

SAN JOAQUIN REGIONAL TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING – NOTICE AND AGENDA
10:00 A.M. ON FRIDAY, OCTOBER 16, 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, October 16, 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: 819 3099 3504, or by viewing a live broadcast of the meeting online at <https://sjrtd.zoom.us/j/81930993504>.

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. 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 12.
7. SPECIAL PRESENTATIONS
 - A. END OF STATE LEGISLATIVE SESSION PRESENTATION
Partner Michael Pimentel of Shaw Yoder Antwih Schmelzer & Lange will discuss current legislation.
 - B. IT UPDATE
CIO John Hodson will provide an oral update on IT matters.
8. REPORTS
 - A. CHIEF EXECUTIVE OFFICER UPDATE
CEO Eric Williams will provide an oral update on matters of relevance to RTD.
 - B. MARKETING UPDATE
Acting Supervisor of Marketing and Customer Engagement Daniel Menchaca will provide event updates.
 - C. FINANCIAL UPDATE
Finance Manager Maria Berberich will provide September financial reports.
9. INFORMATION ITEMS
Written reports are provided for information only. Staff will be available to answer any questions.
 - A. STATE LEGISLATIVE UPDATE
Report of State Legislative Updates prepared by Shaw Yoder Antwih Schmelzer & Lange.
10. CONSENT CALENDAR
 - A. MOTION: APPROVING THE MINUTES OF THE SEPTEMBER 18, 2026, REGULAR BOARD OF DIRECTORS MEETING AND SPECIAL BOARD MEETING
Board approval of minutes from the September 18, 2026 meetings.
 - B. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF SEPTEMBER 2026
Board acceptance and filing of the September 2026 check register.

- C. RESOLUTION: APPROVING THE LIST OF PERSONS AUTHORIZED TO SIGN ON SAN JOAQUIN REGIONAL TRANSIT DISTRICT'S (RTD) BANK OF STOCKTON ACCOUNTS, SAN JOAQUIN COUNTY TREASURY ACCOUNTS, DEFINED BENEFIT RETIREMENT PLAN ACCOUNTS, 457(b) DEFERRED COMPENSATION PLAN, AND 401(a) DEFINED CONTRIBUTION PLAN
Board approval of authorized signatories.

11. ACTION ITEMS

- A. MOTION: AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO EXECUTE AN AMENDMENT TO THE CONTRACT WITH RELATION INSURANCE SERVICES, INC., DBA PAN AMERICAN INSURANCE SERVICES TO EXTEND THE CONTRACT TERM BY ONE (1) YEAR, INCREASE THE TOTAL COMPENSATION AMOUNT TO \$395,000, AND REVISE THE SCOPE OF SERVICES
Board authorization of amendment with Relation Insurance Services, Inc.
- B. MOTION: AUTHORIZING THE CEO TO EXECUTE A THREE-YEAR, SOLE-SOURCE MAINTENANCE AND SUPPORT AGREEMENT WITH TRAPEZE SOFTWARE GROUP INC. (VONTAS) FOR RTD'S ONROUTE CAD/AVL SYSTEM, V8 HARDWARE, AND NAVIGATION SERVICES FROM JULY 1, 2026, THROUGH JUNE 30, 2029, FOR AN AMOUNT NOT TO EXCEED \$790,317
Board authorization of an agreement with Vontas.
- C. MOTION: APPROVING THE NINTH AMENDMENT OF THE INTERAGENCY AGREEMENT BETWEEN THE CITY OF RIPON AND SAN JOAQUIN REGIONAL TRANSIT DISTRICT (RTD) FOR OPERATION ASSISTANCE OF RIPON'S TRANSIT SERVICES
Board approval of amendment with the City of Ripon.
- D. RESOLUTION: AUTHORIZING THE CEO TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH THE EL PASO TRANSPORTATION AUTHORITY (ETA) TO SELL AND TRANSFER FOUR (4) 2018 GILLIG DIESEL ELECTRIC HYBRID COMMUTER BUSES
Board authorization of transferring four buses to ETA.

12. 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.

13. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

14. ADJOURNMENT

NOTE: THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE ON THURSDAY, NOVEMBER 19, 2026, AT 10:00 A.M.

DATE POSTED: OCTOBER 12, 2026



LEAD STAFF: ERIC WILLIAMS, CEO

REPORT: CHIEF EXECUTIVE OFFICER UPDATE

MEETINGS SINCE SEPTEMBER 18, 2026

RTD participated in meetings of the following committees and organizations:

Meeting with the City of Tracy

Meeting with San Joaquin Council of Governments (SJCOG), Federal Transit Administration, and Federal Highway Administration

Meeting with Mountain House Public Works Department

Meeting with San Joaquin County Department of Public Works

SJCOG Interagency Transit Committee Meeting

SJCOG Social Services Transportation Advisory Council Meeting

SJCOG Technical Advisory Committee Meeting

San Joaquin Regional Rail Commission Board Meeting

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**LEAD STAFF: DANIEL MENCHACA, ACTING SUPERVISOR OF MARKETING
AND CUSTOMER ENGAGEMENT**

REPORT: MARKETING UPDATE

RTD Partners with the Stockton Thunder

RTD is partnering with the Stockton Thunder to expand RTD’s visibility while connecting the community with the return of professional hockey to Stockton.

As part of the partnership, RTD will launch a Stockton Thunder-themed bus featuring a custom exterior wrap. In exchange, RTD will receive advertising and promotional opportunities with the Thunder throughout the hockey season, creating additional opportunities to reach fans and community members during home games and other team activities.

The partnership provides RTD with a new platform to promote public transportation while connecting the community with the excitement surrounding the return of professional hockey to Stockton. The themed bus will also serve as a highly visible extension of the partnership as it travels throughout the RTD service area.

Improving Route Information and Online Visibility

Marketing has continued launching enhanced Route Spotlight pages on the RTD website to improve how riders find route information online and navigate the RTD website.

The updated Route pages feature new SEO-focused page titles and descriptions, interactive maps, and Popular Destinations that identify recognizable locations served by each route. These improvements are designed to increase the visibility of RTD route pages in search engines and help people find the appropriate route when searching for transportation to a specific destination.

The updates also make route pages more useful once riders reach the RTD website by providing a clearer picture of where each route travels and the destinations it serves. The Route Spotlight project will continue across RTD routes as additional pages and destination information are developed.

Connecting with the Community

The Community Outreach team continued expanding RTD’s presence throughout San Joaquin County by participating in Family Day at the Park, the ACE Rail Safety Information Fair, CPF Family Wellness Day, and the CMC WIC Breastfeeding Celebration along with presenting to the SUSD Young Adult Program.

In addition to community events, the Outreach team continued conducting bus ride-alongs and tabling at transit stations to engage directly with riders and community members. These activities give staff opportunities to answer questions, share information about RTD services and programs, and hear directly from the people using the transit system.

Access San Joaquin also participated in the Valley Mountain Regional Center Cultural & Disability Resource Fair and the White Cane Awareness Walk & Celebration, connecting with individuals with disabilities, families, service providers, and community organizations and sharing information about accessible transportation services and resources.

Through community events, rider engagement, and partnerships with local organizations, RTD continues to increase awareness of available transportation services and strengthen its connection with the communities it serves.

- **Past Outreach Events:**

- Sep 19 – Family Day at the Park
- Sep 22 – Bus Ride-along
- Sep 23 – SUSD Young Adult Program (Presentation)
- Sep 23 – ACE Rail Safety Information Day
- Sep 24 – Transit Station Tabling
- Sep 29 – Transit Station Tabling
- Sep 30 – Bus Ride-along
- Oct 3 – CPF Family Wellness Day
- Oct 5 – Bus Ride-along
- Oct 8 – Transit Station Tabling
- Oct 9 – CMC WIC 2026 Breastfeeding Celebration
- Oct 9 – VMRC Cultural & Disability Resource Fair
- Oct 10 – White Cane Awareness Day
- Oct 13 – Transfer Station Tabling
- Oct 15 – Bus Ride-along

- **Upcoming Events:**

- Oct 17 – H.E.R. Summit 2026
- Oct 21 – Transfer Station Tabling
- Oct 22 – Bus Ride-along
- Oct 23 – Stribley Community Center Fall Harvest
- Oct 24 – Celebration of Wellness
- Oct 27 – Bus Ride-along
- Oct 29 – Transfer Station Tabling
- Oct 30 – Main Street Youth & Family Services Monster Mash



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 September 30, 2026, is attached. The fiscal year (FY) is 25% 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 and claim payouts. 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

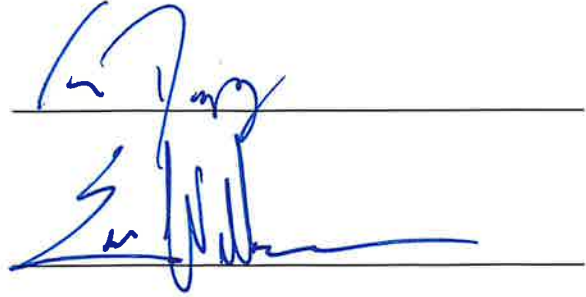
Attachment A: Current month and fiscal year-to-date financial report for the period ending September 30, 2026

Attachment B: 12-Month Cash Flow Projection, September 2026 to August 2027

Prepared by: Maria Berberich, Finance Manager

IX. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

A handwritten signature in blue ink, appearing to read "Tom Dempsey", is written over a horizontal line. Below this line, another horizontal line is present, with a second handwritten signature in blue ink, appearing to read "Eric Williams", written over it.

Eric Williams, CEO



Attachment A
Cover Page

San Joaquin RTD
FY2027 Revenue & Expense Summary
For the Period Ending September 30, 2026

	Current Month				FYTD				Adopted Fiscal Year Budget
	Actual	Budget	Variance \$	(fav/unfav) %	Actual	Budget	Variance \$	(fav/unfav)	
REVENUES									
PASSENGER FARES	\$ 252,854	\$ 175,962	76,893	44%	\$ 540,426	\$ 527,885	12,541		\$ 2,111,541
NON-TRANSPORTATION REVENUES	152,753	142,342	10,411	7%	856,401	427,025	429,376		1,708,101
FEDERAL GRANTS (5307)	734,647	734,647	0	0%	2,203,941	2,203,941	0		8,815,763
FEDERAL GRANTS (5311)	42,377	42,377	0	0%	127,131	127,132	(1)		508,527
PROPERTY TAXES	141,471	141,471	0	0%	424,413	424,413	0		1,697,651
TDA - LTF	3,824,153	3,824,153	0	0%	11,472,459	11,472,459	0		45,889,834
TDA - STA	154,813	154,813	0	0%	464,440	464,440	0		1,857,758
LCTOP	140,524	140,524	0	0%	421,572	421,572	0		1,686,288
MEASURE K	475,682	475,770	(89)	0%	1,427,134	1,427,311	(177)		5,709,244
TOTAL REVENUES	\$ 5,919,274	\$ 5,832,059	87,215	1%	\$ 17,937,916	\$ 17,496,176	441,740		\$ 69,984,705
EXPENSES									
WAGES AND FRINGE BENEFITS	2,916,998	3,935,007	1,018,010	26%	9,305,825	11,805,022	2,499,198		47,220,089
SERVICES	698,740	707,857	9,117	1%	2,091,021	2,123,571	32,550		8,494,284
MATERIALS & SUPPLIES	506,845	390,494	(116,350)	-30%	1,343,403	1,171,483	(171,920)		4,685,932
UTILITIES	105,932	119,551	13,618	11%	343,512	358,652	15,139		1,434,607
INSURANCE	525,837	193,475	(332,361)	-172%	924,338	580,426	(343,912)		2,321,704
TAXES	68,286	35,668	(32,618)	-91%	147,068	107,004	(40,064)		428,014
PURCHASED TRANSPORTATION	273,383	289,725	16,342	6%	783,672	869,176	85,504		3,476,705
MISCELLANEOUS EXPENSES	72,187	131,114	58,928	45%	171,948	393,342	221,395		1,573,370
OPERATING CONTINGENCY	-	29,167	29,167	100%	-	87,500	87,500		350,000
TOTAL EXPENSES	\$ 5,168,208	\$ 5,832,059	663,851	11%	\$ 15,110,788	\$ 17,496,176	2,385,388		\$ 69,984,705
Net Surplus (Deficit)	\$751,066	\$0	\$751,066		\$2,827,128	\$0	\$2,827,128		\$0



Attachment B
Cover Page

San Joaquin Regional Transit District
Twelve Months Cash Flow Projection (amounts in 000's)

	<u>Sep-26</u>	<u>Oct-26</u>	<u>Nov-26</u>	<u>Dec-26</u>	<u>Jan-27</u>	<u>Feb-27</u>	<u>Mar-27</u>	<u>Apr-27</u>	<u>May-27</u>	<u>Jun-27</u>	<u>Jul-27</u>	<u>Aug-27</u>
Beginning Cash Balance	\$60,581	\$54,372	\$50,360	\$47,589	\$48,749	\$50,299	\$60,914	\$60,415	\$63,407	\$52,284	\$62,112	\$61,038
Add: Projected Cash Inflow	272	2,238	2,156	6,359	6,300	15,365	4,251	9,335	5,777	14,578	3,676	3,676
Less: Projected Cash Outflow	-6,481	-6,250	-4,927	-5,199	-4,750	-4,750	-4,750	-6,343	-16,900	-4,750	-4,750	-4,750
Projected Month-end Cash Balance	\$54,372	\$50,360	\$47,589	\$48,749	\$50,299	\$60,914	\$60,415	\$63,407	\$52,284	\$62,112	\$61,038	\$59,964
OPERATING CASH INFLOWS:												
Fare Revenue	248	200	200	200	238	238	238	238	238	238	238	238
Advertising, Rental, & Other Income	25	13	13	13	13	13	13	13	13	13	13	13
Interest		600			794			794				
Federal 5307						7,689						
Federal 5311			518									
Property tax Revenue					180							
TDA-LTF				2,000	4,000	4,000	4,000	4,000	4,000	4,000	2,000	2,000
LCTOP					1,075							
Measure K Operating		1,425	1,425			1,425		1,425			1,425	1,425
Projected Operating Cash Inflow	272	2,238	2,156	2,213	6,300	13,365	4,251	6,470	4,251	4,251	3,676	3,676
OPERATING CASH OUTFLOWS:												
Payroll and Payroll Related Expenses	2,669	4,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Accounts Payable Check-runs	3,558	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	253	250	250	250	250	250	250	250	250	250	250	250
Projected Operating Cash Outflow	6,481	6,250	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
Net Operating Cash Flow	-6,209	-4,012	-2,594	-2,537	1,550	8,615	-499	1,720	-499	-499	-1,074	-1,074
CAPITAL CASH INFLOWS:												
TDA-STA Capital				2,000		2,000		2,865				
TDA-LTF Capital												
Federal 5307				374					252			
Federal 5307 11 Gillig Hybrid Buses												
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	0	0	0	4,146	0	2,000	0	2,865	1,526	10,328	0	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												
Other												
Projected Capital Cash Outflow	0	0	177	449	0	0	0	1,593	12,150	0	0	0
Net Capital Cash Flow	0	0	-177	3,697	0	2,000	0	1,272	-10,624	10,328	0	0
Funds Kept at:												
Bank of Stockton		2,434										
County Treasury		51,938										
Total		<u><u>54,372</u></u>										

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

REPORT: **STATE LEGISLATIVE UPDATE**

General Update

The Governor's bill signing period ended on September 30, 2026.

Of the 1,160 bills sent to Governor Newsom this year, he signed 1,040 and vetoed 120. 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 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 an update on the expansion of sales and use taxes in California, and Bills of Interest.

Potential Impact to RTD: N/A – General Update

Legislative Update

New Tax on Software-as-a-Service Takes Effect on January 1, 2027

This summer, Governor Newsom signed [SB 122 \(Budget and Fiscal Review Committee\) \[Chapter 23, Statutes of 2026\]](#), which, among other things, extended state and local sales and use taxes to digital products, including Software-as-a-Service (SaaS). The legislation was one of several new revenue measures passed as part of the Budget Act of 2026 to address the state's deficit.

As of the drafting of this report, the California Department of Tax and Fee Administration is advancing an emergency regulation to implement the tax. The regulation, which is expected to be released before the end of the year, will address the implementation mechanics of the new tax.

Potential Impact to RTD: As the expansion of state and local sales and use taxes to digital products applies to such products procured by public entities, we expect this law to increase RTD's state and local tax liability. We recommend that RTD review SB 122

and the draft implementing regulation with legal counsel and its procurement team to determine its additional tax liability in 2027.

Bills of Interest

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

Sponsored by the California Transit Association, this bill revises and recasts the Low Carbon Transit Operations Program to streamline its administration and provide additional flexibility to transit agencies on the use of program funding. The bill clarifies 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. *Signed by Governor Newsom*

Potential Impact to RTD: This bill adds flexibility to how RTD may use its LCTOP funds and will decrease RTD staff time dedicated to meeting LCTOP reporting requirements.

SB 1187 (Durazo) Brown Act – WATCH

This bill eliminates 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]. *Signed by Governor Newsom*

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

AB 1599 (Ahrens) California Transit Stop Registry – WATCH

This bill requires 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 requires 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. *Signed by Governor Newsom*

Potential Impact to RTD: This bill creates 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 amends 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 provides

for a near-term increase in axle weight limits to help facilitate continued compliance with the California Air Resources Board's ICT regulation. ***Signed by Governor Newsom***

Potential Impact to RTD: This bill provides RTD with the option to procure extended range zeroemission buses that, today, exceed the axle weight limits in current law. This bill, therefore, allows 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 makes that requirement applicable to the interstitial space of the underground storage tank that is buried. ***Signed by Governor Newsom***

Potential Impact to RTD: This bill helps 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.

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LEAD STAFF: ERIC WILLIAMS, CEO

I. RECOMMENDED ACTION

Motion to approve meeting minutes from the September 18, 2026, Regular Board of Directors meeting and Special Board of Directors meeting.

II. SUMMARY

- Staff is providing the minutes from the September 18, 2026, Regular Board of Directors meeting.
- Staff is providing the minutes from the September 18, 2026, Special 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 September 18, 2026

Attachment B: Draft minutes of the RTD Board of Directors Special Meeting of September 18, 2026

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

X. APPROVAL

Eric Williams, CEO





Attachment A
Cover Page

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE SAN JOAQUIN REGIONAL TRANSIT DISTRICT
FRIDAY, SEPTEMBER 18, 2026

The San Joaquin Regional Transit District (RTD) Board of Directors held 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.

1. CALL MEETING TO ORDER Chair Derek Graves called the meeting to order at 10:00 a.m.
2. MOMENT OF SILENCE/REFLECTION Chair Graves called for a moment of silence and reflection.
3. SAFETY ANNOUNCEMENT Safety Administrator Stephen Mota made the Safety Announcement.
4. PLEDGE OF ALLEGIANCE TO THE FLAG Chair Graves led the pledge.
5. ROLL CALL Present: Derek Graves, Chair
 Geneva Moorad, Vice Chair
 Aaron Edwards, Director
 (until 10:23 am)
 Saiha San, Director
 Donald Tafoya, Director

 Eric Williams, CEO
 Julie Sherman, RTD Legal Counsel
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.

The Board of Directors returned from Closed Session at 10:22 a.m. RTD General Counsel Julie Sherman announced that the Board voted unanimously to appoint Eric Williams as CEO. Sherman reported the key terms of the CEO contract as required by the Brown Act, including an annual salary of \$321,657 with up to a 7% increase per year that is performance based, with deferred compensation of \$18,000 and a 10% 401(a) match, 49 vacation days for year one, 30 vacation days per year beginning with year two, 96 hours of sick leave per year, a \$500 per month auto allowance, and a \$17,500 relocation allowance.

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

Nate Knodt provided a public comment.

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. REPORTS

- A. CHIEF EXECUTIVE OFFICER UPDATE
CEO Eric Williams provided an oral update on matters of relevance to RTD.
- B. FINANCIAL UPDATE
Finance Manager Maria Berberich presented the August Revenue and Expense Summary and Cash Flow Projection.

10. INFORMATION ITEMS

Reports are provided for information only.

- A. MARKETING UPDATE
- B. STATE LEGISLATIVE UPDATE
- C. QUARTERLY GRANTS ACTIVITY REPORT
- D. QUARTERLY PARATRANSIT OPERATIONS STATUS REPORT
- E. FY26 Q4 KEY PERFORMANCE INDICATORS (KPI) REPORT

Nate Knodt provided a public comment.

11. CONSENT CALENDAR

- A. MOTION: APPROVING THE MINUTES OF THE AUGUST 21, 2026,
REGULAR BOARD OF DIRECTORS MEETING

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

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

Nate Knodt provided a public comment.

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

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

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

- 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

ACTION: MOTION: Derek Graves SECOND: Saiha San
Roll Call:
AYES: Graves, Moorad, San, Tafoya

ABSENT: Edwards
NAYES: ABSTAIN:

- 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

This item was pulled from the agenda for this meeting and included on the agenda for the special meeting that followed.

13. DISCUSSION ITEMS

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

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

- B. UPDATE AND DISCUSSION REGARDING REVISIONS TO THE SHORT RANGE TRANSIT PLAN
Nate Knodt provided a public comment.

14. PUBLIC COMMENT
Nate Knodt, Tijuana, Joann, Lisa, Jennifer, Joni Bauer, and Isaac Bristow provided public comments.

15. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

16. ADJOURNMENT

Chair Graves adjourned the meeting at 12:15 p.m.



Attachment B
Cover Page

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE SAN JOAQUIN REGIONAL TRANSIT DISTRICT
FRIDAY, SEPTEMBER 18, 2026

The San Joaquin Regional Transit District (RTD) Board of Directors held a special meeting at 11:15 a.m. on Friday, September 18, 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 12:20 p.m.
2. ROLL CALL Present: Derek Graves, Chair
Geneva Moorad, Vice Chair
Saiha San, Director
Donald Tafoya, Director

Eric Williams, CEO
Julie Sherman, RTD Legal Counsel

Absent: Aaron Edwards, Director
3. ACTION ITEMS
 - A. MOTION: APPROVING RESOLUTIONS TO EXECUTE THE APPLICATIONS AND AGREEMENTS WITH THE STATE OF CALIFORNIA TO FORMALLY REQUEST SOCIAL SECURITY COVERAGE FOR ALL PARTICIPANTS IN BOTH THE RETIREMENT PLAN AND THE 401(A) RETIREMENT SAVINGS PLAN

ACTION: MOTION: Derek Graves SECOND: Donald Tafoya
Roll Call:
AYES: Graves, Moorad, San, Tafoya
ABSENT: Edwards
NAYES: ABSTAIN:
4. ADJOURNMENT

Chair Graves adjourned the meeting at 12:25 p.m.



