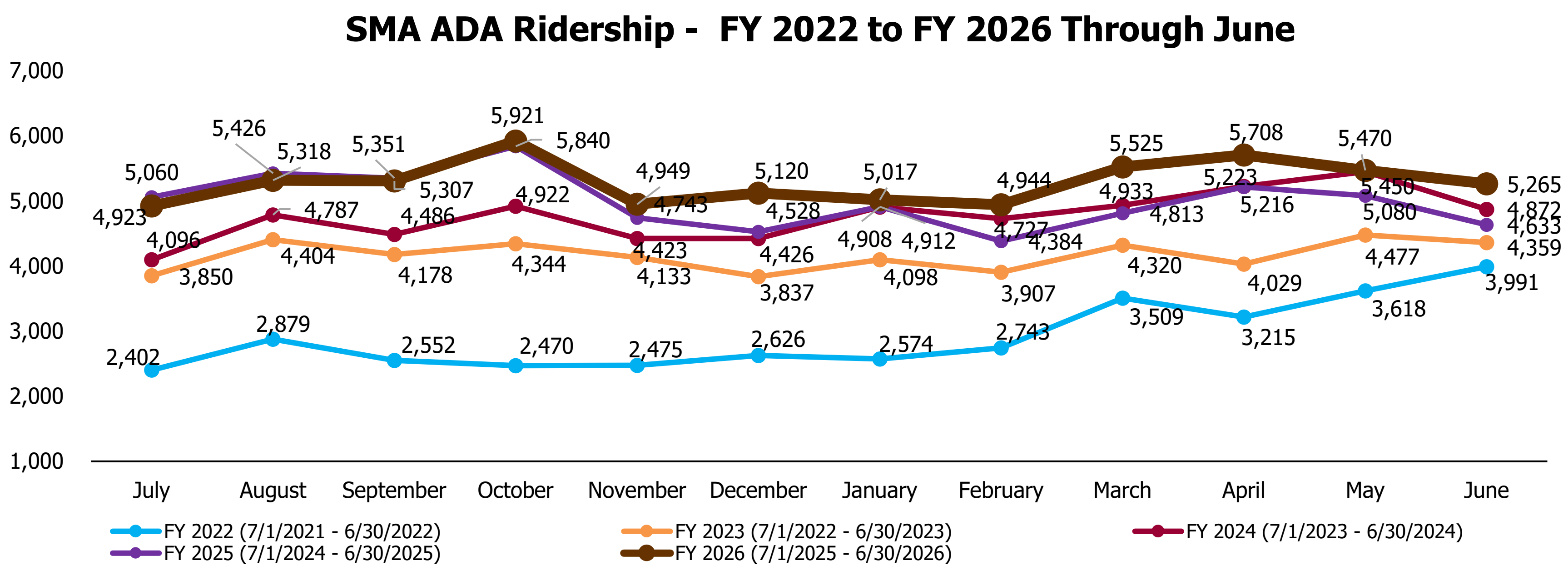
County Hopper Notes

Period	Description
Aug 24 (FY 25)	SUSD start of school year
Sept 24 (FY 25)	Labor Day - no service
Oct 24 (FY 25)	No holidays
Nov 24, Dec 24, & Jan 25 (FY 25)	Thanksgiving Day, Christmas Day, New Year's Day - no service
Feb 25 (FY 25)	February has fewer days of operation.
Apr 25, May 25 (FY 25)	No service on Easter. Memorial Day is a state holiday, so ridership is lower.
Jul 25 (FY 26)	New July service implementation on July 27. SUSD resumed school on July 31.
Sept 25 (FY 26)	No service on Labor Day.
Nov 25 (FY 26)	November: Lower ridership on Veterans Day and no service on Thanksgiving Day.
Dec 25 (FY 26)	No service on Christmas Day.
Jan 26 (FY 26)	No service on New Year’s Day.
Feb 26 (FY 26)	February has fewer days of operation.
Mar 26, Apr 26, May 26 (FY 26)	Mar 2026 - SUSD Spring Break (one week). Apr 2026 – No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 28.
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation. SUSD Summer break



Commuter Notes

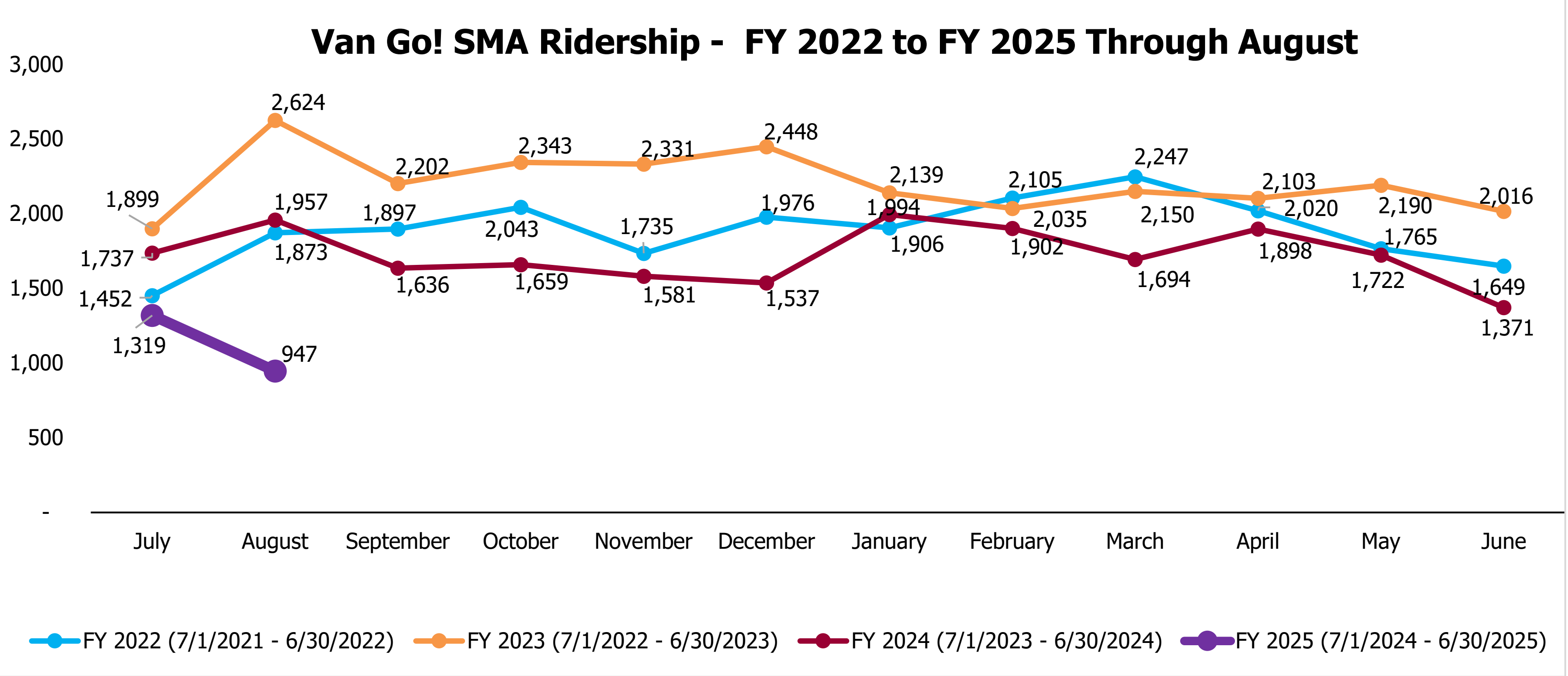
Period	Description
FY 24	Ridership has remained consistent. Staff will conduct outreach and survey to identify commuter needs.
Jul 24 (FY 25)	Only Route 150 and 163 operate.
Sept 24 (FY 25)	Labor Day - no service
Oct 24 (FY 25)	No holidays
Nov 24, Dec 24, & Jan 25 (FY 25)	Thanksgiving Day, Christmas Day, New Year's Day - no service
Feb 25, Apr 25, May 25 (FY 25)	February has fewer operating days. No service on Easter. Memorial Day is a state holiday, so ridership is lower.
Sept 25 (FY 26)	No service on Labor Day.
Nov 25 (FY 26)	November: Lower ridership on Veterans Day and no service on Thanksgiving Day.
Dec 25 (FY 26)	No service on Christmas Day.
Jan 26 (FY 26)	No service on New Year’s Day.
Feb 26, Apr 26, May 26 (FY 26)	February has fewer operating days. No service on Easter. Memorial Day is a state holiday, so ridership is lower.
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation.



SMA ADA Ridership - FY 2022 to FY 2026 Through June

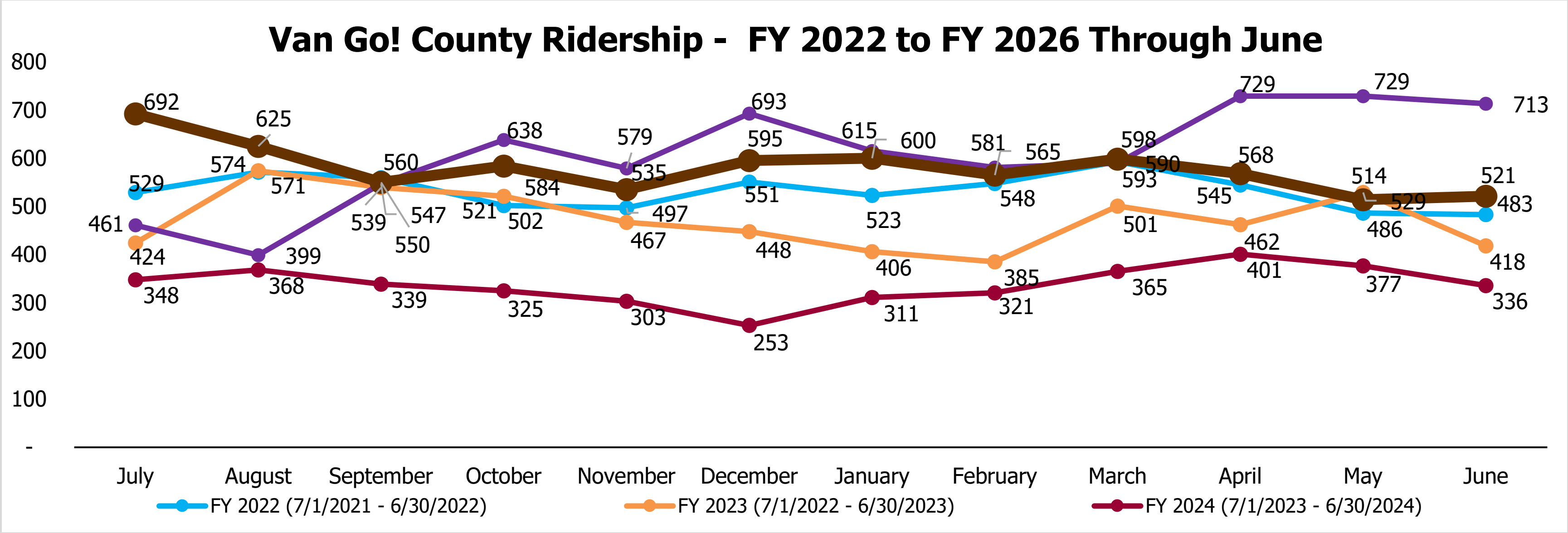
SMA ADA Notes

Period	Description
Sept 24 (FY 25)	Labor Day - no service
Oct 24 (FY 25)	No holidays
Nov 24, Dec 24, & Jan 25 (FY 25)	Thanksgiving Day, Christmas Day, New Year's Day - no service
Feb 25, Apr 25, May 25 (FY 25)	February has fewer operating days. No service on Easter. Memorial Day is a state holiday, so ridership is lower.
Sept 25 (FY 26)	No service on Labor Day.
Nov 25 (FY 26)	November: Lower ridership on Veterans Day and no service on Thanksgiving Day.
Dec 25 (FY 26)	No service on Christmas Day.
Jan 26 (FY 26)	No service on New Year’s Day.
Feb 26, Apr 26, May 26 (FY 26)	February has fewer operating days. No service on Easter. Memorial Day is a state holiday, so ridership is lower.
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation.



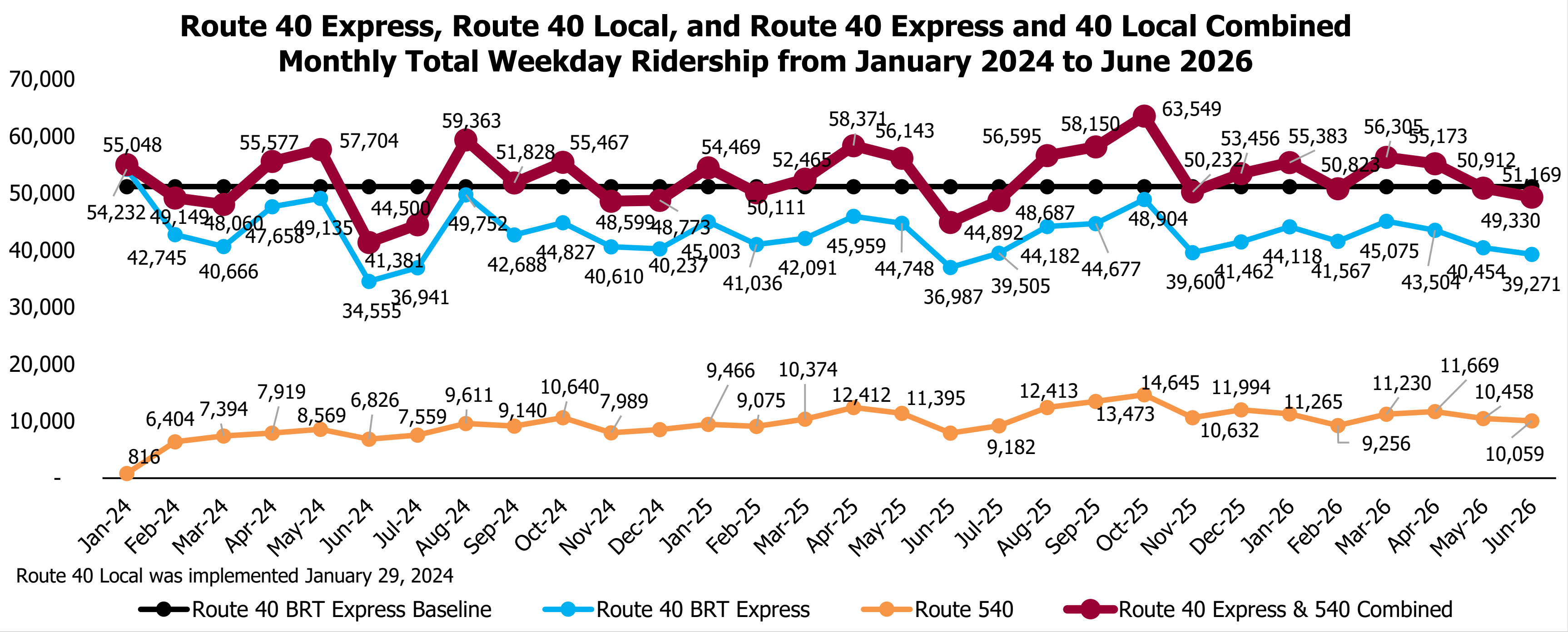
Van Go! SMA Notes

Period	Description
Oct 18 (FY 19)	The county was divided into four zones. Trips were allowed only within a zone. Service hours were 6:00 a.m. to 6:00 p.m., seven days a week.
Aug 20 (FY 21)	Van Go! was restructured. The model no longer had zones; however, service was restricted to have at least one origin or destination in a rural area. Service hours were 8:00 a.m. to 5:00 p.m., seven days a week.
Jan 21 to current	The service was expanded to provide direct trips to and from any place in San Joaquin County. Service hours were 8:00 a.m. to 5:00 p.m., seven days a week.
Sept 24 to Current	Starting September 1, 2024, Van Go! will no longer be available for rides within the City of Stockton.



