

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 May 21, 2025, 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

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

Officers

Cheri Holsclaw, Board Secretary
Michal Brock, Assistant Board Secretary



REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

Thursday, May 22, 2025
62405 Verbenia Road, Joshua Tree CA 92252
5:00 PM

1.0 CALL TO ORDER

PLEDGE OF ALLEGIANCE

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

2.0 SPECIAL RECOGNITIONS AND PRESENTATIONS

2.1 Employee of the Quarter

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 6.0 on the agenda. The public may comment on Consent Calendar items prior to Board action (roll call vote).

4.1 [Minutes of March 27, 2025 Board Meeting](#)
Staff Recommendation: Approve Minutes

4.2 [Treasurer's Report for February and March 2025](#)
Staff Recommendation: Approve Treasurer's Reports

4.3 [Warrant Register through March 31, 2025](#)
Staff Recommendation: Approve Warrant Register

- 4.4 [Ridership Reports November through March 31, 2025](#)
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 Reports](#)
Staff Recommendation: Receive and File
- 4.8 [Operations Report](#)
Staff Recommendation: Receive and File
- 4.9 [Renewal of Banc of California Credit Line](#)
Staff Recommendation: Adopt Resolution 25-03
- 4.10 [Bus Wash Replacement](#)
Staff Recommendation: Approve Bus Wash Replacement
- 4.11 [JPA Amendment 7](#)
Staff Recommendation: Approve JPA Amendment

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 [Approval of FY 2025/26 Operating and Capital Budgets](#)
Staff Recommendation: Conduct Public Hearing and Approve FY 2025/26 Operating, Capital and Taxicab Budgets; Adopt Resolution 25-04

ACTION: Move_____ 2nd_____ Roll Call Vote

- 7.2 [CMAQ Grant Request](#)
Staff Recommendation: Conduct Public Hearing and Approve Grant Request in the Amount of \$904,072

ACTION: Move_____ 2nd_____ Roll Call Vote

- 7.3 [Procurement Update](#)
Staff Recommendation: Receive and Discuss as Necessary
- 7.4 [Onboard Passenger Information System \(OPIS\) Presentation](#)
Staff Recommendation: Receive and Discuss as Necessary

8.0 CLOSED SESSION

- 8.1 Closed Session Pursuant to Government Code Section 54957 Regarding Personnel Matters, Procurement Director Evaluation
- 8.2 Closed Session Pursuant to Government Code Section 54957 Regarding Personnel Matters, General Manager Evaluation


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, July 24, 2025, 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 May 19, 2025, at 5:00 PM.**



Michal Brock, Assistant Board Secretary

5/16/2025
Date

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: Minutes of the March 27, 2025 Board Meeting

STAFF RECOMMENDATION: APPROVE MINUTES

BASIN TRANSIT

**REGULAR MEETING OF
THE BOARD OF DIRECTORS**

Thursday, March 24, 2025, 5:00 p.m.
Basin Transit Operations Center
62405 Verbena Road
Joshua Tree, CA 92252

ACTION MINUTES

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

PLEDGE OF ALLEGIANCE – Chair Drozd

ROLL CALL

Members Present:

Merl Abel	Jeff Drozd
Jennifer Henning	Dan Mintz
McArthur Wright	

Members Absent:

Danielle Harrington	Ben Sasnett
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2.0 SPECIAL RECOGNITIONS AND PRESENTATIONS

2.1 Recognition of Employee of the Quarter: Matt Atkins, Operations Manager, recognized James Watson as the Employee of the Quarter.

3.0 PUBLIC COMMENTS

3.1 One (1) Public comment on a non-agenda subject was made by Eric Menedez

4.0 CONSENT CALENDAR

4.1 Minutes of the November 21, 2024 Board Meeting

4.2 Treasurer's Report for October 2024 through January 2025

4.3 Warrant Register through January 31, 2025

4.4 Ridership Reports

4.5 Financial Reports

- 4.6 Taxi Report
- 4.7 General Manager's Report(s)
- 4.8 Operations Report
- 4.9 Audited Financial Report for Fiscal Year 2024
- 4.10 Approval of Solar Equipment for Bus Stops
- 4.11 Vehicle Disposal
- 4.12 Title VI Program Plan Update
- 4.13 LCTOP Resolutions
- 4.14 2025 Board Calendar

ACTION: Board Member Mintz moved to approve the Consent Calendar (items 4.1 - 4.14); seconded by Board Member Wright: motion passed by Roll Call Vote (5-0).

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 Board Officers for Calendar Year 2025

Cheri Holsclaw explained past practice in determining the Board Chair and Vice-Chair positions, which traditionally rotates and would call to elect Vice Chair Mintz as Chairperson, Board Member Abel as Vice-Chair, and the General Manager as Secretary for calendar year 2025. Cheri further explained that the Board is free to use another method to elect those positions if they choose.

ACTION: Board Member Abel moved to use past practice and elect Vice Chair Mintz as Chairperson, Board Member Abel as Vice-Chair, and re-elect Chari Holsclaw as the Board Secretary; seconded by Board Member Henning: motion passed by Roll Call Vote (5-0).

7.2 Basin Transit Sub-Committee Assignments

Cheri Holsclaw requested that the Board discuss and assign or re-assign Board Members to the following standing subcommittees: Technical Advisory/Budgets, Facilities & Real Estate Advisory (Ad Hoc), Marketing, Personnel, Taxicab, Transportation Assistance Grant (TAG) Program, and Management Oversight Committee.

ACTION: Board Member Drozd moved the item forward with all Subcommittee assignments remaining the same; seconded by Board Member Wright, motion passed by Roll Call Vote (5-0).

7.3 Short Range Transit Plan

Cheri Holsclaw introduced Manuel Soto with Jarret Walker + Associates, who presented a status update on the development of Basin Transit's Short Range Transit Plan. Following the presentation, a short discussion ensued. No action taken.

7.4 Board Member Stipends

Cheri Holsclaw shared that the established Board of Directors' stipend has been \$100 per meeting since 2007. Due to the cost of living increases since that time, Cheri presented the opportunity to discuss and to consider increasing the stipend to \$150 per meeting attended. The change would require JPA amendment, which Cheri suggested that the language be revised to read that Board Member stipends may be established by resolution. Cheri was directed to proceed with making the required changes and to bring the item back to the Board for action at the next meeting.

7.5 FY 2025/26 Draft Operating and Capital Budgets

Cheri Holsclaw presented a detailed review of the line items within the FY 2025/26 draft budgets. No changes were recommended by the Board.

7.6 Rider Suspension Policy

Cheri Holsclaw requested that the Board adopt Policy No. 206 – Suspension for Misconduct Policy that establishes a framework to address misconduct and ensure the safety and well-being of all passengers and coach operators.

ACTION: Chair Mintz moved to adopt Policy No. 206; seconded by Board Member Wright, motion passed by Roll Call Vote (5-0).

8.0 CLOSED SESSION

NONE

9.0 GENERAL MANAGER UPDATE

Cheri recognized Matt Atkins, Operations Manager, for his hard work ensuring Basin Transit passed another CHP inspection.

10.0 FUTURE BOARD INITIATED AGENDA ITEMS

NONE

11.0 BOARD MEMBER COMMENTS

The following Board Members made comments:

Board Member Drozd


Board Member Henning

Chair Mintz

12.0 ADJOURNMENT

The meeting adjourned at 6:13 p.m. Thursday, March 27, 2025.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Michal Brock', is written over a horizontal line.

Michal Brock, Assistant Board Secretary

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: Treasurer's Reports for February 2025 and March 2025

STAFF RECOMMENDATION: APPROVE TREASURER'S REPORTS

BASIN TRANSIT
TREASURER'S REPORT
February 28, 2025

Beginning Balance:	January 31, 2025	8,662,388
Receipts		1,187,376
Disbursements		1,002,123
Interest Received		<u>224</u>
Ending Balance:	February 28, 2025	<u>8,847,865</u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 58,730	-	0.00%
US Bank Class E	\$ - \$	-	0.00%
Pacific Western Bank Procurement Fees	\$ 1,654,366 \$	-	0.00%
US Bank MAIN	\$ 2,690,257 \$	-	0.00%
Pacific Western Bank	\$ 206,191 \$	-	0.00%
LAIF	\$ 3,536,840 \$	-	0.00%
US Bank PTMISEA	\$ 238,436 \$	-	0.00%
US Bank LCTOP	\$ 375,528 \$	-	0.00%
US Bank SGR (SB1)	\$ 87,517 \$	-	0.00%
	<u>\$</u>	<u>-</u>	<u>0.00%</u>
TOTAL INVESTMENTS	<u>\$ 8,847,865</u>	<u>\$ -</u>	

BASIN TRANSIT
TREASURER'S REPORT
March 31, 2025

Beginning Balance:	February 28, 2025	8,847,865
Receipts		727,956
Disbursements		636,337
Interest Received		<u>271</u>
Ending Balance:	March 31, 2025	<u>8,939,755</u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 58,739	-	0.00%
US Bank Class E	\$ - \$	-	0.00%
Pacific Western Bank Procurement Fees	\$ 1,725,656 \$	-	0.00%
US Bank MAIN	\$ 2,677,816 \$	-	0.00%
Pacific Western Bank	\$ 153,812 \$	-	0.00%
LAIF	\$ 3,536,840 \$	-	0.00%
US Bank PTMISEA	\$ 238,285 \$	-	0.00%
US Bank LCTOP	\$ 375,556 \$	-	0.00%
US Bank SGR (SB1)	\$ 173,052 \$	-	0.00%
	<u>\$</u>	<u>-</u>	<u>0.00%</u>
TOTAL INVESTMENTS	<u>\$ 8,939,755</u>	<u>\$ -</u>	

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: Warrant Register through March 31, 2025

STAFF RECOMMENDATION: APPROVE WARRANT REGISTER

BASIN TRANSIT WARRANT REGISTER

February 2025

Date	Name	Memo	Paid Amount
02/01/2025	BENEFIT COORDINATORS CORP	DENTAL INSURANCE	-1,847.80
02/01/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-528.67
02/02/2025	SPECTRUM	TELEPHONE	-155.87
02/03/2025	SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
02/04/2025	ARCO	FUEL	-70.71
02/04/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-610.26
02/05/2025	ADP	OUTSIDE SERVICES	-617.56
02/05/2025	CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-31,433.01
02/05/2025	SOUTHERN CALIFORNIA EDISON	UTILITIES	-8,926.41
02/06/2025	AVALON URGENT CARE	EMPLOYEE EXPENSE	-300.00
02/06/2025	BATTERY SYSTEMS	PARTS	-445.50
02/06/2025	BROADLUX INC.	CNG MAINTENANCE	-1,324.00
02/06/2025	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-50.00
02/06/2025	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-89.00
02/06/2025	GILLIG LLC	PARTS	-1,003.72
02/06/2025	GOLD MOUNTAIN CALIFORNIA NEW MEDIA INC.	MARKETING/PROMOTIONS	-1,052.89
02/06/2025	NAPA AUTO PARTS	PARTS, FLUIDS. SHOP SUPPLIES	-604.65
02/06/2025	PARKHOUSE TIRES	TIRES	-2,743.06
02/06/2025	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & SHOP SUPPLIES	-446.46
02/06/2025	QUILL CORPORATION	OFFICE SUPPLIES	-176.54
02/06/2025	SAFETY-KLEEN	FLUIDS	-1,230.53
02/06/2025	SOUTHWEST NETWORKS	PROFESSIONAL FEES	-468.75
02/06/2025	SUNNY AND SONS	OUTSIDE SERVICES	-99.00
02/06/2025	TRANS-WEST TRUCK CENTER	VEHICLE REPAIRS	-20,587.51
02/06/2025	NOEMI ADDERLEY	MILEAGE REIMBURSEMENT	-93.10
02/06/2025	US BANK	CREDIT CARD PYMNT	-5,300.46
02/07/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-73.56
02/07/2025	ADP	WAGES	-78,149.51
02/07/2025	ADP	WAGES	-14,460.32
02/07/2025	CALPERS 457 PROGRAM	SUPPL RETIREMENT	-4,868.94
02/07/2025	CALPERS HEALTH/RETIREMENT	RETIREMENT	-10,675.80
02/07/2025	CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,855.48
02/07/2025	ADP	OUTSIDE SERVICES	-228.35
02/07/2025	ADP	WAGES	-225.00
02/10/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-109.98
02/10/2025	BURRTEC	UTILITIES	-245.97
02/10/2025	BURRTEC	UTILITIES	-223.25
02/10/2025	SPECTRUM	TELEPHONE	-161.24
02/10/2025	BURRTEC	UTILITIES	-98.50
02/10/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-109.98
02/10/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-611.58
02/10/2025	VISUAL EDGE IT	CREDIT APPLIED	0.00
02/11/2025	ARCO	FUEL	-143.30

BASIN TRANSIT WARRANT REGISTER

February 2025

02/13/2025	AVALON URGENT CARE	EMPLOYEE EXPENSE	-300.00
02/13/2025	COPPER MOUNTAIN BROADCASTING	MARKETING/PROMOTIONS	-460.00
02/13/2025	DIAMOND ENVIRONMENTAL SERVICES	UTILITIES	-126.19
02/13/2025	KCDZ	MARKETING/PROMOTIONS	-460.00
02/13/2025	NAPA AUTO PARTS	PARTS	-439.09
02/13/2025	PALM SPRINGS MOTORS	PARTS	-474.35
02/13/2025	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & SHOP SUPPLIES	-178.43
02/13/2025	QUILL CORPORATION	OFFICE SUPPLIES	-140.52
02/13/2025	THE GAS COMPANY	FUEL	-18,748.66
02/13/2025	YUCCA VALLEY TOWING INC	OUTSIDE SERVICES	-875.00
02/13/2025	SYLVIA L ARAIZA	EMPLOYEE EXPENSE	-38.78
02/13/2025	JOE MEER	MILEAGE REIMBURSEMENT	-168.70
02/15/2025	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-32.50
02/15/2025	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-22.98
02/15/2025	HI DESERT WATER DISTRICT	UTILITIES	-60.86
02/15/2025	HI DESERT WATER DISTRICT	UTILITIES	-85.69
02/15/2025	CALPERS HEALTH/RETIREMENT	CERBT	-14,165.00
02/15/2025	CALPERS HEALTH/RETIREMENT	CEPPT	-10,034.00
02/18/2025	ARCO	FUEL	-97.62
02/19/2025	VISION SERVICE PLAN	VISION INSURANCE	-501.74
02/20/2025	JOSHUA BASIN WATER DISTRICT	UTILITIES	-435.93
02/20/2025	JOSHUA BASIN WATER DISTRICT	UTILITIES	-242.90
02/21/2025	ADP	WAGES	-80,540.63
02/21/2025	ADP	WAGES	-14,696.68
02/21/2025	AIS	PRINTING & REPRODUCTION	-81.88
02/21/2025	BATTERY SYSTEMS	PARTS	-445.52
02/21/2025	CHARLES ABBOTT & ASSOCIATES INC.	PROFESSIONAL FEES	-980.00
02/21/2025	CLEAN ENERGY	CNG MAINTENANCE	-1,500.00
02/21/2025	DESERT ARC	OUTSIDE SERVICES	-270.00
02/21/2025	GMV SYNCROMATICS	GMV OPIS/ITS SYSTEM	-82,019.00
02/21/2025	MODEL 1 COMMERCIAL VEHICLES, INC.	PARTS	-2,063.46
02/21/2025	NAPA AUTO PARTS	PARTS, FLUIDS. SHOP SUPPLIES	-215.10
02/21/2025	PALM SPRINGS MOTORS	PARTS	-364.98
02/21/2025	PARKHOUSE TIRES	TIRES	-1,533.12
02/21/2025	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & SHOP SUPPLIES	-242.76
02/21/2025	QUILL CORPORATION	OFFICE SUPPLIES	-197.75
02/21/2025	TOLAR MANUFACTURING CO.	SHELTER MAINTENANCE	-1,776.23
02/21/2025	VERIZON	TELEPHONE	-1,481.22
02/21/2025	ZONAR	RADIO EXPENSE	-298.71
02/21/2025	[EMPLOYEE]	WAGES	-198.29
02/21/2025	ADP	OUTSIDE SERVICES	-228.35
02/21/2025	CALPERS HEALTH/RETIREMENT	RETIREMENT	-10,938.03
02/21/2025	CALPERS HEALTH/RETIREMENT	RETIREMENT	-5,035.36
02/21/2025	CALPERS 457 PROGRAM	SUPPL RETIREMENT	-4,949.88

BASIN TRANSIT
WARRANT REGISTER
February 2025

02/21/2025	ADP	WAGES	-225.00
02/24/2025	SPECTRUM	TELEPHONE	-307.70
02/24/2025	TREP	TREP MILEAGE REIMBURSEMENT	-3,857.44
02/25/2025	ARCO	FUEL	-168.97
02/25/2025	THE GAS COMPANY	UTILITIES	-14.30
02/25/2025	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-833.75
02/26/2025	ADP	OUTSIDE SERVICES	-368.35
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-1,767.69
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-455.00
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-600.61
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-21.13
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-621.72
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-961.75
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-119.00
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-1,161.64
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-102.00
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-30.00
02/27/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-216.57
02/27/2025	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	-261.75
02/27/2025	AVALON URGENT CARE	EMPLOYEE EXPENSE	-150.00
02/27/2025	BENEFIT COORDINATORS CORP	DENTAL INSURANCE	-1,594.30
02/27/2025	BROADLUX INC.	CNG MAINTENANCE	-662.00
02/27/2025	HI DESERT FEDERAL LIVESCAN	EMPLOYEE EXPENSE	-45.00
02/27/2025	NAPA AUTO PARTS	PARTS, FLUIDS. SHOP SUPPLIES	-596.16
02/27/2025	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & SHOP SUPPLIES	-78.68
02/27/2025	SCHROEDER PLUMBING	OUTSIDE SERVICES	-145.00
02/27/2025	VALLEY INDEPENDENT PRINTING	PRINTING & REPRODUCTION	-70.69
02/27/2025	VISUAL EDGE IT	PRINTING & REPRODUCTION	-45.09
02/27/2025	TRANS-WEST TRUCK CENTER	VEHICLE REPAIRS	-2,927.52
02/27/2025	CLEAN ENERGY	CNG MAINTENANCE & REPAIRS	-7,986.26
02/28/2025	AREG ABARYANTS	TREP MILEAGE REIMBURSEMENT	-120.00
02/28/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-74.84
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			-480,207.02
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			-480,207.02
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BASIN TRANSIT
WARRANT REGISTER
March 2025

