

Agenda



Regular Board Meeting of the Board of Directors

Meeting Location:

**Basin Transit Operations Center
62405 Verbena Road
Joshua Tree, CA 92252**

It is the intention of Basin Transit to comply with the Americans with Disabilities Act in all respects. If you have a disability and need accommodation to participate in the meeting, please call the Assistant Board Secretary at 760-366-2986 or email michal@basin-transit.com for assistance so the necessary arrangements can be made.

Public comments may be submitted via email to the Assistant Board Secretary at michal@basin-transit.com prior to September 16, 2026, at 5:00 PM with your name, telephone number, and subject of your public comment (agenda item or non-agenda item). If you send written comments, your comments will be made part of the official record of the proceedings and read into the record if they are received by the deadline above.

Board of Directors

Merl Abel, Chair
McArthur Wright, Vice Chair
Jeff Drozd
Jennifer Henning
Daniel L. Mintz, Sr.
Steven Reyes
Dawn Rowe (Danielle Harrington Designee)

Officers

Cheri Holsclaw, Board Secretary
Michal Brock, Assistant Board Secretary



REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

Thursday, September 17, 2026
62405 Verbena Road, Joshua Tree CA 92252
5:00 PM

1.0 CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL: Board Members: Drozd, Harrington, Henning, Mintz, Wright, Reyes and Chair Abel

2.0 SPECIAL RECOGNITIONS AND PRESENTATIONS

NONE

3.0 PUBLIC COMMENTS

3.1 This is a time for comments from the public on any subject not on the agenda. The Brown Act prohibits the Basin Transit Board of Directors from responding at length to questions on matters not on the agenda. Matters may, however, be referred to staff for scheduling on a future agenda. Comment time is limited to three minutes.

3.2 Public comments on specific agenda items will be deferred until consideration of the item on the agenda. Comment time is limited to three minutes.

4.0 CONSENT CALENDAR—All matters listed under the Consent Calendar are to be considered routine by the Basin Transit Board and will be enacted by one motion in the form listed. Any item may be removed from the Consent Calendar and considered separately by the Board under item 5.0 on the agenda. The public may comment on Consent Calendar items prior to Board action (roll call vote).

4.1 [Minutes of July 23, 2026 Board Meeting](#)
Staff Recommendation: Approve Minutes

4.2 [Treasurer's Report for June and July 2026](#)
Staff Recommendation: Approve Treasurer's Reports

4.3 [Warrant Register for June and July 2026](#)
Staff Recommendation: Approve Warrant Register

- 4.4 [Ridership Reports](#)
Staff Recommendation: Receive and File
- 4.5 [Financial Reports](#)
Staff Recommendation: Receive and File
- 4.6 [Taxi Report](#)
Staff Recommendation: Receive and File
- 4.7 [General Manager's Report](#)
Staff Recommendation: Receive and File
- 4.8 [Operations Report](#)
Staff Recommendation: Receive and File

ACTION: Move_____ 2nd_____ Roll Call Vote

5.0 ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND/OR PARTICIPATION AND/OR ADDED AGENDA ITEMS

6.0 OLD BUSINESS

NONE

7.0 NEW BUSINESS

- 7.1 [Transportation Assistance Grant \(TAG\) Awards](#)
Staff Recommendation: Revise Budget and Approve Transportation Assistance Grant Program (TAG) Awards

ACTION: Move_____ 2nd_____ Roll Call Vote

- 7.2 [Sub-Committee Assignments](#)
Staff Recommendation: Discuss and Assign Board Members

ACTION: Move_____ 2nd_____ Roll Call Vote

- 7.3 [RFP 26-01 Approval](#)
Staff Recommendation: Authorize Staff to Award Contracts to Bus Manufacturers Listed on Notice of Intent to Award for RFP 26-01

ACTION: Move_____ 2nd_____ Roll Call Vote

- 7.4 [Advertising Policy](#)
Staff Recommendation: Adopt Advertising Policy No. 208

ACTION: Move_____ 2nd_____ Roll Call Vote

7.5 [Personal Care Attendant Policy](#)

Staff Recommendation: Adopt Personal Care Attendant Policy No. 209

ACTION: Move _____ 2nd _____ Roll Call Vote

7.6 [ADA Reasonable Modifications Policy](#)

Staff Recommendation: Adopt ADA Reasonable Modifications Policy No. 210

ACTION: Move _____ 2nd _____ Roll Call Vote

8.0 CLOSED SESSION

NONE

9.0 GENERAL MANAGER UPDATE

10.0 FUTURE BOARD INITIATED AGENDA ITEMS

11.0 BOARD MEMBER COMMENTS - This is the time for comments from the Board members on any subject.

12.0 ADJOURNMENT - The next regularly scheduled board meeting will be held on Thursday, November 19, 2026, at 5:00 PM at the Basin Transit Operations Center, 62405 Verbena Road, Joshua Tree CA 92252.

All items appearing on this Agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board. **This agenda is certified to have been posted on or before September 14, 2026, at 5:00 PM.**



Michal Brock, Assistant Board Secretary

9/11/2026

Date

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026

RE: Minutes of the July 23, 2026 Board Meeting

STAFF RECOMMENDATION: APPROVE MINUTES

ITEM 4.1

BACK TO TOP

BASIN TRANSIT

REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, July 23, 2026, 5:00 p.m.
Basin Transit Operations Center
62405 Verbena Road
Joshua Tree, CA 92252

ACTION MINUTES

1.0 CALL TO ORDER – Chair Abel called the meeting to order at 5:00 p.m.

PLEDGE OF ALLEGIANCE – Chair Abel

ROLL CALL

Members Present:

Merl Abel
Danielle Harrington
Dan Mintz
McArthur Wright

Jeff Drozd
Jennifer Henning
*Steven Reyes

*Board Member Reyes's term as Member "At-Large" began immediately following his appointment under Item 7.1.

Members Absent:

NONE

1.1 Add Resolution 26-04 – Article 3 Funding to the Agenda under Item 4.10

Chair Abel proposed adding an item to adopt Resolution 26-04 as Item number 4.10. The resolution is necessary for Basin Transit to receive Article 3 funds for bus stop improvements. The requirement for the resolution was discovered after the agenda had been posted.

ACTION: Board Member Mintz moved to add Resolution 26-04 to the agenda as Item 4.10; seconded by Vice Chair Wright, motion passed by Roll Call Vote (6-0).

2.0 SPECIAL RECOGNITIONS AND PRESENTATIONS

2.1 Recognition of Employee of the Quarter: Matt Atkins, Operations Manager, recognized Michael Padilla as Employee of the Quarter.

3.0 PUBLIC COMMENTS ON NON-AGENDA ITEMS

NONE

4.0 CONSENT CALENDAR

- 4.1 Minutes of May 28, 2026 Board Meeting
- 4.2 Treasurer's Report for April and May 2026
- 4.3 Warrant Register for April and May 2026
- 4.4 Ridership Reports
- 4.5 Financial Reports
- 4.6 Taxi Report
- 4.7 General Manager's Report
- 4.8 Operations Report
- 4.9 Vasquez & Company LLP Engagement Letter
- 4.10 Article 3 Funds – Resolution 26-04

ACTION: Vice Chair Wright moved to approve the Consent Calendar (Items 4.1 - 4.10); seconded by Board Member Henning: motion passed by Roll Call Vote (6-0).

5.0 ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND/OR PARTICIPATION AND/OR ADDED AGENDA ITEMS

NONE

6.0 OLD BUSINESS

NONE

7.0 NEW BUSINESS

- 7.1 Election of Member “At-Large” for Calendar Year 2026 & 2027

Cheri Holsclaw announced a vacancy for the Member “At-Large” position, noting previous applicants were contacted and one (1) new candidate applied.

Chair Abel invited applicants in attendance to address the Board.

Applicant, Steven Reyes, introduced himself, highlighting his 35 years of public service experience, including a 29-year career with the LAPD where he worked for two (2) years in the transit services sector. Mr. Reyes stated he understands the importance of transit services for remote communities in the Morongo Basin area for access to healthcare and transportation hubs.

ACTION: Chair Abel made a recommendation to appoint Steven Reyes to fill the “At-Large” seat on the Basin Transit Board of Directors; seconded by Vice Chair Wright, motion passed by Roll Call Vote (6-0).

*Board Member Reyes’s immediately following his appointment.

7.2 Amended General Manager Employment Contract

Cheri Holsclaw requested that the Board approve the amended employment contract for the General Manager that included updates to change the agency name from “MBTA” to “Basin Transit” and reflected a 5% salary increase for the General Manager.

ACTION: Board Member Mintz moved to approve the amended employment contract for the General Manager; seconded by Board Member Henning, motion passed by Roll Call Vote (7-0).

7.3 Revisions to FY 2026/27 Operating & Capital Budget

Cheri presented a budget revision to reflect an increase in operating expenses of 5% related to the General Manager’s compensation adjustment. The capital budget was being revised to reallocate funding across projects, with no net increase to the overall capital budget.

ACTION: Chair Abel motioned to approve the revised FY 2026/27 Operating & Capital Budget; seconded by Vice Chair Wright, motion passed by Roll Call Vote (7-0).

7.4 Passenger Code of Conduct

Cheri recommended that the Board adopt the proposed Basin Transit Passenger Code of Conduct, which clarifies what offenses could lead to suspension of service.

ACTION: Board Member Mintz moved to adopt the proposed Basin Transit Passenger Code of Conduct; seconded by Vice Chair Wright, motion passed by Roll Call Vote (7-0).

7.5 Advertising Policy – Policy No. 208

Cheri requested that the Board adopt Policy 208, which would authorize paid advertising content on the existing infotainment display systems installed on the buses.

ACTION: After a detailed discussion, Chair Abel motioned to table the new advertising policy until Cheri and the legal team can address points raised during the discussion; seconded by Vice Chair Wright, motion passed by Roll Call Vote (7-0).

8.0 CLOSED SESSION

8.1 CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code §54957.6)
Basin Transit designated representatives: General Manager, Cheri Holsclaw, and General Counsel, Patrick Munoz
Unrepresented employee: Director of Cooperative Purchasing and Grants.

8.2 CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code §54956.9(d)(2): (1 case)

Chair Abel announced that no reportable action was taken.

9.0 GENERAL MANAGER UPDATE

Cheri shared that the “Pack the Bus” event went very well and that the “Unpack the Bus” event was scheduled with the Boys and Girls Club for July 28, 2026.

10.0 FUTURE BOARD INITIATED AGENDA ITEMS

NONE

11.0 BOARD MEMBER COMMENTS

The following Board Members made comments:

Chair Abel

Board Member Drozd

Board Member Mintz

Board Member Harrington

12.0 ADJOURNMENT

The meeting adjourned at 5:50 p.m., Thursday, July 23, 2026.

Respectfully submitted,



Michal Brock, Assistant Board Secretary

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026

RE: Treasurer's Report for June and July 2026

STAFF RECOMMENDATION: APPROVE TREASURER'S REPORT

ITEM 4.2

BACK TO TOP

BASIN TRANSIT
TREASURER'S REPORT
June 30, 2026

Beginning Balance:	May 31, 2026	10,302,567
Receipts		3,227,225
Disbursements		1,074,589
Interest Received		300
Ending Balance:	June 30, 2026	12,455,503

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 52,778	-	0.00%
US Bank Class E	\$ - \$	-	0.00%
Pacific Western Bank Procurement Fees	\$ 2,085,288 \$	-	0.00%
US Bank MAIN	\$ 5,048,692 \$	-	0.00%
Pacific Western Bank	\$ 249,088 \$	-	0.00%
LAIF	\$ 5,094,931 \$	-	0.00%
US Bank PTMISEA	\$ 0 \$	-	0.00%
US Bank LCTOP	\$ 447,514 \$	-	0.00%
US Bank SGR (SB1)	\$ 129,908 \$	-	0.00%
	\$	-	0.00%
TOTAL INVESTMENTS	\$ 13,108,200	\$ -	

BACK TO TOP

BASIN TRANSIT
TREASURER'S REPORT
July 31, 2026

Beginning Balance:	June 30, 2026	12,455,503
Receipts		1,356,225
Disbursements		2,489,462
Interest Received		<u>50,141</u>
Ending Balance:	July 31, 2026	<u>11,372,407</u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 53,178	-	0.00%
US Bank Class E	\$ - \$	-	0.00%
Pacific Western Bank Procurement Fees	\$ 2,124,943 \$	-	0.00%
US Bank MAIN	\$ 3,854,438 \$	-	0.00%
Pacific Western Bank	\$ 270,411 \$	-	0.00%
LAIF	\$ 5,144,667 \$	-	0.00%
US Bank PTMISEA	\$ 0 \$	-	0.00%
US Bank LCTOP	\$ 447,548 \$	-	0.00%
US Bank SGR (SB1)	\$ 129,918 \$	-	0.00%
	\$	-	0.00%
TOTAL INVESTMENTS	<u>\$ 12,025,104</u> <u>\$</u>	<u>-</u>	

