

Thursday, May 28, 2026 5:00 PM

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# 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](mailto: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](mailto:michal@basin-transit.com) prior to May 27, 2026, at 5:00 PM with your name, telephone number, and subject of your public comment (agenda item or non-agenda item). If you send written comments, your comments will be made part of the official record of the proceedings and read into the record if they are received by the deadline above.

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### **Board of Directors**

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

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### **Officers**

Cheri Holsclaw, Board Secretary  
Michal Brock, Assistant Board Secretary



## REGULAR MEETING OF THE BOARD OF DIRECTORS

### AGENDA

Thursday, May 28, 2026  
62405 Verben Road, Joshua Tree CA 92252  
5:00 PM

#### 1.0 CALL TO ORDER

##### PLEDGE OF ALLEGIANCE

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

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

4.1 [Minutes of March 26, 2026 Board Meeting](#)  
**Staff Recommendation: Approve Minutes**

4.2 [Treasurer's Report for February and March 2026](#)  
**Staff Recommendation: Approve Treasurer's Reports**

4.3 [Warrant Register for February and March 2026](#)  
**Staff Recommendation: Approve Warrant Register**

- 4.4 [Ridership Reports](#)  
**Staff Recommendation: Receive and File**
- 4.5 [Financial Reports](#)  
**Staff Recommendation: Receive and File**
- 4.6 [Taxi Report](#)  
**Staff Recommendation: Receive and File**
- 4.7 [General Manager's Report](#)  
**Staff Recommendation: Receive and File**
- 4.8 [Operations Report](#)  
**Staff Recommendation: Receive and File**
- 4.9 [Renewal of Banc of California Credit Line](#)  
**Staff Recommendation: Adopt Resolution 26-02**
- 4.10 [Purchase of Shop Truck](#)  
**Staff Recommendation: Authorize Staff to Purchase (1) Toyota Tacoma**
- 4.11 [Purchase of Telehandler](#)  
**Staff Recommendation: Authorize Staff to Purchase (1) Telehandler**

ACTION: Move \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ 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 2026/27 Operating and Capital Budgets](#)  
**Staff Recommendation: Conduct Public Hearing and Approve FY 2026/27 Operating, Capital and Taxicab Budgets; Adopt Resolution 26-03**

ACTION: Move \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Roll Call Vote

- 7.2 [CMAQ Grant Request](#)  
**Staff Recommendation: Conduct Public Hearing and Approve Grant Request in the Amount of \$876,513**

ACTION: Move \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Roll Call Vote

7.3 [Pilot Service Update](#)

**Staff Recommendation: Receive and Discuss as Necessary**

**8.0 CLOSED SESSION**

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

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

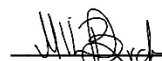
**9.0 GENERAL MANAGER UPDATE**

**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 23, 2026, at 5:00 PM at the Basin Transit Operations Center, 62405 Verbena Road, Joshua Tree CA 92252.

All items appearing on this Agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board. **This agenda is certified to have been posted on or before May 25, 2026, at 5:00 PM.**

  
\_\_\_\_\_  
Michal Brock, Assistant Board Secretary

5/22/2026  
\_\_\_\_\_  
Date

## **BASIN TRANSIT**

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026  
  
RE: Minutes of the March 26, 2026 Board Meeting

**STAFF RECOMMENDATION: APPROVE MINUTES**

**ITEM 4.1**

BASIN TRANSIT

**REGULAR MEETING OF  
THE BOARD OF DIRECTORS**

Thursday, March 26, 2026, 5:00 p.m.  
Basin Transit Operations Center  
62405 Verbena Road  
Joshua Tree, CA 92252

**ACTION MINUTES**

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

**PLEDGE OF ALLEGIANCE** – Chris Rasmussen

**ROLL CALL**

Members Present:

Jeff Drozd  
Jennifer Henning  
Ben Sasnett

Danielle Harrington  
Dan Mintz  
McArthur Wright

Members Absent:

Merl Abel

**2.0 SPECIAL RECOGNITIONS AND PRESENTATIONS**

NONE

**3.0 PUBLIC COMMENTS ON NON-AGENDA ITEMS**

NONE

**4.0 CONSENT CALENDAR**

4.1 Minutes of January 22, 2026 Board Meeting

4.2 Treasurer's Report for December 2025 and January 2026

4.3 Warrant Register through January 31, 2026

4.4 Ridership Reports

4.5 Financial Reports

- 4.6 Taxi Report
- 4.7 General Manager's Report
- 4.8 Operations Report
- 4.9 LCTOP Resolutions

**ACTION:** Board Member Drozd moved to approve the Consent Calendar (items 4.1 - 4.9); seconded by Board Member Mintz: motion passed by Roll Call Vote (6-0).

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

NONE

**6.0 OLD BUSINESS**

NONE

**7.0 NEW BUSINESS**

7.1 FY 2026/27 Draft Operating and Capital Budgets

Cheri Holsclaw presented a detailed review of the line items within the FY 2026/27 draft budgets. No changes were recommended by the Board.

7.2 Transit Ambassador Program Presentation

Michal Brock provided an overview of the upcoming Transit Ambassador Program that the agency will be launching in FY 2026/27.

7.3 ADA Paratransit Plan Update

Cheri Holsclaw requested that the Board adopt the updated ADA Paratransit Plan that reflected change in service, effective April 1, 2026.

**ACTION:** Board Member Mintz moved to adopt the updated ADA Paratransit Plan as presented; seconded by Board Member Henning, motion passed by Roll Call Vote (6-0).

7.4 Revisions to Employee Handbook

Cheri Holsclaw recommended that the Board approve the 2026 Employee Handbook revisions that ensures Basin Transit's procedures align with the latest labor laws and regulations.

**ACTION:** Board Member Mintz moved approve the revisions to Basin Transit's Employee Handbook, as presented; seconded by Board Member Sasnett, motion passed by Roll Call Vote (6-0).

**8.0 CLOSED SESSION**

NONE

**9.0 GENERAL MANAGER UPDATE**

Cheri shared that she had the opportunity to be a part of a panel that promotes women and youth in transit on Tuesday, March 24<sup>th</sup>. One of the key takeaways she got from the event was how resourceful it can be to use college interns for various entry level tasks such as fueling and washing the buses, administrative tasks, marketing and accounting, etc., which really broadened her perspective on areas that the agency could benefit from offering college internships.

**10.0 FUTURE BOARD INITIATED AGENDA ITEMS**

NONE

**11.0 BOARD MEMBER COMMENTS**

The following Board Members made comments:

Board Member Sasnett

Board Member Henning

Board Member Drozd


Board Member Mintz

Vice-Chair Wright

**12.0 ADJOURNMENT**

The meeting adjourned at 5:31 p.m., Thursday, March 26, 2026.

