

**POMONA VALLEY TRANSPORTATION AUTHORITY
REGULAR BOARD MEETING**

Wednesday, June 10th, 2026

5:00 P.M.

**Claremont Hughes Center (The Grove Room)
1700 Danbury Rd., Claremont, CA 91711**

<u>ATT.</u>	<u>SUGGESTED</u>	
<u>NO.</u>	<u>DISPOSITION</u>	
1.	Call to Order	
2.	Oral - members of the public may address the Board on items of interest during this time *Public Comment Time Limit 3 minutes, 1 comment per person	
3.	Consent Calendar	Action
	A. Minutes (April 8th, 2026)	3A
	B. Financial Statements	3B
	C. Check Register	3C
	D. Administrative Report	3D
	E. BMO Signer Verification Resolution	3E
4.	Operations Report (Erika Jacquez, Sr. Program Manager)	Information
5.	Amendment #2 Agape Contract (Nicole Carranza, CEO)	Action
6.	FY27 Proposed Budget Update (Nicole Carranza, CEO)	Action
7.	PVTA Board Election (Erika Jacquez, Sr. Program Manager)	Action
8.	New Business	
9.	Adjourn to next meeting August 12th, 2026	

POMONA VALLEY TRANSPORTATION AUTHORITY

WEDNESDAY, April 8, 2026

REGULAR BOARD OF DIRECTORS MEETING MINUTES

Present:

Claremont

Corey Calaycay, Councilmember

Ed Reese, Councilmember

Kristin Mikula, Community Services Manager

La Verne

JR Ranells, Assistant City Manager

Rick Crosby, Councilmember

Danny Wu, Public Works

Pomona

Nora Garcia, Councilmember

Shandy Dittman, Public Works

Lindsey McElwain, Public Works

Meg Mcwade, Director Public Works

San Dimas

Travis Sais, Assistant City Manager

PVTA

Nicole Carranza, CEO

Erika Jacquez, Senior Program Manager

Vanessa Nalbandian, Admin Manager

Diana Mendez, Mobility Manager

Susan Dominguez, Travel Trainer

1. **Call to Order**

Board Chair Rick Crosby called the meeting to order at 5:02 PM.

2. **Oral - Members of the public may address the Board on items of interest during this time**

Claremont resident and PVTA rider Joseph O’Toole was present to address the board:

“My name is Joseph O’Toole. I am a resident of Claremont, California. I’ve lived in and out of the area for the past 50 years. I am blind and use a service animal, and I rely heavily on Get About. I’m here today because I’m concerned about the current state of Get About and Claremont Dial-a-Ride. I know you all support these types of services, but they have a significant impact on me as a senior, as a member of the disability community, and as someone who relies on them daily. I reviewed the notes from the February meeting and was quite surprised by the level of use by Claremont Colleges students. I also recently attended an event at the Joslyn Center, which reinforced my concerns. What stands out to me is the lack of partnerships with the Claremont Colleges and the Claremont Unified School District. Additionally, cities like Glendora, where many students attend Citrus College, and Walnut, where students attend Mt. San Antonio College continues to provide services, yet we do not have partnerships with those cities. My understanding is that those cities are not interested in partnering through PVTA. Still, I strongly encourage this organization and the four cities to continue working toward partnerships. I understand that Glendora and Walnut each have their own Dial-a-Ride services, and that we cannot access Access Paratransit funding, which I also use. I would ask the Board to continue engaging with leaders such as County Supervisor Kathryn Barger, as well as members of Congress who represent the four cities, including Gil Cisneros, Norma Torres, and Judy Chu. Please seek their support for additional funding and assistance in fostering cooperation with neighboring cities like Glendora and Walnut. I would also like to see the City of Claremont close any loopholes so that services are limited to Claremont residents, rather than being used by anyone coming into the city. While I understand it may not be popular, I would support a fare increase for Claremont Dial-a-Ride if it helps sustain the service. As I mentioned, I rely on these services every day, and there are resources that are not currently being utilized. For example, the Claremont Colleges have significant financial resources and do not pay property taxes, yet their students are using Claremont’s services. I believe they should contribute their fair share. I would ask Councilmember Corey Calaycay to bring this back to the City Council and pursue partnerships not only with the Claremont Colleges, but also with the Claremont Unified School District and the Claremont Community Foundation, to help support funding. Finally, I encourage this group to reach out to the U.S. Department of Education to explore additional funding opportunities. Thank you very much.”

3. **Consent Calendar**

A. Minutes(February 11th 2026)	3A
B. Financial Statements	3B
C. Check Register	3C
D. Administrative Report	3D
E. AI Use Policy Adoption	3E
F. Principal Life Shares Transfer	3F

Action: Consent Calendar was **APPROVED**, with a correction to Cory Calaycay's title. He is a councilmember for the City of Claremont, not the current Mayor. The Board pulled item 3E for discussion. Consent calendar on a **MOTION** by Corey Calaycay, **SECONDED** by Nora Garcia.

Corey Calaycay pulled item 3E.

Nicole Carranza Overview - *“Just to give a little background, AI is here, and I don’t think it’s going anywhere anytime soon. This is our first attempt to develop some kind of policy, since we are currently using it in a very limited capacity in the office. We don’t have a subscription at the moment, but we are looking into obtaining one, possibly with Claude. Moving forward, it will also help support our data analysis efforts. We’re working with a consultant you all met two meetings ago, and a member of his team specializes in AI, particularly for public transportation agencies. He advised us to go ahead and begin putting a policy in place. He worked with Vanessa to develop this initial draft. This is just our first attempt, and I’m sure there will be revisions as we move forward.”*

Ed Reese - *“By way of reference, the San Gabriel Valley Council of Governments is also exploring AI, and in my private business of 31 years, we have an AI specialist, so I’ve been involved in similar discussions. One area to consider in future iterations is the legal framework, particularly compliance with Public Records Act (PRA) requirements, including what must be retained in terms of AI inputs and outputs. I recommend working closely with your general counsel to address these legal considerations. There is already some case law emerging in this area for public agencies. Overall, this is a strong first step, and I encourage you to continue refining the policy as these issues evolve.”*

Board members expressed appreciation for the inclusion of language specifying that AI will not be used for final decision-making, emphasizing the importance of maintaining human oversight given concerns about automated screening processes. They also recommended incorporating an annual training requirement to address staff turnover and the rapid evolution of technology, noting that such training could support ongoing policy updates.

4. Operations Report

Erika Jacquez Presenting:

Staff reported that February represents the most recent available data. Overall, Get About services remain on track with the budget, though current ridership trends may result in slightly lower-than-projected totals by year-end. Get About van service continues to show consistent trip counts and revenue hours, with year-end totals projected to remain within budget. Ready Now service has experienced increased ridership compared to the prior year, attributed in part to service adjustments and the launch of the PVRTA app. This service remains within budget, supported by grant funding and cost efficiencies associated with Uber trips. Claremont Dial-a-Ride has seen increased ridership; however, staff is implementing measures to manage demand within the adjusted budget. February data does not yet reflect recent service changes, including trip caps and the transition from the Uber app to the PVRTA app in mid-March. Adoption of the PVRTA app has been gradual, though usage is expected to increase over time. Additional changes, including the limitation of trips to 16 per month for general public users and the removal of Montclair destinations, are expected to further manage demand. Pomona Group data lags by approximately two months and does not yet reflect current service restrictions. San Dimas Dial-a-Cab has also experienced a gradual increase in ridership, though levels remain below pre-pandemic figures. Overall, ridership trends across services remain within budget while continuing to be monitored.

5. FY27 Preliminary Budget Update

Nicole Carranza Presenting

PVRTA provided a brief budget update, noting no significant changes to overall city cost contributions. Subregional funding revenue for LA County regional operator services increased from \$900,000 to \$1.1 million, resulting in a positive offset to city contributions. Expense assumptions remain largely consistent with prior projections. Insurance costs, initially budgeted conservatively due to anticipated increases, came in lower than expected, including JPIA insurance. Copayments were slightly higher than projected but remain within acceptable ranges. Fuel costs remain variable under the existing contract, which is indexed to the AAA fuel price for the Los Angeles–Long Beach region with a \$5 per gallon threshold. Historically, the agency has received small refunds; however, projections indicate that March may be the first month requiring a net payment, estimated at approximately \$1,000 to \$2,000. An additional \$140,000 was included in the budget to account for potential fuel cost variability. Overall, expenses remain stable with no other material changes reported.

6. PVRTA Ride Now App Launch Update

Susan Dominguez Presenting

Susan Dominguez gave a demonstration on the functions of the PVRTA app.

7. New Business

No New Business

8. Adjournment at 5:51 PM to the next regular meeting

Wednesday, June 10, 2026

June 10, 2026

**AGENDA
ITEM #3B**

MEMORANDUM

To: Pomona Valley Transportation Authority
From: Vanessa Nalbandian, Administrative Manager
Subject: **Financial Statement - FY26 Year To Date**

Attached is a copy of PVTA's financial statements for FY 2026 year to date. The profit and loss statement displays revenues and expenses for the current fiscal year to date for each program/type:

- Get About
- PVTA Administration
- Claremont Dial-A-Ride
- San Dimas Dial-A-Cab
- Pomona Group

GET ABOUT
Profit and Loss
July 1, 2025-June 2, 2026

	TOTAL
Income	
40100 Passenger Fares	70,974.62
Total for Income	\$70,974.62
Cost of Goods Sold	
51100 Purchased Transportation (Contract-Cab)	\$107.73
51200 Incentives	6,555.00
51210 Ready Now 5310	59,150.91
51220 Ready Now 5317	233,444.00
51300 Vehicle Maintenance	2,160.00
51500 Contract Van	2,431,292.15
Total for 51100 Purchased Transportation (Contract-Cab)	\$2,732,709.79
Total for Cost of Goods Sold	\$2,732,709.79
Gross Profit	-\$2,661,735.17
Expenses	
51110 Administrative Expenses	390,322.46
51610 Printing	3,165.86
Total for Expenses	\$393,488.32
Net Operating Income	-\$3,055,223.49
Other Income	
45200 Local Cities Prop A Subsidy	
45201 Prop A Subsidy- Claremont	332,439.00
45202 Prop A Subsidy- La Verne	452,461.00
45203 Prop A Subsidy- Pomona	2,035,460.00
45204 Prop A Subsidy- San Dimas	249,253.00
45210 Prop A Subsidy- Discretionary	475,880.25
Total for 45200 Local Cities Prop A Subsidy	\$3,545,493.25
45300 New Freedom 5310	24,038.45
45310 New Freedom 5317	51,295.23
Total for Other Income	\$3,620,826.93
Net Other Income	\$3,620,826.93
Net Income	\$565,603.44

PVTA ADMINISTRATION

Profit and Loss

July 1, 2025-June 2, 2026

	TOTAL
Income	
Sales	1,430.00
Total for Income	\$1,430.00
Cost of Goods Sold	
51100 Purchased Transportation (Contract-Cab)	
51200 Incentives	1,705.80
Total for 51100 Purchased Transportation (Contract-Cab)	\$1,705.80
Total for Cost of Goods Sold	\$1,705.80
Gross Profit	-\$275.80
Expenses	
50100 Administrator (Nicole)	\$93,481.96
50105 Comp Absences Vacation Administrator (Nicole)	8,772.48
50106 Comp Absences Sick Administrator (Nicole)	9,690.84
Total for 50100 Administrator (Nicole)	\$111,945.28
50110 Administrative Manager (Andrew/Vanessa)	\$52,231.74
50115 Comp Absences Vacation Admin Manager (Andrew/Vanessa)	3,455.36
50116 Comp Absences Sick Admin Manager (Andrew/Vanessa)	1,550.74
Total for 50110 Administrative Manager (Andrew/Vanessa)	\$57,237.84
50120 Program Manager (Erika)	\$73,780.00
50125 Comp Absences Vacation Program Manager (Erika)	7,915.84
50126 Comp Absences Program Manager Sick (Erika)	4,908.80
Total for 50120 Program Manager (Erika)	\$86,604.64
50130 Senior Analyst (Diana)	\$58,532.13
50135 Comp Absences Vacation Senior Analyst (Diana)	11,025.92
50136 Comp Absences Sick Senior Analyst (Diana)	710.21
Total for 50130 Senior Analyst (Diana)	\$70,268.26
50140 Travel Trainer (Sara/Susan)	\$59,430.37
50145 Comp Absences Vacation Travel Trainer (Sara/Susan)	3,936.08
50146 Comp Absences Sick Travel Trainer (Sara/Susan)	2,430.10
Total for 50140 Travel Trainer (Sara/Susan)	\$65,796.55
50200 Health Insurance	60,536.66
50220 PERS	94,265.09
50230 FICA	5,588.72
50240 State Disability Insurance (SDI)	4,795.30
50245 50245 State Unemployment Tax (SUI)	600.77
51120 Professional Services	\$77,021.83
51124 Accounting Services	36,314.56
51125 Audit	24,850.00
51560 Legal Services	9,065.00
Total for 51120 Professional Services	\$147,251.39
51130 Rent & Utilities	47,662.97
51140 Office Supplies	3,027.77
51150 Postage	800.24

PVTA ADMINISTRATION

Profit and Loss

July 1, 2025-June 2, 2026

	TOTAL
51580 Equip Rent & Maintenance	887.38
51590 Materials & Supplies	305.77
51600 Travel & Conference	2,702.48
51620 Telephone	10,251.03
51630 Publicity & Advertising	4,844.88
51640 Insurance	31,961.00
51650 Software	9,754.70
51680 Miscellaneous Expense	2,952.48
51690 Bank Services and Fees	3,103.04
51700 ADP	3,295.36
Total for Expenses	\$826,439.60
Net Operating Income	-\$826,715.40
Other Income	
45100 Interest Income	85,754.17
45300 New Freedom 5310	147,177.03
45400 Admin Service Revenue	558,798.93
45900 Miscellaneous Income	3,000.00
45910 Telephone revenue	3,000.00
Total for Other Income	\$797,730.13
Net Other Income	\$797,730.13
Net Income	-\$28,985.27

CLAREMONT DIAL A RIDE & GROUP

Profit and Loss

July 1, 2025-June 2, 2026

	TOTAL
Income	
40100 Passenger Fares	67,048.34
Total for Income	\$67,048.34
Cost of Goods Sold	
51100 Purchased Transportation (Contract-Cab)	\$565,366.41
51205 Penalties- Cab	-3,500.00
51510 Group Service- Van	49,412.88
Total for 51100 Purchased Transportation (Contract-Cab)	\$611,279.29
Total for Cost of Goods Sold	\$611,279.29
Gross Profit	-\$544,230.95
Expenses	
50110 Administrative Manager (Andrew/Vanessa)	25,969.86
51110 Administrative Expenses	123,628.25
51120 Professional Services	29,223.46
51590 Materials & Supplies	59.98
51600 Travel & Conference	1,463.75
51610 Printing	2,221.35
51630 Publicity & Advertising	162.00
Total for Expenses	\$182,728.65
Net Operating Income	-\$726,959.60
Other Income	
45200 Local Cities Prop A Subsidy	
45201 Prop A Subsidy- Claremont	641,943.00
Total for 45200 Local Cities Prop A Subsidy	\$641,943.00
Total for Other Income	\$641,943.00
Net Other Income	\$641,943.00
Net Income	-\$85,016.60

SAN DIMAS DIAL A CAB

Profit and Loss

July 1, 2025-June 2, 2026

	TOTAL
Income	
40100 Passenger Fares	19,390.76
Total for Income	\$19,390.76
Cost of Goods Sold	
51100 Purchased Transportation (Contract-Cab)	204,478.76
Total for Cost of Goods Sold	\$204,478.76
Gross Profit	-\$185,088.00
Expenses	
51110 Administrative Expenses	41,312.95
51610 Printing	2,221.35
51630 Publicity & Advertising	300.00
Total for Expenses	\$43,834.30
Net Operating Income	-\$228,922.30
Other Income	
45200 Local Cities Prop A Subsidy	
45204 Prop A Subsidy- San Dimas	194,705.00
45210 Prop A Subsidy- Discretionary	36,269.88
Total for 45200 Local Cities Prop A Subsidy	\$230,974.88
Total for Other Income	\$230,974.88
Net Other Income	\$230,974.88
Net Income	\$2,052.58

POMONA GROUP
Profit and Loss
July 1, 2025-June 2, 2026

	TOTAL
Income	
40100 Passenger Fares	457.64
Total for Income	\$457.64
Cost of Goods Sold	
51100 Purchased Transportation (Contract-Cab)	
51206 Penalties- Van	-750.00
51510 Group Service- Van	18,742.65
Total for 51100 Purchased Transportation (Contract-Cab)	\$17,992.65
Total for Cost of Goods Sold	\$17,992.65
Gross Profit	-\$17,535.01
Expenses	
51110 Administrative Expenses	3,535.27
Total for Expenses	\$3,535.27
Net Operating Income	-\$21,070.28
Other Income	
45200 Local Cities Prop A Subsidy	
45203 Prop A Subsidy- Pomona	88,740.00
45210 Prop A Subsidy- Discretionary	1,590.12
Total for 45200 Local Cities Prop A Subsidy	\$90,330.12
Total for Other Income	\$90,330.12
Net Other Income	\$90,330.12
Net Income	\$69,259.84

June 10, 2026

**AGENDA
ITEM #3C**

MEMORANDUM

To: Pomona Valley Transportation Authority
From: Vanessa Nalbandian, Administrative Manager
Subject: **Check Register – FY26 Year To Date**

Attached is a copy of PVTA's check register for FY26 year-to-date. This report lists every check written by PVTA for the period indicated. Each service has a separate General Ledger and Accounts Payable, therefore a separate check register. Due to ongoing attempts to collect outstanding invoices, this month's register is not divided by program, but rather listed completely.

General Administration costs like office rent, office supplies, and telephone are paid through the Pomona Valley Transportation fund, and then allocated to each service by journal entry.