Van Go! County Notes

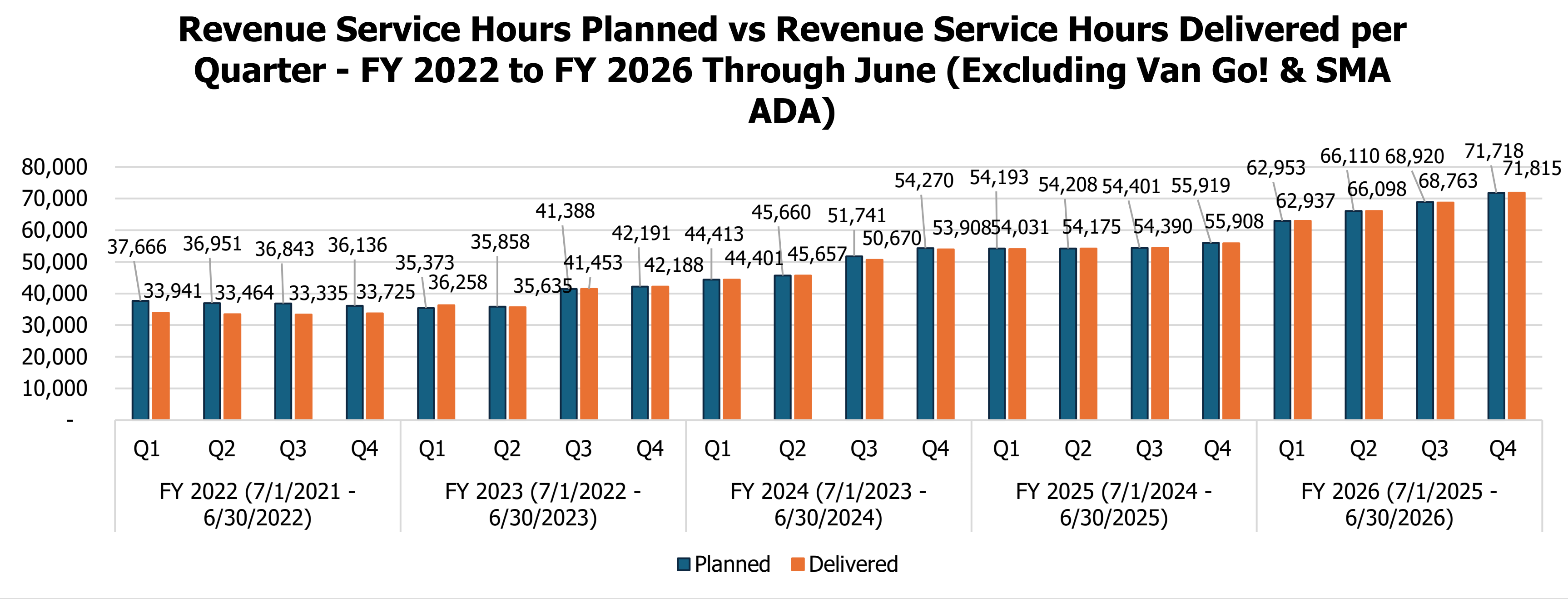
Period	Description
Jan 21 to Aug 24	The service was expanded to provide direct trips to and from any place in San Joaquin County. Service hours were 8:00 a.m. to 5:00 p.m., seven days a week.
Sept 24 to Current	Starting September 1, 2024, Van Go! will no longer be available for rides within the City of Stockton.
Sept 24 (FY 25)	Labor Day - no service
Oct 24 (FY 25)	No holidays
Nov 24, Dec 24, & Jan 25 (FY 25)	Thanksgiving Day, Christmas Day, New Year's Day - no service
Feb 24, Mar 25, Apr 25, May 25 (FY 25)	February has fewer operating days. No service on Easter. Memorial Day is a state holiday, so ridership is lower.
Sept 25 (FY 26)	No service on Labor Day.
Nov 25 (FY 26)	November: Lower ridership on Veterans Day and no service on Thanksgiving Day.
Dec 25 (FY 26)	No service on Christmas Day.
Jan 26 (FY 26)	No service on New Year’s Day.
Feb 26, Apr 26, May 26 (FY 26)	February has fewer operating days. No service on Easter. Memorial Day is a state holiday, so ridership is lower.
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation.



Route 40 Local was implemented January 29, 2024

Notes: Baseline Ridership is the average monthly of the first half of FY 2024.

Period	Description
Nov 24 (FY 25)	SUSD Thanksgiving Break (one week) plus two additional days off and no service on Thanksgiving Day
Dec 24 & Jan 25 (FY 25)	SUSD Winter Break (two weeks), no service on Christmas Day, and no service on New Year's Day
Feb 25 (FY 25)	February has fewer days of operation. Route 40 Express Weekend was converted to Route 40 Local. SUSD was off for two days.
May & June 25 (FY 25)	SUSD off for Memorial Day, SUSD last day of school May 29. June 2025 – SUSD off for summer break.
Jul 25 (FY 26)	New July service implementation on July 27. SUSD resumed school on July 31.
Sept 25 & Oct 25 (FY 26)	September: No service on Labor Day. SUSD was off for 3 days. October: SUSD Fall Break (one week), no holidays
Nov 25 (FY 26)	November: Lower ridership on Veterans Day and no service on Thanksgiving Day.
Dec 25 (FY 26)	SUSD Winter Break (one week), no service on Christmas Day.
Jan 26 (FY 26)	SUSD Winter Break (one week), no service on New Year's Day. Renamed Route 40 Local to Route 540.
Feb 26 (FY 26)	February has fewer days of operation. SUSD was off for two days.
Mar 26, Apr 26, May 26 (FY 26)	Mar 2026 - SUSD Spring Break (one week). Apr 2026 – No service on Easter. May 2025 - SUSD off for Memorial Day, SUSD last day of school May 28.



Revenue Service Hours Planned vs Revenue Service Hours Delivered per Quarter - FY 2022 to FY 2026 Through June (Excluding Van Go! & SMA ADA)

Notes:

Period	Description
Oct 24 (FY 25)	Missed service due to personnel shortage and incidents.
Nov 24 (FY 25)	No service on Thanksgiving Day
Dec 24 (FY 25)	No service on Christmas Day
Jan 25 (FY 25)	No service on New Year's Day
Mar 25 & Apr 25 (FY 25)	February has fewer days of operation. No service on Easter.
July 25 (FY 26)	New July service implementation on July 27.
Sept 25 (FY 26)	No service on Labor Day
Nov 25 (FY 26)	No service on Thanksgiving Day
Dec 25 (FY 26)	No service on Christmas Day
Jan 26 (FY 26)	No service on New Year’s Day. Renamed Route 40 Local to Route 540, implemented Route 571, enhanced the local 500-series routes to provide consistent seven-day service, and discontinued Routes 710, 715, 720, 725, and 745.
Mar 26 & Apr 26 (FY 26)	February has fewer days of operation. No service on Easter.
Jun 26 (FY 26)	SUSD Summer break
Jun 26 (FY 26)	Pending FY 2026 Final NTD Validation.

San Joaquin County Regional Data
FY 2024

	Annual Unlinked Passengers	RSH Annual Revenue Service Hours	VOMs Vehicles in maximum service	Total Annual Operating Expenses
San Joaquin RTD	2,556,358	233,670	105	$ 45,214,645
City of Lodi	202,737	29,141	13	$ 4,547,648
City of Tracy	157,109	38,994	15	$ 6,029,938
City of Manteca	78,783	19,914	6	$ 3,552,450
City of Escalon	1,279	965	3	$ 310,274
City of Ripon	Not Reported	Not Reported	Not Reported	Not Reported

*Based on 2024 NTD Data

*This table helps reinforce the regional nature of RTD's service.

*Latest available data as per NTD

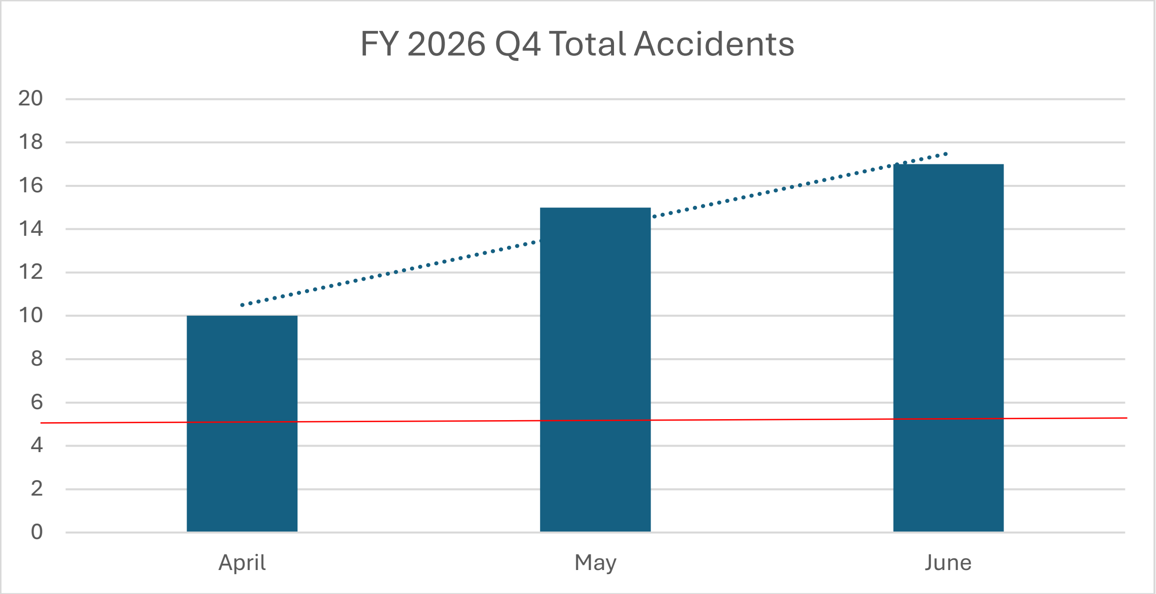
Procurement Department Key Performance Indicators (KPI's)

KPI (Monthly/Quarterly Count)	**Jan-26**	**Feb-26**	**Mar-26**	**3Q26**	**Apr-26**	**May-26**	**Jun-26**	**4Q26**
Number of Procurements in Process (ALL Requests) - Current Requisitions/ Projects (Monthly Total)	180	209	229	**618**	201	177	140	**518**
Number of Informal Procurements out for Bid - MSE and Services (Monthly Total)	176	201	210	**587**	176	163	104	**443**
Number of Informal Procurements Completed - MSE and Services (Monthly Total)	116	170	216	**502**	190	159	95	**444**
Number of Formal Procurements Solicitations Solicited - MSE and Services (Monthly Total)	0	0	1	**1**	1	0	0	**1**
Number of Formal Procurements Awarded - MSE and Services (Monthly Total)	0	0	0	**0**	0	0	1	**1**
Non-Revenue Vehicles Currently Awaiting Delivery (End of Month)	1	0	0		0	0	0	
Non-Revenue Vehicles Accepted (Monthly Total)	3	1	0		0	0	4	
Revenue Vehicles Currently Awaiting Delivery (End of Month)	0	0	0		10	7	3	
Revenue Vehicles delivered but pending acceptance	0	0	0		3	3	4	
Revenue Vehicles Accepted (Monthly Total)	0	0	0		0	0	0	

NOTE: This chart shows the total number of purchase requests, divided into informal and formal processes and the vehicles ordered and accepted.

Thomas Dempsey, Director of Procurement
Page 1 of 1

FY26 Q4 Accidents

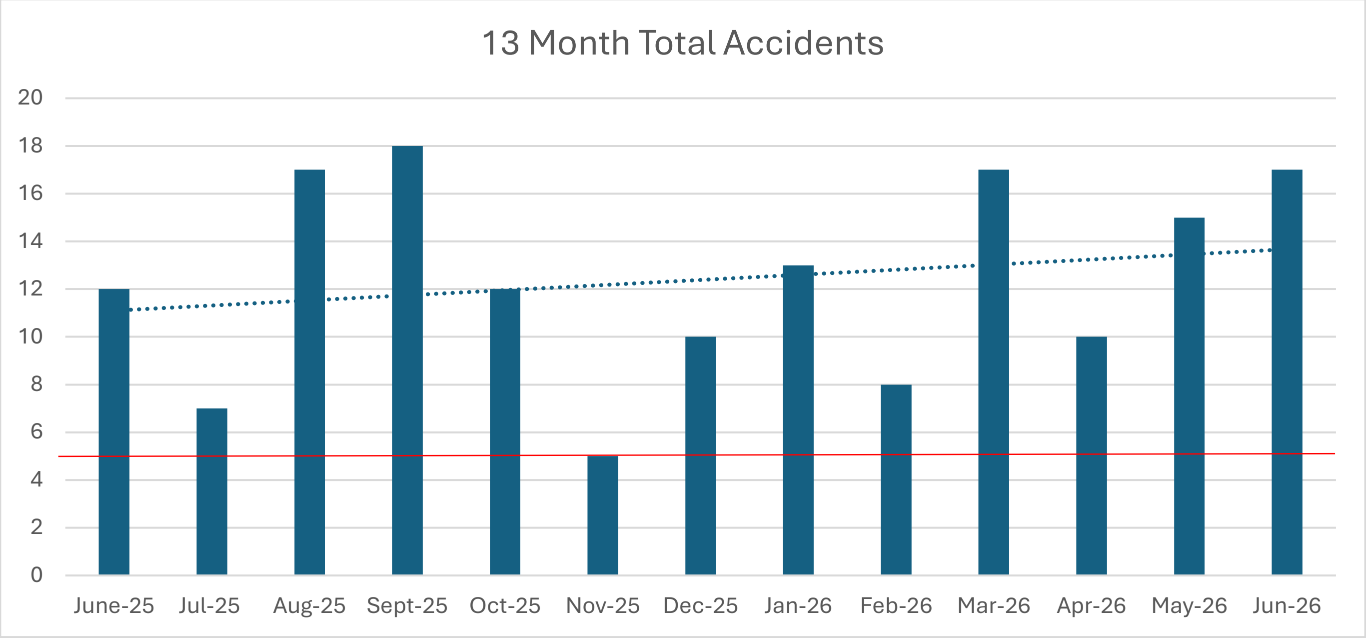


FY 26 Q4 Accidents	
April	10
May	15
June	17
Total	42

The blue dotted line is the trend line.
The red horizontal line is the target goal line.
The goal is 5 Monthly Total Accidents.

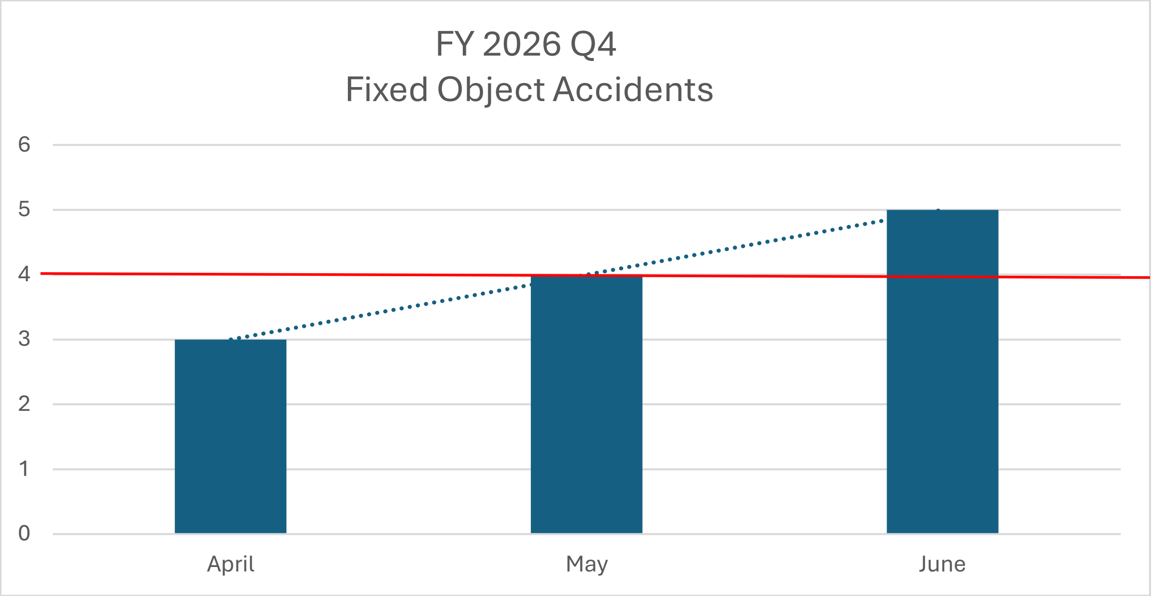
13-Month Total Accidents

13 Month Total Accidents	
June-25	12
Jul-25	7
Aug-25	17
Sept-25	18
Oct-25	12
Nov-25	5
Dec-25	10
Jan-26	13
Feb-26	8
Mar-26	17
Apr-26	10
May-26	15
Jun-26	17
Total	161



The blue dotted line is the trend line.
The red horizontal line is the target goal line.
The goal is 5 Monthly Total Accidents.