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026

RE: Warrant Register for June and July 2026

STAFF RECOMMENDATION: APPROVE WARRANT REGISTER

ITEM 4.3

BACK TO TOP

BASIN TRANSIT
WARRANT REGISTER
June 2026

Date	Name	Memo	Paid Amount
06/01/2026	INTERMEDIA.NET	TELEPHONE	-531.08
06/01/2026	DAN MINTZ	BOARD STIPEND	-150.00
06/01/2026	JEFF DROZD	BOARD STIPEND	-150.00
06/01/2026	JENNIFER HENNING	BOARD STIPEND	-150.00
06/01/2026	McARTHUR WRIGHT	BOARD STIPEND	-150.00
06/01/2026	MERL ABEL	BOARD STIPEND	-150.00
06/01/2026	THE GAS COMPANY	UTILITIES	-18.74
06/01/2026	DOUGLAS HUNTER	SAFETY INCENTIVE PRGM (RTN - PAYEE MISMATCH)	100.00
06/02/2026	ARCO	FUEL	-175.65
06/02/2026	BOWE WELDING	OUTSIDE SERVICES	-450.00
06/02/2026	HECTOR MANZANO	EMPLOYEE EXPENSE	-50.00
06/02/2026	SPECTRUM	TELEPHONE	-181.25
06/03/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-104.90
06/03/2026	SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
06/04/2026	JOE MEER	TRAINING/MEETINGS	-677.70
06/04/2026	GARY COOPER	UNIFORM REIMBURSEMENT	-250.00
06/04/2026	MICHAL BROCK	TRAINING/MEETINGS	-266.90
06/04/2026	A-Z BUS SALES	PARTS	-916.70
06/04/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-136.83
06/04/2026	MARISSA HOLSCLAW	MARKETING & PROMOTIONS	-140.00
06/04/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-1,311.23
06/04/2026	PEOPLEREADY INC	OUTSIDE SERVICES - TEMP EE	-945.10
06/04/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLIES	-329.96
06/04/2026	QUILL CORPORATION	OFFICE & FACILITY SUPPLIES	-79.07
06/04/2026	SAN BERNARDINO COUNTY	OUTSIDE SERVICES	-843.00
06/04/2026	VALLEY INDEPENDENT PRINTING	PRINTING & REPRODUCTION	-604.65
06/05/2026	CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-36,081.97
06/05/2026	SOUTHERN CALIFORNIA EDISON	UTILITIES	-9,706.46
06/05/2026	TSR CONSTRUCTION	BUS STOP IMPROVEMENTS CONSTRUCTION	-91,124.60
06/05/2026	EDWARD JANDT	WAGES	-23.69
06/05/2026	US BANK	CREDIT CARD PYMNT	-5,755.56
06/09/2026	DOUGLAS HUNTER	SAFETY INCENTIVE PRGM (REISSUED CHK - RPLC CHK NO. 50652)	-100.00
06/09/2026	ARCO	FUEL	-392.68
06/10/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-164.98
06/10/2026	BURRTEC	UTILITIES	-103.08
06/10/2026	BURRTEC	UTILITIES	-251.76
06/10/2026	BURRTEC	UTILITIES	-233.11
06/10/2026	THE GAS COMPANY	FUEL	-8,510.98
06/10/2026	SPECTRUM	TELEPHONE	-181.25
06/12/2026	ADP	OUTSIDE SERVICES	-243.59
06/12/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-11,785.47
06/12/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,733.73
06/12/2026	CALPERS 457 PROGRAM	SUPPL RETIREMENT	-5,245.89
06/12/2026	ADP	WAGES	-82,483.95
06/12/2026	ADP	WAGES	-13,916.12
06/12/2026	ADP	WAGES	-127.43
06/14/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-674.85

BACK TO TOP

BASIN TRANSIT
WARRANT REGISTER
June 2026

06/15/2026	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-26.52
06/15/2026	HI DESERT WATER DISTRICT	UTILITIES	-65.74
06/15/2026	HI DESERT WATER DISTRICT	UTILITIES	-87.95
06/15/2026	CALPERS HEALTH/RETIREMENT	CERBT	-14,165.00
06/15/2026	CALPERS HEALTH/RETIREMENT	CEPPT	-10,034.00
06/15/2026	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-32.32
06/16/2026	ALLIANT INSURANCE SERVICES	INSURANCE	0.00
06/16/2026	ARCO	FUEL	-348.59
06/16/2026	VISION SERVICE PLAN	VISION INSURANCE	-500.19
06/17/2026	ROBIN OSIP	WAGES	-444.33
06/17/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-476.59
06/17/2026	CHARLES ABBOTT & ASSOCIATES INC.	PROFESSIONAL FEES	-1,057.50
06/17/2026	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-50.00
06/17/2026	CLEAN ENERGY	CNG MAINTENANCE	-3,619.50
06/17/2026	COPPER MOUNTAIN BROADCASTING	MARKETING & PROMOTIONS	-420.00
06/17/2026	DESERT ARC	OUTSIDE SERVICES	-270.00
06/17/2026	DIAMOND ENVIRONMENTAL SERVICES	UTILITIES	-128.30
06/17/2026	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-188.95
06/17/2026	GOLD MOUNTAIN CALIFORNIA NEW MEDIA INC.	MARKETING & PROMOTIONS	-744.75
06/17/2026	KCDZ	MARKETING & PROMOTIONS	-460.00
06/17/2026	KK RENTS LLC	OUTSIDE SERVICES	-404.27
06/17/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-742.35
06/17/2026	O'REILLY AUTO PARTS	PARTS	-439.15
06/17/2026	PEOPLEREADY INC	OUTSIDE SERVICES - TEMP EE	-950.63
06/17/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLIES	-103.65
06/17/2026	RUTAN & TUCKER, LLP	PROFESSIONAL FEES	-2,994.80
06/17/2026	SAFETY-KLEEN	FLUIDS	-1,845.00
06/17/2026	VOYAGER	FUEL	-538.42
06/17/2026	PRIME GLASS INC	OUTSIDE SERVICES	-2,648.43
06/18/2026	TRAVARIS LEGETTE	WAGES	-963.67
06/18/2026	AIS	PRINTING & REPRODUCTION	-128.08
06/18/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-1,254.36
06/18/2026	MODEL 1 COMMERCIAL VEHICLES, INC.	PARTS	-84.11
06/18/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-987.53
06/18/2026	PALM SPRINGS MOTORS	PARTS	-169.08
06/18/2026	PARKHOUSE TIRES	TIRES	-6,200.62
06/18/2026	PEOPLEREADY INC	OUTSIDE SERVICES - TEMP EE	-1,500.00
06/18/2026	PRO SECURITY SYSTEMS	OUTSIDE SERVICES	-156.00
06/18/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLIES	-155.37
06/18/2026	TOLAR MANUFACTURING CO.	BUS STOP IMPROVEMENTS	-43,529.59
06/18/2026	VERIZON	TELEPHONE	-1,110.74
06/18/2026	VISUAL EDGE IT	PRINTING & REPRODUCTION	-55.79
06/20/2026	JOSHUA BASIN WATER DISTRICT	UTILITIES	-623.23
06/20/2026	JOSHUA BASIN WATER DISTRICT	UTILITIES	-267.70
06/22/2026	ADP	OUTSIDE SERVICES	-539.76
06/23/2026	ARCO	FUEL	-201.44
06/23/2026	MICHAL BROCK	TRAINING/MEETINGS	-984.00
06/23/2026	QUILL CORPORATION	OFFICE & FACILITY SUPPLIES	-48.48

BACK TO TOP

BASIN TRANSIT
WARRANT REGISTER
June 2026

06/23/2026	SUNNY AND SONS	OUTSIDE SERVICES	-149.00
06/23/2026	YUCCA VALLEY CHAMBER OF COMMERCE	OUTSIDE SERVICES	-115.00
06/23/2026	JL GROUP, LLC	PROFESSIONAL FEES	-21,294.50
06/24/2026	SPECTRUM	TELEPHONE	-315.35
06/25/2026	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-833.75
06/25/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-491.19
06/26/2026	AREG ABARYANTS	TREP MILEAGE REIMBURSEMENT	-120.00
06/26/2026	TREP	TREP MILEAGE REIMBURSEMENTS	-3,251.44
06/26/2026	CALPERS 457 PROGRAM	SUPPL RETIREMENT	-5,268.15
06/26/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-11,835.79
06/26/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,896.45
06/26/2026	ADP	OUTSIDE SERVICES	-240.86
06/26/2026	ADP	WAGES	-84,789.05
06/26/2026	ADP	WAGES	-15,611.98
06/26/2026	ADP	WAGES	-112.14
06/30/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-101.30
06/30/2026	ARCO	FUEL	-299.88
06/30/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-938.27
06/30/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-440.00
06/30/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-641.70
06/30/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-486.93
06/30/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-67.48
06/30/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-476.26
06/30/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-33.51
06/30/2026	MICHAL BROCK	MILEAGE REIMBURSEMENT	-101.14
			-536,186.51
			-536,186.51

BASIN TRANSIT
WARRANT REGISTER
July 2026

Date	Name	Memo	Paid Amount
07/01/2026	INTERMEDIA.NET	TELEPHONE	-534.76
07/01/2026	AREG ABARYANTS	TREP MILEAGE REIMBURSEMENT - VD CHK	120.00
07/02/2026	SPECTRUM	TELEPHONE	-180.00
07/03/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-104.90
07/03/2026	MICHAL BROCK	MILEGAGE REIMBURSEMENT	-26.10
07/03/2026	ALLIANT INSURANCE SERVICES	INSURANCE	-51,024.00
07/03/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-43.99
07/03/2026	BATTERY SYSTEMS	PARTS	-531.69
07/03/2026	BENEFIT COORDINATORS CORP	DENTAL INSURANCE	-3,272.70
07/03/2026	CUMMINS CAL PACIFIC	PARTS	-7,585.11
07/03/2026	DISCOUNT FORKLIFT	VOIDED CHECK	0.00
07/03/2026	DS LOCKSMITHING	OUTSIDE SERVICES	-100.00
07/03/2026	GILLIG LLC	PARTS	-3,075.86
07/03/2026	KIMBALL MIDWEST	FACILITY & SHOP SUPPLIES	-1,933.10
07/03/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-1,677.04
07/03/2026	O'REILLY AUTO PARTS	PARTS	-419.43
07/03/2026	PALM SPRINGS MOTORS	PARTS	-235.63
07/03/2026	PLANETBIDS, LLC	PROFESSIONAL FEES	-3,090.00
07/03/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLIES	-395.02
07/03/2026	VALLEY INDEPENDENT PRINTING	PRINTING & REPRODUCTION	-266.44
07/03/2026	WORLD OIL ENVIRONMENTAL SERVICES	OUTSIDE SERVICES	-161.00
07/03/2026	THE GAS COMPANY	FUEL	-6,546.14
07/03/2026	SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
07/05/2026	SOUTHERN CALIFORNIA EDISON	UTILITIES	-12,953.04
07/05/2026	CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-35,127.60
07/07/2026	DISCOUNT FORKLIFT	CAPITAL - TELEHANDLER	-48,674.26
07/07/2026	ARCO	FUEL	-244.94
07/07/2026	US BANK	CREDIT CARD PYMNT	-5,733.51
07/10/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-164.98
07/10/2026	BURRTEC	UTILITIES	-103.08
07/10/2026	BURRTEC	UTILITIES	-258.08
07/10/2026	ALLIANT INSURANCE SERVICES	INSURANCE	-1,484.00
07/10/2026	BATTERY SYSTEMS	PARTS	-413.69
07/10/2026	CALTIP	INSURANCE	-258,354.00
07/10/2026	CUMMINS CAL PACIFIC	PARTS	-860.00
07/10/2026	DIAMOND ENVIRONMENTAL SERVICES	UTILITIES	-128.30
07/10/2026	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-1,293.70
07/10/2026	GILLIG LLC	PARTS	-857.23
07/10/2026	KCDZ	MARKETING & PROMOTIONS	-460.00
07/10/2026	KIMBALL MIDWEST	FACILITY & SHOP SUPPLIES	-424.99
07/10/2026	MARISSA HOLSCRAW	MARKETING & PROMOTIONS	-100.00
07/10/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-1,169.70

BASIN TRANSIT
WARRANT REGISTER
July 2026

07/10/2026	O'REILLY AUTO PARTS	PARTS	-1,291.46
07/10/2026	PALM SPRINGS MOTORS	PARTS	-35.93
07/10/2026	PRISM	INSURANCE	-269,349.00
07/10/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLIES	-115.05
07/10/2026	QUILL CORPORATION	OFFICE & FACILITY SUPPLIES	-100.82
07/10/2026	RUTAN & TUCKER, LLP	PROFESSIONAL FEES	-1,705.20
07/10/2026	SOUTHWEST NETWORKS	PROFESSIONAL FEES	-93.75
07/10/2026	YUCCA VALLEY TOWING INC	OUTSIDE SERVICES	-300.00
07/10/2026	BURRTEC	UTILITIES	-242.63
07/10/2026	ADP	OUTSIDE SERVICES	-235.40
07/10/2026	ADP	WAGES	-86,566.43
07/10/2026	ADP	WAGES	-15,429.50
07/10/2026	THE GAS COMPANY	FUEL	-10,108.22
07/10/2026	THE GAS COMPANY	FUEL	-6,001.68
07/10/2026	CALPERS 457 PROGRAM	SUPPL RETIREMENT	-5,305.18
07/10/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-12,343.94
07/10/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-5,433.43
07/10/2026	SPECTRUM	TELEPHONE	-180.00
07/10/2026	ADP	OUTSIDE SERVICES	-539.76
07/10/2026	ADP	WAGES	-37.14
07/13/2026	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-38.12
07/14/2026	ARCO	FUEL	-274.79
07/14/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-674.85
07/15/2026	HI DESERT WATER DISTRICT	UTILITIES	-73.81
07/15/2026	HI DESERT WATER DISTRICT	UTILITIES	-87.95
07/15/2026	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-20.72
07/15/2026	CALPERS HEALTH/RETIREMENT	CERBT	-14,165.00
07/15/2026	CALPERS HEALTH/RETIREMENT	CEPPT	-10,034.00
07/16/2026	[EMPLOYEE]	WAGES	-2,509.97
07/16/2026	CALPERS HEALTH/RETIREMENT	CALPERS UNFUNDED ACCRUED LIABILITY	-154,522.00
07/16/2026	CHRISTINA GUTIERREZ	UNIFORM REIMBURSEMENT	-250.00
07/16/2026	AIS	PRINTING & REPRODUCTION	-254.93
07/16/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-848.12
07/16/2026	AVALON URGENT CARE	EMPLOYEE EXPENSE	-150.00
07/16/2026	BROADLUX INC.	CNG STATIONS MAINTENANCE	-1,324.00
07/16/2026	CLEAN ENERGY	CNG STATIONS MAINTENANCE	-3,000.00
07/16/2026	COPPER MOUNTAIN BROADCASTING	MARKETING & PROMOTIONS	-440.00
07/16/2026	CUMMINS CAL PACIFIC	PARTS	-387.88
07/16/2026	DEPARTMENT OF JUSTICE	EMPLOYEE EXPENSE	-32.00
07/16/2026	GEYSER EQUIPMENT LLC	FACILITY SUPPLIES	-374.27
07/16/2026	GOLD MOUNTAIN CALIFORNIA NEW MEDIA INC.	MARKETING & PROMOTIONS	-809.75
07/16/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-815.04
07/16/2026	O'REILLY AUTO PARTS	PARTS	-321.22