The columns on the Check Register Report are:

- Account – General Ledger account number for the PVTA checking accounts.
- Transaction ID – Internal recorded payment number
- Date – Date payment was written or processed
- Transaction Type - Payment method
- Num – Check Number
- Name – the payee of the payment; vendor name
- Net Amount – the amount the check was written for; if more than one check was written for a vendor there will be a vendor subtotal also listed.

Check Detail Report
Pomona Valley Transportation Authority
 July 1, 2025 - March 31, 2026

Transaction Date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10105 Cash - Checking BMO						
2447						
07/01/2025	Bill Payment (Check)	14367	Everon	Security	Reconciled	-27.25
07/01/2025	Bill Payment (Check)	14367	Everon			-27.25
2459						
07/01/2025	Bill Payment (Check)	14368	CALIFORNIA JPIA	JPIA Insurance	Reconciled	-31,961.00
07/01/2025	Bill Payment (Check)	14368	CALIFORNIA JPIA			-31,961.00
2466						
07/01/2025	Bill Payment (Check)	14371	TOUCH TEL MOBILE	Radio	Reconciled	-800.00
07/01/2025	Bill Payment (Check)	14371	TOUCH TEL MOBILE			-800.00
3233						
07/01/2025	Bill Payment (Check)	Jul PVT pmt	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-4,292.03
07/01/2025	Bill Payment (Check)	Jul PVT pmt	BLUE SHIELD OF CALIFORNIA			-4,292.03
3235						
07/01/2025	Bill Payment (Check)	Jul TVL pmt	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
07/01/2025	Bill Payment (Check)	Jul TVL pmt	BLUE SHIELD OF CALIFORNIA			-630.73
3237						
07/01/2025	Bill Payment (Check)	Jul MBL pmt	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
07/01/2025	Bill Payment (Check)	Jul MBL pmt	BLUE SHIELD OF CALIFORNIA			-630.73
2668						
07/02/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES	Rent	Reconciled	-4,043.90
07/02/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES			-4,043.90
2671						
07/03/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE	Rent	Reconciled	-349.00
07/03/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE			-349.00
2636						
07/06/2025	Bill Payment (Check)	14382	Everon	Security	Reconciled	-27.25
07/06/2025	Bill Payment (Check)	14382	Everon			-27.25
2639						
07/09/2025	Bill Payment (Check)	14383	TRANSTRACK SYSTEMS, INC.	Software	Reconciled	-4,863.00
07/09/2025	Bill Payment (Check)	14383	TRANSTRACK SYSTEMS, INC.			-4,863.00
2695						

	07/11/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled	-144.82
	07/11/2025	Bill Payment (Check)	ACH	ADP			-144.82
2624							
	07/14/2025	Bill Payment (Check)	14375	ROGERS, ANDERSON, MALODY & SCOTT, LLP	Audit	Reconciled	-4,765.00
	07/14/2025	Bill Payment (Check)	14375	ROGERS, ANDERSON, MALODY & SCOTT, LLP			-4,765.00
2625							
	07/14/2025	Bill Payment (Check)	14376	LSL	Accounting	Reconciled	-6,871.50
	07/14/2025	Bill Payment (Check)	14376	LSL			-6,871.50
2626							
	07/14/2025	Bill Payment (Check)	14377	LSL	Accounting	Reconciled	-50,000.00
	07/14/2025	Bill Payment (Check)	14377	LSL			-50,000.00
2627							
	07/14/2025	Bill Payment (Check)	14378	Vincent C. Ewing	Legal	Reconciled	-1,610.00
	07/14/2025	Bill Payment (Check)	14378	Vincent C. Ewing			-1,610.00
2673							
	07/14/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled	-131.06
	07/14/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.			-131.06
2675							
	07/14/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled	-904.85
	07/14/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.			-904.85
2630							
	07/18/2025	Bill Payment (Check)	14380	CALIFORNIA DIGITAL SYSTEM	Equipment Rent & Maintenance	Reconciled	-15.00
	07/18/2025	Bill Payment (Check)	14380	CALIFORNIA DIGITAL SYSTEM			-15.00
2697							
	07/18/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled	-144.82
	07/18/2025	Bill Payment (Check)	ACH	ADP			-144.82
2690							
	07/21/2025	Bill Payment (Check)	ACH	BMO Credit Card	June 2025 Credit Card Payment	Reconciled	-1,856.11
	07/21/2025	Bill Payment (Check)	ACH	BMO Credit Card			-1,856.11
2693							
	07/22/2025	Expense		BMO	Acct analysis service charge - BMO July Statement - Reconciliation	Reconciled	-167.42
	07/22/2025	Expense		BMO			167.42
2603							
	07/23/2025	Bill Payment (Check)	14372	Transdev	Transit Operations	Reconciled	-509,313.04
	07/23/2025	Bill Payment (Check)	14372	Transdev			-509,313.04
2604							
	07/23/2025	Bill Payment (Check)	14373	Transdev	Transit Operations	Reconciled	-412,915.70
	07/23/2025	Bill Payment (Check)	14373	Transdev			-412,915.70
2605							
	07/23/2025	Bill Payment (Check)	14374	Transdev	Transit Operations	Reconciled	-392,290.94
	07/23/2025	Bill Payment (Check)	14374	Transdev			-392,290.94
2664							

	07/25/2025	Bill Payment (Check)	ACH	CalPERS- vendor	CalPERS	Reconciled	-1,467.00
	07/25/2025	Bill Payment (Check)	ACH	CalPERS- vendor			-1,467.00
2665							
	07/25/2025	Bill Payment (Check)	ACH	CalPERS- vendor	CalPERS	Reconciled	-59,163.00
	07/25/2025	Bill Payment (Check)	ACH	CalPERS- vendor			-59,163.00
2711							
	07/28/2025	Bill Payment (Check)	14384	Susan Dominguez	Reimbursement	Reconciled	-15.00
	07/28/2025	Bill Payment (Check)	14384	Susan Dominguez			-15.00
2707							
	07/31/2025	Bill Payment (Check)	14385	Susan Dominguez	Reimbursement	Reconciled	-9.43
	07/31/2025	Bill Payment (Check)	14385	Susan Dominguez			-9.43
2709							
	07/31/2025	Bill Payment (Check)	14386	LANGUAGE LINE SERVICES	Translations	Reconciled	-656.15
	07/31/2025	Bill Payment (Check)	14386	LANGUAGE LINE SERVICES			-656.15
2715							
	07/31/2025	Bill Payment (Check)	14387	LSL	Accounting	Reconciled	-1,729.00
	07/31/2025	Bill Payment (Check)	14387	LSL			-1,729.00
2721							
	07/31/2025	Bill Payment (Check)	14390	CALIFORNIA DIGITAL SYSTEM	Equipment Rent & Maintenance	Reconciled	-368.21
	07/31/2025	Bill Payment (Check)	14390	CALIFORNIA DIGITAL SYSTEM			-368.21
2713							
	08/01/2025	Bill Payment (Check)	14388	CLAREMONT CHAMBER OF COMMERCE	Membership Dues	Reconciled	-325.00
	08/01/2025	Bill Payment (Check)	14388	CLAREMONT CHAMBER OF COMMERCE			-325.00
2762							
	08/01/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES	Rent	Reconciled	-4,043.90
	08/01/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES			-4,043.90
2772							
	08/01/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled	-904.85
	08/01/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.			-904.85
2988							
	08/01/2025	Bill Payment (Check)	ACH	BMO Credit Card	Credit Card, Supplies	Reconciled	-258.75
	08/01/2025	Bill Payment (Check)	ACH	BMO Credit Card			-258.75
3239							
	08/01/2025	Bill Payment (Check)	Aug PVT pmt	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-4,192.04
	08/01/2025	Bill Payment (Check)	Aug PVT pmt	BLUE SHIELD OF CALIFORNIA			-4,192.04
3241							
	08/01/2025	Bill Payment (Check)	Aug MBL pmt	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
	08/01/2025	Bill Payment (Check)	Aug MBL pmt	BLUE SHIELD OF CALIFORNIA			-630.73
3243							
	08/01/2025	Bill Payment (Check)	Aug TVL pmt	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
	08/01/2025	Bill Payment (Check)	Aug TVL pmt	BLUE SHIELD OF CALIFORNIA			-630.73
2717							

	08/03/2025	Bill Payment (Check)	14389	Everon	Security	Reconciled	-27.25
	08/03/2025	Bill Payment (Check)	14389	Everon			-27.25
2763							
	08/05/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE	Rent	Reconciled	-349.00
	08/05/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE			-349.00
2765							
	08/08/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled	-144.82
	08/08/2025	Bill Payment (Check)	ACH	ADP			-144.82
2770							
	08/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled	-131.06
	08/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.			-131.06
2727							
	08/20/2025	Bill Payment (Check)	14391	Mobility Advancement Group	Consulting	Reconciled	-9,625.00
	08/20/2025	Bill Payment (Check)	14391	Mobility Advancement Group			-9,625.00
2768							
	08/21/2025	Bill Payment (Check)	ACH	BMO Credit Card	Credit Card, Supplies	Reconciled	-123.87
	08/21/2025	Bill Payment (Check)	ACH	BMO Credit Card			-123.87
2760							
	08/22/2025	Expense		BMO		Reconciled	-352.38
	08/22/2025	Expense		BMO	Acct Analysis Service Charge - BMO August - Reconciliation		352.38
2774							
	08/22/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled	-144.82
	08/22/2025	Bill Payment (Check)	ACH	ADP			-144.82
2776							
	08/22/2025	Bill Payment (Check)	14392	CABCONNECT, INC.	Software	Reconciled	-2,400.00
	08/22/2025	Bill Payment (Check)	14392	CABCONNECT, INC.			-2,400.00
2777							
	08/22/2025	Bill Payment (Check)	14393	CABCONNECT, INC.	Software	Reconciled	-200.00
	08/22/2025	Bill Payment (Check)	14393	CABCONNECT, INC.			-200.00
2778							
	08/22/2025	Bill Payment (Check)	14394	Transdev	Transit Operations	Reconciled	-328,172.53
	08/22/2025	Bill Payment (Check)	14394	Transdev			-328,172.53
2730							
	08/26/2025	Bill Payment (Check)	ACH	CalPERS- vendor	CalPERS	Reconciled	-350.00
	08/26/2025	Bill Payment (Check)	ACH	CalPERS- vendor			-350.00
2803							
	08/31/2025	Bill Payment (Check)	14398	LANGUAGE LINE SERVICES	Translations	Reconciled	-46.97
	08/31/2025	Bill Payment (Check)	14398	LANGUAGE LINE SERVICES			-46.97
2805							
	08/31/2025	Bill Payment (Check)	14399	LSL	Accounting	Reconciled	-5,420.50
	08/31/2025	Bill Payment (Check)	14399	LSL			-5,420.50
2807							

	08/31/2025	Bill Payment (Check)	14400	Transdev	Transit Operations	Reconciled	-255,811.65
	08/31/2025	Bill Payment (Check)	14400	Transdev			-255,811.65
2809							
	08/31/2025	Bill Payment (Check)	14401	Transdev	Transit Operations	Reconciled	-575.00
	08/31/2025	Bill Payment (Check)	14401	Transdev			-575.00
2811							
	08/31/2025	Bill Payment (Check)	14402	Transdev	Transit Operations	Reconciled	-2,933.87
	08/31/2025	Bill Payment (Check)	14402	Transdev			-2,933.87
2813							
	08/31/2025	Bill Payment (Check)	14403	Transdev	Transit Operations	Reconciled	-14,704.41
	08/31/2025	Bill Payment (Check)	14403	Transdev			-14,704.41
2815							
	08/31/2025	Bill Payment (Check)	14404	Transdev	Transit Operations	Reconciled	-9,193.22
	08/31/2025	Bill Payment (Check)	14404	Transdev			-9,193.22
2817							
	08/31/2025	Bill Payment (Check)	14405	Transdev	Transit Operations	Reconciled	-13,524.70
	08/31/2025	Bill Payment (Check)	14405	Transdev			-13,524.70
2819							
	08/31/2025	Bill Payment (Check)	14406	Transdev	Transit Operations	Reconciled	-39,807.56
	08/31/2025	Bill Payment (Check)	14406	Transdev			-39,807.56
2783							
	09/01/2025	Bill Payment (Check)	14395	Vincent C. Ewing	Legal	Reconciled	-770.00
	09/01/2025	Bill Payment (Check)	14395	Vincent C. Ewing			-770.00
2786							
	09/01/2025	Bill Payment (Check)	14396	TOUCH TEL MOBILE	Radio	Reconciled	-800.00
	09/01/2025	Bill Payment (Check)	14396	TOUCH TEL MOBILE			-800.00
2861							
	09/02/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
	09/02/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-630.73
2862							
	09/02/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-4,192.04
	09/02/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-4,192.04
2863							
	09/02/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
	09/02/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-630.73
2911							
	09/03/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE	Rent	Reconciled	-349.00
	09/03/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE			-349.00
2914							
	09/03/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES	Rent	Reconciled	-4,043.90
	09/03/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES			-4,043.90
2784							

	09/04/2025	Bill Payment (Check)	14397	CABCONNECT, INC.	Software	Reconciled	-400.00
	09/04/2025	Bill Payment (Check)	14397	CABCONNECT, INC.			-400.00
2927							
	09/05/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled	-144.82
	09/05/2025	Bill Payment (Check)	ACH	ADP			-144.82
2918							
	09/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled	-131.06
	09/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.			-131.06
2921							
	09/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled	-904.85
	09/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.			-904.85
2923							
	09/16/2025	Bill Payment (Check)	ACH	PITNEY BOWES GLOBAL FINANCIAL SVCS.	Postage	Reconciled	-95.58
	09/16/2025	Bill Payment (Check)	ACH	PITNEY BOWES GLOBAL FINANCIAL SVCS.			-95.58
2838							
	09/18/2025	Bill Payment (Check)	14407	Courier Printing, Inc.	Printing	Reconciled	-2,030.25
	09/18/2025	Bill Payment (Check)	14407	Courier Printing, Inc.			-2,030.25
2840							
	09/18/2025	Bill Payment (Check)	14408	Courier Printing, Inc.	Printing	Reconciled	-2,030.25
	09/18/2025	Bill Payment (Check)	14408	Courier Printing, Inc.			-2,030.25
2842							
	09/18/2025	Bill Payment (Check)	14409	Courier Printing, Inc.	Printing	Reconciled	-2,030.26
	09/18/2025	Bill Payment (Check)	14409	Courier Printing, Inc.			-2,030.26
2934							
	09/18/2025	Bill Payment (Check)	14413	Courier Printing, Inc.	Printing	Reconciled	-309.40
	09/18/2025	Bill Payment (Check)	14413	Courier Printing, Inc.			-309.40
2844							
	09/19/2025	Bill Payment (Check)	14410	WORKPLACE LANGUAGES	Translations	Reconciled	-191.10
	09/19/2025	Bill Payment (Check)	14410	WORKPLACE LANGUAGES			-191.10
2846							
	09/19/2025	Bill Payment (Check)	14411	WORKPLACE LANGUAGES	Translations	Reconciled	-191.10
	09/19/2025	Bill Payment (Check)	14411	WORKPLACE LANGUAGES			-191.10
2848							
	09/19/2025	Bill Payment (Check)	14412	WORKPLACE LANGUAGES	Translations	Reconciled	-191.10
	09/19/2025	Bill Payment (Check)	14412	WORKPLACE LANGUAGES			-191.10
2928							
	09/19/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled	-144.82
	09/19/2025	Bill Payment (Check)	ACH	ADP			-144.82
2915							
	09/22/2025	Bill Payment (Check)	ACH	BMO Credit Card	Credit Card, Supplies	Reconciled	-4,248.78
	09/22/2025	Bill Payment (Check)	ACH	BMO Credit Card			-4,248.78
2924							

	09/22/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled	-36.48
	09/22/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE			-36.48
3030							
	09/22/2025	Check	SVCCHRG	BMO	Account Service Charge	Reconciled	-314.78
	09/22/2025	Check	SVCCHRG	BMO			314.78
2936							
	09/30/2025	Bill Payment (Check)	14414	LSL	Accounting	Reconciled	-3,367.50
	09/30/2025	Bill Payment (Check)	14414	LSL			-3,367.50
2978							
	09/30/2025	Bill Payment (Check)	14424	Transdev	Transit Operations	Reconciled	-260,558.46
	09/30/2025	Bill Payment (Check)	14424	Transdev			-260,558.46
2979							
	09/30/2025	Bill Payment (Check)	14425	Transdev	Transit Operations	Reconciled	-690.00
	09/30/2025	Bill Payment (Check)	14425	Transdev			-690.00
2980							
	09/30/2025	Bill Payment (Check)	14426	Transdev	Transit Operations	Reconciled	-1,071.35
	09/30/2025	Bill Payment (Check)	14426	Transdev			-1,071.35
2981							
	09/30/2025	Bill Payment (Check)	14427	Transdev	Transit Operations	Reconciled	-1,166.65
	09/30/2025	Bill Payment (Check)	14427	Transdev			-1,166.65
2982							
	09/30/2025	Bill Payment (Check)	14428	Transdev	Transit Operations	Reconciled	-17,180.52
	09/30/2025	Bill Payment (Check)	14428	Transdev			-17,180.52
2983							
	09/30/2025	Bill Payment (Check)	14429	Transdev	Transit Operations	Reconciled	-7,063.49
	09/30/2025	Bill Payment (Check)	14429	Transdev			-7,063.49
2984							
	09/30/2025	Bill Payment (Check)	14430	Transdev	Transit Operations	Reconciled	-19,363.67
	09/30/2025	Bill Payment (Check)	14430	Transdev			-19,363.67
2985							
	09/30/2025	Bill Payment (Check)	14431	Transdev	Transit Operations	Reconciled	-51,598.04
	09/30/2025	Bill Payment (Check)	14431	Transdev			-51,598.04
2938							
	10/01/2025	Bill Payment (Check)	14415	Vincent C. Ewing	Legal	Reconciled	-700.00
	10/01/2025	Bill Payment (Check)	14415	Vincent C. Ewing			-700.00
2940							
	10/01/2025	Bill Payment (Check)	14416	CABCONNECT, INC.	Software	Reconciled	-200.00
	10/01/2025	Bill Payment (Check)	14416	CABCONNECT, INC.			-200.00
3048							
	10/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-4,192.04
	10/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-4,192.04
3049							
	10/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73