Date	Name	Memo	Paid Amount
03/01/2025	INTRAMEDIA.NET	TELEPHONE	-524.41
03/01/2025	FRONTIER COMMUNICATIONS	TELEPHONE	109.98
03/02/2025	SPECTRUM	TELEPHONE	-161.24
03/03/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-73.50
03/03/2025	SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
03/04/2025	ARCO	FUEL	-147.51
03/05/2025	CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-28,183.14
03/05/2025	ADP	OUTSIDE SERVICES	-597.94
03/05/2025	SOUTHERN CALIFORNIA EDISON	UTILITIES	-8,739.28
03/06/2025	[EMPLOYEE]	WAGES	-601.04
03/06/2025	A-1 AUTO ELECTRIC	PARTS	-990.75
03/06/2025	AIS	PRINTING & REPRODUCTION	-4.83
03/06/2025	AVALON URGENT CARE	EMPLOYEE EXPENSE	-75.00
03/06/2025	C&S ELECTRICAL	OUTSIDE SERVICES	-720.00
03/06/2025	CALIFORNIA ASSOC FOR COORD TRANSPORTATION	OUTSIDE SERVICES	-840.00
03/06/2025	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-50.00
03/06/2025	CLEAN ENERGY	CNG MAINTENANCE	-7,279.05
03/06/2025	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-528.85
03/06/2025	NAPA AUTO PARTS	PARTS, FLUIDS & SHOP SUPPLIES	-307.32
03/06/2025	SOUTHWEST NETWORKS	PROFESSIONAL FEES	-343.75
03/06/2025	SUNNY AND SONS	OUTSIDE SERVICES	-99.00
03/06/2025	VALLEY INDEPENDENT PRINTING	PRINTING & REPRODUCTION	-76.13
03/06/2025	YUCCA VALLEY CHAMBER OF COMMERCE	OUTSIDE SERVICES	-115.00
03/06/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-521.47
03/06/2025	NOEMI ADDERLEY	MILEAGE REIMBURSEMENT	-83.30
03/07/2025	ADP	WAGES	-77,398.03
03/07/2025	ADP	WAGES	-13,110.32
03/07/2025	ADP	OUTSIDE SERVICES	-233.55
03/07/2025	CALPERS HEALTH/RETIREMENT	RETIREMENT	-10,649.12
03/07/2025	CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,836.46
03/07/2025	CALPERS 457 PROGRAM	SUPP'L RETIREMENT	-4,429.49
03/07/2025	ADP	WAGES	-225.00
03/10/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-129.98
03/10/2025	BURRTEC	UTILITIES	-98.50
03/10/2025	BURRTEC	UTILITIES	-245.97
03/10/2025	BURRTEC	UTILITIES	-223.25
03/10/2025	SPECTRUM	TELEPHONE	-161.24
03/11/2025	ARCO	FUEL	-175.18
03/13/2025	US BANK	CREDIT CARD PYMNT	-5,900.38
03/13/2025	PARKHOUSE TIRES	TIRES	-3,744.74
03/13/2025	SOUTHWEST NETWORKS	PROFESSIONAL FEES	-3,171.00
03/13/2025	THE GAS COMPANY	FUEL	-16,969.01
03/13/2025	AMAZON CAPITAL SERVICES, INC	SHOP & OFFICE SUPPLIES	-204.56

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03/13/2025	AVALON URGENT CARE	EMPLOYEE EXPENSE	-130.00
03/13/2025	CHARLES ABBOTT & ASSOCIATES INC.	PROFESSIONAL FEES	-70.00
03/13/2025	COPPER MOUNTAIN BROADCASTING	MARKETING & PROMOTIONS	-400.00
03/13/2025	DESERT ARC	OUTSIDE SERVICES	-270.00
03/13/2025	DESERT FIRE EXTINGUISHER	OUTSIDE SERVICES	-1,462.72
03/13/2025	DIAMOND ENVIRONMENTAL SERVICES	UTILITIES	-126.19
03/13/2025	GOLD MOUNTAIN CALIFORNIA NEW MEDIA INC.	MARKETING & PROMOTIONS	-1,157.25
03/13/2025	KCDZ	MARKETING & PROMOTIONS	-460.00
03/13/2025	NAPA AUTO PARTS	PARTS, FLUIDS & SHOP SUPPLIES	-1,340.53
03/13/2025	PALM SPRINGS MOTORS	PARTS	-1,522.31
03/13/2025	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-377.70
03/13/2025	QUILL CORPORATION	OFFICE SUPPLIES	-315.42
03/13/2025	SCHROEDER PLUMBING	OUTSIDE SERVICES	-165.00
03/13/2025	NICHOLAS PACO	TRAINING/MEETINGS	-177.21
03/13/2025	NOEMI ADDERLEY	MILEAGE REIMBURSEMENT	-8.40
03/14/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-570.73
03/15/2025	HI DESERT WATER DISTRICT	UTILITIES	-60.86
03/15/2025	HI DESERT WATER DISTRICT	UTILITIES	-107.35
03/15/2025	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-30.53
03/15/2025	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-25.29
03/15/2025	CALPERS HEALTH/RETIREMENT	CERBT	-14,165.00
03/15/2025	CALPERS HEALTH/RETIREMENT	CEPPT	-10,034.00
03/18/2025	ARCO	FUEL	-223.49
03/19/2025	VISION SERVICE PLAN	VISION INSURANCE	-464.54
03/20/2025	JOSHUA BASIN WATER DISTRICT	UTILITIES	-358.73
03/20/2025	JOSHUA BASIN WATER DISTRICT	UTILITIES	-242.90
03/21/2025	MICHAEL PADILLA	TRAINING/MEETINGS	-186.21
03/21/2025	CHRISTINA GUTIERREZ	UNIFORM REIMB.	-58.68
03/21/2025	AIS	PRINTING & REPRODUCTION	-176.06
03/21/2025	AMAZON CAPITAL SERVICES, INC	SHOP & OFFICE SUPPLIES	-721.99
03/21/2025	BATTERY SYSTEMS	PARTS	-297.00
03/21/2025	BENEFIT COORDINATORS CORP	DENTAL INSURANCE	-1,658.90
03/21/2025	DEPARTMENT OF JUSTICE	EMPLOYEE EXPENSE	-32.00
03/21/2025	GILLIG LLC	PARTS	-2,470.90
03/21/2025	NAPA AUTO PARTS	PARTS, FLUIDS & SHOP SUPPLIES	-509.62
03/21/2025	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-135.95
03/21/2025	QUILL CORPORATION	OFFICE SUPPLIES	-129.80
03/21/2025	VALLEY INDEPENDENT PRINTING	PRINTING & REPRODUCTION	-348.00
03/21/2025	VERIZON	TELEPHONE	-1,480.74
03/21/2025	ADP	WAGES	-76,794.01
03/21/2025	ADP	WAGES	-13,189.11
03/21/2025	ADP	OUTSIDE SERVICES	-230.95
03/21/2025	ADP	WAGES	-75.00
03/21/2025	CALPERS HEALTH/RETIREMENT	RETIREMENT	-10,539.84

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03/21/2025	CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,798.21
03/21/2025	CALPERS 457 PROGRAM	SUPP'L RETIREMENT	-4,935.35
03/24/2025	SPECTRUM	TELEPHONE	-311.67
03/25/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-333.86
03/25/2025	ARCO	FUEL	-143.64
03/25/2025	THE GAS COMPANY	UTILITIIES	-15.78
03/25/2025	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-2,213.75
03/27/2025	JAMES WATSON	EMPLOYEE EXPENSE	-50.00
03/27/2025	MICHAL BROCK	TRAINING/MEETINGS	-420.60
03/28/2025	AREG ABARYANTS	TREP MILEAGE REIMBURSEMENTS	-120.00
03/28/2025	TREP	MILEAGE REIMBURSEMENTS	-2,829.12
03/29/2025	AMAZON CAPITAL SERVICES, INC	SHOP & OFFICE SUPPLIES	-62.14
03/29/2025	AVALON URGENT CARE	EMPLOYEE EXPENSE	-150.00
03/29/2025	CAL CHAMBER	OUTSIDE SERVICES	-799.00
03/29/2025	CLEAN ENERGY	CNG MAINTENANCE	-6,000.00
03/29/2025	GEYSER EQUIPMENT LLC	OUTSIDE SERVICES	-645.00
03/29/2025	MODEL 1 COMMERCIAL VEHICLES, INC.	PARTS	-1,852.33
03/29/2025	NAPA AUTO PARTS	PARTS, FLUIDS & SHOP SUPPLIES	-699.59
03/29/2025	PRO SECURITY SYSTEMS	OUTSIDE SERVICES	-156.00
03/29/2025	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-80.53
03/29/2025	QUILL CORPORATION	OFFICE SUPPLIES	-55.11
03/29/2025	SAFETY-KLEEN	FLUIDS	-1,871.10
03/29/2025	SUNNY AND SONS	OUTSIDE SERVICES	-99.00
03/29/2025	VISUAL EDGE IT	PRINTING & REPRODUCTION	-15.14
03/31/2025	FRONTIER COMMUNICATIONS	TELEPHONE	-74.84
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-5,799.43
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-265.61
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-757.89
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-515.87
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-848.75
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-278.01
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-527.01
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-211.20
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-2,123.00
03/31/2025	MICHAEL PADILLA	HRA REIMBURSEMENTS	-356.16
03/31/2025	[EMPLOYEE]	HRA REIMBURSEMENTS	-430.00
			-377,028.91
			-377,028.91

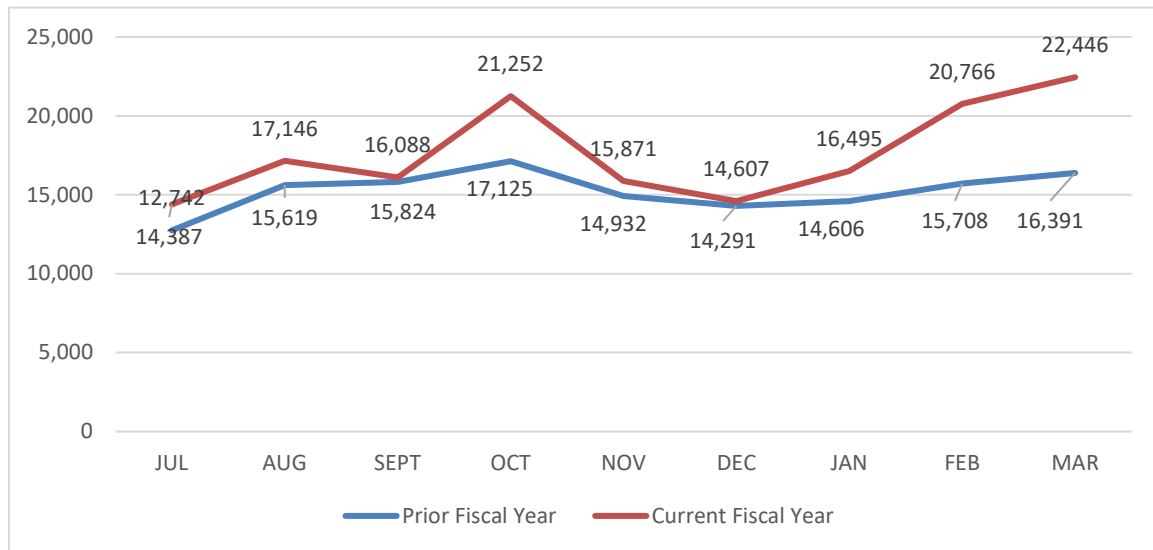
BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: Ridership Reports November through March 31, 2025

After programming Transtrack with GMV, all Ready Ride routes were combined into a single row labeled Ready Ride. Additionally, route 1X was merged into route 1 row. These reporting gaps should be resolved starting July 2025. Staff is still able to retrieve specific Ready Ride and 1X details using the GMV site.

As of March, Basin Transit exceeded the target of 154,000 passengers for fiscal year 2024/25.



STAFF RECOMMENDATION: RECEIVE AND FILE

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	7.95%	>= 10.00%	7.97%	8.10%	8.99%	6.60%		Fails to Meet Target
Operating Costs Per Revenue Hour	\$138.17	<= \$166.81	\$147.99	\$142.73	\$171.94	\$130.79		Exceeds Target
Passenger Revenue Per Revenue Hour (a)	\$10.98		\$11.79	\$11.56	\$15.46	\$8.63		
Subsidy Per Revenue Hour	\$127.19		\$136.20	\$131.17	\$156.47	\$122.16		
Operating Cost Per Revenue Mile	\$7.00	<= \$8.48	\$7.47	\$7.07	\$8.23	\$7.07		Exceeds Target
Passenger Revenue Per Revenue Mile	\$0.56		\$0.60	\$0.57	\$0.74	\$0.47		
Subsidy Per Revenue Mile	\$6.45		\$6.87	\$6.50	\$7.49	\$6.60		
Operating Costs Per Passenger	\$23.93	<= \$34.23	\$23.04	\$23.99	\$26.69	\$19.12		Exceeds Target
Passenger Revenue Per Passenger (Avg Fare) (a)	\$1.90		\$1.84	\$1.94	\$2.40	\$1.26		
Subsidy Per Passenger	\$22.03		\$21.20	\$22.04	\$24.29	\$17.86		
Operating Cost Per Passenger Mile								
Passenger Revenue Per Passenger Mile (a)								
Subsidy Per Passenger Mile								
Passengers Per Revenue Hour	5.8		6.4	6.0	6.4	6.8		Fails to Meet Target
Passengers Per Revenue Mile	0.29		0.32	0.29	0.31	0.37		
Revenue Miles Between NTD Reportable Accidents (b)								
Percentage of Trips On Time	98.3%		78.4%	98.1%	98.3%	74.8%		
Passengers Served Between Complaints	5,477		11,361	15,874	6,466	19,902		
Complaints Per 100,000 Passengers	18.26		8.80	6.30	15.46	5.02		
Revenue Miles Between NTD System Failures (c)			54,521	161,466	167,768	23,065		
Total Miles Between Total NTD System Failures (c)			58,634	176,180	180,296	24,461		
Total Miles Between Major NTD System Failures (d)								
Passengers	186,234	>= 154,000	159,058	47,621	51,730	59,707		Exceeds Target
Passenger Miles								
Revenue Hours	32,256		24,760	8,003	8,029	8,728		
Total Hours	35,307		27,415	8,795	8,521	10,100		
Revenue Miles	636,475		490,689	161,466	167,768	161,455		
Total Miles	694,263		527,703	176,180	180,296	171,227		
Operating Costs	\$4,456,627		\$3,664,282	\$1,142,244	\$1,380,504	\$1,141,534		
Passenger Revenue (a)	\$354,111		\$291,990	\$92,529	\$124,156	\$75,305		
Operating Subsidy	\$4,102,517		\$3,372,292	\$1,049,715	\$1,256,348	\$1,066,229		
NTD Reportable Accidents (b)	0		0	0	0	0		
Total Roadcalls (NTD System Failures) (c)	0		9	1	1	7		
Major Mechanical Failures (Roadcalls) (d)	0		0	0	0	0		
Complaints	34		14	3	8	3		
Trips On Time	15,278		33,374	3,785	2,636	26,953		
On-Time Performance Trips Sampled	15,544		42,569	3,860	2,681	36,028		

(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

November, FY 2025

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	6,813	7,357	9.0	9.6	10.50%	18.00%
12	460	350	2.7	2.5	16.55%	4.36%
15	177	229	3.3	3.2	6.74%	8.71%
1X	168		6.3		2.90%	
21	751	783	3.6	4.1	3.48%	5.62%
3A	1,239	1,586	6.0	7.2	2.12%	9.71%
3B	1,403	1,699	6.7	7.6	7.02%	9.41%
7A	1,292	1,464	5.9	6.8	6.29%	13.32%
7B	1,333	1,278	6.2	5.8	4.38%	5.92%
Ready Ride		1,125		2.2		0.72%
RR30	371		2.5		1.01%	
RR31	226		2.6		1.05%	
RR34	307		2.9		1.06%	
RR36	47		1.3		0.57%	
RR50	345		2.0		0.83%	
Program Subtotals						
Commuter Service	637	579	2.8	2.8	14.00%	5.94%
Demand Response	1,296	1,125	2.4	2.2	0.95%	0.72%
Neighborhood Shuttles	12,999	14,167	7.1	7.6	7.09%	12.52%
System Total	14,932	15,871	5.7	6.1	6.56%	9.69%



FY 2025 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for November

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	7,357	767.8	\$162,176	\$29,188	9.6	\$22.04	\$211.22	\$3.97	\$38.02	18.00%
1X		27.6	\$5,841				\$212.03			
3A	1,586	219.0	\$43,972	\$4,269	7.2	\$27.73	\$200.76	\$2.69	\$19.49	9.71%
3B	1,699	223.0	\$43,702	\$4,111	7.6	\$25.72	\$195.94	\$2.42	\$18.43	9.41%
7A	1,464	215.7	\$42,836	\$5,705	6.8	\$29.26	\$198.56	\$3.90	\$26.45	13.32%
7B	1,278	221.7	\$44,322	\$2,626	5.8	\$34.68	\$199.95	\$2.05	\$11.85	5.92%
12	350	138.0	\$32,038	\$1,398	2.5	\$91.54	\$232.16	\$3.99	\$10.13	4.36%
15	229	72.3	\$18,318	\$1,595	3.2	\$79.99	\$253.54	\$6.97	\$22.08	8.71%
21	783	192.1	\$43,068	\$2,419	4.1	\$55.00	\$224.17	\$3.09	\$12.59	5.62%
Ready Ride	1,125	518.8	\$100,524	\$720	2.2	\$89.35	\$193.76	\$0.64	\$1.39	0.72%
Program:										
Commuter Service	579	210.3	\$50,356	\$2,993	2.8	\$86.97	\$239.51	\$5.17	\$14.24	5.94%
Demand Response	1,125	518.8	\$100,524	\$720	2.2	\$89.35	\$193.76	\$0.64	\$1.39	0.72%
Neighborhood Shuttles	14,167	1,866.9	\$385,917	\$48,318	7.6	\$27.24	\$206.71	\$3.41	\$25.88	12.52%
Mode:										
Bus (Motorbus)	14,167	1,866.9	\$385,917	\$48,318	7.6	\$27.24	\$206.71	\$3.41	\$25.88	12.52%
Commuter Bus	579	210.3	\$50,356	\$2,993	2.8	\$86.97	\$239.51	\$5.17	\$14.24	5.94%
Demand Response	1,125	518.8	\$100,524	\$720	2.2	\$89.35	\$193.76	\$0.64	\$1.39	0.72%
System Total:	15,871	2,596.0	\$536,798	\$52,031	6.1	\$33.82	\$206.78	\$3.28	\$20.04	9.69%