BASIN TRANSIT
WARRANT REGISTER
July 2026

07/16/2026	PARKHOUSE TIRES	TIRES	-5,475.07
07/16/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLIES	-103.65
07/16/2026	RETROFIT SERVICE COMPANY, INC.	OUTSIDE SERVICES	-470.00
07/16/2026	TRILLIUM SOLUTIONS, INC	OPERATIONS SUPPORT TO BE REIMBURSED	-3,554.16
07/16/2026	TSR CONSTRUCTION	BUS STOP IMPROVEMENT	-4,443.40
07/16/2026	VERIZON	TELEPHONE	-1,110.74
07/16/2026	YUCCA VALLEY TOWING INC	OUTSIDE SERVICES	-400.00
07/16/2026	VISION SERVICE PLAN	VISION INSURANCE	-435.96
07/17/2026	JOE MEER	TRAINING/MTGS REIMB.	-1,788.25
07/20/2026	JOSHUA BASIN WATER DISTRICT	UTILITIES	-267.70
07/20/2026	JOSHUA BASIN WATER DISTRICT	UTILITIES	-741.73
07/20/2026	ADP	OUTSIDE SERVICES	-206.80
07/21/2026	ARCO	FUEL	-244.92
07/23/2026	MICHAEL PADILLA	EMPLOYEE EXPENSE	-50.00
07/23/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-242.44
07/23/2026	AVALON URGENT CARE	EMPLOYEE EXPENSE	-150.00
07/23/2026	CHARLES ABBOTT & ASSOCIATES INC.	PROFESSIONAL FEES	-1,125.00
07/23/2026	FOSTER & FOSTER, INC.	PROFESSIONAL FEES	-1,250.00
07/23/2026	GILLIG LLC	PARTS	-406.33
07/23/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-1,333.91
07/23/2026	O'REILLY AUTO PARTS	PARTS	-401.90
07/23/2026	PALM SPRINGS MOTORS	PARTS	-536.87
07/23/2026	RACEWAY FORD	OUTSIDE SERVICES	-2,039.17
07/23/2026	SAN BERNARDINO COUNTY FIRE PROTECTION	OUTSIDE SERVICES	-842.00
07/23/2026	SOUTHWEST NETWORKS	PROFESSIONAL FEES	-3,471.00
07/23/2026	TRANSTRACK	OPERATIONS SUPPORT TO BE REIMBURSED	-26,581.00
07/23/2026	VISUAL EDGE IT	PRINTING & REPRODUCTION	-56.17
07/23/2026	YUCCA VALLEY TOWING INC	OUTSIDE SERVICES	-1,400.00
07/23/2026	NOEMI ADDERLEY	MILEAGE REIMBURSEMENT	-167.48
07/23/2026	ROBERT ARVIZU	BOOTS & TOOLS REIMBURSEMENT	-500.00
07/24/2026	SPECTRUM	TELEPHONE	-315.35
07/24/2026	AREG ABARYANTS	TREP MILEAGE REIMBURSEMENT	-120.00
07/24/2026	AREG ABARYANTS	TREP MILEAGE REIMBURSEMENT	-120.00
07/24/2026	TREP	TREP MILEAGE REIMBURSEMENTS	-2,891.72
07/24/2026	ADP	WAGES	-87,164.77
07/24/2026	ADP	WAGES	-16,272.08
07/24/2026	ADP	OUTSIDE SERVICES	-238.13
07/24/2026	CALPERS 457 PROGRAM	SUPL RETIREMENT	-5,298.79
07/24/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-12,230.51
07/24/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-5,207.72
07/24/2026	ADP	WAGES	-37.14
07/25/2026	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-833.75
07/25/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-550.75

BASIN TRANSIT
WARRANT REGISTER
July 2026

07/25/2026	THE GAS COMPANY	UTILITIES	-14.79
07/27/2026	[EMPLOYEE]	WAGES	-3,281.83
07/28/2026	ARCO	FUEL	-197.94
07/29/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-977.04
07/29/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-395.00
07/29/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-15.00
07/29/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-1,191.80
07/29/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-647.05
07/29/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-352.04
07/29/2026	VALLEY INDEPENDENT PRINTING	PRINTING & REPRODUCTION	-431.73
07/29/2026	ANITA PETKE	MILEAGE REIMBURSEMENT	-27.97
07/29/2026	MICHAEL PADILLA	TOOL REIMBURSEMENT	-118.27
07/29/2026	JEFF DROZD	BOARD MEMBER STIPEND	-150.00
07/29/2026	DAN MINTZ	BOARD MEMBER STIPEND	-150.00
07/29/2026	DANIELLE HARRINGTON	BOARD MEMBER STIPEND	-150.00
07/29/2026	JENNIFER HENNING	BOARD MEMBER STIPEND	-150.00
07/29/2026	McARTHUR WRIGHT	BOARD MEMBER STIPEND	-150.00
07/29/2026	MERL ABEL	BOARD MEMBER STIPEND	-150.00
07/29/2026	STEVEN REYES	BOARD MEMBER STIPEND	-150.00
07/31/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-101.45
			-1,256,614.22
			-1,256,614.22

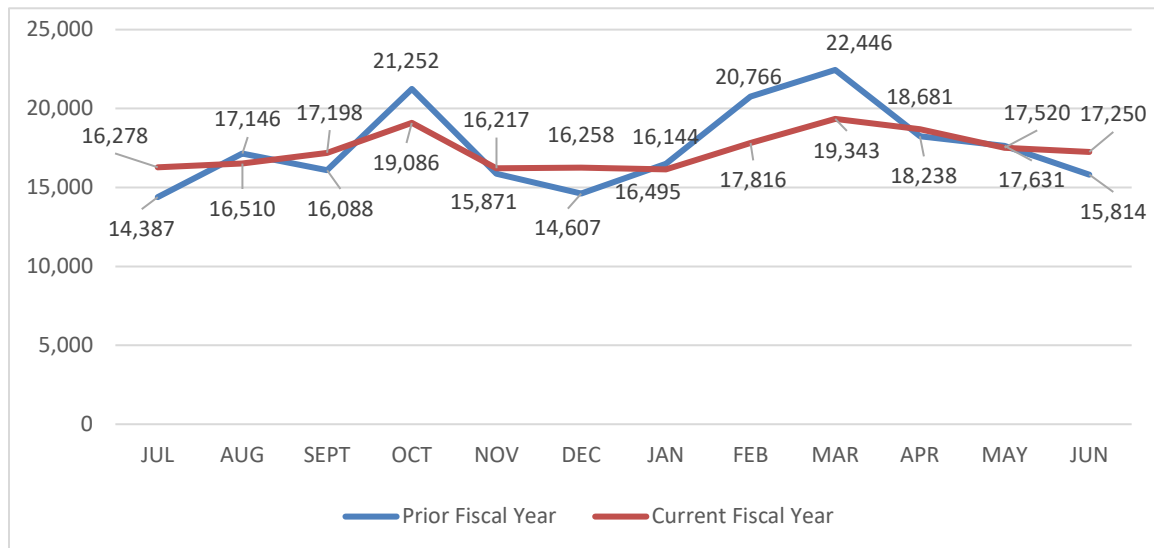
BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026

RE: Ridership Reports

Ridership for FY 2025/26 exceeded the target by 43,301 (26%) for a total of 208,301 passengers.

An 18-month pilot program launched on January 1, 2026, to expand services to Palm Springs. The first six (6) months of the pilot produced positive results early on with a 30.49% (1,218) increase in ridership, all attributed to the weekend routes.



STAFF RECOMMENDATION: RECEIVE AND FILE

ITEM 4.4

BACK TO TOP

Performance Indicators & Data	Prior Year Total	Current Year Target	Current Year To Date	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year To Date Performance
Farebox Recovery Ratio	7.47%	>= 10.00%	6.04%	7.51%	4.25%	5.40%	7.06%	Fails to Meet Target
Operating Costs Per Revenue Hour	\$135.99	<= \$166.19	\$146.74	\$144.60	\$144.58	\$142.65	\$155.54	Exceeds Target
Passenger Revenue Per Revenue Hour (a)	\$10.16		\$8.86	\$10.86	\$6.14	\$7.70	\$10.99	
Subsidy Per Revenue Hour	\$125.82		\$137.88	\$133.74	\$138.43	\$134.95	\$144.55	
Operating Cost Per Revenue Mile	\$7.02	<= \$8.39	\$7.93	\$7.73	\$8.31	\$7.73	\$7.99	Exceeds Target
Passenger Revenue Per Revenue Mile	\$0.52		\$0.48	\$0.58	\$0.35	\$0.42	\$0.56	
Subsidy Per Revenue Mile	\$6.50		\$7.46	\$7.15	\$7.96	\$7.31	\$7.42	
Operating Costs Per Passenger	\$23.53	<= \$34.08	\$25.17	\$24.96	\$25.81	\$24.76	\$25.18	Exceeds Target
Passenger Revenue Per Passenger (Avg Fare) (a)	\$1.76		\$1.52	\$1.87	\$1.10	\$1.34	\$1.78	
Subsidy Per Passenger	\$21.77		\$23.65	\$23.08	\$24.71	\$23.42	\$23.40	
Operating Cost Per Passenger Mile								
Passenger Revenue Per Passenger Mile (a)								
Subsidy Per Passenger Mile								
Passengers Per Revenue Hour	5.8		5.8	5.8	5.6	5.8	6.2	Fails to Meet Target
Passengers Per Revenue Mile	0.30		0.32	0.31	0.32	0.31	0.32	
Revenue Miles Between NTD Reportable Accidents (b)								
Percentage of Trips On Time	76.4%		74.3%	74.7%	73.4%	74.0%	75.2%	
Passengers Served Between Complaints	9,579		7,183	4,999	12,890	7,615	6,681	
Complaints Per 100,000 Passengers	10.44		13.92	20.01	7.76	13.13	14.97	
Revenue Miles Between NTD System Failures (c)	235,483							
Total Miles Between Total NTD System Failures (c)	252,759							
Total Miles Between Major NTD System Failures (d)								
Passengers	210,741	>= 161,000	208,301	49,986	51,561	53,303	53,451	Exceeds Target
Passenger Miles								
Revenue Hours	36,468		35,737	8,627	9,205	9,252	8,653	
Total Hours	40,835		40,784	10,179	10,634	10,442	9,529	
Revenue Miles	706,449		660,946	161,450	160,136	170,820	168,540	
Total Miles	758,277		705,352	174,608	170,917	181,292	178,535	
Operating Costs	\$4,959,192		\$5,243,897	\$1,247,427	\$1,330,813	\$1,319,802	\$1,345,855	
Passenger Revenue (a)	\$370,624		\$316,557	\$93,694	\$56,553	\$71,227	\$95,082	
Operating Subsidy	\$4,588,568		\$4,927,340	\$1,153,733	\$1,274,260	\$1,248,575	\$1,250,773	
NTD Reportable Accidents (b)	0		0	0	0	0	0	
Total Roadcalls (NTD System Failures) (c)	3		0	0	0	0	0	
Major Mechanical Failures (Roadcalls) (d)	0		0	0	0	0	0	
Complaints	22		29	10	4	7	8	
Trips On Time	80,566		98,859	27,947	27,163	22,421	21,328	
On-Time Performance Trips Sampled	105,405		133,067	37,432	36,988	30,282	28,365	

(a) Includes Auxiliary Revenues and other Local Support related to reduced fares. (b) Collision Accidents reportable per NTD Definition. (c) Total System Failures per NTD Definition. (d) Major System Failures per NTD Definition.



Monthly Ridership Report

June, FY 2026

Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Route Subtotals						
1	7,288	7,835	9.1	9.4	12.23%	15.29%
12	502	434	3.3	1.9	11.41%	7.39%
15	131	244	2.0	1.6	8.13%	14.89%
21	859	571	2.5	2.4	2.86%	2.88%
3A	1,631	1,905	7.4	6.9	6.29%	7.15%
3B	1,430	1,979	5.9	8.1	9.15%	12.54%
7A	1,691	1,837	6.8	7.4	5.69%	9.37%
7B	1,319	1,278	5.8	5.2	7.60%	5.44%
Ready Ride	963	1,167	1.7	1.9	0.66%	4.32%
Program Subtotals						
Commuter Service	633	678	2.9	1.8	10.39%	10.48%
Demand Response	963	1,167	1.7	1.9	0.66%	4.32%
Neighborhood Shuttles	14,218	15,405	6.8	7.4	8.58%	10.63%
System Total	15,814	17,250	5.5	5.6	7.12%	9.35%



FY 2026 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for June

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Reporting Route #:										
1	7,835	836.0	\$113,069	\$17,288	9.4	\$14.43	\$135.25	\$2.21	\$20.68	15.29%
3A	1,905	276.0	\$33,970	\$2,429	6.9	\$17.83	\$123.08	\$1.28	\$8.80	7.15%
3B	1,979	243.0	\$30,802	\$3,862	8.1	\$15.56	\$126.76	\$1.95	\$15.90	12.54%
7A	1,837	248.0	\$30,897	\$2,896	7.4	\$16.82	\$124.59	\$1.58	\$11.68	9.37%
7B	1,278	244.0	\$31,180	\$1,697	5.2	\$24.40	\$127.79	\$1.33	\$6.96	5.44%
12	434	231.0	\$33,990	\$2,513	1.9	\$78.32	\$147.14	\$5.79	\$10.88	7.39%
15	244	156.0	\$23,760	\$3,538	1.6	\$97.38	\$152.31	\$14.50	\$22.68	14.89%
21	571	238.0	\$34,295	\$989	2.4	\$60.06	\$144.09	\$1.73	\$4.15	2.88%
Ready Ride	1,167	603.0	\$82,538	\$3,563	1.9	\$70.73	\$136.88	\$3.05	\$5.91	4.32%
Program:										
Commuter Service	678	387.0	\$57,750	\$6,050	1.8	\$85.18	\$149.23	\$8.92	\$15.63	10.48%
Demand Response	1,167	603.0	\$82,538	\$3,563	1.9	\$70.73	\$136.88	\$3.05	\$5.91	4.32%
Neighborhood Shuttles	15,405	2,085.0	\$274,212	\$29,162	7.4	\$17.80	\$131.52	\$1.89	\$13.99	10.63%
Mode:										
Bus (Motorbus)	15,405	2,085.0	\$274,212	\$29,162	7.4	\$17.80	\$131.52	\$1.89	\$13.99	10.63%
Commuter Bus	678	387.0	\$57,750	\$6,050	1.8	\$85.18	\$149.23	\$8.92	\$15.63	10.48%
Demand Response	1,167	603.0	\$82,538	\$3,563	1.9	\$70.73	\$136.88	\$3.05	\$5.91	4.32%
System Total:	17,250	3,075.0	\$414,500	\$38,776	5.6	\$24.03	\$134.80	\$2.25	\$12.61	9.35%