LEAD STAFF: MARIA BERBERICH, FINANCE MANAGER

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

I. SUMMARY

- This staff report provides the Board of Directors (Board) with the Check Register for the month of September 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 September 2026 have been processed. The payments have been issued and signed by the Chief Executive Officer and the Acting Chief Financial Officer/Procurement Director.

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 September 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 September 2026

Prepared by: Maria Berberich, Finance Manager

IX. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO




Eric Williams, CEO



Attachment A
Cover Page

RTD Check Register									
09/01/2026 to 09/30/2026									
Vendor Name	PEID	Invoice Date	Invoice #	Invoice Amount	Payment Date	CKID	Number	Type	Status
AMAZON.COM SERVICES LLC	V01801	7/24/2026	13CW-M991-7VKL	32.67	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/21/2026	13VY-JLW6-QWGV	269.30	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	7/31/2026	14NQ-9MH6-HY41	127.45	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	7/24/2026	171W-3H9J-H7XQ	100.04	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	7/31/2026	19HN-4FJR-DM9M	257.27	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/21/2026	1CWN-NMW4-PKXV	188.47	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/7/2026	1DRG-3LKH-LQW4	52.26	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/7/2026	1DRG-3LKH-LTW1	53.97	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/14/2026	1MJ3-X1PT-LTRY	137.60	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/14/2026	1MJ3-X1PT-MQXN	323.79	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	7/31/2026	1MYW-N7WD-DHH9	165.48	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	5/26/2026	1PFM-M1NN-P7P3	(10.70)	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	7/24/2026	1Q9Q-3MVD-97FC	131.96	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/21/2026	1RCX-FN6N-QDJ1	55.48	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	7/31/2026	1TCX-6L73-H6D4	865.38	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/7/2026	1WW1-WYGL-NFWW	37.03	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	7/31/2026	1X3D-1YH4-7WVX	35.77	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/7/2026	CM199Q-4JK6-JDMJ	(44.64)	9/3/2026	AP	00002200	EFT	CX
AMAZON.COM SERVICES LLC	V01801	8/14/2026	CM1LJK-RXW6-DXGH	(70.84)	9/3/2026	AP	00002200	EFT	CX
ARIAS CHRISTY	E01327	8/8/2026	REIMB080826UNIFO	90.33	9/3/2026	AP	00002208	EFT	CX
A-Z BUS SALES INC	V03295	8/12/2026	INVSAC49593	9.03	9/3/2026	AP	00002198	EFT	CX
A-Z BUS SALES INC	V03295	8/18/2026	INVSAC49766	50.10	9/3/2026	AP	00002198	EFT	CX
A-Z BUS SALES INC	V03295	8/18/2026	INVSAC49767	1,435.72	9/3/2026	AP	00002198	EFT	CX
A-Z BUS SALES INC	V03295	8/19/2026	INVSAC49822	33.13	9/3/2026	AP	00002198	EFT	CX
A-Z BUS SALES INC	V03295	8/24/2026	INVSAC49957	1,115.08	9/3/2026	AP	00002198	EFT	CX
A-Z BUS SALES INC	V03295	8/25/2026	INVSAC50044	146.01	9/3/2026	AP	00002198	EFT	CX
BEARNARD VEASLEY	V06172	9/2/2026	FINAL PAYMENT	11,916.67	9/3/2026	AP	00002202	EFT	CX
BRANNON TIRE	V00387	8/26/2026	20431969	23.95	9/3/2026	AP	00002203	EFT	CX
BRANNON TIRE	V00387	8/26/2026	20432014	105.00	9/3/2026	AP	00002203	EFT	CX
BRANNON TIRE	V00387	8/26/2026	20432016	875.02	9/3/2026	AP	00002203	EFT	CX
BRANNON TIRE	V00387	8/26/2026	20432024	23.95	9/3/2026	AP	00002203	EFT	CX
BROWN ARMSTRONG ACCOUNTANCY CORPORATION	V01416	8/5/2026	286767	1,860.00	9/3/2026	AP	00002204	EFT	CX
BROWN ARMSTRONG ACCOUNTANCY CORPORATION	V01416	8/5/2026	286772	18,122.50	9/3/2026	AP	00002204	EFT	CX
CASSIDY REY ALTIMARI	E02644	8/28/2026	REIMB082826TOOLS	20.80	9/3/2026	AP	00002199	EFT	CX
CEN-CAL FIRE ALARM & SECURITY	V01615	8/15/2026	17873	690.00	9/3/2026	AP	00002205	EFT	CX
CHASE CHEVROLET	V00050	7/19/2026	3GNAXPEG1TL51315	31,565.26	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	7/19/2026	3GNAXPEGXTL51312	31,565.26	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	12/18/2025	51809	98.58	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	1/6/2026	56867	43.19	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	4/9/2026	62275	265.72	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	4/13/2026	62387	140.12	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	6/11/2026	65304	6,527.15	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	6/10/2026	65492	408.88	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	6/9/2026	65512	161.56	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	6/9/2026	65562	186.56	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	6/11/2026	65719	26.41	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	6/12/2026	65732	136.71	9/3/2026	AP	00002206	EFT	CX

CHASE CHEVROLET	V00050	6/15/2026	65877	80.83	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	6/17/2026	65958	306.01	9/3/2026	AP	00002206	EFT	CX
CHASE CHEVROLET	V00050	6/19/2026	66104	9.81	9/3/2026	AP	00002206	EFT	CX
COMFORT AIR INC	V00482	6/30/2026	W17629	695.50	9/3/2026	AP	00002209	EFT	CX
ENRIQUE A HERNANDEZ	E02403	8/25/2026	REIMB082526TOOLS	514.46	9/3/2026	AP	00002216	EFT	CX
ENRIQUE A HERNANDEZ	E02403	8/29/2026	REIMB82926TOOLS	87.34	9/3/2026	AP	00002216	EFT	CX
ERNESTO REYES	E01956	9/8/2026	PERDIEM90826CALA	212.00	9/3/2026	AP	00002227	EFT	CX
FASTENAL COMPANY	V000426	8/10/2026	CAST2113612	149.33	9/3/2026	AP	00002212	EFT	CX
FASTENAL COMPANY	V000426	8/14/2026	CAST2113691	1,267.20	9/3/2026	AP	00002212	EFT	CX
FASTENAL COMPANY	V000426	8/14/2026	CAST2113692	48.96	9/3/2026	AP	00002212	EFT	CX
FASTENAL COMPANY	V000426	8/10/2026	CAST2113694	769.06	9/3/2026	AP	00002212	EFT	CX
FASTENAL COMPANY	V000426	8/10/2026	CAST2113695	329.28	9/3/2026	AP	00002212	EFT	CX
FASTENAL COMPANY	V000426	8/14/2026	CAST2113750	65.31	9/3/2026	AP	00002212	EFT	CX
FASTENAL COMPANY	V000426	8/14/2026	CAST2113755	544.84	9/3/2026	AP	00002212	EFT	CX
FASTENAL COMPANY	V000426	8/17/2026	CAST2113875	2,755.61	9/3/2026	AP	00002212	EFT	CX
FIDDLER CRAIG	E01863	8/23/2026	REIMB082326BOOTS	49.05	9/3/2026	AP	00002210	EFT	CX
FREGILLANA MICHAEL	E01824	8/27/2026	REIMB082726TOOLS	198.88	9/3/2026	AP	00002222	EFT	CX
GILLIG LLC	V03216	7/6/2026	41458174	376.04	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/15/2026	41461727	255.37	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/16/2026	41462152	48.56	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/16/2026	41462153	1,747.94	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/17/2026	41462575	257.39	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/20/2026	41463091	119.51	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/21/2026	41463678	6,257.97	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/22/2026	41464227	1,387.25	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/22/2026	41464433	3,193.44	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/23/2026	41464795	814.76	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/28/2026	41466170	3,368.86	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/29/2026	41466773	14.58	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/30/2026	41467240	9.28	9/3/2026	AP	00002214	EFT	CX
GILLIG LLC	V03216	7/30/2026	41467241	1,441.34	9/3/2026	AP	00002214	EFT	CX
GONZALEZ JUVENAL	E00815	8/14/2026	REIMB081426TOOLS	600.00	9/3/2026	AP	00002218	EFT	CX
GREATER STOCKTON CHAMBER	V00014	7/1/2026	71333	2,157.00	9/3/2026	AP	00150942	CHK	IS
INC. EAGLE AUTOMOTIVE EQUIPMENT IV	V06047	8/21/2026	7679	1,703.00	9/3/2026	AP	00002211	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/27/2026	11006557891	3,990.00	9/3/2026	AP	00002217	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	8/27/2026	11006667241	14,280.00	9/3/2026	AP	00002217	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	8/27/2026	11006667243	20,235.00	9/3/2026	AP	00002217	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	8/27/2026	11006667244	36,432.50	9/3/2026	AP	00002217	EFT	CX
JACOB PIMENTEL	E02267	8/21/2026	REIMB82126TOOLS	164.04	9/3/2026	AP	00002232	EFT	CX
JACOB PIMENTEL	E02267	8/25/2026	REIMB82526TOOLS	87.19	9/3/2026	AP	00002232	EFT	CX
LAW OFFICE OF JEROME A CLAY	V06170	9/4/2026	009-26035-S	28,852.50	9/3/2026	AP	00002219	EFT	CX
LLP HANSON BRIDGETT	V00419	7/14/2026	1562052JUNE26	60,982.50	9/3/2026	AP	00002215	EFT	CX
LOOMIS	V00573	7/31/2026	14030780	14,281.27	9/3/2026	AP	00002220	EFT	CX
LOOMIS	V00573	7/31/2026	14030783	714.75	9/3/2026	AP	00002220	EFT	CX
LOOMIS	V00573	7/31/2026	14030786	8,454.93	9/3/2026	AP	00002220	EFT	CX
MACIAS GINI & Oâ€™CONNELL LLP	V06179	7/27/2026	532293	18,977.05	9/3/2026	AP	00002221	EFT	CX
MACIAS GINI & Oâ€™CONNELL LLP	V06179	7/27/2026	533533	30,971.05	9/3/2026	AP	00002221	EFT	CX
MARIA ROSARIO ALIN BERBERICH	E01990	8/17/2026	8152026	160.38	9/3/2026	AP	00150941	CHK	IS
MARIO E ARGUETA	E02642	9/8/2026	PERDIEM90826CALA	212.00	9/3/2026	AP	00002201	EFT	CX
MATTHEWS KAREN	E01977	8/19/2026	REIMB081926DMV	59.00	9/3/2026	AP	00002231	EFT	CX
MELTON CHRISTOPHER	E01110	9/8/2026	PERDIEM90826CALA	212.00	9/3/2026	AP	00002207	EFT	CX
MISSION UNIFORM SERVICES	V00172	6/24/2026	526253888	103.20	9/3/2026	AP	00002223	EFT	CX

MISSION UNIFORM SERVICES	V00172	6/24/2026	526267353	51.15	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	6/24/2026	526267354	629.89	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	6/24/2026	526307181	51.15	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	7/1/2026	526307182	745.92	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	6/24/2026	526351021	51.15	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	7/8/2026	526351022	632.89	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	8/5/2026	526506256	642.47	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	6/24/2026	526550512	51.15	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	8/12/2026	526550513	632.72	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	6/24/2026	526588297	51.15	9/3/2026	AP	00002223	EFT	CX
MISSION UNIFORM SERVICES	V00172	6/24/2026	526628188	51.15	9/3/2026	AP	00002223	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/4/2026	617816	1,718.33	9/3/2026	AP	00002224	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/4/2026	617820	1,559.94	9/3/2026	AP	00002224	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/11/2026	618046	93.15	9/3/2026	AP	00002224	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/11/2026	618047	46.43	9/3/2026	AP	00002224	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/11/2026	618052	89.38	9/3/2026	AP	00002224	EFT	CX
ORTIGOZA FRANCISCO	E02359	9/8/2026	PERDIEM90826CALA	212.00	9/3/2026	AP	00002213	EFT	CX
OUTFRONT MEDIA INC	V01312	7/1/2026	07765754	1,000.00	9/3/2026	AP	00002225	EFT	CX
OUTFRONT MEDIA INC	V01312	7/1/2026	07824279	1,000.00	9/3/2026	AP	00002225	EFT	CX
RAY'S RADIO SHOP INC	V00469	7/31/2026	22283	1,523.37	9/3/2026	AP	00002226	EFT	CX
RAY'S RADIO SHOP INC	V00469	7/31/2026	22371	1,523.37	9/3/2026	AP	00002226	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/14/2026	17457H	700.00	9/3/2026	AP	00002228	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/14/2026	18751H	700.00	9/3/2026	AP	00002228	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	7/14/2026	18756H	700.00	9/3/2026	AP	00002228	EFT	CX
SHAW YODER ANTWHI SCHMELZER & LANGE	V01415	7/31/2026	25171	3,537.36	9/3/2026	AP	00002229	EFT	CX
VENTURA JAVIER	E01814	8/4/2026	REIMB080426BOOTS	272.59	9/3/2026	AP	00002230	EFT	CX
AFLAC	V00433	9/3/2026	900022A	703.65	9/4/2026	AP	00002233	EFT	CX
AFLAC	V00433	9/3/2026	900022B	3.12	9/4/2026	AP	00002233	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	9/3/2026	SEPT26 CTC DUES	2,146.50	9/4/2026	AP	00002234	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	9/3/2026	SEPT26 FT DUES	11,033.83	9/4/2026	AP	00002234	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	9/3/2026	SEPT26 PT DUES	118.40	9/4/2026	AP	00002234	EFT	CX
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	0770203176-01SP4	69.23	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	0770216061-01SP4	92.30	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	0770316396-01SP4	69.23	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*1041743SEPT426	34.61	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*1353083SEPT04	223.84	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*1491827SEPT04	392.30	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*1754135SEPT426	138.46	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*1813008SEPT426	493.38	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*1902028SEPT426	234.00	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*2078292SEPT426	92.30	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*2460197SEPT426	138.46	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*2609655SEP426	193.38	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*2766170SEPT426	254.01	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*2802106SEPT426	73.84	9/4/2026	AP	00150943	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/3/2026	2*836613SEPT426	261.23	9/4/2026	AP	00150943	CHK	IS
CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SYSTEM	V01181	9/1/2026	1984844037SEP26	479,380.97	9/4/2026	AP	00002235	EFT	CX
CARACAL ENTERPRISES LLC	V01313	6/1/2026	154647	1,995.00	9/4/2026	AP	00002236	EFT	CX
CARACAL ENTERPRISES LLC	V01313	8/1/2026	155577	700.00	9/4/2026	AP	00002236	EFT	CX
COURT-ORDERED DEBT COLLECTIONS FRANCHISE TAX BOA	V002726	9/3/2026	CE-149-2796SEPT4	75.00	9/4/2026	AP	00150944	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	9/3/2026	143489536SEPT04	150.00	9/4/2026	AP	00150946	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	9/3/2026	401668608SEPT04	175.00	9/4/2026	AP	00150945	CHK	IS

EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	9/3/2026	996866560SEPT04	230.00	9/4/2026	AP	00150945	CHK	IS
EVOLVE IP/ EIP HOLDCO INC	V01176	8/14/2026	10011609	7,567.13	9/4/2026	AP	00002237	EFT	CX
FASTENAL COMPANY	V000426	6/23/2026	CAST2112495	112.32	9/4/2026	AP	00002238	EFT	CX
FASTENAL COMPANY	V000426	6/23/2026	CAST2112546	70.63	9/4/2026	AP	00002238	EFT	CX
FASTENAL COMPANY	V000426	7/17/2026	CAST2113086	303.61	9/4/2026	AP	00002238	EFT	CX
FASTENAL COMPANY	V000426	7/21/2026	CAST2113154	188.67	9/4/2026	AP	00002238	EFT	CX
FASTENAL COMPANY	V000426	7/21/2026	CAST2113155	857.75	9/4/2026	AP	00002238	EFT	CX
FRANCHISE TAX BOARD	V00286	9/3/2026	110-85137-94SEP4	75.00	9/4/2026	AP	00150947	CHK	IS
FRANCHISE TAX BOARD	V00286	9/3/2026	110-96558-23SEP4	50.00	9/4/2026	AP	00150947	CHK	IS
FRANCHISE TAX BOARD	V00286	9/3/2026	111-00277-74SEP4	288.50	9/4/2026	AP	00150947	CHK	IS
FRANCHISE TAX BOARD	V00286	9/3/2026	121-30618-95	150.00	9/4/2026	AP	00150947	CHK	IS
FRANCHISE TAX BOARD	V00286	9/3/2026	211-12907-38SEP4	419.76	9/4/2026	AP	00150947	CHK	IS
FRANCHISE TAX BOARD	V00286	9/3/2026	400-46803-83SEP4	146.28	9/4/2026	AP	00150947	CHK	IS
FRANCHISE TAX BOARD	V00286	9/3/2026	563739907SEPT4	150.00	9/4/2026	AP	00150947	CHK	IS
GREAT WEST TRUST COMPANY LLC	V01673	9/3/2026	743880-01 SEPT4	3,516.00	9/4/2026	AP	00002239	EFT	CX
MISSION UNIFORM SERVICES	V00172	8/26/2026	526628189	654.01	9/4/2026	AP	00002240	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	9/3/2026	SEPT426DEPCARE	479.17	9/4/2026	AP	00002241	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	9/3/2026	SEPT426FLEXSP	2,529.88	9/4/2026	AP	00002241	EFT	CX
SAN JOAQUIN COUNTY SHERIFF'S OFFICE	V00183	9/17/2026	STKCVLBC20130002	100.00	9/4/2026	AP	00150948	CHK	IS
US BANK	V05271	9/3/2026	RETCNT SEPT426A	15,812.93	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426B	929.19	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426C	70,900.35	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426D	1,795.40	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426E	18,133.38	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426F	9,275.40	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426G	11,620.28	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426H	632.26	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426I	48,243.58	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426J	1,319.42	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426K	12,234.84	9/4/2026	AP	00002242	EFT	CX
US BANK	V05271	9/3/2026	RETCNT SEPT426L	6,258.24	9/4/2026	AP	00002242	EFT	CX
XPO LOGISTICS	V01916	8/12/2026	439-841264	320.93	9/4/2026	AP	00002243	EFT	CX
AMERICAN CYLINDER HEAD REPAIR & EXCHANGE INC.	V06173	8/21/2026	91119	178.68	9/10/2026	AP	00002245	EFT	CX
ANTHONY DURALL HILLIARD	E02650	9/2/2026	REIMB9226BOOTS	136.24	9/10/2026	AP	00150952	CHK	IS
AV8 TECHNOLOGIES	V01318	12/16/2025	SINV-00569	425.00	9/10/2026	AP	00150949	CHK	IS
BIG VALLEY FORD INC	V00528	8/19/2026	658829FOW	188.24	9/10/2026	AP	00002247	EFT	CX
BIG VALLEY FORD INC	V00528	8/18/2026	658843FOW	80.88	9/10/2026	AP	00002247	EFT	CX
BIG VALLEY FORD INC	V00528	8/19/2026	658908FOW	148.68	9/10/2026	AP	00002247	EFT	CX
BRANNON TIRE	V00387	8/4/2026	20430575	220.91	9/10/2026	AP	00002248	EFT	CX
BRANNON TIRE	V00387	8/4/2026	20430619	301.73	9/10/2026	AP	00002248	EFT	CX
CALIFORNIA WATER SERVICES	V00132	8/28/2026	9332387932AUG26	3,722.34	9/10/2026	AP	00002249	EFT	CX
CAPITAL RUBBER & GASKET CO.	V02211	8/24/2026	30063296	16.96	9/10/2026	AP	00002250	EFT	CX
CAPITAL RUBBER & GASKET CO.	V02211	8/25/2026	30063416	166.05	9/10/2026	AP	00002250	EFT	CX
CAPPO CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT	V01859	8/28/2026	300019149SHELBY	145.00	9/10/2026	AP	00150950	CHK	IS
CAPPO CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT	V01859	8/28/2026	300019150LUPE	145.00	9/10/2026	AP	00150950	CHK	IS
CB / CASTLE BRANCH INC.	V05459	8/21/2026	1037851-IN	150.80	9/10/2026	AP	00002251	EFT	CX
CITY OF STOCKTON	V00337	8/24/2026	121111	259.50	9/10/2026	AP	00150951	CHK	IS
CITY OF STOCKTON	V00337	9/6/2026	300232	531.00	9/10/2026	AP	00150951	CHK	IS
CODE 3 WEAR	V06206	8/19/2026	1-61978	784.42	9/10/2026	AP	00002252	EFT	CX
CONSULTING & ACCOUNTING FB INC	V06169	8/3/2026	26037-S#02	750.00	9/10/2026	AP	00002253	EFT	CX
CUSTOM PLASTICS & SIGNS / CHRISTOPHER JOSE CUEVAS	V04049	6/22/2026	2659	2,090.18	9/10/2026	AP	00002254	EFT	CX
DELTA TRUCK CENTER	V00505	8/18/2026	FA008559650:01	3,538.61	9/10/2026	AP	00002255	EFT	CX