3050	10/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA				-630.73
	10/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled		-630.73
2949	10/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA				-630.73
	10/02/2025	Bill Payment (Check)	14419	CITY OF SAN DIMAS	Prop A Reconciliation	Reconciled		-3,198.22
2950	10/02/2025	Bill Payment (Check)	14419	CITY OF SAN DIMAS				-3,198.22
	10/02/2025	Bill Payment (Check)	14420	CITY OF CLAREMONT	Prop A Reconciliation	Reconciled		-37,944.78
3070	10/02/2025	Bill Payment (Check)	14420	CITY OF CLAREMONT				-37,944.78
	10/02/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES	Rent	Reconciled		-4,043.90
3071	10/02/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES				-4,043.90
	10/03/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled		-144.82
3080	10/03/2025	Bill Payment (Check)	ACH	ADP				-144.82
	10/03/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE	Rent	Reconciled		-349.00
3078	10/03/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE				-349.00
	10/06/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled		-24.48
3082	10/06/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE				-24.48
	10/06/2025	Bill Payment (Check)	ACH	Google	Software	Reconciled		-168.00
2943	10/06/2025	Bill Payment (Check)	ACH	Google				-168.00
	10/09/2025	Bill Payment (Check)	14417	TOUCH TEL MOBILE	Radio	Reconciled		-1,600.00
3084	10/09/2025	Bill Payment (Check)	14417	TOUCH TEL MOBILE				-1,600.00
	10/14/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled		-131.32
3085	10/14/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.				-131.32
	10/14/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled		-906.02
2958	10/14/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.				-906.02
	10/15/2025	Bill Payment (Check)	14423	Andrew Rodriguez	Vacation Reimbursement	Reconciled		-48.40
3072	10/15/2025	Bill Payment (Check)	14423	Andrew Rodriguez				-48.40
	10/17/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled		-144.82
3079	10/17/2025	Bill Payment (Check)	ACH	ADP				-144.82
	10/20/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled		-52.97

	10/31/2025	Bill Payment (Check)	14447	Transdev	1025 RN 5317	Reconciled	-19,334.23
	10/31/2025	Bill Payment (Check)	14447	Transdev			-19,334.23
3126	10/31/2025	Bill Payment (Check)	14448	Transdev	1025 CLM DAR	Reconciled	-59,104.13
	10/31/2025	Bill Payment (Check)	14448	Transdev			-59,104.13
3136	10/31/2025	Bill Payment (Check)	14449	ROGERS, ANDERSON, MALODY & SCOTT, LLP	Audit	Reconciled	-18,850.00
	10/31/2025	Bill Payment (Check)	14449	ROGERS, ANDERSON, MALODY & SCOTT, LLP			-18,850.00
3152	11/03/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-4,192.04
	11/03/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-4,192.04
3153	11/03/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
	11/03/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-630.73
3154	11/03/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
	11/03/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-630.73
3157	11/04/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES	Rent	Reconciled	-4,043.90
	11/04/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES			-4,043.90
3158	11/04/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE	Rent	Reconciled	-349.00
	11/04/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE			-349.00
3058	11/05/2025	Bill Payment (Check)	14433	Vincent C. Ewing	Legal	Reconciled	-1,295.00
	11/05/2025	Bill Payment (Check)	14433	Vincent C. Ewing			-1,295.00
3061	11/05/2025	Bill Payment (Check)	14434	CABCONNECT, INC.	Software	Reconciled	-200.00
	11/05/2025	Bill Payment (Check)	14434	CABCONNECT, INC.			-200.00
3063	11/05/2025	Bill Payment (Check)	14435	CABCONNECT, INC.	Software	Reconciled	-200.00
	11/05/2025	Bill Payment (Check)	14435	CABCONNECT, INC.			-200.00
3065	11/05/2025	Bill Payment (Check)	14436	CLAREMONT COURIER	Printing	Reconciled	-98.00
	11/05/2025	Bill Payment (Check)	14436	CLAREMONT COURIER			-98.00
3067	11/05/2025	Bill Payment (Check)	14437	CLAREMONT COURIER	Printing	Reconciled	-162.00
	11/05/2025	Bill Payment (Check)	14437	CLAREMONT COURIER			-162.00
3069	11/05/2025	Bill Payment (Check)	14438	LANGUAGE LINE SERVICES	Translations	Reconciled	-79.34
	11/05/2025	Bill Payment (Check)	14438	LANGUAGE LINE SERVICES			-79.34
3159	11/05/2025	Bill Payment (Check)	ACH	PITNEY BOWES GLOBAL FINANCIAL SVCS.	Postage	Reconciled	-70.61

3162	11/05/2025	Bill Payment (Check)	ACH	PITNEY BOWES GLOBAL FINANCIAL SVCS.					-70.61
	11/05/2025	Bill Payment (Check)	ACH	Google	Software		Reconciled		-168.00
3166	11/05/2025	Bill Payment (Check)	ACH	Google					-168.00
	11/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephone		Reconciled		-906.02
3167	11/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.					-906.02
	11/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephone		Reconciled		-131.32
3175	11/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.					-131.32
	11/14/2025	Bill Payment (Check)	ACH	ADP	Software		Reconciled		-144.82
3170	11/14/2025	Bill Payment (Check)	ACH	ADP					-144.82
	11/17/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies		Reconciled		-58.97
3171	11/17/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE					-58.97
	11/21/2025	Bill Payment (Check)	ACH	BMO Credit Card	Credit Card, Supplies		Reconciled		-418.13
3151	11/21/2025	Bill Payment (Check)	ACH	BMO Credit Card					-418.13
	11/24/2025	Check	SVCCHRG	BMO	Account Service Charge		Reconciled		-168.77
3176	11/24/2025	Check	SVCCHRG	BMO					168.77
	11/28/2025	Bill Payment (Check)	ACH	ADP	Software		Reconciled		-144.82
3181	11/28/2025	Bill Payment (Check)	ACH	ADP					-144.82
	11/30/2025	Bill Payment (Check)	14451	LANGUAGE LINE SERVICES	Translations		Reconciled		-115.66
3185	11/30/2025	Bill Payment (Check)	14451	LANGUAGE LINE SERVICES					-115.66
	11/30/2025	Bill Payment (Check)	14452	LSL	Accounting		Reconciled		-3,788.00
3187	11/30/2025	Bill Payment (Check)	14452	LSL					-3,788.00
	11/30/2025	Bill Payment (Check)	14453	Vincent C. Ewing	Legal		Uncleared		-910.00
3215	11/30/2025	Bill Payment (Check)	14453	Vincent C. Ewing					-910.00
	11/30/2025	Bill Payment (Check)	14462	Transdev	Transit Operations		Reconciled		-235,657.46
3216	11/30/2025	Bill Payment (Check)	14462	Transdev					-235,657.46
	11/30/2025	Bill Payment (Check)	14463	Transdev	Transit Operations		Reconciled		-575.00
3217	11/30/2025	Bill Payment (Check)	14463	Transdev					-575.00
	11/30/2025	Bill Payment (Check)	14464	Transdev	Transit Operations		Reconciled		-1,256.17

3218	11/30/2025	Bill Payment (Check)	14464	Transdev			-1,256.17
	11/30/2025	Bill Payment (Check)	14465	Transdev	Transit Operations	Reconciled	-237.81
3219	11/30/2025	Bill Payment (Check)	14465	Transdev			-237.81
	11/30/2025	Bill Payment (Check)	14466	Transdev	Transit Operations	Reconciled	-20,000.11
3220	11/30/2025	Bill Payment (Check)	14466	Transdev			-20,000.11
	11/30/2025	Bill Payment (Check)	14467	Transdev	Transit Operations	Reconciled	-6,741.52
3221	11/30/2025	Bill Payment (Check)	14467	Transdev			-6,741.52
	11/30/2025	Bill Payment (Check)	14468	Transdev	Transit Operations	Reconciled	-21,690.60
3222	11/30/2025	Bill Payment (Check)	14468	Transdev			-21,690.60
	11/30/2025	Bill Payment (Check)	14469	Transdev	Transit Operations	Reconciled	-61,703.48
3206	11/30/2025	Bill Payment (Check)	14469	Transdev			-61,703.48
	12/01/2025	Bill Payment (Check)	14454	SAN DIMAS CHAMBER OF COMMERCE	Membership	Uncleared	-300.00
3282	12/01/2025	Bill Payment (Check)	14454	SAN DIMAS CHAMBER OF COMMERCE			-300.00
	12/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-4,192.04
3283	12/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-4,192.04
	12/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
3284	12/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-630.73
	12/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
3287	12/01/2025	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-630.73
	12/02/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES	Rent	Reconciled	-4,043.90
3148	12/02/2025	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES			-4,043.90
	12/03/2025	Bill Payment (Check)	14450	Chase's	Miscellaneous, Holiday	Reconciled	-2,550.71
3285	12/03/2025	Bill Payment (Check)	14450	Chase's			-2,550.71
	12/03/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled	-18.48
3288	12/03/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE			-18.48
	12/03/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE	Rent	Reconciled	-349.00
3289	12/03/2025	Bill Payment (Check)	ACH	PUBLIC STORAGE			-349.00
	12/05/2025	Bill Payment (Check)	ACH	Google	Software	Reconciled	-168.00

3183	12/05/2025	Bill Payment (Check)	ACH	Google				-168.00
	12/10/2025	Bill Payment (Check)	14455	agape Mobility	Consulting	Reconciled		-11,658.75
3188	12/10/2025	Bill Payment (Check)	14455	agape Mobility				-11,658.75
	12/10/2025	Bill Payment (Check)	14456	Andrew Rodriguez	Vacation Reimbursement	Reconciled		-335.62
3196	12/10/2025	Bill Payment (Check)	14456	Andrew Rodriguez				-335.62
	12/10/2025	Bill Payment (Check)	14457	CITY OF LA VERNE	Membership	Reconciled		-14.00
3198	12/10/2025	Bill Payment (Check)	14457	CITY OF LA VERNE				-14.00
	12/10/2025	Bill Payment (Check)	14458	CABCONNECT, INC.	Software	Uncleared		-200.00
3200	12/10/2025	Bill Payment (Check)	14458	CABCONNECT, INC.				-200.00
	12/10/2025	Bill Payment (Check)	14459	TOUCH TEL MOBILE	Radio	Reconciled		-800.00
3202	12/10/2025	Bill Payment (Check)	14459	TOUCH TEL MOBILE				-800.00
	12/10/2025	Bill Payment (Check)	14460	TOUCH TEL MOBILE	Radio	Reconciled		-800.00
3204	12/10/2025	Bill Payment (Check)	14460	TOUCH TEL MOBILE				-800.00
	12/10/2025	Bill Payment (Check)	14461	MOORE BERGSTROM COMPANY	Printing	Reconciled		-635.10
3290	12/10/2025	Bill Payment (Check)	14461	MOORE BERGSTROM COMPANY				-635.10
	12/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled		-131.32
3291	12/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.				-131.32
	12/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephones	Reconciled		-906.02
3295	12/12/2025	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.				-906.02
	12/12/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled		-144.82
3293	12/12/2025	Bill Payment (Check)	ACH	ADP				-144.82
	12/16/2025	Bill Payment (Check)	ACH	PITNEY BOWES GLOBAL FINANCIAL SVCS.	Postage	Reconciled		-95.58
3248	12/16/2025	Bill Payment (Check)	ACH	PITNEY BOWES GLOBAL FINANCIAL SVCS.				-95.58
	12/18/2025	Bill Payment (Check)	14470	ROGERS, ANDERSON, MALODY & SCOTT, LLP	Audit	Uncleared		-3,750.00
3308	12/18/2025	Bill Payment (Check)	14470	ROGERS, ANDERSON, MALODY & SCOTT, LLP				-3,750.00
	12/19/2025	Bill Payment (Check)	14479	Erika Jacquez	Supplies	Uncleared		-242.46
	12/19/2025	Bill Payment (Check)	14479	Erika Jacquez				-242.46
3281	12/22/2025	Check	SVCCHRG	Bank Service Charge	Account Service Charge	Reconciled		-125.16
	12/22/2025	Check	SVCCHRG	Bank Service Charge				125.16

3294	12/22/2025	Bill Payment (Check)	ACH	BMO Credit Card	Credit Card, Supplies	Reconciled	-2,162.37
	12/22/2025	Bill Payment (Check)	ACH	BMO Credit Card			-2,162.37
3286	12/29/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled	-30.48
	12/29/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE			-30.48
3297	12/30/2025	Bill Payment (Check)	ACH	ADP	Software	Reconciled	-144.82
	12/30/2025	Bill Payment (Check)	ACH	ADP			-144.82
3263	12/31/2025	Bill Payment (Check)	14471	LANGUAGE LINE SERVICES	Translations	Uncleared	-95.65
	12/31/2025	Bill Payment (Check)	14471	LANGUAGE LINE SERVICES			-95.65
3270	12/31/2025	Bill Payment (Check)	14472	Vincent C. Ewing	Legal	Uncleared	-1,365.00
	12/31/2025	Bill Payment (Check)	14472	Vincent C. Ewing			-1,365.00
3310	12/31/2025	Bill Payment (Check)	14480	ROGERS, ANDERSON, MALODY & SCOTT, LLP	Audit	Uncleared	-2,250.00
	12/31/2025	Bill Payment (Check)	14480	ROGERS, ANDERSON, MALODY & SCOTT, LLP			-2,250.00
3316	12/31/2025	Bill Payment (Check)	14481	Transdev	Transit Operations	Uncleared	-224,135.74
	12/31/2025	Bill Payment (Check)	14481	Transdev			-224,135.74
3318	12/31/2025	Bill Payment (Check)	14482	Transdev	Transit Operations	Uncleared	-575.00
	12/31/2025	Bill Payment (Check)	14482	Transdev			-575.00
3320	12/31/2025	Bill Payment (Check)	14483	Transdev	Transit Operations	Uncleared	-4,201.17
	12/31/2025	Bill Payment (Check)	14483	Transdev			-4,201.17
3322	12/31/2025	Bill Payment (Check)	14484	Transdev	Transit Operations	Uncleared	-1,872.22
	12/31/2025	Bill Payment (Check)	14484	Transdev			-1,872.22
3324	12/31/2025	Bill Payment (Check)	14485	Transdev	Transit Operations	Uncleared	-18.93
	12/31/2025	Bill Payment (Check)	14485	Transdev			-18.93
3326	12/31/2025	Bill Payment (Check)	14486	Transdev	Transit Operations	Uncleared	-20,830.41
	12/31/2025	Bill Payment (Check)	14486	Transdev			-20,830.41
3328	12/31/2025	Bill Payment (Check)	14487	Transdev	Transit Operations	Uncleared	-5,445.24
	12/31/2025	Bill Payment (Check)	14487	Transdev			-5,445.24
3330	12/31/2025	Bill Payment (Check)	14488	Transdev	Transit Operations	Uncleared	-22,782.21
	12/31/2025	Bill Payment (Check)	14488	Transdev			-22,782.21

3332	12/31/2025	Bill Payment (Check)	14489	Transdev	Transit Operations	Uncleared	-58,272.74
	12/31/2025	Bill Payment (Check)	14489	Transdev			-58,272.74
3265	01/01/2026	Bill Payment (Check)	14473	CALACT	Membership	Uncleared	-880.00
	01/01/2026	Bill Payment (Check)	14473	CALACT			-880.00
3267	01/01/2026	Bill Payment (Check)	14474	CALACT	Membership	Uncleared	-880.00
	01/01/2026	Bill Payment (Check)	14474	CALACT			-880.00
3272	01/01/2026	Bill Payment (Check)	14475	CABCONNECT, INC.	Software	Uncleared	-200.00
	01/01/2026	Bill Payment (Check)	14475	CABCONNECT, INC.			-200.00
3279	01/01/2026	Bill Payment (Check)	14476	TOUCH TEL MOBILE	Radio	Uncleared	-800.00
	01/01/2026	Bill Payment (Check)	14476	TOUCH TEL MOBILE			-800.00
3277	01/08/2026	Bill Payment (Check)	14477	LSL	Accounting	Uncleared	-5,605.50
	01/08/2026	Bill Payment (Check)	14477	LSL			-5,605.50
3305	01/14/2026	Bill Payment (Check)	14478	agape Mobility	Consulting	Uncleared	-10,038.30
	01/14/2026	Bill Payment (Check)	14478	agape Mobility			-10,038.30
3313	01/22/2026	Bill Payment (Check)	ACH	BMO Credit Card	Credit Card, Supplies	Uncleared	-66.85
	01/22/2026	Bill Payment (Check)	ACH	BMO Credit Card			-66.85
3314	01/22/2026	Bill Payment (Check)	ACH	BMO Credit Card	Credit Card, Supplies	Uncleared	-15.50
	01/22/2026	Bill Payment (Check)	ACH	BMO Credit Card			-15.50
3359	01/22/2026	Check	SVCCHRG	BMO	Service Charge	Reconciled	-209.28
	01/22/2026	Check	SVCCHRG	BMO			209.28
3390	01/22/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled	-30.48
	01/22/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE			-30.48
3361	01/23/2026	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES	Rent	Reconciled	-3,846.39
	01/23/2026	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES			-3,846.39
3377	01/23/2026	Bill Payment (Check)	ACH	ADP	Payroll	Reconciled	-144.82
	01/23/2026	Bill Payment (Check)	ACH	ADP			-144.82
3392	01/29/2026	Bill Payment (Check)	ACH	Intuit - Quickbooks	Payroll	Reconciled	-95.94
	01/29/2026	Bill Payment (Check)	ACH	Intuit - Quickbooks			-95.94