Monthly Ridership Report

July, FY 2027

Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Route Subtotals						
1	7,324	7,890	8.5	9.4	6.50%	6.30%
12	492	455	3.0	1.8	8.43%	4.26%
15	119	278	2.3	1.6	10.24%	7.17%
21	999	614	4.2	2.4	2.34%	1.50%
3A	1,687	1,999	6.1	6.6	3.24%	3.39%
3B	1,539	1,916	6.1	8.0	4.52%	5.56%
7A	1,828	1,783	7.6	6.9	4.02%	3.77%
7B	1,351	978	5.5	3.7	3.34%	2.46%
Ready Ride	939	1,236	1.4	3.2	1.24%	11.86%
Program Subtotals						
Commuter Service	611	733	2.8	1.7	8.90%	5.44%
Demand Response	939	1,236	1.4	3.2	1.24%	11.86%
Neighborhood Shuttles	14,728	15,180	7.0	7.0	4.77%	4.49%
System Total	16,278	17,149	5.5	5.8	4.39%	4.83%



FY 2027 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for July

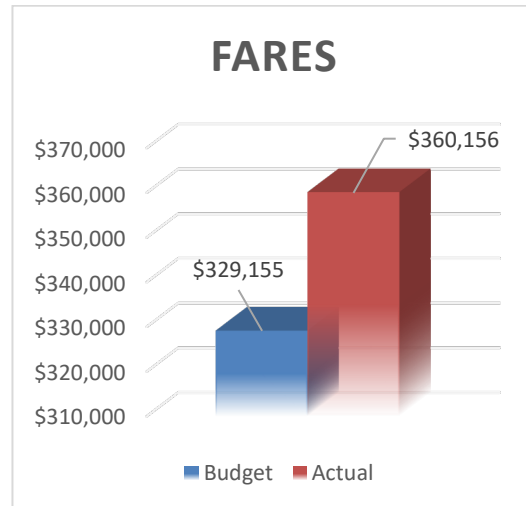
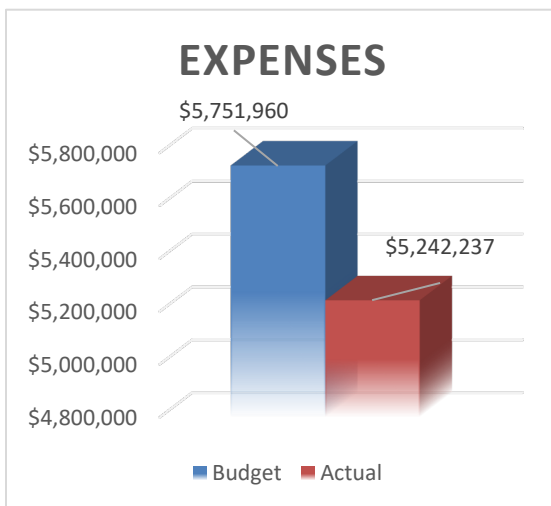
Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Reporting Route #:										
1	7,890	842.0	\$137,497	\$8,652	9.4	\$17.43	\$163.30	\$1.10	\$10.28	6.29%
3A	1,999	304.0	\$44,616	\$1,510	6.6	\$22.32	\$146.76	\$0.76	\$4.97	3.38%
3B	1,916	240.0	\$36,921	\$2,053	8.0	\$19.27	\$153.84	\$1.07	\$8.55	5.56%
7A	1,783	259.0	\$41,476	\$1,565	6.9	\$23.26	\$160.14	\$0.88	\$6.04	3.77%
7B	978	262.0	\$40,500	\$995	3.7	\$41.41	\$154.58	\$1.02	\$3.80	2.46%
12	455	251.0	\$43,552	\$1,855	1.8	\$95.72	\$173.51	\$4.08	\$7.39	4.26%
15	278	176.0	\$29,512	\$2,114	1.6	\$106.16	\$167.68	\$7.60	\$12.01	7.16%
21	614	253.0	\$42,883	\$643	2.4	\$69.84	\$169.50	\$1.05	\$2.54	1.50%
Ready Ride	1,236	382.0	\$10,442	\$1,238	3.2	\$8.45	\$27.33	\$1.00	\$3.24	11.85%
Program:										
Commuter Service	733	427.0	\$73,064	\$3,969	1.7	\$99.68	\$171.11	\$5.41	\$9.30	5.43%
Demand Response	1,236	382.0	\$10,442	\$1,238	3.2	\$8.45	\$27.33	\$1.00	\$3.24	11.85%
Neighborhood Shuttles	15,180	2,160.0	\$343,892	\$15,417	7.0	\$22.65	\$159.21	\$1.02	\$7.14	4.48%
Mode:										
Bus (Motorbus)	15,180	2,160.0	\$343,892	\$15,417	7.0	\$22.65	\$159.21	\$1.02	\$7.14	4.48%
Commuter Bus	733	427.0	\$73,064	\$3,969	1.7	\$99.68	\$171.11	\$5.41	\$9.30	5.43%
Demand Response	1,236	382.0	\$10,442	\$1,238	3.2	\$8.45	\$27.33	\$1.00	\$3.24	11.85%
System Total:	17,149	2,969.0	\$427,398	\$20,623	5.8	\$24.92	\$143.95	\$1.20	\$6.95	4.83%

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026

RE: Financial Report

At the conclusion of FY 2025/26, Basin Transit came in under budget by \$509,723 (9%) and received \$31,000 (9%) more fares than anticipated.



STAFF RECOMMENDATION: RECEIVE AND FILE

BASIN TRANSIT
Statement of Expenditures - Accrual Basis
During Fiscal Year ending 06/30/2026
For Period Ending 6/30/2026

Line	Administrative Exp.	FY 25/26 Budget	JUNE		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 152,528.00	\$ 17,599.38	\$ 11,718.40	\$ 152,528.00	\$ 155,190.05	\$ (2,662.05)	-2%
2	Office Salaries	\$ 181,042.00	\$ 20,889.46	\$ 13,059.09	\$ 181,042.00	\$ 171,360.21	\$ 9,681.79	5%
3	Board Members	\$ 6,300.00	\$ 1,050.00	\$ -	\$ 6,300.00	\$ 4,800.00	\$ 1,500.00	24%
4	Payroll Taxes	\$ 12,236.00	\$ 1,411.85	\$ 582.62	\$ 12,236.00	\$ 9,312.06	\$ 2,923.94	24%
5	Health & Welfare	\$ 79,858.00	\$ 6,833.67	\$ 6,364.94	\$ 79,858.00	\$ 82,248.94	\$ (2,390.94)	-3%
6	Retirement:PERS	\$ 56,565.00	\$ 6,526.73	\$ 4,801.68	\$ 56,565.00	\$ 61,976.54	\$ (5,411.54)	-10%
7	Mileage	\$ 5,000.00	\$ 416.67	\$ 101.14	\$ 5,000.00	\$ 1,472.35	\$ 3,527.65	71%
8	Outside Services	\$ 31,228.00	\$ 2,602.33	\$ 1,620.97	\$ 31,228.00	\$ 28,053.60	\$ 3,174.40	10%
9	Prof. Fees	\$ 78,507.00	\$ 6,542.25	\$ 14,449.25	\$ 78,507.00	\$ 84,025.52	\$ (5,518.52)	-7%
10	Utilities	\$ 187,698.00	\$ 15,641.50	\$ 11,673.21	\$ 187,698.00	\$ 146,431.69	\$ 41,266.31	22%
11	Marketing/Promotions	\$ 50,493.00	\$ 4,207.75	\$ 1,709.75	\$ 50,493.00	\$ 33,944.83	\$ 16,548.17	33%
12	Office Supplies	\$ 17,389.00	\$ 1,449.08	\$ 1,501.07	\$ 17,389.00	\$ 19,496.37	\$ (2,107.37)	-12%
13	Postage	\$ 2,503.00	\$ 208.58	\$ 77.22	\$ 2,503.00	\$ 2,661.70	\$ (158.70)	-6%
14	Printing/Reproduction	\$ 14,425.00	\$ 1,202.08	\$ 450.31	\$ 14,425.00	\$ 23,022.60	\$ (8,597.60)	-60%
15	Training/Meetings	\$ 14,831.00	\$ 1,235.92	\$ 3,906.04	\$ 14,831.00	\$ 21,525.84	\$ (6,694.84)	-45%
16	Total Administrative	\$ 890,602.00	\$ 87,817.26	\$ 72,015.69	\$ 890,603.00	\$ 845,522.30	\$ 45,080.70	5%
Maintenance Expense								
17	Mechanic Salaries	\$ 188,641.00	\$ 21,766.27	\$ 15,389.41	\$ 188,641.00	\$ 194,120.39	\$ (5,479.39)	-3%
18	Utility Workers & Maint Admin Salaries	\$ 189,079.00	\$ 17,659.78	\$ 15,561.32	\$ 189,079.00	\$ 168,871.89	\$ 20,207.11	11%
19	Payroll Taxes	\$ 7,994.00	\$ 922.38	\$ 486.13	\$ 7,994.00	\$ 6,417.30	\$ 1,576.70	20%
20	Health & Welfare	\$ 33,078.00	\$ 2,935.34	\$ 2,893.86	\$ 33,078.00	\$ 41,163.94	\$ (8,085.94)	-24%
21	Retirement:PERS	\$ 26,514.00	\$ 3,059.31	\$ 1,812.90	\$ 26,514.00	\$ 21,150.80	\$ 5,363.20	20%
22	Uniforms	\$ 4,551.00	\$ 379.25	\$ 307.24	\$ 4,551.00	\$ 4,542.55	\$ 8.45	0%
23	Outside Services	\$ 65,777.00	\$ 5,481.42	\$ 4,855.18	\$ 65,777.00	\$ 74,051.25	\$ (8,274.25)	-13%
24	Parts	\$ 75,952.00	\$ 6,453.42	\$ 15,271.54	\$ 75,952.00	\$ 83,913.03	\$ (7,961.03)	-10%
25	Fluids	\$ 18,986.00	\$ 1,613.25	\$ 434.92	\$ 18,986.00	\$ 17,330.18	\$ 1,655.82	9%
26	Tires	\$ 64,516.00	\$ 5,481.73	\$ 6,200.62	\$ 64,516.00	\$ 53,527.55	\$ 10,988.45	17%
27	Accident Repair	\$ 26,369.00	\$ 2,197.42	\$ -	\$ 26,369.00	\$ (21,361.82)	\$ 47,730.82	181%
28	Tools	\$ 750.00	\$ 62.50	\$ -	\$ 750.00	\$ 1,074.36	\$ (324.36)	-43%
29	Consulting	\$ 1,000.00	\$ 83.33	\$ -	\$ 1,000.00	\$ 95.00	\$ 905.00	91%
30	Shop Supplies	\$ 1,250.00	\$ 104.17	\$ 3,529.72	\$ 1,250.00	\$ 14,284.84	\$ (13,034.84)	-1043%
31	Facility Supplies	\$ 7,527.00	\$ 627.25	\$ 1,025.47	\$ 7,527.00	\$ 9,687.79	\$ (2,160.79)	-29%
32	Training/Meetings	\$ 5,000.00	\$ 416.67	\$ 440.84	\$ 5,000.00	\$ 6,440.02	\$ (1,440.02)	-29%
33	Shelter Maintenance	\$ 2,000.00	\$ 166.67	\$ -	\$ 2,000.00	\$ 320.46	\$ 1,679.54	84%
34	CNG Stations Maint.	\$ 75,000.00	\$ 6,250.00	\$ 4,281.50	\$ 75,000.00	\$ 112,323.54	\$ (37,323.54)	-50%
35	Total Maintenance	\$ 793,984.00	\$ 75,660.15	\$ 72,490.65	\$ 793,984.00	\$ 787,953.07	\$ 6,030.93	1%
Operations Expense								
36	Mgmt/Supv Salaries	\$ 205,015.00	\$ 23,655.58	\$ 15,720.76	\$ 205,015.00	\$ 198,360.04	\$ 6,654.96	3%
37	Operator Wages	\$ 1,732,545.00	\$ 213,759.85	\$ 111,481.92	\$ 1,732,545.00	\$ 1,470,528.77	\$ 262,016.23	15%
38	Dispatch Wages	\$ 291,523.00	\$ 33,637.11	\$ 21,560.12	\$ 291,523.00	\$ 267,643.51	\$ 23,879.49	8%
39	Payroll Taxes	\$ 49,176.00	\$ 5,674.15	\$ 2,131.52	\$ 49,176.00	\$ 39,430.54	\$ 9,745.46	20%
40	Health & Welfare	\$ 343,402.00	\$ 32,328.58	\$ 30,071.71	\$ 343,402.00	\$ 344,250.45	\$ (848.45)	0%
41	Retirement:PERS	\$ 276,227.00	\$ 31,872.35	\$ 23,034.87	\$ 276,227.00	\$ 289,696.36	\$ (13,469.36)	-5%
42	Safety Incentive Program	\$ 12,900.00	\$ 1,075.00	\$ -	\$ 12,900.00	\$ 8,832.97	\$ 4,067.03	32%
43	Workers'Comp	\$ 243,000.00	\$ 20,250.00	\$ 18,085.08	\$ 243,000.00	\$ 217,020.96	\$ 25,979.04	11%
44	Other Employee Exp.	\$ 36,409.00	\$ 3,034.08	\$ 429.44	\$ 36,409.00	\$ 35,240.49	\$ 1,168.51	3%
45	Mileage	\$ 1,850.00	\$ 154.17	\$ -	\$ 1,850.00	\$ -	\$ 1,850.00	100%
46	Uniforms	\$ 8,076.00	\$ 673.00	\$ 250.00	\$ 8,076.00	\$ 13,307.18	\$ (5,231.18)	-65%
47	Outside Services	\$ 16,635.00	\$ 1,386.25	\$ 156.00	\$ 16,635.00	\$ 3,561.03	\$ 13,073.97	79%
48	Tel/Cell/Internet/Fax	\$ 53,638.00	\$ 4,469.83	\$ 5,352.53	\$ 53,638.00	\$ 63,363.60	\$ (9,725.60)	-18%
49	Radio Expense	\$ 5,935.00	\$ 494.58	\$ -	\$ 5,935.00	\$ 8,037.50	\$ (2,102.50)	-35%
50	Fuel	\$ 336,885.00	\$ 28,073.75	\$ 10,036.82	\$ 336,885.00	\$ 229,036.26	\$ 107,848.74	32%
51	Trainings/Meetings	\$ 4,400.00	\$ 366.67	\$ -	\$ 4,400.00	\$ 2,232.48	\$ 2,167.52	49%
52	Insurance	\$ 396,077.00	\$ 33,006.42	\$ 27,633.81	\$ 396,077.00	\$ 367,545.72	\$ 28,531.28	7%
53	Deferred Comp Match	\$ 53,680.00	\$ 6,193.85	\$ 4,049.24	\$ 53,680.00	\$ 50,673.64	\$ 3,006.36	6%
54	Total Operations	\$ 4,067,373.00	\$ 440,105.21	\$ 269,993.82	\$ 4,067,373.00	\$ 3,608,761.50	\$ 458,611.50	11%
55	Grand Total of Op Exp	\$ 5,751,960.00	\$ 603,582.63	\$ 414,500.16	\$ 5,751,960.00	\$ 5,242,236.87	\$ 509,723.13	9%