Monthly Ridership Report

December, FY 2025

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	6,377	6,372	8.4	7.5	14.03%	5.66%
12	389	432	2.6	3.0	15.23%	9.85%
15	181	91	2.7	1.3	5.42%	10.12%
1X	176		5.6		2.96%	
21	789	760	4.0	3.3	5.87%	2.59%
3A	1,250	1,331	5.9	5.7	5.64%	2.61%
3B	1,299	1,697	6.0	7.0	9.38%	4.72%
7A	1,297	1,354	6.0	5.4	12.45%	2.34%
7B	1,334	1,257	6.4	5.4	7.35%	3.05%
Ready Ride		1,313		4.8		8.36%
RR30	362		2.5		2.82%	
RR31	236		2.8		3.15%	
RR34	251		2.5		2.48%	
RR36	38		1.1		1.32%	
RR50	312		2.0		2.24%	
Program Subtotals						
Commuter Service	570	523	2.6	2.4	11.95%	9.94%
Demand Response	1,199	1,313	2.3	4.8	2.54%	8.36%
Neighborhood Shuttles	12,522	12,771	6.8	6.3	10.51%	4.17%
System Total	14,291	14,607	5.6	5.8	9.20%	4.94%



FY 2025 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for December

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	6,372	846.9	\$157,148	\$8,896	7.5	\$24.66	\$185.56	\$1.40	\$10.50	5.66%
3A	1,331	235.0	\$42,559	\$1,109	5.7	\$31.98	\$181.10	\$0.83	\$4.72	2.61%
3B	1,697	242.0	\$40,425	\$1,909	7.0	\$23.82	\$167.04	\$1.12	\$7.89	4.72%
7A	1,354	253.0	\$43,355	\$1,013	5.4	\$32.02	\$171.36	\$0.75	\$4.00	2.34%
7B	1,257	233.0	\$38,445	\$1,174	5.4	\$30.59	\$165.00	\$0.93	\$5.04	3.05%
12	432	145.0	\$27,870	\$2,744	3.0	\$64.51	\$192.21	\$6.35	\$18.92	9.85%
15	91	72.3	\$14,211	\$1,439	1.3	\$156.16	\$196.60	\$15.81	\$19.90	10.12%
21	760	231.0	\$42,018	\$1,090	3.3	\$55.29	\$181.89	\$1.43	\$4.72	2.59%
Ready Ride	1,313	272.0	\$19,956	\$1,669	4.8	\$15.20	\$73.37	\$1.27	\$6.14	8.36%
Program:										
Commuter Service	523	217.3	\$42,080	\$4,183	2.4	\$80.46	\$193.67	\$8.00	\$19.25	9.94%
Demand Response	1,313	272.0	\$19,956	\$1,669	4.8	\$15.20	\$73.37	\$1.27	\$6.14	8.36%
Neighborhood Shuttles	12,771	2,040.9	\$363,950	\$15,189	6.3	\$28.50	\$178.33	\$1.19	\$7.44	4.17%
Mode:										
Bus (Motorbus)	12,771	2,040.9	\$363,950	\$15,189	6.3	\$28.50	\$178.33	\$1.19	\$7.44	4.17%
Commuter Bus	523	217.3	\$42,080	\$4,183	2.4	\$80.46	\$193.67	\$8.00	\$19.25	9.94%
Demand Response	1,313	272.0	\$19,956	\$1,669	4.8	\$15.20	\$73.37	\$1.27	\$6.14	8.36%
System Total:	14,607	2,530.2	\$425,987	\$21,041	5.8	\$29.16	\$168.36	\$1.44	\$8.32	4.94%



Monthly Ridership Report

January, FY 2025

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	6,168	7,195	7.8	8.3	6.23%	9.36%
12	518	442	3.1	2.8	19.21%	10.44%
15	273	133	5.0	2.2	12.33%	17.28%
1X	126		5.0		2.13%	
21	886	847	4.2	3.5	4.12%	3.53%
3A	1,447	1,668	6.1	6.8	1.78%	6.32%
3B	1,255	1,982	5.3	8.0	2.36%	7.80%
7A	1,385	1,549	5.8	6.0	5.84%	5.14%
7B	1,253	1,486	5.3	6.1	3.50%	5.14%
Ready Ride		1,193		1.7		8.58%
RR30	405		2.5		1.10%	
RR31	249		2.7		1.16%	
RR34	274		2.5		0.95%	
RR36	33		0.8		0.40%	
RR50	334		2.0		0.88%	
Program Subtotals						
Commuter Service	791	575	3.6	2.6	17.42%	12.34%
Demand Response	1,295	1,193	2.3	1.7	0.97%	8.58%
Neighborhood Shuttles	12,520	14,727	6.3	7.0	4.60%	7.17%
System Total	14,606	16,495	5.3	5.5	5.07%	7.95%



FY 2025 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for January

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	7,195	871.0	\$114,206	\$10,684	8.3	\$15.87	\$131.12	\$1.49	\$12.27	9.36%
3A	1,668	245.0	\$30,366	\$1,921	6.8	\$18.21	\$123.94	\$1.15	\$7.84	6.32%
3B	1,982	248.0	\$30,213	\$2,357	8.0	\$15.24	\$121.83	\$1.19	\$9.50	7.80%
7A	1,549	259.0	\$30,939	\$1,591	6.0	\$19.97	\$119.46	\$1.03	\$6.14	5.14%
7B	1,486	245.0	\$30,097	\$1,548	6.1	\$20.25	\$122.84	\$1.04	\$6.32	5.14%
12	442	161.0	\$24,117	\$2,517	2.8	\$54.56	\$149.79	\$5.69	\$15.63	10.44%
15	133	62.0	\$9,300	\$1,607	2.2	\$69.92	\$150.00	\$12.08	\$25.91	17.28%
21	847	239.0	\$32,583	\$1,151	3.5	\$38.47	\$136.33	\$1.36	\$4.82	3.53%
Ready Ride	1,193	687.0	\$95,256	\$8,174	1.7	\$79.85	\$138.65	\$6.85	\$11.90	8.58%
Program:										
Commuter Service	575	223.0	\$33,416	\$4,124	2.6	\$58.12	\$149.85	\$7.17	\$18.49	12.34%
Demand Response	1,193	687.0	\$95,256	\$8,174	1.7	\$79.85	\$138.65	\$6.85	\$11.90	8.58%
Neighborhood Shuttles	14,727	2,107.0	\$268,403	\$19,251	7.0	\$18.23	\$127.39	\$1.31	\$9.14	7.17%
Mode:										
Bus (Motorbus)	14,727	2,107.0	\$268,403	\$19,251	7.0	\$18.23	\$127.39	\$1.31	\$9.14	7.17%
Commuter Bus	575	223.0	\$33,416	\$4,124	2.6	\$58.12	\$149.85	\$7.17	\$18.49	12.34%
Demand Response	1,193	687.0	\$95,256	\$8,174	1.7	\$79.85	\$138.65	\$6.85	\$11.90	8.58%
System Total:	16,495	3,017.0	\$397,075	\$31,549	5.5	\$24.07	\$131.61	\$1.91	\$10.46	7.95%



Monthly Ridership Report

February, FY 2025

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	7,160	9,705	9.2	12.3	17.46%	7.11%
12	304	497	2.0	2.4	19.89%	6.66%
15	473	192	7.9	2.9	21.78%	18.47%
1X	162		6.0		3.14%	
21	754	966	3.7	4.3	4.83%	2.04%
3A	1,458	2,076	6.8	9.2	3.55%	3.66%
3B	1,432	2,381	6.3	11.3	5.75%	6.24%
7A	1,410	2,134	6.2	9.5	9.76%	2.86%
7B	1,295	1,824	5.9	8.1	6.31%	3.53%
Ready Ride		991		1.7		1.25%
RR30	432		2.8		1.81%	
RR31	216		3.3		2.11%	
RR31/36	71		2.5		1.44%	
RR34	216		2.1		1.21%	
RR36	20		1.3		0.94%	
RR50	305		1.9		1.25%	
Program Subtotals						
Commuter Service	777	689	3.6	2.5	20.43%	9.82%
Demand Response	1,260	991	2.4	1.7	1.51%	1.25%
Neighborhood Shuttles	13,671	19,086	7.2	10.1	10.72%	5.09%
System Total	15,708	20,766	5.9	7.6	9.93%	4.77%



FY 2025 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for February

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	9,705	791.0	\$107,063	\$7,615	12.3	\$11.03	\$135.35	\$0.78	\$9.63	7.11%
3A	2,076	225.0	\$28,864	\$1,057	9.2	\$13.90	\$128.28	\$0.51	\$4.70	3.66%
3B	2,381	210.0	\$26,083	\$1,628	11.3	\$10.95	\$124.21	\$0.68	\$7.75	6.24%
7A	2,134	224.0	\$28,794	\$825	9.5	\$13.49	\$128.54	\$0.39	\$3.68	2.86%
7B	1,824	224.0	\$28,869	\$1,019	8.1	\$15.83	\$128.88	\$0.56	\$4.55	3.53%
12	497	207.0	\$28,268	\$1,884	2.4	\$56.88	\$136.56	\$3.79	\$9.10	6.66%
15	192	67.0	\$10,308	\$1,904	2.9	\$53.69	\$153.85	\$9.92	\$28.42	18.47%
21	966	223.0	\$31,308	\$640	4.3	\$32.41	\$140.39	\$0.66	\$2.87	2.04%
Ready Ride	991	574.0	\$78,637	\$985	1.7	\$79.35	\$137.00	\$0.99	\$1.72	1.25%
Program:										
Commuter Service	689	274.0	\$38,576	\$3,788	2.5	\$55.99	\$140.79	\$5.50	\$13.82	9.82%
Demand Response	991	574.0	\$78,637	\$985	1.7	\$79.35	\$137.00	\$0.99	\$1.72	1.25%
Neighborhood Shuttles	19,086	1,897.0	\$250,981	\$12,785	10.1	\$13.15	\$132.30	\$0.67	\$6.74	5.09%
Mode:										
Bus (Motorbus)	19,086	1,897.0	\$250,981	\$12,785	10.1	\$13.15	\$132.30	\$0.67	\$6.74	5.09%
Commuter Bus	689	274.0	\$38,576	\$3,788	2.5	\$55.99	\$140.79	\$5.50	\$13.82	9.82%
Demand Response	991	574.0	\$78,637	\$985	1.7	\$79.35	\$137.00	\$0.99	\$1.72	1.25%
System Total:	20,766	2,745.0	\$368,194	\$17,557	7.6	\$17.73	\$134.13	\$0.85	\$6.40	4.77%



Monthly Ridership Report

March, FY 2025

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	7,256	10,148	9.1	12.2	12.21%	9.97%
12	339	386	2.1	2.0	32.30%	8.36%
15	616	345	6.1	4.7	9.98%	42.23%
1X	262		7.7		2.75%	
21	897	873	4.4	3.8	4.38%	3.24%
3A	1,525	2,873	6.8	12.3	2.75%	6.54%
3B	1,332	2,481	5.8	9.9	4.48%	8.83%
7A	1,324	2,079	6.0	8.9	7.28%	4.42%
7B	1,571	1,849	7.1	7.4	5.67%	4.74%
Ready Ride		1,412		2.1		0.70%
RR30	394		2.5		12.69%	
RR31	168		2.7		12.90%	
RR31/36	120		3.8		18.05%	
RR34	257		2.4		11.15%	
RR50	330		2.0		10.37%	
Program Subtotals						
Commuter Service	955	731	3.6	2.7	23.57%	18.63%
Demand Response	1,269	1,412	2.4	2.1	12.02%	0.70%
Neighborhood Shuttles	14,167	20,303	7.3	10.0	7.90%	7.42%
System Total	16,391	22,446	6.0	7.6	10.40%	6.96%



FY 2025 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for March

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	10,148	831.0	\$107,543	\$10,719	12.2	\$10.60	\$129.41	\$1.06	\$12.90	9.97%
3A	2,873	234.0	\$28,562	\$1,868	12.3	\$9.94	\$122.06	\$0.65	\$7.98	6.54%
3B	2,481	251.0	\$28,752	\$2,540	9.9	\$11.59	\$114.55	\$1.02	\$10.12	8.83%
7A	2,079	234.0	\$27,967	\$1,237	8.9	\$13.45	\$119.52	\$0.60	\$5.29	4.42%
7B	1,849	250.0	\$28,698	\$1,360	7.4	\$15.52	\$114.79	\$0.74	\$5.44	4.74%
12	386	196.0	\$25,708	\$2,149	2.0	\$66.60	\$131.16	\$5.57	\$10.96	8.36%
15	345	74.0	\$11,191	\$4,726	4.7	\$32.44	\$151.23	\$13.70	\$63.86	42.23%
21	873	232.0	\$30,598	\$991	3.8	\$35.05	\$131.89	\$1.14	\$4.27	3.24%
Ready Ride	1,412	664.0	\$87,247	\$609	2.1	\$61.79	\$131.40	\$0.43	\$0.92	0.70%
Program:										
Commuter Service	731	270.0	\$36,899	\$6,875	2.7	\$50.48	\$136.66	\$9.40	\$25.46	18.63%
Demand Response	1,412	664.0	\$87,247	\$609	2.1	\$61.79	\$131.40	\$0.43	\$0.92	0.70%
Neighborhood Shuttles	20,303	2,032.0	\$252,120	\$18,715	10.0	\$12.42	\$124.07	\$0.92	\$9.21	7.42%
Mode:										
Bus (Motorbus)	20,303	2,032.0	\$252,120	\$18,715	10.0	\$12.42	\$124.07	\$0.92	\$9.21	7.42%
Commuter Bus	731	270.0	\$36,899	\$6,875	2.7	\$50.48	\$136.66	\$9.40	\$25.46	18.63%
Demand Response	1,412	664.0	\$87,247	\$609	2.1	\$61.79	\$131.40	\$0.43	\$0.92	0.70%
System Total:	22,446	2,966.0	\$376,265	\$26,199	7.6	\$16.76	\$126.86	\$1.17	\$8.83	6.96%

BASIN TRANSIT

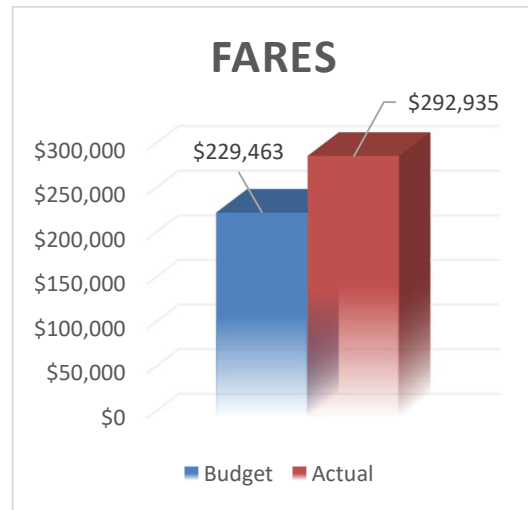
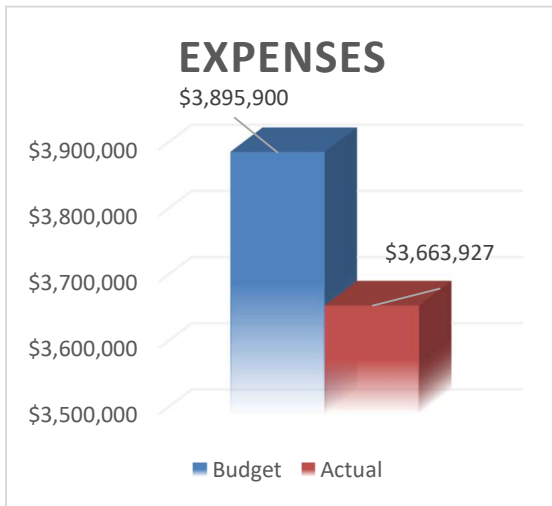
TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: Financial Report

Basin Transit received alternative fuel tax credits from the Internal Revenue Service (IRS). The credit amount for Fiscal Year 2023 totaled \$101,530, while the amount for Fiscal Year 2024 was \$124,841.

At the conclusion of March 2025, Basin Transit expenses were \$231,973 (6%) below budget.

Passenger Fares were \$63,472 (28%) higher than anticipated, primarily on fixed routes.



STAFF RECOMMENDATION: RECEIVE AND FILE

BASIN TRANSIT
Statement of Expenditures - Cash Basis
During Fiscal Year ending 06/30/2025
For Period Ending 2/28/25