3444	02/02/2026	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES	Rent	Reconciled	-3,846.39
	02/02/2026	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES			-3,846.39
3445	02/02/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
	02/02/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-630.73
3446	02/02/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-4,198.04
	02/02/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-4,198.04
3447	02/02/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-630.73
	02/02/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-630.73
3448	02/03/2026	Bill Payment (Check)	ACH	PUBLIC STORAGE	Rent	Reconciled	-349.00
	02/03/2026	Bill Payment (Check)	ACH	PUBLIC STORAGE			-349.00
3449	02/04/2026	Bill Payment (Check)	ACH	ADP	Payroll	Reconciled	-117.60
	02/04/2026	Bill Payment (Check)	ACH	ADP			-117.60
3452	02/05/2026	Bill Payment (Check)	ACH	Google	Office Supplies	Reconciled	-168.00
	02/05/2026	Bill Payment (Check)	ACH	Google			-168.00
3450	02/06/2026	Bill Payment (Check)	ACH	ADP	Payroll	Reconciled	-144.82
	02/06/2026	Bill Payment (Check)	ACH	ADP			-144.82
3453	02/12/2026	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephone	Reconciled	-130.82
	02/12/2026	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.			-130.82
3454	02/12/2026	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephone	Reconciled	-903.87
	02/12/2026	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.			-903.87
3401	02/18/2026	Bill Payment (Check)	14490	agape Mobility	Professional Services	Uncleared	-23,333.00
	02/18/2026	Bill Payment (Check)	14490	agape Mobility			-23,333.00
3402	02/18/2026	Bill Payment (Check)	14491	agape Mobility	Professional Services	Uncleared	-10,000.00
	02/18/2026	Bill Payment (Check)	14491	agape Mobility			-10,000.00
3404	02/18/2026	Bill Payment (Check)	14492	CABCONNECT, INC.	Software	Uncleared	-200.00
	02/18/2026	Bill Payment (Check)	14492	CABCONNECT, INC.			-200.00
3406	02/18/2026	Bill Payment (Check)	14493	LANGUAGE LINE SERVICES	Translations	Uncleared	-68.53
	02/18/2026	Bill Payment (Check)	14493	LANGUAGE LINE SERVICES			-68.53
3408							

	02/18/2026	Bill Payment (Check)	14494	LSL	Accounting	Uncleared	-3,844.00
	02/18/2026	Bill Payment (Check)	14494	LSL			-3,844.00
3412							
	02/18/2026	Bill Payment (Check)	14495	TOUCH TEL MOBILE	Radio	Uncleared	-800.00
	02/18/2026	Bill Payment (Check)	14495	TOUCH TEL MOBILE			-800.00
3414							
	02/18/2026	Bill Payment (Check)	14496	Vincent C. Ewing	Legal Services	Uncleared	-525.00
	02/18/2026	Bill Payment (Check)	14496	Vincent C. Ewing			-525.00
3451							
	02/20/2026	Bill Payment (Check)	ACH	ADP	Payroll	Reconciled	-144.82
	02/20/2026	Bill Payment (Check)	ACH	ADP			-144.82
3443							
	02/23/2026	Check	SVCCHRG	BMO	Service Charge	Reconciled	-222.50
	02/23/2026	Check	SVCCHRG	BMO			222.50
3455							
	02/23/2026	Bill Payment (Check)	ACH	BMO Credit Card	Office Supplies/Marketing	Reconciled	-3,704.67
	02/23/2026	Bill Payment (Check)	ACH	BMO Credit Card			-3,704.67
3457							
	02/23/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled	-46.97
	02/23/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE			-46.97
3476							
	03/10/2026	Bill Payment (Check)	14497	agape Mobility	Professional Services	Uncleared	-8,365.29
	03/10/2026	Bill Payment (Check)	14497	agape Mobility			-8,365.29
3477							
	03/10/2026	Bill Payment (Check)	14498	agape Mobility	Professional Services	Uncleared	-3,585.12
	03/10/2026	Bill Payment (Check)	14498	agape Mobility			-3,585.12
3479							
	03/10/2026	Bill Payment (Check)	14499	LSL	Accounting Services	Uncleared	-2,128.00
	03/10/2026	Bill Payment (Check)	14499	LSL			-2,128.00
3481							
	03/10/2026	Bill Payment (Check)	14500	Vincent C. Ewing	Legal Services	Uncleared	-1,995.00
	03/10/2026	Bill Payment (Check)	14500	Vincent C. Ewing			-1,995.00
3483							
	03/10/2026	Bill Payment (Check)	14501	LANGUAGE LINE SERVICES	Translations	Uncleared	-59.52
	03/10/2026	Bill Payment (Check)	14501	LANGUAGE LINE SERVICES			-59.52
3485							
	03/10/2026	Bill Payment (Check)	14502	TOUCH TEL MOBILE	Radio	Uncleared	-800.00
	03/10/2026	Bill Payment (Check)	14502	TOUCH TEL MOBILE			-800.00
3487							
	03/10/2026	Bill Payment (Check)	14503	Susan Dominguez	Travel Training	Uncleared	-43.93
	03/10/2026	Bill Payment (Check)	14503	Susan Dominguez			-43.93
3501							

	03/12/2026	Bill Payment (Check)	14504	TRILLIUM SOLUTIONS, INC.	Software	Uncleared	-5,199.72
	03/12/2026	Bill Payment (Check)	14504	TRILLIUM SOLUTIONS, INC.			-5,199.72
3516							
	03/19/2026	Bill Payment (Check)	14505	Transdev	Transit Operations	Uncleared	-231,936.39
	03/19/2026	Bill Payment (Check)	14505	Transdev			-231,936.39
3517							
	03/19/2026	Bill Payment (Check)	14506	Transdev	Transit Operations	Uncleared	-805.00
	03/19/2026	Bill Payment (Check)	14506	Transdev			-805.00
3518							
	03/19/2026	Bill Payment (Check)	14507	Transdev	Transit Operations	Uncleared	-4,064.72
	03/19/2026	Bill Payment (Check)	14507	Transdev			-4,064.72
3519							
	03/19/2026	Bill Payment (Check)	14508	Transdev	Transit Operations	Uncleared	-353.47
	03/19/2026	Bill Payment (Check)	14508	Transdev			-353.47
3520							
	03/19/2026	Bill Payment (Check)	14509	Transdev	Transit Operations	Uncleared	-22.95
	03/19/2026	Bill Payment (Check)	14509	Transdev			-22.95
3521							
	03/19/2026	Bill Payment (Check)	14510	Transdev	Transit Operations	Uncleared	-20,029.45
	03/19/2026	Bill Payment (Check)	14510	Transdev			-20,029.45
3522							
	03/19/2026	Bill Payment (Check)	14511	Transdev	Transit Operations	Uncleared	-8,143.76
	03/19/2026	Bill Payment (Check)	14511	Transdev			-8,143.76
3523							
	03/19/2026	Bill Payment (Check)	14512	Transdev	Transit Operations	Uncleared	-15,629.66
	03/19/2026	Bill Payment (Check)	14512	Transdev			-15,629.66
3524							
	03/19/2026	Bill Payment (Check)	14513	Transdev	Transit Operations	Uncleared	-50,424.30
	03/19/2026	Bill Payment (Check)	14513	Transdev			-50,424.30
	03/20/2026	Bill Payment (Check)	ACH	ADP		Reconciled	-144.82
	03/20/2026	Bill Payment (Check)	ACH	ADP			-144.82
	03/23/2026	Check	SVCCHRG		Service Charge	Reconciled	-368.53
	03/23/2026	Check	SVCCHRG				368.53
	03/23/2026	Bill Payment (Check)	ACH	BMO Credit Card	Office Supplies	Reconciled	-646.17
	03/23/2026	Bill Payment (Check)	ACH	BMO Credit Card			-646.17
	03/23/2026	Bill Payment (Check)	ACH	BMO Credit Card	Travel Training	Reconciled	-9.00
	03/23/2026	Bill Payment (Check)	ACH	BMO Credit Card			-9.00
	03/23/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled	-30.48
	03/23/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE			-30.48
	03/31/2026	Bill Payment (Check)	ACH	Everon	Security	Reconciled	-27.25
	03/31/2026	Bill Payment (Check)	ACH	Everon			-27.25
	04/01/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Reconciled	-5,459.50

04/01/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA				-5,459.50
04/02/2026	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES	Rent	Reconciled		-3,846.39
04/02/2026	Bill Payment (Check)	ACH	2120 FOOTHILL PROPERTIES				-3,846.39
04/03/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled		-30.48
04/03/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE				-30.48
04/03/2026	Bill Payment (Check)	ACH	PUBLIC STORAGE	Storage	Reconciled		-349.00
04/03/2026	Bill Payment (Check)	ACH	PUBLIC STORAGE				-349.00
04/03/2026	Bill Payment (Check)	ACH	ADP	Payroll	Reconciled		-144.82
04/03/2026	Bill Payment (Check)	ACH	ADP				-144.82
04/06/2026	Bill Payment (Check)	ACH	Google	Software	Reconciled		-168.00
04/06/2026	Bill Payment (Check)	ACH	Google				-168.00
04/08/2026	Bill Payment (Check)	ACH	PITNEY BOWES GLOBAL FINANCIAL SVCS.	Postage	Reconciled		-11.92
04/08/2026	Bill Payment (Check)	ACH	PITNEY BOWES GLOBAL FINANCIAL SVCS.				-11.92
04/14/2026	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephone	Reconciled		-132.83
04/14/2026	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.				-132.83
04/14/2026	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.	Telephone	Reconciled		-852.41
04/14/2026	Bill Payment (Check)	ACH	GO TO COMMUNICATIONS, INC.				-852.41
04/16/2026	Bill Payment (Check)	14514	Nicole Carranza	Meeting	Reconciled		-137.91
04/16/2026	Bill Payment (Check)	14514	Nicole Carranza				-137.91
04/16/2026	Bill Payment (Check)	14515	Vincent C. Ewing	Legal Services	Uncleared		-525.00
04/16/2026	Bill Payment (Check)	14515	Vincent C. Ewing				-525.00
04/16/2026	Bill Payment (Check)	14516	LSL	Accounting Services	Uncleared		-3,229.00
04/16/2026	Bill Payment (Check)	14516	LSL				-3,229.00
04/16/2026	Bill Payment (Check)	14517	agape Mobility	Consulting	Uncleared		-11,364.72
04/16/2026	Bill Payment (Check)	14517	agape Mobility				-11,364.72
04/16/2026	Bill Payment (Check)	14518	agape Mobility	Consulting	Uncleared		-4,870.60
04/16/2026	Bill Payment (Check)	14518	agape Mobility				-4,870.60
04/16/2026	Bill Payment (Check)	14519	GRAFXLUTION	Vehicle Graphics	Uncleared		-2,160.00
04/16/2026	Bill Payment (Check)	14519	GRAFXLUTION				-2,160.00
04/16/2026	Bill Payment (Check)	14520	Susan Dominguez	Mileage Reimbursement	Reconciled		-60.68
04/16/2026	Bill Payment (Check)	14520	Susan Dominguez				-60.68
04/16/2026	Bill Payment (Check)	14521	CABCONNECT, INC.	Licensing	Uncleared		-200.00
04/16/2026	Bill Payment (Check)	14521	CABCONNECT, INC.				-200.00
04/17/2026	Bill Payment (Check)	ACH	ADP	Payroll	Reconciled		-144.82
04/17/2026	Bill Payment (Check)	ACH	ADP				-144.82
04/21/2026	Bill Payment (Check)	14522	Transdev	Transit Operations	Uncleared		-224,184.42
04/21/2026	Bill Payment (Check)	14522	Transdev				-224,184.42
04/21/2026	Bill Payment (Check)	14523	Transdev	Transit Operations	Uncleared		-575.00
04/21/2026	Bill Payment (Check)	14523	Transdev				-575.00
04/21/2026	Bill Payment (Check)	14524	Transdev	Transit Operations	Uncleared		-6,248.44
04/21/2026	Bill Payment (Check)	14524	Transdev				-6,248.44
04/21/2026	Bill Payment (Check)	14525	Transdev	Transit Operations	Uncleared		-1,914.73
04/21/2026	Bill Payment (Check)	14525	Transdev				-1,914.73

04/21/2026	Bill Payment (Check)	14526	Transdev	Transit Operations	Uncleared	-20,178.95
04/21/2026	Bill Payment (Check)	14526	Transdev			-20,178.95
04/21/2026	Bill Payment (Check)	14527	Transdev	Transit Operations	Uncleared	-25,621.69
04/21/2026	Bill Payment (Check)	14527	Transdev			-25,621.69
04/21/2026	Bill Payment (Check)	14528	Transdev	Transit Operations	Uncleared	-58,412.48
04/21/2026	Bill Payment (Check)	14528	Transdev			-58,412.48
04/21/2026	Bill Payment (Check)	ACH	BMO Credit Card	Travel Training	Reconciled	-9.00
04/21/2026	Bill Payment (Check)	ACH	BMO Credit Card			-9.00
04/21/2026	Bill Payment (Check)	ACH	BMO Credit Card	Office Supplies	Reconciled	-523.50
04/21/2026	Bill Payment (Check)	ACH	BMO Credit Card			-523.50
04/22/2026	Check	SVCCHRG		BMO Service Charge	Reconciled	-258.40
04/22/2026	Check	SVCCHRG				258.40
04/24/2026	Bill Payment (Check)	ACH	ADP	Payroll	Reconciled	-136.54
04/24/2026	Bill Payment (Check)	ACH	ADP			-136.54
04/29/2026	Bill Payment (Check)	ACH	Everon	Security	Reconciled	-27.25
04/29/2026	Bill Payment (Check)	ACH	Everon			-27.25
04/30/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled	-46.97
04/30/2026	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE			-46.97
04/30/2026	Bill Payment (Check)	14529	LSL	Accounting Services	Uncleared	-2,149.56
04/30/2026	Bill Payment (Check)	14529	LSL			-2,149.56
05/01/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA	Health Insurance	Uncleared	-5,877.67
05/01/2026	Bill Payment (Check)	ACH	BLUE SHIELD OF CALIFORNIA			-5,877.67
05/13/2026	Bill Payment (Check)	14530	Erika Jacquez	Travel Reimbursement	Uncleared	-30.00
05/13/2026	Bill Payment (Check)	14530	Erika Jacquez			-30.00
05/13/2026	Bill Payment (Check)	14531	Transdev	Transit Operations	Uncleared	-245,823.55
05/13/2026	Bill Payment (Check)	14531	Transdev			-245,823.55
05/13/2026	Bill Payment (Check)	14532	Transdev	Transit Operations	Uncleared	-690.00
05/13/2026	Bill Payment (Check)	14532	Transdev			-690.00
05/13/2026	Bill Payment (Check)	14533	Transdev	Transit Operations	Uncleared	-7,691.43
05/13/2026	Bill Payment (Check)	14533	Transdev			-7,691.43
05/13/2026	Bill Payment (Check)	14534	Transdev	Transit Operations	Uncleared	-1,293.88
05/13/2026	Bill Payment (Check)	14534	Transdev			-1,293.88
05/13/2026	Bill Payment (Check)	14535	Transdev	Transit Operations	Uncleared	-19,098.72
05/13/2026	Bill Payment (Check)	14535	Transdev			-19,098.72
05/13/2026	Bill Payment (Check)	14536	Transdev	Transit Operations	Uncleared	-27,816.19
05/13/2026	Bill Payment (Check)	14536	Transdev			-27,816.19
05/13/2026	Bill Payment (Check)	14537	Transdev	Transit Operations	Uncleared	-46,654.89
05/13/2026	Bill Payment (Check)	14537	Transdev			-46,654.89
05/13/2026	Bill Payment (Check)	14538	Transdev	Transit Operations	Uncleared	-236,350.60
05/13/2026	Bill Payment (Check)	14538	Transdev			-236,350.60
05/13/2026	Bill Payment (Check)	14539	Transdev	Transit Operations	Uncleared	-575.00
05/13/2026	Bill Payment (Check)	14539	Transdev			-575.00

05/13/2026	Bill Payment (Check)	14540	Transdev	Transit Operations	Uncleared	-5,944.28
05/13/2026	Bill Payment (Check)	14540	Transdev			-5,944.28
05/13/2026	Bill Payment (Check)	14541	Transdev	Transit Operations	Uncleared	-24,732.96
05/13/2026	Bill Payment (Check)	14541	Transdev			-24,732.96
05/13/2026	Bill Payment (Check)	14542	Transdev	Transit Operations	Uncleared	-28,144.95
05/13/2026	Bill Payment (Check)	14542	Transdev			-28,144.95
05/13/2026	Bill Payment (Check)	14543	Transdev	Transit Operations	Uncleared	-41,940.43
05/13/2026	Bill Payment (Check)	14543	Transdev			-41,940.43
05/13/2026	Bill Payment (Check)	14544	agape Mobility	Consulting	Uncleared	-9,936.78
05/13/2026	Bill Payment (Check)	14544	agape Mobility			-9,936.78
05/13/2026	Bill Payment (Check)	14545	agape Mobility	Consulting	Uncleared	-4,258.62
05/13/2026	Bill Payment (Check)	14545	agape Mobility			-4,258.62
05/13/2026	Bill Payment (Check)	14546	agape Mobility	Consulting	Uncleared	-2,250.00
05/13/2026	Bill Payment (Check)	14546	agape Mobility			-2,250.00
05/13/2026	Bill Payment (Check)	14547	LANGUAGE LINE SERVICES	Translation Services	Uncleared	-599.29
05/13/2026	Bill Payment (Check)	14547	LANGUAGE LINE SERVICES			-599.29
05/13/2026	Bill Payment (Check)	14548	Vincent C. Ewing	Legal Services	Uncleared	-980.00
05/13/2026	Bill Payment (Check)	14548	Vincent C. Ewing			-980.00
05/13/2026	Bill Payment (Check)	14549	Diana Mendez	Mileage Reimbursement	Uncleared	-34.37
05/13/2026	Bill Payment (Check)	14549	Diana Mendez			-34.37
05/13/2026	Bill Payment (Check)	14550	TOUCH TEL MOBILE	Telephone	Uncleared	-800.00
05/13/2026	Bill Payment (Check)	14550	TOUCH TEL MOBILE			-800.00
05/13/2026	Bill Payment (Check)	14551	TOUCH TEL MOBILE	Telephone	Uncleared	-800.00
05/13/2026	Bill Payment (Check)	14551	TOUCH TEL MOBILE			-800.00
05/19/2026	Check	14552	Erika Jacquez	Check RE-ISSUE for Survey Monkey 2025		-99.00
05/19/2026	Check	14552	Erika Jacquez	Check RE-ISSUE for Survey Monkey 2025		99.00