Respectfully submitted,



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Michal Brock, Assistant Board Secretary

## **BASIN TRANSIT**

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026

RE: Treasurer's Report for February and March 2026

**STAFF RECOMMENDATION: APPROVE TREASURER'S REPORT**

**BASIN TRANSIT**  
**TREASURER'S REPORT**  
**February 28, 2026**

Beginning Balance:	January 31, 2026	11,083,783
Receipts		595,070
Disbursements		1,057,321
Interest Received		328
Ending Balance:	February 28, 2026	<u>10,621,859</u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 53,381	-	0.00%
US Bank Class E	\$ -	\$ -	0.00%
Pacific Western Bank Procurement Fees	\$ 2,045,020	\$ -	0.00%
US Bank MAIN	\$ 3,564,846	\$ -	0.00%
Pacific Western Bank	\$ 40,450	\$ -	0.00%
LAIF	\$ 5,045,476	\$ -	0.00%
US Bank PTMISEA	\$ 0	\$ -	0.00%
US Bank LCTOP	\$ 458,860	\$ -	0.00%
US Bank SGR (SB1)	\$ 66,523	\$ -	0.00%
	\$	-	0.00%
<b>TOTAL INVESTMENTS</b>	<b>\$ 11,274,556</b>	<b>\$ -</b>	<b>-</b>

**BASIN TRANSIT**  
**TREASURER'S REPORT**  
**March 31, 2026**

Beginning Balance:	February 28, 2026	10,621,859
Receipts		1,840,364
Disbursements		1,078,421
Interest Received		<u>383</u>
Ending Balance:	March 31, 2026	<u><u>11,384,185</u></u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 52,915	-	0.00%
US Bank Class E	\$ -	-	0.00%
Pacific Western Bank Procurement Fees	\$ 2,070,501	-	0.00%
US Bank MAIN	\$ 4,007,058	-	0.00%
Pacific Western Bank	\$ 305,396	-	0.00%
LAIF	\$ 5,045,476	-	0.00%
US Bank PTMISEA	\$ 0	-	0.00%
US Bank LCTOP	\$ 458,895	-	0.00%
US Bank SGR (SB1)	\$ 96,641	-	0.00%
	<u>\$</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL INVESTMENTS</b>	<u><u>\$ 12,036,882</u></u>	<u><u>\$ -</u></u>	

## **BASIN TRANSIT**

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026

RE: Warrant Register for February and March 2026

**STAFF RECOMMENDATION: APPROVE WARRANT REGISTER**

**BASIN TRANSIT**  
**WARRANT REGISTER**  
February 2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/01/2026	INTERMEDIA.NET	TELEPHONE	-532.72
02/02/2026	THE GAS COMPANY	UTILITIES	-31.56
02/02/2026	ADP	WAGES	1,632.52
02/02/2026	SPECTRUM	TELEPHONE	-181.25
02/03/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-73.85
02/03/2026	ARCO	FUEL	-127.33
02/03/2026	SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
02/05/2026	SOUTHERN CALIFORNIA EDISON	UTILITIES	-9,407.78
02/05/2026	US BANK	CREDIT CARD PYMNT	-10,041.57
02/05/2026	CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-32,430.85
02/06/2026	ADP	WAGES	1,802.34
02/06/2026	ADP	WAGES	-87,283.15
02/06/2026	ADP	WAGES	-17,600.76
02/06/2026	ADP	OUTSIDE SERVICES	-631.02
02/06/2026	CALACT	TRAINING/MEETINGS	-715.00
02/06/2026	AVALON URGENT CARE	EMPLOYEE EXPENSE	-300.00
02/06/2026	DESERT FIRE EXTINGUISHER	OUTSIDE SERVICES	-1,175.55
02/06/2026	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-423.85
02/06/2026	GEYSER EQUIPMENT LLC	FLUIDS	-374.27
02/06/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-909.59
02/06/2026	O'REILLY AUTO PARTS	PARTS	-190.39
02/06/2026	PALM SPRINGS MOTORS	PARTS	-45.05
02/06/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLIES	-130.91
02/06/2026	SOUTHWEST NETWORKS	PROFESSIONAL FEES	-843.75
02/06/2026	ADP	OUTSIDE SERVICES	-371.80
02/06/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-11,934.97
02/06/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,717.35
02/06/2026	CALPERS 457 PROGRAM	SUPPL RETIREMENT	-4,897.23
02/06/2026	ADP	WAGES	-75.00
02/06/2026	ADP	WAGES	-41.53
02/10/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-139.98
02/10/2026	ARCO	FUEL	-156.31
02/10/2026	BURRTEC	UTILITIES	-251.76
02/10/2026	BURRTEC	UTILITIES	-103.08
02/10/2026	BURRTEC	UTILITIES	-233.11
02/10/2026	THE GAS COMPANY	FUEL	-7,418.28
02/10/2026	THE GAS COMPANY	FUEL	-11,811.26
02/10/2026	SPECTRUM	TELEPHONE	-181.25
02/12/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-187.63
02/12/2026	AVALON URGENT CARE	EMPLOYEE EXPENSE	-375.00
02/12/2026	CLEAN ENERGY	CNG MAINTENANCE	-3,000.00
02/12/2026	COPPER MOUNTAIN BROADCASTING	MARKETING & PROMOTIONS	-440.00
02/12/2026	CUMMINS CAL PACIFIC	PARTS	-2,487.53
02/12/2026	GOLD MOUNTAIN CALIFORNIA NEW MEDIA INC.	MARKETING & PROMOTIONS	-1,129.75
02/12/2026	KCDZ	MARKETING & PROMOTIONS	-460.00
02/12/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-590.75