DELTA TRUCK CENTER	V00505	8/18/2026	FA008561059:01	1,673.26	9/10/2026	AP	00002255	EFT	CX
DELTA TRUCK CENTER	V00505	8/20/2026	FA008561679:01	(147.15)	9/10/2026	AP	00002255	EFT	CX
DELTA TRUCK CENTER	V00505	8/20/2026	FA008561708:01	(833.85)	9/10/2026	AP	00002255	EFT	CX
DIESEL PERFORMANCE INC	V06024	7/24/2026	104185	1,863.51	9/10/2026	AP	00002256	EFT	CX
ENTRAVISION COMMUNICATION CORPORATION	V01347	7/26/2026	832573-3	760.00	9/10/2026	AP	00002257	EFT	CX
GRAINGER	V01467	8/18/2026	9047215257	4.12	9/10/2026	AP	00002258	EFT	CX
GRAINGER	V01467	8/20/2026	9051383363	233.12	9/10/2026	AP	00002258	EFT	CX
GRAINGER	V01467	8/25/2026	9056811780	494.00	9/10/2026	AP	00002258	EFT	CX
INC MARK-EASE PRODUCTS	V00150	8/20/2026	59894	116.09	9/10/2026	AP	00002264	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/14/2026	11006513718	1,920.00	9/10/2026	AP	00002260	EFT	CX
INC. PROTIVITI GOVERNMENT SERVICES	V06045	7/31/2026	INV-38497	21,737.50	9/10/2026	AP	00002274	EFT	CX
JENNIFER GRIFFITH	E02436	8/2/2026	REIMB8226UNIFO	73.55	9/10/2026	AP	00002259	EFT	CX
KRUEGER TRANSPORT LLC	V01947	7/22/2026	NO.31	54,857.83	9/10/2026	AP	00002261	EFT	CX
LOOMIS	V00573	8/31/2026	14052014	8,186.32	9/10/2026	AP	00002262	EFT	CX
LOOMIS	V00573	8/31/2026	14052048	13,617.94	9/10/2026	AP	00002262	EFT	CX
LOOMIS	V00573	8/31/2026	14052060	726.91	9/10/2026	AP	00002262	EFT	CX
MAGNETIC TICKET & LABEL CORP.	V05163	8/20/2026	604619	2,449.45	9/10/2026	AP	00002263	EFT	CX
MAGNETIC TICKET & LABEL CORP.	V05163	8/26/2026	604784	3,594.40	9/10/2026	AP	00002263	EFT	CX
MAHAN AMANDA	E01972	8/28/2026	REIMB82826UNIFO	39.21	9/10/2026	AP	00002244	EFT	CX
MEDICAL TRANSPORTATION MANAGEMENT INC	V01576	8/21/2026	100045561	35,175.20	9/10/2026	AP	00002265	EFT	CX
MISSION UNIFORM SERVICES	V00172	7/29/2026	526466041	51.15	9/10/2026	AP	00002266	EFT	CX
MISSION UNIFORM SERVICES	V00172	7/29/2026	526466042	632.89	9/10/2026	AP	00002266	EFT	CX
MISSION UNIFORM SERVICES	V00172	7/29/2026	526506255	51.15	9/10/2026	AP	00002266	EFT	CX
MISSION UNIFORM SERVICES	V00172	8/10/2026	526560068	101.37	9/10/2026	AP	00002266	EFT	CX
MISSION UNIFORM SERVICES	V00172	8/19/2026	526588298	645.90	9/10/2026	AP	00002266	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	1/1/1000	618231	220.99	9/10/2026	AP	00002267	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/18/2026	618251	1,443.64	9/10/2026	AP	00002267	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/18/2026	618264	1,151.39	9/10/2026	AP	00002267	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/25/2026	618438	39.89	9/10/2026	AP	00002267	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/25/2026	618446	184.17	9/10/2026	AP	00002267	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	9/1/2026	618704	229.21	9/10/2026	AP	00002267	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	9/1/2026	618705	194.61	9/10/2026	AP	00002267	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	9/4/2026	618856	1,140.12	9/10/2026	AP	00002267	EFT	CX
MOUSER ELECTRONICS INC	V05298	8/20/2026	92076705	30.10	9/10/2026	AP	00002268	EFT	CX
NFI PARTS	V01616	8/17/2026	84396015	267.83	9/10/2026	AP	00002269	EFT	CX
NFI PARTS	V01616	8/17/2026	84396045	521.62	9/10/2026	AP	00002269	EFT	CX
NVB EQUIPMENT INC.	V06116	8/14/2026	HI57863	469.06	9/10/2026	AP	00002270	EFT	CX
PACIFIC STORAGE CO	V00741	7/31/2026	1174212	1,368.26	9/10/2026	AP	00002271	EFT	CX
PACIFIC STORAGE CO	V00741	8/18/2026	5327562	263.00	9/10/2026	AP	00002271	EFT	CX
PARTS AUTHORITY	V06200	8/18/2026	153-203583	296.22	9/10/2026	AP	00002272	EFT	CX
PARTS AUTHORITY	V06200	8/19/2026	153-203624	615.57	9/10/2026	AP	00002272	EFT	CX
PREVOST CAR / US INC	V02474	8/19/2026	903154122	100.63	9/10/2026	AP	00002273	EFT	CX
PREVOST CAR / US INC	V02474	8/19/2026	903154507	243.62	9/10/2026	AP	00002273	EFT	CX
PREVOST CAR / US INC	V02474	8/19/2026	903154508	342.65	9/10/2026	AP	00002273	EFT	CX
PREVOST CAR / US INC	V02474	8/21/2026	903156732	39.11	9/10/2026	AP	00002273	EFT	CX
PREVOST CAR / US INC	V02474	8/27/2026	903161439	99.71	9/10/2026	AP	00002273	EFT	CX
QUANTUM ELITE INC	V06197	8/23/2026	SJRTD-109	72,387.02	9/10/2026	AP	00002275	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/17/2026	81781C	250.00	9/10/2026	AP	00002276	EFT	CX
R L RIGHETTI ENTERPRISES INC	V03452	8/19/2026	81880	4,471.50	9/10/2026	AP	00002276	EFT	CX
REALITY CHURCH OF STOCKTON	V06108	9/1/2026	SEPT12026	450.00	9/10/2026	AP	00002277	EFT	CX
RISI/RELATION INSURANCE	V01599	8/1/2026	8311600	5,417.00	9/10/2026	AP	00002278	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	7/29/2026	66467409	1,249.20	9/10/2026	AP	00002279	EFT	CX

ROBERT HALF INTERNATIONAL INC	V00398	8/12/2026	66512489	1,124.28	9/10/2026	AP	00002279	EFT	CX
ROTH STAFFING COMPANIES LP	V01614	8/7/2026	16425807	4,400.00	9/10/2026	AP	00002280	EFT	CX
ROTH STAFFING COMPANIES LP	V01614	8/7/2026	16430735	4,400.00	9/10/2026	AP	00002280	EFT	CX
RUAKH STOCKTON AG	V00214	9/1/2026	SEPT12026	231.75	9/10/2026	AP	00002281	EFT	CX
RYDETRANS INCORPORATED	V01642	8/10/2026	RTDJULY2026	253,215.77	9/10/2026	AP	00002282	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/6/2026	18035H	700.00	9/10/2026	AP	00002283	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/17/2026	18040H	742.00	9/10/2026	AP	00002283	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/17/2026	18069H	742.00	9/10/2026	AP	00002283	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/6/2026	18861H	700.00	9/10/2026	AP	00002283	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/6/2026	18866H	700.00	9/10/2026	AP	00002283	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/6/2026	18867H	700.00	9/10/2026	AP	00002283	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/6/2026	18873H	700.00	9/10/2026	AP	00002283	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/10/2026	22578	437.50	9/10/2026	AP	00002283	EFT	CX
SAN JOAQUIN RTD	SJRTD	9/8/2026	COUNTYFUNDS	10,000,000.00	9/10/2026	AP	00150953	CHK	IS
SHAW YODER ANTWH SCHMELZER & LANGE	V01415	8/31/2026	25277	3,537.36	9/10/2026	AP	00002284	EFT	CX
SIRIUS COMPUTER SOLUTIONS	V01581	8/10/2026	26080672	7,525.15	9/10/2026	AP	00002285	EFT	CX
TAKE CARE TERMITE / TCT	V01196	8/26/2026	45211-45807	380.00	9/10/2026	AP	00002286	EFT	CX
TRACY RACHEL ARREAGA	E02611	8/28/2026	REIM82826UNIFO	47.31	9/10/2026	AP	00002246	EFT	CX
VERIZON	V00312	8/23/2026	6151797690	9,212.69	9/10/2026	AP	00002287	EFT	CX
VERIZON	V00312	8/23/2026	6151797691	1,318.19	9/10/2026	AP	00002287	EFT	CX
VERIZON	V00312	8/23/2026	6151797692	1,746.32	9/10/2026	AP	00002287	EFT	CX
ECO-CHECK COMPLIANCE INC	V01952	8/10/2026	264199	325.00	9/17/2026	AP	00002288	EFT	CX
ECO-CHECK COMPLIANCE INC	V01952	8/10/2026	264654	325.00	9/17/2026	AP	00002288	EFT	CX
MCSPARREN KENDELL OWEN	V01363	7/13/2026	I61478	370.00	9/17/2026	AP	00002289	EFT	CX
MCSPARREN KENDELL OWEN	V01363	7/27/2026	I61603	400.00	9/17/2026	AP	00002289	EFT	CX
MCSPARREN KENDELL OWEN	V01363	7/30/2026	I61643	980.00	9/17/2026	AP	00002289	EFT	CX
ADAN FELICIANO ABREGO LOERA	E01718	9/10/2026	REIMB91026UNIFO	107.88	9/17/2026	AP	00002290	EFT	CX
ALINTRIC RENEWALS LLC	V02743	8/14/2026	1051	500.00	9/17/2026	AP	00002291	EFT	CX
ALINTRIC RENEWALS LLC	V02743	8/14/2026	1052	1,500.00	9/17/2026	AP	00002291	EFT	CX
ALINTRIC RENEWALS LLC	V02743	8/14/2026	1053	500.00	9/17/2026	AP	00002291	EFT	CX
ALINTRIC RENEWALS LLC	V02743	8/14/2026	1054	1,250.00	9/17/2026	AP	00002291	EFT	CX
ALINTRIC RENEWALS LLC	V02743	8/14/2026	1055	1,250.00	9/17/2026	AP	00002291	EFT	CX
ALLDATA LLC	V01317	8/21/2026	INVC07331593	1,500.00	9/17/2026	AP	00150954	CHK	IS
ASSA ABLOY ENTRANCE	V05454	9/3/2026	SCI 87094	2,156.32	9/17/2026	AP	00002292	EFT	CX
AUTOZONE	V01731	8/25/2026	00911077248	104.27	9/17/2026	AP	00002293	EFT	CX
AUTOZONE	V01731	8/26/2026	00911078729	67.97	9/17/2026	AP	00002293	EFT	CX
AUTOZONE	V01731	8/25/2026	02858005646	496.02	9/17/2026	AP	00002293	EFT	CX
AUTOZONE	V01731	8/26/2026	02858007587	93.72	9/17/2026	AP	00002293	EFT	CX
AUTOZONE	V01731	8/18/2026	02858007592	38.11	9/17/2026	AP	00002293	EFT	CX
AUTOZONE	V01731	8/18/2026	02858017097	38.11	9/17/2026	AP	00002293	EFT	CX
AUTOZONE	V01731	7/31/2026	02858964793	1,177.17	9/17/2026	AP	00002293	EFT	CX
AUTOZONE	V01731	8/11/2026	02858983794	116.32	9/17/2026	AP	00002293	EFT	CX
AUTOZONE	V01731	8/18/2026	02858994464	38.11	9/17/2026	AP	00002293	EFT	CX
AUTOZONE	V01731	8/19/2026	02858996686	41.38	9/17/2026	AP	00002293	EFT	CX
BANH MAU	E02227	7/26/2026	REIMB072626TOOLS	600.00	9/17/2026	AP	00150956	CHK	IS
BH PHOTO & ELECTONICS CORP	V05207	8/25/2026	247683867	1,679.19	9/17/2026	AP	00002294	EFT	CX
BIG VALLEY FORD INC	V00528	8/10/2026	658424FOW	179.52	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	8/11/2026	658543FOW	21.76	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	8/17/2026	658701FOW	252.57	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	8/17/2026	658709FOW	271.88	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	8/26/2026	659103FOW	141.70	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	8/26/2026	659104FOW	57.60	9/17/2026	AP	00002295	EFT	CX

BIG VALLEY FORD INC	V00528	8/25/2026	659145FOW	188.82	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	8/25/2026	659161FOW	93.52	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	8/25/2026	659184FOW	276.90	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	8/31/2026	659461FOW	141.58	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	9/8/2026	659834FOW	243.12	9/17/2026	AP	00002295	EFT	CX
BIG VALLEY FORD INC	V00528	9/10/2026	659914FOW	119.97	9/17/2026	AP	00002295	EFT	CX
CALIFORNIA WATER SERVICES	V00132	8/11/2026	3472131955AUG26	2,373.63	9/17/2026	AP	00002297	EFT	CX
CALIFORNIA WATER SERVICES	V00132	9/9/2026	3472131955SEP26	2,292.84	9/17/2026	AP	00002297	EFT	CX
CARASOFT TECHNOLOGY	V01882	8/18/2026	IN2378346	1,674.30	9/17/2026	AP	00002299	EFT	CX
CEN-CAL FIRE ALARM & SECURITY	V01615	7/15/2026	17694	690.00	9/17/2026	AP	00002300	EFT	CX
CHASE CHEVROLET	V00050	7/19/2026	3GNAXPEG2TL51299	31,565.26	9/17/2026	AP	00002302	EFT	CX
CISCO AIR SYSTEMS INC	V01911	7/21/2026	319359-1	880.00	9/17/2026	AP	00002304	EFT	CX
CONCERN EMPLOYEE ASSISTANCE PROGRAM	V01880	8/19/2026	CN2702116	912.00	9/17/2026	AP	00002305	EFT	CX
CREATIVE BUS SALES INC.	V00486	7/31/2026	XA101006400:01	725.53	9/17/2026	AP	00002306	EFT	CX
CREATIVE BUS SALES INC.	V00486	7/30/2026	XA116007536:01	244.94	9/17/2026	AP	00002306	EFT	CX
CREATIVE BUS SALES INC.	V00486	8/5/2026	XA116007581:01	70.87	9/17/2026	AP	00002306	EFT	CX
CREATIVE BUS SALES INC.	V00486	8/10/2026	XA128037160:01	2,439.79	9/17/2026	AP	00002306	EFT	CX
CREATIVE BUS SALES INC.	V00486	7/28/2026	XA128037847:01	196.46	9/17/2026	AP	00002306	EFT	CX
CREATIVE BUS SALES INC.	V00486	8/11/2026	XA128038159:01	5.41	9/17/2026	AP	00002306	EFT	CX
CREATIVE BUS SALES INC.	V00486	8/4/2026	XA128038174:01	839.51	9/17/2026	AP	00002306	EFT	CX
CREATIVE BUS SALES INC.	V00486	8/18/2026	XA128038248:01	48.85	9/17/2026	AP	00002306	EFT	CX
ENSELE ENTERPRISE INC	V06010	7/15/2026	E26-1761	281.36	9/17/2026	AP	00002307	EFT	CX
ENSELE ENTERPRISE INC	V06010	8/5/2026	E26-1910	3,126.03	9/17/2026	AP	00002307	EFT	CX
ENSELE ENTERPRISE INC	V06010	8/15/2026	E26-2058	217.23	9/17/2026	AP	00002307	EFT	CX
ENSELE ENTERPRISE INC	V06010	8/31/2026	E26-2142	552.96	9/17/2026	AP	00002307	EFT	CX
ERMA	V06110	7/9/2026	CAL-00106-4Q26	1,280.00	9/17/2026	AP	00002309	EFT	CX
HERNANDEZ-CARACHEO ERIKA	E01903	7/21/2026	REIMB072126UNIFO	88.44	9/17/2026	AP	00002308	EFT	CX
HERNANDEZ-CARACHEO ERIKA	E01903	9/14/2026	REIMB091426UNIFO	61.03	9/17/2026	AP	00002308	EFT	CX
INC CAPITOL CLUTCH & BRAKE	V00042	9/1/2026	1951876	507.11	9/17/2026	AP	00002298	EFT	CX
INC CAPITOL CLUTCH & BRAKE	V00042	9/15/2026	1953964	284.03	9/17/2026	AP	00002298	EFT	CX
INC MARK-EASE PRODUCTS	V00150	8/26/2026	59946	49.05	9/17/2026	AP	00002314	EFT	CX
INC MARK-EASE PRODUCTS	V00150	8/26/2026	59947	151.24	9/17/2026	AP	00002314	EFT	CX
INC MARK-EASE PRODUCTS	V00150	9/1/2026	59979	103.82	9/17/2026	AP	00002314	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	9/11/2026	986336DX8	76.30	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/31/2026	988048CDX1	8.80	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/19/2026	989812D	227.46	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/20/2026	989812DX1	13.59	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/21/2026	989812DX2	82.45	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/31/2026	989812DX3	51.83	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/20/2026	989855D	1,935.58	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	9/10/2026	990708D	1,139.35	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	9/11/2026	990787D	67.15	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	9/14/2026	990787DX1	67.32	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	9/15/2026	990787DX2	551.94	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	9/14/2026	990882D	248.30	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	8/13/2026	CM983079D	(9.20)	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	9/3/2026	CM988367DX1	(367.03)	9/17/2026	AP	00002333	EFT	CX
INC. (NPS) TEC EQUIPMENT	V05252	9/3/2026	CM990335DX1	(275.27)	9/17/2026	AP	00002333	EFT	CX
INC. CENTRAL VALLEY LIFT TRUCK	V05052	6/15/2026	69047	338.75	9/17/2026	AP	00002301	EFT	CX
INC. CENTRAL VALLEY LIFT TRUCK	V05052	6/26/2026	69282	1,510.77	9/17/2026	AP	00002301	EFT	CX
INC. CENTRAL VALLEY LIFT TRUCK	V05052	7/9/2026	69412	280.62	9/17/2026	AP	00002301	EFT	CX
INC. CENTRAL VALLEY LIFT TRUCK	V05052	7/9/2026	69413	193.57	9/17/2026	AP	00002301	EFT	CX

INC. CENTRAL VALLEY LIFT TRUCK	V05052	7/9/2026	69414	585.13	9/17/2026	AP	00002301	EFT	CX
INC. CENTRAL VALLEY LIFT TRUCK	V05052	7/9/2026	69415	435.12	9/17/2026	AP	00002301	EFT	CX
INC. CENTRAL VALLEY LIFT TRUCK	V05052	7/9/2026	69416	396.13	9/17/2026	AP	00002301	EFT	CX
INC. CENTRAL VALLEY LIFT TRUCK	V05052	7/13/2026	69426	566.43	9/17/2026	AP	00002301	EFT	CX
INC. IG TRUE GRIT PARENT HOLDINGS	V06088	7/26/2026	11006557892	4,650.50	9/17/2026	AP	00002311	EFT	CX
INC. PROTIVITI GOVERNMENT SERVICES	V06045	6/16/2026	INV-38134	31,960.00	9/17/2026	AP	00002325	EFT	CX
INC. SEDGWICK CLAIMS MANAGEMENT SERVICES	V01679	8/1/2026	400000308051	4,018.17	9/17/2026	AP	00002332	EFT	CX
INTERGRAPH CORPORATION HEXAGON'S ALL DIVISION	V06009	7/29/2026	000025487	1,061.25	9/17/2026	AP	00150955	CHK	IS
IRIS MCGEE	V06082	9/11/2026	2738	4,991.25	9/17/2026	AP	00002312	EFT	CX
LAW OFFICE OF JEROME A CLAY	V06170	9/18/2026	010-26035-S	29,050.00	9/17/2026	AP	00002313	EFT	CX
LLC CAL-ENVIROSAFE	V05303	7/22/2026	65832	386.26	9/17/2026	AP	00002296	EFT	CX
LLC CAL-ENVIROSAFE	V05303	8/27/2026	66397	195.63	9/17/2026	AP	00002296	EFT	CX
LLP HANSON BRIDGETT	V00419	9/11/2026	1567816, 1567811	73,768.62	9/17/2026	AP	00002310	EFT	CX
MANJINDER SINGH	E02444	9/15/2026	REIMB91526UNIFO	144.95	9/17/2026	AP	00002341	EFT	CX
MEDICAL TRANSPORTATION MANAGEMENT INC	V01576	6/30/2026	100044377	12,263.77	9/17/2026	AP	00002315	EFT	CX
MISSION UNIFORM SERVICES	V00172	9/2/2026	526672380	51.15	9/17/2026	AP	00002316	EFT	CX
MISSION UNIFORM SERVICES	V00172	9/2/2026	526672381	659.26	9/17/2026	AP	00002316	EFT	CX
MM COLLECTIVE AND CONSULTING LLC	V06212	8/16/2026	2026-1	3,280.00	9/17/2026	AP	00002317	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/4/2026	617823	1,589.33	9/17/2026	AP	00002318	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	8/11/2026	618048	188.00	9/17/2026	AP	00002318	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	9/15/2026	619100	55.44	9/17/2026	AP	00002318	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	9/15/2026	619103	333.10	9/17/2026	AP	00002318	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	9/15/2026	619104	134.07	9/17/2026	AP	00002318	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	9/15/2026	619112	97.82	9/17/2026	AP	00002318	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V05231	9/15/2026	619120	1,473.17	9/17/2026	AP	00002318	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	8/28/2026	11108274	474.50	9/17/2026	AP	00002319	EFT	CX
NFI PARTS	V01616	9/8/2026	84420928	241.92	9/17/2026	AP	00002320	EFT	CX
NFI PARTS	V01616	9/8/2026	84421099	346.58	9/17/2026	AP	00002320	EFT	CX
NFI PARTS	V01616	9/8/2026	84421100	208.56	9/17/2026	AP	00002320	EFT	CX
OUTFRONT MEDIA INC	V01312	9/1/2026	07886415	1,000.00	9/17/2026	AP	00002322	EFT	CX
PG&E / PACIFIC GAS AND ELECTRIC	V00111	9/9/2026	3090228695SEP26	215.13	9/17/2026	AP	00002323	EFT	CX
PITNEY BOWES	V00395	7/27/2026	3108004198	628.06	9/17/2026	AP	00002324	EFT	CX
PITNEY BOWES	V00395	9/3/2026	8000900011432840	502.25	9/17/2026	AP	00002324	EFT	CX
QUANTUM ELITE INC	V06197	9/9/2026	SJRTD-110	98,707.79	9/17/2026	AP	00002326	EFT	CX
RAYS RADIO SHOP INC	V00469	8/31/2026	22434	1,523.37	9/17/2026	AP	00002327	EFT	CX
REPUBLIC SERVICES #208	V00252	8/31/2026	0205-011357885	89.61	9/17/2026	AP	00002328	EFT	CX
REPUBLIC SERVICES #208	V00252	8/31/2026	0208-000913050	1,288.18	9/17/2026	AP	00002328	EFT	CX
REPUBLIC SERVICES #208	V00252	8/31/2026	0208-000913360	468.57	9/17/2026	AP	00002328	EFT	CX
REPUBLIC SERVICES #208	V00252	8/31/2026	0208-000913474	1,603.16	9/17/2026	AP	00002328	EFT	CX
REPUBLIC SERVICES #208	V00252	8/31/2026	0208-000913946	322.37	9/17/2026	AP	00002328	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	8/19/2026	66536986	1,249.20	9/17/2026	AP	00002329	EFT	CX
ROBERT HALF INTERNATIONAL INC	V00398	8/26/2026	66559854	582.96	9/17/2026	AP	00002329	EFT	CX
ROTH ROBERT	E01285	9/12/2026	REIMB91226UNIFO	41.12	9/17/2026	AP	00150957	CHK	IS
ROTH STAFFING COMPANIES LP	V01614	8/14/2026	16428274	4,400.00	9/17/2026	AP	00002330	EFT	CX
ROTH STAFFING COMPANIES LP	V01614	8/14/2026	16433168	4,400.00	9/17/2026	AP	00002330	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/20/2026	18049H	742.00	9/17/2026	AP	00002331	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/20/2026	18053H	742.00	9/17/2026	AP	00002331	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/20/2026	18072H	742.00	9/17/2026	AP	00002331	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/20/2026	18092H	742.00	9/17/2026	AP	00002331	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/20/2026	18095H	742.00	9/17/2026	AP	00002331	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/20/2026	18098H	742.00	9/17/2026	AP	00002331	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/20/2026	18106H	742.00	9/17/2026	AP	00002331	EFT	CX