10100 Cash - Checking- BoA

2659							
	07/07/2025	Bill Payment (Check)	ACH	Google	Software	Reconciled	-169.68
	07/07/2025	Bill Payment (Check)	ACH	Google			-169.68
2657							
	07/15/2025	Check	SVCCHRG	Bank Service Charge	Account Service Charge	Reconciled	-141.27
	07/15/2025	Check	SVCCHRG	Bank Service Charge			141.27
2755							
	08/15/2025	Check	SVCCHRG	Bank Service Charge	Account Service Charge	Reconciled	-138.66
	08/15/2025	Check	SVCCHRG	Bank Service Charge			138.66
2757							
	08/22/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE	Office Supplies	Reconciled	-50.96
	08/22/2025	Bill Payment (Check)	ACH	READY REFRESH BY NESTLE			-50.96
2758							
	08/22/2025	Bill Payment (Check)	ACH	Google	Software	Reconciled	-168.00
	08/22/2025	Bill Payment (Check)	ACH	Google			-168.00

2874	09/02/2025	Bill Payment (Check)	14039	READY REFRESH BY NESTLE	Office Supplies	Reconciled	-45.97
	09/02/2025	Bill Payment (Check)	14039	READY REFRESH BY NESTLE			-45.97
2875	09/05/2025	Bill Payment (Check)	14038	Google	Software	Reconciled	-168.00
	09/05/2025	Bill Payment (Check)	14038	Google			-168.00
10110 Cash-Transit Store Checking							
3131	11/20/2025	Bill Payment (Check)	1038	TAP	Transit Store Payment	Reconciled	-5.00
	11/20/2025	Bill Payment (Check)	1038	TAP			-5.00
3132	11/20/2025	Bill Payment (Check)	1039	TAP	Transit Store Payment	Reconciled	-40.00
	11/20/2025	Bill Payment (Check)	1039	TAP			-40.00
3133	11/20/2025	Bill Payment (Check)	1040	TAP	Transit Store Payment	Reconciled	-42.00
	11/20/2025	Bill Payment (Check)	1040	TAP		-42	-42.00
3134	11/20/2025	Bill Payment (Check)	1041	TAP	Transit Store Payment	Reconciled	-72.00
	11/20/2025	Bill Payment (Check)	1041	TAP		-72	-72.00
3190	12/10/2025	Bill Payment (Check)	1042	OmniTrans	Transit Store Payment	Reconciled	-500.00
	12/10/2025	Bill Payment (Check)	1042	OmniTrans		-500	-500.00
3192	12/10/2025	Bill Payment (Check)	1043	Access Services	Transit Store Payment	Reconciled	-68085.50
	12/10/2025	Bill Payment (Check)	1043	Access Services			-68085.50
3194	12/10/2025	Bill Payment (Check)	1044	Access Services	Transit Store Payment	Reconciled	-79059.05
	12/10/2025	Bill Payment (Check)	1044	Access Services			-79059.05
3410	02/18/2026	Bill Payment (Check)	1045	TAP	Transit Store Payment	Uncleared	-80.00
	02/18/2026	Bill Payment (Check)	1045	TAP			-80.00

Jun 10, 2026

**AGENDA
ITEM #3D**

MEMORANDUM

To: Pomona Valley Transportation Authority

From: Nicole Carranza, PVTA CEO

Subject: **Administrator's Report - June Board Meeting**

A. *Board Meeting Schedule for FY 2026 and Tentative Schedule for FY 2027*

PVTA's board meetings are scheduled as needed to facilitate the Authority's planning, budgetary and decision-making process. There are normally five to six meetings annually. Regular meetings are held on the second Wednesday of the month typically at the La Verne City Hall unless there is a conflict. The June meeting will be the last meeting of the Fiscal Year FY 2026 with the budget adoption for FY 2027 and the elections of new Board Officers for FY 2027. Below is also a tentative schedule for FY2027

FY 2026

- **June 10th, 2026**

FY 2027

- **August, 12 2026**
- **October, 14, 2026**
- **December, 9 2027**
- **February, 10, 2027**
- **April, 14, 2027**
- **June, 9, 2027**

B. FY26 Work Program In Progress Update

- **APP Transition From Uber to Spare** -The transition from the existing Uber Voucher Program to the new centralized booking platform powered by Spare has now been implemented. Riders are successfully utilizing the new PVTA mobile application to schedule trips directly through the agency platform, while traditional phone scheduling options remain available for passengers who prefer to book by phone. Since the transition went into effect, overall ridership has temporarily declined as riders adjust to the new system and complete the registration process.

PVTA continues to provide rider support and outreach to assist customers during the transition period. The new platform allows PVTA to centralize trip booking, improve reporting capabilities, and provide a more consistent user experience across services.

- **Feasibility Study/Service Design Analysis** - PVTA issued a Request for Proposals and awarded a contract to Agape Mobility in November 2025 to conduct a comprehensive transit feasibility study. The study is evaluating the long-term sustainability of the Get About program while identifying opportunities to redesign services and reduce operating costs. Finding will help form the operations service model for FY28 operations contract. Key elements of the analysis include:
 - Assessing community mobility needs
 - Evaluating the cost-benefit of a shared regional dial-a-ride system
 - Identifying opportunities to reduce operational overhead
 - Evaluating service hours, fare structures, and operational efficiencies

The study will include passenger and stakeholder public input from workshops conducted in every city on March 24th and 25th. Feedback from surveys will be included as well.

Agape and PVTA staff attended the Calact conference in May where they connected with over 6 potential vendors interested in responding to a Request for information solicitation (RFI). The RFI was designed to identify contractors interested in bidding on our new service model. The RFI also was designed to figure out other key operations elements we may want to consider in the new service model design RFP.

Final study findings and recommendations will be presented to the Board at the August meeting.

- **FY28 RFP Preparation** – Pomona Valley Transportation Authority (PVTA) typically contracts for professional assistance in preparing its operations RFP to ensure a compliant, efficient, and competitive solicitation process. This approach leverages specialized expertise to mitigate regulatory risk, enhance service quality, and achieve the best overall value for the agency. Historically, PVTA has worked with Roy Glauthier, recognizing that the complexity of its service model requires significant time and institutional understanding to effectively translate operational needs into procurement documents. While the most recent procurement utilized an expert in Federal Transit Administration (FTA) procurement compliance, the focus for the FY28 cycle has shifted toward identifying and evaluating innovative and cost-efficient service delivery models. Given this priority, PVTA recommends continuing its partnership with Agape Mobility, which is already leading the agency’s feasibility study and has developed a strong understanding of PVTA’s operational goals, positioning them to help structure a forward-looking contract that emphasizes efficiency, flexibility, and long-term sustainability. PVTA will include a board memo and amendment to the Agape Mobility current contract for board approval at the June board meeting.

Regulatory Compliance

- **Procurement and Future Operations Contract** - PVTA will begin development of a new operations contract model to take effect in FY 2028. The upcoming Request for Proposals will incorporate recommendations from the feasibility study and may include:
 - Brokerage-style operating models
 - Expanded use of independent contractor drivers
 - Improved integration with scheduling software
 - Strategies for reducing overhead costs
 - Performance incentives and penalties tied to customer service
 - Fleet right-sizing and transition to smaller vehicles
 - Planning support for future zero-emission vehicle infrastructure

- **Proposed Fiscal Year 2027 Budget** - PVTA presentation of final proposed budget for Fiscal Year 2027 will be available for adoption at the June 2026 Board meeting.

June 10, 2026

**AGENDA
ITEM #3E**

MEMORANDUM

To: Pomona Valley Transportation Authority
From: Vanessa Nalbandian, Administrative Manager
Subject: **BMO Account Signer Verification Resolution**

Recommended Action:

1. That the Board adopt a resolution establishing that Nicole Carranza is an official signer on all BMO Accounts.

Discussion

Pomona Valley Transportation Authority at the direction of BMO Bank, has been instructed to provide them an updated resolution showing that Nicole Carranza continues to be an authorized signer on PVTA's accounts held at BMO. This resolution is required to be updated every year, so staff will update this annually.

**POMONA VALLEY TRANSPORTATION AUTHORITY
RESOLUTION NO. 26-04**

**A RESOLUTION ESTABLISHING THE CHIEF EXECUTIVE OFFICER AS AN
OFFICIAL SIGNER FOR THE POMONA VALLEY TRANSPORTATION AUTHORITY**

WHEREAS, California Government Code 53635.2 stipulates that all money shall be deposited for safekeeping in state or national banks, savings associations, federal associations, credit unions, or federally insured industrial loan companies in this state selected by the treasurer or other official have legal custody of their money.

WHEREAS, Pomona Valley Transportation Authority (PVTA) holds business accounts with BMO Bank.

WHEREAS, the Chief Executive Officer (CEO) of PVTA is authorized to act on behalf of the whole agency on all matters.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that the Pomona Valley Transportation Authority and Board Members does hereby authorize the Chief Executive Officer (CEO), to sign, file and execute any and all documents on behalf of Pomona Valley Transportation Authority with BMO Bank, as amended.

That the CEO is authorized to conduct contracting requirements relating to the deposit, safeguarding, and withdrawal of PVTA monies.

That the CEO is authorized to establish bank accounts and services, as well as sign, change in writing, any agreements or contracts with banks regarding bank deposit relationships.

That the CEO is authorized to conduct any account transactions and money transfers of any Pomona Valley Transportation Authority monies.

PASSED AND ADOPTED by the Pomona Valley Transportation Authority of the Los Angeles County, State of California, at a regular meeting of its Board of Directors held on the 10th of June, 2026.

Rick Crosby, Board Chair

ATTEST:

Nicole Carranza, CEO

June 10, 2026

**AGENDA
ITEM #4**

MEMORANDUM

To: Pomona Valley Transportation Authority
From: Erika Jacquez, Senior Program Manager
Subject: **Operations Report FY26 April**

Summary

Overall system performance remained strong through April FY26, with on-time performance generally ranging from 98% to 99% across services and consistently low no-show rates. Ridership trends varied by program, with significant growth in San Dimas services, while Get About experienced lower trip volumes following service management efforts to remain within available operating capacity. Demand for wheelchair-accessible transportation remains significant throughout the system, particularly within Get About and San Dimas Dial-A-Cab services.

Key themes for the period:

- Service reliability continues to be a systemwide strength.
- Claremont and San Dimas programs continue to experience strong ridership growth.
- Get About service levels remain stable while operating within annual revenue hour limitations.
- Increased demand for wheelchair-accessible transportation continues to impact productivity and operating costs.

Overall Observations

- Performance metrics continue to indicate strong contractor compliance with established service standards.
- Cost increases are primarily demand-driven rather than performance-driven.
- Traditional ridership trends have become less reliable as travel demand fluctuates significantly from month to month. Recent experience has shown that ridership can increase or decrease rapidly with little advance indication, making long-term forecasting and budget planning more challenging than in previous years.
- Staff will continue to monitor ridership activity closely and evaluate service levels as travel patterns evolve.

Get About – Total (Van + Ready Now + Supplemental)

Get About continues to be the largest and most complex program, accounting for over 36,00 trips year-to-date. Passenger productivity averages approximately 2.6 passengers per hour, reflecting the program's role as a demand-response service with a high level of individualized trips.

- **Service:** Trips and passengers declined modestly year-over-year, consistent with seasonal demand patterns.
- **Quality:** On-time performance remains excellent at approximately 98%, with no-show rates holding near 5%.
- **Cost:** Cost per trip increased year-to-date, driven primarily by reduced passenger productivity rather than increases in service hours.

Overall, Get About remains operationally stable, with cost pressures tied to service characteristics rather than performance deficiencies.

GET ABOUT Total

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-date
Passengers	4,111	3,935	3,724	3,728	3,076	3,281	3,453	3,294	3,952	3,545	36,099
Trips	3,664	3,617	3,526	3,492	2,888	2,990	3,134	3,002	3,658	3,245	33,216
Wheelchair Users	573	548	433	426	359	385	408	440	403	367	4,342
Pass'r per Hour	3.05	2.78	2.46	2.65	2.40	2.56	2.62	2.56	2.61	2.57	2.63
Total Hours	1,826.91	1,844.27	1,788.69	1,888.50	1,594.98	1,692.33	1,693.47	1,618.04	1,897.88	1,734.49	17,579.56
Total Miles	23,928.79	22,580.34	21,956.51	22,545.38	18,515.11	19,047.59	19,463.47	19,148.04	22,661.54	19,944.34	209,791.11
Revenue Hours	1,349.78	1,416.19	1,510.87	1,406.75	1,282.44	1,283.47	1,317.2	1,287.15	1,513.88	1,379.11	13,746.84
Revenue Miles	17,705.19	17,511.33	17,186.76	17,495.73	15,570.18	15,752.25	16,062.51	16,184.70	19,447.54	17,005.92	169,922.11
On-Time %	97.00%	98.00%	97.00%	99.00%	99.00%	100.00%	95.00%	98.00%	98.07%	99.20%	98.03%
No-Shows %	6.20%	5.10%	4.64%	4.91%	5.50%	4.55%	4.50%	4.50%	3.00%	4.00%	4.69%
Cost per Trip	\$75.50	\$79.44	\$83.50	\$80.99	\$93.45	\$86.68	\$84.12	\$85.26	\$76.02	\$81.23	\$82.24
Cost per Hour	\$204.95	\$202.88	\$194.86	\$201.05	\$210.44	\$201.94	\$200.15	\$198.86	\$183.68	\$191.13	\$198.70
Cost per Mile	\$15.62	\$16.41	\$17.13	\$16.17	\$17.33	\$16.45	\$16.41	\$15.81	\$14.30	\$15.50	\$16.08
Fare Revenue	-\$5,819.50	-\$5,500.50	-\$5,570.50	-\$5,121.75	-\$4,613.75	-\$4,610.00	-\$4,820	-\$4,263	-\$3,747	-\$2,041	-\$46,105.75
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Fuel Reimbursement	-\$2,272.26	-\$2,715.87	-\$1,162.29	-\$1,324.77	-\$597.90	-\$1,614.17	-\$2,285	-\$1,315	\$2,327	\$3,517.59	-\$7,442.48
Driver Incentive	\$575.00	\$575.00	\$690.00	\$920.00	\$575.00	\$575.00	\$805	\$575	\$690	\$575	\$6,555.00
Total Cost	\$276,640.92	\$287,320.94	\$294,408.41	\$282,820.35	\$269,876.23	\$259,181.29	\$263,643	\$255,959	\$278,076	\$263,593	\$2,731,519.15

GET ABOUT TOTAL YTD COMPARISON

	FY 2025 April	FY 2026 April	FY2025 YTD	FY2026 YTD	% +/- YTD
Service					
Trips	7,299	3,245	67,346	33,216	-50.68%
Passenger per hour	2.88	2.57	2.75	2.63	-4.51%
Wheelchair Users	1,188	367	11,067	4,342	-60.77%
Quality					
On-Time Performance %	96%	99%	95%	98%	3%
No Show %	5%	4%	5%	5%	-
Cost					
Cost per trip	\$61.56	\$81.23	\$47.44	\$82.24	73%
Total Cost	\$449,317.89	\$263,593.46	\$3,605,194.00	\$2,731,519.15	-24.23%

Get About – Van Service

The Van component represents the core of the Get About program and carries the majority of trips and wheelchair users. For FY26, the program operates under an annual revenue hour cap of 15,000 hours. For monitoring and capacity-management purposes, PVRTA translated this limit into a maximum of approximately **3,744 trips per month**, or **44,900 trips annually**. Trip volumes are tracked daily as rides are scheduled to ensure compliance with the annual operating cap. The table below summarizes monthly totals, year-to-date performance, and budgeted maximums.

- **Service:** Van service accounts for more than half of total Get About trips, with wheelchair users comprising a substantial share of ridership.
- **Quality:** On-time performance consistently at 96%, and no-show rates remain stable.

Van service continues to meet performance standards while serving a high-need population.