**BASIN TRANSIT**  
**WARRANT REGISTER**  
February 2026

02/12/2026	O'REILLY AUTO PARTS	PARTS	-284.09
02/12/2026	PALM SPRINGS MOTORS	PARTS	-346.41
02/12/2026	PARKHOUSE TIRES	TIRES	-2,528.85
02/12/2026	VISUAL EDGE IT	PRINTING & REPRODUCTION	-17.52
02/12/2026	ZONAR	OUTSIDE SERVICES	-166.55
02/12/2026	SYLVIA L ARAIZA	UNIFORM REIMB	-54.35
02/12/2026	MORONGO BASIN TRANSIT AUTHORITY	PETTY CASH REPLENISHMENT	-250.00
02/14/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-573.98
02/15/2026	HI DESERT WATER DISTRICT	UTILITIES	-65.74
02/15/2026	HI DESERT WATER DISTRICT	UTILITIES	-87.95
02/15/2026	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-25.29
02/15/2026	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-25.29
02/15/2026	CALPERS HEALTH/RETIREMENT	CERBT	-14,165.00
02/15/2026	CALPERS HEALTH/RETIREMENT	CEPPT	-10,034.00
02/16/2026	VISION SERVICE PLAN	VISION INSURANCE	-373.89
02/17/2026	ARCO	FUEL	-71.32
02/17/2026	ADP	OUTSIDE SERVICES	-246.65
02/20/2026	JOSHUA BASIN WATER DISTRICT	UTILITIES	-631.18
02/20/2026	JOSHUA BASIN WATER DISTRICT	UTILITIES	-254.90
02/20/2026	ADP	WAGES	-88,503.48
02/20/2026	ADP	WAGES	-15,824.13
02/20/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	0.00
02/20/2026	AVALON URGENT CARE	EMPLOYEE EXPENSE	-225.00
02/20/2026	CHARLES ABBOTT & ASSOCIATES INC.	PROFESSIONAL FEES	-10,742.50
02/20/2026	DESERT ARC	OUTSIDE SERVICES	-270.00
02/20/2026	DIAMOND ENVIRONMENTAL SERVICES	UTILITIES	-126.19
02/20/2026	GMV SYNCROMATICS	ANNUAL OPERATIONS SUPPORT	-94,439.00
02/20/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-659.47
02/20/2026	PALM SPRINGS MOTORS	PARTS	-359.95
02/20/2026	PEOPLEREADY INC	OUTSIDE SERVICES - TEMP EE	-1,040.00
02/20/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLIES	-807.79
02/20/2026	SUNNY AND SONS	OUTSIDE SERVICES	-99.00
02/20/2026	VERIZON	TELEPHONE	-1,110.74
02/20/2026	SYLVIA L ARAIZA	UNIFORM REIMB	-54.35
02/20/2026	NICHOLAS LUTTRELL	UNIFORM REIMB	-43.50
02/20/2026	FREDDY DIXON	UNIFORM REIMB	-188.51
02/20/2026	CAPITOL GCS	ADA PARATRANSIT PLAN PROJECT	-23,560.39
02/20/2026	ADP	OUTSIDE SERVICES	-375.30
02/20/2026	CALPERS 457 PROGRAM	SUPPL RETIREMENT	-5,186.10
02/20/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-12,532.42
02/20/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,865.49
02/20/2026	ADP	WAGES	-75.00
02/24/2026	SPECTRUM	RETIREMENT	-315.35
02/24/2026	SYMON GARCIA	WAGES	-524.20
02/24/2026	ARCO	FUEL	-96.28
02/25/2026	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-2,213.75
02/26/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-397.13

**BASIN TRANSIT**  
**WARRANT REGISTER**  
February 2026

02/27/2026	AREG ABARYANTS	TREP MILEAGE REIMB	-120.00
02/27/2026	TREP	MILEAGE REIMBURSEMENTS	-3,218.80
02/27/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-1,123.45
02/27/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-450.00
02/27/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-82.76
02/27/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-464.15
02/27/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-252.48
02/27/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-179.00
02/27/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-345.25
02/27/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-68.80
02/27/2026	CLEAN ENERGY	CNG COMPRESSOR REPAIR	-24,174.38
02/27/2026	GILLIG LLC	PARTS	-190.93
02/27/2026	KCDZ	MARKETING & PROMOTIONS	-117.00
02/27/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-555.55
02/27/2026	O'REILLY AUTO PARTS	PARTS	-147.63
02/27/2026	PALM SPRINGS MOTORS	PARTS	-195.78
02/27/2026	PEOPLEREADY INC	OUTSIDE SERVICES - TEMP EE	-1,300.00
02/27/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLIES	-681.13
02/27/2026	QUILL CORPORATION	OFFICE & FACILITY SUPPLIES	-71.09
02/27/2026	LIEBERT CASSIDY WHITMORE	PROFESSIONAL FEES	-1,995.50
02/27/2026	COUNTY COUNSEL	PROFESSIONAL FEES	-102.50
02/27/2026	NICHOLAS LUTTRELL	UNIFORM REIMB	-43.49
02/27/2026	FREDDY DIXON	EMPLOYEE EXPENSE	-10.00
02/27/2026	VERONICA SCOTT	DMV & UNIFORM REIMB	-111.08
02/27/2026	CHERI HOLSCLOW	OFFICE SUPPLY & EMPLOYEE EXPENSE REIMB	-428.92
02/28/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-75.13
			<hr/>
			-542,386.69
			<hr/> <b>-542,386.69</b> <hr/>

**BASIN TRANSIT**  
**WARRANT REGISTER**  
March 2026

<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
03/01/2026	INTERMEDIA.NET	TELEPHONE	-534.43
03/02/2026	SPECTRUM	TELEPHONE	-181.25
03/03/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-73.85
03/03/2026	THE GAS COMPANY	UTILITIES	-23.58
03/03/2026	ARCO	FUEL	-126.59
03/03/2026	SENTINEL BENEFITS	OUTSIDE SUPPLIES	-25.00
03/05/2026	SOUTHERN CALIFORNIA EDISON	UTILITIES	-9,717.56
03/05/2026	AIS	PRINTING & REPRODUCTION	-172.23
03/05/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-88.83
03/05/2026	CAL CHAMBER	OUTSIDE SERVICES	-899.00
03/05/2026	CHARLES ABBOTT & ASSOCIATES INC.	PROFESSIONAL FEES	-3,040.00
03/05/2026	FORENSIC DRUG TESTING	EMPLOYEE EXPENSE	-658.80
03/05/2026	GOLD MOUNTAIN CALIFORNIA NEW MEDIA INC.	MARKETING & PROMOTIONS	-849.75
03/05/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-767.03
03/05/2026	O'REILLY AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-199.53
03/05/2026	PEOPLEREADY INC	OUTSIDE SERVICES - TEMP EE	-999.38
03/05/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLES	-103.65
03/05/2026	QUILL CORPORATION	OFFICE & FACILITY SUPPLIES	-390.07
03/05/2026	RUTAN & TUCKER, LLP	PROFESSIONAL FEES	-649.60
03/05/2026	SOUTHWEST NETWORKS	PROFESSIONAL FEES	-437.50
03/05/2026	THE CASTLE PRESS	PRINTING & REPRODUCTION	-4,714.42
03/05/2026	VALLEY INDEPENDENT PRINTING	PRINTING & REPRODUCTION	-370.36
03/05/2026	VOYAGER	FUEL	-516.51
03/05/2026	WIRZ & COMPANY PRINTING, INC.	PRINTING & REPRODUCTION	-400.59
03/05/2026	ZONAR	OUTSIDE SERVICES	-99.75
03/05/2026	NICHOLAS LUTTRELL	UNIFORM REIMB	-86.98
03/05/2026	CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-35,127.60
03/06/2026	ADP	WAGES	-83,584.29
03/06/2026	ADP	WAGES	-14,452.69
03/06/2026	CALPERS 457 PROGRAM	SUPPL RETIREMENT	-5,421.30
03/06/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-11,899.71
03/06/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,724.10
03/06/2026	ADP	WAGES	-75.00
03/10/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-139.98
03/10/2026	BURRTEC	UTILITIES	-103.08
03/10/2026	BURRTEC	UTILITIES	-251.76
03/10/2026	BURRTEC	UTILITIES	-233.11
03/10/2026	THE GAS COMPANY	FUEL	-7,604.28
03/10/2026	THE GAS COMPANY	FUEL	-12,044.06
03/10/2026	ARCO	FUEL	-122.37
03/10/2026	SPECTRUM	TELEPHONE	-181.25
03/10/2026	US BANK	CREDIT CARD PYMNT	-9,580.02
03/11/2026	FREEDMAN SEATING COMPANY	CAPITAL TO BE REIMBURSED	-5,585.52