SAMUEL BERRI TOWING/LODI HEAVY HAUL	V00536	8/20/2026	18803H	742.00	9/17/2026	AP	00002331	EFT	CX
SUKHJEET SINGH CHEEMA	E02452	9/15/2026	REIMB91526UNIFO	73.02	9/17/2026	AP	00002303	EFT	CX
TEDDI R. ANDERSON	V06046	7/22/2026	#0031	2,232.50	9/17/2026	AP	00002334	EFT	CX
THATSANA THAVISAY	E01842	9/2/2026	REIMB9226UNIFO	144.06	9/17/2026	AP	00002335	EFT	CX
THERMO KING MODESTO	V01727	9/9/2026	MI94821	286.86	9/17/2026	AP	00002336	EFT	CX
TK ELEVATOR CORPORATION	V00822	7/1/2026	3009634431	585.00	9/17/2026	AP	00002337	EFT	CX
TK ELEVATOR CORPORATION	V00822	7/1/2026	3009717993	585.00	9/17/2026	AP	00002337	EFT	CX
UBEO WEST LLC (HAS CHANGED NAME FROM RAY MORGAN	V00327	8/10/2026	INVW5346107	1,707.86	9/17/2026	AP	00002338	EFT	CX
VAN DE POL	V01874	8/31/2026	1188746-IN	3,049.28	9/17/2026	AP	00002339	EFT	CX
VAN DE POL	V01874	9/2/2026	1189507-IN	2,714.95	9/17/2026	AP	00002339	EFT	CX
VONTAS	V00219	8/31/2026	NWRMA0000000421	1,100.00	9/17/2026	AP	00002340	EFT	CX
ZOLS NIKLAWS	E02318	9/6/2026	REIMB9626UNIFO	64.86	9/17/2026	AP	00002321	EFT	CX
AFLAC	V00433	9/17/2026	082545A	693.22	9/18/2026	AP	00002344	EFT	CX
AFLAC	V00433	9/17/2026	082545B	3.12	9/18/2026	AP	00002344	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	9/17/2026	RTD ASSESS SEPT	3,640.00	9/18/2026	AP	00002345	EFT	CX
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	9/17/2026	RTD COPE SEPT	217.00	9/18/2026	AP	00150958	CHK	IS
AMALGAMATED TRANSIT UNION LOCAL #256	V05474	9/17/2026	RTD INITIA SEPT	1,000.00	9/18/2026	AP	00002345	EFT	CX
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	0770203176-01S18	69.23	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	0770216061-01S18	92.30	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	0770316396-01SE1	69.23	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*1041743SEPT18	34.61	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*1353083SEPT18	223.84	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*1491827SEPT18	392.30	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*1754135SEPT18	138.46	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*1813008SEPT18	493.38	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*1902028SEPT18	234.00	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*2078292SEPT18	92.30	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*2460197SEPT18	138.46	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*2609655SEPT18	193.38	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*2766170SEPT18	254.01	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*2802106SEPT18	73.84	9/18/2026	AP	00150959	CHK	IS
CA STATE DISBURSEMENT UNIT	V00837	9/17/2026	2*836613SEPT18	261.23	9/18/2026	AP	00150959	CHK	IS
COURT-ORDERED DEBT COLLECTIONS FRANCHISE TAX BOA	V002726	9/17/2026	CE-149-2796SPT18	75.00	9/18/2026	AP	00150960	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	9/17/2026	143489536SEPT18	150.00	9/18/2026	AP	00150961	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	9/17/2026	401668608SEPT18	175.00	9/18/2026	AP	00150961	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	9/17/2026	840473088SEPT18	14.61	9/18/2026	AP	00150961	CHK	IS
EDD EMPLOYMENT DEVELOPMENT DEPARTMENT	V00062	9/17/2026	996866560SEPT18	230.00	9/18/2026	AP	00150961	CHK	IS
FRANCHISE TAX BOARD	V00286	9/17/2026	110-85137-94SP18	75.00	9/18/2026	AP	00150962	CHK	IS
FRANCHISE TAX BOARD	V00286	9/17/2026	110-96558-23SP18	50.00	9/18/2026	AP	00150962	CHK	IS
FRANCHISE TAX BOARD	V00286	9/17/2026	111-00277-74SP18	349.61	9/18/2026	AP	00150962	CHK	IS
FRANCHISE TAX BOARD	V00286	9/17/2026	121-30618-95SP18	150.00	9/18/2026	AP	00150962	CHK	IS
FRANCHISE TAX BOARD	V00286	9/17/2026	211-12907-38SE18	337.61	9/18/2026	AP	00150962	CHK	IS
FRANCHISE TAX BOARD	V00286	9/17/2026	214-19751-91SE18	270.31	9/18/2026	AP	00150962	CHK	IS
FRANCHISE TAX BOARD	V00286	9/17/2026	400-46803-83SE18	141.07	9/18/2026	AP	00150962	CHK	IS
FRANCHISE TAX BOARD	V00286	9/17/2026	563739907SEP1826	150.00	9/18/2026	AP	00150962	CHK	IS
GREAT WEST TRUST COMPANY LLC	V01673	9/17/2026	743880-01SEP1826	3,316.00	9/18/2026	AP	00002346	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	9/17/2026	RTDSEPT18DEPCARE	479.17	9/18/2026	AP	00002347	EFT	CX
NAVIA BENEFITS SOLUTIONS	V01204	9/17/2026	RTDSEPT18FLEXSP	2,357.59	9/18/2026	AP	00002347	EFT	CX
PINNACLE PETROLEUM INC	V01706	8/12/2026	0421208	29,999.70	9/18/2026	AP	00002342	EFT	CX
PINNACLE PETROLEUM INC	V01706	8/20/2026	0422297	30,611.56	9/18/2026	AP	00002342	EFT	CX
PINNACLE PETROLEUM INC	V01706	8/28/2026	0423269	26,816.72	9/18/2026	AP	00002342	EFT	CX
PINNACLE PETROLEUM INC	V01706	9/8/2026	0424527	30,916.76	9/18/2026	AP	00002342	EFT	CX

SAN JOAQUIN COUNTY SHERIFF'S OFFICE	V00183	9/17/2026	STKCVLBC20130002	100.00	9/18/2026	AP	00150963	CHK	IS
THE W W WILLIAMS COMPANY LLC	V01949	8/28/2026	043P44620	3,889.79	9/18/2026	AP	00002343	EFT	CX
THE W W WILLIAMS COMPANY LLC	V01949	8/17/2026	043P44677	7,966.38	9/18/2026	AP	00002343	EFT	CX
THE W W WILLIAMS COMPANY LLC	V01949	8/28/2026	043P44726	2,289.60	9/18/2026	AP	00002343	EFT	CX
THE W W WILLIAMS COMPANY LLC	V01949	1/1/1000	043P44888	3,342.49	9/18/2026	AP	00002343	EFT	CX
THE W W WILLIAMS COMPANY LLC	V01949	9/15/2026	043P45059	37,405.25	9/18/2026	AP	00002343	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826A	15,623.85	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826B	1,022.11	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826C	71,200.06	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826D	1,862.26	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826E	16,969.65	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826F	9,562.52	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826G	11,481.30	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826H	695.49	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826I	48,447.48	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826J	1,368.56	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826K	11,449.63	9/18/2026	AP	00002348	EFT	CX
US BANK	V05271	9/17/2026	RETCONT SEP1826L	6,451.95	9/18/2026	AP	00002348	EFT	CX
LIFT-U	E01718	9/10/2026	REIMB91026UNIFO1	129.62	9/24/2026	AP	00002349	EFT	CX
ALINTRIC RENEWALS LLC	V00511	9/8/2026	06I8720341109	673.35	9/24/2026	AP	00002350	EFT	CX
ARIAS CHRISTY	V01801	9/18/2026	11NY-J3H9-4XXT	183.97	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	8/21/2026	13VY-JLW6-R47Y	73.00	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	9/11/2026	19FG-JYQ9-N9D6	122.67	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	7/31/2026	1CTR-CYVT-JH31	469.22	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	8/21/2026	1CWN-NMW4-PQKJ	404.84	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	1/1/1000	1DVD-G3KD-RJ1M	682.95	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	5/22/2026	1DXK-6J4J-Q6LD	523.22	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	6/19/2026	1FGJ-LCD1-MQ97	72.87	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	8/14/2026	1GC3-RW17-HLY7	43.83	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	9/11/2026	1N3J-FK4P-LT9K	77.34	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	9/4/2026	1P4D-NKJF-QJ7M	103.40	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	9/4/2026	1PVK-W14X-4RRT	1,992.45	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	9/4/2026	1RTN-V3Q7-64M4	890.79	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	9/18/2026	1TWG-LTNW-4J64	1,354.35	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	5/29/2026	1VTC-3XCF-KG13	810.33	9/24/2026	AP	00002352	EFT	CX
ARIAS CHRISTY	V01801	9/11/2026	1WLG-K7DG-N6X7	133.48	9/24/2026	AP	00002352	EFT	CX
A-Z BUS SALES INC	V03295	8/11/2026	INVSAC47127	244,655.59	9/24/2026	AP	00150964	CHK	IS
A-Z BUS SALES INC	V03295	8/8/2026	INVSAC48375	247,789.34	9/24/2026	AP	00150964	CHK	IS
CO OCCUPATIONAL MEDICAL PARTNERS / JOHNSTON LIM C	V01615	1/15/2026	16732FEB	690.00	9/24/2026	AP	00002353	EFT	CX
EVOLVE IP/ EIP HOLDCO INC	E02452	7/26/2026	REIMB72626UNIFO1	180.00	9/24/2026	AP	00002354	EFT	CX
EXCLUSIVE SIGNS AND GRAPHICS INC	E01813	9/16/2026	REIMB91626UNIFO	264.20	9/24/2026	AP	00002355	EFT	CX
FREEMAN NICOLAS	V00111	9/9/2026	7782121081AUG26	68,043.90	9/24/2026	AP	00002367	EFT	CX
GARCIA JASSO JOSE	V01797	12/12/2025	90214746	15,994.00	9/24/2026	AP	00002359	EFT	CX
GARCIA JASSO JOSE	V01797	9/15/2026	90221899	570.07	9/24/2026	AP	00002359	EFT	CX
GREAT WEST TRUST COMPANY LLC	V000426	8/27/2026	CAST2113970	580.64	9/24/2026	AP	00002356	EFT	CX
GREAT WEST TRUST COMPANY LLC	V000426	9/18/2026	CAST2114333	3,102.87	9/24/2026	AP	00002356	EFT	CX
GREAT WEST TRUST COMPANY LLC	V000426	9/14/2026	CAST2114546	792.74	9/24/2026	AP	00002356	EFT	CX
INC MARK-EASE PRODUCTS	V01529	8/28/2026	T6232	9,788.88	9/24/2026	AP	00002362	EFT	CX
INC. (NPS) TEC EQUIPMENT	V00219	7/30/2026	PA0000006113	6,025.00	9/24/2026	AP	00002376	EFT	CX
INC. RUSH TRUCK CENTERS OF CALIFORNIA	V00822	9/1/2026	3009776502	585.00	9/24/2026	AP	00002374	EFT	CX
JIMENEZ MORALES HECTOR	V06017	8/28/2026	88C1BA2A-0035	404.82	9/24/2026	AP	00002357	EFT	CX
JIMENEZ MORALES HECTOR	V06017	9/9/2026	88C1BA2A-0036	473.93	9/24/2026	AP	00002357	EFT	CX

JIMENEZ MORALES HECTOR	V06017	9/17/2026	88C1BA2A-0037	124.52	9/24/2026	AP	00002357	EFT	CX
LAURA ORTIZ	V02740	8/19/2026	3047189082	24.03	9/24/2026	AP	00002369	EFT	CX
LAURA ORTIZ	V02740	8/10/2026	3047288338	434.91	9/24/2026	AP	00002369	EFT	CX
LAURA ORTIZ	V02740	8/12/2026	3047300154	3,520.40	9/24/2026	AP	00002369	EFT	CX
LAURA ORTIZ	V02740	8/12/2026	3047308041	183.81	9/24/2026	AP	00002369	EFT	CX
LAURA ORTIZ	V02740	8/10/2026	3047338519	217.23	9/24/2026	AP	00002369	EFT	CX
LAW OFFICE OF JEROME A CLAY	V01467	9/16/2026	9082507667	121.63	9/24/2026	AP	00002361	EFT	CX
MM COLLECTIVE AND CONSULTING LLC	V06088	6/3/2025	11005306384	1,800.00	9/24/2026	AP	00002363	EFT	CX
MM COLLECTIVE AND CONSULTING LLC	V06088	6/3/2025	11005306385	1,800.00	9/24/2026	AP	00002363	EFT	CX
MM COLLECTIVE AND CONSULTING LLC	V06088	7/30/2026	11006573763	117.00	9/24/2026	AP	00002363	EFT	CX
MODESTO JANITORIAL SUPPLY CENTER INC	V00134	8/4/2026	01P658037	240.87	9/24/2026	AP	00002364	EFT	CX
MOUSER ELECTRONICS INC	E02226	9/17/2026	REIMB91726TOOLS	241.44	9/24/2026	AP	00002365	EFT	CX
MUNCIE TRANSIT SUPPLY	V00741	8/31/2026	1174596	927.51	9/24/2026	AP	00002366	EFT	CX
O'REILLY AUTO PARTS	V00490	8/27/2026	150702	3,300.00	9/24/2026	AP	00002368	EFT	CX
PINNACLE PETROLEUM INC	V00536	6/26/2026	22555	612.50	9/24/2026	AP	00002370	EFT	CX
PREVOST CAR / US INC	V01679	8/3/2026	SF26572026019432	93,441.38	9/24/2026	AP	00002371	EFT	CX
PREVOST CAR / US INC	V01679	9/1/2026	SF26572026019495	77,954.57	9/24/2026	AP	00002371	EFT	CX
PRIDE KATHLEEN	V03216	1/29/2025	41267722	34.54	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/3/2026	41468164	75.56	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/3/2026	41468165	512.85	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/3/2026	41468166	3,972.79	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/6/2026	41469702	518.01	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/6/2026	41469704	1,824.20	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/10/2026	41470653	70.13	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/10/2026	41470654	307.98	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/11/2026	41471051	916.06	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/11/2026	41471197	106.49	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/12/2026	41471471	1,272.45	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/13/2026	41471868	530.44	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/19/2026	41473917	1,537.07	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/19/2026	41473918	99.13	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/20/2026	41474471	7.64	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/20/2026	41474472	319.97	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/20/2026	41474473	182.37	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/21/2026	41474964	3,682.64	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/21/2026	41474965	237.53	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/21/2026	41474966	103.89	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/24/2026	41475500	131.08	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/24/2026	41475501	270.67	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/3/2026	41475502	75.56	9/24/2026	AP	00002360	EFT	CX
PRIDE KATHLEEN	V03216	8/24/2026	41475503	227.72	9/24/2026	AP	00002360	EFT	CX
QUANTUM ELITE INC	V01581	9/8/2026	26090020	7,561.82	9/24/2026	AP	00002372	EFT	CX
R L RIGHETTI ENTERPRISES INC	V01949	8/27/2026	043P44675	37,330.25	9/24/2026	AP	00002373	EFT	CX
R L RIGHETTI ENTERPRISES INC	V01949	9/16/2026	043P45014	907.02	9/24/2026	AP	00002373	EFT	CX
R L RIGHETTI ENTERPRISES INC	V01949	1/6/2026	CM023P32856	(750.00)	9/24/2026	AP	00002373	EFT	CX
R L RIGHETTI ENTERPRISES INC	V01949	1/6/2026	CM023P32857	(1,125.00)	9/24/2026	AP	00002373	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	7/7/2026	1167328-IN	1,438.80	9/24/2026	AP	00002375	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	7/7/2026	1167329-IN	2,757.10	9/24/2026	AP	00002375	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	8/6/2026	1179506-IN	1,824.40	9/24/2026	AP	00002375	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	8/24/2026	1186042-IN	1,444.55	9/24/2026	AP	00002375	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	9/1/2026	1188663-IN	50,207.36	9/24/2026	AP	00002375	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	9/1/2026	1188665-IN	50,156.59	9/24/2026	AP	00002375	EFT	CX

SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	9/2/2026	1188667-IN	53,239.39	9/24/2026	AP	00002375	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	9/3/2026	1188668-IN	52,037.16	9/24/2026	AP	00002375	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	9/4/2026	1188670-IN	50,867.50	9/24/2026	AP	00002375	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	1/1/1000	1193038-IN	2,071.36	9/24/2026	AP	00002375	EFT	CX
SAMUEL BERRI TOWING/LODI HEAVY HAUL	V01874	9/4/2026	189507Z-IN	2,714.95	9/24/2026	AP	00002375	EFT	CX
THE GOODYEAR TIRE & RUBBER COMPANY	E02227	9/8/2026	REIMB9826BOOTS	200.00	9/24/2026	AP	00002377	EFT	CX
TRACY RACHEL ARREAGA	E02644	9/15/2026	REIMB91526TOOLS	90.88	9/24/2026	AP	00002351	EFT	CX
VAN CAMP JOHN	V06029	8/31/2026	2912	30.31	9/24/2026	AP	00002358	EFT	CX
VAN CAMP JOHN	V06029	9/10/2026	2939	330.30	9/24/2026	AP	00002358	EFT	CX
VAN CAMP JOHN	V06029	9/17/2026	2975	1,049.75	9/24/2026	AP	00002358	EFT	CX
			Total:	13,558,087.88					



LEAD STAFF: ERIC WILLIAMS, CEO

I. RECOMMENDED ACTION:

Approve the resolution updating the list of persons authorized to sign on San Joaquin Regional Transit District's (RTD) Bank of Stockton, US Bank (Pension and Retiree Health), Defined Benefit Plan, San Joaquin County Treasury, 457(b) Deferred Compensation Plan, 401(a) Defined Contribution Plan accounts.

II. SUMMARY

- Revise the authorized signatories for the following:
 - Bank of Stockton Accounts and San Joaquin County Treasury Accounts:
Eric Williams, Chief Executive Officer
Thomas Dempsey, Acting Chief Financial Officer
John Hodson, Chief Information Officer
 - US Bank Accounts and Defined Benefit Plan Sub-accounts:
Eric Williams, Chief Executive Officer
Thomas Dempsey, Acting Chief Financial Officer
Malika McGee, Limited Term Director of Human Resources
- Two authorized signatory signatures are required to exercise authority over the Bank of Stockton and San Joaquin County Treasury accounts.
- The financial system's electronic signature, with the signatures of the Chief Executive Officer and Acting Chief Financial Officer, will be used to sign checks.
- Authorized signatory for retirement, retiree health, and sub-accounts is authorized to sign directives to take actions regarding RTD's US Bank, Defined Benefit Plan, Retiree Health Plan, and its sub-accounts; 457(b) Deferred Compensation Plan; and 401(a) Retirement Contribution Plan.

III. DISCUSSION/BACKGROUND

Approval by the Board is necessary to implement changes to the authorized signatories. RTD would like to implement the following:

- Bank of Stockton Accounts and San Joaquin County Treasury Accounts:
Eric Williams, Chief Executive Officer
Thomas Dempsey, Acting Chief Financial Officer
John Hodson, Chief Information Officer
- US Bank Accounts and Defined Benefit Plan Sub-accounts:

Eric Williams, Chief Executive Officer
Thomas Dempsey, Acting Chief Financial Officer
Malika McGee, Limited Term Director of Human Resources

Upon Board approval, RTD will coordinate to implement the changes to authorized signatories, as applicable, for the following accounts:

Bank of Stockton Accounts:
General Checking Account
Payroll Checking Account
Merchant Savings Account

San Joaquin County Treasury Accounts:

General Fund Account	FEMA Grant
Local Transportation Fund	Health Reserve
State Transit Assistance Fund	Prop. 1B – General
Measure K Funds	Prop. 1B – Homeland Security
Operations Sustainability Account	Penalties Enforced
Cash Flow Reserve Fund	Federal UMTA
Uninsured Risk Reserve Fund	Escrow IFB Bond Contract
Workers Compensation Reserve	Maintenance & Op Account
County Area Transit – Fuel	

US Bank National Association:

Directives to take action regarding RTD Defined Benefit Plan's Retirement Funds, Retiree Health Funds, and sub-accounts.

Fiduciary Trust of New Hampshire and Empower:

Directives to take action regarding 457(b) Deferred Compensation Plan accounts.

Financial Decisions:

Directives to take action regarding 401(a) Defined Contribution Plan account.

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.

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

No alternative; this action is needed to update the list of authorized signatories.

IX. ATTACHMENT

Attachment A: Resolution

Prepared by: Maria Berberich, Finance Manager

X. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

A handwritten signature in blue ink, appearing to read "T. Dempsey", written over a horizontal line.

Eric Williams, CEO

A handwritten signature in blue ink, appearing to read "Eric Williams", written over a horizontal line.



Attachment A
Cover Page

RESOLUTION NO. _____
DATED: OCTOBER 16, 2026

RESOLUTION APPROVING THE LIST OF PERSONS AUTHORIZED TO SIGN ON SAN JOAQUIN REGIONAL TRANSIT DISTRICT'S (RTD) BANK OF STOCKTON ACCOUNTS, SAN JOAQUIN COUNTY TREASURY ACCOUNTS, DEFINED BENEFIT RETIREMENT PLAN ACCOUNTS, 457(b) DEFERRED COMPENSATION PLAN, AND 401(a) DEFINED CONTRIBUTION PLAN

RESOLVED AND ORDERED by the Board of Directors of RTD that the list of persons authorized to sign, be, and hereby is, updated, effective October 16, 2026 to include those persons listed below:

Eric Williams, Chief Executive Officer
Thomas Dempsey, Acting Chief Financial Officer
John Hodson, Chief Information Officer

RESOLVED FURTHER, that any two signatures of authorized signatories are required to exercise authority to the Bank of Stockton accounts and San Joaquin County Treasury Accounts.

RESOLVED FURTHER, that the use of financial system electronic signature with the signatures of the Chief Executive Officer and Acting Chief Financial Officer will be used to sign checks.