BACK TO TOP

BASIN TRANSIT
Statement of Income
During Fiscal Year ending 06/30/2026
For Period Ending 6/30/2026

Other Revenue			JUNE		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Interest	\$ 87,966.00	\$ 7,330.50	\$ 266.11	\$ 87,966.00	\$ 176,651.95	\$ 88,685.95	101%
2	Other Revenue	\$ 22,848.00	\$ 1,904.00	\$ 2,882.08	\$ 22,848.00	\$ 6,559.84	\$ (16,288.16)	-71%
3	CNG Fuel	\$ 100,000.00	\$ 8,333.33	\$ 5,586.50	\$ 100,000.00	\$ 111,940.32	\$ 11,940.32	12%
4	Renewable Gas Credits	\$ 71,951.00	\$ 5,995.92	\$ 7,935.87	\$ 71,951.00	\$ 67,335.51	\$ (4,615.49)	-6%
5	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
6	Gain on Sale of Assets	\$ 3,427.00	\$ 285.58	\$ -	\$ 3,427.00	\$ -	\$ (3,427.00)	100%
7	Total Other Revenue	\$ 286,192.00	\$ 23,849.33	\$ 16,670.56	\$ 286,192.00	\$ 362,487.62	\$ 76,295.62	27%

Passenger Fares			JUNE		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
8	Fixed Route	\$ 233,528.00	\$ 19,460.67	\$ 26,386.27	\$ 233,528.00	\$ 246,854.35	\$ 13,326.35	6%
9	Ready Ride	\$ 23,648.00	\$ 1,970.67	\$ 3,563.30	\$ 23,648.00	\$ 17,700.75	\$ (5,947.25)	-25%
9	Palm Spr./Palm Des.	\$ 38,429.00	\$ 3,202.42	\$ 6,050.47	\$ 38,429.00	\$ 58,177.81	\$ 19,748.81	51%
10	LCTOP FY25/26 K-12 Free Fare Program	\$ 33,550.00	\$ 2,795.83	\$ 2,776.00	\$ 33,550.00	\$ 37,422.75	\$ 3,872.75	12%
11	Total Fare Revenue	\$ 329,155.00	\$ 27,429.58	\$ 38,776.04	\$ 329,155.00	\$ 360,155.66	\$ 31,000.66	9%

Current Support Funding - Operations			Invoiced		YTD Invoiced	Fund Balance
12	Local Transit Funds	\$ 764,918.00	\$ -	\$ 1,030,644.00	\$ 4,122,576.00	\$ (3,357,658.00)
13	Section 5311 Operating Asst (FY26)	\$ 555,516.00	\$ -	\$ -	\$ 566,145.00	\$ (10,629.00)
14	Measure I	\$ 136,700.00	\$ -	\$ 14,425.20	\$ 143,787.93	\$ (7,087.93)
15	TIRCP - SB 125	\$ 3,639,476.00	\$ -	\$ -	\$ 3,639,476.00	\$ -
16	AB 2766	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -
17	Total Sup. Fund.Ops	\$ 5,136,610.00	\$ -	\$ 1,045,069.20	\$ 8,511,984.93	\$ (3,375,374.93)

18	Total Operating Revenues	\$ 5,751,958.00	\$ 1,100,515.80	\$ 9,234,628.21	\$ (3,268,078.65)
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Current Year Capital Funding - Capital			Grant Amt	Invoiced	Invoiced in Previous FY(s)	Invoiced Current FY	Fund Balance
19	Operations Support Equip	STA FY26	\$ 83,550.00			\$ 83,550.00	\$ -
20	CERBT / CEPPT Trust	LTF FY26	\$ 290,388.00	\$ 72,597.00		\$ 290,388.00	\$ -
21	Engine Overhauls	SGR FY26	\$ 50,000.00			\$ 50,000.00	\$ -
22	Bus Stop Improvements/PV Stops	STA/LCTOP/Article 3 FY26	\$ 323,612.59	\$ 151,583.59		\$ 323,612.59	\$ -
23	Shop Equipment	SGR FY26	\$ 20,000.00			\$ 20,000.00	\$ -
24	Non-Revenue Vehicles	STA/SGR FY26	\$ 110,000.00			\$ 81,547.00	\$ 28,453.00
25	Updated ADA Paratransit Plan	STA FY26	\$ 125,816.93	\$ 5,197.50		\$ 42,040.39	\$ 83,776.54
25	Facilities	STA/LTF FY26	\$ 612,820.00			\$ 78,962.51	\$ 533,857.49
26	Total Current Capital Funding		\$ 1,616,187.52	\$ 229,378.09	\$ -	\$ 970,100.49	\$ 646,087.03

Previous Year(s) Capital Funding - Capital			Grant Amt	Invoiced	Invoiced in Previous FY(s)	Invoiced Current FY	Fund Balance
27	Bus Wash System	STA FY20	\$ 67,950.00		\$ 38,770.06	\$ 29,179.94	\$ -
28	Bus Wash System	STA FY21	\$ 7,500.00			\$ 7,500.00	\$ -
29	Bus Stop Improvements/PV Stops	STA/LTF/LCTOP FY25	\$ 220,200.00		\$ 219,812.26		\$ 387.74
30	CNG Compressor	LTF FY23	\$ 650,000.00		\$ 69,275.46		\$ 580,724.54
31	Engine Overhauls	STA/LTF FY25	\$ 159,422.66		\$ 58,190.76		\$ 101,231.90
32	Facilities	STA/LTF FY23	\$ 150,000.00		\$ 109,226.32	\$ 40,773.68	\$ -
33	Facilities	LTF FY24	\$ 1,012,587.00		\$ 9,687.47	\$ 38,906.63	\$ 963,992.90
34	Facilities	LTF FY25	\$ 84,081.00				\$ 84,081.00
35	Fare Media Structure	STA FY21	\$ 50,000.00				\$ 50,000.00
36	GMV OPIS ITS System	STA/LTF/SGR FY25	\$ 845,550.01		\$ 305,387.09	\$ 95,074.01	\$ 445,088.91
37	Operations Support Equip	STA FY25	\$ 50,000.00		\$ 49,659.76	\$ 340.24	\$ (0.00)
38	Short Range Transit Plan (SRTP)	STA FY25	\$ 100,000.00		\$ 78,415.96		\$ 21,584.04
39	Vehicles Replacements: 1 Class E	STA FY19	\$ 68,368.00		\$ 12,385.95	\$ 55,982.05	\$ -
40	Vehicle Replacements	STA FY22 / CMAQ	\$ 287,076.00	\$ 269,704.82		\$ 280,666.22	\$ 6,409.78
41	Vehicle Replacements	LTF FY23	\$ 1,079,970.00		\$ 384,387.81	\$ 695,582.19	\$ -
42	Vehicle Replacements	STA/CMAQ FY24	\$ 823,183.00				\$ 823,183.00
43	Vehicle Replacements	STA/LTF/CMAQ FY25	\$ 1,164,329.00			\$ 83,477.95	\$ 1,080,851.05
44	Zero Emission RFP	ZETCP FY25	\$ 246,734.00				\$ 246,734.00
45	Zero Emission Projects	LTF/LCTOP FY23	\$ 369,937.22		\$ 24,060.00		\$ 345,877.22
46	Total Prior Capital Funding		\$ 7,436,887.89	\$ 269,704.82	\$ 1,359,258.90	\$ 1,327,482.91	\$ 4,750,146.08

BACK TO TOP

FY 25/26 Procurement Budget			Sent	Invoiced	Sent	Invoiced	Fund Balance
47	Procurement Bid Income	\$ 350,000.00		\$ 33,227.52		\$ 421,701.14	\$ (71,701.14)
48	Procurement Bid Expenses	\$ (197,302.00)	\$ 67,965.31		\$ 169,638.39		\$ (27,663.61)
49	TAG Program	\$ (80,000.00)			\$ 75,452.75		\$ (4,547.25)
50	Total Procurement Budget	\$ 72,698.00	\$ 67,965.31	\$ 33,227.52	\$ 245,091.14	\$ 421,701.14	\$ 176,610.00

FY 25/26 TREP Budget		Grant Amt	Sent	Invoiced	Sent	Invoiced	Fund Balance
56	5310 TREP Revenue	<i>FY26 Award Allocation</i>	\$ 114,526.00		\$ 21,236.24		\$ 91,890.95
57	Program Administrator		\$ (2,298.00)	\$ 175.73		\$ 3,627.97	\$ 1,329.97
58	Client Relations Clerk		\$ (53,325.00)	\$ 4,445.99		\$ 52,480.17	\$ (844.83)
59	TREP Program Expenses		\$ (1,000.00)			\$ 884.00	\$ (785.00)
60	Mileage Reimbursements		\$ (57,903.00)	\$ 3,371.44		\$ 37,791.92	\$ (20,111.08)
61	Total TREP Funding		\$ -	\$ 7,993.16	\$ 21,236.24	\$ 94,784.06	\$ 91,890.95
							\$ (2,893.11)

BASIN TRANSIT
Statement of Expenditures - Accrual Basis
During Fiscal Year ending 06/30/2027
For Period Ending 7/31/2026