**BASIN TRANSIT**  
**WARRANT REGISTER**  
March 2026

03/11/2026	BENEFIT COORDINATORS CORP	DENTAL INSURANCE	-3,120.90
03/13/2026	ADP	OUTSIDE SERVICES	-624.27
03/14/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-573.98
03/15/2026	HI DESERT WATER DISTRICT	UTILITIES	-65.74
03/15/2026	HI DESERT WATER DISTRICT	UTILITIES	-87.95
03/15/2026	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-25.29
03/15/2026	CALPERS HEALTH/RETIREMENT	CERBT	-14,165.00
03/15/2026	CALPERS HEALTH/RETIREMENT	CEPPT	-10,034.00
03/15/2026	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-30.53
03/16/2026	VISION SERVICE PLAN	VISION INSURANCE	-489.36
03/17/2026	ARCO	FUEL	-197.26
03/20/2026	JOSHUA BASIN WATER DISTRICT	UTILITIES	-267.70
03/20/2026	JOSHUA BASIN WATER DISTRICT	UTILITIES	-563.98
03/20/2026	ADP	OUTSIDE SERVICES	-241.25
03/20/2026	ADP	WAGES	-83,644.83
03/20/2026	ADP	WAGES	-14,665.40
03/20/2026	CALPERS 457 PROGRAM	SUPPL RETIREMENT	-5,136.41
03/20/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-11,859.18
03/20/2026	CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,722.90
03/20/2026	ADP	WAGES	-75.00
03/24/2026	SPECTRUM	TELEPHONE	-315.35
03/24/2026	ARCO	FUEL	-243.20
03/25/2026	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-833.75
03/25/2026	THE GAS COMPANY	UTILITIES	-24.80
03/26/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-491.66
03/26/2026	TOYOTA OF THE DESERT	OUTSIDE SERVICES	-7,492.22
03/26/2026	VERONICA SCOTT	EMPLOYEE EXPENSE	-21.52
03/26/2026	AIS	PRINTING & REPRODUCTION	-257.34
03/26/2026	AMAZON CAPITAL SERVICES, INC	OFFICE, FACILITY & SHOP SUPPLIES	-268.45
03/26/2026	AVALON URGENT CARE	EMPLOYEE EXPENSE	-150.00
03/26/2026	BCREATIVE LLC	MARKETING & PROMOTIONS	-3,475.00
03/26/2026	BENEFIT COORDINATORS CORP	DENTAL INSURANCE	-1,755.80
03/26/2026	CAPITOL GCS	OUTSIDE SERVICES	-13,282.50
03/26/2026	CHARLES ABBOTT & ASSOCIATES INC.	PROFESSIONAL FEES	-2,067.50
03/26/2026	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-100.00
03/26/2026	CLEAN ENERGY	CNG MAINTENANCE	-1,947.10
03/26/2026	COPPER MOUNTAIN BROADCASTING	MARKETING & PROMOTIONS	-400.00
03/26/2026	DEPARTMENT OF JUSTICE	EMPLOYEE EXPENSE	-64.00
03/26/2026	DESERT ARC	OUTSIDE SERVICES	-270.00
03/26/2026	DIAMOND ENVIRONMENTAL SERVICES	UTILITIES	-126.19
03/26/2026	FROG ENVIRONMENTAL, INC	OUTSIDE SERVICES	-2,030.00
03/26/2026	GEYSER EQUIPMENT LLC	FLUIDS	-320.05
03/26/2026	INDEPENDENT LIVING PARTNERSHIP	TREP EXPENSE	-785.00
03/26/2026	KCDZ	MARKETING & PROMOTIONS	-460.00

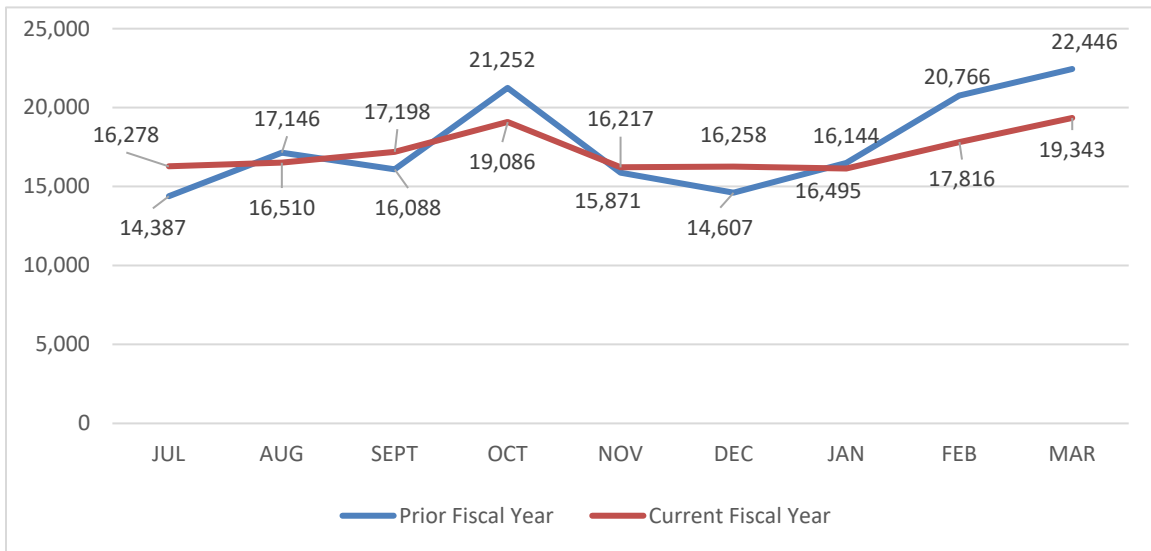
**BASIN TRANSIT  
WARRANT REGISTER  
March 2026**