RESOLVED FURTHER, that the list of persons authorized to sign directives to take actions regarding RTD's US Bank Accounts (Pension and Retiree Health), Defined Benefit Plan, 457(b) Deferred Compensation Plan, and 401(a) Retirement Contribution Plan, includes the persons listed below:

Eric Williams, Chief Executive Officer
Thomas Dempsey, Acting Chief Financial Officer
Malika McGee, Limited Term Director of Human Resources

RESOLVED FURTHER, all prior signatory authorizations are rescinded and superseded, and that the persons named in this resolution are the complete list.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of San Joaquin Regional Transit District that the CEO is hereby authorized and directed to implement such actions as may be necessary to carry out the intent and purpose of this resolution.



LEAD STAFF: STEPHEN MOTA, SAFETY ADMINISTRATOR

I. RECOMMENDED ACTION:

Authorize the Chief Executive Officer to execute an amendment to the contract with Relation Insurance Services, Inc., dba Pan American Insurance Services to extend the contract term by one (1) year, increase the total compensation amount to \$395,000, and revise the scope of services.

II. SUMMARY:

- RTD currently contracts with Relation Insurance Services, Inc., dba Pan American Insurance Services, for insurance brokerage services.
- The existing contract was entered into on July 1, 2021, for an initial three-year term and included two one-year option terms, extending the contract through June 30, 2026.
- The proposed amendment will extend the contract for one additional year through June 30, 2027, and increase the total contract value by \$200,000, resulting in a new total contract value of \$395,000.
- The amendment also updates the scope of services, identifies key personnel, and establishes a \$70,000 annual brokerage services and risk management services fee for Contract Year 6.

III. DISCUSSION/BACKGROUND

Under the amended scope of services, Relation Insurance Services will continue to serve as RTD's designated broker of record throughout the contract term. The contractor will provide qualified and experienced California-licensed staff to evaluate the adequacy of RTD's self-insured retention limits and excess coverage and make recommendations based on outstanding loss reserves.

The brokerage services include, but are not limited to, annual renewal of RTD's current insurance policies, including Excess Workers' Compensation, Commercial Property, Difference in Conditions – Flood and Earthquake, Crime Bond, License and Permit Bond, Cyber Liability, Fiduciary Liability, and Underground Storage Tank Liability.

The amended scope also requires analysis and audits of RTD's current insurance programs and coverages and recommendations intended to ensure that RTD has no gaps or loss of coverage and that risks remain protected by financial security, including an insurance policy or other risk transfer instrument.

The amendment updates the key personnel supporting the contract. The identified personnel include the Vice President/Producer Lead; the Loss Control

Team, Senior Loss Control/Safety Training & Compliance; the Senior Claims Advocate/Workers Compensation Claims Lead; and the P&C Claims Consultant/Property & Casualty Claims Lead.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Plan 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

The amendment increases the existing contract value by \$200,000, resulting in a new total contract value of \$395,000. The firm-fixed total compensation amount includes the contractor's direct costs, indirect costs, and profit. No additional compensation will be paid without a written amendment to the contract. Under the payment schedule, Contract Years 1 through 5 are each \$65,000, and Contract Year 6 is \$70,000.

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

Do not extend: The contract expired on June 30, 2026. This would end the current contractual arrangement for insurance brokerage services unless RTD establishes another means of obtaining the required brokerage and risk management services.

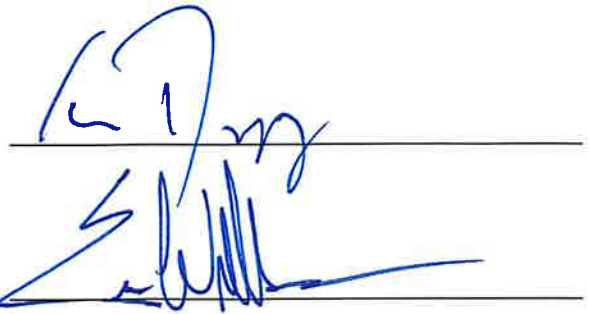
IX. ATTACHMENTS

Attachment A: Amendment #1

Prepared by: Stephen Mota, Safety Administrator

X. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

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Eric Williams, CEO



Attachment A
Cover Page

**CONTRACT 22001-S
FOR
INSURANCE BROKERAGE SERVICES
AMENDMENT 1**

This Amendment 1 is made and entered into on June 30, 2026 between **SAN JOAQUIN REGIONAL TRANSIT DISTRICT (RTD)** and **RELATION INSURANCE SERVICES, INC., dba PAN AMERICAN INSURANCE SERVICES (Contractor)**, collectively referred to as "the Parties."

WHEREAS, on July 1, 2021, RTD and Contractor entered into a three-year contract for insurance brokerage services (Contract); and

WHEREAS, Section 2 of the Contract included two one-year option terms, which continued the term of the Contract through June 30, 2026; and

WHEREAS, the Parties now desire to amend the Contract to extend the term by one year through June 30, 2027, and to increase the Contract price by \$200,000 for a new total Contract price of \$395,000.

NOW, THEREFORE, the Parties agree as follows:

1. **Section 1, "General Scope of Services" of Exhibit A, "Scope of Services for Insurance Brokerage Services"** is hereby deleted in its entirety and replaced with the following:
 1. **General Scope of Services**: Contractor will serve as the designated broker of record throughout the Contract term. Contractor shall assign qualified and experienced staff that is licensed in the State of California to evaluate the adequacy of RTD's current self-insured retention limits as well as all excess coverage and make appropriate recommendations pursuant to the outstanding loss reserves. Contractor will provide a complete range of brokerage services, including but not limited to the annual renewal of the following current policies:
 - a. Excess Workers' Compensation
 - b. Commercial Property
 - c. Difference in Conditions – Flood and Earthquake
 - d. Crime Bond
 - e. License and Permit Bond
 - f. Cyber Liability
 - g. Fiduciary Liability
 - h. Underground Storage Tank Liability

The coverages listed above are not to be interpreted as a limitation on the types of insurance necessary or required by RTD. Contractor shall, pursuant to this solicitation, provide the analysis and audits of current insurance programs and coverages, and make all necessary recommendations to ensure that RTD has no gaps, loss of coverage, or

have any risk unprotected by financial security (insurance policy or other type of risk transfer instrument).

2. **Exhibit B, "Key Personnel"** is hereby deleted in its entirety and replaced with the following:

Name	Title	Respective Role
Dan Mello	Vice President	Producer Lead
Loss Control Team	Senior Loss Control	Safety Training & Compliance
Mary Ann Romero	Senior Claims Advocate	Workers Comp Claims Lead
Vanessa Ayres	P&C Claims Consultant	Property & Casualty Claims Lead

3. **Section A, "Compensation" of Exhibit C, "Compensation, Invoicing, and Payment Firm-Fixed Price"** is deleted in its entirety and replaced with the following:

- A. **COMPENSATION:** This is a firm-fixed price Contract with a maximum value of \$395,000.00 ("Total Compensation Amount"), for which amount Contractor agrees to complete the Services defined in this Contract and in accordance with the payment schedule set forth in Table 1 below. The Total Compensation Amount includes Contractor's total direct costs, indirect costs, and profit. No additional compensation will be paid without a written amendment to this Contract.

Table 1:

Contract Year Term	Annual Brokerage Services and Risk Management Services Fee
Contract Year 1	\$65,000
Contract Year 2	\$65,000
Contract Year 3	\$65,000
Contract Year 4 (Option Year)	\$65,000
Contract Year 5 (Option Year)	\$65,000
Contract Year 6	\$70,000

4. Except as specifically modified in this Amendment 1, all terms and conditions in the Contract, as previously amended, 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

Contractor

Signed by:
Daniel Mello
By: _____
DANIEL MELLO
Senior Vice President

PROCUREMENT APPROVAL:

Signed by:
Thomas Dempsey

THOMAS DEMPSEY
Director of Procurement

APPROVED AS TO FORM:

Signed by:
Julie A. Sherman

JULIE A. SHERMAN
Attorney for RTD

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**LEAD STAFF: JOHN VAN CAMP, ACTING COO AND MAINTENANCE
 SUPERINTENDENT**

I. RECOMMENDED ACTION:

Authorize the CEO to enter into a three-year sole source maintenance and support agreement with Trapeze Software Group Inc., doing business as Vontas, for RTD's OnRoute Computer-Aided Dispatch/Automatic Vehicle Location (CAD/AVL) system, V8 onboard hardware, Turn-by-Turn navigation, and related software services for a total amount not to exceed \$790,317 from July 1, 2026, through June 30, 2029. The agreement will provide continued software support and version upgrades, phased post-warranty V8 hardware repair support, Turn-by-Turn support beginning July 1, 2027, and implementation of the next OnRoute software upgrade.

II. SUMMARY

- RTD currently utilizes the Vontas OnRoute CAD/AVL platform to support fixed-route operations, vehicle tracking, dispatch communications, Automatic Passenger Counter (APC) reporting, real-time passenger information, and other operational functions.
- In March 2026, staff presented a related CAD/AVL fleet modernization project to complete the Vontas hardware retrofit of the remaining twenty-seven (27) fixed-route and commuter vehicles and implement Turn-by-Turn navigation. That capital project, funded separately at \$747,747, established the next phase of RTD's standardized Vontas platform. This request provides the maintenance and support needed to sustain that investment after implementation and as warranties expire.
- The proposed agreement provides OnRoute software support for 108 vehicles in Year 1 and 124 vehicles by Year 2, covering BusOPS/AVL, APC, GTFS-Realtime, Loud and Clear, and related modules.
- The agreement adds phased V8 hardware repair support as existing equipment comes out of warranty and establishes an RMA/Zendesk hardware repair process.
- Turn-by-Turn software support begins July 1, 2027.
- The agreement includes an OnRoute software upgrade consisting of kickoff, network assessment, pre-production configuration, user acceptance testing, and production cutover.
- The planned upgrade will add remote headsign control, drop-off-only vehicle management, enhanced detour management, improved real-time rider information, an Available Vehicles Finder, and user-interface improvements.

- Staff recommends approval to maintain continuity of RTD's existing Vontas platform and protect the agency's CAD/AVL modernization investment.

III. DISCUSSION/BACKGROUND

Vontas OnRoute is RTD's primary CAD/AVL platform supporting fixed-route and Bus Rapid Transit (BRT) operations. The system provides communication between dispatch and operators, real-time vehicle tracking, operational performance information, APC reporting, and real-time passenger information.

As presented in the previous Vontas Board report, RTD has been working toward a standardized Vontas CAD/AVL environment. The prior project authorized completion of the fleet upgrade by retrofitting the remaining twenty-seven (27) revenue vehicles and implementing Turn-by-Turn navigation. At that time, 106 revenue fleet vehicles had already been upgraded. The prior report also identified the benefits of standardization, including operational integration, data consistency, real-time tracking, accurate arrival predictions, and improved dispatcher communication.

The current request is the next step in that effort. It is not a duplicate of the \$747,747 capital project. The capital project purchases and installs the remaining CAD/AVL hardware and implements Turn-by-Turn functionality. This \$790,317 agreement provides software maintenance, post-warranty hardware support, Turn-by-Turn support, and system upgrade services necessary to sustain the platform through June 30, 2029.

RTD's prior OnRoute software maintenance term expired June 30, 2026. The proposed three-year agreement establishes coverage for July 1, 2026, through June 30, 2029. Hardware support and Turn-by-Turn were not available as priced options during the previous budget cycle. Under the proposed agreement, V8 hardware support is phased as units come out of warranty, and Turn-by-Turn support begins July 1, 2027.

As part of the agreement, RTD will receive an upgrade to the Vontas OnRoute system. Key planned improvements include:

Operations

- Headsign Control and Dynamic Public Relations Headsign: Dispatch will be able to remotely control destination messaging, including drop-off-only messaging, and dynamically manage public-relations messaging during detours. The headsign message displayed on a bus will be viewable within OnRoute.
- Drop-Off Only Mode: Controllers will be able to place specific vehicles into drop-off-only mode automatically or manually when a vehicle is at capacity or

when operational intervention is needed to restore schedule performance or route spacing.

- Available Vehicles Finder: A new tool will rank in-service vehicles that may be repositioned to cover additional demand or extra service.

Rider Information

- Trip modifications, including alternate stops, will be published through RTD's existing real-time feed so riders can receive service-change information as changes occur.
- The system will support more complex service conditions, including stop closures, end-of-line detours, multiple detours on a single trip, and planned service changes up to six days in advance.
- Improved headsign functionality will provide more accurate destination and service information.
- Detours can include entry and exit announcements, including text-to-speech, to notify riders when service changes are occurring.

User Experience

- Modernized screens, a simplified ribbon, and a dark-mode option will improve usability and reduce eye strain.
- Enlargeable text throughout the system will improve readability for system users.

Together, these improvements will provide Dispatch, Operations, Maintenance, and customers with a more integrated and responsive CAD/AVL environment while maintaining RTD's investment in the standardized Vontas platform.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 2, 4, and 6.
Strategic Priorities:

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

V. CUSTOMER IMPACT

Customers will benefit from more accurate and timely information regarding service changes, detours, alternate stops, and vehicle destinations. The upgraded system will allow service modifications to be reflected in RTD's real-time passenger information and will provide improved onboard announcements when buses enter or exit detours. Continued maintenance of the CAD/AVL system also supports reliable vehicle tracking, arrival predictions, dispatcher

communications, and APC information. These benefits build on the customer improvements identified in the previous Vontas Board report, including more predictable trips, improved service information, and enhanced service reliability.

VI. FINANCIAL CONSIDERATIONS/IMPACT

The total three-year agreement will not exceed \$790,317 and is anticipated to be expended as follows:

Fiscal Year	Software Support	V8 Hardware Support	Annual Total
FY2027	\$201,944	\$17,706	\$219,650
FY2028	\$247,066	\$29,100	\$276,166
FY2029	\$259,419	\$35,082	\$294,501
Total	\$708,429	\$81,888	\$790,317

The \$790,317 maintenance and support request is separate from the previously presented \$747,747 STA-funded CAD/AVL and Turn-by-Turn capital project. No reallocation from that capital project is proposed.

Funding source: STA \$790,317

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

Allow maintenance and support coverage to lapse:

Not recommended. Without the agreement, RTD would not have contracted software support for the OnRoute platform, V8 equipment coming out of warranty would not have an established hardware repair path, and Turn-by-Turn navigation would lack ongoing support beginning July 1, 2027. A lapse in coverage may also result in additional reinstatement charges and expose RTD to unplanned time-and-material repair costs and system downtime.

Procure support from another vendor:

Not recommended because RTD's existing CAD/AVL environment is based on the Vontas OnRoute platform. As documented in the previous Vontas Board report, introducing third-party equipment or support could create system integration issues, communications problems, software conflicts, and impacts to warranty or service support, while undermining RTD's fleet standardization effort.

IX. ATTACHMENTS

Attachment A: Schedule of Covered Software

Attachment B: Agreement

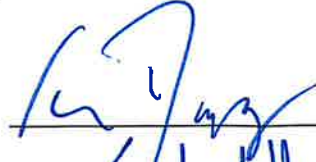
Prepared by: John Van Camp, Acting COO and Maintenance Superintendent

X. APPROVALS

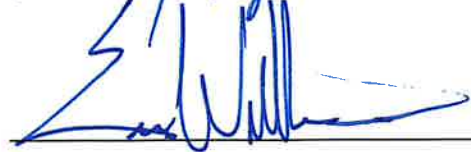
Executive Manager Approved:
John Van Camp, Acting COO

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Financial Impact Approved:
Thomas Dempsey, Acting CFO

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Eric Williams, CEO

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Attachment A
Cover Page

ATTACHMENT A

SCHEDULE OF COVERED SOFTWARE & EQUIPMENT

SOFTWARE

The following Software modules and components are released and installed as part of the San Joaquin Regional Transit District d/b/a RTD Vontas OnRoute™ system.

Table 1 – Covered Vontas Software, Workstation Software and all modules of the Vontas Software installed at RTD, including the following:

Item	Description
1	BASE VONTAS ONROUTE FIXED ROUTE CONTROL CENTER SOFTWARE
2	FIXED ROUTE AND OPERATIONS SCHEDULING SYSTEM INTERFACE
3	BASE VONTAS ONROUTE COMMUNICATIONS SOFTWARE
4	STANDARD AVL AND COMMUNICATION <u>MOBILE SOFTWARE</u> FOR VEHICLES, INCLUDING: • (QTY 108) FIXED ROUTE • (QTY 1) BUS-IN-A-BOX
5	VONTAS ONROUTE ANNUNCIATOR STUDIO
6	VONTAS ONROUTE WORKSTATIONS SOFTWARE FOR END USERS AND SYSTEM ADMINISTRATION INCLUDING, BUT NOT LIMITED TO THE FOLLOWING VONTAS APPLICATIONS: BUSOPS, AVL MAP (INTEGRATED INTO BUSOPS) AND PLAYBACK, MOBILE DISPATCH, SYSTEM ADMIN, AND OTHER MISCELLANEOUS VONTAS ONROUTE APPLICATIONS INSTALLED AT RTD BUT NOT DEFINED HERE
7	VONTAS ONROUTE LOUD AND CLEAR MOBILE SOFTWARE
8	VONTAS ONROUTE TURN BY TURN SOFTWARE INTERFACE (QTY 108)
9	VONTAS ONROUTE APC SOFTWARE INTERFACE (QTY 108)
10	VONTAS ONROUTE GTFS-RT SOFTWARE INTERFACE (QTY 108)
11	VONTAS ONROUTE SOFTWARE UPGRADES

Software Maintenance Program Pricing includes:

- Software modules as noted in Table 1. Quantities represent a seat – a specific user or device – that is permitted to use that software.
- 24 x 7 Remote priority 1 technical support via the Vontas Customer Care Service Desk
- 8 am to 6 pm EST business day technical support for lower priority issues via the Vontas Customer Care Service Desk
- Central System and mobile vehicle system software support
- Licensed software interface support (in-vehicle interfaces are included; central system interfaces may be separately priced)
- Software license for Software updates and Vontas OnRoute Software upgrades including deployment, configuration, and training services during the 3-year maintenance term (additional upgrades, ancillary training services costs, and configuration of new feature sets may be separately priced).



- Two (2) annual ThinkTransit Conference general session registrations per year (RTD responsible for expenses)
- On-line tracking ability for queued service tickets

As a long-standing collaborator, Vontas is pleased to provide RTD with all fixed side and mobile software upgrades (licenses and standard upgrade services). Software upgrades include new or enhanced features or better compatibility with different devices or applications and are aimed at making the user experience better. These upgrades are included in this Agreement. No additional fees will be charged to RTD for software upgrades. Your Customer Engineer and Account Manager will work with RTD to schedule and perform these upgrades. Please note, any hardware or third-party software required to support a Vontas OnRoute upgrade will be the responsibility of RTD.

Please refer to **Attachment D**, "Example Statement of Work for Vontas OnRoute Software Upgrade" for a description of the services Vontas will provide for a Vontas OnRoute upgrade.

EQUIPMENT

The following Equipment covered by this Agreement includes all sub-assemblies except mobile radios, as listed in Table 2.

Table 2 –Hardware and Quantities

Item	Description	QTY
1	STANDARD HW SUPPORT - FIXED ROUTE V8 VLU/TMDT	108

Equipment Maintenance Program Pricing includes:

- Equipment and quantities as noted in Table 2
 - All non-V8 mobile VLU hardware platforms are covered up to part availability
 - Repair up to replacement not to include replacement
- Return Material Authorization ("RMA") coordination with RTD's staff
- Thirty (30) calendar day repair turnaround time from receipt at Vontas facility to RTD's facility
- On-line tracking capability for queued RMAs
- Repair at the Vontas facility

ATTACHMENT B

Coverage Term and Invoicing

Following is the three (3) year pricing:

PRODUCT	YEAR 1 7/1/26- 6/30/27	YEAR 2 7/1/27- 6/30/28	YEAR 3 7/1/28- 6/30/29	TOTAL
Software Support	\$201,944	\$247,066	\$259,419	\$708,429
Hardware Support	\$17,706	\$29,100	\$35,082	\$81,888
3 YEAR TOTAL USD				\$790,317

Figure 1 – Three (3) year pricing

Pricing Notes

- Vehicle counts assume Qty 108 in Year 1 and at full vehicle count of 124 by Year 2.
- Hardware coverage allocations ensure credit is provided for the included Year 1 Hardware Warranty purchased during V8 Upgrades.
- TbT will be included starting 7/1/27.

Coverage term:

- The coverage term will span July 1, 2026, to June 30, 2029.

Invoicing:

- Invoicing occurs annually, typically 90-days in advance of the coverage term anniversary date except for the first year.
- Coverage is not in effect until payment is received by Vontas.
- Lapses in coverage are subject to additional charges to bring coverage current.



Optional Time & Materials (“T&M”) Services:

- Customers with an active support agreement are eligible to request repair for hardware equipment not specifically covered under the maintenance agreement. T&M services may be initiated by 1) sending a Purchase Order to Vontas for T&M repairs, and 2) requesting material return using the Return Material Authorization (“RMA”) process, as described in Attachment C.
- T&M services will be directly invoiced upon completion of the work
- After the RMA diagnosis and testing is complete and a problem has been identified, a quote for repair will be sent to RTD
 - RTD has fourteen (14) calendar days to respond to Vontas with RTD’s desire to repair, or have Vontas return the RMA unit to RTD unrepared
 - If RTD does not select to repair the unit, or if RTD exceeds the fourteen (14) calendar days without responding to Vontas request for disposition on the RMA unit, the RMA unit will be returned to RTD. Time and Material rates and minimum fees will apply
- Equipment returned for repair determined by Vontas to be No Trouble Found (“NTF”) or No Fault Found (“NFF”) is subject to the Time and Material rates and minimum fees.

Time & Materials Rate Schedule	
Bench Fee	\$275 minimum
Diagnosis and Testing	\$200/hour (1 hour minimum)
Equipment Repair Rates	\$200/hour Plus, Parts & Shipping

Other Optional Program Pricing Includes:

Time & Materials Services Rate Schedule	
On-site Field Service Engineer	\$1,750 per day plus travel expenses
On-site Customer Engineer	\$2,025 per day plus travel expenses
On-site Training	\$2,025 per day plus travel expenses
Deployment Services	\$2,025 per day plus travel expenses

- The above daily labor rates are the standard rates at the time of writing this Agreement and are subject to change without notice.
- T&M services will be directly invoiced upon completion of the work.



ATTACHMENT C

RETURN MATERIAL AUTHORIZATION ("RMA") PROCESS

Buyers who have equipment needing repair, shall follow the process:

After Buyer has completed the initial testing and trouble shooting, Buyer shall provide the following information to Seller by logging onto <https://vontashelp.zendesk.com> and selecting "Submit a Request/Create RMA":

- a) Part number or the equipment
- b) Serial number of the equipment

Failure description - a complete and accurate description of the issue

- c) Buyer's return shipping address

Packing/Shipping Requirements

Buyer shall:

Pack all returned equipment carefully, using appropriate packing material

- a) Mark the RMA number on the top of the outside boxes, and
- b) Attach the waybill

Additional Packing/Shipping Requirements for International Shipments

In addition to the above shipping requirements, if the shipments are international, Buyer shall:

- a) Include the values on the commercial invoice for entering the 'Value for Customs' on shipping forms
- b) Attach one copy of the commercial invoice to each box, and
- c) Not enter a 'Total Declared Value for Carriage'

Please note: If the quantity or serial numbers are not filled out correctly on the commercial invoice, customs may hold the shipment, or the shipment may be refused.