Line	Administrative Exp.	FY 24/25 Budget	FEBRUARY		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 148,086.00	\$ 11,391.23	\$ 11,358.41	\$ 96,825.46	\$ 96,666.11	\$ 159.35	0%
2	Office Salaries	\$ 177,168.00	\$ 13,628.31	\$ 13,761.16	\$ 115,840.62	\$ 109,815.55	\$ 6,025.07	5%
3	Board Members	\$ 4,200.00	\$ -	\$ -	\$ 2,100.00	\$ 1,800.00	\$ 300.00	14%
4	Payroll Taxes	\$ 11,880.00	\$ 913.85	\$ 663.40	\$ 7,767.69	\$ 5,355.59	\$ 2,412.10	31%
5	Health & Welfare	\$ 76,833.00	\$ 6,402.75	\$ 6,609.52	\$ 51,222.00	\$ 56,850.58	\$ (5,628.58)	-11%
6	Retirement:PERS	\$ 52,666.00	\$ 4,051.23	\$ 4,445.45	\$ 34,435.46	\$ 37,503.92	\$ (3,068.46)	-9%
7	Mileage	\$ 5,000.00	\$ 416.67	\$ 261.80	\$ 3,333.33	\$ 954.60	\$ 2,378.73	71%
8	Outside Services	\$ 31,228.00	\$ 2,602.33	\$ 1,914.37	\$ 20,818.67	\$ 15,419.80	\$ 5,398.87	26%
9	Prof. Fees	\$ 78,507.00	\$ 6,542.25	\$ 1,498.75	\$ 52,338.00	\$ 32,234.75	\$ 20,103.25	38%
10	Utilities	\$ 178,760.00	\$ 14,896.67	\$ 10,515.48	\$ 119,173.33	\$ 107,659.84	\$ 11,513.49	10%
11	Marketing/Promotions	\$ 50,493.00	\$ 4,207.75	\$ 2,605.96	\$ 33,662.00	\$ 22,738.94	\$ 10,923.06	32%
12	Office Supplies	\$ 16,882.00	\$ 1,406.83	\$ 1,349.12	\$ 11,254.67	\$ 11,429.04	\$ (174.37)	-2%
13	Postage	\$ 2,503.00	\$ 208.58	\$ 151.68	\$ 1,668.67	\$ 1,294.48	\$ 374.19	22%
14	Printing/Reproduction	\$ 14,425.00	\$ 1,202.08	\$ (5,474.95)	\$ 9,616.67	\$ (3,879.20)	\$ 13,495.87	140%
15	Training/Meetings	\$ 14,831.00	\$ 1,235.92	\$ 1,494.00	\$ 9,887.33	\$ 9,680.88	\$ 206.45	2%
16	Total Administrative	\$ 863,463.00	\$ 69,106.45	\$ 51,154.15	\$ 569,943.90	\$ 505,524.88	\$ 64,419.02	11%
Maintenance Expense								
17	Mechanic Salaries	\$ 204,629.00	\$ 15,740.69	\$ 8,807.53	\$ 133,795.88	\$ 130,715.39	\$ 3,080.49	2%
18	Utility Workers & Maint Admin Salaries	\$ 135,094.00	\$ 10,391.85	\$ 10,580.02	\$ 88,330.69	\$ 85,195.66	\$ 3,135.03	4%
19	Payroll Taxes	\$ 8,037.00	\$ 618.23	\$ 398.36	\$ 5,254.96	\$ 3,621.63	\$ 1,633.33	31%
20	Health & Welfare	\$ 29,237.00	\$ 2,436.42	\$ 3,512.01	\$ 19,491.33	\$ 15,744.53	\$ 3,746.80	19%
21	Retirement:PERS	\$ 24,452.00	\$ 1,880.92	\$ 471.91	\$ 15,987.85	\$ 8,210.70	\$ 7,777.15	49%
22	Uniforms	\$ 4,418.00	\$ 368.17	\$ 312.61	\$ 2,945.33	\$ 3,204.40	\$ (259.07)	-9%
23	Outside Services	\$ 52,622.00	\$ 4,385.17	\$ 1,853.75	\$ 35,081.33	\$ 56,703.97	\$ (21,622.64)	-62%
24	Parts	\$ 72,294.00	\$ 6,024.50	\$ 6,171.28	\$ 48,196.00	\$ 48,135.01	\$ 60.99	0%
25	Fluids	\$ 18,071.00	\$ 1,505.92	\$ 1,492.56	\$ 12,047.33	\$ 10,857.89	\$ 1,189.44	10%
26	Tires	\$ 63,251.00	\$ 5,270.92	\$ 4,276.18	\$ 42,167.33	\$ 39,456.62	\$ 2,710.71	6%
27	Accident Repair	\$ 26,369.00	\$ 2,197.42	\$ -	\$ 17,579.33	\$ 43,380.70	\$ (25,801.37)	-147%
28	Tools	\$ 750.00	\$ 62.50	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	50%
29	Consulting	\$ 1,000.00	\$ 83.33	\$ -	\$ 666.67	\$ -	\$ 666.67	100%
30	Shop Supplies	\$ 1,000.00	\$ 83.33	\$ 1,181.14	\$ 666.67	\$ 3,449.99	\$ (2,783.32)	-417%
31	Facility Supplies	\$ 6,022.00	\$ 501.83	\$ 640.81	\$ 4,014.67	\$ 4,830.23	\$ (815.56)	-20%
32	Training/Meetings	\$ 6,174.00	\$ 514.50	\$ 836.23	\$ 4,116.00	\$ 1,180.28	\$ 2,935.72	71%
33	Shelter Maintenance	\$ 2,784.00	\$ 232.00	\$ 1,776.23	\$ 1,856.00	\$ 1,776.23	\$ 79.77	4%
34	CNG Stations Maint.	\$ 115,874.00	\$ 9,656.17	\$ 3,790.00	\$ 77,249.33	\$ 36,972.46	\$ 40,276.87	52%
35	Total Maintenance	\$ 772,079.00	\$ 61,953.86	\$ 46,100.62	\$ 509,946.72	\$ 493,685.69	\$ 16,261.03	3%
Operations Expense								
36	Mgmt/Supv Salaries	\$ 195,524.00	\$ 15,040.31	\$ 15,128.52	\$ 127,842.62	\$ 126,363.96	\$ 1,478.66	1%
37	Operator Wages	\$ 1,437,485.00	\$ 110,575.77	\$ 111,937.04	\$ 939,894.04	\$ 953,716.71	\$ (13,822.67)	-1%
38	Dispatch Wages	\$ 269,928.00	\$ 20,763.69	\$ 20,570.02	\$ 176,491.38	\$ 172,382.61	\$ 4,108.77	2%
39	Payroll Taxes	\$ 45,670.00	\$ 3,513.08	\$ 3,529.14	\$ 29,861.15	\$ 22,876.81	\$ 6,984.34	23%
40	Health & Welfare	\$ 280,831.00	\$ 23,402.58	\$ 28,406.05	\$ 187,220.67	\$ 219,445.16	\$ (32,224.49)	-17%
41	Retirement:PERS	\$ 262,886.00	\$ 20,222.00	\$ 21,613.90	\$ 171,887.00	\$ 176,155.97	\$ (4,268.97)	-2%
42	Safety Incentive Program	\$ 12,900.00	\$ 1,075.00	\$ -	\$ 8,600.00	\$ 8,412.42	\$ 187.58	2%
43	Workers'Comp	\$ 217,350.00	\$ 18,112.50	\$ 15,518.67	\$ 144,900.00	\$ 124,149.36	\$ 20,750.64	14%
44	Other Employee Exp.	\$ 36,409.00	\$ 3,034.08	\$ 1,030.92	\$ 24,272.67	\$ 22,439.82	\$ 1,832.85	8%
45	Mileage	\$ 1,850.00	\$ 154.17	\$ -	\$ 1,233.33	\$ -	\$ 1,233.33	100%
46	Uniforms	\$ 8,076.00	\$ 673.00	\$ -	\$ 5,384.00	\$ 11,765.70	\$ (6,381.70)	-119%
47	Outside Services	\$ 16,635.00	\$ 1,386.25	\$ 156.00	\$ 11,090.00	\$ 9,591.52	\$ 1,498.48	14%
48	Tel/Cell/Internet/Fax	\$ 53,638.00	\$ 4,469.83	\$ 5,570.67	\$ 35,758.67	\$ 35,423.66	\$ 335.01	1%
49	Radio Expense	\$ 5,935.00	\$ 494.58	\$ 298.71	\$ 3,956.67	\$ 5,278.71	\$ (1,322.04)	-33%
50	Fuel	\$ 336,885.00	\$ 28,073.75	\$ 19,229.26	\$ 224,590.00	\$ 166,032.38	\$ 58,557.62	26%
51	Trainings/Meetings	\$ 4,400.00	\$ 366.67	\$ -	\$ 2,933.33	\$ 1,605.80	\$ 1,327.53	45%
52	Insurance	\$ 398,598.00	\$ 33,216.50	\$ 23,946.12	\$ 265,732.00	\$ 197,952.02	\$ 67,779.98	26%
53	Deferred Comp Match	\$ 51,080.00	\$ 3,929.23	\$ 4,004.24	\$ 33,398.46	\$ 35,214.22	\$ (1,815.76)	-5%
54	Total Operations	\$ 3,636,081.00	\$ 288,502.99	\$ 270,939.26	\$ 2,395,045.99	\$ 2,288,806.83	\$ 106,239.16	4%
55	Grand Total of Op Exp	\$ 5,271,622.00	\$ 419,563.30	\$ 368,194.03	\$ 3,474,936.60	\$ 3,288,017.40	\$ 186,919.20	5%

BASIN TRANSIT
Statement of Income
For Period Ending 2/28/25

Other Revenue			FEBRUARY		YTD Bdgt	YTD Actual		
1	Interest	\$ 39,476.00	\$ 3,289.67	\$ 198.78	\$ 26,317.33	\$ 121,798.38	\$ 95,481.05	363%
2	Other Revenue	\$ 24,195.00	\$ 2,016.25	\$ -	\$ 16,130.00	\$ 1,915.37	\$ (14,214.63)	-88%
3	CNG Fuel	\$ 106,837.00	\$ 8,903.08	\$ 19,233.12	\$ 71,224.67	\$ 70,744.17	\$ (480.50)	-1%
4	Renewable Gas Credits	\$ 60,093.00	\$ 5,007.75	\$ -	\$ 40,062.00	\$ 48,914.86	\$ 8,852.86	22%
5	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
6	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
7	Total Other Revenue	\$ 230,601.00	\$ 19,216.75	\$ 19,431.90	\$ 153,734.00	\$ 243,372.78	\$ 89,638.78	58%

Passenger Fares			FEBRUARY		YTD Bdgt	YTD Actual		
8	Fixed Route	\$ 179,543.00	\$ 14,961.92	\$ 12,784.78	\$ 119,695.33	\$ 169,144.32	\$ 49,448.99	41%
9	Ready Ride	\$ 19,676.00	\$ 1,639.67	\$ 984.68	\$ 13,117.33	\$ 27,500.49	\$ 14,383.16	110%
9	Palm Spr./Palm Des.	\$ 46,731.00	\$ 3,894.25	\$ 3,787.57	\$ 31,154.00	\$ 25,091.04	\$ (6,062.96)	-19%
10	LCTOP FY24/25 35 Days Free Fare Promotion	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	0%
11	Total Fare Revenue	\$ 290,950.00	\$ 20,495.83	\$ 17,557.03	\$ 208,966.67	\$ 266,735.85	\$ 57,769.18	28%

Current Support Funding - Operations				Received		Received	Balance Due
12	Local Transit Funds	\$ 4,001,456.00	\$ -	\$ -		\$ 3,001,092.00	\$ 1,000,364.00
13	Section 5311 Operating Asst	\$ 555,516.00	\$ -	\$ -		\$ -	\$ 555,516.00
14	Measure I	\$ 153,100.00	\$ -	\$ 10,170.22		\$ 98,145.28	\$ 54,954.72
16	AB 2766	\$ 40,000.00	\$ -			\$ 40,000.00	\$ -
17	Total Sup. Fund.Ops	\$ 4,750,072.00	\$ -	\$ 10,170.22		\$ 3,139,237.28	\$ 1,610,834.72

18	Total Operating Revenues	\$ 5,271,622.00		\$ 47,159.15		\$ 3,649,345.91	\$ 1,758,242.68
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Prior Year Support Funding - Operations		Grant Amt		Received		Received	Balance Due
19	Section 5311 Operating Asst FY23	\$ 579,901.00	\$ -	\$ 579,901.00		\$ 579,901.00	\$ -
20	Total Prior Year Operating Revenues	\$ 579,901.00	\$ -	\$ 579,901.00	\$ -	\$ 579,901.00	\$ -

Current Year Capital Funding - Capital			Grant Amt		Received	Received in Previous FY(s)	Received Current FY	Balance Due
21	Operations Support Equip	STA FY25	\$ 50,000.00					\$ 50,000.00
22	CERBT / CEPPT Trust	LTF FY25	\$ 290,388.00				\$ -	\$ 290,388.00
23	Engine Overhauls	STA FY25	\$ 50,000.00					\$ 50,000.00
24	Vehicle Replacements	STA/LTF/CMAQ FY25	\$ 1,164,329.00					\$ 1,164,329.00
25	Intelligent Transit System (ITS)	STA/LTF/SGR FY25	\$ 900,000.00					\$ 900,000.00
26	Short Range Transit Plan (SRTP)	STA FY25	\$ 100,000.00					\$ 100,000.00
27	Zero Emission RFP	ZETCP FY25	\$ 246,734.00					\$ 246,734.00
28	Facilities	LTF FY25	\$ 84,081.00					\$ 84,081.00
29	Bus Stop Improvements/PV Stops	STA/LTF/LCTOP FY25	\$ 219,440.00				\$ 164,762.00	\$ 54,678.00
30	Total Current Capital Funding		\$ 3,104,972.00		\$ -	\$ -	\$ 164,762.00	\$ 2,940,210.00

Previous Year(s) Capital Funding - Capital			Grant Amt		Received	Received in Previous FY(s)	Received Current FY	Balance Due
31	29Palms CNG Station	LTF FY18	\$ 130,000.00					\$ 130,000.00
32	AVL/GPS Equipment	STA FY17	\$ 6,000.00					\$ 6,000.00
33	AVL/GPS Equipment	STA FY19	\$ 85,000.00					\$ 85,000.00
35	Bus Stop Improvements	STA FY19	\$ 70,000.00			\$ 16,473.85	\$ 53,526.15	\$ -
34	Bus Stop Improvements	STA FY22	\$ 17,403.00				\$ 17,403.00	\$ -
36	Bus Stop Improvements	STA/SGR/LTF/LCTOP FY23	\$ 357,252.00			\$ 333,216.40	\$ 22,349.60	\$ 1,686.00
36	Bus Stop Improvements	STA/LCTOP FY24	\$ 178,508.00			\$ 137,616.00		\$ 40,892.00
37	Bus Wash System	STA FY20	\$ 67,950.00			\$ 4,310.00		\$ 63,640.00
38	Bus Wash System	STA FY21	\$ 7,500.00					\$ 7,500.00
39	CERBT / CEPPT Trust	LTF FY24	\$ 290,388.00			\$ 145,194.00	\$ 145,194.00	\$ -
40	CNG Compressor	LTF FY23	\$ 650,000.00					\$ 650,000.00
41	Cost Allocation Study	STA FY19	\$ 20,000.00			\$ 17,481.00		\$ 2,519.00
42	Engine Overhauls	STA/LTF FY23	\$ 75,000.00			\$ 51,470.23	\$ 11,841.93	\$ 11,687.84
43	Facilities	STA/LTF FY23	\$ 150,000.00			\$ 103,013.79	\$ 6,212.53	\$ 40,773.68
44	Facilities	LTF FY24	\$ 1,012,587.00				\$ 3,187.47	\$ 1,009,399.53
45	Fare Media Structure	STA FY21	\$ 50,000.00					\$ 50,000.00
46	Intelligent Transit System (ITS)	SGR/LTF FY24	\$ 439,000.00			\$ 97,903.98	\$ 30,058.02	\$ 311,038.00
47	Operations Support Equip	STA FY24	\$ 50,000.00			\$ 25,160.69	\$ 9,981.33	\$ 14,857.98
48	REI Equipment	LTF FY15 Realloc.	\$ 760.00					\$ 760.00
49	Short Range Transit Plan	STA FY19	\$ 107,000.00			\$ 87,770.10		\$ 19,229.90
50	Staff Vehicles Replacemen	STA FY20	\$ 50,000.00			\$ 49,812.68		\$ 187.32
51	Vehicles Replacements: 1 Class E	STA FY19	\$ 68,368.00			\$ 2,385.95	\$ 4,200.00	\$ 61,782.05
52	Vehicle Replacements	STA FY22 / CMAQ	\$ 287,076.00					\$ 287,076.00
53	Vehicle Replacements	LTF FY23	\$ 1,079,970.00				\$ 198,972.45	\$ 880,997.55
54	Vehicle Replacements	STA/CMAQ FY24	\$ 823,183.00					\$ 823,183.00
55	Zero Emission Projects	LTF/LCTOP FY23	\$ 369,937.22			\$ 24,060.00		\$ 345,877.22
56	Total Prior Capital Funding		\$ 6,442,882.22		\$ 0.00	\$ 1,071,808.67	\$ 502,926.48	\$ 4,844,087.07

FY 24/25 Procurement Budget			Sent	Received	Sent	Received	Balance Due
57	Procurement Bid Income	\$ 320,000.00		\$ 45,467.39		\$ 330,453.87	\$ (10,453.87)
58	Procurement Bid Expenses	\$ (193,601.00)	\$ 15,257.20		\$ 123,959.08		\$ (69,641.92)
59	TAG Program	\$ (80,000.00)	\$ 3,442.32		\$ 57,277.50		\$ (22,722.50)
60	Total Procurement Budget	\$ 46,399.00	\$ 18,699.52	\$ 45,467.39	\$ 181,236.58	\$ 330,453.87	\$ 149,217.29

FY 24/25 TREP Budget		Grant Amt	Sent	Received	Sent	Received	Balance Due
61	5310 TREP Revenue	<i>Previous Grant Balance</i>	\$ 217.07			\$ 217.07	\$ -
62	5310 TREP Revenue	<i>FY25 Award Allocation</i>	\$ 114,526.00		\$ -	\$ 42,396.03	\$ 72,129.97
63	Program Administrator		\$ (2,298.00)	\$ 127.67		\$ 1,053.28	\$ (1,244.72)
64	Client Relations Clerk		\$ (53,325.00)	\$ 2,461.35		\$ 33,060.41	\$ (20,264.59)
65	TREP Program Expenses		\$ (1,000.00)	\$ -		\$ -	\$ (785.00)
66	Mileage Reimbursements		\$ (57,903.00)	\$ 3,977.44		\$ 28,344.64	\$ (29,558.36)
67	Total TREP Funding		\$ 217.07	\$ 6,566.46	\$ -	\$ 62,458.33	\$ 42,613.10

BASIN TRANSIT
Statement of Expenditures - Cash Basis
During Fiscal Year ending 06/30/2025
For Period Ending 3/31/25