03/26/2026	KIMBALL MIDWEST	SHOP SUPPLIES	-71.08
03/26/2026	NAPA AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-1,710.51
03/26/2026	O'REILLY AUTO PARTS	PARTS, FLUIDS. & SHOP SUPPLIES	-918.04
03/26/2026	PARKHOUSE TIRES	TIRES	-4,637.18
03/26/2026	PEOPLEREADY INC	OUTSIDE SERVICES - TEMP EE	-2,352.19
03/26/2026	PRO SECURITY SYSTEMS	OUTSIDE SERVICES	-156.00
03/26/2026	PRUDENTIAL OVERALL SUPPLY	UNIFORM & SHOP SUPPLES	-309.96
03/26/2026	QUILL CORPORATION	OFFICE & FACILITY SUPPLIES	-127.05
03/26/2026	RUSSELL AIR CONDITIONING INC.	OUTSIDE SERVICES	-575.00
03/26/2026	SOUTHWEST NETWORKS	PROFESSIONAL FEES	-3,522.00
03/26/2026	SUNNY AND SONS	OUTSIDE SERVICES	-99.00
03/26/2026	THE CASTLE PRESS	PRINTING & REPRODUCTION	-4,285.22
03/26/2026	VERIZON	TELEPHONE	-1,110.74
03/26/2026	VISUAL EDGE IT	PRINTING & REPRODUCTION	-36.01
03/26/2026	VOYAGER	FUEL	-1,751.73
03/27/2026	AREG ABARYANTS	TREP MILEAGE REIMBURSEMENT	-120.00
03/27/2026	BEN SASNETT	BOARD MEMBER STIPEND	-150.00
03/27/2026	ADP	OUTSIDE SERVICES	-310.85
03/30/2026	CHAD CORSON	EMPLOYEE EXPENSE	-150.00
03/30/2026	McARTHUR WRIGHT	BOARD MEMBER STIPEND	-150.00
03/30/2026	JENNIFER HENNING	BOARD MEMBER STIPEND	-150.00
03/30/2026	JEFF DROZD	BOARD MEMBER STIPEND	-150.00
03/30/2026	DANIELLE HARRINGTON	BOARD MEMBER STIPEND	-150.00
03/30/2026	DAN MINTZ	BOARD MEMBER STIPEND	-150.00
03/31/2026	FRONTIER COMMUNICATIONS	TELEPHONE	-75.13
03/31/2026	ARCO	FUEL	-347.61
03/31/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-1,300.29
03/31/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-415.00
03/31/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-695.70
03/31/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-804.14
03/31/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-38.18
03/31/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-2,905.17
03/31/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-803.22
03/31/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-679.74
03/31/2026	MOJAVE DESERT AQMD	OUTSIDE SERVICES	-1,000.00
03/31/2026	NOEMI ADDERLEY	MILEAGE REIMB	-182.71
03/31/2026	[EMPLOYEE]	HRA REIMBURSEMENT	-254.55
03/31/2026	TREP	TREP MILEAGE REIMBURSEMENT	-2,948.08
			<u>-440,620.80</u>
			<u><b>-440,620.80</b></u>

## BASIN TRANSIT

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026  
  
RE: Ridership Reports

By the end of March, with 154,850 passengers, Basin Transit remains on track to achieve its target of 170,000 for fiscal year 2025/26.



**STAFF RECOMMENDATION: RECEIVE AND FILE**

**ITEM 4.4**



**Monthly Ridership Report**

February, FY 2026

**Total (All Day Types)**

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
<b>Route Subtotals</b>						
1	9,705	8,712	12.3	11.1	7.05%	8.97%
12	497	480	2.4	2.3	6.61%	2.91%
15	192	375	2.9	2.4	18.25%	7.78%
21	966	721	4.3	3.5	2.03%	2.37%
3A	2,076	1,623	9.2	6.5	3.64%	3.81%
3B	2,381	2,021	11.3	8.9	6.21%	7.58%
7A	2,134	1,546	9.5	6.8	2.85%	4.23%
7B	1,824	1,416	8.1	6.3	3.51%	4.50%
Ready Ride	991	922	1.7	1.4	1.25%	0.95%
<b>Program Subtotals</b>						
Commuter Service	689	855	2.5	2.4	9.73%	5.00%
Demand Response	991	922	1.7	1.4	1.25%	0.95%
Neighborhood Shuttles	19,086	16,039	10.1	8.4	5.06%	6.36%
<b>System Total</b>	<b>20,766</b>	<b>17,816</b>	<b>7.6</b>	<b>6.1</b>	<b>4.74%</b>	<b>4.99%</b>



**FY 2026 -- 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
<b>Reporting Route #:</b>										
1	8,712	782.0	\$118,072	\$10,596	11.1	\$13.55	\$150.99	\$1.22	\$13.55	8.97%
3A	1,623	249.0	\$33,764	\$1,286	6.5	\$20.80	\$135.60	\$0.79	\$5.16	3.81%
3B	2,021	227.0	\$31,155	\$2,361	8.9	\$15.42	\$137.25	\$1.17	\$10.40	7.58%
7A	1,546	228.0	\$31,377	\$1,326	6.8	\$20.30	\$137.62	\$0.86	\$5.82	4.23%
7B	1,416	225.0	\$31,757	\$1,428	6.3	\$22.43	\$141.14	\$1.01	\$6.35	4.50%
12	480	208.0	\$35,011	\$1,018	2.3	\$72.94	\$168.32	\$2.12	\$4.90	2.91%
15	375	154.0	\$26,314	\$2,046	2.4	\$70.17	\$170.87	\$5.46	\$13.29	7.78%
21	721	208.0	\$33,895	\$804	3.5	\$47.01	\$162.96	\$1.12	\$3.87	2.37%
Ready Ride	922	648.0	\$95,275	\$904	1.4	\$103.34	\$147.03	\$0.98	\$1.39	0.95%
<b>Program:</b>										
Commuter Service	855	362.0	\$61,324	\$3,065	2.4	\$71.72	\$169.40	\$3.58	\$8.47	5.00%
Demand Response	922	648.0	\$95,275	\$904	1.4	\$103.34	\$147.03	\$0.98	\$1.39	0.95%
Neighborhood Shuttles	16,039	1,919.0	\$280,020	\$17,801	8.4	\$17.46	\$145.92	\$1.11	\$9.28	6.36%
<b>Mode:</b>										
Bus (Motorbus)	16,039	1,919.0	\$280,020	\$17,801	8.4	\$17.46	\$145.92	\$1.11	\$9.28	6.36%
Commuter Bus	855	362.0	\$61,324	\$3,065	2.4	\$71.72	\$169.40	\$3.58	\$8.47	5.00%
Demand Response	922	648.0	\$95,275	\$904	1.4	\$103.34	\$147.03	\$0.98	\$1.39	0.95%
<b>System Total:</b>	17,816	2,929.0	\$436,620	\$21,769	6.1	\$24.51	\$149.07	\$1.22	\$7.43	4.99%