Line	Administrative Exp.	FY 26/27 Budget	JULY		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 167,018.00	\$ 12,847.54	\$ 12,500.24	\$ 12,847.54	\$ 12,500.24	\$ 347.30	3%
2	Office Salaries	\$ 197,037.00	\$ 15,156.69	\$ 13,780.90	\$ 15,156.69	\$ 13,780.90	\$ 1,375.79	9%
3	Board Members	\$ 6,300.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ -	0%
4	Payroll Taxes	\$ 9,745.00	\$ 749.62	\$ 649.49	\$ 749.62	\$ 649.49	\$ 100.13	13%
5	Health & Welfare	\$ 82,492.00	\$ 6,874.33	\$ 6,535.73	\$ 6,874.33	\$ 6,535.73	\$ 338.60	5%
6	Retirement: PERS	\$ 51,846.00	\$ 3,988.15	\$ 5,124.30	\$ 3,988.15	\$ 5,124.30	\$ (1,136.15)	-28%
7	Mileage	\$ 2,500.00	\$ 208.33	\$ 1,025.63	\$ 208.33	\$ 1,025.63	\$ (817.30)	-392%
8	Outside Services	\$ 26,528.00	\$ 2,210.67	\$ 1,872.91	\$ 2,210.67	\$ 1,872.91	\$ 337.76	15%
9	Software Services	\$ 4,700.00	\$ 391.67	\$ 46.99	\$ 391.67	\$ 46.99	\$ 344.68	88%
10	Prof. Fees	\$ 78,507.00	\$ 6,542.25	\$ 1,281.25	\$ 6,542.25	\$ 1,281.25	\$ 5,261.00	80%
11	Utilities	\$ 196,144.00	\$ 16,345.33	\$ 14,931.26	\$ 16,345.33	\$ 14,931.26	\$ 1,414.07	9%
12	Marketing/Promotions	\$ 40,000.00	\$ 3,333.33	\$ 2,552.98	\$ 3,333.33	\$ 2,552.98	\$ 780.35	23%
13	Office Supplies	\$ 17,389.00	\$ 1,449.08	\$ 573.84	\$ 1,449.08	\$ 573.84	\$ 875.24	60%
14	Postage	\$ 3,000.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 50.00	20%
15	Printing/Reproduction	\$ 14,425.00	\$ 1,202.08	\$ 766.00	\$ 1,202.08	\$ 766.00	\$ 436.08	36%
16	Training/Meetings	\$ 14,831.00	\$ 1,235.92	\$ 3,136.75	\$ 1,235.92	\$ 3,136.75	\$ (1,900.83)	-154%
17	Total Administrative	\$ 912,461.00	\$ 73,835.00	\$ 66,028.27	\$ 73,835.00	\$ 66,028.27	\$ 7,806.73	11%
Maintenance Expense								
18	Mechanic Salaries	\$ 271,805.00	\$ 20,908.08	\$ 15,738.70	\$ 20,908.08	\$ 15,738.70	\$ 5,169.38	25%
19	Utility Workers & Maint Admin Salaries	\$ 148,188.00	\$ 11,399.08	\$ 12,593.86	\$ 11,399.08	\$ 12,593.86	\$ (1,194.78)	-10%
20	Payroll Taxes	\$ 7,322.00	\$ 563.23	\$ 410.14	\$ 563.23	\$ 410.14	\$ 153.09	27%
21	Health & Welfare	\$ 33,078.00	\$ 2,756.50	\$ 3,251.16	\$ 2,756.50	\$ 3,251.16	\$ (494.66)	-18%
22	Retirement: PERS	\$ 33,305.00	\$ 2,561.92	\$ 1,727.28	\$ 2,561.92	\$ 1,727.28	\$ 834.64	33%
23	Uniforms	\$ 5,006.00	\$ 417.17	\$ 390.50	\$ 417.17	\$ 390.50	\$ 26.67	6%
24	Outside Services	\$ 72,355.00	\$ 6,029.58	\$ 5,543.26	\$ 6,029.58	\$ 5,543.26	\$ 486.32	8%
25	Parts	\$ 75,952.00	\$ 6,329.33	\$ 6,780.44	\$ 6,329.33	\$ 6,780.44	\$ (451.11)	-7%
26	Fluids	\$ 19,840.00	\$ 1,653.33	\$ 1,198.24	\$ 1,653.33	\$ 1,198.24	\$ 455.09	28%
27	Tires	\$ 64,516.00	\$ 5,376.33	\$ 5,475.07	\$ 5,376.33	\$ 5,475.07	\$ (98.74)	-2%
28	Accident Repair	\$ 26,369.00	\$ 2,197.42	\$ -	\$ 2,197.42	\$ -	\$ 2,197.42	100%
29	Tools	\$ 750.00	\$ 62.50	\$ 368.27	\$ 62.50	\$ 368.27	\$ (305.77)	-489%
30	Consulting	\$ 1,000.00	\$ 83.33	\$ 1,680.00	\$ 83.33	\$ 1,680.00	\$ (1,596.67)	-1916%
31	Shop Supplies	\$ 1,875.00	\$ 156.25	\$ 334.75	\$ 156.25	\$ 334.75	\$ (178.50)	-114%
32	Safety Supplies	\$ 4,575.00	\$ 381.25	\$ 250.00	\$ 381.25	\$ 250.00	\$ 131.25	34%
32	Facility Supplies	\$ 9,409.00	\$ 784.08	\$ 1,473.79	\$ 784.08	\$ 1,473.79	\$ (689.71)	-88%
33	Training/Meetings	\$ 5,000.00	\$ 416.67	\$ 450.00	\$ 416.67	\$ 450.00	\$ (33.33)	-8%
34	Shelter Maintenance	\$ 2,000.00	\$ 166.67	\$ -	\$ 166.67	\$ -	\$ 166.67	100%
35	CNG Stations Maint.	\$ 75,000.00	\$ 6,250.00	\$ 3,956.00	\$ 6,250.00	\$ 3,956.00	\$ 2,294.00	37%
36	Total Maintenance	\$ 857,346.00	\$ 68,492.72	\$ 61,621.46	\$ 68,492.72	\$ 61,621.46	\$ 6,871.26	10%
Operations Expense								
37	Mgmt/Supv Salaries	\$ 224,774.00	\$ 17,290.31	\$ 16,176.71	\$ 17,290.31	\$ 16,176.71	\$ 1,113.60	6%
38	Operator Wages	\$ 1,937,967.00	\$ 149,074.38	\$ 118,173.54	\$ 149,074.38	\$ 118,173.54	\$ 30,900.84	21%
39	Dispatch Wages	\$ 284,244.00	\$ 21,864.92	\$ 23,690.82	\$ 21,864.92	\$ 23,690.82	\$ (1,825.90)	-8%
40	Payroll Taxes	\$ 50,881.00	\$ 3,913.92	\$ 2,218.47	\$ 3,913.92	\$ 2,218.47	\$ 1,695.45	43%
41	Health & Welfare	\$ 343,402.00	\$ 28,616.83	\$ 28,866.36	\$ 28,616.83	\$ 28,866.36	\$ (249.53)	-1%
42	Retirement: PERS	\$ 348,568.00	\$ 26,812.92	\$ 25,528.89	\$ 26,812.92	\$ 25,528.89	\$ 1,284.03	5%
43	Safety Incentive Program	\$ 12,900.00	\$ 1,075.00	\$ -	\$ 1,075.00	\$ -	\$ 1,075.00	100%
44	Workers' Comp	\$ 271,000.00	\$ 22,583.33	\$ 22,445.75	\$ 22,583.33	\$ 22,445.75	\$ 137.58	1%
45	Other Employee Exp.	\$ 36,409.00	\$ 3,034.08	\$ 1,892.20	\$ 3,034.08	\$ 1,892.20	\$ 1,141.88	38%
46	Mileage	\$ 925.00	\$ 77.08	\$ -	\$ 77.08	\$ -	\$ 77.08	100%
47	Uniforms	\$ 12,921.00	\$ 1,076.75	\$ 250.00	\$ 1,076.75	\$ 250.00	\$ 826.75	77%
48	Outside Services	\$ 16,635.00	\$ 1,386.25	\$ 395.00	\$ 1,386.25	\$ 395.00	\$ 991.25	72%
49	Tel/Cell/Internet/Fax	\$ 67,048.00	\$ 5,587.33	\$ 5,413.37	\$ 5,587.33	\$ 5,413.37	\$ 173.96	3%
50	Radio Expense	\$ 5,935.00	\$ 494.58	\$ -	\$ 494.58	\$ -	\$ 494.58	100%
51	Fuel	\$ 285,059.00	\$ 23,754.92	\$ 23,618.63	\$ 23,754.92	\$ 23,618.63	\$ 136.29	1%
52	Trainings/Meetings	\$ 2,200.00	\$ 183.33	\$ -	\$ 183.33	\$ -	\$ 183.33	100%
53	Insurance	\$ 396,077.00	\$ 33,006.42	\$ 27,029.45	\$ 33,006.42	\$ 27,029.45	\$ 5,976.97	18%
54	Deferred Comp Match	\$ 53,680.00	\$ 4,129.23	\$ 4,049.24	\$ 4,129.23	\$ 4,049.24	\$ 79.99	2%
55	Total Operations	\$ 4,350,626.00	\$ 343,961.61	\$ 299,748.43	\$ 343,961.61	\$ 299,748.43	\$ 44,213.18	13%
56	Grand Total of Op Exp	\$ 6,120,433.00	\$ 486,289.33	\$ 427,398.16	\$ 486,289.33	\$ 427,398.16	\$ 58,891.17	12%

BACK TO TOP

BASIN TRANSIT
Statement of Income
During Fiscal Year ending 06/30/2027
For Period Ending 7/31/2026

Other Revenue			JULY		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
56	Interest	\$ 165,600.00	\$ 13,800.00	\$ 50,104.83	\$ 13,800.00	\$ 50,104.83	\$ 36,304.83	263%
57	Other Revenue	\$ 9,000.00	\$ 750.00	\$ 200.00	\$ 750.00	\$ 200.00	\$ (550.00)	-73%
58	CNG Fuel	\$ 89,900.00	\$ 7,491.67	\$ 2,738.07	\$ 7,491.67	\$ 2,738.07	\$ (4,753.60)	-63%
59	Renewable Gas Credits	\$ 55,100.00	\$ 4,591.67	\$ 5,464.93	\$ 4,591.67	\$ 5,464.93	\$ 873.26	19%
60	Gain on Sale of Assets	\$ 5,400.00	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ (450.00)	100%
61	Total Other Revenue	\$ 325,000.00	\$ 27,083.33	\$ 58,507.83	\$ 27,083.33	\$ 58,507.83	\$ 31,424.50	116%

Passenger Fares			JULY		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
62	Fixed Route	\$ 238,997.00	\$ 19,916.42	\$ 12,612.04	\$ 19,916.42	\$ 12,612.04	\$ (7,304.38)	-37%
63	Ready Ride	\$ 15,519.00	\$ 1,293.25	\$ 1,237.70	\$ 1,293.25	\$ 1,237.70	\$ (55.55)	-4%
63	Palm Spr./Palm Des.	\$ 55,869.00	\$ 4,655.75	\$ 3,969.08	\$ 4,655.75	\$ 3,969.08	\$ (686.67)	-15%
64	LCTOP FY26/27 K-12 Free Fare Program	\$ 40,000.00	\$ 3,333.33	\$ 2,804.50	\$ 3,333.33	\$ 2,804.50	\$ (528.83)	-16%
65	Total Fare Revenue	\$ 350,385.00	\$ 29,198.75	\$ 20,623.32	\$ 29,198.75	\$ 20,623.32	\$ (8,575.43)	-29%

Current Support Funding - Operations			Invoiced		YTD Invoiced	Fund Balance
66	Local Transit Funds	\$ 2,908,086.00	\$ -	\$ -	\$ -	\$ 2,908,086.00
67	Section 5311 Operating Asst (FY27)	\$ 566,145.00	\$ -	\$ 575,158.00	\$ 575,158.00	\$ (9,013.00)
68	Measure I	\$ 137,800.00	\$ -	\$ 12,846.56	\$ 12,846.56	\$ 124,953.44
69	TIRCP - SB 125	\$ 1,784,504.00	\$ -	\$ -	\$ -	\$ -
70	AB 2766	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
71	Total Sup. Fund.Ops	\$ 5,436,535.00	\$ -	\$ 588,004.56	\$ 588,004.56	\$ 3,064,026.44

72	Total Operating Revenues	\$ 6,111,921.00	\$ 667,135.71	\$ 667,135.71	\$ 3,086,875.51
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Current Year Capital Funding - Capital			Grant Amt	Invoiced	Invoiced in Previous FY(s)	Invoiced Current FY	Fund Balance
73	Operations Support Equip	STA FY27	\$ 105,000.00				\$ 105,000.00
74	CERBT / CEPPT Trust	LTF FY27	\$ 290,388.00				\$ 290,388.00
75	Replacement Vehicles	LTF FY27/CMAQ	\$ 962,910.00				\$ 962,910.00
76	Bus Stop Improvements/PV Stops	STA/LTF/LCTOP FY27	\$ 245,228.00				\$ 245,228.00
77	Shop Equipment	STA FY27	\$ 51,674.00				\$ 51,674.00
78	Non-Revenue Vehicle(s)	STA FY27	\$ 42,500.00				\$ 42,500.00
79	Facilities	STA/LTF/SGR FY27	\$ 1,992,939.00				\$ 1,992,939.00
80	Total Current Capital Funding		\$ 3,690,639.00	\$ -	\$ -	\$ -	\$ 3,690,639.00

Previous Year(s) Capital Funding - Capital			Grant Amt	Invoiced	Invoiced in Previous FY(s)	Invoiced Current FY	Fund Balance
81	Bus Stop Improvements/PV Stops	STA/LTF/LCTOP FY25	\$ 220,200.00		\$ 219,812.26		\$ 387.74
82	CNG Compressor	LTF FY23	\$ 650,000.00		\$ 69,275.46		\$ 580,724.54
83	Engine Overhauls	STA/LTF FY25	\$ 159,422.66		\$ 58,190.76		\$ 101,231.90
84	Facilities	LTF FY24	\$ 1,012,587.00		\$ 48,594.10		\$ 963,992.90
85	Facilities	LTF FY25	\$ 84,081.00				\$ 84,081.00
86	Facilities	STA/LTF FY26	\$ 612,820.00		\$ 78,962.51		\$ 533,857.49
87	Fare Media Structure	STA FY21	\$ 50,000.00				\$ 50,000.00
88	GMV OPIS ITS System	STA/LTF/SGR FY25	\$ 845,550.01		\$ 433,700.09		\$ 411,850.21
89	Non-Revenue Vehicles	STA/SGR FY26	\$ 110,000.00		\$ 81,547.00		\$ 28,453.00
90	Short Range Transit Plan (SRTP)	STA FY25	\$ 100,000.00		\$ 78,415.96		\$ 21,584.04
91	Updated ADA Paratransit Plan	STA FY26	\$ 125,816.93		\$ 42,040.39		\$ 83,776.54
92	Vehicle Replacements	STA FY22 / CMAQ	\$ 287,076.00		\$ 280,666.22		\$ 6,409.78
93	Vehicle Replacements	STA/CMAQ FY24	\$ 823,183.00		\$ -		\$ 823,183.00
94	Vehicle Replacements	STA/LTF/CMAQ FY25	\$ 1,164,329.00		\$ 83,477.95		\$ 1,080,851.05
95	Zero Emission RFP	ZETCP FY25	\$ 246,734.00				\$ 246,734.00
96	Zero Emission Projects	LTF/LCTOP FY23	\$ 369,937.22		\$ 24,060.00		\$ 345,877.22
97	Total Prior Capital Funding		\$ 6,861,736.82	\$ -	\$ 1,498,742.70	\$ -	\$ 5,362,994.41

BACK TO TOP

FY 26/27 Procurement Budget			Sent	Invoiced	Sent	Invoiced	Fund Balance
98	Procurement Bid Income	\$ 375,000.00		\$ 84,136.32		\$ 84,136.32	\$ 290,863.68
99	Procurement Bid Expenses	\$ (238,001.00)	\$ 29,231.60		\$ 29,231.60		\$ (208,769.40)
100	TAG Program	\$ (80,000.00)	\$ -		\$ -		\$ (80,000.00)
101	Total Procurement Budget	\$ 56,999.00	\$ 29,231.60	\$ 84,136.32	\$ 29,231.60	\$ 84,136.32	\$ 54,904.72

FY 26/27 TREP Budget			Grant Amt	Sent	Invoiced	Sent	Invoiced	Fund Balance
56	5310 TREP Revenue	<i>FY27 Award Allocation</i>	\$ 137,500.00					\$ -
57	Program Administrator		\$ (5,573.00)	\$ 464.51		\$ 464.51		\$ (5,108.49)
58	Client Relations Clerk		\$ (53,207.00)	\$ 4,536.21		\$ 4,536.21		\$ (48,670.79)
59	TREP Program Expenses		\$ (2,000.00)	\$ -		\$ -		\$ (785.00)
60	Mileage Reimbursements		\$ (76,720.00)	\$ 3,011.72		\$ 3,011.72		\$ (73,708.28)
61	Total TREP Funding		\$ -	\$ 8,012.44	\$ -	\$ 8,012.44	\$ -	\$ (8,012.44)

BACK TO TOP

BASIN TRANSIT

TO: Board of Directors
FROM: Michal Brock, Office Manager
DATE: September 17, 2026

RE: Taxi Report

June 2026

Cab Companies: 2
Registered Cabs: 2
Registered Drivers: 3
New Taxi Business Application(s) 0

New Driver Permits: 0
Driver Permit Renewals: 0
Denied Business Application(s): 0

July 2026

Cab Companies: 2
Registered Cabs: 2
Registered Drivers: 3
New Taxi Business Application(s) 0

New Driver Permits: 0
Driver Permit Renewals: 0
Denied Business Application(s): 0

Fiscal Year 2025/26 Taxi Administration Financial Summary

- As of June 30, 2026, expenditures are \$422.29 or 6% over the fiscal year budget.
- As of June 30, 2025, revenues are \$560.00 or 20% under the fiscal year budget.
- The net fiscal year operating gain (loss) after expenses is (\$4,236.29).

Fiscal-Year-to-Date 2026/27 Taxi Administration Financial Summary

- As of July 31, 2026, expenses are \$236.95 or 39% under the FYTD budget.
- As of July 31, 2026, revenues are \$236.67 or 54% under the FYTD budget.
- The net FYTD operating gain (loss) after expenses is (\$171.46).