GET ABOUT VAN

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-date	YTD Budget Max
Passengers	3,227	3,131	2,847	2,862	2,268	2,519	2,684	2,530	2,770	2,677	27,513	
Trips (3,744 max/month)	2,829	2,842	2,695	2,642	2,107	2,264	2,380	2,262	2,515	2,423	24,929	44,900
Wheelchair Users	530	497	410	409	342	349	387	401	371	339	4,035	
Pass'r per Hour	2.85	2.54	2.21	2.39	2.12	2.37	2.39	2.35	2.28	2.40	2.39	
Total Hours	1,572.64	1,626.22	1,542.44	1,620.98	1,351.91	1,470.36	1,465.41	1,374.77	1,567.00	1,442.00	15,033.73	
Total Miles	19,397.80	19,088.19	17,712.93	18,088.50	14,504.12	15,332.70	16,062.96	15,213.93	16,885.00	15,734.00	167,998.13	
Revenue Hours	1,133.57	1,234.33	1,288.24	1,197.52	1,067.84	1,083.86	1,123.95	1,076.80	1,216.00	1,115.00	11,517.11	15,000
Revenue Miles	13,661.00	14,498.70	13,366.32	13,488.15	11,950.82	12,366.51	12,975.1	12,538.73	13,954.00	13,042.00	131,841.33	
On-Time %	94.00%	96.00%	95.09%	97.16%	97.63%	99.03%	91.60%	97.48%	98.77%	99.03%	96.58%	
No-Shows %	6.20%	5.10%	4.64%	4.91%	5.50%	4.55%	4.50%	4.50%	4.10%	4.00%	4.80%	
Cost per Trip	\$87.00	\$92.04	\$99.29	\$95.42	\$113.14	\$100.79	\$99.54	\$100.63	\$98.75	\$96.96	\$97.83	
Cost per Hour	\$217.11	\$211.93	\$205.40	\$210.51	\$223.25	\$214.49	\$210.79	\$211.40	\$204.25	\$210.70	\$211.76	
Cost per Mile	\$18.02	\$18.04	\$19.80	\$18.69	\$19.95	\$18.45	\$18.26	\$18.15	\$17.80	\$18.01	\$18.50	
Fare Revenue	-\$2,437.50	-\$2,488.00	-\$2,189.50	-\$1,827.75	-\$1,562.25	-\$1,864.75	-\$1,888.75	-\$1,560.25	-\$1,851.75	-\$1,521.00	-\$19,191.50	
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuel Reimbursement	-\$2,272.26	-\$2,715.87	-\$1,162.29	-\$1,324.77	-\$597.90	-\$1,614.17	-\$2,285.00	-\$1,314.69	\$2,326.88	\$3,517.59	-\$7,442.48	
Driver Incentive	\$575.00	\$575.00	\$690.00	\$920.00	\$575.00	\$575.00	\$805.00	\$575.00	\$690.00	\$575.00	\$6,555.00	
Total Cost	\$246,109.54	\$261,590.52	\$264,600.25	\$252,090.12	\$238,392.61	\$228,189.66	\$236,915.14	\$227,634.36	\$248,365.30	\$234,929.01	\$2,438,816.51	\$3,336,000.00

GET ABOUT VAN YTD COMPARISON

	FY 2025 April	FY 2026 April	FY2025 YTD	FY2026 YTD	% +/- YTD
Service					
Trips	6,155	2,423	57,641	24,929	-56.75%
Passenger per hour	2.92		2.88	2.39	-17.05%
Wheelchair Users	1,011	339	9557	4,035	-57.78%
Quality					
On-Time Performance %	95.00%	99%	94%	97%	3%
No Show %	4.80%	4%	5%	5%	-
Cost					
Cost per trip	\$63.21	\$96.96	\$48.14	\$97.83	103%
Total Cost	\$389,078.73	\$234,929.01	\$3,136,944.00	\$2,438,816.51	-22.26%

Get About – Ready Now

Ready Now demonstrates stronger passenger productivity compared to traditional demand-response service due to the use of Uber.

- **Quality:** On-time performance averages near 99%.
- **Cost:** Cost per trip remains lower than Van service.

Ready Now remains a cost-effective component of the Get About program.

Get About Ready Now

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-date
Passengers	880	804	877	866	810	761	768	764	1182	868	8,580
Trips	832	775	861	850	781	725	753	740	1143	822	8,282
Wheelchair Users	43	51	23	17	17	36	21	39	32	28	307
Pass'r per Hour	4.08	4.42	3.94	4.14	3.77	3.47	3.98	3.63	3.97	3.29	3.85
Total Hours	253.72	218.05	246.25	267.52	243.07	221.74	227.88	243.27	330.88	292.16	2,544.54
Total Miles	4,517.76	3,512.15	4,243.58	4,458.88	4,010.99	3,710.84	3394.97	3934.11	5776.54	4210.34	41,770.16
Revenue Hours	215.66	181.86	222.63	209.23	214.60	219.38	193.07	210.35	297.88	263.84	2,228.50
Revenue Miles	4,030.96	3,012.63	3,820.44	4,007.58	3,619.36	3,381.69	3081.87	3645.97	5493.54	3963.71	38,057.75
On-Time %	99.00%	100.00%	95.00%	99.19%	99.23%	98.95%	100%	100%	100%	100%	99%
No-Shows %	8.50%	4.00%	1.80%	5.12%	3.84%	1.32%	2.1	1.4	1.20%	1.00%	37.68%
Cost per Trip	\$36.62	\$33.20	\$34.62	\$36.15	\$40.31	\$42.72	\$35.46	\$38.28	\$25.99	\$34.87	\$35.33
Cost per Hour	\$141.27	\$141.48	\$133.89	\$146.87	\$146.71	\$141.18	\$138.31	\$134.65	\$99.74	\$108.64	\$131.30
Cost per Mile	\$7.56	\$8.54	\$7.80	\$7.67	\$8.70	\$9.16	\$8.67	\$7.77	\$5.41	\$7.23	\$7.69
Fare Revenue	-\$3,382.00	-\$3,012.50	-\$3,381.00	-\$3,294.00	-\$3,051.50	-\$2,745.25	-2931	-2702.5	-1895	-519.5	-\$26,914.25
Total Cost	\$30,465.53	\$25,730.42	\$29,808.16	\$30,730.23	\$31,483.62	\$30,972.70	26704.42	28324.19	29711.19	28664.45	\$292,594.91

GET ABOUT READY NOW YTD COMPARISON					
	FY 2025 March	FY 2026 March	FY2025 YTD	FY2026 YTD	% +/- YTD
Service					
Trips	423	1,143	4,800	8,282	55%
Passenger per	2.49	3.97	3.03	3.85	30%
Quality					
On-Time Perfor	100%	100%	99%	99%	0%
No Show %	0%	1%	0%	0%	0%
Cost					
Cost per trip	\$31.14	\$25.99	\$25.19	\$35.33	40%
Total Cost	\$20,301.84	\$29,711.19	\$134,614.00	\$292,594.91	96%

Claremont – Total (DAR + Group)

Claremont services show strong ridership growth year-to-date, driven primarily by increased Dial-A-Ride activity.

- **Service:** Trips increased significantly year-over-year. General Public trips have seen the most significant growth. Since the adoption of Uber, PVTA has seen an increase in college student ridership.
- **Quality:** On-time performance remains near or above 98%, with no recorded no-shows.
- **Cost:** Cost per trip remains among the lowest systemwide, reflecting efficient service design and strong productivity.

Claremont continues to be a high-performing and cost-efficient program.

CLAREMONT Total

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-date
Passengers	2,298	2,537	3,309	5,514	4,092	3,371	3327	4608	4675	2749	36,480
Trips	2,207	2,476	2,993	3,732	3,697	2,948	2943	3954	3501	2048	30,499
Wheelchair Users	58	55	48	57	40	53	50	39	43	31	474
Pass'r per Hour	7.59	7.80	7.88	10.24	8.04	6.66	6.59	7.41	10.14	6.20	7.87
Total Hours	352.77	369.94	550.52	700.30	628.70	577.15	558.91	678.8	650.95	635.56	5,703.60
Total Miles	5,396.50	5,878.83	8,015.85	9,981.67	8,956.73	8,225.92	8113.32	9920.71	8865.86	8764.09	82,119.48
Revenue Hours	302.76	325.18	419.82	538.64	508.97	506.29	504.6	621.96	460.97	443.3	4,632.49
Revenue Miles	4,786.80	5,317.64	6,221.78	8,230.21	8,324.71	7,639.02	7682.33	9437.35	6663.4	5209.48	69,512.72
On-Time %	100.00%	100.00%	96.00%	97.00%	99.00%	98.00%	98.00%	99.00%	98.00%	99.50%	98%
No-Shows %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	1.50%	0.33%
Cost per Trip	\$20.05	\$18.26	\$19.76	\$20.33	\$19.39	\$23.54	\$18.65	\$18.69	\$12.08	\$23.41	\$19.17
Cost per Hour	\$146.17	\$139.05	\$140.91	\$140.85	\$140.86	\$137.08	\$108.78	\$118.79	\$91.73	\$108.14	\$126.19
Cost per Mile	\$9.24	\$8.50	\$9.51	\$9.22	\$8.61	\$9.09	\$7.15	\$7.83	\$6.35	\$9.20	\$8.41
Fare Revenue	-\$4,506.00	-\$5,409.50	-\$6,485.50	-\$8,289.00	-\$8,480.75	-\$6,396.00	-\$6,298.00	-\$8,680.50	-\$3,499.00	-\$139.00	-\$58,183.25
Penalties	\$0.00	\$0.00	-\$750.00	-\$1,000.00	-\$250.00	-\$500.00	-\$250.00	-\$500.00	-\$250.00	\$0.00	-\$3,500.00
Total Cost	\$44,253.96	\$45,217.06	\$59,154.89	\$75,865.52	\$71,694.20	\$69,403.49	\$54,892.02	\$73,880.72	\$42,287.07	\$47,936.33	\$584,585.26

CLAREMONT TOTAL YTD COMPARISON

	FY 2025 April	FY 2026 April	FY2025 YTD	FY2026 YTD	% +/- YTD
Service					
Trips	2,788	3,501	16,365	33,731	106%
Passenger per	8.15	10.14	7.75	8.05	3.87%
Wheelchair Use	26	43	133	443	233%
Quality					
On-Time Perfor	100%	98%	96%	98%	2%
No Show %	3%	0%	5%	0%	-100%
Cost					
Cost per trip	\$12.90	\$12.08	\$13.73	\$18.86	37%
Total Cost	\$43,217.66	\$42,287.07	\$286,322.00	\$536,648.93	87%

Claremont Dial-A-Ride (DAR)

Claremont DAR is the primary driver of growth within the Claremont program.

- **Service:** April is the first month that spare was fully utilized. We did see a drop in ridership due to transition between the uber app and the spare app.
- **Quality:** On-time performance is consistently at or near 100%.
- **Cost:** Cost per trip remains stable despite growth, indicating effective scaling of service.

Claremont DAR

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-date
Passengers	2,276	2,537	2,976	3,654	3,678	2,931	2928	3974	3621	2136	30,711
Trips	2,203	2,476	2,954	3,628	3,659	2,906	2901	6449	3435	1993	32,604
Wheelchair Users	58	55	48	47	40	51	46	37	39	26	447
Pass'r per Hour	7.57	7.80	7.24	7.76	7.32	6.05	6.05	6.74	8.58	5.14	6.97
Total Hours	349.87	369.94	521.45	602.40	602.05	547.21	531.39	637.93	605.08	598.66	5,365.98
Total Miles	5,363.60	5,878.83	7,724.44	9,081.71	8,702.86	7,931.32	7828.65	9508.71	8428.59	8413.92	78,862.63
Revenue Hours	300.51	325.18	410.89	470.99	502.19	484.16	483.86	589.77	421.98	415.43	4,404.96
Revenue Miles	4,761.50	5,317.64	6,173.81	7,637.73	8,265.36	7,405.99	7393.77	9100.33	6289.58	4926.45	67,272.16
On-Time %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99%	99%	100%	99%	99.67%
No-Shows %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%	0%	2%	3%	0.50%
Cost per Trip	\$19.87	\$18.26	\$19.66	\$18.58	\$19.18	\$22.25	\$19.55	\$10.40	\$14.60	\$21.11	\$17.34
Cost per Hour	\$145.66	\$139.05	\$141.36	\$143.09	\$139.76	\$133.57	\$117.23	\$113.76	\$118.85	\$101.29	\$128.35
Cost per Mile	\$9.19	\$8.50	\$9.41	\$8.82	\$8.49	\$8.73	\$7.67	\$7.37	\$7.97	\$8.54	\$8.40
Fare Revenue	-\$4,509.00	-\$5,409.50	-\$6,485.50	-\$8,289.00	-\$8,480.75	-\$6,396.00	-\$6,297.50	-\$8,680.50	-\$3,499.00	-\$139.00	-\$58,185.75
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost	\$43,771.11	\$45,217.06	\$58,083.54	\$67,393.13	\$70,184.23	\$64,668.74	\$56,722.30	\$67,092.98	\$50,153.89	\$42,079.43	\$565,366.41

Claremont DAR YTD COMPARISON

	FY 2025 April	FY 2026 April	FY2025 YTD	FY2026 YTD	% +/- YTD
Service					
Trips	2,735	1,993	15,898	32,604	105%
Passenger per hour	7.03	5.14	6.87	6.97	1%
Wheelchair Users	24	26	125	447	258%
Quality					
On-Time Perfor	99%	99%	100%	100%	0%
No Show %	10%	3%	5%	1%	-90%
Cost					
Cost per trip	\$18.85	\$21.11	\$16.59	\$17.34	5%
Total Cost	\$35,261.17	\$42,079.43	\$225,714.00	\$565,366.41	150%

Claremont Group

Group service shows expected variability tied to scheduled group trips.

- **Service:** Passenger volumes fluctuate month-to-month.
- **Quality:** On-time performance remains strong.
- **Cost:** Cost per passenger varies significantly due to group size and frequency.

Claremont Group

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-date
Passengers	22	0	333	1,860	414	440	399	634	1054	613	5,769
Trips	4	0	39	104	38	42	42	58	66	55	448
Wheelchair Users	0	0	0	10	0	2	4	2	4	5	27
Pass'r per Hour	9.78		37.29	27.49	61.06	19.88	19.24	19.70	27.03	21.99	25.35
Total Hours	2.90	0.00	29.07	97.90	26.65	29.94	27.52	40.87	45.87	36.9	337.62
Total Miles	32.90	0.00	291.41	899.96	253.87	294.60	284.67	412	437.27	350.17	3,256.85
Revenue Hours	2.25	0.00	8.93	67.65	6.78	22.13	20.74	32.19	38.99	27.87	227.53
Revenue Miles	25.30	0.00	47.97	592.48	59.35	233.03	288.56	337.02	373.82	283.03	2,240.56
On-Time %	100.00%	0.00%	91.00%	93.65%	97.00%	95.24%	97.62	96.55%	98.48%	100.00%	98.7
No-Shows %	0.00%	0.00%	1.00%	0.00%	0.00%	2.30%	2.3	0	3	0	1.65%
Cost per Trip	\$21.95		\$3.22	\$4.56	\$3.65	\$10.76	\$10.92	\$10.71	\$7.46	\$9.55	\$7.13
Cost per Hour	\$214.60		\$119.97	\$125.24	\$222.71	\$213.95	\$210.07	\$210.86	\$201.77	\$210.15	\$180.81
Cost per Mile	\$19.08		\$22.33	\$14.30	\$25.44	\$20.32	\$15.10	\$20.14	\$21.04	\$20.69	\$18.36
Fare Revenue	-\$3.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.00
Penalties	\$0.00	\$0.00	-\$750.00	-\$1,000.00	-\$250.00	-\$500.00	-\$250.00	-\$500.00	-\$250.00	\$0.00	-\$3,500.00
Total Cost	\$482.85	\$0.00	\$1,071.35	\$8,472.39	\$1,509.97	\$4,734.75	\$4,356.88	\$6,787.74	\$7,866.82	\$5,856.90	\$41,139.65

Claremont Group YTD COMPARISON

	FY 2025 April	FY 2026 April	FY2025 YTD	FY2026 YTD	% +/- YTD
Service					
Passengers	547	613	4,370	5,769	32%
Passenger per hour	10.83	21.99	10.19	25.35	149%
Wheelchair Users	2	5	8	27	238%
Quality					
On-Time Performance	100%	100.00%	97%	99%	2%
No Show %	7%	0%	3%	1.65%	-45%
Cost					
Cost per passenger	\$14.55	\$9.55	\$8.62	\$7.13	-17%
Total Cost	\$7,956.49	\$5,856.90	\$37,682.00	\$41,139.65	9%

Pomona Group

Pomona Group service operates at a smaller scale with variable monthly demand.

- **Service:** Pomona Group did not provide any trips in April.
- **Quality:** On-time performance remains high.
- **Cost:** Cost per trip fluctuates due to low trip counts and variable group sizes.

Pomona Group												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-date	
Passengers	256	69	102	72		22	172	42	138	143	0	1,016
Trips	17	4	12	14		2	20	4	14	17	0	104
Wheelchair Users	0	0	0	0		0	6	4	12	0	0	22
Pass'r per Hour	7.37	4.92	17.83	15.22		19.64	17.22	23.33	15.00	18.87	0	11.43
Total Hours	48.77	19.04	6.41	8.60		2.03	12.79	2.17	11.72	9.39	0	120.92
Total Miles	588.10	228.10	73.77	291.62		20.53	134.85	25.8	104.64	82.29	0	1,549.70
Revenue Hours	34.75	14.02	5.72	4.73		1.12	9.99	1.8	9.2	7.58	0	88.91
Revenue Miles	402.70	160.00	56.15	205.06		14.99	114.81	20.33	80.5	67.64	0	1,122.18
On-Time %	94.00%	100.00%	100.00%	100.00%		100.00%	95.00%	100	100	94.12		98%
No-Shows %	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0	0	0		0.00%
Cost per Trip	\$29.40	\$42.97	\$11.49	\$13.78		\$11.34	\$12.43	\$9.00	\$14.06	\$10.69		\$18.59
Cost per Hour	\$216.60	\$211.46	\$204.86	\$209.74		\$222.71	\$213.95	\$210.07	\$210.87	\$201.77		\$212.46
Cost per Mile	\$18.69	\$18.53	\$20.87	\$4.84		\$16.64	\$18.62	\$18.60	\$24.10	\$22.61		\$16.83
Fare Revenue	\$0.00	\$0.00	\$0.00	\$0.00		-\$11.00	\$0.00	-\$1	0.14	0	0	-\$31.86
Total Cost	\$7,526.95	\$2,964.72	\$1,171.81	\$992.07		\$249.43	\$2,137.38	378.13	1939.96	1529.38	0	\$18,889.83

San Dimas Dial-A-Cab

San Dimas Dial-A-Cab continues to show steady performance.

- **Service:** Trips increased year-to-date, with growing wheelchair usage.
- **Quality:** On-time performance remains near 98%.