**Monthly Ridership Report**

March, FY 2026

**Total (All Day Types)**

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
<b>Route Subtotals</b>						
1	10,148	9,232	12.2	62.0	9.96%	6.71%
12	386	425	2.0		8.31%	
15	345	677	4.7	3.0	42.13%	2.09%
21	873	772	3.8		3.24%	
3A	2,873	1,754	12.3		6.56%	
3B	2,481	2,265	9.9		8.86%	
7A	2,079	1,807	8.9		4.44%	
7B	1,849	1,400	7.4		4.76%	
Ready Ride	1,412	1,011	2.1		0.71%	
<b>Program Subtotals</b>						
Commuter Service	731	1,102	2.7	4.8	18.60%	3.71%
Demand Response	1,412	1,011	2.1		0.71%	
Neighborhood Shuttles	20,303	17,230	10.0	115.6	7.43%	12.09%
<b>System Total</b>	<b>22,446</b>	<b>19,343</b>	<b>7.6</b>	<b>51.2</b>	<b>6.99%</b>	<b>7.20%</b>



**FY 2026 -- Monthly Performance Statistics**  
**Systemwide Summary**  
**All Routes**

**Performance Statistics for March**

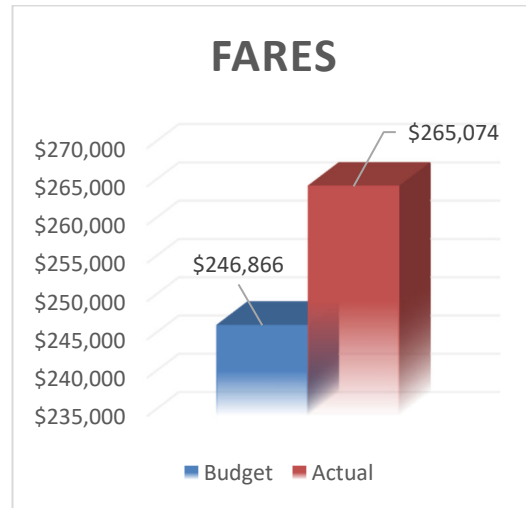
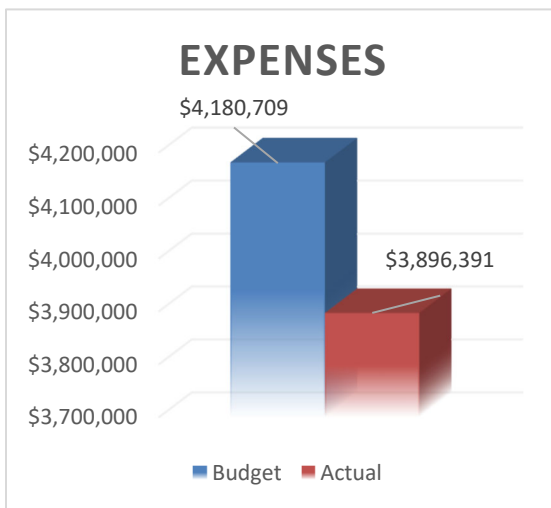
Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
<b>Reporting Route #:</b>										
1	9,232	865.0	\$118,835	\$11,559	10.7	\$12.87	\$137.38	\$1.25	\$13.36	9.73%
3A	1,754	245.0	\$32,151	\$1,460	7.2	\$18.33	\$131.23	\$0.83	\$5.96	4.54%
3B	2,265	270.0	\$33,488	\$3,479	8.4	\$14.79	\$124.03	\$1.54	\$12.88	10.39%
7A	1,807	265.0	\$33,071	\$1,851	6.8	\$18.30	\$124.80	\$1.02	\$6.99	5.60%
7B	1,400	243.0	\$31,736	\$1,515	5.8	\$22.67	\$130.60	\$1.08	\$6.23	4.77%
12	425	251.0	\$36,287	\$4,298	1.7	\$85.38	\$144.57	\$10.11	\$17.13	11.85%
15	677	248.0	\$33,942	\$5,550	2.7	\$50.14	\$136.86	\$8.20	\$22.38	16.35%
21	772	243.0	\$34,502	\$954	3.2	\$44.69	\$141.99	\$1.24	\$3.93	2.77%
Ready Ride	1,011	652.0	\$83,809	\$842	1.6	\$82.90	\$128.54	\$0.83	\$1.29	1.01%
<b>Program:</b>										
Commuter Service	1,102	499.0	\$70,228	\$9,849	2.2	\$63.73	\$140.74	\$8.94	\$19.74	14.02%
Demand Response	1,011	652.0	\$83,809	\$842	1.6	\$82.90	\$128.54	\$0.83	\$1.29	1.01%
Neighborhood Shuttles	17,230	2,131.0	\$283,784	\$20,817	8.1	\$16.47	\$133.17	\$1.21	\$9.77	7.34%
<b>Mode:</b>										
Bus (Motorbus)	17,230	2,131.0	\$283,784	\$20,817	8.1	\$16.47	\$133.17	\$1.21	\$9.77	7.34%
Commuter Bus	1,102	499.0	\$70,228	\$9,849	2.2	\$63.73	\$140.74	\$8.94	\$19.74	14.02%
Demand Response	1,011	652.0	\$83,809	\$842	1.6	\$82.90	\$128.54	\$0.83	\$1.29	1.01%
<b>System Total:</b>	<b>19,343</b>	<b>3,282.0</b>	<b>\$437,821</b>	<b>\$31,508</b>	<b>5.9</b>	<b>\$22.63</b>	<b>\$133.40</b>	<b>\$1.63</b>	<b>\$9.60</b>	<b>7.20%</b>

## BASIN TRANSIT

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026  
  
RE: Financial Report

At the conclusion of March, Basin Transit expenses were \$287,318 (7%) below budget.