FY 26 Q4 Fixed Object Accidents



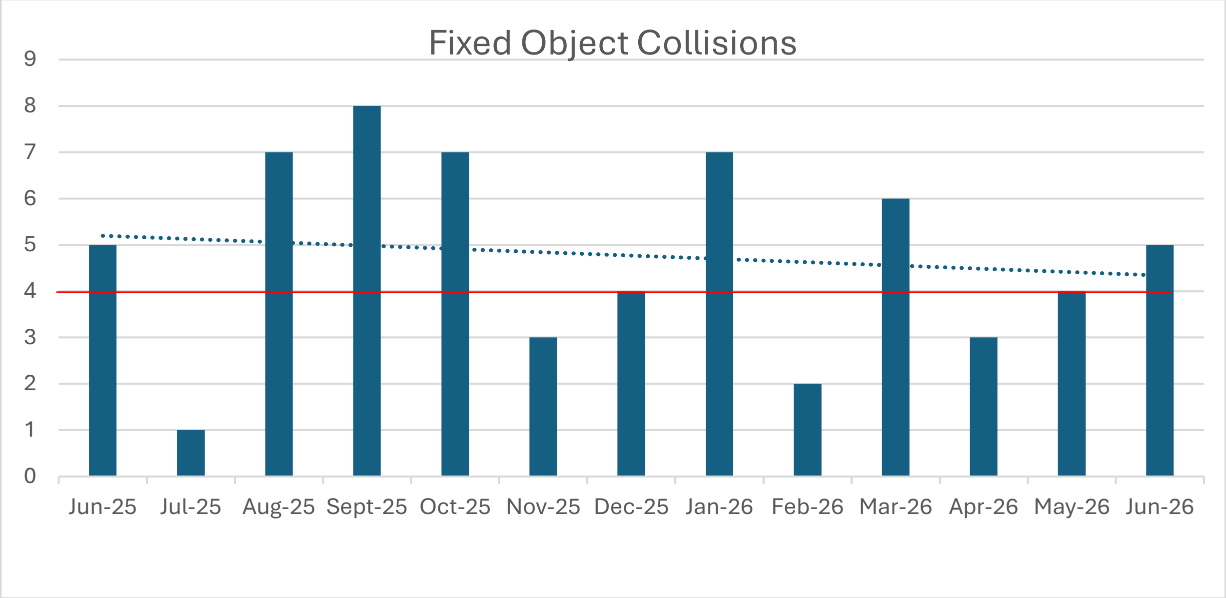
FY26 Q4 Fixed Object Accidents	
April	3
May	4
June	5
Total	12

The blue dotted line is the trend line.
The red horizontal line is the target goal line.
The goal is 4 Monthly Fixed Object Accidents.

Stephen Mota, Safety and Security Administrator

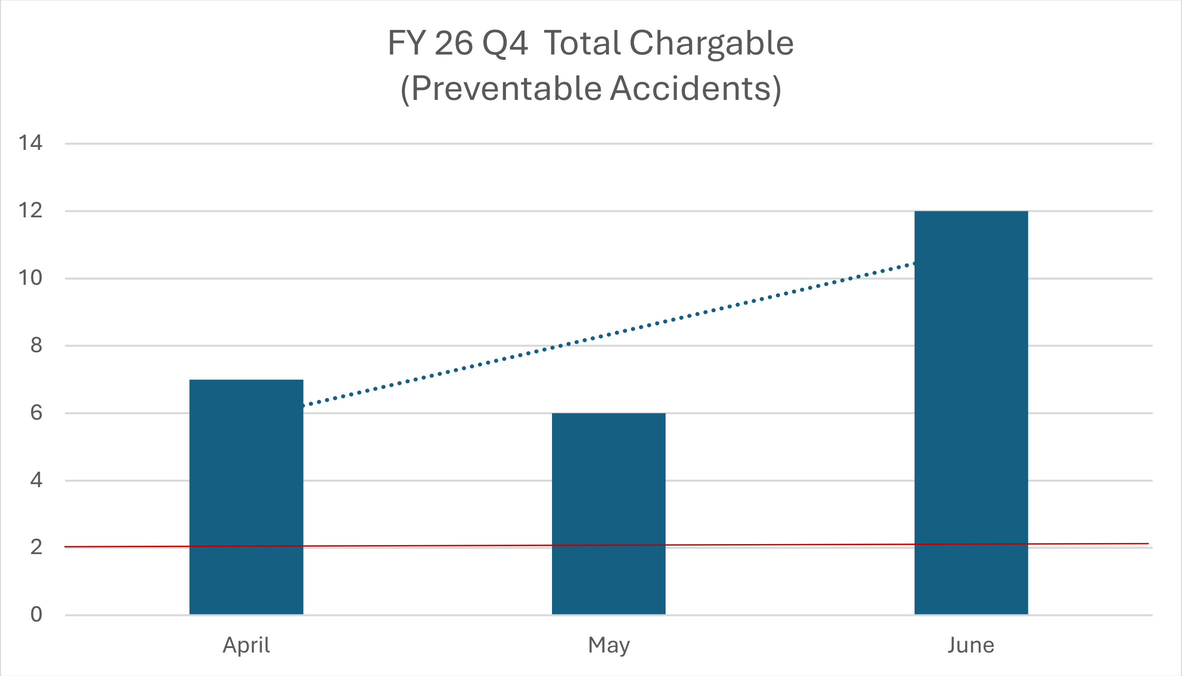
13-Month Fixed Object Accidents

Year to Date	
Jun-25	5
Jul-25	1
Aug-25	7
Sept-25	8
Oct-25	7
Nov-25	3
Dec-25	4
Jan-26	7
Feb-26	2
Mar-26	6
Apr-26	3
May-26	4
Jun-26	5
Total	62



The blue dotted line is the trend line.
The red horizontal line is the target goal line.
The goal is 4 Monthly Fixed Object Accidents.

FY 26 Q4 Total Chargeable (Preventable Accidents)

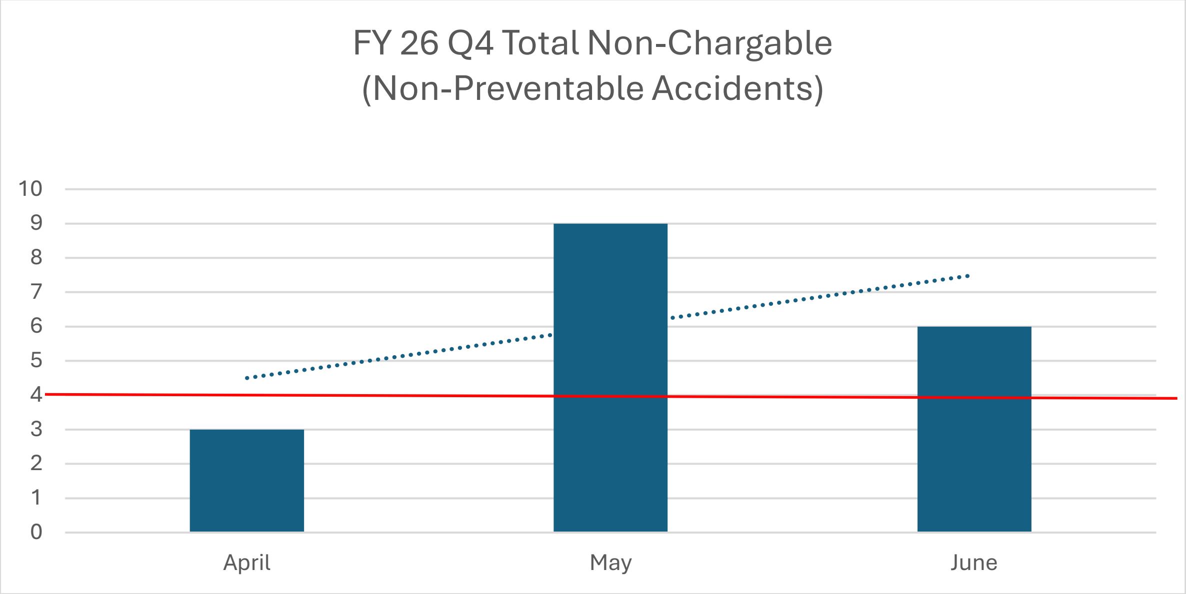


FY 26 Q4 Preventable Accidents	
April	7
May	6
June	12
Total	25

The blue dotted line is the trend line.
The red horizontal line is the target goal line.
The goal is 2 Monthly Preventable Accidents.

Stephen Mota, Safety and Security Administrator

FY 26 Q4 Non-Chargeable (Non-Preventable Accidents)

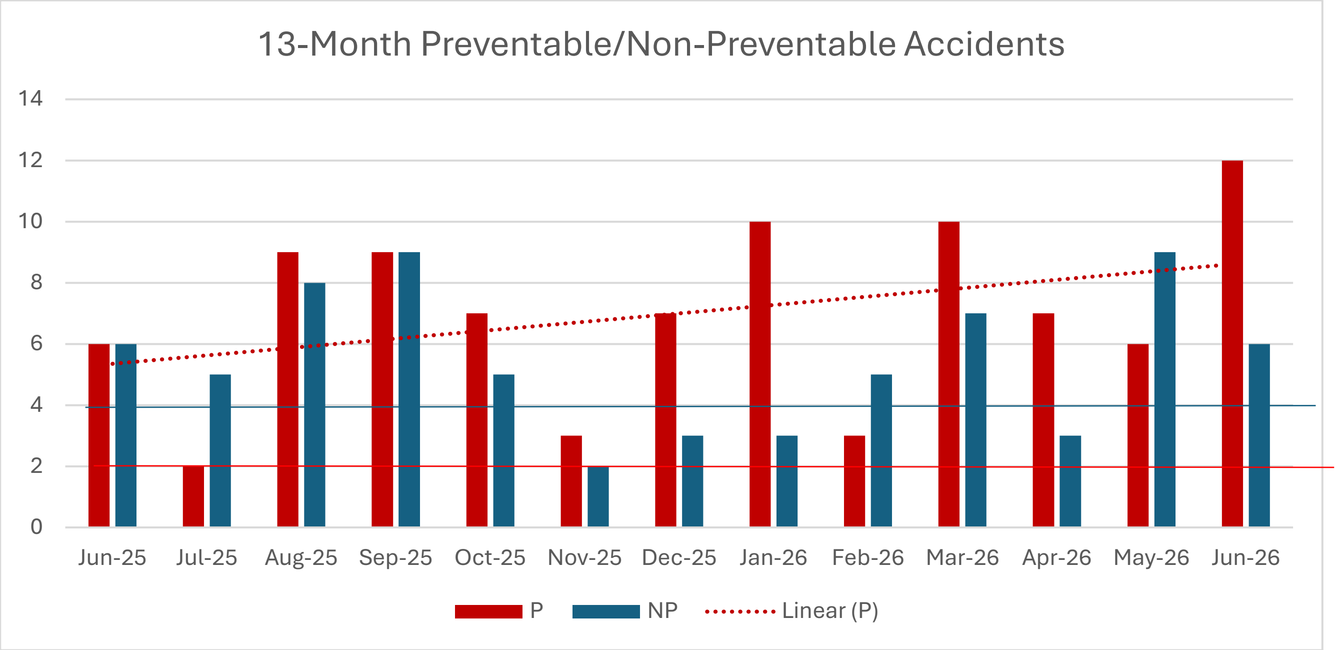


FY 26 Q4 Non-Preventable Accidents	
April	3
May	9
June	6
Total	15

The blue dotted line is the trend line.
The red horizontal line is the target goal line.
The goal is 4 Monthly Non-Preventable Accidents.

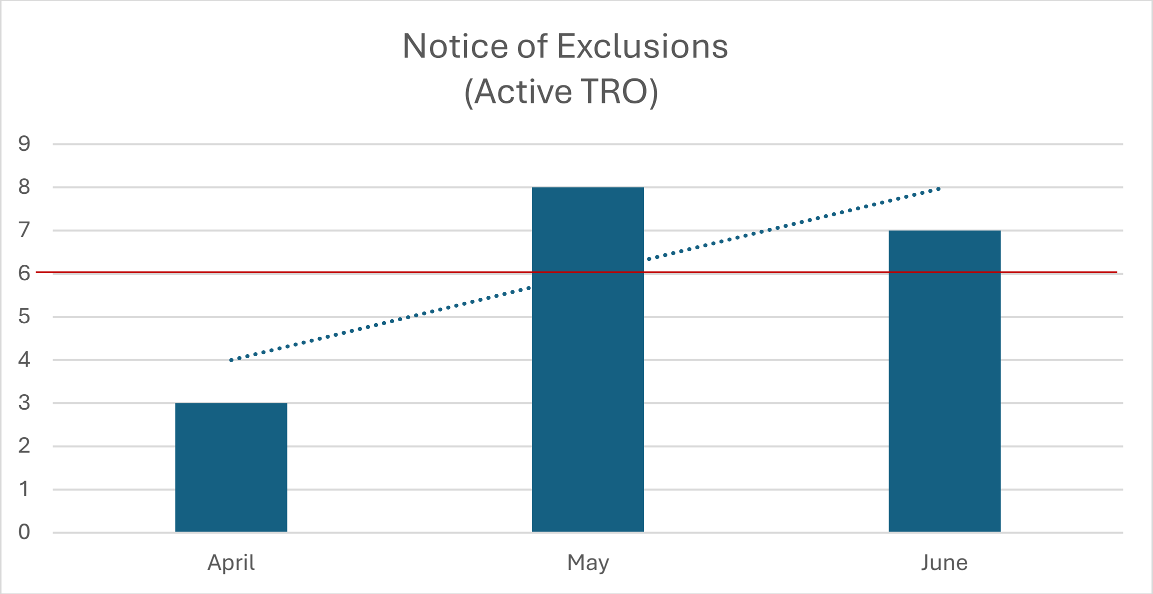
13-Month Preventable/Non-Preventable Accidents

13 Month Preventable/ Non-Preventable		
Month	P	NP
Jun-25	6	6
Jul-25	2	5
Aug-25	9	8
Sep-25	9	9
Oct-25	7	5
Nov-25	3	2
Dec-25	7	3
Jan-26	10	3
Feb-26	3	5
Mar-26	10	7
Apr-26	7	3
May-26	6	9
Jun-26	12	6
Total	91	71



The red dotted line is the trend line.
The goal is 4 Monthly Non-Preventable Accidents.
The goal is 2 Monthly Preventable Accidents.

FY 26 Q4 Active TROs

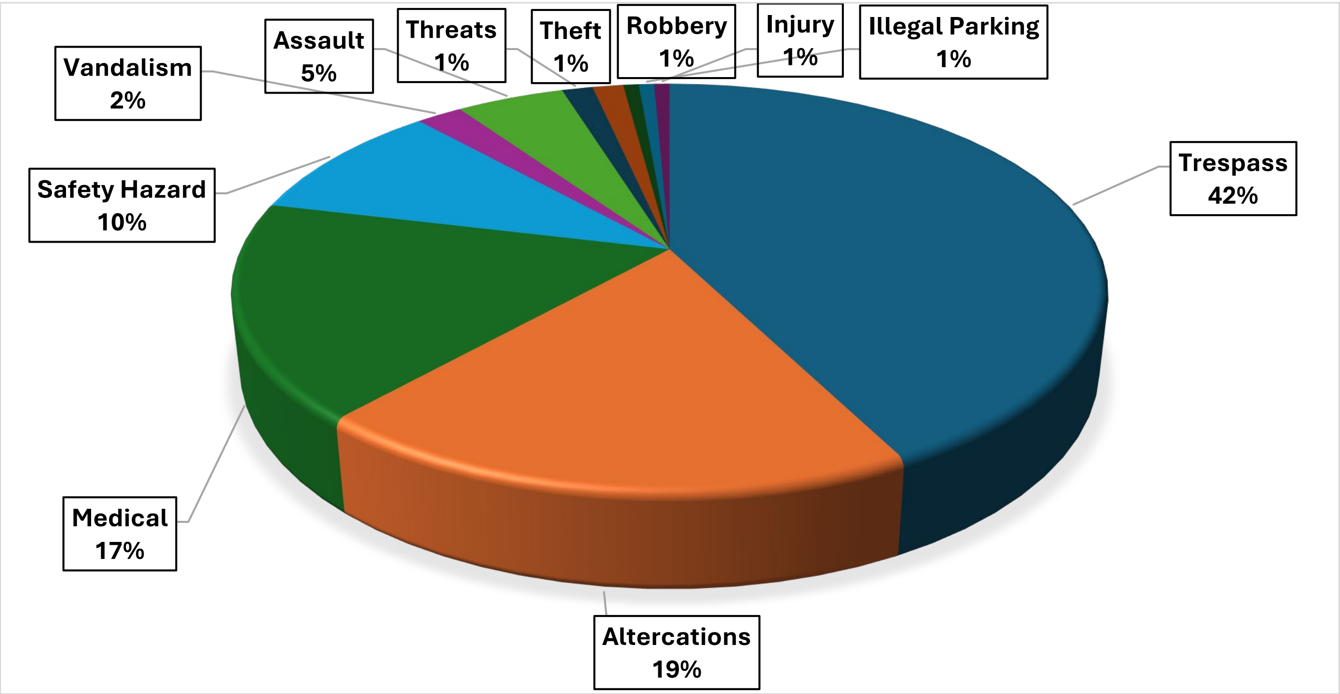


F26 Q4 Active TRO	
April	3
May	8
June	7

The red horizontal line is the goal target line.
The blue dotted line is the trend line.
The goal is 6 or less Monthly Active TROs.