STAFF RECOMMENDATION: RECEIVE AND FILE

ITEM 4.6

BACK TO TOP

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/26
For Period ending 6/30/2026

Line		FY 25/26	MONTH	JUNE	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2	Insurance	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%
3	Taxicab Administrator	\$ 2,700.00	\$ 225.00	\$ 456.89	\$ 2,700.00	\$ 3,510.77	\$ 810.77	30%
4	Office Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5	Drug & Alcohol Testing	\$ 240.00	\$ 20.00	\$ -	\$ 240.00	\$ 188.65	\$ (51.35)	-21%
6	Background Checks	\$ 64.00	\$ 5.33	\$ -	\$ 64.00	\$ -	\$ (64.00)	-100%
7	Printing/Office/Meters	\$ 550.00	\$ 45.83	\$ 15.00	\$ 550.00	\$ 276.87	\$ (273.13)	-50%
8	Rent & Utilities	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
9	Total Administrative Exp.	\$ 7,154.00	\$ 596.17	\$ 771.89	\$ 7,154.00	\$ 7,576.29	\$ 422.29	6%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 25/26	MONTH	JUNE	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Taxi Business Permit	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	100%
11	Driver Permit Fees	\$ 100.00	\$ 8.33	\$ -	\$ 100.00	\$ 200.00	\$ 100.00	100%
12	Vehicles Permit Fees	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,400.00	\$ 3,000.00	\$ 600.00	25%
13	Driver Renewal Fees	\$ 180.00	\$ 15.00	\$ -	\$ 180.00	\$ 120.00	\$ (60.00)	-33%
14	Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
15	Fines	\$ 100.00	\$ 8.33	\$ -	\$ 100.00	\$ -	\$ (100.00)	-100%
16	TOTAL REVENUE	\$ 2,780.00	\$ 231.67	\$ 200.00	\$ 2,780.00	\$ 3,340.00	\$ 560.00	20%

\$ (4,236.29)

BACK TO TOP

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/27
For Period ending 07/31/2026

Line		FY 26/27	MONTH	JULY	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2	Insurance	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0%
3	Taxicab Administrator	\$ 2,786.94	\$ 232.25	\$ 71.46	\$ 232.25	\$ 71.46	\$ (160.79)	-69%
4	Office Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5	Drug & Alcohol Testing	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ (25.00)	-100%
6	Background Checks	\$ 64.00	\$ 5.33	\$ -	\$ 5.33	\$ -	\$ (5.33)	-100%
7	Printing/Office/Meters	\$ 550.00	\$ 45.83	\$ -	\$ 45.83	\$ -	\$ (45.83)	-100%
8	Rent & Utilities	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0%
9	Total Administrative Exp.	\$ 7,300.94	\$ 608.41	\$ 371.46	\$ 608.41	\$ 371.46	\$ (236.95)	-39%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 26/27	MONTH	JULY	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Taxi Business Permit	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	100%
11	Driver Permit Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ -	\$ (8.33)	-100%
12	Vehicles Permit Fees	\$ 4,800.00	\$ 400.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ (200.00)	-50%
13	Driver Renewal Fees	\$ 240.00	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ (20.00)	-100%
14	Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
15	Fines	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ -	\$ (8.33)	-100%
16	TOTAL REVENUE	\$ 5,240.00	\$ 436.67	\$ 200.00	\$ 436.67	\$ 200.00	\$ (236.67)	-54%

\$ (171.46)

BACK TO TOP

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026

RE: General Manager's Report

STAFF RECOMMENDATION: RECEIVE AND FILE

ITEM 4.7

BACK TO TOP

General Manager's Report

September 2026

CAPITAL PROJECTS

- Charles Abbott & Associates are working on the surveys, plans and specs to improve two (2) bus stops on Highway 62 in Yucca Valley. One includes a bus turnout going Westbound in front of Carl's Jr, the other includes a bus turnout going Eastbound between Inca Trail & Geronimo Trail (in front of Dr Thomas & Associates building).

ACTIVITIES

- Consultants spent a day of filming staff and relatives to use for future marketing and a countywide "Just One Trip" campaign, courtesy of SBCTA.
- Basin Transit had a booth at the 2026 Summer Music Festival on August 8th in Yucca Valley, with staff available to answer any transportation questions and provide free giveaways.
- August 17th marked the start of our annual Transportation Development Act (TDA) financial audit. Staff expects the audit to be completed by December, with the financial statement presented to the Board in January.
- General Manager attended a Multimodal Interconnectivity Working Group, which included discussions on providing free fares during the 2028 LA Olympics and Paralympics throughout several Southern California counties.
- Each month, we choose a fun national day to show appreciation to our hard-working team and help boost morale. In July, we had a sunset photo contest for **National Sunset Week** and in August, we had a lemonade bar and Office Clerk, Anita, brought in Jalapeno Lemonade for **National Lemonade Day**.



BACK TO TOP



Focus

Wednesday August 12, 2026

HI-DESERT STAR

A7



Left, the summer concert means it's time to twirl on the Yucca Valley Community Center field.

STACY HI-Desert Star

Summer Music. Fest goers gets funky



January Rodriguez, left, and Anita Pelke offer prizes courtesy of Basin Transit, sponsor of the final Summer Music Festival concert Saturday, Aug. 8

STACY HI-Desert Star



Calliope Blakeley, 5, and her aunt Cameron Desantis fill the space between them with bubbles at Saturday's concert in the park.

STACY HI-Desert Star

BASIN TRANSIT

TO: Board of Directors
FROM: Matthew Atkins, Operations Manager
DATE: September 17, 2026

RE: Operations Report

STAFF RECOMMENDATION: RECEIVE AND FILE



Operations Report

September 17, 2026

PERSONNEL

Staffing

Total Coach Operators: June - 26, July - 26

Total Dispatchers: June - 4, July - 4

Overtime

Operators: June – 2.77%, July – 2.75%

Dispatchers: June – 7.72%, July – 3.27%

OPERATIONS/ SAFETY/ CUSTOMER SERVICE

On-time performance for the reporting period:

Ready Ride: June – 99.3%, July – 99.6%

Fixed Route: June – 78.3%, July – 77.2%

Fixed Route On-time Performance is based on 100% of our time points (13,078 for June and 13,078 for July) recorded by GMV.

Staff received eight (8) customer contacts during June and July. Of these, five (5) were complaints regarding drivers, one (1) was a complaint regarding another passenger, and two (2) were compliments regarding drivers. The compliments were shared with the respective employees, and all complaints were addressed through appropriate follow-up with the customers.

On August 15, 2026, our team reached the milestone of 200 consecutive days without a preventable accident or injury and earned the safety bonus!

EMPLOYEE TRAINING/RECRUITMENT

Operations and Maintenance staff conducted an additional round of interviews for the vacant Utility Service Worker position. Following the interview process, a candidate was selected and has entered the pre-employment screening process.

Training staff began a new training class on August 19, consisting of five (5) new Coach Operators.



MAINTENANCE

The following is the maintenance mileage, road call and cost per mile information for June and July.

June: 5 road calls with 1 tow

Mileage: 61,386 with a CPM (cost per mile) of \$1.18

July: 6 road calls & 3 tows

Mileage: 63,451 with a CPM (cost per mile) of \$0.96

BASIN TRANSIT

TO: Board of Directors
FROM: Joe Meer, Procurement Director
DATE: September 17, 2026

RE: 2026 Transportation Assistance Grant (TAG) Awards

Basin Transit's TAG program received applications totaling \$148,477.75 vs. a budgeted amount of \$80,000.00. The program is funded by procurement administration fees that Basin Transit earned from its Vehicle Purchasing Program. After evaluation by the TAG Committee (Henning and Wright) and staff, the following allocation amounts are recommended to be presented to the board as follows:

Applicant	Project Description	Grant Award
Boys & Girls Club of the Hi-Desert	Operating assistance for new transportation program (\$5,500) and bus pass subsidy (\$5,500)	\$ 11,000.00
Copper Mountain College Foundation	Matching funds for student bus passes	\$ 21,975.50
High Desert Children, Adolescent, and Family Services	Bus pass subsidy	\$ 9,125.00
Morongo Basin Healthcare District	Operating assistance for non-emergency medical transportation system (\$18,377.50) and bus pass subsidy (\$1,622.50)	\$ 20,000.00
Morongo Basin Unity Home	Operating assistance for non-emergency medical transportation system (\$15,691) and bus pass subsidy (\$2,171.25)	\$ 17,862.25
Pacific Clinics	Bus pass subsidy	\$ 5,190.00
Reach Out Morongo Basin	Transportation program assistance	\$ 20,000.00
San Bernardino County Law Offices of the Public Defender	Bus pass subsidy	\$ 375.00
The Way Station	Bus pass subsidy	\$ 4,950.00
Yucca Valley Senior Citizens Club	Lunch bus service (\$1,800) and Ready Ride pass subsidy (\$1,200)	\$ 3,000.00
	Grant Award Total	\$ 113,477.75

The total allocation recommended is \$113,477.75, which is above the budgeted amount of \$80,000; therefore, staff requests a budget revision.

Staff notes to the Board and requests concurrence that allocations for operating funding going forward will be disbursed on a quarterly reimbursement basis to the awarded agencies.

Funding is available and is significantly less than the revenue made during the previous fiscal year, less Procurement Program expenses.

STAFF RECOMMENDATION: REVISE BUDGET AND APPROVE TAG AWARDS

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026
RE: Sub-Committee Assignments

Staff requests that Board Members discuss and assign or reassign members.
Basin Transit has the following standing subcommittees:

Technical Advisory/Budgets

City/Town Managers, Danielle Harrington

Facilities & Real Estate Advisory (Ad Hoc)

Merl Abel, McArthur Wright

Marketing

Jeff Drozd, Jennifer Henning

Personnel

Chair, City/Town Managers

Taxicab

Dan Mintz, *Vacant*

Transportation Assistance Grant (TAG) Program

McArthur Wright, Jennifer Henning

Management Oversight Committee

Chair, Vice Chair

STAFF RECOMMENDATION: DISCUSS AND ASSIGN BOARD MEMBERS

ITEM 7.2

BACK TO TOP

BASIN TRANSIT

TO: Board of Directors
FROM: Joe Meer, Procurement Director
DATE: September 17, 2026

RE: RFP 26-01 Approval

The Basin Transit's Vehicle RFP for vehicles 20-01, used by itself and other transit agencies is expiring. This replacement solicitation is a multiple award Joint Procurement for Transit and Paratransit. The approval sought at this meeting is for award on this effort for gasoline, diesel and compressed natural gas vehicles. Additional line items submitted are still under evaluation and successful proposers for these will be brought to the board at a subsequent meeting.

Basin Transit received proposals from the dealers and manufacturers listed in the attached Notice of Pending Award. All listed firms submitted technically responsive packages for all the buses received. A pricing excerpt from the bid tabulation is attached.

This RFP and all other contract activities, in particular potential rejections of unqualified proposals have been conducted in coordination with Counsel (Rutan and Tucker).

STAFF RECOMMENDATION: Authorize staff to award contracts to Bus manufacturers listed on Notice of Intent to Award, for RFP 26-01.

STAFF RECOMMENDATION: AUTHORIZE STAFF TO AWARD CONTRACTS TO BUS MANUFACTURERS LISTED ON NOTICE OF INTENT TO AWARD, FOR RFP 26-01.

ITEM 7.3

BACK TO TOP

Notice of Intent to Award – RFP 26-01

Joint Procurement: ICE Buses and Vans

August 31, 2026 Basin Transit

Basin Transit has completed its evaluation of all proposals submitted in response to RFP #26-01 for the Joint Procurement of Transit and Paratransit Vehicles. Based on the criteria outlined in the solicitation, the following firms are recommended for contract award on behalf of the consortium members listed in the RFP:

- **ABC Bus, Inc.** – 17469 West Colonial Drive, Winter Garden, FL 34787 *Embassy Specialty Vehicles buses, TCI Mobility vans*
- **ADAboy Van Conversions (via Coachwest Luxury and Performance Motorcars)** – ADAboy vans, 137 E. Walton Street, Baconton, GA 31716
- **A-Z Bus Sales, Inc.** – 1900 West Riverside Avenue, Rialto, CA 92324 *Diamond, Glaval, Microbird buses; Driverge and FR Conversions vans*
- **CoachWest Luxury and Performance Motorcars** – 1029 E. Dominguez Street, Carson, CA 90746 *Diamond and Endera buses*
- **Model One Commercial Vehicles** – 14740 Ramona Avenue, Chino, CA 91710 *Braun vans, Eldorado buses; Forest River vans; MobilityTrans vans, StarCraft, and Star Trans buses*
- **Davey Coach Sales, Inc.** – 12380 Firestone Boulevard, Norwalk, CA 90650 *Fenton vans; Turtle Top and High Level Enterprises buses*
- **RO Bus Sales, Inc.** – 2701 Westwood Drive, Las Vegas, NV 89109 *Sunset Vans, FR Conversion vans, Trupath and Matthews buses*

Orders will be placed through an Assignment Process jointly managed by Basin Transit and CalACT. As a multiple-award procurement, ordering agencies may consider additional factors beyond pricing—such as past performance, warranty terms, fleet conformity, and logistical support—when selecting vehicles.

Basin Transit has determined that all recommended firms submitted responsive proposals. Additional award details will be included in the report presented by staff to the Basin Transit Board of Directors at its scheduled meeting on **September 17, 2026**, and in formal correspondence to prospective awardees. Contracts will only be issued after all firms have completed all bid requirements, in particular Buy America verification.

For questions regarding this recommendation, please contact:

Joe G. Meer

Director of Procurement

Phone: 760-285-3479

Email: joe@Basin-Transit.com

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026

RE: Advertising Policy

Staff requests that the Board adopt Policy 208, which would authorize paid advertising content on the existing infotainment display systems installed on the buses.

STAFF RECOMMENDATION: ADOPT ADVERTISING POLICY NO. 208

MORONGO BASIN TRANSIT AUTHORITY (BASIN TRANSIT)

ADVERTISING POLICY

Policy No. 208
Adopted: July 23, 2026

208.00 PURPOSE

The purpose of this Policy is to allow advertisement sales on its transit vehicles Infotainments to earn revenue to supplement operating costs that are not otherwise met through farebox revenue and local, state and federal levies, taxes and grants.

With any advertising, Basin Transit seeks to maintain government neutrality, avoid any content that disrupts the safe enjoyment of public transit, respect First Amendment rights in accordance with established law, and maximize advertising revenues.

Basin Transit expressly reserves its proprietary right to display notices and advertisements relating to its transit operations, and transit operations or related public entities.