Passenger Fares were \$18,207 (7%) higher than the budgeted amount, primarily due to higher than anticipated fare collection on fixed route.



**STAFF RECOMMENDATION: RECEIVE AND FILE**

**BASIN TRANSIT**  
**Statement of Expenditures - Accrual Basis**  
**During Fiscal Year ending 06/30/2026**  
**For Period Ending 2/28/2026**

Line	Administrative Exp.	FY 25/26 Budget	FEBRUARY		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 152,528.00	\$ 11,732.92	\$ 11,718.40	\$ 99,729.85	\$ 102,457.25	\$ (2,727.40)	-3%
2	Office Salaries	\$ 181,042.00	\$ 13,926.31	\$ 13,376.86	\$ 118,373.62	\$ 111,864.76	\$ 6,508.86	5%
3	Board Members	\$ 6,300.00	\$ -	\$ (100.00)	\$ 4,200.00	\$ 3,000.00	\$ 1,200.00	29%
4	Payroll Taxes	\$ 12,236.00	\$ 941.23	\$ 901.65	\$ 8,000.46	\$ 6,690.57	\$ 1,309.89	16%
5	Health & Welfare	\$ 79,858.00	\$ 6,833.67	\$ 6,141.16	\$ 52,523.34	\$ 55,246.52	\$ (2,723.18)	-5%
6	Retirement:PERS	\$ 56,565.00	\$ 4,351.15	\$ 4,747.43	\$ 36,984.81	\$ 40,377.54	\$ (3,392.73)	-9%
7	Mileage	\$ 5,000.00	\$ 416.67	\$ -	\$ 3,333.33	\$ 937.44	\$ 2,395.89	72%
8	Outside Services	\$ 31,228.00	\$ 2,602.33	\$ 3,411.56	\$ 20,818.67	\$ 18,116.25	\$ 2,702.42	13%
9	Prof. Fees	\$ 78,507.00	\$ 6,542.25	\$ 5,200.10	\$ 52,338.00	\$ 49,088.67	\$ 3,249.33	6%
10	Utilities	\$ 187,698.00	\$ 15,641.50	\$ 11,243.83	\$ 125,132.00	\$ 100,892.05	\$ 24,239.95	19%
11	Marketing/Promotions	\$ 50,493.00	\$ 4,207.75	\$ 2,875.75	\$ 33,662.00	\$ 23,177.21	\$ 10,484.79	31%
12	Office Supplies	\$ 17,389.00	\$ 1,449.08	\$ 2,951.35	\$ 11,592.67	\$ 14,259.98	\$ (2,667.31)	-23%
13	Postage	\$ 2,503.00	\$ 208.58	\$ 120.99	\$ 1,668.67	\$ 1,923.27	\$ (254.60)	-15%
14	Printing/Reproduction	\$ 14,425.00	\$ 1,202.08	\$ 4,735.84	\$ 9,616.67	\$ 17,687.69	\$ (8,071.02)	-84%
15	Training/Meetings	\$ 14,831.00	\$ 1,235.92	\$ 1,442.51	\$ 9,887.33	\$ 8,380.17	\$ 1,507.16	15%
16	Total Administrative	\$ 890,602.00	\$ 71,291.45	\$ 68,767.43	\$ 587,861.40	\$ 554,099.37	\$ 33,762.03	6%
<b>Maintenance Expense</b>								
17	Mechanic Salaries	\$ 188,641.00	\$ 14,510.85	\$ 15,037.37	\$ 123,342.19	\$ 125,439.80	\$ (2,097.61)	-2%
18	Utility Workers & Maint Admin Salaries	\$ 189,079.00	\$ 17,659.78	\$ 14,594.50	\$ 114,019.08	\$ 96,697.63	\$ 17,321.45	15%
19	Payroll Taxes	\$ 7,994.00	\$ 614.92	\$ 687.08	\$ 5,226.85	\$ 4,552.35	\$ 674.50	13%
20	Health & Welfare	\$ 33,078.00	\$ 2,935.34	\$ 3,390.78	\$ 21,336.70	\$ 27,872.60	\$ (6,535.90)	-31%
21	Retirement:PERS	\$ 26,514.00	\$ 2,039.54	\$ 1,676.12	\$ 17,336.08	\$ 13,583.19	\$ 3,752.89	22%
22	Uniforms	\$ 4,551.00	\$ 379.25	\$ 306.01	\$ 3,034.00	\$ 3,250.64	\$ (216.64)	-7%
23	Outside Services	\$ 65,777.00	\$ 5,481.42	\$ 4,266.64	\$ 43,851.33	\$ 47,079.29	\$ (3,227.96)	-7%
24	Parts	\$ 75,952.00	\$ 6,453.42	\$ 3,966.38	\$ 50,138.34	\$ 39,406.32	\$ 10,732.02	21%
25	Fluids	\$ 18,986.00	\$ 1,613.25	\$ 418.46	\$ 12,532.98	\$ 10,691.61	\$ 1,841.37	15%
26	Tires	\$ 64,516.00	\$ 5,481.73	\$ 2,528.85	\$ 42,589.00	\$ 32,379.54	\$ 10,209.46	24%
27	Accident Repair	\$ 26,369.00	\$ 2,197.42	\$ 1,397.24	\$ 17,579.33	\$ 6,833.56	\$ 10,745.77	61%
28	Tools	\$ 750.00	\$ 62.50	\$ 17.39	\$ 500.00	\$ 1,025.75	\$ (525.75)	-105%
29	Consulting	\$ 1,000.00	\$ 83.33	\$ -	\$ 666.67	\$ 95.00	\$ 571.67	86%
30	Shop Supplies	\$ 1,250.00	\$ 104.17	\$ 229.44	\$ 833.33	\$ 7,549.06	\$ (6,715.73)	-806%
31	Facility Supplies	\$ 7,527.00	\$ 627.25	\$ 1,466.01	\$ 5,018.00	\$ 6,352.94	\$ (1,334.94)	-27%
32	Training/Meetings	\$ 5,000.00	\$ 416.67	\$ 104.38	\$ 3,333.33	\$ 3,888.73	\$ (555.40)	-17%
33	Shelter Maintenance	\$ 2,000.00	\$ 166.67	\$ -	\$ 1,333.33	\$ 300.88	\$ 1,032.45	77%
34	CNG Stations Maint.	\$ 75,000.00	\$ 6,250.00	\$ 29,121.48	\$ 50,000.00	\$ 87,301.48	\$ (37,301.48)	-75%
35	Total Maintenance	\$ 793,984.00	\$ 67,077.50	\$ 79,208.13	\$ 512,670.55	\$ 514,300.37	\$ (1,629.82)	0%
<b>Operations Expense</b>								
36	Mgmt/Supv Salaries	\$ 205,015.00	\$ 15,770.38	\$ 15,558.37	\$ 134,048.27	\$ 129,056.12	\$ 4,992.15	4%
37	Operator Wages	\$ 1,732,545.00	\$ 147,123.50	\$ 116,028.14	\$ 1,070,489.02	\$ 960,869.87	\$ 109,619.15	10%
38	Dispatch Wages	\$ 291,523.00	\$ 22,424.69	\$ 20,406.07	\$ 190,609.87	\$ 178,585.34	\$ 12,024.53	6%
39	Payroll Taxes	\$ 49,176.00	\$ 3,782.77	\$ 5,721.93	\$ 32,153.54	\$ 28,949.36	\$ 3,204.18	10%
40	Health & Welfare	\$ 343,402.00	\$ 32,328.58	\$ 25,659.37	\$ 214,087.64	\$ 216,408.66	\$ (2,321.02)	-1%
41	Retirement:PERS	\$ 276,227.00	\$ 21,248.23	\$ 23,626.54	\$ 180,609.96	\$ 191,129.33	\$ (10,519.37)	-6%
42	Safety Incentive Program	\$ 12,900.00	\$ 1,075.00	\$ -	\$ 8,600.00	\$ 4,411.52	\$ 4,188.48	49%
43	Workers'Comp	\$ 243,000.00	\$ 20,250.00	\$ 18,085.08	\$ 162,000.00	\$ 144,680.64	\$ 17,319.36	11%
44	Other Employee Exp.	\$ 36,409.00	\$ 3,034.08	\$ 1,178.29	\$ 24,272.67	\$ 25,691.88	\$ (1,419.21)	-6%
45	Mileage	\$ 1,850.00	\$ 154.17	\$ -	\$ 1,233.33	\$ -	\$ 1,233.33	100%
46	Uniforms	\$ 8,076.00	\$ 673.00	\$ 1,293.07	\$ 5,384.00	\$ 11,430.26	\$ (6,046.26)	-112%
47	Outside Services	\$ 16,635.00	\$ 1,386.25	\$ -	\$ 11,090.00	\$ 3,249.03	\$ 7,840.97	71%
48	Tel/Cell/Internet/Fax	\$ 53,638.00	\$ 4,469.83	\$ 5,087.02	\$ 35,758.67	\$ 42,364.15	\$ (6,605.48)	-18%
49	Radio Expense	\$ 5,935.00	\$ 494.58	\$ -	\$ 3,956.67	\$ 4,325.00	\$ (368.33)	-9%
50	Fuel	\$ 336,885.00	\$ 28,073.75	\$ 20,225.07	\$ 224,590.00	\$ 159,391.26	\$ 65,198.74	29%
51	Trainings/Meetings	\$ 4,400.00	\$ 366.67	\$ 1,198.00	\$ 2,933.33	\$ 2,154.50	\$ 778.83	27%
52	Insurance	\$ 396,077.00	\$ 33,006.42	\$ 30,647.82	\$ 264,051.33	\$ 254,461.36	\$ 9,589.97	4%
53	Deferred Comp Match	\$ 53,680.00	\$ 4,129.23	\$ 3,929.23	\$ 35,098.46	\$ 33,012.06	\$ 2,086.40	6%
54	Total Operations	\$ 4,067,373.00	\$ 339,791.14	\$ 288,644.00	\$ 2,600,966.76	\$ 2,390,170.34	\$ 210,796.42	8%
55	Grand Total of Op Exp	\$ 5,751,960.00	\$ 478,160.09	\$ 436,619.56	\$ 3,701,498.71	\$ 3,458,570.08	\$ 242,928.63	7%