FY 26 Q4 Total Incidents

Type of incidents	Count
Trespass	62
Altercations	28
Medical	25
Safety Hazard	14
Vandalism	3
Assault	7
Threats	2
Theft	2
Robbery	1
Illegal Parking	1
Injury	1
Total	**146**



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San Joaquin RTD Board of Directors — Item 11A
Subject: August 21, 2026 Meeting Minutes — September 18, 2026

LEAD STAFF: ERIC WILLIAMS, ACTING CEO AND COO

I. RECOMMENDED ACTION

Motion to approve meeting minutes from the August 21, 2026, Regular Board of Directors meeting.

II. SUMMARY

- Staff is providing the minutes from the August 21, 2026, Regular Board of Directors meeting.
- Minutes provide an official record of the discussions, decisions, and actions taken during the previous board 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 provide a clear and accurate record of the proceedings. This ensures that Board members, staff, and stakeholders can refer to the documented decisions and rationale, reinforcing trust in the organization's governance. Additionally, as the organization evolves, approved minutes serve as an important historical reference. They help track the progression of decisions, policies, and strategies, which can inform future actions.

Minutes will be made available to any member of the public upon request.

IV. 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

V. CUSTOMER IMPACT

Meeting minutes provide customers with transparent agency information.

VI. FINANCIAL CONSIDERATIONS/IMPACT

N/A

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

N/A

IX. ATTACHMENTS

Attachment A: Draft minutes of the RTD Board of Directors Regular Meeting of August 21, 2026

Prepared by: Erica Aguiñiga, Executive Assistant to the CEO and Board

X. APPROVAL

Eric Williams, Acting CEO and COO

Attachment A
Cover Page

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE SAN JOAQUIN REGIONAL TRANSIT DISTRICT
FRIDAY, AUGUST 21, 2026

The San Joaquin Regional Transit District (RTD) Board of Directors held a regular meeting at 10:00 a.m. on Friday, August 21, 2026, in the Boardroom of RTD's Downtown Transit Center, 421 East Weber Avenue, Stockton, California.

1.	CALL MEETING TO ORDER		Chair Derek Graves called the meeting to order at 10:01 a.m.
2.	MOMENT OF SILENCE/REFLECTION		Chair Graves called for a moment of silence and reflection.
3.	SAFETY ANNOUNCEMENT		Safety, Security, and Risk Management Chief Curtis Moses made the Safety Announcement.
4.	PLEDGE OF ALLEGIANCE TO THE FLAG		Vice Chair Geneva Moorad led the pledge.
5.	ROLL CALL	Present:	Derek Graves, Chair Geneva Moorad, Vice Chair Aaron Edwards, Director (at 10:13 am) Saiha San, Director Donald Tafoya, Director Eric Williams, Acting CEO and COO Julie Sherman, RTD Legal Counsel

6. CLOSED SESSION

A. Conference with Legal Counsel – Anticipated Litigation pursuant to Government Code Section 54956.9(d)(2)
One potential case.

B. Conference with Legal Counsel – Anticipated Litigation pursuant to Government Code Section 54956.9(d)(2)
One potential case.

7. OPEN SESSION

A. Closed Session Report (Board Chair)

The Board of Directors returned from a Closed Session at 10:48 a.m. RTD Legal Counsel Julie Sherman reported that there was no reportable action. Chair Graves read a statement.

8. INFORMATION ON PUBLIC COMMENTS

All public comments are under each Agenda Item and non-agenda item public comments are under Agenda Item 14.

9. SPECIAL PRESENTATIONS

A. RECOGNITION OF EMPLOYEES OF THE QUARTER
Marco Manzano, Enrique Hernandez, and Erik Greenwood were recognized as the Employees of the Quarter.

B. RECOGNITION OF EMPLOYEES YEARS OF SERVICE
Stephanie Dominguez, Leslie Johnson, Krystal Tristan-Pedrosa, Troynisha Bishop, Prabhjot Kaur, Julius Alarcon, Thavisay Thatsana, Lourdes Marquez Rendon, Alfred Barriga, Jin Yu, Tammari Jordan, Bharat Mishra, Jose Alva, Gabriela Velazquez, David Riberal, Norma Washington, Benjamin Kishi, Yvonne Huerta, Vanessa Ramirez Ortega, Dung Do, Craig Fiddler, and Adam Potts were recognized for their five years of service.

10. REPORTS

A. ACTING CHIEF EXECUTIVE OFFICER UPDATE
Acting CEO and COO Eric Williams provided an oral update on matters of relevance to RTD.

11. INFORMATION ITEMS
Reports are provided for information only.

A. MARKETING UPDATE

B. FINANCIAL UPDATE
Nate Knodt provided a public comment.

C. STATE LEGISLATIVE UPDATE

D. QUARTERLY UPDATE OF SOLICITATIONS

E. QUARTERLY UPDATE OF CONTRACTS AWARDED
Nate Knodt provided a public comment.

12. CONSENT CALENDAR

A. MOTION: APPROVING THE MINUTES OF THE JULY 17, 2026, SPECIAL BOARD OF DIRECTORS MEETING

Nate Knodt provided a public comment.

ACTION: MOTION: Aaron Edwards SECOND: Derek Graves
Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

B. MOTION: AUTHORIZING UPDATED BOARD TRAVEL EXPENSES FOR CALENDAR YEAR 2026

ACTION: MOTION: Aaron Edwards SECOND: Derek Graves
Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

C. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF JULY 2026

Nate Knodt provided a public comment.

Director Aaron Edwards made a motion to approve the Consent Calendar subject to the correction of check request invoice dates.

ACTION: MOTION: Aaron Edwards SECOND: Derek Graves
Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

13. ACTION ITEMS

A. MOTION: ADOPTING A SMALL BUSINESS (SB), DISABLED VETERAN BUSINESS ENTERPRISE (DVBE), AND LOCAL BUSINESS ENTERPRISE (LBE) PROCUREMENT PREFERENCE PROGRAM

ACTION: MOTION: Aaron Edwards SECOND: Geneva Moorad
Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

B. MOTION: ADOPTING A SMALL BUSINESS (SB), DISABLED VETERAN BUSINESS ENTERPRISE (DVBE), AND LOCAL BUSINESS ENTERPRISE (LBE) PROCUREMENT PREFERENCE PROGRAM

ACTION: MOTION: Derek Graves SECOND: Geneva Moorad
Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

C. MOTION: AUTHORIZING THE ACTING CEO TO EXECUTE CONTRACT AMENDMENT #1 TO THE CONTRACT WITH ELITE PRIVATE SECURITY SERVICES LLC TO MODIFY THE SCOPE OF SERVICES AND INCREASE THE ANNUAL NOT TO EXCEED AMOUNT TO $3,000,000, FOR A MAXIMUM CONTRACT VALUE OF $9,000,000
ATU 256 President Crystal McGee-Lee provided a public comment.

ACTION: MOTION: Aaron Edwards SECOND: Geneva Moorad
Roll Call:
AYES: Graves, Moorad, Edwards, Tafoya
ABSENT: San (was away from the meeting from 11:45 to 11:52 am)
NAYES: ABSTAIN:

14. PUBLIC COMMENT
Nate Knodt provided a public comment.

15. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

16. ADJOURNMENT

Chair Graves adjourned the meeting at 11:55 a.m.

LEAD STAFF: **MARIA BERBERICH, FINANCE MANAGER**

REPORT: **ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF AUGUST 2026**

I. SUMMARY

- This staff report provides the Board of Directors (Board) with the Check Register for the month of August 2026.
- The Finance Department submits the check register for Board acceptance and filing.

II. DISCUSSION/BACKGROUND

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

All invoices submitted for August 2026 have been processed. The payments have been issued and signed by the Acting Chief Financial Officer/Procurement Director and the Acting Chief Executive Officer/Chief Operating 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 August 2026 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 August 2026

Prepared by: Maria Berberich, Finance Manager

IX. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO

Attachment A
Cover Page

RTD Check Register

08/01/2026 to 08/31/2026

Vendor Name	PEID	Invoice Date	Invoice #	Invoice Amount	Payment Date	CKID	Number	Type	Status
LIFT-U	V03329	7/31/2026	007351	287.03	8/13/2026	AP	00002081	EFT	CX
AFLAC	V00433	8/6/2026	410449A	703.65	8/6/2026	AP	00002073	EFT	CX
AFLAC	V00433	8/6/2026	410449B	3.12	8/6/2026	AP	00002073	EFT	CX
AFLAC	V00433	8/20/2026	777130A	703.65	8/26/2026	AP	00002153	EFT	CX
AFLAC	V00433	8/20/2026	777130B	3.12	8/26/2026	AP	00002153	EFT	CX
ALHAMBRA / PRIMO WATER KEY@PRIMOWATER.COM	V00511	7/5/2026	06H8720341109	834.33	8/20/2026	AP	00002114	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	8/6/2026	AUG26 CTCDUES	2,076.84	8/6/2026	AP	00002074	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	8/6/2026	AUG26 FTDUES	11,551.24	8/6/2026	AP	00002074	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	8/6/2026	AUG26 PTDUES	118.40	8/6/2026	AP	00002074	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	8/20/2026	RTD ASSESSAUG26	3,300.00	8/26/2026	AP	00002154	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	8/20/2026	RTD COPE AUG26	165.74	8/26/2026	AP	00150935	CHK	IS
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	8/20/2026	RTD INIT AUG2126	100.00	8/26/2026	AP	00002154	EFT	CX
AMAZON.COM SERVICES LLC	V01801	7/24/2026	13KF-XPHJ-D9MR	39.36	8/13/2026	AP	00002083	EFT	CX
AMAZON.COM SERVICES LLC	V01801	6/12/2026	16YR-7T97-JKH9	71.19	8/6/2026	AP	00002045	EFT	CX
AMAZON.COM SERVICES LLC	V01801	6/19/2026	19K9-PQGY-CJQW	306.35	8/6/2026	AP	00002045	EFT	CX
AMAZON.COM SERVICES LLC	V01801	5/1/2026	1DQM-TKYF-6DHW	94.95	8/6/2026	AP	00002045	EFT	CX
AMAZON.COM SERVICES LLC	V01801	5/22/2026	1F6G-WGQD-QT3T	113.77	8/6/2026	AP	00002045	EFT	CX
AMAZON.COM SERVICES LLC	V01801	7/24/2026	1Q9Q-3MVD-CQ1D	40.31	8/13/2026	AP	00002083	EFT	CX
AMAZON.COM SERVICES LLC	V01801	10/10/2025	1V6T-6CM9-GWXQ	253.68	8/6/2026	AP	00002045	EFT	CX
AMAZON.COM SERVICES LLC	V01801	6/12/2026	1VCG-9MVD-MH4K	318.89	8/6/2026	AP	00002045	EFT	CX
AMAZON.COM SERVICES LLC	V01801	6/26/2026	1W6N-YV96-C3JJ	128.90	8/6/2026	AP	00002045	EFT	CX
AMERICAN PUBLIC TRANSPORTATION ASSOCIATION	V06126	8/3/2026	425789	35,500.00	8/13/2026	AP	00150929	CHK	IS
ARS / AMERICAN REFRIGERATION SUPPLIES	V00125	7/28/2026	31487153	592.26	8/13/2026	AP	00002084	EFT	CX
AUTOZONE	V01731	7/30/2026	00911042245	85.05	8/20/2026	AP	00002116	EFT	CX
AUTOZONE	V01731	7/6/2026	02858926062	536.40	8/13/2026	AP	00002085	EFT	CX
AUTOZONE	V01731	7/13/2026	02858937115	306.64	8/13/2026	AP	00002085	EFT	CX
AUTOZONE	V01731	7/23/2026	02858951905	934.90	8/20/2026	AP	00002116	EFT	CX
AUTOZONE	V01731	7/27/2026	02858959181	290.81	8/20/2026	AP	00002116	EFT	CX
AUTOZONE	V01731	7/29/2026	02858961991	76.30	8/20/2026	AP	00002116	EFT	CX
AUTOZONE	V01731	7/30/2026	02858963610	513.82	8/20/2026	AP	00002116	EFT	CX
AUTOZONE	V01731	7/31/2026	02858964778	623.89	8/20/2026	AP	00002116	EFT	CX
AUTOZONE	V01731	8/3/2026	02858970064	73.36	8/20/2026	AP	00002116	EFT	CX
A-Z BUS SALES INC	V03295	7/13/2026	INVSAC46435	244,655.59	8/13/2026	AP	00150931	CHK	IS
A-Z BUS SALES INC	V03295	7/13/2026	INVSAC46497	244,655.59	8/13/2026	AP	00150931	CHK	IS
A-Z BUS SALES INC	V03295	7/13/2026	INVSAC46498	244,655.59	8/13/2026	AP	00150931	CHK	IS
A-Z BUS SALES INC	V03295	7/13/2026	INVSAC46970	244,655.59	8/13/2026	AP	00150931	CHK	IS
A-Z BUS SALES INC	V03295	7/13/2026	INVSAC47128	244,655.59	8/13/2026	AP	00150931	CHK	IS
A-Z BUS SALES INC	V03295	7/21/2026	INVSAC47996	247,789.34	8/13/2026	AP	00150931	CHK	IS
A-Z BUS SALES INC	V03295	7/21/2026	INVSAC48071	247,789.34	8/13/2026	AP	00150931	CHK	IS
A-Z BUS SALES INC	V03295	7/21/2026	INVSAC48116	247,789.34	8/13/2026	AP	00150931	CHK	IS
A-Z BUS SALES INC	V03295	7/21/2026	INVSAC48682	247,789.34	8/13/2026	AP	00150931	CHK	IS
A-Z BUS SALES INC	V03295	7/23/2026	INVSAC48957	227.06	8/13/2026	AP	00002082	EFT	CX
A-Z BUS SALES INC	V03295	7/23/2026	INVSAC48958	88.60	8/13/2026	AP	00002082	EFT	CX
A-Z BUS SALES INC	V03295	7/27/2026	INVSAC49067	29.76	8/20/2026	AP	00002113	EFT	CX
BAE SYSTEMS CONTROLS INC	V01617	4/14/2026	20617968	83.43	8/27/2026	AP	00002158	EFT	CX
BEARNARD VEASLEY	V06172	8/18/2026	AUG202026	9,166.67	8/20/2026	AP	00002117	EFT	CX
BEARNARD VEASLEY	V06172	8/6/2026	AUG62026 PAYMENT	9,166.67	8/6/2026	AP	00002046	EFT	CX
BIG VALLEY FORD INC	V00528	7/27/2026	657790FOW	108.31	8/20/2026	AP	00002118	EFT	CX
BIG VALLEY FORD INC	V00528	8/3/2026	658091FOW	240.19	8/20/2026	AP	00002118	EFT	CX
BIG VALLEY FORD INC	V00528	8/3/2026	658097FOW	242.19	8/20/2026	AP	00002118	EFT	CX
BISHOP TROYNISHA	E01880	7/30/2026	REIMB73026UNI	40.27	8/6/2026	AP	00002069	EFT	CX