Vontas Shipping Address

The Buyer shall ship the equipment to:

Modaxo, Inc. dba Vontas
5265 Rockwell Dr. NE
Cedar Rapids, IA 52402
Attention: RMA Department
1-888-392-0337

Please Note

One RMA is required per serial number

For any no fault found/no trouble found repairs and for any equipment not currently covered under warranty or maintenance, Buyer shall be responsible to pay all bench/testing fees and all shipping fees for shipments to and from Vontas

- a) Should Buyer have any questions, please contact Customer Care at customercare@vontas.com.

ATTACHMENT D

Example Statement of Work for Vontas OnRoute Software Upgrade

General Description of Project:

This Statement of Work (“SOW”) describes the typical tasks to be performed by Vontas for a Vontas OnRoute Fixed Side (Dispatch) Software upgrade installed at RTD. Tasks involve the backup of the existing Vontas OnRoute Software version and associated databases, the installation of the upgraded Vontas OnRoute software, the configuration and operational state verification of the upgraded Vontas OnRoute software.

Implementation Goals and Objectives

The primary goal of each Vontas OnRoute Software upgrade is to migrate RTD to an upgraded Vontas OnRoute Software version to take advantage of new features and functionality and achieve operational efficiencies. RTD will work in conjunction with Vontas to integrate the new Software and system configurations into their existing Vontas OnRoute environments while ensuring that fleet downtime is minimized and service operations unaffected during the production environment upgrade. To further assist with the Vontas OnRoute Software upgrade, Vontas will also provide services for training, data migration, limited testing, and Software deployment.

Following the notice to proceed, Vontas will provide remote project management and technical support services to complete the Software upgrade. Vontas will also provide training and support for Acceptance Testing activities, and to answer general questions and supporting issue resolution, as necessary.

Professional Services

Personnel

To ensure a successful completion of the Vontas OnRoute Software upgrade, Vontas will utilize the following professional services personnel:

- **Project Manager:** The centralized point of contact for the upgrade project and project lead. The project manager is responsible for coordinating project schedules, deliverables and resources required to deliver the new Vontas OnRoute solution.
- **Customer Engineer:** The technical implementation resource is responsible for deliverables to be developed in accordance with the project schedule and requirements. The customer engineer will be the lead technical resource providing configuration, validation, training, and consultative services.
- **Network Engineer:** The resource tasked with coordinating the evaluation of RTD’s physical network for the Vontas OnRoute upgrade and the main Vontas point of contact for all network and infrastructure design for the Vontas OnRoute system and its role in Software upgrade implementation. Services provided by the network engineer include analyzing existing network infrastructure, providing recommendations and planning for a solution that best meets RTD’s architecture requirements.

Implementation Methodology

This project will be executed in a phased approach, with key activities for each phase identified below.

Phase	Key Activities
Initiation	• Create preliminary work plan and project schedule • Deliver project kick-off meeting
Planning	• Conduct data and network review • Deliver project documentation: ○ Project Schedule ○ Network Assessment ○ Acceptance Test Plan ○ Training Agenda ○ Production Deployment Plan
Execution	• Remotely install pre-production (test) environment • Support pre-production environment integration • Delivery of training new features and functionality pre-production • Acceptance Testing activities, with Vontas support • Production Upgrade Deployment Plan • On premises production environment upgrade • Post upgrade dispatch support
Monitoring & Project Closure	• Remote monitoring & support • Complete project acceptance

Project Phases

Initiation

Kick-Off

Following contract execution, Vontas and RTD will hold a remote project kick-off meeting to align stakeholders on project scope and timelines as well as review roles, responsibilities, key risks and preliminary project schedule. Project teams from both Vontas and RTD are expected to attend the kick-off meeting. Vontas and RTD Subject Matter Experts (SMEs) will meet, discuss, and define the project schedule and review RTD operations pertaining to the Software upgrade implementation. The kick-off meeting is expected to take up to two (2) hours, and upon completion, a preliminary project schedule will be agreed upon by both parties.

Other project activities will not commence until the project kick-off meeting will be completed and agreement between Vontas and RTD reached on the preliminary project schedule, as well as any specific project milestones. Following the completion of the remote kick-off meeting, additional meetings will be arranged to finalize the remaining project activities.



Planning

Network Assessment

Vontas will provide RTD remote network services in the form of two (2) conference calls to review RTD's current Vontas OnRoute system, app server(s), and database server(s) needed to support the Vontas OnRoute upgrade. The Network Assessment will also identify all the existing integrations to the Fixed Side (Dispatch) Software and confirm version compatibility. Following completion of the review, Vontas will share a draft Vontas OnRoute network assessment document with RTD to review and provide comments.

Acceptance Testing Plan

During the Execution phase, Vontas will work with RTD to perform Acceptance Testing and test the upgraded Software solution. To support this testing, Vontas will provide an Acceptance Testing Plan document validating key Software features and functionality with emphasis on the following areas:

- Dispatch user interface with new map features and functionality tiles
- Incident reports and service adjustments
- System administration and configuration

In addition to test cases, the Acceptance Testing Plan document will also include details around testing timelines and processes, as well as roles and responsibilities related to the Acceptance Testing activities.

The Acceptance Testing Plan will define the roles and responsibilities of RTD and Vontas regarding pre-delivery release testing (performed by Vontas) and User Acceptance Testing (performed by RTD). Once agreed upon, the Acceptance Testing Plan will define and limit the appropriate testing applicable to the Vontas OnRoute upgrade.

Training Agenda

Vontas will provide RTD with an agenda outlining specific training activities related to the features and functionality of the newly upgraded Software. The training session(s) will be focused on upskilling RTD's dispatch controllers, system administrators, and vehicle operations on the Vontas OnRoute dispatch system and the newly organized "tiled" user interface (UI) for transit operations. The training content will also benefit those RTD employees who would like to become more proficient with the features and functionalities of the Vontas OnRoute system.

The Training Agenda will include session descriptions inclusive of suggested Vontas OnRoute training topics and duration. User manuals, documentation, webinars and/or training materials will be listed where applicable. Depending on RTD staff responsibilities, target audiences may overlap.

Document Review

RTD will have five (5) business days to complete a review of the Planning phase documents, after which the Vontas project manager will coordinate a meeting with the RTD project team to review any comments. Following this meeting, Vontas will revise the documents as necessary to address comments and feedback and will provide a finalized version of the documents, as well as a finalized project schedule.

Execution

Pre-Production Test Environment



The first objective of the Vontas OnRoute upgrade is to verify the status of the Software in RTD's Pre-Production Test Environment. This environment will serve as a testing and training platform in the introduction of the upgraded Vontas OnRoute software. All services will be provided remotely during this phase of the project.

Typical Pre-Production Vontas OnRoute Training (may vary depending on upgrade)

Once Vontas has validated that the upgraded Vontas OnRoute Software is working properly in RTD's Pre-Production environment, Vontas will provide the following training to support RTD users regarding the new features and functionality available in the upgraded version of Vontas OnRoute™:

Dispatcher Workstation Operations – “Train-the-Trainer”: new features and functionality (2 days)

Vontas will provide up to two (2) days of training to RTD managers, dispatch personnel and/or dispatch supervisors. This training will be on-site, and it will use RTD's environment to review and provide training for the new features and functionality of Vontas OnRoute Bus Operations (“Vontas OnRoute BusOPS”). Dispatch training shall focus on the new AVL map application, incident reporting, service adjustments user interface refresh, as well as other key new features.

System Overview and Administration – (2 days)

Vontas will provide up to two (2) half-day sessions to RTD system administrators and up to one (1) full day session for Advanced System Administrator training. These sessions shall be on-site using RTD's test Vontas OnRoute to review and provide training of the new features and functionality of Vontas OnRoute system configuration, incident reports configuration, and their links to Vontas OnRoute BusOPS.

When appropriate and mutually agreed to, online Webinars may be conducted in place of on-site training. All training and supporting training materials and system manuals will be provided in English. Vontas will work with RTD to schedule training around the transit RTD operations to minimize the operational impact of the training.

User Acceptance Testing

User Acceptance Testing will commence after the test environment upgrade and training are completed. With Vontas support, RTD shall complete User Acceptance Testing of the Vontas OnRoute system and its new features and functionality, as well as integration points to Vontas Back Office Software. The Vontas OnRoute system interfaces with existing operations procedures to create an integrated transit solution, where core test features include Mobile Software, Incident Reports, Service Adjustments, and Reporting.

During User Acceptance Testing, RTD will document and prioritize any defects encountered during the testing period (if any exist). Following the completion of a round of testing, RTD will supply Vontas with a complete list of all perceived defects, which Vontas will assess for root cause and resolve where appropriate based on the severity levels defined below:

- **Critical** – system cannot function, or site is down (e.g., results in the failure of fundamental business process or in the shutdown of the system being tested).
- **Major** – system is still functioning but is causing major business risk to Metro. The defect cannot be addressed through a work around solution.
- **Minor** – system is still functioning but is causing minor or short-term inconveniences. The defect can be addressed through a work around solution.

If no defects are identified during User Acceptance Testing, the upgraded Software will be deemed “production ready” and all Vontas OnRoute Software in the Pre-Production environment will be upgraded to be RTD's

production environment. If defects are identified, Vontas will evaluate and work to resolve them, after which RTD will be asked to validate their resolution by executing another round of Acceptance Testing. Once testing and training have been completed, the Production Upgrade activities will begin.

Production Upgrade

The Production Upgrade will commence with Vontas reviewing the detailed Production Deployment Plan to schedule the RTD resources needed to carry out the production upgrade activities, as well as align on the operational expectations during all production upgrade on-site work.

Deployment activities involve transitioning from RTD's production databases to the newly converted upgrade system version. During the deployment and production upgrade, Vontas, with RTD assistance, will also configure each server with the upgraded version of Vontas OnRoute™. Note that mobile Software may be upgraded as well if required or deemed necessary during system testing.

Many critical activities are completed during the production upgrade. Vontas shall provide one (1) customer engineer on-site for up to four (4) days to perform the production upgrade and post-upgrade dispatch support, which includes the following activities:

- Transition server data (database conversion) to the new Vontas OnRoute version, including Application and DataMart servers
- Signup import & merge, if applicable
- Creating & stage Mobile Route files
- Replicating set-up, if applicable
- Validating FTP service
- Validating dispatch functionality
- Validating system administration functionality
- Validating real time systems, if applicable
- Validating error logs

Upon completion of the Production Upgrade, the project will enter the performance monitoring period.

Monitoring and Project Closure

Following the completion of Production Upgrade activities, RTD will have fourteen (14) calendar days in which to monitor and evaluate the performance of the newly upgraded Vontas OnRoute system. Vontas will require remote access to the RTD Vontas OnRoute application server during the monitoring period.

The objective of this final project phase is to validate the performance of the new Vontas OnRoute Software and to assess system stability in a production capacity. During this phase of the project, RTD and Vontas personnel will utilize the upgraded software features and functionality for a period of fourteen (14) calendar days in the production environment and make note of system performance.

Testing Defect Review and Resolution

Should a critical defect be experienced during the monitoring period, the monitoring phase will be stopped. Once a defect is resolved, RTD will test and validate the resolution by executing retests and regression testing of the affected test cases to ensure nothing else is impacted. The monitoring period will resume for the remaining duration, resulting in a total fourteen (14) calendar day availability test period.

Project Closure

Once the new Software solution is accepted, on-going support will be transitioned to and supported through Vontas' long-term maintenance support program. At this time, the project will be considered complete and project closure will be processed.

Responsibilities and Deliverables

Phase	Vontas Responsibilities	RTD Responsibilities	Deliverables
Initiation	- Lead project kick-off meeting - Work with RTD in the development of the project schedule	- Assist in developing the project schedule - Participate in kick-off meeting and discussion	- Kick-off meeting - Preliminary project schedule
Planning	- Remote network review - Lead project documentation efforts - Network assessment - Acceptance Test Plan with use cases - Training Agenda	- Assist in developing the project documents - Support data and network review - Review and approve Network assessment, Acceptance Test Plan and Training Agenda	Project documentation
Execution	- Install and configure test environment Vontas OnRoute Software - Deliver pre-production training - Support Acceptance Testing activities - On-site production upgrade - Post upgrade dispatch support	- Provision and provide Vontas access to Vontas OnRoute servers - Provide support for configuration and test of 3rd party systems that are integrated to Fixed Side (Dispatch) Software - Participate in training - Conduct User Acceptance Testing - Review and approve Production Deployment Plan - Support production upgrade	- Training - Production Deployment Plan - Vontas OnRoute Software deployed into production
Monitoring & Project Closure	- Support RTD during fourteen (14) day monitoring period - Support and resolution efforts, if applicable	- Actively monitor and review Vontas OnRoute Software performance - Provide Vontas with final acceptance of services and deliverables	Project acceptance

Project Duration

The implementation is expected to be completed within four (4) months from kickoff of this Fixed Side (Dispatch) Software upgrade. If the length of the project begins to exceed four (4) months from kickoff, either due to RTD

readiness or resourcing delays, the RTD upgrade may be rescheduled to a later time on the Vontas Upgrade Calendar and/or a change order may be required to fund the extension.

Project Management Services

Vontas will provide remote project management support for the entire duration of the project. The Vontas project manager will be responsible for the successful planning and execution of the project, including effective stakeholder communication, risk mitigation and meeting project milestones. The project manager will be the key point of contact for RTD for the duration of the project. Vontas will also require RTD to assign a project manager for this implementation. The two project managers will work together to ensure consistent dialogue is maintained through well-established communication channels.

A successful implementation requires effective and timely communication with all project stakeholders. Vontas expects the project managers will meet on a weekly basis.

In addition to the responsibilities outlined above, Vontas project managers will also provide the following key services:

- **Milestone Sign-Offs:** With each completed milestone, RTD will be asked to sign off on the milestone and confirm agreement with the project moving forward.

Resource Allocation

RTD Resource Requirements

Outlined below are estimated resource allocations to support the implementation and effort defined in this statement of work.

Resource	Resource Allocation	Responsibilities
Project Manager	Up to 20% of their time for the full duration of the project	• Primary RTD point of contact for the project • Support communication, including regular project status calls and project activity reviews • Coordinate RTD resources for delivery of services as identified in the statement of work • Coordinate RTD review and approval of documentation
RTD Technical Product Specialist / System Administrator and Subject Matter Experts (“SMEs”)	Up to 70% of their time during implementation and Testing	• Main RTD resource for Vontas upgrade implementation • Provide technical review and comments on project documentation • Support provisioning and configuration of RTD computer network resources to support Vontas Pre-Production environment setup, Software installation, testing and Production Upgrade activities • Support Vontas during acceptance testing • Participate in production upgrade activities

Resource	Resource Allocation	Responsibilities
Trainer	30% of their time during the pre-production phase of the project	- Principal RTD resources participating in training activities - Primary RTD contact to receive and instruct RTD staff with new upgrade version feature and functionality training

Milestones

The below project milestones shall be followed throughout the implementation.

Project Milestones
Milestone 1: Project Kick-off Acceptance Criteria: Completion of the Project Kick-Off meeting
Milestone 2: Planning Phase Document Approval Acceptance Criteria: Approval of the Vontas Planning phase documents
Milestone 3: New Features and Functionality Training Acceptance Criteria: Completion of pre-production on-site training trip
Milestone 4: User Acceptance Testing Acceptance Criteria: Completion of User Acceptance Testing
Milestone 5: Production Upgrade Acceptance Criteria: Completion of Production Upgrade and on-site trip support activities

Project Assumptions

- Any services or requests not identified within this statement of work will be considered outside the scope of this engagement and will need to be addressed through a change order. Additional costs may apply based on the nature of the change.
- RTD will appoint a single point of contact for the duration of the project. This person should have project management responsibilities and decision-making authority. This person will be the focal point of contact for Vontas' customer care group.

3. The delivery of on-site services is conditional on the guidance of the latest travel and health advisories issued by relevant authorities, as well as appropriate workplace safety precautions being implemented at RTD.
4. All communications regarding the Fixed Side software upgrade, approval of work and workmanship should flow through Vontas representatives, through coordination with RTD project manager.

All Software will take advantage of the existing Vontas infrastructure, data sources and software, unless otherwise stated.



Attachment B
Cover Page

Trapeze Software Group, Inc. dba Vontas
Vontas OnRoute Equipment And Software Maintenance Agreement

Trapeze Software Group, Inc. dba Vontas ("Seller" or "Vontas") hereby agrees to furnish Vontas OnRoute System Equipment and Software maintenance service and other named maintenance services consisting of the necessary parts, labor, and testing of all San Joaquin Regional Transit District ("Buyer" or "RTD") Buyer-owned Equipment and licensed Software listed in Attachment A in accordance with the terms and conditions of this Equipment and Software Maintenance Agreement ("Agreement"). Buyer agrees to use Seller as the maintenance vendor for all Equipment and Software listed. Buyer agrees to purchase and pay for such services subject to the following terms and conditions:

WHEREAS, Buyer wishes to participate in Seller's annual maintenance program;

WHEREAS, Seller is the owner of the rights to certain software identified under Attachment A (Collectively "Software"), including copyright, trademark, trade secret and other intellectual property rights;

WHEREAS, Seller has granted Buyer certain rights regarding the Software that enable Buyer to use the Software under the terms and conditions specified under the granted license; and

WHEREAS, the Equipment and Software covered by this Agreement are identified in Attachment A, Schedule of Covered Equipment and Software, and pricing for this coverage is identified in Attachment B, Pricing Schedule.

NOW, THEREFORE, the parties agree as follows:

1) DEFINITIONS.

- A. **Rogue Unit:** Equipment that exhibits a recurring problem subject to the following:
 - i. The undesired symptom reported is the same for three (3) sequential removals, and
 - ii. The undesired interval is seven (7) operating days or less.
- B. **Turnaround Time:** Commences on the date of receipt by Seller's Service Center, and continues to the date of shipment back to Buyer.
- C. **No Fault Found ("NFF") / No Trouble Found ("NTF"):** Equipment which requires no repair, replacement or adjustment by Seller in order to return it to a serviceable level in accordance with Article 8, NO FAULT FOUND ("NFF") / NO TROUBLE FOUND ("NTF") EQUIPMENT RETURNS.
- D. **Updates and Upgrades:** Those improvements to the Equipment or Software that Seller generally makes available as part of the annual maintenance program.
- E. **Priority One (1) Variance:** An Equipment or Software performance anomaly resulting in the loss or use of critical system functions to the extent that such loss affects the safety of the public and/or personnel.
- F. **Priority Two (2) Variance:** An Equipment or Software deficiency of lesser severity than a Priority One (1) that does not substantially reduce the capability of the system to accomplish its primary system functions (e.g., vehicle communications and AVL). Priority Two (2) Variances indicate functional and/or performance deficiencies, but the system is still capable of accomplishing its primary system functions with a satisfactory degree of safety and effectiveness. A Priority One (1) Variance for which an acceptable workaround has been established shall be reassigned to a Priority Two (2).

G. **Service Notification:** A notification or bulletin provided by Seller that describes a change to Equipment or Software.

H. **Trade Secrets:** Any information proprietary to either party (including software source code), concerning a design, process, procedure, formula, or improvement that is commercially valuable and secret (in the sense that the confidentiality of such information affords a competitive advantage to the owner), but shall not include any information that (1) is or becomes generally known to the public through no fault of the recipient; (2) is obtained without restriction from an independent source having a bona fide right to use and disclose such information, without restriction as to further use or disclosure; (3) the recipient independently develops through persons who have not had access to such information; or (4) the disclosing party approves for unrestricted release by written authorization.

I. **Vontas Equipment ("Equipment"):** The Vontas proprietary equipment units identified in Attachment A of this Agreement.

J. **Vontas Software ("Software"):** The Vontas proprietary software applications identified in Attachment A of this Agreement.

2) MAINTENANCE SERVICES PROVIDED. Seller agrees to provide the following Equipment and Software maintenance services during the term of this Agreement:

- A. Seller shall maintain the Equipment and Software in conformity, and in all material respects, with the descriptions and specifications of the Equipment and Software in effect at the time of this Agreement;
- B. Seller shall send Buyer mailings regarding Updates and Upgrades of the Equipment and Software;
- C. Seller shall provide phone support to Buyer's authorized callers to assist with troubleshooting of installation, configuration, and operational problems of covered Equipment and Software.

The phone number for all calls to Seller is contained in Attachment C.

Buyer shall provide Seller with remote access to Buyer's computers on which the Software is installed. Seller shall provide Updates and Upgrades to the Software via remote connection or at its sole discretion, load the software onto the system while on site. All media used to load software on-site shall remain in the possession and control of Seller. Should the Buyer request any on-site maintenance services, Seller reserves the right to charge its standard applicable service fees plus expenses related to such services.

Seller does not represent or warrant that (a) the Equipment or Software shall meet any or all of Buyer's particular requirements;

Trapeze Software Group, Inc. dba Vontas
Vontas OnRoute Equipment and Software Maintenance Agreement

(b) the operation of the Equipment or Software shall be error-free or uninterrupted.

3) TERM OF THIS AGREEMENT. The term of this Agreement shall commence on July 1, 2026, and shall continue through June 30, 2029, unless (1) this Agreement is cancelled in accordance with Article 18 CANCELLATION; or (2) if Buyer elects to exercise renewal option(s) pursuant to Article 4 OPTION TO RENEW, then, in that event, upon expiration of the term of renewal.

4) OPTION TO RENEW. If an Option to Renew for additional periods is provided for in Attachment B, Buyer must exercise the option to renew prior to expiration of this Agreement. If more than one (1) option to renew is contained in Attachment B, Buyer must exercise any subsequent option to renew prior to the expiration of the then current option.

5) PAYMENT AND PRICING TERMS. Buyer shall pay Seller on a "firm fixed price" basis, in US dollars, in accordance with the Maintenance Plan Fees, attached to and, by this reference, incorporated into this Agreement. Terms of payment shall be net thirty (30) days from date of invoice. If Buyer determines that an invoice does not comply with the terms of this Agreement, Buyer shall notify Seller in writing, via certified mail, within seven (7) business days of receipt of invoice. Buyer shall pay all undisputed portions of the invoices submitted by Seller within the payment terms stated herein.