Line	Administrative Exp.	FY 24/25	MARCH		Year to Date		Year to Date	%
		Budget	Budget	Actual	Budget	Actual	Variance	
1	Mgmt. Salaries	\$ 148,086.00	\$ 11,391.23	\$ 11,358.40	\$ 108,216.69	\$ 107,824.51	\$ 392.18	0%
2	Office Salaries	\$ 177,168.00	\$ 13,628.31	\$ 11,818.00	\$ 129,468.92	\$ 120,978.19	\$ 8,490.73	7%
3	Board Members	\$ 4,200.00	\$ 500.00	\$ 500.00	\$ 3,500.00	\$ 2,300.00	\$ 1,200.00	34%
4	Payroll Taxes	\$ 11,880.00	\$ 913.85	\$ 545.21	\$ 8,681.54	\$ 5,900.80	\$ 2,780.74	32%
5	Health & Welfare	\$ 76,833.00	\$ 6,402.75	\$ 6,708.64	\$ 57,624.75	\$ 63,559.22	\$ (5,934.47)	-10%
6	Retirement:PERS	\$ 52,666.00	\$ 4,051.23	\$ 4,459.03	\$ 38,486.69	\$ 41,962.95	\$ (3,476.26)	-9%
7	Mileage	\$ 5,000.00	\$ 416.67	\$ 377.30	\$ 3,750.00	\$ 1,331.90	\$ 2,418.10	64%
8	Outside Services	\$ 31,228.00	\$ 2,602.33	\$ 3,483.41	\$ 23,421.00	\$ 18,903.21	\$ 4,517.79	19%
9	Prof. Fees	\$ 78,507.00	\$ 6,542.25	\$ 3,634.75	\$ 58,880.25	\$ 35,869.50	\$ 23,010.75	39%
10	Utilities	\$ 178,760.00	\$ 14,896.67	\$ 10,274.63	\$ 134,070.00	\$ 117,934.47	\$ 16,135.53	12%
11	Marketing/Promotions	\$ 50,493.00	\$ 4,207.75	\$ 2,444.64	\$ 37,869.75	\$ 25,183.58	\$ 12,686.17	33%
12	Office Supplies	\$ 16,882.00	\$ 1,406.83	\$ 2,254.17	\$ 12,661.50	\$ 13,683.21	\$ (1,021.71)	-8%
13	Postage	\$ 2,503.00	\$ 208.58	\$ 19.54	\$ 1,877.25	\$ 1,314.02	\$ 563.23	30%
14	Printing/Reproduction	\$ 14,425.00	\$ 1,202.08	\$ 620.16	\$ 10,818.75	\$ (3,259.04)	\$ 14,077.79	130%
15	Training/Meetings	\$ 14,831.00	\$ 1,235.92	\$ 135.00	\$ 11,123.25	\$ 9,815.88	\$ 1,307.37	12%
16	Total Administrative	\$ 863,463.00	\$ 69,606.45	\$ 58,632.88	\$ 640,450.35	\$ 563,302.40	\$ 77,147.95	12%
Maintenance Expense								
17	Mechanic Salaries	\$ 204,629.00	\$ 15,740.69	\$ 11,695.44	\$ 149,536.58	\$ 142,210.83	\$ 7,325.75	5%
18	Utility Workers & Maint Admin Salaries	\$ 135,094.00	\$ 10,391.85	\$ 10,715.89	\$ 98,722.54	\$ 95,711.65	\$ 3,010.89	3%
19	Payroll Taxes	\$ 8,037.00	\$ 618.23	\$ 368.41	\$ 5,873.19	\$ 3,990.04	\$ 1,883.15	32%
20	Health & Welfare	\$ 29,237.00	\$ 2,436.42	\$ 7,004.99	\$ 21,927.75	\$ 22,749.52	\$ (821.77)	-4%
21	Retirement:PERS	\$ 24,452.00	\$ 1,880.92	\$ 622.87	\$ 17,868.77	\$ 8,833.57	\$ 9,035.20	51%
22	Uniforms	\$ 4,418.00	\$ 368.17	\$ 443.86	\$ 3,313.50	\$ 3,648.26	\$ (334.76)	-10%
23	Outside Services	\$ 52,622.00	\$ 4,385.17	\$ 5,386.47	\$ 39,466.50	\$ 62,090.44	\$ (22,623.94)	-57%
24	Parts	\$ 72,294.00	\$ 6,024.50	\$ 8,298.89	\$ 54,220.50	\$ 56,433.90	\$ (2,213.40)	-4%
25	Fluids	\$ 18,071.00	\$ 1,505.92	\$ 2,649.57	\$ 13,553.25	\$ 13,507.45	\$ 45.80	0%
26	Tires	\$ 63,251.00	\$ 5,270.92	\$ 3,744.74	\$ 47,438.25	\$ 43,201.36	\$ 4,236.89	9%
27	Accident Repair	\$ 26,369.00	\$ 2,197.42	\$ (3,388.98)	\$ 19,776.75	\$ 39,991.72	\$ (20,214.97)	-102%
28	Tools	\$ 750.00	\$ 62.50	\$ -	\$ 562.50	\$ 250.00	\$ 312.50	56%
29	Consulting	\$ 1,000.00	\$ 83.33	\$ -	\$ 750.00	\$ -	\$ 750.00	100%
30	Shop Supplies	\$ 1,000.00	\$ 83.33	\$ 961.71	\$ 750.00	\$ 4,411.70	\$ (3,661.70)	-488%
31	Facility Supplies	\$ 6,022.00	\$ 501.83	\$ 656.22	\$ 4,516.50	\$ 5,486.45	\$ (969.95)	-21%
32	Training/Meetings	\$ 6,174.00	\$ 514.50	\$ 1,371.92	\$ 4,630.50	\$ 2,552.20	\$ 2,078.30	45%
33	Shelter Maintenance	\$ 2,784.00	\$ 232.00	\$ 852.68	\$ 2,088.00	\$ 2,628.91	\$ (540.91)	-26%
34	CNG Stations Maint.	\$ 115,874.00	\$ 9,656.17	\$ 6,662.00	\$ 86,905.50	\$ 43,634.46	\$ 43,271.04	50%
35	Total Maintenance	\$ 772,079.00	\$ 61,953.86	\$ 58,046.68	\$ 571,900.58	\$ 551,332.46	\$ 20,568.12	4%
Operations Expense								
36	Mgmt/Supv Salaries	\$ 195,524.00	\$ 15,040.31	\$ 14,962.75	\$ 142,882.92	\$ 141,126.71	\$ 1,756.21	1%
37	Operator Wages	\$ 1,437,485.00	\$ 110,575.77	\$ 104,495.75	\$ 1,050,469.81	\$ 1,055,212.46	\$ (4,742.65)	0%
38	Dispatch Wages	\$ 269,928.00	\$ 20,763.69	\$ 19,582.79	\$ 197,255.08	\$ 191,665.40	\$ 5,589.68	3%
39	Payroll Taxes	\$ 45,670.00	\$ 3,513.08	\$ 2,025.11	\$ 33,374.23	\$ 24,901.92	\$ 8,472.31	25%
40	Health & Welfare	\$ 280,831.00	\$ 23,402.58	\$ 27,858.45	\$ 210,623.25	\$ 247,303.61	\$ (36,680.36)	-17%
41	Retirement:PERS	\$ 262,886.00	\$ 20,222.00	\$ 21,083.69	\$ 192,109.00	\$ 197,239.66	\$ (5,130.66)	-3%
42	Safety Incentive Program	\$ 12,900.00	\$ 1,075.00	\$ -	\$ 9,675.00	\$ 8,412.42	\$ 1,262.58	13%
43	Workers'Comp	\$ 217,350.00	\$ 18,112.50	\$ 15,518.67	\$ 163,012.50	\$ 139,668.03	\$ 23,344.47	14%
44	Other Employee Exp.	\$ 36,409.00	\$ 3,034.08	\$ 2,093.93	\$ 27,306.75	\$ 29,033.75	\$ (1,727.00)	-6%
45	Mileage	\$ 1,850.00	\$ 154.17	\$ -	\$ 1,387.50	\$ -	\$ 1,387.50	100%
46	Uniforms	\$ 8,076.00	\$ 673.00	\$ 58.68	\$ 6,057.00	\$ 11,824.38	\$ (5,767.38)	-95%
47	Outside Services	\$ 16,635.00	\$ 1,386.25	\$ 1,076.02	\$ 12,476.25	\$ 10,667.54	\$ 1,808.71	14%
48	Tel/Cell/Internet/Fax	\$ 53,638.00	\$ 4,469.83	\$ 5,093.99	\$ 40,228.50	\$ 40,517.65	\$ (289.15)	-1%
49	Radio Expense	\$ 5,935.00	\$ 494.58	\$ -	\$ 4,451.25	\$ 5,278.71	\$ (827.46)	-19%
50	Fuel	\$ 336,885.00	\$ 28,073.75	\$ 17,680.86	\$ 252,663.75	\$ 183,713.24	\$ 68,950.51	27%
51	Trainings/Meetings	\$ 4,400.00	\$ 366.67	\$ 679.31	\$ 3,300.00	\$ 2,285.11	\$ 1,014.89	31%
52	Insurance	\$ 398,598.00	\$ 33,216.50	\$ 23,846.12	\$ 298,948.50	\$ 221,698.14	\$ 77,250.36	26%
53	Deferred Comp Match	\$ 51,080.00	\$ 3,929.23	\$ 3,529.24	\$ 37,327.69	\$ 38,743.46	\$ (1,415.77)	-4%
54	Total Operations	\$ 3,636,081.00	\$ 288,502.99	\$ 259,585.36	\$ 2,683,548.98	\$ 2,549,292.19	\$ 134,256.79	5%
55	Grand Total of Op Exp	\$ 5,271,622.00	\$ 420,063.30	\$ 376,264.92	\$ 3,895,899.90	\$ 3,663,927.05	\$ 231,972.85	6%

BASIN TRANSIT
Statement of Income
For Period Ending 3/31/25

Other Revenue			MARCH		YTD Bdgt	YTD Actual		
1	Interest	\$ 39,476.00	\$ 3,289.67	\$ 1,336.77	\$ 29,607.00	\$ 123,135.15	\$ 93,528.15	316%
2	Other Revenue	\$ 24,195.00	\$ 2,016.25	\$ 639.02	\$ 18,146.25	\$ 2,754.39	\$ (15,391.86)	-85%
3	CNG Fuel	\$ 106,837.00	\$ 8,903.08	\$ 235,737.76	\$ 80,127.75	\$ 306,481.93	\$ 226,354.18	282%
4	Renewable Gas Credits	\$ 60,093.00	\$ 5,007.75	\$ 5,153.01	\$ 45,069.75	\$ 54,067.87	\$ 8,998.12	20%
5	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
6	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
7	Total Other Revenue	\$ 230,601.00	\$ 19,216.75	\$ 242,866.56	\$ 172,950.75	\$ 486,439.34	\$ 313,488.59	181%

Passenger Fares			MARCH		YTD Bdgt	YTD Actual		
8	Fixed Route	\$ 179,543.00	\$ 14,961.92	\$ 18,714.65	\$ 134,657.25	\$ 187,858.97	\$ 53,201.72	40%
9	Ready Ride	\$ 19,676.00	\$ 1,639.67	\$ 609.35	\$ 14,757.00	\$ 28,109.84	\$ 13,352.84	90%
9	Palm Spr./Palm Des.	\$ 46,731.00	\$ 3,894.25	\$ 6,874.87	\$ 35,048.25	\$ 31,965.91	\$ (3,082.34)	-9%
10	LCTOP FY24/25 35 Days Free Fare Promotion	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	0%
11	Total Fare Revenue	\$ 290,950.00	\$ 20,495.83	\$ 26,198.87	\$ 229,462.50	\$ 292,934.72	\$ 63,472.22	28%

Current Support Funding - Operations				Received		Received	Balance Due
12	Local Transit Funds	\$ 4,001,456.00	\$ -			\$ 3,001,092.00	\$ 1,000,364.00
13	Section 5311 Operating Asst	\$ 555,516.00	\$ -			\$ -	\$ 555,516.00
14	Measure I	\$ 153,100.00	\$ -	\$ 28,211.01		\$ 126,356.29	\$ 26,743.71
16	AB 2766	\$ 40,000.00	\$ -			\$ 40,000.00	\$ -
17	Total Sup. Fund.Ops	\$ 4,750,072.00	\$ -	\$ 28,211.01		\$ 3,167,448.29	\$ 1,582,623.71

18	Total Operating Revenues	\$ 5,271,622.00		\$ 297,276.44		\$ 3,946,822.35	\$ 1,959,584.52
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Prior Year Support Funding - Operations			Grant Amt		Received		Received	Balance Due
19	Section 5311 Operating Asst FY23	\$ 579,901.00	\$ -				\$ 579,901.00	\$ -
20	Total Prior Year Operating Revenues	\$ 579,901.00	\$ -	\$ -	\$ -	\$ -	\$ 579,901.00	\$ -

Current Year Capital Funding - Capital			Grant Amt		Received	Received in Previous FY(s)	Received Current FY	Balance Due
21	Operations Support Equip	STA FY25	\$ 50,000.00					\$ 50,000.00
22	CERBT / CEPPT Trust	LTF FY25	\$ 290,388.00				\$ -	\$ 290,388.00
23	Engine Overhauls	STA FY25	\$ 50,000.00					\$ 50,000.00
24	Vehicle Replacements	STA/LTF/CMAQ FY25	\$ 1,164,329.00					\$ 1,164,329.00
25	Intelligent Transit System (ITS)	STA/LTF/SGR FY25	\$ 900,000.00		\$ 85,523.35		\$ 85,523.35	\$ 814,476.65
26	Short Range Transit Plan (SRTTP)	STA FY25	\$ 100,000.00					\$ 100,000.00
27	Zero Emission RFP	ZETCP FY25	\$ 246,734.00					\$ 246,734.00
28	Facilities	LTF FY25	\$ 84,081.00					\$ 84,081.00
29	Bus Stop Improvements/PV Stops	STA/LTF/LCTOP FY25	\$ 219,440.00				\$ 164,762.00	\$ 54,678.00
30	Total Current Capital Funding		\$ 3,104,972.00		\$ 85,523.35	\$ -	\$ 250,285.35	\$ 2,854,686.65

Previous Year(s) Capital Funding - Capital			Grant Amt		Received	Received in Previous FY(s)	Received Current FY	Balance Due
31	29Palms CNG Station	LTF FY18	\$ 130,000.00					\$ 130,000.00
32	AVL/GPS Equipment	STA FY17	\$ 6,000.00					\$ 6,000.00
33	AVL/GPS Equipment	STA FY19	\$ 85,000.00					\$ 85,000.00
35	Bus Stop Improvements	STA FY19	\$ 70,000.00			\$ 16,473.85	\$ 53,526.15	\$ -
34	Bus Stop Improvements	STA FY22	\$ 17,403.00				\$ 17,403.00	\$ -
36	Bus Stop Improvements	STA/SGR/LTF/LCTOP FY23	\$ 357,252.00			\$ 333,216.40	\$ 22,349.60	\$ 1,686.00
36	Bus Stop Improvements	STA/LCTOP FY24	\$ 178,508.00			\$ 137,616.00		\$ 40,892.00
37	Bus Wash System	STA FY20	\$ 67,950.00			\$ 4,310.00		\$ 63,640.00
38	Bus Wash System	STA FY21	\$ 7,500.00					\$ 7,500.00
39	CERBT / CEPPT Trust	LTF FY24	\$ 290,388.00			\$ 145,194.00	\$ 145,194.00	\$ -
40	CNG Compressor	LTF FY23	\$ 650,000.00					\$ 650,000.00
41	Cost Allocation Study	STA FY19	\$ 20,000.00			\$ 17,481.00		\$ 2,519.00
42	Engine Overhauls	STA/LTF FY23	\$ 75,000.00			\$ 51,470.23	\$ 11,841.93	\$ 11,687.84
43	Facilities	STA/LTF FY23	\$ 150,000.00			\$ 103,013.79	\$ 6,212.53	\$ 40,773.68
44	Facilities	LTF FY24	\$ 1,012,587.00				\$ 3,187.47	\$ 1,009,399.53
45	Fare Media Structure	STA FY21	\$ 50,000.00					\$ 50,000.00
46	Intelligent Transit System (ITS)	SGR/LTF FY24	\$ 439,000.00			\$ 97,903.98	\$ 30,058.02	\$ 311,038.00
47	Operations Support Equip	STA FY24	\$ 50,000.00			\$ 25,160.69	\$ 9,981.33	\$ 14,857.98
48	REI Equipment	LTF FY15 Realloc.	\$ 760.00					\$ 760.00
49	Short Range Transit Plan	STA FY19	\$ 107,000.00			\$ 87,770.10		\$ 19,229.90
50	Staff Vehicles Replacemen	STA FY20	\$ 50,000.00			\$ 49,812.68		\$ 187.32
51	Vehicles Replacements: 1 Class E	STA FY19	\$ 68,368.00			\$ 2,385.95	\$ 4,200.00	\$ 61,782.05
52	Vehicle Replacements	STA FY22 / CMAQ	\$ 287,076.00					\$ 287,076.00
53	Vehicle Replacements	LTF FY23	\$ 1,079,970.00				\$ 198,972.45	\$ 880,997.55
54	Vehicle Replacements	STA/CMAQ FY24	\$ 823,183.00					\$ 823,183.00
55	Zero Emission Projects	LTF/LCTOP FY23	\$ 369,937.22			\$ 24,060.00		\$ 345,877.22
56	Total Prior Capital Funding		\$ 6,442,882.22		\$ 0.00	\$ 1,071,808.67	\$ 502,926.48	\$ 4,844,087.07

FY 24/25 Procurement Budget			Sent	Received	Sent	Received	Balance Due
57	Procurement Bid Income		\$ 320,000.00	\$ 71,490.23		\$ 401,944.10	\$ (81,944.10)
58	Procurement Bid Expenses		\$ (193,601.00)	\$ 9,707.20	\$ 105,144.68		\$ (88,456.32)
59	TAG Program		\$ (80,000.00)	\$ -	\$ 57,277.50		\$ (22,722.50)
60	Total Procurement Budget		\$ 46,399.00	\$ 9,707.20	\$ 162,422.18	\$ 401,944.10	\$ 239,521.92

FY 24/25 TREP Budget			Grant Amt	Sent	Received	Sent	Received	Balance Due
61	5310 TREP Revenue	Previous Grant Balance	\$ 217.07				\$ 217.07	\$ -
62	5310 TREP Revenue	FY25 Award Allocation	\$ 114,526.00		\$ -		\$ 42,396.03	\$ 72,129.97
63	Program Administrator		\$ (2,298.00)	\$ 127.67		\$ 1,180.95		\$ (1,117.05)
64	Client Relations Clerk		\$ (53,325.00)	\$ 4,102.25		\$ 37,162.66		\$ (16,162.34)
65	TREP Program Expenses		\$ (1,000.00)	\$ -		\$ -		\$ (785.00)
66	Mileage Reimbursements		\$ (57,903.00)	\$ 2,949.12		\$ 31,293.76		\$ (26,609.24)
67	Total TREP Funding		\$ 217.07	\$ 7,179.04	\$ -	\$ 69,637.37	\$ 42,613.10	\$ (69,420.30)

BASIN TRANSIT

TO: Board of Directors
FROM: Michal Brock, Office Manager
DATE: May 22, 2025

RE: Taxi Report

February 2025

Cab Companies: 1
Registered Cabs: 2
Registered Drivers: 3

New Driver Permits: 0
Driver Permit Renewals: 3
Denied Business Applications: 0

March 2025

Cab Companies: 1
Registered Cabs: 2
Registered Drivers: 3

New Driver Permits: 0
Driver Permit Renewals: 0
Denied Business Applications: 0

Fiscal-Year-to-Date 2024/25 Taxi Administration Financial Summary

- As of March 31, 2025, expenditures are \$1,626.67 or 25% under the FYTD budget.
- As of March 31, 2025, revenues are \$825.00 or 27% under the FYTD budget.
- The net FYTD operating gain (loss) after expenses is (\$2,700.83).