BOTTLEY LARRY	E02098	8/2/2026	REIMB8226UNIFO	207.11	8/20/2026	AP	00002129	EFT	CX
BOTTLEY LARRY	E02098	8/8/2026	REIMB8826UNIFO	227.28	8/20/2026	AP	00002129	EFT	CX
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	0770203176-01A21	69.23	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	0770203176-01AG6	69.23	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	0770216061-01A21	92.30	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	0770216061-01AG2	92.30	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	0770316396-01A21	69.23	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	0770316396-01AG6	69.23	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*1041743AUG2126	34.61	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*1041743AUG626	34.61	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*1353083AUG2126	223.84	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*1353083AUG626	223.84	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*1491827AUG2126	392.30	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*1491827AUG626	392.30	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*1754135AUG2126	138.46	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*1754135AUG626	138.46	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*1813008AUG2126	493.38	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*1813008AUG626	493.38	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*1902028AUG2126	234.00	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*1902028AUG626	234.00	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*2078292AUG2126	92.30	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*2078292AUG626	92.30	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*2460197AUG2126	138.46	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*2460197AUG626	138.46	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*2609655AUG2126	193.38	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*2609655AUG626	193.38	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*2766170AUG2126	254.01	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*2766170AUG626	254.01	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*2802106AUG2126	73.84	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*2802106AUG626	73.84	8/6/2026	AP	00150925	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/20/2026	2*836613AUG2126	261.23	8/26/2026	AP	00150936	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	8/6/2026	2*836613AUG626	261.23	8/6/2026	AP	00150925	CHK	IS
CALIFORNIA WATER SERVICES	V00132	7/29/2026	9332387932JUL26	3,434.11	8/6/2026	AP	00002047	EFT	CX
CALIFORNIA WELDING SUPPLY CO	V00467	6/30/2026	208318	120.00	8/20/2026	AP	00002119	EFT	CX
CALIFORNIA WELDING SUPPLY CO	V00467	7/31/2026	208760	124.00	8/13/2026	AP	00002086	EFT	CX
CALTIP C/O SEDGWICK	V01766	8/10/2026	07-2026-JULY	20,527.44	8/20/2026	AP	00002120	EFT	CX
CASH	V02730	8/4/2026	PETTYCASH080426	103.29	8/20/2026	AP	00150932	CHK	IS
CASSIDY REY ALTIMARI	E02644	8/11/2026	REIMB081126TOOLS	332.05	8/20/2026	AP	00002115	EFT	CX
CASSIDY REY ALTIMARI	E02644	7/22/2026	REIMB72226BOOTS	200.00	8/20/2026	AP	00002115	EFT	CX
CASSIDY REY ALTIMARI	E02644	7/28/2026	REIMB72826TOOLS	154.07	8/6/2026	AP	00002043	EFT	CX
CDW GOVERNMENT INC	V00472	5/8/2026	AJ2493W	6,964.50	8/27/2026	AP	00002159	EFT	CX
CDW GOVERNMENT INC	V00472	5/21/2026	AJ4RR5C	55,080.87	8/27/2026	AP	00002159	EFT	CX
CHASE CHEVROLET	V00050	7/21/2026	67569	539.07	8/20/2026	AP	00002121	EFT	CX
CHASE CHEVROLET	V00050	7/31/2026	68278	673.27	8/20/2026	AP	00002121	EFT	CX
CHASE CHEVROLET	V00050	8/4/2026	68402	428.52	8/20/2026	AP	00002121	EFT	CX
CHASE CHEVROLET	V00050	8/7/2026	68532	47.53	8/20/2026	AP	00002121	EFT	CX
CHRISTOPHER LEE WENGER	E02666	7/29/2026	REIMB72926BOOTS	155.99	8/27/2026	AP	00002197	EFT	CX
COLORMARX CORPORATION	V06022	4/22/2026	64124	3,333.21	8/13/2026	AP	00002088	EFT	CX
COLORMARX CORPORATION	V06022	7/7/2026	64565	653.67	8/27/2026	AP	00002160	EFT	CX
COLORMARX CORPORATION	V06022	7/9/2026	64585	1,376.36	8/27/2026	AP	00002160	EFT	CX
COLORMARX CORPORATION	V06022	7/9/2026	64586	2,907.39	8/27/2026	AP	00002160	EFT	CX
COLORMARX CORPORATION	V06022	8/14/2026	64798	1,621.00	8/27/2026	AP	00002160	EFT	CX
CONCERN EMPLOYEE ASSISTANCE PROGRAM	V01880	5/15/2026	CN2611112	933.00	8/6/2026	AP	00002050	EFT	CX
CONCERN EMPLOYEE ASSISTANCE PROGRAM	V01880	7/15/2026	CN2701132	906.00	8/27/2026	AP	00002161	EFT	CX
CORTEZ ALIJHANDRA	E02372	7/30/2026	REIMB73026UNIFO	168.01	8/6/2026	AP	00002042	EFT	CX
COURT-ORDERED DEBT COLLECTIONS FRANCHISE TAX BOARD	V002726	8/20/2026	CE-149-2796AUG21	75.00	8/26/2026	AP	00150937	CHK	IS
COURT-ORDERED DEBT COLLECTIONS FRANCHISE TAX BOARD	V002726	8/20/2026	JK-416-7971AUG21	463.40	8/26/2026	AP	00150937	CHK	IS
DELTA TRUCK CENTER	V00505	7/23/2026	FA008551010:01	3,737.94	8/13/2026	AP	00002089	EFT	CX

DENTONIS WELDING WORKS	V00066	3/24/2026	01W11134	384.33	8/27/2026	AP	00002162	EFT	CX
DENTONIS WELDING WORKS	V00066	4/24/2026	01W11295	584.33	8/27/2026	AP	00002162	EFT	CX
DENTONIS WELDING WORKS	V00066	6/26/2026	01W11699	550.00	8/27/2026	AP	00002162	EFT	CX
DUNCAN PRESS INC	V05215	7/16/2026	39946	1,033.32	8/20/2026	AP	00002123	EFT	CX
DUNCAN PRESS INC	V05215	8/11/2026	40003	850.20	8/27/2026	AP	00002163	EFT	CX
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	8/20/2026	143489536AUG2126	150.00	8/26/2026	AP	00150938	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	8/6/2026	143489536AUG626	150.00	8/6/2026	AP	00150926	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	8/20/2026	401668608AUG2126	175.00	8/26/2026	AP	00150938	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	8/6/2026	401668608AUG626	175.00	8/6/2026	AP	00150926	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	8/20/2026	568326656AUG2126	69.91	8/26/2026	AP	00150938	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	8/20/2026	840473088AUG2126	134.73	8/26/2026	AP	00150938	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	8/6/2026	840473088AUG626	130.44	8/6/2026	AP	00150926	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	7/24/2026	92500891APRJUN26	23,166.00	8/20/2026	AP	00150933	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	8/20/2026	996866560AUG2126	230.00	8/26/2026	AP	00150938	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	8/6/2026	996866560AUG626	230.00	8/6/2026	AP	00150926	CHK	IS
FASTENAL COMPANY	V000426	11/17/2025	CAST2106476	45.08	8/13/2026	AP	00002090	EFT	CX
FASTENAL COMPANY	V000426	2/26/2026	CAST2109383	90.32	8/13/2026	AP	00002090	EFT	CX
FASTENAL COMPANY	V000426	4/15/2026	CAST2110748	854.91	8/13/2026	AP	00002090	EFT	CX
FASTENAL COMPANY	V000426	4/22/2026	CAST2110917	2,041.70	8/13/2026	AP	00002090	EFT	CX
FASTENAL COMPANY	V000426	5/4/2026	CAST2111216	23.54	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	5/12/2026	CAST2111342	20.33	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	5/8/2026	CAST2111393	204.64	8/7/2026	AP	00002079	EFT	CX
FASTENAL COMPANY	V000426	5/8/2026	CAST2111394	47.50	8/13/2026	AP	00002090	EFT	CX
FASTENAL COMPANY	V000426	5/12/2026	CAST2111395	239.76	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	5/21/2026	CAST2111646	156.10	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	5/28/2026	CAST2111897	212.01	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	5/28/2026	CAST2111898	15.83	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	5/28/2026	CAST2111901	3,335.03	8/7/2026	AP	00002079	EFT	CX
FASTENAL COMPANY	V000426	6/1/2026	CAST2111988	9.84	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	5/4/2026	CAST211218	215.36	8/13/2026	AP	00002090	EFT	CX
FASTENAL COMPANY	V000426	6/9/2026	CAST2112226	20.63	8/7/2026	AP	00002079	EFT	CX
FASTENAL COMPANY	V000426	6/23/2026	CAST2112545	309.60	8/7/2026	AP	00002079	EFT	CX
FASTENAL COMPANY	V000426	7/15/2026	CAST2112786	1,614.51	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	7/2/2026	CAST2112787	70.63	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	7/2/2026	CAST2112788	89.74	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	7/10/2026	CAST2112827	654.90	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	7/15/2026	CAST2112972	56.70	8/7/2026	AP	00002079	EFT	CX
FASTENAL COMPANY	V000426	7/20/2026	CAST2112975	688.64	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	7/15/2026	CAST2112977	366.11	8/7/2026	AP	00002079	EFT	CX
FASTENAL COMPANY	V000426	7/15/2026	CAST2112979	958.44	8/7/2026	AP	00002079	EFT	CX
FASTENAL COMPANY	V000426	7/17/2026	CAST2113085	817.79	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	7/31/2026	CAST2113087	2,819.33	8/20/2026	AP	00002124	EFT	CX
FASTENAL COMPANY	V000426	7/17/2026	CAST2113089	277.91	8/7/2026	AP	00002079	EFT	CX
FASTENAL COMPANY	V000426	7/23/2026	CAST2113275	1,098.79	8/7/2026	AP	00002079	EFT	CX
FASTENAL COMPANY	V000426	7/27/2026	CAST2113327	215.22	8/13/2026	AP	00002090	EFT	CX
FASTENAL COMPANY	V000426	8/4/2026	CAST2113573	469.52	8/13/2026	AP	00002090	EFT	CX
FASTENAL COMPANY	V000426	8/14/2026	CAST2113693	393.62	8/27/2026	AP	00002165	EFT	CX
FASTENAL COMPANY	V000426	8/14/2026	CAST2113749	580.64	8/27/2026	AP	00002165	EFT	CX
FASTENAL COMPANY	V000426	4/23/2026	CM-CAST2110970	(145.32)	8/7/2026	AP	00002079	EFT	CX
FBT GIBBONS LLP	V06118	8/17/2023	210386291	118.00	8/6/2026	AP	00002052	EFT	CX
FBT GIBBONS LLP	V06118	10/12/2023	210399048	393.64	8/6/2026	AP	00002052	EFT	CX
FIELDS ROBERT	E01678	2/12/2026	O26FC021226DMV	69.00	8/6/2026	AP	00150922	CHK	IS
FLEET EFORCE INC	V06029	8/11/2026	2827	1,359.05	8/20/2026	AP	00002125	EFT	CX
FLEET EFORCE INC	V06029	8/11/2026	2828	2,560.73	8/27/2026	AP	00002166	EFT	CX
FLEET EFORCE INC	V06029	8/13/2026	2836	152.18	8/27/2026	AP	00002166	EFT	CX
FRANCHISE TAX BOARD	V00286	8/20/2026	110-85137-94AG21	75.00	8/26/2026	AP	00150939	CHK	IS
FRANCHISE TAX BOARD	V00286	8/20/2026	110-96558-23AG21	50.00	8/26/2026	AP	00150939	CHK	IS
FRANCHISE TAX BOARD	V00286	8/6/2026	110-96558-23AUG6	50.00	8/6/2026	AP	00150927	CHK	IS

FRANCHISE TAX BOARD	V00286	8/20/2026	111-00277-74AG21	421.96	8/26/2026	AP	00150939	CHK	IS
FRANCHISE TAX BOARD	V00286	8/6/2026	111-00277-74AUG6	357.93	8/6/2026	AP	00150927	CHK	IS
FRANCHISE TAX BOARD	V00286	8/20/2026	121-30618-95AG21	150.00	8/26/2026	AP	00150939	CHK	IS
FRANCHISE TAX BOARD	V00286	8/6/2026	121-30618-95AUG6	150.00	8/6/2026	AP	00150927	CHK	IS
FRANCHISE TAX BOARD	V00286	8/20/2026	211-12907-38AG21	548.52	8/26/2026	AP	00150939	CHK	IS
FRANCHISE TAX BOARD	V00286	8/6/2026	211-12907-38AUG6	396.50	8/6/2026	AP	00150927	CHK	IS
FRANCHISE TAX BOARD	V00286	8/20/2026	400-46803-83AG21	67.34	8/26/2026	AP	00150939	CHK	IS
FRANCHISE TAX BOARD	V00286	8/6/2026	400-46803-83AUG6	163.59	8/6/2026	AP	00150927	CHK	IS
FRANCHISE TAX BOARD	V00286	8/20/2026	563739907AUG2126	150.00	8/26/2026	AP	00150939	CHK	IS
FRANCHISE TAX BOARD	V00286	8/6/2026	563739907AUG626	150.00	8/6/2026	AP	00150927	CHK	IS
FRANCO HECTOR	E01073	7/25/2026	REIMB72526BOOTS	200.00	8/6/2026	AP	00002054	EFT	CX
FREEMAN NICOLAS	E01938	8/18/2026	REIMB81826TOOLS	431.92	8/27/2026	AP	00002174	EFT	CX
FREGILLANA MICHAEL	E01824	7/16/2026	REIMB071626TOOLS	401.12	8/20/2026	AP	00002132	EFT	CX
GENEVA MOORAD	V06181	8/5/2026	REIMB080526APTA	522.69	8/13/2026	AP	00002099	EFT	CX
GILLIG LLC	V03216	7/2/2026	41457431	9,306.74	8/6/2026	AP	00002053	EFT	CX
GILLIG LLC	V03216	7/2/2026	41457432	3,439.87	8/6/2026	AP	00002053	EFT	CX
GILLIG LLC	V03216	7/6/2026	41457982	6.11	8/6/2026	AP	00002053	EFT	CX
GILLIG LLC	V03216	7/2/2026	41457983	209.06	8/6/2026	AP	00002053	EFT	CX
GILLIG LLC	V03216	7/7/2026	41458483	756.85	8/6/2026	AP	00002053	EFT	CX
GILLIG LLC	V03216	7/8/2026	41459031	188.73	8/6/2026	AP	00002053	EFT	CX
GILLIG LLC	V03216	7/8/2026	41459032	3,641.33	8/6/2026	AP	00002053	EFT	CX
GILLIG LLC	V03216	7/8/2026	41459253	3,348.14	8/6/2026	AP	00002053	EFT	CX
GILLIG LLC	V03216	7/9/2026	41459539	1,596.76	8/6/2026	AP	00002053	EFT	CX
GILLIG LLC	V03216	7/13/2026	41460619	68.04	8/13/2026	AP	00002092	EFT	CX
GILLIG LLC	V03216	7/13/2026	41460620	1,448.66	8/13/2026	AP	00002092	EFT	CX
GILLIG LLC	V03216	7/13/2026	41460621	251.73	8/13/2026	AP	00002092	EFT	CX
GILLIG LLC	V03216	7/14/2026	41461224	117.26	8/13/2026	AP	00002092	EFT	CX
GILLIG LLC	V03216	7/14/2026	41461225	2,209.72	8/13/2026	AP	00002092	EFT	CX
GILLIG LLC	V03216	7/15/2026	41461725	375.12	8/13/2026	AP	00002092	EFT	CX
GILLIG LLC	V03216	7/15/2026	41461726	18.88	8/13/2026	AP	00002092	EFT	CX
GRAINGER	V01467	7/14/2026	9005060216	156.32	8/13/2026	AP	00002093	EFT	CX
GRAINGER	V01467	7/24/2026	9018807488	348.23	8/13/2026	AP	00002093	EFT	CX
GRAINGER	V01467	7/24/2026	90191498515	192.73	8/13/2026	AP	00002093	EFT	CX
GREAT WEST TRUST COMPANY LLC	V01673	8/20/2026	74388-01AUG2126	3,116.00	8/26/2026	AP	00002155	EFT	CX
GREAT WEST TRUST COMPANY LLC	V01673	8/6/2026	743880-01AUG726	3,116.00	8/6/2026	AP	00002075	EFT	CX
INC CAPITOL CLUTCH & BRAKE	V00042	8/4/2026	1947248	220.86	8/13/2026	AP	00002087	EFT	CX
INC JOHNSON CONTROL	V06102	4/10/2026	1-137524879970	2,615.80	8/27/2026	AP	00002169	EFT	CX
INC MARK-EASE PRODUCTS	V00150	8/5/2026	59790	10.85	8/20/2026	AP	00002131	EFT	CX
INC MARK-EASE PRODUCTS	V00150	8/5/2026	59791	46.60	8/20/2026	AP	00002131	EFT	CX
INC MARK-EASE PRODUCTS	V00150	8/11/2026	59835	358.88	8/20/2026	AP	00002131	EFT	CX
INC SASS! PUBLIC RELATIONS	V02756	8/1/2026	FAMILYDAY2026	1,500.00	8/6/2026	AP	00150923	CHK	IS
INC. (NPS) TEC EQUIPMENT	V05252	7/23/2026	986336DX5	38.15	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	7/23/2026	986336DX6	38.15	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	7/28/2026	988974D	761.91	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	7/30/2026	988974DX1	330.26	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	7/31/2026	989115D	382.09	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	7/31/2026	989115DX1	117.06	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/11/2026	989115DX2	610.23	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/6/2026	989197D	536.94	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/11/2026	989526D	1,548.25	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/12/2026	989526DX1	5.79	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	7/30/2026	CM981368D	(18.40)	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	7/30/2026	CM984316D	(367.88)	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/13/2026	CM986079	(9.20)	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	7/30/2026	CM986664DX2	(137.63)	8/27/2026	AP	00002186	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	7/30/2026	CM986664DX2A	(137.63)	8/27/2026	AP	00002186	EFT	CX
INC. CUMULUS MEDIA NEW HOLDINGS	V00662	6/30/2026	BB4837108	1,000.00	8/6/2026	AP	00002051	EFT	CX
INC. ELITE SUPPLY SOURCE	V01726	6/22/2026	144931	53.41	8/27/2026	AP	00002164	EFT	CX