San Dimas Dial a Cab

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-date	
Passengers	710	744	759	836		833	827	849	803	796	1,007	8,164
Trips	678	689	736	796		769	761	849	736	745	916	7,675
Wheelchair Use	58	49	63	65		65	85	80	86	77	66	694
Pass'r per Hour	6.31	5.60	5.21	5.86		5.50	5.01	4.63	4.49	5.15	4.40	5.12
Total Hours	130.01	151.87	171.70	187.85		187.65	191.56	207.68	203.78	215.39	329.49	1,976.98
Total Miles	2,454.98	2,698.53	3,055.25	3,254.18		3,021.47	2,906.86	3,162.18	3,070.75	3,560.97	5,371.84	32,557.01
Revenue Hours	112.47	132.78	145.80	142.73		151.46	164.92	183.56	178.77	154.64	228.64	1,595.77
Revenue Miles	2,247.58	2,470.29	2,649.20	2,735.90		2,645.66	2,700.67	2,941.81	2,825.16	2,840.41	3,225.56	27,282.24
On-Time %	99.67%	100.00%	96.33%	96.89%		98.67%	97.80%	98.00%	99.00%	97.71%	99.70%	98.38%
No-Shows %	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.01%	2.00%	1.00%	0.30%
Cost per Trip	\$21.54	\$24.25	\$26.13	\$25.54		\$28.69	\$30.05	\$25.89	\$29.74	\$25.64	\$27.16	\$26.53
Cost per Hour	\$129.82	\$125.85	\$131.93	\$142.42		\$145.67	\$138.68	\$119.75	\$122.43	\$123.50	\$108.80	\$127.62
Cost per Mile	\$6.50	\$6.76	\$7.26	\$7.43		\$8.34	\$8.47	\$7.47	\$7.75	\$6.72	\$7.71	\$7.46
Fare Revenue	-\$1,924.00	-\$2,006.25	-\$2,054.50	-\$2,151.00		-\$2,063.00	-\$2,040.00	-\$1,952.00	-\$1,708.00	-\$827.00	-\$144.00	-\$16,869.75
Total Cost	\$14,601.12	\$16,710.66	\$19,235.02	\$20,327.36		\$22,063.11	\$22,870.41	\$21,981.45	\$21,886.95	\$19,098.72	\$24,876.96	\$203,651.76

SDDAC TOTAL YTD COMPARISON					
	FY 2025 April	FY 2026 April	FY2025 YTD	FY2026 YTD	% +/- YTD
Service					
Trips	529	916	4,436	7,675	73%
Passenger per hour	4.97	4.4	5.44	5.12	-5.88%
Wheelchair Users	32	66	366	694	90%
Quality					
On-Time Performance %	100%	99%	97%	98%	1%
Cost					
Cost per trip	\$18.09	\$27.16	\$18.55	\$26.53	43%
Total Cost	\$10,400.88	\$24,876.96	\$87,177.00	\$203,651.76	134%

June 10, 2026

**AGENDA
ITEM # 5**

MEMORANDUM

To: Pomona Valley Transportation Authority

From: Nicole Carranza, Chief Executive Officer

Subject: **Approval of Amendment No.2 Service Agreement with Agape Mobility.**

Recommended Action:

Approve Amendment No. 2 to the existing Service Agreement with Agape Mobility in an amount not to exceed **\$33,000** for additional technical support services related to procurement planning, performance monitoring, dashboard development, and staff training.

Background

PVTA is currently conducting a transit feasibility study to evaluate future service delivery strategies that balance cost efficiency, service quality, and the mobility needs of the communities we serve. As part of that process, staff has identified several operational priorities that require specialized support beyond the original contract scope.

These priorities include preparation for a future operations services Request for Proposals (RFP), development of independent reporting tools to improve oversight and transparency, and staff training to strengthen internal capacity in data management and emerging technology tools.

The current agreement with Agape Mobility has provided ongoing operational support, and staff believes it is efficient and in PVTA's best interest to amend the existing agreement rather than procure these supplemental services separately.

The proposed amendment adds the following service:

1. Operations Contractor RFP Support

Technical assistance in preparing a future operations contract solicitation, including:

- Scope of work development
- Minimum qualifications and technical requirements

- Pricing forms
- Evaluation criteria and scorecards
- Contract terms and conditions
- Bidder conference support

This work will help position PVTA for a competitive and well-structured procurement process aligned with the anticipated FY28 service model.

2. Operations and Performance Monitoring Dashboard

Development of an independent dashboard that will allow PVTA to better monitor system performance and access critical operational data, including:

- Ridership trends
- Service productivity
- City-specific allocations and metrics
- Contractor performance indicators
- Custom reporting tools

This enhancement is intended to improve transparency, speed of reporting, and Board oversight while reducing dependence on third-party systems.

3. AI Training and Enablement

A twelve-week staff training program focused on practical uses of artificial intelligence and workflow improvement tools. The program is intended to help staff:

- Improve productivity
- Automate repetitive tasks
- Use dashboard data more effectively
- Complete strategic internal initiatives
- Build long-term internal expertise
- Update any AI policies as needed for compliance purposes.

Cost

The total fiscal impact for these services is a fixed fee not to exceed \$33,000. Historically, PVTA has incurred expenditures ranging from \$12,000 to \$20,000 for specialized procurement consultancy. Furthermore, the implementation of the proposed data dashboard is intended to mitigate costs associated with Transtrack, the Agency's current data repository. Transtrack has demonstrated limited adaptability to PVTA's dynamic data sorting requirements, necessitating a transition to manual spreadsheet management. Given that the annual cost for Transtrack has averaged \$30,000, the initial investment in a data dashboard migration is projected to yield recurring administrative savings for the Agency. Staff assessed two additional proposals for the AI training and determined that the cost provided by Agape Mobility is competitive. This specific

training, led by subcontractor Stephan Kuba, is designed specifically for the transit industry and will be customized to meet the unique operational requirements of our agency.

<u>Service Component</u>	<u>Amount</u>
Operations Contract RFP Support	\$13,000
Operations Dashboard Development	\$7,500
AI Training Program	\$12,500
TOTAL	\$33,000

Recommended Action

This agreement has been reviewed by the PVTA attorney. Staff recommends that the Board authorize the Chief Executive Officer to execute Amendment No. 2 to the Service Agreement with Agape Mobility in an amount not to exceed **\$33,000**.

**AMENDMENT NO. 2 TO SERVICE AGREEMENT
BETWEEN
POMONA VALLEY TRANSPORTATION AUTHORITY
AND
AGAPE MOBILITY**

This Second Amendment to the Service Agreement ("Amendment No. 2") is made and entered into effective as of the date of the last signature below, by and between the Pomona Valley Transportation Authority, a California joint powers authority consisting of the cities of Claremont, La Verne, Pomona, and San Dimas (hereinafter "PVTA"), and Agape Mobility (hereinafter "Consultant"). PVTA and Consultant may be referred to herein collectively as the "Parties."

RECITALS

WHEREAS, the Parties entered into a Service Agreement dated November 17, 2025 (the "Agreement") for transit consulting, feasibility study, and related technical advisory services; and

WHEREAS, PVTA is currently conducting a transit feasibility study and requires additional technical assistance related to procurement support, operations monitoring, dashboard development, and staff training; and

WHEREAS, the Parties desire to amend the Agreement to include additional scope of work for operations contractor Request for Information ("RFI") and/or Request for Proposals ("RFP") support, operations and performance monitoring dashboard development, and artificial intelligence ("AI") training services;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. AMENDMENT TO SCOPE OF WORK

1.1 The Agreement is hereby amended to include the following additional services:

A. Operations Contractor RFI/RFP Support - Consultant shall provide technical guidance and procurement support to assist PVTA in preparing a future operations services RFI and/or RFP associated with PVTA's anticipated service delivery model beginning in Fiscal Year 2028.

B. Operations and Performance Monitoring Dashboard - PVTA requires improved access to timely, accurate, and independently managed operational data, ridership reporting, city cost allocations, performance metrics, and contractor accountability measures. Consultant shall develop an independent business intelligence dashboard that interfaces with existing systems through API connectivity and/or approved data imports.

The dashboard shall be designed to:

- Improve transparency to PVTA member cities and Board members;
- Provide independent verification of contractor performance metrics and KPIs;
- Improve reporting timeliness and operational oversight;
- Enhance funding justification and financial planning capabilities; and
- Centralize performance monitoring and reporting functions.

C. AI Training - Consultant, in coordination with Kuban Transit Solutions or another approved subcontractor, shall provide a twelve (12) week AI enablement training program for designated PVTA staff and management.

The purpose of the program is to build lasting organizational capability in the use of AI tools, business intelligence systems, workflow automation, and strategic project delivery through practical hands-on initiatives.

1.2 Scope of Services

Consultant shall perform the following tasks:

A. Operations Contractor RFI/RFP Support

- Develop RFI/RFP response instructions;
- Identify technical requirements and minimum proposer qualifications;
- Prepare draft scope of work;
- Develop pricing workbook for proposer cost submissions;
- Recommend selection process and evaluation criteria;
- Prepare evaluation scorecard;
- Prepare draft interview questions;
- Develop proposed standard contract terms and conditions for PVTA review;
- Assemble final RFI/RFP package and exhibits; and
- Attend a bidder's conference (virtual or in-person, as requested).

B. Operations and Performance Monitoring Dashboard

- Develop ingestion layer connected to Spare API library;
- Integrate trip request data and duty data feeds;
- Develop customized operations performance dashboard for PVTA;
- Create API integration and/or CSV upload functionality;
- Develop custom reporting tools with selectable date ranges;
- Create individualized dashboards for member cities showing city-specific KPIs and usage metrics;

Provide PVTA with dashboard documentation, data-source descriptions, administrative credentials, and user instructions;

Provide PVTA with a reasonable correction period for defects or nonconforming functionality identified within thirty (30) days after final deployment; and

Deliver all source files, data schemas, templates, and editable/native-format dashboard materials necessary for PVTA's continued use and maintenance of the dashboard.

C. AI Training and Enablement

Pre-program planning and initiative selection with PVTA leadership;

Full-day in-person Launchpad workshop;

Virtual midpoint Accelerate session;

Final Capstone presentation session;

Biweekly office hours during the twelve-week program;

Completion of two (2) to three (3) strategic internal initiatives as deliverables;

Certificates of completion for participating staff;

Update any AI policies as needed for compliance purposes;

Provide PVTA with editable training materials, templates, AI-use guidelines, and final deliverables developed through the training program; and

Ensure all AI training and enablement activities comply with the data-security and AI-use restrictions in this Amendment.

1.3 PVTA Control Over Procurement. Consultant shall provide procurement-related technical and administrative assistance solely for PVTA's benefit. PVTA shall retain sole and exclusive authority over procurement strategy, RFI/RFP content, evaluation criteria, vendor communications, addenda, scoring, award recommendations, award decisions, negotiations, contract terms, and final approvals. Consultant shall not communicate with potential proposers regarding the procurement except as expressly authorized by PVTA in writing.

1.4 Conflict of Interest and Procurement Neutrality. Consultant shall not submit, participate in, assist, advise, consult with, be retained by, or receive compensation from any proposer, bidder, subcontractor, team member, or other entity seeking to participate in any procurement for which Consultant provides services under this Amendment, unless PVTA provides prior written approval after determining that no actual or apparent conflict of interest exists. Consultant shall promptly disclose to PVTA any actual, potential, or apparent conflict of interest.

1.5 Ownership of Work Product. All reports, RFI/RFP materials, pricing workbooks, evaluation tools, scorecards, interview questions, dashboard materials, data models, data schemas, templates, training materials, presentations, documentation, and other deliverables prepared under this Amendment shall be the property of PVTA upon creation or payment, whichever occurs first. Consultant shall provide PVTA with editable native-format files and reasonable administrative access necessary for PVTA's continued use of the deliverables.

1.6 Data Security and AI-Use Restrictions. Consultant shall not upload, disclose, transmit, or process PVRTA confidential information, personal information, operational data, trip data, ridership data, financial data, procurement-sensitive information, or other non-public PVRTA information through any public or third-party artificial intelligence platform, large language model, or external data-processing service unless expressly authorized in writing by PVRTA. Consultant shall comply with all PVRTA data-security requirements and shall promptly notify PVRTA of any actual or suspected unauthorized access, disclosure, or misuse of PVRTA data.

1.7 Subcontractors. Consultant shall not use any subcontractor to perform services under this Amendment without PVRTA's prior written approval. Consultant remains fully responsible for all acts, omissions, work product, confidentiality obligations, data-security obligations, and performance of any approved subcontractor.

2. COMPENSATION AND NOT-TO-EXCEED AMOUNT

Compensation for the services described in this Amendment shall be a flat fee of Thirty-Three Thousand Dollars (\$33,000).

Service Component	Amount
Operations Contract RFI/RFP Support	\$13,000
Operations Dashboard Development	\$7,500
AI Training Program	\$12,500
TOTAL	\$33,000

Total compensation under this Amendment shall not exceed Thirty-Three Thousand Dollars (\$33,000) without prior written authorization from PVRTA in the form of a written amendment executed by both Parties. No oral direction, email, meeting comment, course of performance, or implied approval shall authorize additional services, expanded scope, or additional compensation.

2.1 Payment and Acceptance of Deliverables. Payment is conditioned on PVRTA's receipt and acceptance of the applicable deliverables. Consultant shall submit invoices with sufficient documentation for PVRTA to verify the services performed and deliverables completed. PVRTA's payment of an invoice shall not waive PVRTA's right to require correction of defective, incomplete, or nonconforming work.

3. SCHEDULE AND DELIVERABLES

Consultant shall adhere to the following anticipated schedule, unless otherwise agreed to in writing by PVRTA.

Deliverable	Target Completion Date
Draft RFI/RFP Materials	Within 30 days of Notice to Proceed
Dashboard Prototype	Within 45 days
Final Dashboard Deployment	Within 75 days
AI Program Launch	Within 30 days
AI Program Completion	12 weeks after launch

All deliverables shall be submitted in electronic format and subject to PVRTA review and approval. All deliverables shall be provided in editable/native electronic format unless PVRTA approves another format in writing.

Jun 10, 2026

**AGENDA
ITEM #6**

MEMORANDUM

To: Pomona Valley Transportation Authority

From: Nicole Carranza, PVTA CEO

Subject: PVTA FY 2027 Proposed Budget

Recommended Action: Adopt FY 2027 Proposed Budget.

The FY 2027 proposed budget is being presented to provide the Board with the proposed operating budget for the upcoming fiscal year. The FY 2027 budget reflects a stable financial outlook, with revenues and contracted operating expenses remaining generally consistent with projections. Staff has incorporated conservative assumptions related to service levels, operating costs, and anticipated revenues. The proposed budget reflects the best available financial information including the last couple of months of the current fiscal year.

To maintain consistency with the preliminary budget, the proposed FY2027 budget incorporates excess reserves and excludes capital fund contributions for the current year. These adjustments were made because Metro Subregional fund revenues were reduced; these funds are capped at 25% of total operating expenses, which trended lower than expected during FY2026.

A. Budget Outlook for FY 2027

Contractor operating expenses are projected to align with the current operating contract extension with Transdev, which includes a 3% increase. As of April, PVTA and Transdev have remained in compliance with the capping of distributed revenue hours, helping to ensure the FY 2026 budget stays on track. Since revenue hours are currently successfully being capped for FY 2026 to prevent exceeding the budget, FY 2027 is expected to remain steady with only the approved 3% contract increase.

The only additional anticipated cost increase is related to PVTA administrative employee insurance. While two employees are covered through 5310 federal grant funding, PVTA is taking a conservative approach in preparing for the nationwide rise in insurance rates.

All other external revenues, aside from city Proposition A contributions, are expected to remain consistent with the prior year. Slight increases in fare revenue are anticipated due to the Get About fare adjustments—from \$1.00 per one-way trip to \$2.75, with extended-area trips at \$3.75. City contributions are expected to remain in line with only the 3% approved contract extension with Transdev.

1. **City Contributions** – Member city contributions to Get About operations are projected to increase by about 4.6% over last year, from \$3,070,000 to \$3,211,703. This increase aligns with the Board-approved one-year contract extension with Transdev, which includes a 3% contract increase as well as revenues being conservatively estimated at this time. Since FY 2025, PVTA has experienced rising costs due to factors such as wage increases and higher fuel prices. While similar cost pressures are anticipated for FY 2027, the combination of the contract extension and the continued capping of revenue hours allows PVTA to effectively manage these expenses and maintain financial stability.

2. **Revenues**-The FY 2027 proposed budget projects outside revenues to stay in line with FY26 . Subregional Incentive funding is available to reduce 25% of the operating cost, FY27 budget programs \$1,040,000 to help lower the cost of the cities. The preliminary budget programmed the full amount available of \$1,141,000. However, since FY 26 expenses came in slightly lower, to be conservative, we lowered the Subregional contribution. To keep the Prop A contributions closer to the preliminary budget amounts, PVTA programmed \$65,000 of excess reserves as well as removed the capital contributions of \$100,000.

3. **Expenses**- Expenditures are projected to rise by 3% in the proposed budget to support ongoing operations, consistent with the Board-approved contract extension with Transdev. Since FY 2025, PVTA has experienced rising costs due to factors such as wage increases and higher fuel prices. While similar cost pressures are anticipated for FY 2027, the combination of the contract extension and the continued capping of revenue hours allows PVTA to effectively manage these expenses and maintain financial stability. As other programs such as San Dimas Dial-a-cab and Claremont DAR experience a fluctuation in revenue hours PVTA has reduced fixed cost levels for the Get About. If this unexpectedly changes in FY27, PVTA can program reserves to cover the difference.

4. **Capital Contributions** - The preliminary budget does not include capital contributions for FY2027. Capital contributions are anticipated to be included in the FY2028 budget.

5. **PVTA Administrative Cost Increase** - additional anticipated cost increase is related to PVTA administrative employee insurance. While two employees are covered through 5310 federal grant funding, PVTA is taking a conservative approach in preparing for the nationwide rise in insurance rates.

B. Budget Development and Adoption Process

PVTA staff has provided 2 preliminary drafts to the Board and is presenting the proposed FY 2027 budget draft for adoption. The budget adoption process is outlined below:

1. **February Preliminary Budget** - The preliminary budget is provided for review and input to the PVTA Board of Directors.

2. **April - FY 2027 Draft Proposed Budget/Possible Adoption** - Staff plans to provide a revised budget for the April board meeting. Metro will be releasing the FY 2027 funding marks sometime in March and we will have a clearer idea of projected service demand for FY 2027 at that time. Cities may approve the draft budget in April or June board meetings if needed.