STAFF RECOMMENDATION: RECEIVE AND FILE

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/25
For Period ending 2/28/2025

Line		FY 24/25	MONTH	FEBRUARY	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	\$ 800.00	\$ 800.00	\$ -	0%
3	Taxicab Administrator	\$ 2,300.00	\$ 191.67	\$ 225.36	\$ 1,533.33	\$ 1,659.85	\$ 126.52	8%
4	Office Clerk	\$ 2,000.00	\$ 166.67	\$ -	\$ 1,333.33	\$ -	\$ (1,333.33)	-100%
5	Drug & Alcohol Testing	\$ 360.00	\$ 30.00	\$ -	\$ 240.00	\$ -	\$ (240.00)	-100%
6	Background Checks	\$ 128.00	\$ 10.67	\$ -	\$ 85.33	\$ -	\$ (85.33)	-100%
7	Printing/Office/Meters	\$ 422.00	\$ 35.17	\$ 33.00	\$ 281.33	\$ 349.75	\$ 68.42	24%
8	Rent & Utilities	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 1,600.00	\$ 1,600.00	\$ -	0%
9	Total Administrative Exp.	\$ 8,810.00	\$ 734.17	\$ 558.36	\$ 5,873.33	\$ 4,409.60	\$ (1,463.73)	-25%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 24/25	MONTH	FEBRUARY	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Taxi Business Permit	\$ 20.00	\$ -	\$ -		\$ -	\$ -	100%
11	Driver Permit Fees	\$ 200.00	\$ 16.67	\$ 180.00	\$ 133.33	\$ 180.00	\$ 46.67	35%
12	Vehicles Permit Fees	\$ 3,600.00	\$ 300.00	\$ 200.00	\$ 2,400.00	\$ 1,900.00	\$ (500.00)	-21%
13	Driver Renewal Fees	\$ 240.00	\$ 20.00	\$ -	\$ 160.00	\$ -	\$ (160.00)	-100%
14	Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
15	Fines	\$ 100.00	\$ 8.33	\$ -	\$ 66.67	\$ -	\$ (66.67)	-100%
16	TOTAL REVENUE	\$ 4,140.00	\$ 345.00	\$ 380.00	\$ 2,760.00	\$ 2,080.00	\$ (680.00)	-25%

\$ (2,329.60)

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/25
For Period ending 3/31/2025

Line		FY 24/25	MONTH	MARCH	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	\$ 900.00	\$ 900.00	\$ -	0%
3	Taxicab Administrator	\$ 2,300.00	\$ 191.67	\$ 127.68	\$ 1,725.00	\$ 1,787.53	\$ 62.53	4%
4	Office Clerk	\$ 2,000.00	\$ 166.67	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	-100%
5	Drug & Alcohol Testing	\$ 360.00	\$ 30.00	\$ 110.55	\$ 270.00	\$ 110.55	\$ (159.45)	-59%
6	Background Checks	\$ 128.00	\$ 10.67	\$ -	\$ 96.00	\$ -	\$ (96.00)	-100%
7	Printing/Office/Meters	\$ 422.00	\$ 35.17	\$ 33.00	\$ 316.50	\$ 382.75	\$ 66.25	21%
8	Rent & Utilities	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ 1,800.00	\$ -	0%
9	Total Administrative Exp.	\$ 8,810.00	\$ 734.17	\$ 571.23	\$ 6,607.50	\$ 4,980.83	\$ (1,626.67)	-25%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 24/25	MONTH	MARCH	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Taxi Business Permit	\$ 20.00	\$ -	\$ -		\$ -	\$ -	100%
11	Driver Permit Fees	\$ 200.00	\$ 16.67	\$ -	\$ 150.00	\$ -	\$ (150.00)	-100%
12	Vehicles Permit Fees	\$ 3,600.00	\$ 300.00	\$ 200.00	\$ 2,700.00	\$ 2,100.00	\$ (600.00)	-22%
13	Driver Renewal Fees	\$ 240.00	\$ 20.00	\$ -	\$ 180.00	\$ 180.00	\$ -	0%
14	Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
15	Fines	\$ 100.00	\$ 8.33	\$ -	\$ 75.00	\$ -	\$ (75.00)	-100%
16	TOTAL REVENUE	\$ 4,140.00	\$ 345.00	\$ 200.00	\$ 3,105.00	\$ 2,280.00	\$ (825.00)	-27%

\$ (2,700.83)

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: General Manager's Report

STAFF RECOMMENDATION: RECEIVE AND FILE

General Manager's Report

May 2025

CAPITAL PROJECTS

- In April, the U.S. Environmental Protection Agency (EPA) canceled almost 800 environmental justice grants. Fortunately for Basin Transit, our environmental grant funding remains secure. Low Carbon Transit Operations Program (LCTOP) is a California-specific program funded by the state's Cap-and-Trade market and while our SB 125 may indirectly benefit environmental justice initiatives by funding projects that reduce vehicle emissions and improve transportation accessibility, it is not directly tied to EPA's environmental justice grant programs.
- Four buses are scheduled for delivery next week, with purchase orders originally issued on November 18, 2022, and April 6, 2023. Delivery dates for two additional Class E buses, also ordered under purchase orders dated April 6, 2023, are still to be determined. Additionally, one Class E bus from A-Z, with a purchase order issued on May 29, 2024, is expected to be delivered by mid-June.

ACTIVITIES

- On April 5th, staff participated in a safety meeting centered around the dangers and prevention of distracted driving.
- Basin Transit held its first "Feed the Bus" food drive on April 12th at the Walmart Supercenter in Yucca Valley. With the help of local residents, the event collected a large supply of non-perishable food items to support The Way Station's Easter outreach event, bringing comfort and nourishment to families in need.



- AMMA Consultants met with drivers and dispatchers on April 17th to discuss service-related topics as part of the development of a long-term transit plan and financial opportunities within San Bernardino.
- Staff attended the Health & Community Resource Fair held at the Yucca Valley Community Center on May 3rd.

Basin Transit food drive helps Way Station

YUCCA VALLEY — Basin Transit hosted a Feed the Bus food drive at the Walmart Supercenter April 12.

"With the help of local residents, the event collected a large supply of non-perishable food items to support the Way Station's Easter outreach event, bringing comfort and nourishment to families in need," Basin Transit General Manager Cheri Holsclaw said.

"We're always amazed by the generosity of this community," she added. "Whether it's helping a neighbor in need or just riding with us to get where you need to go, Basin Transit is here to serve."

For information on routes, trip planning tools and upcoming events, visit www.basin-transit.com or follow @basin_transit on social media.



COURTESY PHOTO

A Basin Transit bus is filled with food donated by members of the community.

Seniors make art at Twentynine Palms center

TWENTYNINE PALMS — Congregants at the Twentynine Palms Senior Center showed off their artistic skills at the monthly art socialization group sponsored by the Alzheimer's Association.

This month 12 participants got to paint their vision of the Tree of Life in acrylics.

Led by Reach Out Morongo Basin Executive Director Robin Schlosser, the paintings ranged from

whimsical to landscape and everything in between.

Vibrant colors and laughter were the order of the day and everyone enjoyed themselves immensely.

Art socialization groups are held 1 to 2:30 p.m.

the third Monday of every month.

Participation is free and open to seniors age 60 and older.

For more information, call Reach Out Morongo Basin at (760) 361-1410.

Get health resources at fair

YUCCA VALLEY — Health experts will offer health screenings and resources at a fair 10 a.m. to 2 p.m. Saturday, May 3, at the Yucca Valley Community Center on Dumosa Avenue north of Twentynine Palms Highway.

The fair is cosponsored by Morongo Basin Healthcare District and the town of Yucca Valley.

There will be free confi-

dential health screens, free take-home HIV test kits, information on diabetes and nutrition and consultations with doctors, dentists and pharmacists.

Local nonprofit businesses and agencies will provide information and resources, as will county and local representatives. Children will find activities just for them in the Fun Zone.

Learn about veterans benefits

MCAGCC — Members of the local Disabled American Veterans chapter welcome their fellow veterans to an information briefing on veterans benefits.

The event will be held 9 a.m. to 12:30 p.m. Friday, May 2, at the Formalized Marksmanship Training Center aboard the combat center. It will start with a 90-minute briefing, followed by assistance with filing claims for two hours.

A Disabled American

Veteran service officer will explain benefits and guide participants to free, professional claims assistance.

Veterans and family members are welcome. They do not need to be DAV members to use the free services.

If you cannot make it to the briefing and need assistance with a VA claim, visit benefitsquestions.org to get into contact with your local service office or call (888) 604-0234 from 6 a.m. to 1 p.m.



Enjoy an afternoon of tea and murder

BASIN TRANSIT

TO: Board of Directors
FROM: Matthew Atkins, Operations Manager
DATE: May 22, 2025

RE: Operations Report

STAFF RECOMMENDATION: RECEIVE AND FILE



Operations Report

May 22, 2025

PERSONNEL

Staffing

Total Coach Operators: February - 27, March - 27

Total Dispatchers: February - 4, March - 4

Overtime

Operators: February – 1.21%, March – 1.81%

Dispatchers: February – 5.93%, March – 3.20%

OPERATIONS/ SAFETY/ CUSTOMER SERVICE

On-time performance for the reporting period:

Ready Ride: February – 99.5%, March – 98.5%

Fixed Route: February – 72.3%, March – 75.8%

Fixed Route On-time Performance is based on 100% of our time points (11,080 for February and 11,831 for March) recorded by GMV. A small sampling of about 80 – 120 time points per month is what was used in the past.

Staff received six (6) customer contacts for February and March. These contacts were recorded as two (2) complaints about drivers, three (3) compliments about drivers, and one (1) compliment regarding dispatch staff. All compliments have been shared with employees and the complaints have all been addressed with customer follow-up.

As of March 31, 2025, staff completed 70 days free of any preventable accidents and /or injuries. Unfortunately, a minor, preventable collision occurred on April 23rd that caused the safety board to be reset.

EMPLOYEE TRAINING/RECRUITMENT

Operations and Maintenance staff are actively interviewing candidates for the open Mechanic B position we have available.



MAINTENANCE

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

February: 1 road call with 0 tows

Mileage: 54,182 with a CPM (cost per mile) of \$0.89

March: 5 road calls with 0 tows

Mileage: 58,069 with a CPM (cost per mile) of \$1.09

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: Renewal of Banc of California Credit Line

Basin Transit annually renews a line of credit that the agency maintains with Banc of California in the amount of \$500,000.

Basin Transit is required to pay invoices upfront and submit these for reimbursement from a variety of grants. These reimbursements can take up to eight (8) weeks before Basin Transit receives the funds applied for. Staff will endeavor to process reimbursements as expeditiously as possible in order to minimize the use of the credit line.

STAFF RECOMMENDATION: ADOPT RESOLUTION 25-03

BASIN TRANSIT

RESOLUTION 25-03

A RESOLUTION OF THE BOARD OF THE MORONGO BASIN TRANSIT AUTHORITY ("Authority", "Basin Transit"), OF SAN BERNARDINO COUNTY, AUTHORIZING A BANK LINE OF CREDIT

WHEREAS, the Authority has a need to borrow funds during those occasions that operating support funds from other governmental entities are not received in a timely fashion, and

WHEREAS, it is anticipated that a similar lag in the timely funding of capital improvement procurements from federal, state and local funding sources may occur;

BE IT RESOLVED, that the Board of Directors does hereby authorize a credit line with Banc of California in an amount not to exceed \$500,000, and subject to such terms as outlined in the Business Loan Agreement as approved and renewed by the Chairman of the Board and Basin Transit Counsel.

BE IT FURTHER RESOLVED, that the General Manager, Chair and Vice Chair or their successors whose signature appears on the Bank's regular signature cards shall be authorized to facilitate the utilization of this credit line.

PASSED AND ADOPTED, by the Board of Directors of the Morongo Basin Transit Authority in San Bernardino County, State of California, on the **22nd** day of **May 2025**.

Chair of the Board

I HEREBY CERTIFY that the foregoing Resolution was duly passed and adopted by the Board of Directors of the Basin Transit at a regular meeting thereof, held on the **22nd** day of **May 2025**.

Board Secretary

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: Bus Wash Replacement

Staff is requesting approval to proceed with the replacement of the bus wash system. The current system is completely non-functional and cannot be repaired, requiring full replacement to restore washing capabilities.

Scope of Work:

- Removal of the existing broken equipment
- Installation of new bus wash system and components
- Necessary plumbing modifications to support the new installation

Cost Estimates:

- Equipment (Geyser):
 - Main system: \$57,433.31
 - Pressure Washer: \$10,896.57
- Plumbing (Licensed Contractor): \$17,000
- **Total Project Cost:** \$85,329.88

This project will be fully funded through Local Transportation Funds (LTF).

STAFF RECOMMENDATION: APPROVE BUS WASH REPLACEMENT



3280 Call Drive, Riverside, CA 92503

877-218-5525

Industrial Water Cleaning Systems & Solutions

Quotation

Date	Quote #
3/21/2025	8308

P.O. No.	Terms	Rep:
	Net 30	BB

E:Mail	

Name / Address
Basin Transit 62405 Verbena Rd. Joshua Tree, CA 92252 maint@basintransit.com

	Qty	Item	Description	Price	Total
Industrial Water Cleaning Systems & Solutions Pressure Washers Custom Trailer Systems Sand Blast Systems Auto Detail Systems Water Treatment Systems Water Recyclers Water Recovery Water Evaporators Graffiti Removal Products Worlds Best Taginator Detergents Degreasers Air Compressors Generators Hose Reels Tanks Surface Cleaners Parts & Accessories In House & Mobile Service	1	Miscellaneous ...	Mi-T-M Corp* Claririer Wash Water Recycle System #BIO-20R-0M31 Process Rate: 0-20 GPM 230V / 3 Ph. / 15 Amp Marine Aluminum Construction 890 Gallon Tank Capacity #WX-0125 Epoxy Lined Tank Coalescing Media: 2304 sq.ft. #WX-0090.Ozone Generator NEMA-4 Rated Control Box with Hour Meter Oxygen Venturi Injection System #RC-0021-0002 Dual Peristaltic Pump Submersible Sump Pump 1/2 HP Transfer Pump 1.5 HP Dimensions: 8' X 6' X 4'	50,867.00	50,867.00T
	1	Misc Parts	#AW-0058-0020 Liquid Concertrate Microbes 5 Gallon	208.00	208.00T
	1	Shipping	Shipping (Terms: 60% Down Balance Net 30 Days.) Please Allow 6-8 Weeks Delivery	2,400.00	2,400.00
			Sales Tax	7.75%	3,958.31

Total	\$57,433.31
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Estimate

3280 Call Drive, Riverside, CA 92503

877-218-5525

bill@geyserequipment.com

www.geyserequipment.com

Industrial Water Cleaning Systems & Solutions

Date	4/28/2025	Estimate #	8384
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Name / Address
Basin Transit 62405 Verbena Rd. Joshua Tree, CA 92252 maint@basin-transit.com

Ship To
Basin Transit 62405 Verbena Rd. Joshua Tree, CA 92252 Attn: James 760-366-3046

Make	Model	S/N	Rep:	Terms	P.O. No.
				Net 30	
Industrial Water Cleaning Systems & Solutions	Qty	Item	Description	Price	Total
Pressure Washers Custom Trailer Systems Sand Blast Systems Auto Detail Systems	1	Miscellaneous ...	#1.109-225.0 Landa* Stationary Hot Water Pressure Washer Model #VHG4-2200 Electric Powered / Natural Gas Heated 390,000 BTU's 208 Volt / 3 Phase / 18 Amps 4.0 GPM @ 2200 PSI Mild Steel Frame with Black Powder Coat Finish Stainless Steel Coil Wrap #8.717-728.0 Draft Diverter 8" Includes 50' High Pressure Hose, Shut off Gun, Wand and Nozzles.	9,788.00	9,788.00T
Water Treatment Systems Water Recyclers Water Recovery Water Evaporators					
Graffiti Removal Products Worlds Best Taginator	1	Shipping	Shipping Sales Tax	350.00 7.75%	350.00 758.57
Detergents Degreasers					
Air Compressors Generators					
Hose Reels Tanks Surface Cleaners					
Parts & Accessories					
In House & Mobile Service					
Estimate pricing good for 30 days.			Total \$10,896.57		



Mr. Pangus Plumbing
PO Box 7351, Redlands, CA 92375
(909) 810-0109

Bonded and Licensed • CA Lic# 758582

Invoice No. FS-594

Date

3/31/05

Tech

L. Hild

Customer Name <u>Basin Transit</u>		<input type="checkbox"/> Owner <input type="checkbox"/> Renter	Landlord or Manager's Name	
Job Address <u>62405 Verbena Rd</u>	City <u>Joshua Tree</u>	State <u>CA</u>	Zip <u>92252</u>	
Bill To: Address:	City	State	Zip	
Job Phone # (D) <u>760 366-2395</u>	Landlord (D)	(Eve)		

Item	Description of Services & Materials	Amount
	Estimate to install water recycle system supplied by Geyser equipment mi-TM Bio-20R-OM 31 also install Landa VH44-22024B pressure washer	
-	Estimate includes: Removing existing system and haul away, Clean the drains	
-	Clean area pressure wash cement.	
-	Install new system in place <u>all</u>	
-	Provide Plumbing & Electrical materials	
-	Provide labor & equipment to install plumbing & Electrical	
	Total Estimate	
	24 HOUR SERVICE • SENIOR DISCOUNTS	

<input type="checkbox"/> Cash	CC # _____ Exp ____/____	SERVICE	
<input type="checkbox"/> Check		MATERIALS	
<input type="checkbox"/> Cr Card	Authorization # _____ DL# _____	TOTAL	17,000-

Recommendations:

per David

I am the owner of the property or his duly authorized agent and attest that no chemicals have been used in the drain system during the last 48 hours except _____ (if none, enter "none"). The estimated price does not include sales or other tax, if any, nor does it cover unforeseen parts or labor which may be needed after the work begins. Written customer authorization will be obtained before any extended work.

Pangus Plumbing does not assume any responsibility for any damage to pipes in the course of cleaning any drain or sewer line and does not assume any responsibility for breakage of any toilet, P-trap, or fixture while being pulled or damages to property from defective replacement parts manufactured by others. I authorize the performance of the work subject to all the terms and conditions.

This contract is due and payable upon receipt.

Customer Initials _____

Customer's Authorized Signature _____ Date _____

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: JPA Amendment 7

Staff is requesting approval of the 7th Amendment to the Joint Powers Agreement (JPA). This amendment, drafted by legal counsel, would provide the Basin Transit Board with the flexibility to authorize stipends by resolution. Currently, board members receive a \$100 stipend per meeting attended. The proposed amendment would allow the Board to increase this amount without needing to amend the JPA again.

STAFF RECOMMENDATION: APPROVE JPA AMENDMENT 7

AMENDMENT 7
TO THE JOINT POWERS AGREEMENT BETWEEN
THE COUNTY OF SAN BERNARDINO,
THE CITY OF TWENTYNINE PALMS
AND THE TOWN OF YUCCA VALLEY
CREATING THE
MORONGO BASIN TRANSIT AUTHORITY

This amendment is made this ____ day of _____, 2025 to the Joint Powers Agreement (“Agreement”) between the County of San Bernardino (“County”), the City of Twentynine Palms (“City”) and the Town of Yucca Valley (“Town”), creating the Morongo Basin Transit Authority (“MBTA”).

RECITALS

WHEREAS, the City, County, and Town entered into the Agreement in order to provide for a public transit system serving the Morongo Basin; and

WHEREAS, the MBTA is administered by a Governing Board that serves with an amount of compensation that was set in 2007 and has remained unchanged since that time; and

WHEREAS, the duties and responsibilities of the MBTA Governing Board are such that compensation should be set in a more flexible manner; and

WHEREAS, Section 9 of the Agreement permits the Agreement to be amended at any time by the written consent of all parties to it.

NOW, THEREFORE, the parties agree as follows:

Section 1.

Subdivision G to Section 3 of the Agreement shall be amended to read as follows:

G. Compensation.

Governing Board members shall be compensated for their attendance at Governing Board meetings, in an amount set by resolution of the Governing Board. Any board member may decline compensation for attendance at board meetings. A board member will be deemed to have declined compensation upon receipt by the MBTA Governing Board of a letter declining compensation, signed by the board member.