INC. ELITE SUPPLY SOURCE	V01726	7/20/2026	145437	1,297.10	8/27/2026	AP	00002164	EFT	CX
INC. FILTERBUY	V06017	6/15/2026	FBO-10008103	121.91	8/13/2026	AP	00002091	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	6/3/2025	11005306386	3,000.00	8/20/2026	AP	00002126	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	6/3/2025	11005306387	3,562.50	8/20/2026	AP	00002126	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	6/3/2025	11005306388	7,312.50	8/20/2026	AP	00002126	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	8/15/2025	11005494197	20,779.38	8/20/2026	AP	00002126	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	8/15/2025	11005494198	13,069.23	8/20/2026	AP	00002126	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	8/15/2025	11005494199	14,850.00	8/20/2026	AP	00002126	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	12/10/2025	11005838769	10,200.00	8/20/2026	AP	00002126	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	5/13/2026	11006315902	3,040.00	8/13/2026	AP	00002094	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	5/13/2026	11006315904	32,870.00	8/13/2026	AP	00002094	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/26/2026	11006557893	182.00	8/13/2026	AP	00002094	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/26/2026	11006557894	20,068.12	8/13/2026	AP	00002094	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/26/2026	11006557895	13,200.00	8/13/2026	AP	00002094	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/26/2026	11006557897	27,502.50	8/13/2026	AP	00002094	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/26/2026	11006557898	27,743.25	8/13/2026	AP	00002094	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/26/2026	11006557899	21,931.87	8/13/2026	AP	00002094	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/2/2026	21006481246	22,000.00	8/13/2026	AP	00002094	EFT	CX
INC. ROSCO COLLISION AVOIDANCE	V01444	4/21/2025	804383	487.32	8/27/2026	AP	00002182	EFT	CX
INC. RUSH TRUCK CENTERS OF CALIFORNIA	V02740	7/23/2026	3047041248	694.77	8/20/2026	AP	00002146	EFT	CX
INC. RUSH TRUCK CENTERS OF CALIFORNIA	V02740	7/23/2026	3047062015	372.00	8/20/2026	AP	00002146	EFT	CX
INC. RUSH TRUCK CENTERS OF CALIFORNIA	V02740	7/24/2026	3047074533	916.72	8/20/2026	AP	00002146	EFT	CX
INC. RUSH TRUCK CENTERS OF CALIFORNIA	V02740	7/28/2026	3047087034	1,137.00	8/20/2026	AP	00002146	EFT	CX
INTERSTATE TRUCK CENTER LLC	V00134	7/23/2026	01P653600	363.10	8/13/2026	AP	00002095	EFT	CX
INTERSTATE TRUCK CENTER LLC	V00134	8/11/2026	01P658498	1,698.23	8/27/2026	AP	00002167	EFT	CX
IRIS MCGEE	V06082	7/3/2026	2730	32,092.50	8/27/2026	AP	00002168	EFT	CX
IZCHEL CHASITY PENNANT	E02382	7/24/2026	REIMB072426NNA	148.44	8/20/2026	AP	00002138	EFT	CX
JACOB PIMENTEL	E02267	8/18/2026	REIMB81826TOOLS	348.77	8/27/2026	AP	00002195	EFT	CX
JOHN ANDOH	V06176	5/31/2026	26-03	5,000.00	8/6/2026	AP	00002055	EFT	CX
JONES JOSHUA	E01398	8/10/2026	REIMB081026BOOTS	87.19	8/20/2026	AP	00002128	EFT	CX
JUAN CARLOS SEPULVEDA	E02607	7/28/2026	REIMB72826TOOLS	218.17	8/6/2026	AP	00002067	EFT	CX
KHAN MUHAMMAD	E01781	7/19/2026	REIMB71926UNIFO	87.26	8/6/2026	AP	00002061	EFT	CX
LA FEVER STEPHANIE	E02021	8/1/2026	REIMB080126UNIFO	261.59	8/20/2026	AP	00002148	EFT	CX
LASHONDA NELSON	E00627	7/26/2026	REIMB072626ENO	488.78	8/13/2026	AP	00150930	CHK	IS
LATINOS IN TRANSIT	V02732	8/6/2026	01975	1,000.00	8/13/2026	AP	00002096	EFT	CX
LAW OFFICE OF JEROME A CLAY	V06170	8/7/2026	007-26035-S	30,040.00	8/7/2026	AP	00002080	EFT	CX
LAW OFFICE OF JEROME A CLAY	V06170	8/21/2026	008-26035-S	29,460.00	8/20/2026	AP	00002130	EFT	CX
LLC CENTRAL SQUARE TECHNOLOGIES	V00365	5/28/2026	465142	1,620.00	8/6/2026	AP	00002048	EFT	CX
LLC CENTRAL SQUARE TECHNOLOGIES	V00365	5/28/2026	465143	360.00	8/6/2026	AP	00002048	EFT	CX
LLC CENTRAL SQUARE TECHNOLOGIES	V00365	6/29/2026	466926	6,705.00	8/6/2026	AP	00002048	EFT	CX
LLC CENTRAL SQUARE TECHNOLOGIES	V00365	6/29/2026	466944	180.00	8/6/2026	AP	00002048	EFT	CX
LLC INDOFF	V06012	12/4/2025	3834266	793.89	8/20/2026	AP	00002127	EFT	CX
LOOMIS	V00573	6/30/2026	14013305	719.61	8/6/2026	AP	00002058	EFT	CX
LOOMIS	V00573	6/30/2026	14013344	7,853.62	8/6/2026	AP	00002058	EFT	CX
LOOMIS	V00573	6/30/2026	14013351	14,193.84	8/6/2026	AP	00002058	EFT	CX
LY CHANNA	E01760	8/4/2026	REIMB080426UNIFO	441.10	8/20/2026	AP	00002152	EFT	CX
MACHADO ROBERT	E01186	8/12/2026	REIMB081226TOOLS	124.25	8/20/2026	AP	00002145	EFT	CX
MAHAN AMANDA	E01972	7/30/2026	REIMB73026UNIFO	59.86	8/6/2026	AP	00002044	EFT	CX
MANJINDER SINGH	E02444	7/2/2026	REIMB7226UNIFO	196.20	8/27/2026	AP	00002196	EFT	CX
MEDICAL TRANSPORTATION MANAGEMENT INC	V01576	8/31/2026	100045872	11,029.42	8/27/2026	AP	00002170	EFT	CX
MINNESOTA LIFE	V01162	8/1/2026	22980271-00	5,747.30	8/6/2026	AP	00002059	EFT	CX
MISSION UNIFORM SERVICES	V00172	7/15/2026	526387199	51.15	8/13/2026	AP	00002097	EFT	CX
MISSION UNIFORM SERVICES	V00172	7/15/2026	526387200	471.64	8/13/2026	AP	00002097	EFT	CX
MISSION UNIFORM SERVICES	V00172	7/15/2026	526426836	51.15	8/13/2026	AP	00002097	EFT	CX
MISSION UNIFORM SERVICES	V00172	7/22/2026	526426837	639.64	8/13/2026	AP	00002097	EFT	CX
MOBILEVIEW / SEON DESIGN USA CORP	V01143	7/13/2026	217743	1,084.53	8/20/2026	AP	00002133	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/7/2026	616999	590.22	8/6/2026	AP	00002060	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/7/2026	617003	3,012.32	8/6/2026	AP	00002060	EFT	CX

MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/14/2026	617171	138.87	8/13/2026	AP	00002098	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/14/2026	617172	134.07	8/13/2026	AP	00002098	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/14/2026	617177	674.60	8/13/2026	AP	00002098	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/21/2026	617386	186.30	8/20/2026	AP	00002134	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/21/2026	617389	698.66	8/20/2026	AP	00002134	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/21/2026	617390	1,021.28	8/20/2026	AP	00002134	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/21/2026	617396	376.01	8/20/2026	AP	00002134	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	7/28/2026	617607	353.71	8/27/2026	AP	00002171	EFT	CX
MOUSER ELECTRONICS INC	V05298	7/22/2026	91561043	42.28	8/13/2026	AP	00002100	EFT	CX
MUNCIE TRANSIT SUPPLY	V00166	7/23/2026	4045828	186.43	8/13/2026	AP	00002101	EFT	CX
MUNCIE TRANSIT SUPPLY	V00166	7/23/2026	4045861	1,604.95	8/13/2026	AP	00002101	EFT	CX
MUNCIE TRANSIT SUPPLY	V00166	7/23/2026	4045916	204.90	8/13/2026	AP	00002101	EFT	CX
MUNCIE TRANSIT SUPPLY	V00166	7/30/2026	4049060	170.73	8/20/2026	AP	00002135	EFT	CX
MUNCIE TRANSIT SUPPLY	V00166	8/6/2026	4052198	818.55	8/27/2026	AP	00002172	EFT	CX
MUNCIE TRANSIT SUPPLY	V00166	8/6/2026	4052207	47.73	8/27/2026	AP	00002172	EFT	CX
MUTUAL OF OMAHA	V00943	9/1/2026	002170423890	490.45	8/27/2026	AP	00002173	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	7/30/2026	11101202	474.50	8/6/2026	AP	00002062	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	8/6/2026	RTD AGU726DEPCAR	479.17	8/6/2026	AP	00002076	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	8/6/2026	RTD AGU726FLEXSP	2,436.55	8/6/2026	AP	00002076	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	8/20/2026	RTDAUG2126DEPCAR	479.17	8/26/2026	AP	00002156	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	8/20/2026	RTDAUG2126FLEXSP	2,539.75	8/26/2026	AP	00002156	EFT	CX
NFI PARTS	V01616	7/20/2026	84357032	131.43	8/20/2026	AP	00002136	EFT	CX
NFI PARTS	V01616	7/24/2026	84366445	879.87	8/20/2026	AP	00002136	EFT	CX
NGUYEN KHANG	E02361	8/17/2026	REIMB81726BOOTS	44.69	8/27/2026	AP	00002194	EFT	CX
NICKOLA KELLIE	E01136	7/30/2026	REIMB73026UNIFO	348.32	8/6/2026	AP	00002056	EFT	CX
NVB EQUIPMENT INC.	V06116	7/29/2026	HI57485	76.45	8/13/2026	AP	00002102	EFT	CX
NVB EQUIPMENT INC.	V06116	7/28/2026	HI57590	545.00	8/13/2026	AP	00002102	EFT	CX
NVB EQUIPMENT INC.	V06116	8/3/2026	HI57667	470.38	8/13/2026	AP	00002102	EFT	CX
O'REILLY AUTO PARTS	V01242	7/23/2026	2567-383521	435.40	8/20/2026	AP	00002137	EFT	CX
O'REILLY AUTO PARTS	V01242	7/24/2026	2567-383670	21.29	8/20/2026	AP	00002137	EFT	CX
O'REILLY AUTO PARTS	V01242	7/28/2026	2567-385119	2.31	8/27/2026	AP	00002175	EFT	CX
O'REILLY AUTO PARTS	V01242	7/28/2026	2567-385124	119.68	8/27/2026	AP	00002175	EFT	CX
O'REILLY AUTO PARTS	V01242	7/29/2026	2567-385747	140.57	8/27/2026	AP	00002175	EFT	CX
O'REILLY AUTO PARTS	V01242	8/5/2026	2567-388494	137.03	8/27/2026	AP	00002175	EFT	CX
PANKEY'S RADIATOR SHOP	V05202	8/5/2026	511484	3,017.94	8/13/2026	AP	00002103	EFT	CX
PARTS AUTHORITY	V06200	7/31/2026	153-202818	237.27	8/13/2026	AP	00002104	EFT	CX
PARTS AUTHORITY	V06200	7/14/2026	CM153-100399	(98.10)	8/13/2026	AP	00002104	EFT	CX
PEREZ GUILLERMO	E01548	7/30/2026	REIMB73026UNIFO	158.94	8/6/2026	AP	00150921	CHK	IS
PG&E / PACIFIC GAS AND ELECTRIC	V00111	8/7/2026	3090228695JULAUG	430.25	8/20/2026	AP	00002139	EFT	CX
PG&E / PACIFIC GAS AND ELECTRIC	V00111	8/7/2026	7782121081JUL26	62,059.17	8/20/2026	AP	00002139	EFT	CX
PINNACLE PETROLEUM INC	V01706	7/9/2026	0416938	28,076.85	8/20/2026	AP	00002140	EFT	CX
PINNACLE PETROLEUM INC	V01706	7/17/2026	0418173	27,547.06	8/20/2026	AP	00002140	EFT	CX
PINNACLE PETROLEUM INC	V01706	7/24/2026	0419094	29,408.99	8/20/2026	AP	00002140	EFT	CX
PINNACLE PETROLEUM INC	V01706	7/1/2026	5252	224.28	8/27/2026	AP	00002176	EFT	CX
PLATINUM SECURITY INC	V01855	7/1/2026	64787	65,571.92	8/27/2026	AP	00002177	EFT	CX
PREVOST CAR / US INC	V02474	7/2/2026	903115114	156.37	8/6/2026	AP	00002063	EFT	CX
PREVOST CAR / US INC	V02474	7/2/2026	903115115	746.36	8/6/2026	AP	00002063	EFT	CX
PREVOST CAR / US INC	V02474	7/6/2026	903116278	78.39	8/6/2026	AP	00002063	EFT	CX
PREVOST CAR / US INC	V02474	7/7/2026	903117550	14.76	8/20/2026	AP	00002141	EFT	CX
PREVOST CAR / US INC	V02474	7/7/2026	903117955	34.05	8/6/2026	AP	00002063	EFT	CX
PREVOST CAR / US INC	V02474	7/8/2026	903118751	33.35	8/6/2026	AP	00002063	EFT	CX
PREVOST CAR / US INC	V02474	7/13/2026	903122037	14.76	8/13/2026	AP	00002105	EFT	CX
PREVOST CAR / US INC	V02474	7/14/2026	903123325	5,837.99	8/13/2026	AP	00002105	EFT	CX
PREVOST CAR / US INC	V02474	7/16/2026	903125778	5,948.53	8/13/2026	AP	00002105	EFT	CX
PREVOST CAR / US INC	V02474	7/17/2026	903126891	366.85	8/20/2026	AP	00002141	EFT	CX
PREVOST CAR / US INC	V02474	7/20/2026	903127973	39.20	8/20/2026	AP	00002141	EFT	CX
PREVOST CAR / US INC	V02474	7/23/2026	903132136	455.72	8/20/2026	AP	00002141	EFT	CX
PREVOST CAR / US INC	V02474	7/23/2026	903132137	55.07	8/20/2026	AP	00002141	EFT	CX

PREVOST CAR / US INC	V02474	7/24/2026	903133509	1,257.08	8/20/2026	AP	00002141	EFT	CX
PREVOST CAR / US INC	V02474	7/27/2026	903134604	7.78	8/27/2026	AP	00002178	EFT	CX
PREVOST CAR / US INC	V02474	7/28/2026	903135988	13.39	8/27/2026	AP	00002178	EFT	CX
PREVOST CAR / US INC	V02474	7/28/2026	903135989	117.03	8/27/2026	AP	00002178	EFT	CX
PREVOST CAR / US INC	V02474	7/30/2026	903138001	1,292.90	8/27/2026	AP	00002178	EFT	CX
PREVOST CAR / US INC	V02474	7/31/2026	903139245	1,692.15	8/27/2026	AP	00002178	EFT	CX
PRISM WRAPS	V06085	6/29/2026	000331	636.00	8/27/2026	AP	00002179	EFT	CX
PRISM WRAPS	V06085	6/29/2026	000332	636.00	8/27/2026	AP	00002179	EFT	CX
PRISM WRAPS	V06085	6/29/2026	000333	194.60	8/27/2026	AP	00002179	EFT	CX
PROGRESS PUBLIC AFFAIRS LLC	V06090	8/4/2026	260821	2,062.50	8/13/2026	AP	00002106	EFT	CX
QUANTUM ELITE INC	V06197	7/26/2026	SJRTD-107	40,199.23	8/6/2026	AP	00002077	EFT	CX
QUANTUM ELITE INC	V06197	8/12/2026	SJRTD-108	67,281.12	8/27/2026	AP	00002180	EFT	CX
QUINTERO GABRIEL	E01031	8/5/2026	REIMB8526	69.00	8/20/2026	AP	00150934	CHK	IS
R L RIGHETTI ENTERPRISES INC	V03452	8/7/2026	28015CR	(125.00)	8/20/2026	AP	00002142	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/7/2026	64876CR	(100.00)	8/20/2026	AP	00002142	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/7/2026	73449CR	(600.00)	8/20/2026	AP	00002142	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/7/2026	74416CR	(120.00)	8/20/2026	AP	00002142	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/7/2026	76154CR	(250.00)	8/20/2026	AP	00002142	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/7/2026	78166CR	(17.00)	8/20/2026	AP	00002142	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	7/20/2026	80832	1,076.92	8/20/2026	AP	00002142	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	7/27/2026	81043	882.90	8/27/2026	AP	00002181	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/3/2026	81280	510.12	8/20/2026	AP	00002142	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/5/2026	81332	854.31	8/20/2026	AP	00002142	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/6/2026	81428	70.85	8/27/2026	AP	00002181	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/11/2026	81550	1,037.68	8/27/2026	AP	00002181	EFT	CX
RAMIREZ ORTEGA VANESSA	E01851	7/22/2026	REIMB72226TOOLS	378.32	8/6/2026	AP	00002070	EFT	CX
REALITY CHURCH OF STOCKTON	V06108	8/1/2026	AUG12026	450.00	8/6/2026	AP	00002064	EFT	CX
REPUBLIC SERVICES #208	V00252	7/31/2026	0205-011352212	89.61	8/20/2026	AP	00002143	EFT	CX
REPUBLIC SERVICES #208	V00252	7/31/2026	0208-000909970	1,288.18	8/20/2026	AP	00002143	EFT	CX
REPUBLIC SERVICES #208	V00252	7/31/2026	0208-000910282	317.02	8/20/2026	AP	00002143	EFT	CX
REPUBLIC SERVICES #208	V00252	7/31/2026	0208-000910396	1,906.26	8/20/2026	AP	00002143	EFT	CX
REPUBLIC SERVICES #208	V00252	7/31/2026	0208-000910866	317.02	8/20/2026	AP	00002143	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	6/29/2026	66362561	1,249.20	8/20/2026	AP	00002144	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	7/6/2026	66382425	1,645.00	8/13/2026	AP	00002107	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	7/13/2026	66407776	1,093.05	8/20/2026	AP	00002144	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	7/13/2026	66408994	2,502.50	8/13/2026	AP	00002107	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	7/22/2026	66442763	2,240.00	8/13/2026	AP	00002107	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	6/29/2026	66444985	1,249.20	8/20/2026	AP	00002144	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	6/29/2026	66490765	1,249.20	8/20/2026	AP	00002144	EFT	CX
ROTH STAFFING COMPANIES LP	V01614	7/10/2026	16416090	4,400.00	8/27/2026	AP	00002183	EFT	CX
ROTH STAFFING COMPANIES LP	V01614	7/17/2026	16418489	4,400.00	8/6/2026	AP	00002065	EFT	CX
ROTH STAFFING COMPANIES LP	V01614	7/10/2026	16420919	4,400.00	8/27/2026	AP	00002183	EFT	CX
ROTH STAFFING COMPANIES LP	V01614	7/10/2026	16423373	4,400.00	8/27/2026	AP	00002183	EFT	CX
RUAKH STOCKTON AG	V00214	8/1/2026	AUG12026	231.75	8/6/2026	AP	00002066	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	6/30/2026	17246H	700.00	8/20/2026	AP	00002147	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	17249H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	17250H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	17453H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	3/1/2026	17862H	337.50	8/20/2026	AP	00002147	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18550H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	6/30/2026	18565H	700.00	8/20/2026	AP	00002147	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18589H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18609H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18615H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18763H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18844H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18846H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18852H	700.00	8/27/2026	AP	00002184	EFT	CX

SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18855H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/2/2026	18871H	700.00	8/27/2026	AP	00002184	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	3/3/2026	21725	350.00	8/20/2026	AP	00002147	EFT	CX
SAN JOAQUIN COUNTY SHERIFF'S OFFICE	V00183	8/6/2026	STKCVLBC20130002	100.00	8/6/2026	AP	00150928	CHK	IS
SAN JOAQUIN COUNTY SHERIFF'S OFFICE	V00183	8/6/2026	STKCVLBC20130002	100.00	8/26/2026	AP	00150940	CHK	IS
SIEGFRIED ENGINEERING	V01003	7/13/2026	52330	6,000.00	8/27/2026	AP	00002185	EFT	CX
SIEGFRIED ENGINEERING	V01003	7/15/2026	52421	2,900.00	8/27/2026	AP	00002185	EFT	CX
SUKHJEET SINGH CHEEMA	E02452	7/30/2026	REIMB73026UNIFO	136.09	8/6/2026	AP	00002049	EFT	CX
SUKHJEEWAN SINGH	E02597	7/21/2026	REIMB72126UNIFO	82.92	8/6/2026	AP	00002068	EFT	CX
TANEGA CARMEN	E01708	8/7/2026	REIMB8726HBOOTS	196.18	8/27/2026	AP	00002193	EFT	CX
TENNANT SALES & SERVICES CO	V01326	6/19/2026	US90902331	135.00	8/6/2026	AP	00150924	CHK	IS
TESCO TRANSPORTATION EQUIPMENT	V01869	7/31/2026	PA0240322	76.50	8/13/2026	AP	00002108	EFT	CX
THE W W WILLIAMS COMPANY LLC	V01949	7/28/2026	043P44033	2,111.80	8/20/2026	AP	00002149	EFT	CX
THE W W WILLIAMS COMPANY LLC	V01949	7/15/2026	043P44079	2,188.79	8/13/2026	AP	00002109	EFT	CX
THE W W WILLIAMS COMPANY LLC	V01949	7/17/2026	043P44248	2,165.79	8/13/2026	AP	00002109	EFT	CX
THE W W WILLIAMS COMPANY LLC	V01949	8/13/2026	043P44480	5,898.72	8/27/2026	AP	00002187	EFT	CX
THERMO KING MODESTO	V01727	7/27/2026	MI93641	144.21	8/13/2026	AP	00002110	EFT	CX
THERMO KING MODESTO	V01727	7/29/2026	MI93927	7.14	8/13/2026	AP	00002110	EFT	CX
TRANSPORTATION SERVICES INC	V05372	7/13/2026	34582	7,758.37	8/20/2026	AP	00002150	EFT	CX
TRISTAN-PEDROSA KRYSTAL	E01878	7/30/2026	REIMB73026UNIFO	40.27	8/6/2026	AP	00002057	EFT	CX
TU DEAN	E01813	8/7/2026	REIMB8726	196.19	8/20/2026	AP	00002122	EFT	CX
US BANK	V05271	8/3/2026	RETCON AUG0326A	14.48	8/4/2026	AP	00002041	EFT	CX
US BANK	V05271	8/3/2026	RETCON AUG0326B	82.31	8/4/2026	AP	00002041	EFT	CX
US BANK	V05271	8/3/2026	RETCON AUG0326C	10.64	8/4/2026	AP	00002041	EFT	CX
US BANK	V05271	8/3/2026	RETCON AUG0326D	56.00	8/4/2026	AP	00002041	EFT	CX
US BANK	V05271	8/14/2026	RETCON AUG1426A	115.85	8/14/2026	AP	00002112	EFT	CX
US BANK	V05271	8/14/2026	RETCON AUG1426B	658.44	8/14/2026	AP	00002112	EFT	CX
US BANK	V05271	8/14/2026	RETCON AUG1426C	85.13	8/14/2026	AP	00002112	EFT	CX
US BANK	V05271	8/14/2026	RETCON AUG1426D	448.03	8/14/2026	AP	00002112	EFT	CX
US BANK	V05271	8/19/2026	RETCONAUG1926A	115.85	8/20/2026	AP	00002151	EFT	CX
US BANK	V05271	8/19/2026	RETCONAUG1926B	658.44	8/20/2026	AP	00002151	EFT	CX
US BANK	V05271	8/19/2026	RETCONAUG1926C	85.13	8/20/2026	AP	00002151	EFT	CX
US BANK	V05271	8/19/2026	RETCONAUG1926D	448.03	8/20/2026	AP	00002151	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726A	16,104.63	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726B	957.88	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726C	73,627.89	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726D	1,801.60	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726E	17,370.73	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726F	9,281.90	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726G	11,834.60	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726H	651.78	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726I	50,099.47	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726J	1,323.97	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726K	11,720.28	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/6/2026	RETCONT AUG0726L	6,262.62	8/6/2026	AP	00002078	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126A	15,695.00	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126B	939.88	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126C	71,308.25	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126D	1,797.86	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126E	17,217.83	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126F	9,278.69	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126G	11,533.61	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126H	639.53	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126I	48,521.08	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126J	1,321.23	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126K	11,617.09	8/26/2026	AP	00002157	EFT	CX
US BANK	V05271	8/20/2026	RETCONT AUG2126L	6,260.45	8/26/2026	AP	00002157	EFT	CX
USA TODAY MEDIA COPR	V00287	3/31/2026	0007650382	91.70	8/27/2026	AP	00002188	EFT	CX

USA TODAY MEDIA COPR	V00287	4/30/2026	0007695436	97.60	8/27/2026	AP	00002188	EFT	CX
VAN DE POL	V01874	8/3/2026	1172407-IN	233.10	8/27/2026	AP	00002189	EFT	CX
VAN DE POL	V01874	7/22/2026	1172502-IN	2,158.21	8/13/2026	AP	00002111	EFT	CX
VAN DE POL	V01874	7/23/2026	1174289-IN	39,228.03	8/13/2026	AP	00002111	EFT	CX
VAN DE POL	V01874	7/24/2026	1174291-IN	40,785.96	8/13/2026	AP	00002111	EFT	CX
VAN DE POL	V01874	7/24/2026	1174292-IN	40,791.15	8/13/2026	AP	00002111	EFT	CX
VAN DE POL	V01874	7/24/2026	1174633-IN	6,547.38	8/13/2026	AP	00002111	EFT	CX
VAN DE POL	V01874	7/30/2026	1176687-IN	1,492.17	8/13/2026	AP	00002111	EFT	CX
VAN DE POL	V01874	8/6/2026	1179503-IN	32,450.33	8/27/2026	AP	00002189	EFT	CX
VAN DE POL	V01874	8/8/2026	1179504-IN	36,906.59	8/27/2026	AP	00002189	EFT	CX
VAN DE POL	V01874	8/7/2026	1179505-IN	36,837.08	8/27/2026	AP	00002189	EFT	CX
VERIZON	V00312	7/23/2026	6149374275	8,830.31	8/6/2026	AP	00002071	EFT	CX
VERIZON	V00312	7/23/2026	6149374276	1,321.67	8/6/2026	AP	00002071	EFT	CX
VERIZON	V00312	7/23/2026	6149374277	1,901.32	8/6/2026	AP	00002071	EFT	CX
VONTAS	V00219	6/18/2026	PA0000005913	28,406.00	8/27/2026	AP	00002190	EFT	CX
VSP VISION SERVICE PLAN / CA	V01348	8/1/2026	825731016	24.67	8/6/2026	AP	00002072	EFT	CX
WARDEN'S / THE WARDEN'S OFFICE INC	V05025	8/14/2026	217771-00	2,806.21	8/27/2026	AP	00002191	EFT	CX
WESTERN RADIATOR / TUBES & HOSES	V00250	8/12/2026	T801	257.28	8/27/2026	AP	00002192	EFT	CX
			Total:	**4,030,738.45**					

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San Joaquin RTD Board of Directors Item 12A
Subject: Loomis Armored US, LLC. Contract September 18, 2026

LEAD STAFF: MARIA BERBERICH, FINANCE MANAGER

I. RECOMMENDED ACTION:

Authorize the Acting Chief Executive Officer to execute an amendment to the contract with Loomis Armored US, LLC for cash management and fare collection services. The amendment will extend the contract term by two (2) years and increase the not-to-exceed amount to $1,225,000.

II. SUMMARY:

- RTD currently has multiple payment options available to pay fares for all services it offers. One of these is cash.
- RTD collects cash through the fareboxes installed inside the revenue fleet, the Customer Information Center (CIC), and the fare-vending machines (FVMs) at the major transfer stations.
- Collecting cash and transporting it to the bank for deposit poses a risk for RTD’s Finance department employees due to the collection amount each week.
- RTD will extend the existing contract with Loomis Armored US, LLC (Loomis) to ensure that cash collections are handled effectively, and the risks related to the activities are mitigated through the armored car service provided by Loomis.

III. DISCUSSION/BACKGROUND

RTD currently offers multiple payment options for the public to pay fares when using our services. One of these is to pay with cash aboard the bus, through the CIC window, and at the FVMs when purchasing bus passes.

Cash fares from local routes average $8,000 per week and are collected from the Regional Transportation Center (RTC) bins. Cash fares collected from the Commuter and VanGo! vehicles and the FVMs average $7,000 for two weeks and are collected bi-weekly.

The contract with Loomis needs to be extended, as cash remains one of the major payment methods used by the riding public. This extension will ensure that the secure cash collection and deposit processing services provided by Loomis continue. Additionally, this will ensure that no RTD staff will be required to carry cash for counting and depositing, exposing them to risks that can otherwise be mitigated.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

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

V. CUSTOMER IMPACT

None.

VI. FINANCIAL CONSIDERATIONS/IMPACT

None as the requested extension is already included in the FY2027 budget.

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

Do not extend: Not recommended; this action will terminate the services provided by Loomis upon expiration of the contract. RTD will either go through an RFP process to select new vendors or transfer responsibility to employees, exposing them to safety and security risks.

IX. ATTACHMENTS

Attachment A: Amendment #1

Prepared by: Maria Berberich, Finance Manager

X. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO

Attachment A
Cover Page

CONTRACT 2020-001-S
FOR
CASH MANAGEMENT AND FARE COLLECTION SERVICES
AMENDMENT 1

This Amendment 1 is made and entered into on April 30, 2025, between **SAN JOAQUIN REGIONAL TRANSIT DISTRICT** (RTD) and **LOOMIS ARMORED US, LLC** (Contractor), collectively referred to as the "Parties."

WHEREAS, on May 1, 2020, the Parties entered into a contract for cash management and fare collection services (Contract); and

WHEREAS, the Parties now desire to amend the Contract to extend the term of the Contract by two years through April 30, 2027, and to increase the Contract value by $405,000 for a new Contract price of $1,255,000.

NOW, THEREFORE, the Parties agree as follows:

1. Section 4.2, "Completion of Contract" is deleted in its entirety and replaced with the following:

   The term of the contract shall be for seven (7) years, commencing on May 1, 2020, and ending on April 30, 2027.

2. Section 4.3, "Contract Price" is deleted in its entirety and replaced with the following:

   The Contractor shall complete said project, above described, for a total not-to-exceed amount of $1,255,000.00 in accordance with the rates set forth in Attachment III.

3. Except for those changes expressly specified in this Amendment 1, all other provisions, requirements, conditions, and sections of the underlying Contract shall remain in full force and effect.

SIGNATURES APPEAR ON THE NEXT PAGE

IN WITNESS WHEREOF, the parties hereto have executed this Amendment 1 by their duly authorized officers as of the day and year first above written.

San Joaquin Regional Transit District

By: ______________________________
ERIC WILLIAMS
Acting Chief Executive Officer

Loomis Armored US, LLC

By: ______________________________
PATRICK OTERO
Executive Vice President-Chief Financial Officer

PROCUREMENT APPROVAL:

Signed by:
Thomas Dempsey
B4D13E88C7F8469...
THOMAS DEMPSEY
Director of Procurement

APPROVED AS TO FORM:

Signed by:
Julie A. Sherman
3DB2341728C14FA...
JULIE A. SHERMAN
General Counsel

LOOMIS
RISK MGT
FINAL REVIEW

LEAD STAFF: JOHN VAN CAMP, MAINTENANCE SUPERINTENDENT

I. RECOMMENDED ACTION:

Authorize the Acting CEO to enter into a memorandum of agreement with the Redding Area Bus Authority (RABA) to transfer two (2) 2018 Gillig Diesel Electric Hybrid Commuter buses subject to Federal Transit Administration approval.

II. SUMMARY

- On October 20, 2017, the RTD Board of Directors approved the purchase of 12 Gillig Diesel Electric Hybrids Commuter buses for a not-to-exceed amount of $10,384,000.
- The actual purchase amount of the 12 buses was $9,097,146.24.
- In Fiscal Year 2018, RTD operated eight (8) commuter routes, and a daily peak in service use of 13 buses was needed.
- In FY25, RTD operated two (2) commuter routes with a daily peak in service use of seven (7) buses.
- The Federal Transit Administration (FTA) generally recommends a 20% spare ratio to in-service buses.
- The current commuter spare ratio is 100%, which exceeds the FTA's spare ratio guidance.
- The two (2) Commuter buses identified for sale and transfer have four (4) years of Federal interest remaining before fully depreciating.
- With prior FTA approval, a recipient may transfer federally assisted rolling stock to another eligible recipient.
- Upon FTA approval or concurrence, as required, and completion of the sale and transfer, the remaining Federal interest in the buses will transfer to RABA, and RTD will not retain an obligation to reimburse FTA for such remaining Federal interest.
- RABA has expressed interest in placing these commuter buses in service for its Redding to Sacramento Commuter route.
- RTD will follow FTA requirements for the sale and transfer of the rolling stock.
- RABA to transport the vehicles at its own cost.
- On May 15, 2026, the RTD Board authorized the sale and transfer of two other Gillig Diesel Electric Hybrids Commuter buses to RABA.

III. DISCUSSION/BACKGROUND

On October 20, 2017, the RTD Board of Directors approved the acquisition of 12 Gillig Diesel Electric Hybrid commuter buses to enhance the agency's fleet and support its operational needs. The approved budget for this purchase was set at a "Not to Exceed" amount of $10,384,000; however, the actual cost came in under budget at $9,097,146.24.