208.01 PERMITTED ADVERTISING CONTENT

The following classes of advertising are authorized on Basin Transit assets subject to final authorization by Basin Transit or a designated contractor:

1. Commercial and Promotional Advertising: Advertisements that promote or solicit the lawful sale, rental, distribution or availability of goods, services, food, entertainment, events, programs for commercial purposes. It does not include advertising that also conveys content that constitutes Prohibited Advertising Content.
2. Advertising that promotes Basin Transit and its services.
3. Public Service Advertising: Advertising proposed by either a governmental entity, academic institution or tax-exempt nonprofit organization that relates to: community, art, culture, education/training, health, provision of children and family services, provision of services and programs that provide support to low income citizens, senior citizens and people with disabilities, or safety or special events, programs and/or messages and does not include or contain any content that constitutes Prohibited Advertising Content. Upon Basin Transit's request, nonprofit entities must document their tax-exempt status. Unless the source of the Public Service Advertising is obvious from the content or copy, the advertisement must specifically identify the sponsor of the advertisement or the message.

4. Cross-Promotional Advertising, defined as advertising in which Basin Transit collaborates with for-profit or non-profit entities to promote using Basin Transit as a conveyance to a specific event.

208.02 PROHIBITED ADVERTISING CONTENT

An advertisement cannot be displayed or maintained on transit facilities if information contained in the advertisement falls within one or more of the following categories of Prohibited Advertising Content, as determined by Basin Transit, in its sole discretion:

1. False, Misleading, or Deceptive. The advertisement proposes a commercial transaction, and the advertisement or information contained in the advertisement is false, misleading, or deceptive.
2. Libelous Speech; Copyright Infringement. Defamatory, disparaging, disreputable, or disrespectful to a person, group of persons, business, or organization; the advertisement, or any material contained in it, is an infringement of copyright or other intellectual property right, or is otherwise unlawful or illegal or likely to subject Basin Transit to litigation.
3. Unlawful Goods or Services. Related to or promotes any unlawful goods, services or activity. The advertisement or material depicts, or encourages the use of, unlawful or illegal goods, services or activities.
4. Endorsement. The advertisement, or any material contained in it, implies or declares an endorsement by Basin Transit, its Directors, management, or employees of any service, product, event, program, or point of view without prior written authorization from Basin Transit.
5. Prurient Interest. The advertisement contains material that describes, depicts, or represents sexual activities, or aspects of the human anatomy in a way that the average adult, applying contemporary community standards, would find appeals to prurient interest of minors or adults. For purposes of these guidelines, the term “minor” shall have the meaning contained in California Penal Code Section 313.
6. “Adult” – Oriented Goods or Services. The advertisement promotes or encourages or appears to promote or encourage, a transaction related to, or uses brand names, trademarks, slogans, or other materials which are identifiable with, films rated “X” or “NC-17”, adult book stores, adult video telephone services, adult internet sites, television or electronic content rated “MA”, video, computer or mobile games rated “A” or “M”, pornography, adult entertainment establishments, and escort services.
7. Obscenity or Nudity. The advertisement contains obscene materials or images of nudity. For purposes of these Guidelines, the term “obscene matter” shall of the meaning set forth in California Penal Code Section 311.

8. Unlawful and Detrimental Conduct. The advertisement, or any material contained in it, promotes or encourages, or appears to promote or encourage, unlawful or illegal behavior or activities, and promotes behavior or activities which are detrimental to the maintenance and safe operations of Basin Transit.
9. Harmful or Disruptive to Public Transit Services. The advertisement contains material that is so objectionable that a reasonably prudent person, knowledgeable of Basin Transits' ridership, and using prevailing community standards, would believe that it is reasonably foreseeable that the material will result in harm to, disruption of, or interference with the provision by Basin Transit of public transit services.
10. Violence. The advertisement either (a) contains images or descriptions of graphic violence, including, but not limited to, the depiction of weapons or other implements or devices used in the advertisement in an act or acts of violence or harm on a person or animal; or (b) the advertisement, or any material contained in it, incites or encourages, or appears to incite or encourage, violence or violent behavior.
11. Firearms. The advertisement contains an image of a firearm.
12. Profanity. The advertisement contains words recognized by the community as vulgar, indecent, or profane for display in a public setting that includes minors.
13. Alcohol/Tobacco/Smoking/Marijuana. The advertisement promotes the use of alcohol, tobacco, nicotine, electronic cigarettes, vaping, smoking, and/or marijuana, or related products.
14. Graffiti. The advertisement contains graphics or language that promotes, resembles, or otherwise encourages graffiti or vandalism.
15. Graphic Images. The advertisement contains graphic images which impair government neutrality, or the safe enjoyment of public transit including, but not limited to, the depiction of human or animal bodies or body parts, or fetuses, in states of mutilation, dismemberment, decomposition, or disfigurement.
16. Political Information. The advertisement contains political information including, but not limited to, candidates running for elected office, local or national controversial subjects, or subjects not in accordance with the statutes, ordinances, and court decisions pertaining to the Basin Transit service area. This includes messages that are political in nature including, but not limited to, messages of political advocacy, that support or oppose any candidate or referendum, or that feature any current political office holder or candidate for public office, or take positions on issues of public debate.

17. Religious Information. The advertisement contains direct or indirect reference to religion, or to any religion, or to any deity or deities, or which includes the existence, nonexistence or other characteristics of any deity or deities, or to any religious creed, denomination, belief, tenet, cause or issue relating to (including opposing or questioning) any religion. This prohibition shall include the depiction of text, symbols, or images commonly associated with any religion or with any deity or deities, or any religious creed, denomination, belief, tenet, cause or issue relating to (including opposing or questioning) any religion.

208.03 ADMINISTRATION AND ENFORCEMENT OF POLICY

Advertisers must pay the applicable fee for the advertising space before the advertisement is programmed. Basin Transit, may, by mutual agreement with a city/town/county within its service area, waive this fee for a city/town/county wishing to advertise city/town sponsored events.

208.04 BASIN TRANSITS' RIGHTS

The Basin Transit Board reserves the right to amend this Policy at any time. Further, Basin Transit may review and advertising content to determine conformance with these guidelines. Basin Transit reserves the right to reject any advertising content submitted for display on its properties, and/or to order the removal of any advertising posted on its properties for failure to comply with this Policy. Decisions regarding the rejection of advertising are made by the General Manager or his or her designee based upon the criteria in this Policy.

BUS ADVERTISING AGREEMENT

Please initial next to each item agreed to:

- _____ Comply with all requirements, restrictions, and standards contained within Basin Transit's Advertising Policy No 208.
- _____ Pay 100% of the price for the advertisement in full prior to installation of ad on bus.
- _____ Provide artwork in electronic format to advertising@basin-transit.com.
Specifications for submitted artwork: 1920x1080, 96 dpi, 32 bit, .png or .jpg

PRICES

- ☒ Fleet-Wide Advertising: \$300 per month.
- ☒ Promotional Offer: Buy 11 months, get 1 month free.
- ☒ Programming Fee: Programming your first graphic is free.
Additional graphics are \$100 per programming.

This Agreement is for: _____ month(s) to commence on: _____ and end on: _____.

Advertisement Type

Total

Month to Month:	_____ months	x \$300 =	\$ _____
Promo (11 Months, 1 Free):	<u>12</u> months	= \$3,300	\$ _____
Change Advertising Graphic:	_____ graphic	x \$100 =	\$ _____
			\$ _____

Company Name: _____

Mailing Address: _____

Printed Name: _____ Title: _____

Email Address: _____ Phone: _____ Date: _____

Signature: _____ EIN/501(3)c: _____

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026

RE: Personal Care Attendant Policy

Staff requests that the Board adopt Policy 209 to establish Basin Transit's rules governing the transport of Personal Care Attendants (PCAs).

**STAFF RECOMMENDATION: ADOPT PERSONAL CARE ATTENDANT
POLICY NO. 209**

MORONGO BASIN TRANSIT AUTHORITY (BASIN TRANSIT)

PERSONAL CARE ATTENDANT POLICY

Policy No. 209
Adopted: September 17, 2026

209.00 PURPOSE

This Policy establishes Basin Transit's rules governing the transport of Personal Care Attendants (PCAs) traveling with seniors or riders with disabilities. It is intended to ensure consistent, respectful, and legally compliant service.

209.01 DEFINITIONS

Personal Care Attendant (PCA): An individual designated by a senior or rider with a disability that the rider needs while traveling. A PCA is not simply a friend or family member riding along for company; the PCA's role is to provide necessary personal assistance.

209.02 BOARDING/DISEMBARKING REQUIREMENTS

A rider who has designated a PCA (through self-certification or has a Basin Transit ADA card) may bring one PCA who rides free of charge. To ride for free, the PCA must board the vehicle with the rider at the trip's origin and exit the vehicle with the rider at the trip's destination.

A PCA may not board separately, ride without the rider present, or remain on the vehicle after the rider exits. If the PCA does not board and exit with the rider as required, the operator may deny the free fare and require payment of the standard fare.

209.03 NO REQUIREMENT TO TRAVEL WITH A PCA

Basin Transit will not require any senior or rider with a disability to be accompanied by a PCA as a condition of receiving service, nor will the presence of a PCA affect a rider's eligibility, scheduling, or ability to board. This prohibition is required by U.S. Department of Transportation ADA regulations 49 C.F.R. § 37.5(h).

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: September 17, 2026

RE: ADA Reasonable Modifications Policy

Staff requests that the Board adopt Policy 210, which allows Basin Transit to make ADA reasonable modifications and/or accommodations to policies and practices.

**STAFF RECOMMENDATION: ADOPT ADA REASONABLE MODIFICAITONS
POLICY NO. 210**

MORONGO BASIN TRANSIT AUTHORITY (BASIN TRANSIT)

ADA REASONABLE MODIFICATIONS POLICY

Policy No. 210
Adopted: September 17, 2026

210.00 PURPOSE

The United States Department of Transportation issued a final rule on transportation for individuals with disabilities: reasonable modification of policies and practices (49 CFR Part 27). This Policy is in addition to ADA policies that Basin Transit already has in place.

210.01 POLICY

Basin Transit's services will make reasonable modifications and/or accommodations to policies and practices to ensure program accessibility as follows:

- Basin Transit may adjust where the bus stops to accommodate persons with disabilities who use mobility devices. If a person with or in a mobility device is not directly at the stop, the bus must stop before or pull past the bus stop to accommodate the passenger(s).
- When physically possible, accommodation beyond curb-to-curb shall be offered by Basin Transit. Basin Transit shall make exceptions to its normal curb-to-curb policy where a passenger with a disability requests assistance beyond curb-to-curb service that is needed to access the service, provided it does not result in a fundamental alteration or a direct threat to the health or safety of others.
- Basin Transit must make information about the reasonable modification process, and how to use it, readily available to the public, including individuals with disabilities. Basin Transit must provide an accessible means by which individuals with disabilities can request a reasonable modification or accommodation. Whenever feasible, requests for modifications should be made in advance. The request should be as specific as possible and include information on why the requested modification is needed in order for the individual to use Basin Transit's services.
- Basin Transit must also provide for situations in which an advance request and determination is not feasible. On-the-spot requests are generally more difficult to handle than advance requests, but Basin Transit must respond to them. For example, a passenger who uses a wheelchair may be able to board a bus near his or her residence but may be unable to disembark at the destination stop due to an obstruction blocking the boarding and alighting area. In such situations, the transit vehicle operator has front-line responsibility for deciding whether to grant the on-the-spot request, and it is consistent with this policy for the operator to contact dispatch for guidance on how to proceed.
- Basin Transit chooses curb-to-curb service as its primary means of providing service; however, Basin Transit must provide assistance to passengers who need assistance

beyond the curb in order to use the service, unless doing so would result in a fundamental alteration of the service or a direct threat to health or safety.

210.02 EXCEPTIONS

Basin Transit may deny a request for modification or accommodation where the request would:

- Cause a direct threat to the health or safety of others;
- Result in a fundamental alteration of the service;
- Not actually be necessary in order for the individual with a disability to access Basin Transit's service;
- Result in an undue financial and administrative burden on Basin Transit; or
- Require the bus operator to take his or her eyes off the vehicle.

210.03 HOW TO REQUEST A REASONABLE MODIFICATION

Call 760-366-2395 to request a reasonable modification or accommodation.

BASIN TRANSIT ACRONYM LIST

5309	Federal Transit Administration Capital Projects Grant Program
5310	Federal Transit Administration Grant Program for Elderly and Disabled
5311	Federal Transit Administration Rural Grant Program
5316	Job Access and Reverse Commute Grant Program
5339	Rural Discretionary Grant Program
5311f	Federal Transit Administration Intercity Bus Grant Program
CALACT	California Association for Coordinated Transportation
CALPERS	California Public Employees Retirement System
CALTIP	California Transit Insurance Pool
CALTRANS	California Department of Transportation'
CMAQ	Congestion Mitigation and Air Quality
CNG	Compressed Natural Gas
CTA	California Transit Association
DOT	Department of Transportation
FTA	Federal Transit Administration
IFB	Invitation for Bid
LAIF	Local Agency Investment Fund
LCTOP	Low Carbon Transit Operations Program
LTF	Local Transportation Funding
MBTA	Morongo Basin Transit Authority
PTIMSEA	Passenger Transportation Improvement Modernization & Service Acct.
RFP	Request for Proposal
SBCTA	San Bernardino County Transportation Authority
SGR	State of Good Repair
SRTP	Short Range Transit Plan
STA	State Transit Assistance
STIP	State Transportation Improvement Program
TAG	Transportation Assistance Grant Program
TREP	Transportation Reimbursement Escort Program
TSSDRA	Transit System Safety and Disaster Response Account

BASIN TRANSIT ROUTES

ROUTE 1	Highway Route Yucca Valley-Twenty-nine Palms
ROUTE 3A	Twenty-nine Palms-Base
ROUTE 3B	Twenty-nine Palms-Neighborhood
ROUTE 7A	North Yucca Valley
ROUTE 7B	South Yucca Valley
ROUTE 12	Palm Springs
ROUTE 15	Palm Springs Weekend
ROUTE 21	Landers
ROUTE 30 & 31	Yucca Valley Ready Ride
ROUTE 34	Twenty-nine Palms Ready Ride
ROUTE 36	Morongo Valley
ROUTE 50	Joshua Tree Ready Ride
ROUTE 1X	Highway Route Sunday Service