Section 2.

This amendment shall be effective upon its execution by all parties to this Amendment.

Section 3.

All other terms and conditions of the Agreement shall remain unchanged.

TOWN OF YUCCA VALLEY

DATE: _____

MAYOR

ATTEST:

APPROVED AS TO FORM:

TOWN CLERK

TOWN ATTORNEY

CITY OF TWENTYNINE PALMS

DATE: _____

MAYOR

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY

COUNTY OF SAN BERNARDINO

DATE: _____

CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:
SIGNED AND CERTIFIED THAT A COPY
OF THIS DOCUMENT HAS BEEN
DELIVERED TO THE CHAIRMAN OF THE
BOARD

Clerk of the Board of Supervisors
for the County of San Bernardino

Clerk of the Board of Supervisors

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: Approval of FY 2025/26 Operating and Capital Budgets

No revisions were made between the draft budget and the final version presented for approval.

Attached for your reference are the following:

- 📎 Staff Report for Draft Budget
- 📎 Basin Transit Operating & Capital Budgets
- 📎 Taxi Budget
- 📎 Resolution 25-04

**STAFF RECOMMENDATION: CONDUCT PUBLIC HEARING AND APPROVE
FY 2025/26 OPERATING, CAPITAL AND TAXICAB BUDGETS; ADOPT
RESOLUTION 25-04**

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: March 27, 2025

RE: FY 2025/26 Draft Operating and Capital Budgets

Staff proposes a fully-funded budget for Fiscal Year 2025/26. Summary of factors used in developing the FY 2025/26 Operating Budget are as follows:

Revenues

- Passenger Fares **(\$295,605)** with the LCTOP Subsidy **(\$35,550)** is a conservative estimate; an increase of 13% from FY25.
- Federal 5311 funding **(\$555,516)** is apportioned on an annual basis to non-urban areas based on the size of the rural population.
- Other Funds **(\$114,242)** include miscellaneous revenues such as interest income, gain of assets, taxi rent, etc.
- Natural Gas **(\$171,951)** includes Renewable Natural Gas credits monetized by Clean Energy and Compressed Natural Gas fuel sold.
- Measure I funds **(\$153,100)** is a half-cent sales tax collected throughout San Bernardino County for transportation improvements for service to the senior and disabled.
- AB 2766 **(\$40,000)** is an ongoing fixed apportionment. AB 2766 is a bill that authorized a \$6 motor vehicle registration fee surcharge to provide funds to local jurisdictions that assist in the reduction of mobile source emissions (such as funding transit operations).
- LTF **(\$4,122,576)** is budgeted to cover operating expenses. Local Transportation Fund (LTF) comes from .25% of sales tax generated within the County. The Transportation Development Act (TDA) provides LTF which is a major source of funding for public transportation.

Expenses are projected to be **4.08%** more than last Fiscal Year.

This budget includes a 3% cost-of-living adjustment (COLA) to account for inflation and ensure that salaries and expenses maintain their purchasing power.

While there are minimal changes, staff projects a few targeted adjustments to enhance efficiency and address key areas:

- **Wages:** 3% COLA, plus a 5% merit for eligible employees.
- **Payroll Taxes:** Increased wages result in additional payroll taxes.
- **Health & Welfare:** Increase due to increased Health Premiums.
- **Retirement:** In addition to CalPERS increasing the employer rate to 10.19%, increased wages result in higher employer contributions.

Administration Expenses show a 3.9% increase.

- **Board Meetings** (*line 15*): 50% stipend increase for meeting attended.
- **Utilities** (*line 22*): Utility costs continue to rise.

Maintenance Expenses show a 3.63% increase.

- **Uniforms** (*Line 37*): 3% increase due to inflation.
- **Outside Services** (*line 38*): 25% increase due to growing demand for outside services, such as tree trimmings after storms.
- **Parts & Fluids** (*lines 39-40*): 3% increase due to inflation.
- **Shop & Facility Supplies** (*lines 45-60*): 25% increase due to rising material costs.
- **Training** (*line 47*): Minimal training courses required this FY.
- **Shelter Maintenance** (*line 48*): Cost savings are achieved by using capital funds to update and rehabilitate all shelters.
- **CNG Maintenance** (*line 49*): Savings are due to the recent refurbishment of key components of the CNG system.

Operations Expenses show a 5.75% decrease.

- **Worker's Comp** (*line 59*): The estimate from PRISM includes a rate increase for reinsurance costs.
- **Deferred Comp Match** (*line 69*): Increased participation in our 457 plan with new personnel.

The FY 2025/26 Capital budget is included in lines 72-80 which total **\$1,381,004**. This includes the following:

- **STAF (\$274,356)**: \$83,550 in Operations Support covers everything from replacement computers to large annual software costs. An additional \$45,000 is required beyond the LCTOP funding to enhance bus stops along Highway 62. An extra \$28,453 is needed beyond SGR funds to replace two (2) non-revenue vehicles. \$117,353 is allocated to necessary improvements to our facilities, including but not limited to, the bus wash, maintenance building, fueling station, and administration office.
- **LTF (\$1,893,864)**: \$290,388 is to cover our CERPT and CEPPT payments to CalPERS, and \$495,467 is allocated for facilities, including but not limited to, Zero Emissions infrastructure required to meet the mandate.
- **SGR (\$127,536)**: \$50,000 in Engine Overhauls is used to rehabilitate engines and transmissions. \$20,000 for Shop Equipment, such as replacing the mechanical lift. \$81,547 to replace two (2) non-revenue vehicles.
- **LCTOP (\$169,246)**: To enhance bus stops for ADA accessibility and create bus turnouts along Highway 62.

Additional funding from competitive grants will continue to be sought after and will be added to the budget as Basin Transit is awarded during the fiscal year.

TREP Budget (*Lines 81-86*)

TREP program is funded by a 5310 Caltrans grant to administer the program. This is a volunteer driver mileage reimbursement program and is designed to help fill transportation gaps that exist in the Basin by helping people in inaccessible parts of Basin Transit's service area to get to town for lifeline services. Revenue: \$114,526 / Expenses: \$114,526

Procurement Budget (*Lines 87-91*)

Basin Transit's Procurement Program is an arrangement with the California Association for Coordinated Transportation (CalACT) wherein access to Basin Transit's vehicle contracts and bus specifications is granted to the association's membership for a procurement fee shared equally between the agency and CalACT.

Taxi Budget (*Lines 92-94*)

Basin Transit regulates taxi activities. Staff estimates a revenue income of only \$2,780 with expenses in the amount of \$7,154. The taxi bank account has a reserve from revenue generated in previous years to cover the deficit.

**STAFF RECOMMENDATION: REVIEW, DISCUSS AND PROVIDE
DIRECTION TO STAFF (NO ACTION)**

BASIN TRANSIT
2025/26 FINAL OPERATING BUDGET

Line	Revenue Section	Approved FY25 Budget	FY 2025 Estimate	Proposed FY26 Budget	Notes	% Chg.
1	Passenger Fares	\$ 245,950	\$ 345,259	\$ 295,605		20.19%
2	LCTOP Subsidy	\$ 45,000	\$ 45,000	\$ 33,550	K-12 Free Fares	-25.44%
3	FTA Section 5311	\$ 555,516	\$ 555,516	\$ 555,516	Federal funding	0.00%
4	Other	\$ 63,671	\$ 164,813	\$ 114,242	Interest, Gain of Assets	79.43%
5	Natural Gas	\$ 166,930	\$ 176,973	\$ 171,951	CNG Sales & RNG Credits	3.01%
6	Measure I	\$ 153,100	\$ 153,100	\$ 153,100	Half-cent sales tax	0.00%
7	AB 2766	\$ 40,000	\$ 40,000	\$ 40,000	Motor vehicle registration surcharge	0.00%
8	TIRCP	\$ -	\$ -	\$ -	SB125	0.00%
9	LTF	\$ 4,001,456	\$ 4,001,456	\$ 4,122,576	.25% sales tax generated in County	3.03%
10	Total Revenues:	\$ 5,271,622	\$ 5,482,118	\$ 5,486,540		4.08%

Line	Administrative Expenses	Approved FY25 Budget	FY 2025 Estimate	Proposed FY26 Budget	Notes	% Chg.
11	General Manager	\$ 148,086	\$ 148,086	\$ 152,528	3% COLA	3.00%
12	Office Manager	\$ 94,168	\$ 94,168	\$ 101,702	3% COLA + Merit	8.00%
13	F/T Office Clerk	\$ 51,170	\$ 51,170	\$ 55,264	3% COLA + Merit	8.00%
14	P/T Office Clerk	\$ 31,830	\$ 31,830	\$ 32,785	3% COLA	3.00%
15	Board Meetings	\$ 4,200	\$ 3,600	\$ 6,300	\$50 stipend increase	50.00%
16	Payroll taxes	\$ 11,880	\$ 7,261	\$ 12,236		3.00%
17	Health & Welfare	\$ 76,833	\$ 88,868	\$ 77,712		1.14%
18	Retirement	\$ 52,666	\$ 56,298	\$ 56,565	Employer Rate per CalPERS	7.40%
19	Mileage	\$ 5,000	\$ 1,245	\$ 5,000		0.00%
20	Outside Services	\$ 31,228	\$ 23,530	\$ 31,228		0.00%
21	Prof. Fees	\$ 78,507	\$ 57,929	\$ 78,507		0.00%
22	Utilities	\$ 178,760	\$ 174,360	\$ 187,698		5.00%
23	Marketing/Promotions	\$ 50,493	\$ 35,010	\$ 50,493		0.00%
24	Office Supplies	\$ 16,882	\$ 17,197	\$ 17,389		3.00%
25	Postage	\$ 2,503	\$ 1,918	\$ 2,503		0.00%
26	Printing & Reproduction	\$ 14,425	\$ 3,899	\$ 14,425	New Riders Guides	0.00%
27	Training/Meetings	\$ 14,831	\$ 15,533	\$ 14,831		0.00%
28	Total Administration:	\$ 863,463	\$ 811,902	\$ 897,165		3.90%

Line	Maintenance Expenses	Approved FY25 Budget	FY 2025 Estimate	Proposed FY26 Budget	Notes	% Chg.
29	Lead Tech Supervisor	\$ 108,225	\$ 108,225	\$ 111,472	3% COLA	3.00%
30	Mechanic B	\$ 96,404	\$ 96,404	\$ 77,169	New Personnel	-19.95%
31	Utility Worker	\$ 53,291	\$ 53,291	\$ 57,555	3% COLA + Merit	8.00%
32	Utility Worker/Safety Coord.	\$ 52,779	\$ 52,779	\$ 57,002	3% COLA + Merit	8.00%
33	Maint Admin	\$ 29,024	\$ 29,024	\$ 29,895	3% COLA	3.00%
34	Payroll Taxes	\$ 8,037	\$ 4,844	\$ 7,994		-0.53%
35	Health & Welfare	\$ 29,237	\$ 20,277	\$ 30,932		5.80%
36	Retirement	\$ 24,452	\$ 13,911	\$ 26,514	Employer Rate per CalPERS	8.43%
37	Uniforms	\$ 4,418	\$ 4,532	\$ 4,551		3.00%
38	Outside Services	\$ 52,622	\$ 85,044	\$ 65,777		25.00%
39	Parts	\$ 72,294	\$ 69,190	\$ 74,463		3.00%
40	Fluids	\$ 18,071	\$ 11,302	\$ 18,613		3.00%
41	Tires	\$ 63,251	\$ 60,803	\$ 63,251		0.00%
42	Accident Repair	\$ 26,369	\$ 42,667	\$ 26,369		0.00%
43	Tools	\$ 750	\$ 500	\$ 750		0.00%
44	Consulting	\$ 1,000	\$ 720	\$ 1,000		0.00%
45	Shop Supplies	\$ 1,000	\$ 1,508	\$ 1,250		25.00%
46	Facility Supplies	\$ 6,022	\$ 7,576	\$ 7,527		25.00%
47	Training/Meetings	\$ 6,174	\$ 688	\$ 5,000		-19.02%
48	Shelter Maintenance	\$ 2,784	\$ -	\$ 2,000		-28.16%
49	CNG Stations Maintenance	\$ 115,874	\$ 62,271	\$ 75,000		-35.27%
50	Total Maintenance:	\$ 772,079	\$ 725,557	\$ 744,084		-3.63%

Line		Approved FY25 Budget	FY 2025 Estimate	Proposed FY26 Budget	Notes	% Chg.
51	Operations Manager	\$ 123,030	\$ 123,030	\$ 126,721	3% COLA	3.00%
52	Safety & Training Supervisor	\$ 72,494	\$ 72,494	\$ 78,294	3% COLA + Merit	8.00%
53	Operator Wages	\$ 1,437,485	\$ 1,450,653	\$ 1,552,484	3% COLA + Merits	8.00%
54	Dispatch Wages	\$ 269,928	\$ 262,903	\$ 291,523	3% COLA + Merits	8.00%
55	Payroll Taxes	\$ 45,670	\$ 28,692	\$ 49,176		7.68%
56	Health & Welfare	\$ 280,831	\$ 318,637	\$ 298,861	CalPERS Rates	6.42%
57	Retirement	\$ 262,886	\$ 265,779	\$ 276,227	includes Accrued Liability per CalPERS	5.07%
58	Safety Incentive Program	\$ 12,900	\$ 12,619	\$ 12,900	43 employees at (3) 100 days	0.00%
59	Workers' Comp.	\$ 217,350	\$ 186,224	\$ 243,000		11.80%
60	Other Employee Exp.	\$ 36,409	\$ 38,362	\$ 36,409		0.00%
61	Mileage	\$ 1,850	\$ -	\$ 1,850		0.00%
62	Uniforms	\$ 8,076	\$ 11,577	\$ 8,076		0.00%
63	Outside Services	\$ 16,635	\$ 18,871	\$ 16,635		0.00%
64	Tel/cell/internet/fax etc.	\$ 53,638	\$ 50,121	\$ 53,638		0.00%
65	Radio Exp.	\$ 5,935	\$ 5,760	\$ 5,935		0.00%
66	Fuel	\$ 336,885	\$ 253,377	\$ 336,885		0.00%
67	Training/Meetings	\$ 4,400	\$ 3,212	\$ 4,400		0.00%
68	Insurance	\$ 398,598	\$ 300,320	\$ 398,598		0.00%
69	Deferred Comp Match	\$ 51,080	\$ 53,761	\$ 53,680	New Personnel	5.09%
70	Total Operations:	\$ 3,636,081	\$ 3,456,391	\$ 3,845,291		5.75%

71	Grand Total Operations:	\$ 5,271,622	\$ 4,993,850	\$ 5,486,540		4.08%
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BASIN TRANSIT CAPITAL BUDGET

Line	FY26 Capital Budget	STA	LTF	SGR	LCTOP	CMAQ	TOTAL
72	Operations Support	83,550					\$ 83,550
73	CERBT / CEPPT Trust		\$ 290,388				\$ 290,388
74	Engine Overhauls			\$ 50,000			\$ 50,000
75	Replacement Vehicles						\$ -
76	Bus Stop Improvements	\$ 45,000			\$ 169,246		\$ 214,246
77	Shop Equipment			\$ 20,000			\$ 20,000
78	Non-Revenue Vehicles	\$ 28,453		\$ 81,547			\$ 110,000
79	Facilities	\$ 117,353	\$ 495,467				\$ 612,820
80	Total Capital Budget:	\$ 274,356	\$ 785,855	\$ 151,547	\$ 169,246	\$ -	\$ 1,381,004

TREP BUDGET

Line	FY26 Trep Budget	Revenue	Expenses	TOTAL
81	5310 Grant Award	\$ 114,526		\$ 114,526
82	Program Administrator		\$ 2,298	\$ (2,298)
83	Client Relations Clerk		\$ 53,325	\$ (53,325)
84	TREP Program Expenses		\$ 1,000	\$ (1,000)
85	Mileage Reimbursements		\$ 57,903	\$ (57,903)
86	Total TREP Budget:	\$ 114,526	\$ 114,526	\$ -

PROCUREMENT BUDGET

Line	FY26 Procurement Budget	Revenue*	Expenses	TOTAL
87	Procurement Bid Income	<i>Accrued receivables & RVBA</i>	\$ 350,000	\$ 350,000
88	TAG Program		\$ 80,000	\$ (80,000)
89	Procurement Bid Expenses	<i>Consulting, Legal, Meetings, etc.</i>	\$ 70,000	\$ (70,000)
90	Procurement Director		\$ 127,302	\$ (127,302)
91	Total Procurement Reserves:		\$ 350,000	\$ 277,302
				\$ 72,698

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
FY 2025/26 FINAL BUDGET

		FY 24/25 Budget	FY 24/25 Estimate	Proposed FY 25/26	Notes
Line	Administrative Exp.				
1	Legal Expenses	0.00	0.00	0.00	
2	Insurance	1,200.00	1,200.00	1,200.00	
3	Taxicab Administrator	2,300.00	2,490.00	2,700.00	
4	Office Clerk	2,000.00	1,353.00	0.00	
5	Drug & Alcohol Testing	360.00	0.00	240.00	<i>New & Renewals</i>
6	Background Checks	128.00	64.00	64.00	<i>1 New Taxi Driver</i>
7	Printing/Office Supplies	422.00	541.00	550.00	<i>Incl Bank fees</i>
8	Rent & Utilities	2,400.00	2,400.00	2,400.00	
9	TOTAL EXPENSES	8,810.00	8,048.00	7,154.00	

Line	REVENUE				
10	Taxi Operator (Business) Permit Fee	20.00	0.00	0.00	<i>New Taxi Business (\$20)</i>
11	New Driver Permit Fees	200.00	0.00	100.00	<i>1 New Taxi Drivers</i>
12	Vehicle Fees	3,600.00	3,000.00	2,400.00	<i>2 Registered Cabs</i>
13	Driver Renewal Fees	240.00	180.00	180.00	<i>3 Registered Drivers</i>
14	Transfer Fees	0.00	0.00	0.00	
15	Fines	100.00	0.00	100.00	
16	TOTAL REVENUE	4,160.00	3,180.00	2,780.00	

BASIN TRANSIT

RESOLUTION 25-04

A RESOLUTION OF THE BOARD OF THE MORONGO BASIN TRANSIT AUTHORITY (“Authority”, “Basin Transit”), OF SAN BERNARDINO COUNTY, AUTHORIZING THE GENERAL MANAGER TO MAKE BUDGET CHANGES WITHIN CERTAIN DISCRETION AND TO SUBMIT TRANSIT CLAIMS FOR FY 2025/26

WHEREAS, the Board of Directors recognizes the need for efficient and flexible management of its budget to respond to unforeseen circumstances and to ensure the continuous and effective operation of its services; and

WHEREAS, the Board of Directors acknowledge the importance of timely submission of transit claims to secure funding and reimbursements necessary for the operation of transit services;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors as follows:

Section 1: Authority to Make Budget Changes

1. **Delegation of Authority:** The General Manager is hereby authorized to make budget changes under the following conditions:
 - Transfer of funds between line items within the Authority’s budget not exceeding 2% per fiscal year
 - Reallocation of funds between departments not exceeding 2% per fiscal year
 - Any budget changes exceeding these limits must be presented to and approved by the Board of Directors
2. **Reporting Requirements:** The General Manager shall provide a report to the Board of Directors detailing all budget changes made under this authority, including the amounts and reasons for such changes.