At the time of acquisition, RTD operated eight commuter routes requiring an in-service peak of 13 buses daily. By FY2025, operational needs have shifted significantly with COVID-19. Commuter ridership decreased as employees could work remotely, and that trend continues with RTD running only two commuter routes and requiring a daily in-service peak of seven buses. This service change has resulted in a commuter fleet spare ratio of 100%, exceeding the Federal Transit Administration's (FTA) spare ratio guidance of 20% for buses used in revenue service. Accordingly, staff identified two (2) vehicles for sale and transfer to RABA:

> Vehicle No. 18414, VIN 15GGD3018J3192581, Remaining Federal Interest: $287,081.62; and
>
> Vehicle No. 18415, VIN 15GGD301XJ3192582, Remaining Federal Interest: $287,081.62

These two (2) vehicles identified for sale and transfer still have four (4) years of remaining federal interest before fully depreciating. Upon FTA approval and completion of the sale and transfer, the remaining Federal interest in the buses will transfer to RABA, and RABA will assume responsibility for complying with applicable FTA requirements associated with the buses during their remaining useful life. RABA intends to place the buses into service on its Redding-to-Sacramento Commuter route. To facilitate the sale and transfer, RTD staff will adhere to FTA requirements for rolling stock transfers, ensuring compliance with all applicable federal guidelines. As part of this process, RABA will assume responsibility for transporting the vehicles and covering all associated costs. This arrangement ensures a cost-effective and compliant resolution to RTD's commuter bus overcapacity.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 2, 3, 4, and 5.
Strategic Priorities:

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

V. CUSTOMER IMPACT

The sale and transfer of the two (2) commuter buses will not impact RTD's customers, but it will enhance RABA's customers by providing newer vehicles for their service.

VI. FINANCIAL CONSIDERATIONS/IMPACT

The sale and transfer of the two (2) commuter buses will reduce RTD costs since maintenance and insurance for the two (2) vehicles will no longer be required. RTD will retain the sale proceeds and document the transaction in its financial and property records in accordance with applicable RTD policies and FTA requirements.

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

Do not transfer the two (2) buses – Not recommended, the approach proposed will allow RTD to meet FTA Spare Ratio compliance requirements.

IX. ATTACHMENTS

Attachment A: Resolution

Prepared by: John Van Camp, Maintenance Superintendent

X. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO

Attachment A
Cover Page

RESOLUTION NO. _____
DATED: SEPTEMBER 18, 2026

RESOLUTION AUTHORIZING SALE AND TRANSFER OF TWO 2018 GILLIG DIESEL-ELECTRIC HYBRID COMMUTER BUSES TO THE REDDING AREA BUS AUTHORITY

WHEREAS, on October 20, 2017, the Board of Directors of the San Joaquin Regional Transit District (RTD) approved the acquisition of twelve (12) Gillig Diesel-Electric Hybrid Commuter Buses for a not-to-exceed amount of $10,384,000, with an actual purchase amount of $9,097,146.24; and

WHEREAS, RTD's current commuter fleet spare ratio is approximately 100 percent, which exceeds the Federal Transit Administration's (FTA) spare ratio guidance of 20 percent for buses used in revenue service; and

WHEREAS, RTD staff has determined that the following two (2) 2018 Gillig Diesel-Electric Hybrid Commuter Buses are no longer required for RTD's public transportation service or commuter fleet needs:

> Vehicle No. 18414, VIN 15GGD3018J3192581, Remaining Federal Interest: $287,081.62; and
>
> Vehicle No. 18415, VIN 15GGD301XJ3192582, Remaining Federal Interest: $287,081.62; and

WHEREAS, the two (2) buses identified above were acquired with FTA financial assistance and have remaining Federal interest, as set forth above; and

WHEREAS, the Redding Area Bus Authority (RABA) has expressed interest in purchasing and receiving the two (2) buses for use on its Redding-to-Sacramento commuter route; and

WHEREAS, RTD intends to sell and transfer the two (2) buses to RABA in accordance with applicable FTA requirements for recipient-to-recipient transfers of rolling stock, including obtaining FTA approval or concurrence, as required; and

WHEREAS, upon FTA approval or concurrence, as required, the remaining Federal interest in the two (2) buses will transfer to RABA, and RTD will not retain an obligation to reimburse FTA for such remaining Federal interest following completion of the approved transfer.

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

1. That the Board of Directors finds that the two (2) 2018 Gillig Diesel-Electric Hybrid Commuter Buses identified above are no longer required for RTD’s public transportation service or commuter fleet needs.

2. That the Board of Directors authorizes the sale and transfer of the two (2) 2018 Gillig Diesel-Electric Hybrid Commuter Buses identified above to the Redding Area Bus Authority (RABA), including the transfer of the remaining Federal interest in the buses to RABA, subject to approval or concurrence by the Federal Transit Administration (FTA), as required.

3. That the Acting CEO, or designee, is authorized to negotiate and execute a memorandum of agreement with RABA and any related documents necessary to complete the sale and transfer, including documents required by FTA, in a manner consistent with applicable FTA requirements.

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LEAD STAFF: ERIC WILLIAMS, ACTING CEO & COO

I. RECOMMENDED ACTION:

That the RTD Board of Directors approve the San Joaquin Regional Transit District 2026-2030 Transit Asset Management (TAM) Plan and authorize the CEO to sign and implement the Plan.

II. SUMMARY

- The Federal Transit Administration (FTA) requires transit agencies receiving federal financial assistance and owning, operating, or managing capital assets used in public transportation to develop and maintain a Transit Asset Management (TAM) Plan.
- RTD is a Tier I transit provider and maintains a TAM Plan to support compliance with federal Transit Asset Management and State of Good Repair (SGR) requirements.
- RTD's original 2018-2022 TAM Plan and TAM/SGR Policy were approved by the Board of Directors on September 18, 2018. The Board-approved policy also provides that future TAM-related items be brought before the Board for approval.
- The proposed 2026-2030 TAM Plan updates RTD's asset inventory, condition assessments, performance targets, decision-support tools, investment priorities, implementation strategies, annual activities, staff responsibilities, and evaluation process.
- The Plan establishes annual SGR targets of no more than 10% of revenue vehicles exceeding their Useful Life Benchmark (ULB), no more than 20% of service vehicles exceeding ULB, and no RTD facility falling below a 3.0 condition rating on the FTA TERM scale.
- The 2026 condition assessment includes 133 revenue vehicles and 39 service vehicles. Several older fleet groups are identified in poor condition, reinforcing the need for continued replacement, rehabilitation, and capital planning.
- The TAM Plan will be reviewed and updated every four years, or more frequently as needed, to remain aligned with regulatory requirements and RTD's capital asset needs.

III. DISCUSSION/BACKGROUND

Transit Asset Management provides RTD with a systematic approach for managing vehicles, facilities, equipment, and other capital assets throughout their useful lives. The TAM process uses asset age, mileage, condition,

maintenance information, operational requirements, and available resources to support decisions regarding maintenance, rehabilitation, replacement, and disposal.
The 2026-2030 TAM Plan builds upon RTD's previous asset management efforts and provides a coordinated framework for Maintenance, Facilities, Finance, Grants and Capital Planning, Procurement, and other departments responsible for maintaining RTD's assets in a State of Good Repair.

RTD incorporates vehicle TAM inspections into its preventive maintenance program and performs complete facility condition assessments on a four-year cycle. Condition assessment results are used to identify aging or poorly performing assets and to establish capital replacement priorities. Assets approaching or exceeding their ULB are elevated in the capital planning process so that funding and procurement activities can begin before the assets must be retired.

The Plan also supports coordination with the San Joaquin Council of Governments (SJCOG) by linking RTD's asset condition and replacement priorities with regional capital planning. Approval of the 2026-2030 TAM Plan will continue RTD's compliance with its Board-adopted TAM and SGR Policy and provide the framework for managing and prioritizing capital assets through the next four-year planning cycle.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with all of the Board's Strategic Priorities.
Strategic Priorities:

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

V. CUSTOMER IMPACT

None.

VI. FINANCIAL CONSIDERATIONS/IMPACT

There is no direct financial impact associated with approval of the 2026-2030 Transit Asset Management Plan. The TAM Plan identifies and prioritizes future capital asset rehabilitation and replacement needs; however, approval of the Plan does not, by itself, authorize the expenditure of funds or the procurement of vehicles, equipment, facilities, or other capital assets.

Individual projects identified through the TAM planning process will be incorporated into RTD's annual budget and capital planning processes and brought forward for separate authorization, as required by RTD procurement policies and applicable Board approval requirements.

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

None, as the Transit Asset Management (TAM) Plan needs to be approved, signed, and implemented by the CEO every 4 years.

IX. ATTACHMENTS

Attachment A: 2026-2030 TAM Plan

Prepared by: John Van Camp, Maintenance Superintendent
John Coose, Facilities Superintendent

X. APPROVALS

Eric Williams, Acting CEO and COO ______________________________

Attachment A

2026-2030 TAM-Plan

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LEAD STAFF: **ERIC WILLIAMS, ACTING CEO & COO**

REPORT: **UPDATE AND DISCUSSION REGARDING REVISIONS TO THE SHORT RANGE TRANSIT PLAN ADOPTED IN JUNE 2025**

I. SUMMARY

- A Short Range Transit Plan (SRTP) is a document that outlines a transit agency's services and operations for five (5) to 10 years.
- SRTPs are based on revenue forecasts and include information such as service plans, budgets, and operational data.
- The San Joaquin Council of Governments (SJCOG), in order to support its planning objectives and fulfill State and Federal Transit Administration (FTA) regulations, requires any agency receiving State or Federal funds for public transit operations to develop, and periodically update, an SRTP.
- The information from the SRTP will be included in the Regional Transit Systems Plan, required every five (5) years as part of the Measure K ordinance.
- The current SRTP was adopted by the Board of Directors in June of 2025 recognizing the vision of the previous management and Board of Directors. That SRTP does not currently reflect the current state and conditions of RTD.
- SJCOG is proposing to distribute funding to provide a consistent level of funding through a single "One and Done" Call for Projects covering Fiscal Year 2027-28 through 2030-31.
- In order to be eligible for that funding, a revised and updated SRTP will need to be adopted by the current Board of Directors.

II. DISCUSSION/BACKGROUND

Every 10 years, RTD updates its SRTP, which acts as the foundation of how RTD intends to deliver its operational and capital needs. This SRTP is reviewed by SJCOG, the Federal Transit Administration (FTA), California Department of Transportation (Caltrans) and other interested stakeholders.

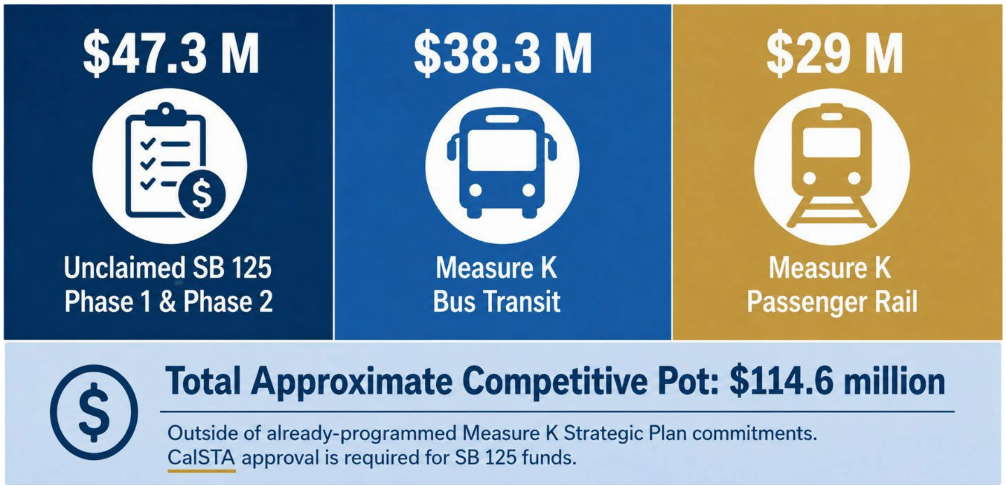
The current SRTP was adopted by the Board of Directors in June of 2025 recognizing the vision of the previous management and Board of Directors. That SRTP does not currently reflect the current state and conditions of RTD.

SJCOG is proposing to distribute funding to provide a consistent level of funding through a single "One and Done" Call for Projects covering Fiscal Year 2027-28 through 2030-31. In order to be eligible for that funding, a revised and updated SRTP will need to be adopted by the current Board of Directors.

This process will help RTD with multi-year funding certainty and sustainable funding from multiple funding pots and it combines remaining SB 125 Phase 1 and Phase 2 balances with projected unprogrammed Measure K funds in the Bus Transit and Passenger Rail categories.

Eligibility is determined through the adopted SRTP. Such a multi-year process needs to rely on information that has been approved by the Board of Directors, it will provide the foundational project list for eligible funding.

Amount of forecasted funding to be available:



$47.3 M	$38.3 M	$29 M
Unclaimed SB 125 Phase 1 & Phase 2	Measure K Bus Transit	Measure K Passenger Rail

Total Approximate Competitive Pot: $114.6 million

Outside of already-programmed Measure K Strategic Plan commitments.
CalSTA approval is required for SB 125 funds.

The approximate competitive funding pot is $114.6 million ($47.3 million unclaimed SB 125 Phase 1 & 2; $38.3 million Measure K Bus Transit; $29 million Measure K Passenger Rail), subject to final SB 125 close-out and Measure K cash-flow confirmation. These amounts are outside of already-programmed Measure K Strategic Plan commitments.

Staff is meeting internally regarding how to best amend the SRTP that ensures consistency with SJCOG's 2023 SRTP Guidelines and best meet the growing needs of RTD.

Conceptual projects that RTD would pursue in the One and Done process and reflect in the SRTP includes the following:

- Optimizing the current RTD network of fixed route and demand response services. This includes realignment and simplification of the route network, introduction of innovative transportation services such as microtransit in areas with lower fixed route productivity, partnerships with transportation network companies during the evening hours, investing and increasing routes with productivity, reducing or reallocating routes and services with lower productivity, eliminating duplicative routes and services and creating timed transfers at RTD transit centers to reduce travel times. The revised SRTP will assume incremental expansion based on ridership growth and needs throughout the Stockton Urbanized Area and other areas of San Joaquin County.

- Optimize the bus operator workforce schedules to reduce fatigue, burn out and ensure all advertised service levels are met.
- Maximizing revenues to cover operational costs through the use of available and known funding revenues streams to ensure a sustainable balanced budget.
- Realign revenue vehicle service hours, revenue vehicle miles to sustainable levels based on known revenue streams.
- Update service performance standards for each category of service using similar standards established by other similar sized transit agencies in the San Joaquin Valley.
- Considering service partnerships with San Joaquin Joint Powers Authority, San Joaquin Regional Rail Commissions, the cities that operate their own transit services to reduce duplication and provide complementary, not competition transit services.
- Discuss administrative alternatives related to amendments to the Public Utilities Code that recognizes potential operational efficiencies such as having one operating unit for the entire RTD organization vs. two.
- Addition of capital enhancements such as passenger shelters, purchase and use of transit technology to enhance the passenger experience, redevelopment of surplus RTD property into transit oriented development and affordable housing, purchase of replacement diesel-hybrid transit buses in 30 and 35 foot lengths, remodeling Union Transit Station to house RTD Human Resources, consolidation of the RTC and CTC complex, rebranding RTD buses, increasing RTD’s marketing efforts through a consolidated rider’s guide and system map, procuring a dedicated gasoline powered paratransit fleet, and miscellaneous capital items to support the operational needs.
- Update fleet replacement and zero-emission bus plans to ensure consistency with RTD’s future direction on operating transit services. This can include a mix of smaller buses and vans for specialized services, while operating larger buses on major throughfares and busier routes.

Staff would like to engage a discussion with the Board of Directors regarding the revised SRTP. Staff anticipates providing a revised SRTP for the Board of Directors consideration by the November 2026 meeting. The SRTP would provide a timeline for the optimization of transit service levels, which would take effect by July 2027.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 1, 2, 3, 5 and 6.
Strategic Priorities:

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

IV. CUSTOMER IMPACT

A revised SRTP will provide a more productive transit system that an enhanced customer experience through strategic planning process to ensure that funding aligns with the service levels provided.

V. FINANCIAL CONSIDERATIONS/IMPACT

This is an informational item and has no financial impact at this time. The One and Done process could allow RTD to receive up to 50% of funding from the unallocated SB 125 and unallocated Measure K Bus Transit funding – or $42.8 million in operational and capital needs for the next four (4) years.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Doing nothing and continuing with the current SRTP does not reflect the conditions of RTD and may result in no funding from the SJCOG "One and Done" process.

VIII. ATTACHMENTS

Attachment A: Current Short Range Transit Plan

Prepared by: John Andoh, Technical Assistance Consultant

IX. APPROVALS

Eric Williams, Acting CEO and COO

Attachment A

2025 SRTP