In the event Buyer declines, for any reason, to pay any invoice(s) when due, in addition to any other rights reserved hereunder, Seller reserves the right to suspend or limit performance until all past due sums are paid. In addition, Seller reserves the right to assess a monthly fee of two percent (2%) of the open balance payable to Seller by Buyer. Buyer understands and agrees that the two percent (2%) fee constitutes an administrative cost rather than a penalty.

Time and Material rates are subject to change without notice and are set forth under Attachment B. Time and Material rates shall apply to any repair services for any Equipment covered under Article 8, NO FAULT FOUND / NO TROUBLE FOUND EQUIPMENT RETURNS, and any Equipment and Software covered under Article 7, EQUIPMENT AND SOFTWARE EXCLUDED FROM MAINTENANCE SERVICE COVERAGE.

Seller shall invoice Buyer listing the address set forth below for services provided hereunder.

Invoice address:
San Joaquin Regional Transit District Attn: John Hodson Street Address 421 East Weber Avenue Stockton, CA 95202

6) TAXES AND FEES. Except as otherwise specified, the prices stated do not include any state, federal or local sales or excise taxes, customs, or duties, now in force or which may be enacted in the future, and may be applicable to the sale, delivery or use of goods. Buyer shall provide tax exemption certificate if Buyer is tax exempt.

7) EQUIPMENT AND SOFTWARE EXCLUDED FROM MAINTENANCE SERVICE COVERAGE. In the event that Equipment and Software covered under this Agreement is subjected to any of the conditions below by Buyer or any Third Parties, such Equipment and Software shall be excluded from maintenance service coverage.

- A. Equipment or Software subjected to carelessness or negligence;

- B. Equipment or Software subjected to cannibalization or vandalism;
C. Equipment or Software subjected to alteration or repair in a manner which conflicts with Seller's written repair procedures, specifications, and license terms;
D. Equipment or Software subjected to inadequate packing, storage or handling;
E. Equipment or Software subjected to fire, wind, flood, leakage, collapse, lightning, explosion, or other Acts of God, including but not limited to acts of war (declared or undeclared), terrorism, or the public enemy; and
F. Software altered as a result of Third Party service bulletins.

The parties further agree that the above maintenance services shall not include services which may be required to identify or correct errors, defects or performance issues in the Vontas Software or the Vontas Equipment which are caused by the actions or omissions of the Buyer, its employees, contractors or vehicle riders.

8) NO FAULT FOUND ("NFF") / NO TROUBLE FOUND ("NTF") EQUIPMENT RETURNS. Equipment returned for repair under this Agreement and subsequently determined by Seller to be NTF or NFF is subject to the Time and Material pricing contained in Attachment B.

9) ROGUE UNIT. Seller shall apply special testing and repair to any Rogue Unit at no additional charge to Buyer. Any special testing and repair shall not be subject to Article 13, TURN AROUND TIME ON EQUIPMENT RETURNS.

10) EQUIPMENT RETURNS. Buyer shall send all Equipment covered by this Agreement directly to the designated Seller Service Center outlined in the Return Materials Authorization ("RMA") Request Process, Attachment C. Upon repair, Seller shall return the Equipment to Buyer's designated receiving facility, or other locations as designated by Buyer's applicable Return Order. Cost of shipping to the designated Seller Service Center shall be borne by Buyer. Cost of shipping the repaired Equipment to the Buyer's facilities shall be borne by Seller unless the Equipment is deemed NFF / NTF.

11) EQUIPMENT PARTS SUBSTITUTION. Seller reserves the right to substitute functionally equivalent parts for those parts returned to Seller for repair.

12) REPAIR / DIAGNOSIS DOCUMENTATION. Prior to delivery to Seller of Equipment to be repaired, Buyer shall provide Seller with Buyer's normal return order, which shall include the following information:

- A. Date of performance anomaly;
B. Vehicle Number;
C. Detailed system description of performance anomaly;
D. Type number, part number, and serial number of the Equipment;
E. Buyer Return / Repair Order Number; and,
F. Ship To address and Contact Name for return of Equipment to Buyer.

13) TURNAROUND TIME ON EQUIPMENT RETURNS. Seller shall provide a Turnaround Time of thirty (30) calendar days for Equipment listed in Attachment A which is returned to Seller in accordance with Attachment C.

Trapeze Software Group, Inc. dba Vontas
Vontas OnRoute Equipment and Software Maintenance Agreement

14) DOCUMENTATION OF SOFTWARE DIFFICULTY. Upon the identification of a possible fault or difficulty within any of the Software to be supported hereunder, Buyer shall promptly issue a trouble report to Seller that shall include the following information:

- A. Date of performance anomaly;
- B. Software module in question and location of where Software is installed;
- C. Detailed system description of performance anomaly;
- D. Part number or version number of Software and severity/impact to Buyers operations; and
- E. Contact name and phone number.

The trouble report information shall also be communicated verbally to Seller at the phone number contained in Attachment C. Seller shall forward the trouble report to the designated repair technician.

15) CHANGES TO EQUIPMENT AND SOFTWARE. Seller may issue Service Notifications indicating recommended or mandatory changes to the Equipment and Software covered under this Agreement.

16) CHANGES TO AGREEMENT. Seller and Buyer may, by mutual agreement and subsequent written amendment, make changes to this Agreement. Implementation of any change not covered under this Agreement shall be chargeable in accordance with Seller's current pricing. In addition, Buyer shall be entitled to acquire a license to new products at Seller's then current license fees. Upgrades and new products will be provided with updated documentation where available and appropriate.

17) LIMITATION OF LIABILITY. NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL SELLER BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS, OR BUSINESS INTERRUPTION) ARISING OUT OF THE USE OF OR INABILITY TO USE ANY PRODUCT, EQUIPMENT OR ASSOCIATED SOFTWARE DESCRIBED HEREIN, EITHER SEPARATELY OR IN COMBINATION WITH ANY OTHER PRODUCT, EQUIPMENT, SOFTWARE OR OTHER MATERIALS EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES.

SELLER'S TOTAL AGGREGATE LIABILITY HEREUNDER WHETHER BASED UPON CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHERWISE, SHALL IN NO EVENT EXCEED ONE HUNDRED FOURTEEN THOUSAND, EIGHT HUNDRED TWENTY-NINE US DOLLARS (\$114,829.00).

18) CANCELLATION. Seller and Buyer may cancel this Agreement in whole or in part by providing ninety (90) calendar days written notice to the other party for any of the following reasons: (i) For any occurrence described under Article 21, FORCE MAJEURE, (ii) for material breach by the other party which remains uncured for sixty (60) calendar days following a written notice of the breach and a demand for cure of the breach by the non-breaching party, or (iii) convenience. During the ninety (90) calendar day notice period, the applicable maintenance fees will remain payable.

Upon cancellation of this Agreement by either party, Buyer shall return all of Seller's assets within thirty (30) calendar days of the effective date of cancellation, and Seller shall return all of Buyer's assets within thirty (30) calendar days of the effective date of cancellation. In the event assets are not returned within the specified timeframe, the value of the items not received shall be assessed, invoiced to the non-compliant party and paid in full within thirty (30) days from the date of invoice.

19) NOTICES. Notices under this Agreement shall be sufficient if sent by U.S. certified mail, postage prepaid or by an air courier service, prepaid as follows:

To: Trapeze Software Group, Inc. dba Vontas
Attn: Legal Department
5265 Rockwell Drive, NE
Cedar Rapids, IA 52402
Tel: 319-743-1000
Email: heidi.wiebold@vontas.com

To: San Joaquin Regional Transit District
Attn: John Hodson
421 East Weber Avenue
Stockton, Ca, 95202
Tel: 209-944-3526
Email: jhodson@sirttd.com

20) PATENT, PROPRIETARY RIGHTS, COPYRIGHT AND TRADEMARK INDEMNITY. Seller shall retain all rights in patents, copyrights, trademarks, and trade secrets. Furthermore, neither this Agreement nor the delivery of any work hereunder shall be construed as granting, either by estoppel or otherwise, any right in, or license under, any present or future data, drawings, plans, ideas or methods disclosed in this Agreement or under any invention, patent, copyright or trade secret now or hereafter owned or controlled by Seller. Software utilized under this Agreement is proprietary and ownership of the software remains with Seller and/or its subcontractors, as the case may be. Buyer agrees to: (1) take reasonable steps to maintain Seller's and subcontractors rights in the software; (2) not sell, transfer, publish, display, disclose, or make available the software, or copies of the software, to third parties except where Buyer may disclose the software to designated federal representatives under a nondisclosure agreement executed by both parties, (3) not use or allow to be used, the software either directly or indirectly for the benefit of any other person or entity, and (4) not use the software, along with its Updates, patches or Upgrades, on any equipment other than the equipment on which it was originally installed, without Seller's written consent.

Seller agrees that it will defend, at its own expense, all suits against Buyer for infringement of any United States patent or copyright which covers, or alleges to cover, the product described herein in the form sold by Seller. Seller agrees that it will pay all sums, which, by final judgment or decree in any such suits, may be assessed against Buyer on account of such infringement, provided that Seller shall be given (i) immediate written notice of all claims of any such infringement and of any suits brought or threatened against Buyer and (ii) authority to assume the sole defense thereof through its own counsel and to compromise or settle any suits so far as this may be done without prejudice of the right of Buyer to continue the use, as contemplated, of the product so purchased. If, in any such suit so defended, the product is held to constitute an infringement and its use is enjoined, or if in the light of any claim of infringement Seller deems it advisable to do so, Seller may either procure the right to continue the use of the same for Buyer, or replace the same with a non-infringing product, or modify said product so as to be non-infringing, or, if the foregoing options are not reasonably available, take back the infringing product and refund the purchase price less a reasonable allowance for use, damage or obsolescence.

THE FOREGOING STATES THE SOLE AND EXCLUSIVE LIABILITY OF THE PARTIES HERETO FOR PATENT AND/OR COPYRIGHT INFRINGEMENT.

Trapeze Software Group, Inc. dba Vontas
Vontas OnRoute Equipment and Software Maintenance Agreement

21) FORCE MAJEURE. Seller shall not be liable to Buyer for failure to meet any obligations under this Agreement if such failure is caused by or due to events beyond the control of Seller such as, but not limited to, acts of God, acts of war (whether declared or undeclared), riot, rebellion, sabotage, weather, fire, flood, drought, terrorism, earthquake, windstorm, explosion, strikes or other labor troubles preventing delivery hereunder, embargo, delays, acts of government or government priorities, regulations or rules, court orders, or any other causes not due to the sole fault or negligence of Seller.

22) CONFIDENTIALITY. Buyer agrees that any and all confidential information, in oral or written form, whether obtained from Seller, its agents or assigns, or other sources, or generated by Seller pursuant to this Agreement shall not be used for any purpose other than fulfilling the requirements of this Agreement. Buyer further agrees to keep in absolute confidence all data relative to the business of Seller, Buyer, their agents or assigns. No news release, including but not limited to photographs and film, public announcement, denial or confirmation of any part of the subject matter of any phase of any program hereunder shall be made by Buyer without prior written approval of Seller.

23) APPLICABLE LAW. The parties agree that this Agreement shall be governed and construed by the laws of the State of Delaware, but specifically excluding the provisions of the 1980 U.N. Convention on Contracts for the International Sale of Goods.

24) DISPUTES. The parties shall attempt to resolve any dispute arising out of or relating to this Agreement promptly by negotiation in good faith between executives who have the authority to settle the dispute. Either party shall give the other party written notice of any dispute not resolved in the ordinary course of business. Within seven (7) business days after delivery of such notice, the party receiving notice shall submit to the other a written response thereto.

All reasonable requests for information made by one party to any other shall be honored in a timely fashion. All negotiations conducted pursuant to this Article (and any of the parties' submissions in contemplation hereof) shall be kept confidential by the parties and shall be treated by the parties and their representatives as compromise and settlement negotiations under the Federal Rules of Evidence and any similar state rules.

If the matter in dispute has not been resolved within thirty (30) calendar days of the initial dispute date, either party (the "**Claimant**") may submit the dispute to binding arbitration to the State of Delaware office of the American Arbitration Association ("**AAA**") in accordance with the procedures set forth in the Commercial Arbitration Rules of the AAA then obtaining.

The Commercial Arbitration Rules of the AAA shall govern any arbitration proceeding hereunder. The arbitration shall be conducted by three (3) commercially-experienced arbitrators selected pursuant to the Commercial Arbitration Rules, and pre-hearing discovery shall be permitted if and only to the extent determined by the arbitrators to be necessary in order to effectuate resolution of the matter in dispute. The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Delaware, without giving effect to the principles of conflict of laws thereof. Equitable remedies shall be available from the arbitrators. Consequential, punitive, exemplary, indirect or similar damages shall not be awarded by the arbitrators, although attorneys' fees and the costs of arbitration may be assessed against either or both parties. Any provisions of the award which are determined to be unenforceable in any jurisdiction, shall as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability, without invalidating the remaining provisions hereof. The arbitrators' decision shall be

rendered within thirty (30) days of the conclusion of any hearing hereunder and the arbitrators' judgment shall be final and binding on the parties. Any award and judgment may be entered and enforced in any court of competent jurisdiction.

Resolution of disputes under the procedures of this Article shall be the sole and exclusive means of resolving disputes arising out of or relating to this Agreement.

25) ENTIRE AGREEMENT. The terms and provisions stated herein and within Attachment A (Schedule of Covered Software & Equipment), Attachment B (Coverage Term and Invoicing), Attachment C (Return Material Authorization ("RMA") Process), and Attachment D (Example Statement of Work for Vontas OnRoute Software Upgrade) comprise all the terms, conditions, and agreements of the parties with respect to the Equipment and Software maintenance provided hereunder and supersede any provision on the face and reverse side of the Buyer's purchase order or any prior agreement inconsistent with the provisions hereof. No other terms, conditions, representations, warranties or guarantees, whether written or oral, express or implied, shall form a part hereof or have any legal effect whatsoever. No modification hereof shall be valid unless in writing and duly signed by Buyer's and Seller's authorized representatives.

26) TRADE SECRETS. Buyer acknowledges that all Trade Secrets relating to or concerning the Vontas OnRoute system, including any modifications made thereto, are owned by Seller or Seller has the applicable rights of use and Buyer will maintain the Trade Secrets in strict confidence and not disclose the Trade Secrets to any third party without Seller's prior written consent. Buyer shall prohibit any persons other than Buyer employees from using any components of the Vontas OnRoute system and Buyer shall restrict the disclosure and dissemination of all Trade Secrets reflected in the Vontas OnRoute system to Buyer employees who are bound to respect the confidentiality of such Trade Secrets. These obligations of confidentiality will survive termination of this Agreement.

27) MEDIA AND PUBLICATION. Upon reasonable notice and consultation with the Buyer, Seller shall be entitled to publish press releases and other general marketing information related to this Agreement and the work done hereunder. Except for the foregoing, and subject to the strict requirements of the law, neither party will communicate with representatives of the general or technical press, radio, television, or other communication media regarding the work performed under this Agreement without the prior written consent of the other party, which shall not be unreasonably withheld.

28) DATA/DATABASE OWNERSHIP. The license to use the Vontas OnRoute database is granted to Buyer solely for the development of internal reports by Buyer and for the integrated operation of Vontas Equipment and Vontas Software components. Unless expressly included herein, all other access rights to the Vontas OnRoute database are excluded from this Agreement, and the Buyer shall not develop or use, or authorize the development or use of, any other application interfaces to or from the Vontas OnRoute database. However, Buyer shall retain ownership of the raw data that is inputted into the Vontas OnRoute database.

29) ASSIGNMENT. This Agreement shall be binding upon the parties, their successors, and assignees; provided, however, that neither party shall assign any rights or obligations under this Agreement without the written consent of the other, which shall not be unreasonably withheld, except that Seller may assign this

Agreement without consent to any subsidiary or affiliated company or
by way of merger or acquisition.

IN WITNESS WHEREOF, the parties have caused this Agreement to be
executed this of
_____, 20__.

San Joaquin Regional Transit District

By: _____

Name and Title: _____

Date: _____

Trapeze Software Group, Inc. dba Vontas

By: _____

Name and Title: _____

Date: _____



**LEAD STAFF: JOHN ANDOH, TECHNICAL ASSISTANCE
CONSULTANT**

I. RECOMMENDED ACTION

Approve the ninth amendment of the interagency agreement between the City of Ripon and San Joaquin Regional Transit District (RTD) for operation assistance of Ripon's transit services.

II. SUMMARY

- On November 20, 2012, RTD and the City of Ripon entered into an agreement for operation assistance of Ripon's transit services (Agreement).
- The Agreement has been amended eight times to date to extend the term and to make adjustments to the rate of compensation.
- Amendment 9 to the Agreement includes updates to the exhibits, addition of Van Go! service to operate within the City limits on Friday and Saturday nights, as well as on Thursdays when the Farmers Market is in session.

III. DISCUSSION/BACKGROUND

The current transit service agreement between RTD and the City of Ripon will expire on June 30, 2028. The City of Ripon adopted its Short Range Transit Plan in April 2026 and as part of the Short Range Transit Plan, they identified a service need for microtransit service on Friday and Saturday evenings, as well as on Thursday evenings when the Farmers Market is in session. The City of Ripon has requested dedicated Van Go! service with RTD providing the vehicle, operating and maintaining the RTD provided vehicle and providing the technology. Therefore, amendment 9 is required to provide this operation assistance to the City of Ripon. RTD updated the hourly billing rate to reflect projected service costs for the dedicated Van Go! service for the next two fiscal years.

These rates are inclusive of all service costs and are as follows:

- \$124.01 per revenue hour from September 1, 2026 through June 30, 2027.
- \$130.29 per revenue hour from July 1, 2027 through June 30, 2028.

Attachment B illustrates how RTD calculated the new hourly billing rates.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

1. Employees

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

V. CUSTOMER IMPACT

The approval of this amendment will allow additional transportation for the benefit of Ripon residents and demonstrate RTD's commitment towards being a regional partner.

VI. FINANCIAL CONSIDERATIONS/IMPACT

RTD provided hourly billing rates to reflect full-service costs of operating Van Go! in the City of Ripon. The total compensation, including reimbursable costs and expenses, to be paid by the City of Ripon to RTD under this Agreement.

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

N/A

IX. ATTACHMENTS

Attachment A: Amendment 9

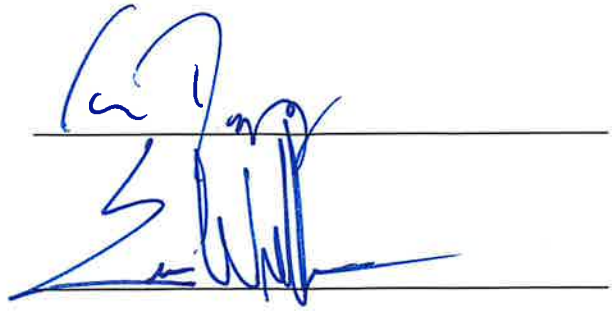
Attachment B: New Hourly Billing Rates for Van Go!

Prepared by: John Andoh, Technical Assistance Consultant

X. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, CEO

A handwritten signature in blue ink, appearing to read "Tom Dempsey", is written over a horizontal line. Below this line, another horizontal line is present, with a second, more complex handwritten signature in blue ink written over it.



Attachment A
Cover Page

CONTRACT NO. 2012-022-S
TO THE INTERCITY AGREEMENT BETWEEN THE CITY OF RIPON AND SAN JOAQUIN
REGIONAL TRANSIT DISTRICT FOR OPERATION ASSISTANCE OF RIPON'S TRANSIT
SERVICES
Ninth Amendment

This Ninth Amendment is made and entered into as of October 13, 2026, by and between **SAN JOAQUIN REGIONAL TRANSIT DISTRICT** (RTD) and **THE CITY OF RIPON** (CITY).

WHEREAS, on November 20, 2012, RTD and the CITY (the Parties) entered into an agreement for operation assistance of Ripon's transit services (Agreement); and

WHEREAS, the Parties entered into a First Amendment to the Agreement on April 27, 2015 to extend the term and adjust the hourly rate; and

WHEREAS, the Parties entered into a Second Amendment to the Agreement on June 6, 2016 to extend the term of the Agreement; and

WHEREAS, the Parties entered into a Third Amendment to the Agreement on August 22, 2016 to reduce the hourly rate for fiscal year 2017; and

WHEREAS, the Parties entered into a Fourth Amendment to the Agreement on April 18, 2017 to adjust the hourly rate and extend the term of the Agreement; and

WHEREAS, the Parties entered into a Fifth Amendment to the Agreement on August 7, 2018 to adjust the hourly rate and extend the term of the Agreement; and

WHEREAS, the Parties entered into a Sixth Amendment to the Agreement on June 13, 2023 to adjust the hourly rate, extend the term of the Agreement, and to revise the indemnification; and

WHEREAS, the Parties entered into a Seventh Amendment to the Agreement on June 21, 2024 to adjust the hourly rate and extend the term of the Agreement; and

WHEREAS, the Parties entered into an Eighth Amendment to the Agreement on June 2, 2025 to adjust the hourly rate and extend the term of the Agreement; and

WHEREAS, the Parties now desire to add additional services to the Agreement and an hourly rate as described in Exhibit A to the Ninth Amendment, attached and incorporated by this reference.

NOW, THEREFORE, the Parties agree as follows:

1. **Section 3.2.A of Exhibit A is deleted in its entirety and replaced with the following:**
 - i. Computation of Compensation: The payment for services shall be computed in the following manner:
 - A. The rate to provide Transportation Services shall be as follows:
 - i. \$50.00 per revenue hour from December 1, 2012 through June 30, 2014, as provided in Contract No. 2012-022-S dated

Ninth Amendment to Interagency Agreement.
City of Ripon/San Joaquin Regional Transit District.

- November 20, 2012;
- ii. \$55.08 retroactively per revenue hour from May 29, 2014 through June 30, 2015, and \$55.08 per revenue hour from July 1, 2015 through June 30, 2016, as provided in Amendment 1 dated April 27, 2015;
- iii. \$55.08 per revenue hour from July 1, 2016 through June 30, 2017, as provided in Amendment 2 dated June 6, 2016;
- iv. \$39.10 per revenue hour from July 1, 2016 through June 30, 2017, as provided in Amendment 3 dated August 22, 2016;
- v. \$39.02 per revenue hour from July 1, 2017 through June 30, 2018, as provided in Amendment 4 dated April 18, 2017;
- vi. Various rates per revenue hour from July 1, 2018 through June 30, 2023, as outlined in Exhibit A to Amendment 5, dated August 7, 2018;
- vii. \$61.50 per revenue hour from July 1, 2023 through June 30, 2024 as provided in Amendment 6 dated June 13, 2023;
- viii. \$65.50 per revenue hour from July 1, 2024 through June 30, 2025 as provided in Amendment 7.
- ix. **For Blossom Express deviated fixed route service:** \$56.93 per revenue hour from July 1, 2025 through June 30, 2026, \$60.42 per revenue hour from July 1, 2026 through June 30, 2027, and \$64.14 per revenue hour from July 1, 2027 through June 30, 2028 as provided in Amendment 8.
- x. **For Van Go! Door to Door service within the City of Ripon:** \$124.01 per revenue hour from November 1, 2026 through June 30, 2027, and \$130.29 per revenue hour from July 1, 2027 through June 30, 2028 as provided in Amendment 9.