3. **June - Adopt Proposed FY 2027 Budget**- Proposed budget available for board adoption.

C. Organization of the Budget Packet

The budget packet is divided into seven segments:

1. Estimate of Local Return Contributions by City
2. PVTA Administration
3. Get About Budget
4. Claremont Dial-a-Ride
5. San Dimas Dial-a-Cab
6. Pomona Group Service

For the purposes of comparison, we are showing the FY2026 adopted budget and FY2026 year-to-date actuals alongside the preliminary FY2027 budget amounts.

D. Projected Service Levels and Expenditures

The FY 2027 proposed budget includes similar service levels to FY2026 as revenue hours are capped at 15,000. The service levels for FY 2025, FY26 projections, and FY27 proposed budget estimates are shown below:

Get About Annual Service Levels

Program	FY25	FY26 (proj.)	FY27 (budget)
GA VAN			
<i>Trips</i>	75,000	39,000	40,000
<i>Rev Hrs</i>	29,380	15,000	15,000
<i>Ops Cost</i>	\$4,295,000	\$3,336,000	\$3,400,000
GA TNC			
<i>Trips</i>	4,700	9,500	10,500
<i>Ops Cost</i>	\$85,000	\$300,000	\$320,000

E. City Get About Shares

Get About contributions are based on a three-year rolling average. A preliminary calculation of the FY 2027 shares is shown below:

FY2027 Projected City Share for Get About				
	CL	LV	PO	SD
FY2024	11.4%	17.0%	62.6%	9.1%
FY2025	9.4%	16.2%	65.2%	9.2%
FY2026*	12.4%	19.52%	62.1%	6.0%
FY2027	11.1%	17.6%	63.3%	8.1%

*YTD FY2026

FY 2027 proposed city ridership share shows some fluctuation based on FY2026 share levels increasing for La Verne and Claremont and a decline in Pomona. (FY 2026) La Verne share was 14.7% (FY 2027) share went up to 17.6%. Claremont (FY 2026) share was 10.8% (FY 2027) share increased to 17.6%. Pomona’s share for (FY 2026) was 66.3% the new (FY 2027) share is 63.3%. San Dimas share three year rolling average share remained the same at 8.1% for (FY 2027).

F. City Get About Contributions

The proposed budget projects an increase of roughly \$142,000 in city contributions to Get About. The proposed budget recommends contributions of an additional \$150,000 to cover the increased fuel cost. Below is a summary of city contributions to Get About operations from FY23 through FY26 and proposed FY27 projected amount.

Summary of City Contributions to Get About Operations FY23 to FY27

	FY23	FY24	FY25	FY26	*FY27
Claremont	\$287,385	\$309,690	\$343,100	\$332,439	\$354,988
La Verne	\$318,780	\$348,750	\$454,725	\$452,461	\$564,384
Pomona	\$1,603,560	\$1,869,300	\$2,414,626	\$2,035,460	\$2,032,619
San Dimas	\$205,276	\$262,260	\$312,550	\$249,253	\$259,711
<i>*FY27 projected amounts</i>					

- FY24 November Operating budget increased due to operator wages increase.
- FY25 Includes new contract cost increase.
- FY26 50% forced reduction in service levels due to significant operator cost increase.

Individual City Program Cost

Claremont Dial-a-Ride

The proposed budget for Claremont Dial-a-Ride cost is \$684,740 the city Prop A contribution is set at \$654,740 when fares are subtracted. Claremont had seen a surge in ridership during FY2026 causing an unexpected budget increase higher than normal. Since then, PVTA has been implementing a cost containment method keeping the FY27 budget within Claremont's budget goals. PVTA will be sharing monthly data with Claremont if ridership trends continue to increase additional cost containment methods can be incorporated. Claremont Group Services has decreased as service changes have affected what time groups can request trips.

San Dimas Dial-a-Cab

The proposed FY2027 budget for San Dimas dial-a-cab is \$307,480, the city Prop A contribution is set at \$260,281 when all outside revenues are subtracted. This cost accounts for the rising ridership figures observed toward the end of the current fiscal year. To prepare for the possibility of this upward trend persisting throughout FY2026, PVTA has opted to align the budget with the patterns seen over the previous three months.

Pomona Group

Pomona Group service currently represents a modest cost in the city's overall transit program. Due to service changes beginning FY2026, ridership and requests have decreased as well as limiting the service to only City of Pomona requests. The budget is set at \$43,264 which is \$50,000 less than FY 2026.

FY27 Proposed Total City Contributions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY2027</u>
CLAREMONT					
Get About	\$287,385	\$309,690	\$343,100	\$332,439	\$354,988
Dial-a-Ride/Group	\$60,000	\$433,000	\$222,828	\$641,943	\$654,740
	\$347,385	\$742,690	\$565,928	\$974,382	\$1,009,728
LA VERNE					
Get About	\$318,780	\$348,750	\$454,725	\$452,461	\$564,384
Capital Expenditures	\$0	\$28,000	\$14,060	\$0	\$0
	\$318,780	\$376,750	\$468,785	\$452,461	\$564,384
POMONA					
Get About	\$1,603,560	\$1,869,300	\$2,414,626	\$2,035,460	\$2,032,619
Pomona Group	\$45,500	\$41,000	\$33,000	\$88,740	\$40,971
Capital Expenditures	\$0	\$150,800	\$76,080	\$0	\$0
	\$1,649,060	\$2,061,100	\$2,523,706	\$2,124,200	\$2,073,590
SAN DIMAS					
Get About	\$205,275	\$262,260	\$312,550	\$249,253	\$259,711
Dial-a-Cab	\$197,000	\$200,000	\$104,500	\$194,705	\$260,281
Capital Expenditures	\$0	\$21,200	\$9,860	\$0	\$0
	\$402,275	\$483,460	\$426,910	\$443,958	\$519,992

	<u>CLAREMONT</u>	<u>LA VERNE</u>	<u>POMONA</u>	<u>SAN DIMAS</u>
Prop. A FY 27 MTA Est.	\$976,724	\$845,819	\$4,007,609	\$895,808
Prop. A Contribution	<u>\$1,009,728</u>	<u>\$564,384</u>	<u>\$2,073,590</u>	<u>\$519,992</u>
Balance	-\$33,004	\$281,435	\$1,934,019	\$375,816

FY27 Proposed PVTA Admin

	FY25 Approved Budget	FY26 Approved Budget	FY27 Proposed Budget
<u>Expenditures</u>			
Salaries & Benefits			
Chief Executive Officer	\$122,000	\$130,000	\$135,000
Sr. Program Manager	\$88,000	\$104,000	\$107,000
Administrative Manager	\$87,000	\$67,200	\$72,000
Benefits	\$141,000	\$148,000	\$200,000
Total Salaries & Benefits	\$438,000	\$449,200	\$514,000
<u>Other Expenditures</u>			
Audit	\$26,000	\$28,000	\$28,000
Legal	\$2,500	\$20,000	\$20,000
Telephone	\$10,000	\$12,000	\$10,000
Supplies	\$12,000	\$15,000	\$10,000
JPIA Insurance	\$20,000	\$32,000	\$28,000
Travel & Training	\$9,000	\$10,000	\$4,000
Rent & Utilities	\$56,000	\$60,000	\$65,000
Services & Equipment Rental	\$10,000	\$10,000	\$15,000
Accounting Services	\$50,000	\$60,000	\$50,000
Total Other Expenditures	\$195,500	\$247,000	\$230,000
Consultants & Marketing	\$115,000	\$120,000	\$100,000
Total Consultants & Marketing	\$115,000	\$120,000	\$100,000
<u>Mobility Manager/Travel Trainer</u>			
Wages	\$150,000	\$160,000	\$170,000
Benefits	\$57,000	\$35,000	\$40,000
Rent/Supplies/Start-up	\$0	\$5,000	\$4,000
Mobility Manager Total	\$207,000	\$200,000	\$214,000
Total Admin & Marketing	\$955,500	\$1,016,200	\$1,058,000
(Less FTA 5310 Mobility Manager)	\$173,880	\$168,000	\$150,000
	\$781,620	\$848,200	\$908,000

Admin Allocation by Program		
Get About	81.2%	\$737,296.00
Claremont DAR	12.0%	\$108,960.00
San Dimas DAC	6.0%	\$54,480.00
Pomona Group	0.8%	\$7,264.00
	100.0%	\$908,000.00

FY27 Proposed Get About

		FY25 Approved Budget	FY26 Approved Budget	FY27 Proposed Budget
<u>Revenues</u>				
Fares		\$115,000	\$50,000	\$95,000
Subregional Incentive		\$900,000	\$970,000	\$1,040,000
Reserve		\$555,840	\$0	\$64,700
Interest		\$90,000	\$90,000	\$90,000
FTA Operations Revenue		\$95,000	\$200,000	\$130,000
Total Fares & Other Revenue		\$1,755,840	\$1,310,000	\$1,419,700
<u>Prop A City Breakdown</u>				
Claremont	11.1%	\$343,100	\$332,439	\$354,988
La Verne	17.6%	\$454,725	\$452,461	\$564,384
Pomona	63.3%	\$2,414,626	\$2,035,460	\$2,032,619
San Dimas	8.1%	\$312,550	\$249,253	\$259,711
Total Local Return	<u>100.0%</u>	\$3,525,001	\$3,069,613	\$3,211,703
Total Revenue		\$5,280,841	\$4,379,613	\$4,631,296
<u>Expenditures</u>				
<u>Administration</u>				
PVTA Administration		\$703,458	\$719,613	\$737,296
Marketing		\$24,000	\$24,000	\$24,000
Total Administration		\$727,458	\$743,613	\$761,296
<u>Contractor Expense</u>				
Contractor Cost		\$3,703,383	\$3,336,000	\$3,400,000
Cab Charges		\$850,000	\$300,000	\$320,000
Fuel Charges (@ \$8.00/gallon)		\$0		\$150,000
Total Operation Expenses		\$4,553,383	\$3,636,000	\$3,870,000
Total Expenses		\$5,280,841	\$4,379,613	\$4,631,296

FY27 Proposed Claremont Dial A Ride & Group

	FY25 Approved Budget	FY26 Approved Budget	FY27 Proposed Budget
<u>Revenues</u>			
Fares	\$12,000	\$34,747	\$30,000
Claremont Funds	\$222,828	\$998,253	\$654,740
<i>Total Revenues</i>	\$234,828	\$1,033,000	\$684,740
<u>Expenditures</u>			
Claremont DAR	\$78,000	\$773,000	\$425,000
Group	\$54,000	\$70,000	\$70,000
PVTA Administration	\$32,828	\$130,000	\$139,740
Marketing & Consulting	\$70,000	\$60,000	\$50,000
<i>Total Expenditures</i>	\$234,828	\$1,033,000	\$684,740

FY27 Proposed San Dimas DAC

	FY25 Approved Budget	FY26 Approved Budget	FY27 Proposed Budget
<u>Revenues</u>			
Fares	\$16,000	\$15,000	\$24,000
Subregional Incentive	\$27,000	\$89,092	\$23,199
Prop A	\$104,500	\$194,705	\$260,281
<i>Total Revenue</i>	\$147,500	\$298,797	\$307,480
<u>Expenditures</u>			
Cab Charges	\$104,000	\$253,887	\$250,000
PVTA Services	\$41,000	\$42,410	\$54,480
Marketing	\$2,500	\$2,500	\$3,000
<i>Total Expenditures</i>	\$147,500	\$298,797	\$307,480

FY27 Proposed Pomona Group

	FY25 Approved Budget	FY26 Approved Budget	FY27 Proposed Budget
<u>Revenues</u>			
Fares	\$1,000	\$1,000	\$1,000
Subregional Incentive	\$12,000	\$3,908	\$1,293
Prop A	\$33,000	\$88,740	\$40,971
<i>Total Revenue</i>	\$46,000	\$93,648	\$43,264
<u>Expenditures</u>			
Contractor Cost	\$40,000	\$76,769	\$35,000
PVTA Services	\$5,000	\$16,879	\$7,264
Marketing	\$1,000	\$0	\$1,000
<i>Total Expenditures</i>	\$46,000	\$93,648	\$43,264



GET ABOUT FY 2027

Proposed Budget Overview

1

PVTA Budget Principles

- *PVTA charges to member cities are based on actual costs*
- *A city's share of Get About contributions is based on the number of rides taken by residents of the city (Three Year Average)*
- *Outside revenue sources are deducted from total service costs*
- *The net amount is the member city contribution amount*
- *Any budgeted Get About funds not expended are held in reserve*
- *Any unexpended funds for Individual City programs are returned to that city at the end of the year (Pomona Group, San Dimas DAC, Claremont DAR)*

FY 2027 Proposed Budget Major Features: *Get About Total Budget \$4.6 million*

Revenue

- FY27 Get About preliminary budget is in line with expected operations contract annual increase of 3% with a total budget of \$4.6 million compared to \$4.3 in FY26
- **The FY 2027 preliminary city contribution is estimated to be higher** than presented in the preliminary draft due to potentially lower subregional revenue. City contribution is \$3.2 million estimated to be 4.4% higher than FY26.
- Subregional funding came in higher than last year at \$1,141,000. This helped lower the city contribution however as we close out FY26 it looks like we are spending less than anticipated. To be conservative we lowered this amount to \$1,040,000.
- To stay close to preliminary city expenses we programed a excess of reserves as well as removed the capital contribution for this year.
- Federal Section 5310 funding for the enhancement of dial-a-ride services is used towards the Get About premium service Ready Now. Funding covers 50% of the operating cost with a 50% local match. Contribution is estimated based on previous ridership demand cost and is projected to come in at \$130,000.

FY 2027 Proposed City Shares

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PROJECTED FY 2027 CITY SHARES				
	CLM	LV	POM	SD
FY2024	11.4 %	17.0 %	62.6 %	9.1 %
FY2025	9.4 %	16.2 %	65.2 %	9.2 %
FY2026	12.4 %	19.52 %	62.1 %	6.0 %
<u>FY2027 SHARE</u>	<u>11.1 %</u>	<u>17.6 %</u>	<u>63.3 %</u>	<u>8.1 %</u>

Prop A City Share	FY2026 Budget	FY2027 Prelim Budget	FY 2027 Proposed Budget
Claremont	\$ 332,439	\$ 347,826	\$354,988
La Verne	\$ 452,461	\$ 552,996	\$564,384
Pomona	\$ 2,035,460	\$ 1,991,606	\$2,032,619
San Dimas	\$ 249,253	\$ 254,471	\$259,711
<u>TOTAL LOCAL RETURN</u>	<u>\$ 3,069,613</u>	<u>\$ 3,146,898</u>	<u>\$ 3,211,703</u>

FY 2027 Proposed Budget Major Features

5

Expenses

- **Contract Costs** - Operations cost are in line with 3% contract cost annual increase.
- **Service Levels** - FY26 service levels are continued to be capped at 15,000 Revenue hours.
- **Capital Contribution** - FY27 capital contributions were paused since revenue hours reduced significantly, the pace of purchasing vehicles can slow down. However the cost of vehicles have gone up significantly and our fleet is aging. We will gradually need to start replacing vehicles. We will resume capital contribution in FY28.
- **Fuel cost** - Due to uncertainty in fuel prices, and reports advising a budget of \$8.00 per gallon (compared to the contracted rate of \$5.00 per gallon), a cushion of \$150,000 has been programmed for fuel costs.

PVTA Reserve Funds

General Reserves & Capital and Technology Funds

Capital and Technology Fund

- *FY 2027 Budget Recommends City Contributions to pause*
- *Reserves Held for Fleet Replacement and Technology Purchases*
- *Balance as of June 30, 2025 is \$2,973,272*
- *Claremont Supplies 9 Vehicles to PVTA in Lieu of Contribution*

General Reserves

- ***Board Policy – A Reserve of 30% of Get About Annual Operating Budget***
 - *30% of the preliminary budget would be about \$1.3 million*
 - *We are at about \$1.4 million in reserve we have programmed the excess reserves of \$64,000 in FY 2027*

June 10, 2026

**AGENDA
ITEM #7**

MEMORANDUM

To: Pomona Valley Transportation Authority
From: Erika Jacquez, Senior Program Manager
Subject: **FY 27 Board Member Elections**

The conclusion of each fiscal year marks the reelection of the Pomona Valley Transportation Authority (PVTA) Board officers. The PVTA Board consists of representatives from four cities: Claremont, La Verne, Pomona, and San Dimas. PVTA's board meeting quorum policy requires the presence of five voting members. Each city is allotted up to two votes, typically cast by one elected official and one city staff member. If a voting member is absent, an alternate may step in, provided that both voting members from the same city are not city staff or employees. This means two elected officials from a city may vote, but only one city staff member is permitted to do so. Previous schedules:

June 2021 (FY22)

Chair - La Verne
Vice/Co - San Dimas
Treasurer - La Verne
CJPIA - Pomona, Alternate: PVTA
Board Secretary - PVTA

June 2024 (FY25)

Chair - Claremont
Vice/Co - La Verne
Treasurer - La Verne

June 2022 (FY23)

Chair - Pomona
Vice/Co - Claremont
Treasurer - La Verne
CJPIA -La Verne, Alternate: PVTA
Board Secretary - PVTA

May 2025 (FY26)

Chair - La Verne
Vice/Co - Pomona
Treasurer -La Verne
CJPIA -La Verne, Alternate: PVTA
Board Secretary - PVTA

June 2023 (FY24)

Chair - San Dimas
Vice/Co - Pomona
Treasurer - La Verne
CJPIA- Claremont, Alternate: PVTA
Board Secretary - PVTA

Pursuant to the Board's annual officer election process, staff has provided the historical officer rotation schedule for reference purposes only. If the Board chooses to continue following the established rotation sequence, the following positions would be next in line for FY 27. The Board retains full discretion to nominate and elect officers and representatives as it deems appropriate.

June 2026 (FY27)

Chair- Pomona
Vice/ CO- San Dimas
Treasurer-La Verne
CJPIA-
Board Secretary-PVTA