Section 2: Authority to Submit Transit Claims

1. **Submission of Claims:** The General Manager is hereby authorized to prepare, sign, and submit all necessary transit claims and documents required to secure funding, grants, and reimbursements from federal, state and local agencies.

PASSED AND ADOPTED, by the Board of Directors of the Morongo Basin Transit Authority in San Bernardino, State of California, on the 22nd day of May 2025.

Chair of the Board

I HEREBY CERTIFY that the foregoing Resolution was duly passed and adopted by the Board of Directors of the Basin Transit at a regular meeting thereof, held on the 22nd day of May 2025.

Board Secretary

BASIN TRANSIT

TO: Board of Directors
FROM: Cheri Holsclaw, General Manager
DATE: May 22, 2025

RE: CMAQ Grant Request

Staff is requesting approval to submit a grant application to the Congestion Mitigation and Air Quality Improvement (CMAQ) Program to replace four (4) aging transit buses. Buses #316 through #319 have reached the end of their Federal Transit Administration (FTA) defined useful life.

STAFF RECOMMENDATION: CONDUCT PUBLIC HEARING AND APPROVE GRANT REQUEST IN THE AMOUNT OF \$904,072

BASIN TRANSIT

TO: Board of Directors
FROM: Joe Meer, Procurement Director
DATE: May 22, 2025

RE: Procurement Update

Presentation by staff. Powerpoint and handout to be distributed at board meeting.

STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

BASIN TRANSIT

TO: Board of Directors

FROM: Cheri Holsclaw, General Manager

DATE: May 22, 2025

RE: Onboard Passenger Information System (OPIS) Presentation

Staff will provide a presentation, providing an overview of the new Onboard Passenger Information System, including its features and benefits.

STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

ONBOARD PASSENGER INFORMATION SYSTEM (OPIS)



6 Unread Messages

5 Not Signed In

2 Off Route

2 Early

3 Errors

Vehicle ▲	Run	Trip	Driver	Route	Load	Status
Active ▾						
	12	Layover				
758	1A PM	5970838 1:28 pm	EJ Edward Jandt	1 Westbound (Bourke and 6th/No College)	<div><div></div></div> 24%	<div></div> -1
760	1B AM	5965260 1:00 pm	EV Esmeralda Villa	1 Eastbound (College) - YVTC to 29PTC (12-16-24)	<div><div></div></div> 0%	<div></div> +3
030	21 PM	5965351 1:00 pm	CG Christina Gutierrez	21 Landers Loop	<div><div></div></div> 0%	<div></div> -1
321	3A	5965293 1:00 pm	AM Adah Martinez	3A Loop	<div><div></div></div> 15%	<div></div> -3
033	3B	5965304 1:00 pm	GH George Hallas	3B Twentynine Palms	<div><div></div></div> 0%	<div></div> +2
322	7A	5965311 1:00 pm	JG Jose Giron	7A Yucca Valley North	<div><div></div></div> 0%	<div></div> -4
323	7B	5965320 1:00 pm	GJ Gary Johnson	7B Loop (No Joshua Spring School/Avalon Ave)	<div><div></div></div> 0%	<div></div> 0
088	RR 30	5971040 7:00 am	RD Roy Davis	OFF ROUTE Ready Ride	<div><div></div></div> 0%	
032	RR 50	5971044 7:30 am	NL Nicholas Luttrell	OFF ROUTE Ready Ride	<div><div></div></div> 29%	
034					<div><div></div></div> 0%	
37					<div><div></div></div> 0%	

Vehicle ▲	Run	Trip	Driver	Route	Load	Status
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Active ▾

12

Layover

758

1A PM

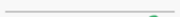
5970838
1:28 pm

EJ Edward Jandt

1 Westbound (Bourke and 6th/No College)



27%



+1

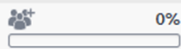
760

1B AM

5965260
1:00 pm

EV Esmeralda Villa

1 Eastbound (College) - YVTC to 29PTC (12-16-24)



0%



+3

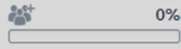
030

21 PM

5965351
1:00 pm

CG Christina Gutierrez

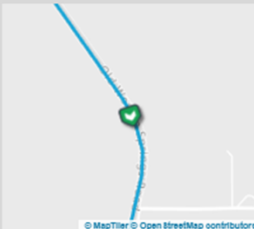
21 Landers Loop



0%



-1



42

mph



South



Message Driver

CG

10-8 In Service 12:39 pm

Write message...



1:08 pm 10/4

PB

Send

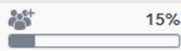
321

3A

5965293
1:00 pm

AM Adah Martinez

3A Loop



15%



-2

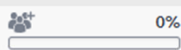
033

3B

5965304
1:00 pm

GH George Hallas

3B Twentynine Palms



0%



+3

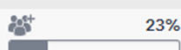
322

7A

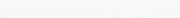
5965311
1:00 pm

JG Jose Giron

7A Yucca Valley North



23%



-48

323

7B

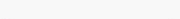
5965363
2:00 pm

GJ Gary Johnson

7B Loop (No Joshua School/Yucca Mesa Rd)



0%



0

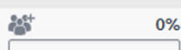
088

RR 30

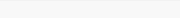
5971040
7:00 am

RD Roy Davis

OFF ROUTE Ready Ride



0%



032

RR 50

5971044
7:30 am

NL Nicholas Luttrell

OFF ROUTE Ready Ride



29%



Vehicle ▲

Run

Trip

Driver

Route

Load

Status

Active ▾

12

Layover

758

1A PM

5965261
2:00 pm

EJ Edward Jandt

1 Eastbound (College) - YVTC to 29PTC (12-16-24)

0%

-1

760

1B PM

5965284
2:00 pm

SN Scott Noben

1 Westbound (29 Palms TC)

30%

-2

0 mph

South-West

+

-

Live View

Playing in picture-in-picture

1

2

3

4

5

6

030

21 PM

5965351
1:00 pm

CG Christopher Gutierrez

317

3A Relief

5965294
2:00 pm

SG Symon Garcia

033

3B

5965323
2:00 pm

HM Hector Manzanera

322

7A

5965312
2:00 pm

JG Jose Giron

323

7B

5965363
2:00 pm

DB Dawn Bostron

088

RR 30

5971040
7:00 am

RD Roy Davis

032

RR 50

5971044
7:30 am

NL Nicholas Luttrell

Rear Deck

MBTA 760

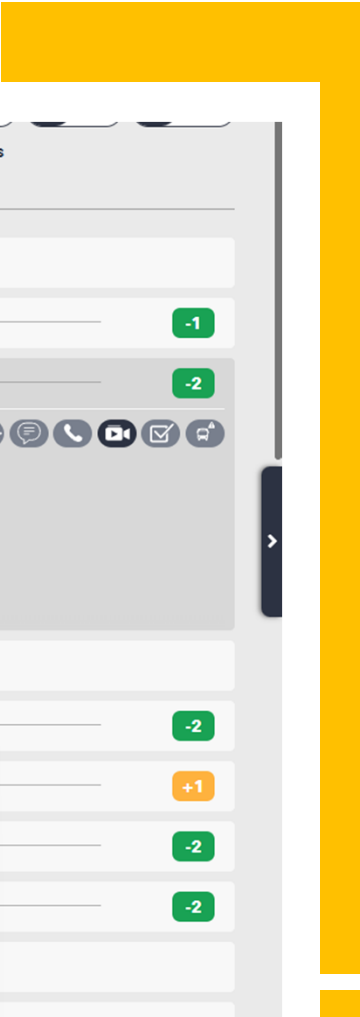
04/17/2025 02:03:51 PM

-2

+1

-2

-2

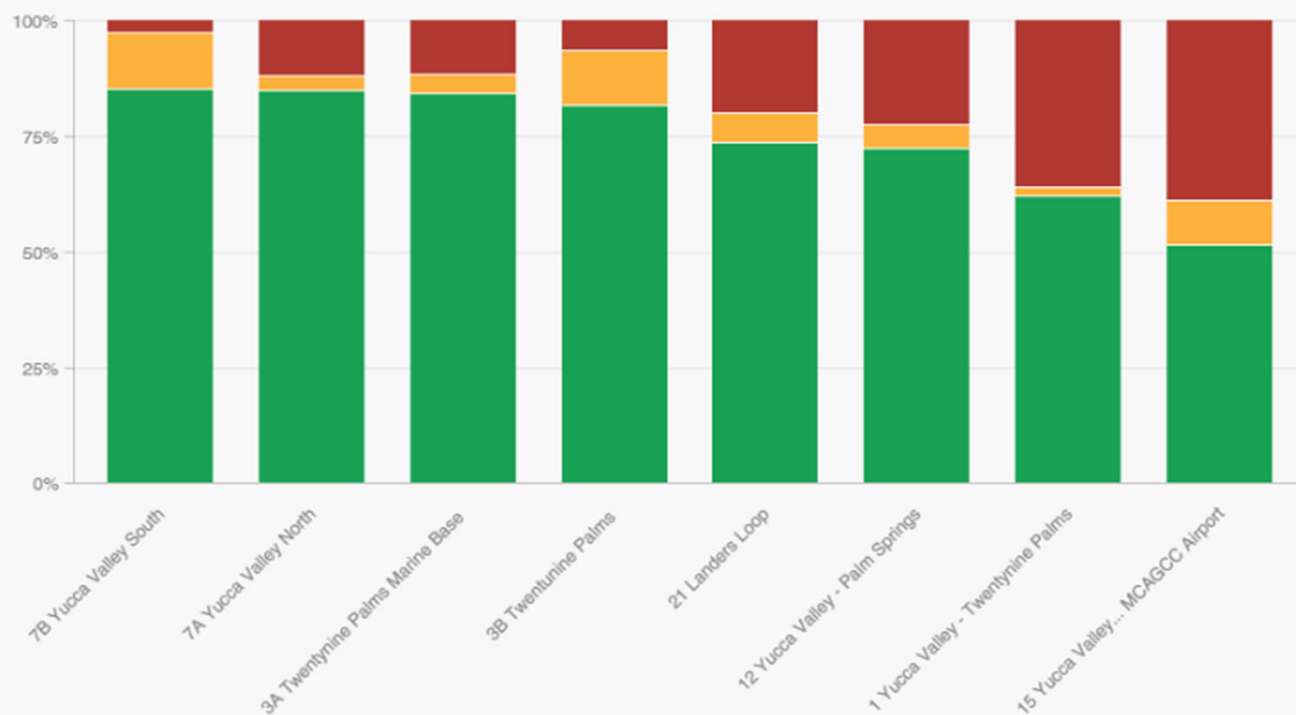


Route Performance

ON TIME: 72.3%

EARLY: 4.7%

LATE: 23.0%



Stop Details

Stop Name	Stop Number	# Boarding ↕	% of Total	Avg. per Stop	# Alightings
29 Palms Transit Center (Adobe & Cactus) (11812)	11812	2,696	14.5%	1.6	1,784
Walmart Center (2444679)	2444679	1,599	8.6%	1.8	1,840
Yucca Valley Transit Center (11798)	11798	867	4.7%	0.5	755
Hwy 62 & Rotary Way (Copper Mountain College)	11857	621	3.3%	0.9	657
29 Palms Stater Bros (Hwy 62 & Encelia) (2455810)	2455810	534	2.9%	0.9	559
Hwy 62 & Park Blvd (11851)	11851	477	2.6%	1.1	300
29 Palms Stater Bros (Hwy 62 & Encelia) (11863)	11863	388	2.1%	1.2	373
Bourke & 6th (11809)	11809	356	1.9%	0.8	237
Walmart Center (2455807)	2455807	346	1.9%	1.0	282
Hwy 62 & Desert Trail (AM/PM) (11900)	11900	327	1.8%	0.9	44



Device location

68 °F





UPGRADED YOU TO


transit[•]
royale

You're in!



Change

GO celebrity status

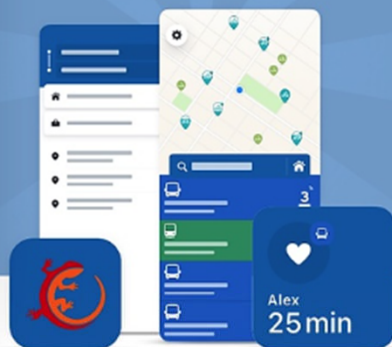
Bedazzle the leaderboard with your personal flair: pick any nickname and emoji your heart desires.



Preview

More location icons

Unlock 20+ new icons to mark every special place in your kingdom.



App icon **Accent color**

OFFICIAL



PLAN YOUR TRIP.

TRACK YOUR RIDE.

Real-time vehicle locations on the map.

*Download Transit,
the official app for Basin Transit.*





TRACK YOUR BUS IN REAL TIME

NEVER MISS YOUR BUS AGAIN WITH LIVE
TRACKING AND TEXT MESSAGE ALERTS

 ridebasintransit.com





Estimated Arrival Times

Grey Routes indicate there are no vehicles on the route.


1. Choose Route
2. Choose Direction
3. Choose Stop


Next Vehicles In

As of 12:13 PM

1 minutes - 1 Westbound (29 Palms TC)
Bus 758 @ 12:14 PM
65 minutes - 1 Westbound (Commissary/College)
Bus 759 @ 1:18 PM
116 minutes - 1 Westbound (29 Palms TC)
Bus scheduled to arrive @ 14:10

Mobile:

 Mobile Maps:
<http://ridebasintransit.com>
Visit from any mobile phone

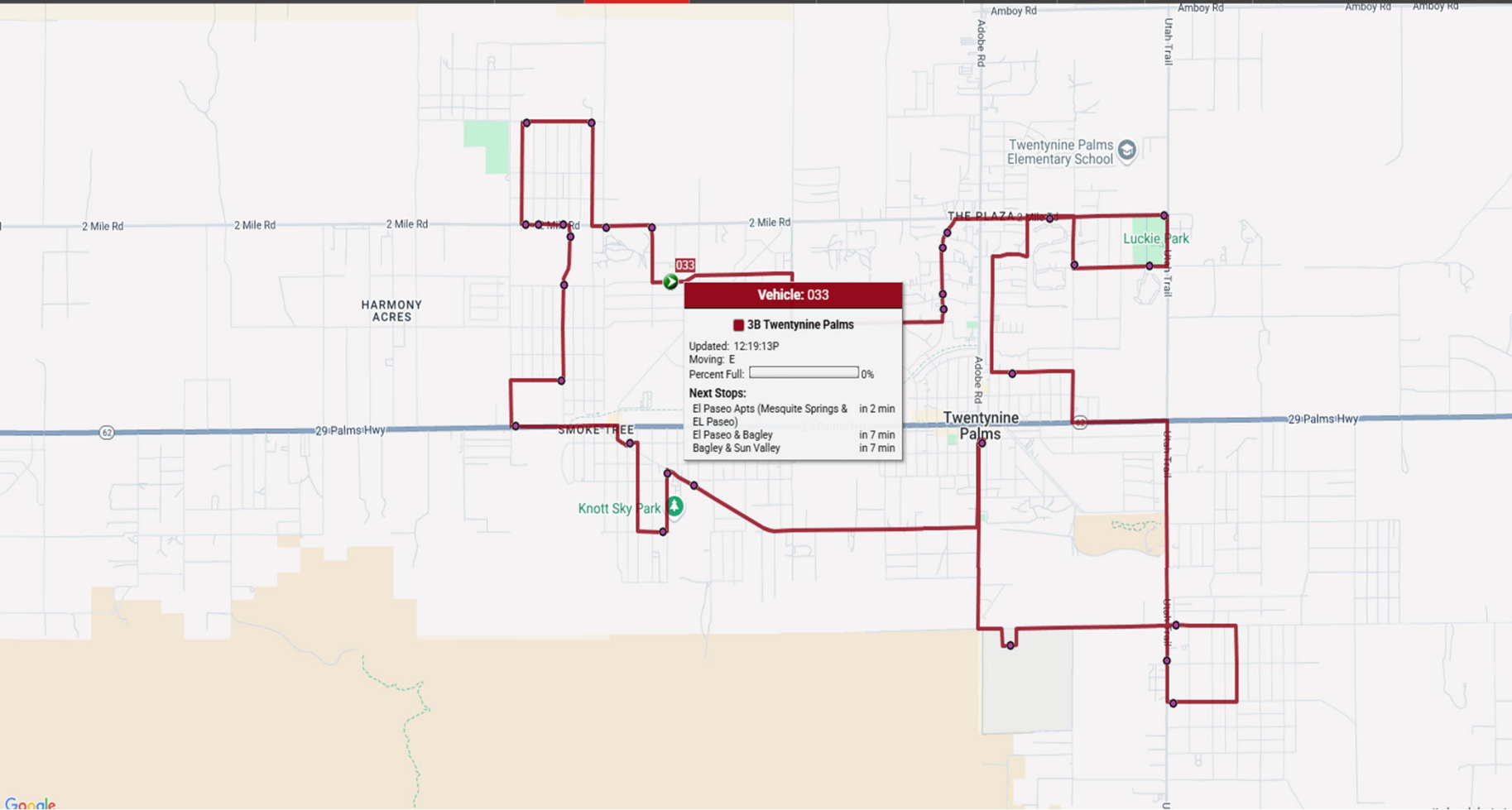
 Call: (760) 388-0287
Press 0, enter **stop 11907**

 Text: "RIDEBT 11907"
to 41411



BASIN TRANSIT

- Home
- Live Map**
- Arrival Times
- Announcements
- Mobile
- Alerts
- Text Only



Vehicle: 033

■ 3B Twentynine Palms

Updated: 12:19:13P
Moving: E
Percent Full: 0%

Next Stops:

El Paseo Apts (Mesquite Springs & EL Paseo)	in 2 min
El Paseo & Bagley	in 7 min
Bagley & Sun Valley	in 7 min

Menu

Routes

- ☐ 1 Yucca Valley - Twentynine Palms
- ☐ 12 Yucca Valley - Palm Springs
- ☐ 15 Yucca Valley/Palm Springs M...
- ☐ 21 Landers Loop
- ☐ 3A Twentynine Palms Marine B...
- ☒ 3B Twentynine Palms
- ☐ 7A Yucca Valley North
- ☐ 7B Yucca Valley South

Legend

- Find Your Stop
- Show Traffic
- Hide Labels
- Switch to Hybrid Mode

Q&A: Any
Questions?



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