RTD has the right to renegotiate the rate with CITY if the revenue hours change by 10%.

Revenue Vehicle Hours are the hours on the transit schedule (Blossom Express deviated fixed route) or actual first pick-up and last drop-off time (Van Go! and Dial-A-Ride), and if the route or Dial-A-Ride/Van Go! is running late due to traffic or weather. Layover at route terminals, driver breaks, lunch periods, and idle vehicle time when off more than one hour when no passenger is on the vehicle will be subtracted from the Revenue Vehicle Hour.

2. **Section 1.4.1 of Exhibit A is deleted in its entirety and replaced with the following:**

1.4.1 **HOURS OF SERVICE TO BE PROVIDED:**

The base revenue vehicle service hours is estimated to be **600** per year, beginning March 2013 for Blossom Express Deviated Fixed Route and **500** per year, beginning November 2026 or when RTD has driver availability for Van Go! Door to Door service.

Ninth Amendment to Interagency Agreement.
City of Ripon/San Joaquin Regional Transit District.

Blossom Express Deviated Fixed Route Service: Weekdays: No more than six (6) Revenue Service Hours on weekdays specified by the CITY, between the hours of 7:15 A.M. and 6:15 P.M. with no weekend service.

Van Go! Door to Door Service: Weekdays: No more than four (4) Revenue Service Hours on weekdays and/or weekends, as specified by the CITY, between the hours of 8:00 A.M. and 9:00 P.M.

Holiday Service: No service will be provided on the following observed Federal Holidays: New Years Day, Martin Luther King Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, and Christmas Day.

3. **Section 1.4.2 of Exhibit A is deleted in its entirety and replaced with the following:**

1.4.2 SERVICE AREA:

The Ripon transit service serves a population of approximately 16,000 and a service area of 5.5 square miles. This service area includes the City limits of the City, as well as Blossom Express deviated fixed route service to Modesto. Additional details are shown in Exhibit "B".

For the purposes of the Van Go! Door to Door Service, passengers will be able to use RTD Van Go! app available in Google Play and App Store to book and cancel rides or call (209) 253-5327 to make or cancel a reservation.

4. **Section 1.4.3 of Exhibit A is deleted in its entirety and replaced with the following:**

1.4.3 PASSENGER FARES:

Exhibit "B" includes the current fare structure. RTD will operate service in accordance with the established fare structure.

CITY shall set rates of fare in amounts as necessary to maintain service metrics according to legislative requirements and as adopted by the San Joaquin Council of Governments. These fares are subject to change and RTD will be advised if the fares are changed. CITY shall have the sole responsibility in setting the fare structure.

RTD shall collect all farebox receipts in sealed fareboxes provided by the CITY or if using an RTD provided vehicle, in sealed fareboxes provided by RTD. RTD will deduct the fares collected from the monthly invoice as a credit against the cost of services. At no time should RTD operating staff handle cash or cash transactions as a part of this agreement.

RTD shall maintain strict control of all transfers and passes. The number and type of transfers and passes issued to drivers shall be documented and drivers shall return transfers at the end of each shift to a safe and secure location. All transfers and passes not being used in revenue service, or issued to drivers, shall be kept in a secure place. It is the responsibility of RTD to secure transfers and passes in a secured area at all times.

5. **Section 1.4.4 of Exhibit A is deleted in its entirety and replaced with the following:**

1.4.4 **EXISTING BUSES:**

CITY will purchase and provide vehicles for use by RTD for this service. CITY-provided vehicles are listed in Exhibit "C," attached hereto and incorporated herein. CITY will provide vehicles appropriate to provide transit services as outlined herein. The vehicles provided shall be in good working order upon initiation of the Agreement and are subject to inspection by RTD and CITY at any time.

The CITY may request RTD to provide vehicles, and if RTD vehicles are provided, the CITY shall pay a proportional share of the cost of using the vehicle, which shall include dispatching, fueling, cleaning, and maintenance based on the hours invoiced for use of the vehicle. The vehicles provided shall be in good working order upon initiation of the Agreement and are subject to inspection by CITY at any time.

6. **Exhibit B is deleted in its entirety and replaced with the following attachment.**
7. Except as expressly modified by Amendments One through Nine, all terms and conditions in the Agreement remain in full force and effect.

SIGNATURES APPEAR ON NEXT PAGE

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

San Joaquin Regional Transit District

City of Ripon

Date Executed: _____

Date Executed: _____

By: _____
ERIC WILLIAMS
Chief Executive Officer

By: _____
GARY BARTON
Mayor

Address, Telephone and Fax Number
421 East Weber Avenue
Stockton, CA 95201
Phone: (209) 948-0645
Fax: (209) 948-3366

Address, Telephone, and Fax Number:
259 N. Wilma Avenue
Ripon, CA 95366
Phone: (209) 599-2108
Fax: (209) 599-2685

APPROVED:

ATTEST:

THOMAS DEMPSEY
Acting Chief Financial Officer
Director of Procurement

LISA ROOS
City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

JULIE A. SHERMAN
General Counsel

TOM TERPSTRA
City Attorney

Ninth Amendment to Interagency Agreement.
City of Ripon/San Joaquin Regional Transit District.

EXHIBIT B

Ninth Amendment to Interagency Agreement.
City of Ripon/San Joaquin Regional Transit District.

RULES OF THE BUS

- Remain seated until bus comes to a complete stop.
- Please use the handrails for safety.
- The seats closest to the front of the bus are reserved for elderly and disabled riders.
- Children 11 and under must be accompanied by a fare paying adult.
- No eating or drinking is allowed except water.
- No smoking is allowed on the bus.
- No abusive, threatening or obscene language permitted.
- No animals allowed except for service animals.
- No sound equipment may be played on the bus without headphones.
- No hazardous materials are permitted.
- Please limit the number of packages/personal items you carry. They shall be kept out of the aisle and out of the way of other passengers. Do not use a seat to hold large items. Strollers and recreational scooters must be folded.
- Appropriate clothing and shoes are required.
- Violation of the rules may result in driver not permitting passenger to board or immediate removal from the bus.

City of Ripon
259 North Wilma Avenue
Ripon, CA 95366
www.cityofripon.org

Phone: 209-599-2108
Transit Phone: 209-253-5327
Fax: 209-599-2685
E-mail: busroute@cityofripon.org

Blossom
Express
Transit Service



City of Ripon
The Jewel of the Valley

HOURS OF OPERATION

The Blossom Express operates on Tuesdays and Thursdays with service throughout Ripon and limited stops in Modesto. For detailed departure times and locations, see Bus Route Schedule. Connections to eTrans (Escalon), RTD (San Joaquin County) and MAX (Stanislaus County) bus lines are available. The Blossom Express does not operate on the following holidays:

- New Year’s Day • Fourth of July • Veteran’s Day
- Thanksgiving Day • Christmas Day

BIKE RACKS

The Bike Racks are located on the front of the bus and can accommodate two bikes at a time. No additional fare is required. Riders are responsible for loading and unloading their own bicycles. The City or its contractors are not responsible for lost, stolen or damaged bicycles.

MOBILITY DEVICES

The Blossom Express is equipped with a Lift Ramp for mobility devices and meets ADA Requirements. The bus can accommodate up to two mobility devices per trip. The maximum load capacity is 950 lbs. The Lift Ramp measures 94” L x 30” W.

NON-DISCRIMINATION
STATEMENT

Title VI of the Civil Rights Act of 1964 states, “No person in the United States, shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.” In compliance with U.S. Department of Transportation Title VI regulations (49 CFR Part 21), the City of Ripon operates without regard to race, color, or national origin. Any person who believes he or she has been discriminated against by the City of Ripon on the basis of race, color, or national origin may file a written complaint with the City of Ripon. All complaints must be in writing and must be filed within 60 calendar days of the alleged incident. If an individual is unable to write a complaint, a representative may file on his or her behalf, or the City of Ripon staff will provide assistance. For more information, contact the City of Ripon by any of the following methods: (Phone) 209-599-2108, (Mail) City of Ripon, Attn: Liaison Officer, 259 N. Wilma Ave., Ripon, CA 95366. (Email) liaisonofficer@cityofripon.org

FARES

PLEASE HAVE EXACT FARE.
BUS OPERATORS
DO NOT MAKE CHANGE.

CATEGORY	FARE
One Way General Fare	\$2.00
One Way Discount Fare	\$1.00
Deviation Fee General Fare (Additional Fee)	\$2.00
Deviation Fee Discount Fare Excludes students (Additional Fee)	\$1.00
Full Day Pass General Fare	\$4.00
Full Day Pass Discount Fare	\$2.00
Ten-Ride Discount Booklet General Fare	\$16.00
Ten-Ride Discount Booklet Discount Fare	\$8.00

Fare Structure Notes

General Fare valid for ages 5 to 59.

Discount Fare valid only for seniors (*age 60 & older*), Medicare card holders, students (*children age 5-17 and college students with valid School ID*), and Certificate of Eligibility card holders. Driver may ask for proof of eligibility. Senior/Disabled Discount Card Applications are available at the City of Ripon.

Free. Personal Care Attendants (*while accompanying disabled passengers*) and up to four children age 4 & under (*while accompanied by a fare-paying adult*) ride free of charge. Fare for each additional child costs \$2.00.

Full Day Pass may be purchased from Driver. Passes are not transferrable to other bus lines.

Deviations within 3/4 mile of the bus stop are available upon request. Reservations MUST be made at least one day in advance during regular business hours, Monday thru Thursday, 7:30 am to 5:30 pm. Driver is limited to two deviations per loop. Call 209-253-5327 to make a reservation.

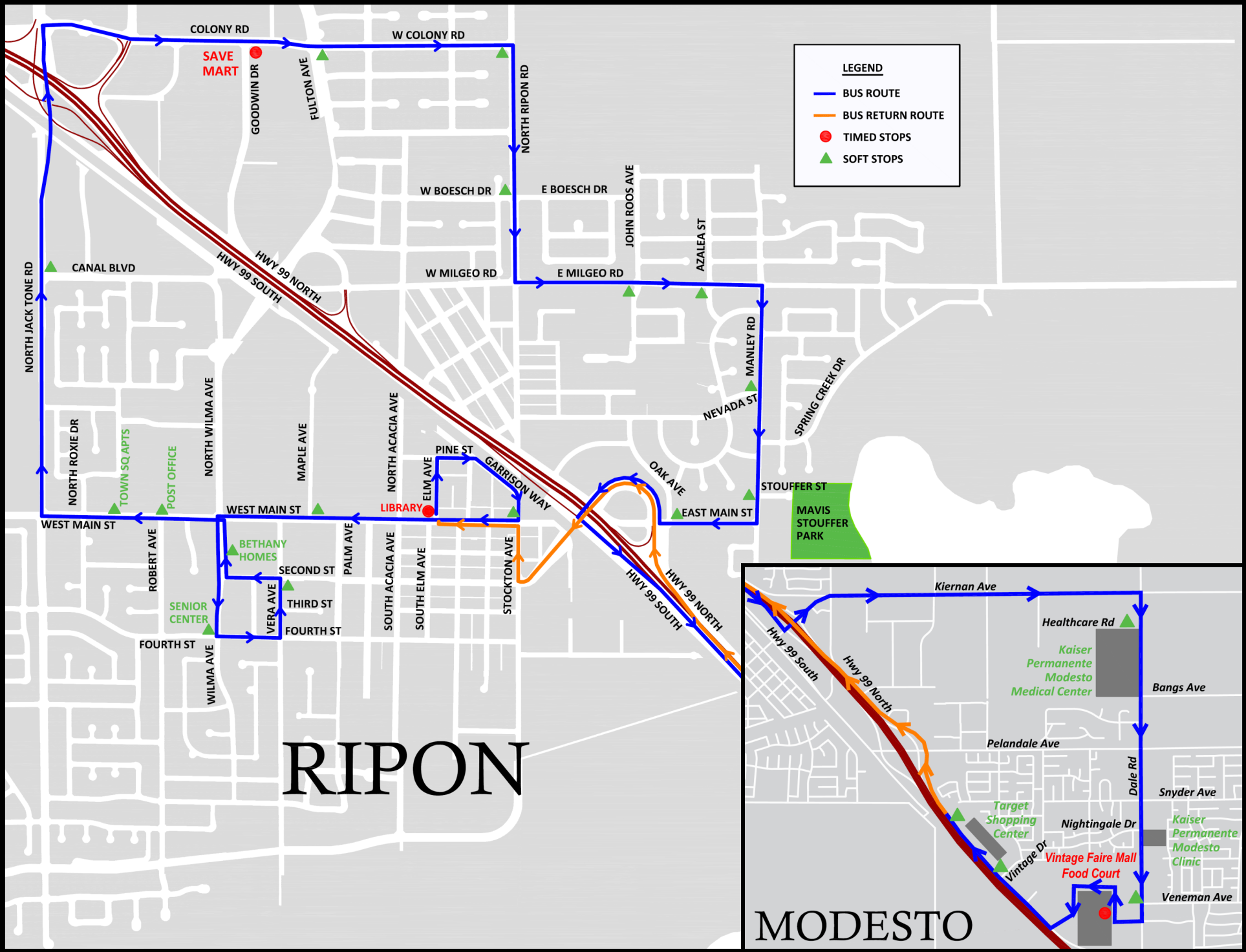
Blossom Express Bus Route Schedule Tuesday & Thursday Service

Loop No.	RIPON →												MODESTO →												Return to Library													
	Ripon Library	Stockton/Main	Main/Palm	Wilma/4th	Senior Center *	Vera (2nd/3rd)	Wilma/2nd	Bethany Home	W. Main/Post Office	Main/Nikkel	Jacktone/Canal	W. Colony/Goodwin (SaveMart)*	W. Colony/Fulton	N. Ripon/Colony	N. Ripon/Boesch	E. Milgeo/John Roos	E. Milgeo/Azalea	N. Manley/Nevada	N. Manley/Stouffer Park	E. Main/Oak	Dale (Kaiser Hospital)	Dale/Veneman	Vintage Faire Mall	Food Court	Sisk (Applebees)	Target Shopping Ctr	Sisk (Best Buy) Target	Shopping Ctr	10:15	11:15	1:05	2:05						
AM1	9:25						9:36					9:44			9:47					9:51	10:01	10:10	10:10															
AM2	10:25			*			10:36					10:44*			10:47						11:01	11:01	11:10	11:10														
PM1	12:15						12:26					12:34			12:37					12:41	12:51	1:00	1:00															
PM2	1:15			*			1:26					1:34*			1:37					1:41	1:51	2:00	2:00															
PM3	Courtesy Drop Offs - Driver will take riders directly to designated stop in Ripon. No Pickups.																																					

Timed Stop: Bus will not depart this location before the time listed.

Soft Stop: Bus will travel past this location and only stop if a passenger is waiting to get on or wishing to get off at this location.

* : Best stop for connecting to RTD Bus 91 to Manteca & Stockton.





RTD Van Go! Reinvented.

NO TRANSFERS. NO ZONES. TRUE COUNTY SERVICE.

Travel anywhere within San Joaquin County with Van Go!—an on-demand rideshare service provided in vehicles that are safe and accessible (can transport wheelchairs).

Note: Vehicles cannot transport bicycles.

How does it work?

- Book a trip up to two days in advance using the **Van Go! App**—you can even book on the same day!
- Ride anywhere in San Joaquin County.

Fare:

- \$4.00 one-way base fare per passenger for the first five miles
- \$0.50 per mile after the 5th mile



8:00 a.m. – 5:00 p.m.
7 days a week

Exhibit C

Ninth Amendment to Interagency Agreement.
City of Ripon/San Joaquin Regional Transit District.

City of Ripon Transit Fleet

Vehicle #	Year	Make	Model	Fuel	PAX	WC Positions
69	2012	Gillig	Bus	CNG	31	2
82	2018	Gillig	Bus	CNG	31	2





Attachment B
Cover Page

San Joaquin RTD
Estimated Cost to Operate VanGo Services to City of Ripon
Prepared: 8/27/2026

VANGO SERVICE		7/1/2026 - 6/30/2027	7/1/2027 - 6/30/2028
VanGo Operator	Top Rate eff 7/1/2026 plus 5% in FY28	\$ 21.89	\$ 22.98
Paid hours	with Easter Sunday pay	2,096	2,096
Annual Gross Wages		\$ 45,881	\$ 48,175
FICA & Medicare	7.65%	3,510	3,685.38
Retirement (401a)	10%	4,588	4,817.49
Uniform Allowance	Actuals for FY27, Estimate for FY28 pending labor negotiation	475	480
Medical	Family Coverage, Actual through 12/31/26, 7.35% increase thereafter	34,028	36,529
Vision	Family Coverage, 3.5% projected increase	261	270.57
Dental	Family Coverage, 3.5% projected increase	1,770	1,832.16
Life Insurance (FT)		50	50
Vacation	2-4 year accrual level , 80 hours per year	1,751	1,839
Sick Leave	96 hours per year	2,101	2,206
Total Benefits		\$ 48,535	\$ 51,709.89
Total Fully Loaded VanGo Operator Cost (1 FTE)		\$ 94,416	\$ 99,884.74
Fully Loaded VanGo Operator Pay rate per Hour		45.05	47.65
Extra Board Factor	20%	9.01	9.53
Fully Loaded VanGo Operator cost with extraboard factor		54.05	57.19
Vehicle Maintenance	5% increase in FY28	34.56	36.29
Fuel, Parts, and Other Supplies	5% increase in FY28	15.79	16.58
Capital Cost (Vehicle depreciation)	\$14,985/ 2080 hours	7.20	7.20
Administration	10%	12.40	13.03
HOURLY BILLING RATE		\$ 124.01	\$ 130.29
Proposed Total Service Hours: (Per John Andoh's email)		445.33	536.66
Estimated Annual Service Cost for Proposed Service Hours		\$ 55,226	\$ 69,919

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**LEAD STAFF: JOHN VAN CAMP, ACTING COO AND MAINTENANCE
 SUPERINTENDENT**

I. RECOMMENDED ACTION:

Authorize the CEO to enter into a memorandum of agreement with the El Paso Transportation Authority (ETA) to sell and transfer four (4) 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 12 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 four (4) Commuter buses identified for 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 ETA, and RTD will not retain an obligation to reimburse FTA for such remaining Federal interest.
- ETA has expressed interest in placing these commuter buses in service for their intercity bus routes called ETA Paseo.
- RTD will follow FTA requirements for the transfer of rolling stock.
- ETA to transport the vehicles at its own Cost.

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 12 buses daily. By FY2025, operational needs had 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 five buses. This service change has resulted in a commuter fleet spare ratio of 100%, exceeding the FTA's spare ratio guidance of 20% for buses in revenue service. Accordingly, staff identified four (4) vehicles for transfer to ETA:

Vehicle No. 18406, VIN 15GGD3019J3192573, Remaining Federal Interest: \$287,081.62; and
Vehicle No. 18407, VIN 15GGD3010J3192574, Remaining Federal Interest: \$287,081.62; and
Vehicle No. 18408, VIN 15GGD3012J3192575, Remaining Federal Interest: \$287,081.62; and
Vehicle No. 18409, VIN 15GGD3014J3192576, Remaining Federal Interest: \$287,081.62;

These four (4) vehicles identified for sale and transfer still have four (4) years of federal interest remaining before fully depreciating. Upon FTA approval and completion of the sale and transfer, the remaining Federal interest in the buses will transfer to ETA, and ETA will assume responsibility for complying with applicable FTA requirements associated with the buses during their remaining useful life. ETA intends to place the buses into service on the ETA paseo route.

To facilitate the sale and transfer, RTD will adhere to FTA requirements for rolling stock transfers, ensuring compliance with all applicable federal guidelines. As part of this process, ETA 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 transfer of the four (4) commuter buses will not impact San Joaquin residents' customers, but it will enhance ETA's customers by providing newer vehicles for their service.

VI. FINANCIAL CONSIDERATIONS/IMPACT

The transfer of the four (4) commuter buses will reduce RTD costs since maintenance and insurance for the vehicles will no longer be required.

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

Do not transfer the four (4) 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, Acting COO and Maintenance
Superintendent

X. APPROVALS

Executive Manager Approved:
John Van Camp, Acting COO

A handwritten signature in blue ink, appearing to read "John Van Camp", written over a horizontal line.

Financial Impact Approved:
Thomas Dempsey, Acting CFO

A handwritten signature in blue ink, appearing to read "Thomas Dempsey", written over a horizontal line.

Eric Williams, CEO

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RESOLUTION NO. _____
DATED: OCTOBER 16, 2026

RESOLUTION AUTHORIZING SALE AND TRANSFER OF FOUR 2018 GILLIG DIESEL-ELECTRIC HYBRID COMMUTER BUSES TO EL PASO TRANSPORTATION 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 four (4) 2018 Gillig Diesel-Electric Hybrid Commuter Buses are no longer required for RTD's public transportation service or commuter fleet needs:

Vehicle No. 18406, VIN 15GGD3019J3192573, Remaining Federal Interest: \$287,081.62; and

Vehicle No. 18407, VIN 15GGD3010J3192574, Remaining Federal Interest: \$287,081.62; and

Vehicle No. 18408, VIN 15GGD3012J3192575, Remaining Federal Interest: \$287,081.62; and

Vehicle No. 18409, VIN 15GGD3014J3192576, Remaining Federal Interest: \$287,081.62; and

WHEREAS, the four (4) buses identified above were acquired with FTA financial assistance and have remaining Federal interest, as set forth above; and

WHEREAS, El Paso Transportation Authority (ETA) has expressed interest in purchasing and receiving the four (4) buses for use on its ETA Paseo route; and

WHEREAS, RTD intends to sell and transfer the four (4) buses to ETA 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 four (4) buses will transfer to ETA, 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 four (4) 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 four (4) 2018 Gillig Diesel-Electric Hybrid Commuter Buses identified above to the El Paso Transportation Authority (ETA), including the transfer of the remaining Federal interest in the buses to ETA, subject to approval or concurrence by the Federal Transit Administration (FTA), as required.
3. That the CEO, or designee, is authorized to negotiate and execute a memorandum of agreement with ETA and any related documents necessary to complete the sale and transfer, including documents required by FTA, in a manner consistent with applicable FTA requirements.