**BASIN TRANSIT**  
**Statement of Income**  
**During Fiscal Year ending 06/30/2026**  
**For Period Ending 2/28/2026**

		FEBRUARY		Year to Date		Year to Date Variance	%	
		Budget	Actual	Budget	Actual			
<b>Other Revenue</b>								
1	Interest	\$ 87,966.00	\$ 7,330.50	\$ 296.43	\$ 58,644.00	\$ 125,955.76	\$ 67,311.76	115%
2	Other Revenue	\$ 22,848.00	\$ 1,904.00	\$ 200.00	\$ 15,232.00	\$ 2,834.95	\$ (12,397.05)	-81%
3	CNG Fuel	\$ 100,000.00	\$ 8,333.33	\$ 9,612.76	\$ 66,666.67	\$ 61,820.04	\$ (4,846.63)	-7%
4	Renewable Gas Credits	\$ 71,951.00	\$ 5,995.92	\$ 4,427.95	\$ 47,967.33	\$ 43,013.66	\$ (4,953.67)	-10%
5	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
6	Gain on Sale of Assets	\$ 3,427.00	\$ 285.58	\$ -	\$ 2,284.67	\$ -	\$ (2,284.67)	100%
7	<b>Total Other Revenue</b>	<b>\$ 286,192.00</b>	<b>\$ 23,849.33</b>	<b>\$ 14,537.14</b>	<b>\$ 190,794.67</b>	<b>\$ 233,624.41</b>	<b>\$ 42,829.74</b>	<b>22%</b>

		FEBRUARY		Year to Date		Year to Date Variance	%	
		Budget	Actual	Budget	Actual			
<b>Passenger Fares</b>								
8	Fixed Route	\$ 233,528.00	\$ 19,460.67	\$ 13,557.56	\$ 155,685.33	\$ 170,669.56	\$ 14,984.23	10%
9	Ready Ride	\$ 23,648.00	\$ 1,970.67	\$ 903.50	\$ 15,765.33	\$ 11,314.25	\$ (4,451.08)	-28%
9	Palm Spr./Palm Des.	\$ 38,429.00	\$ 3,202.42	\$ 3,064.53	\$ 25,619.33	\$ 28,064.73	\$ 2,445.40	10%
10	LCTOP FY25/26 K-12 Free Fare Program	\$ 33,550.00	\$ 2,795.83	\$ 4,243.00	\$ 22,366.67	\$ 23,516.78	\$ 1,150.11	5%
11	<b>Total Fare Revenue</b>	<b>\$ 329,155.00</b>	<b>\$ 27,429.58</b>	<b>\$ 21,768.59</b>	<b>\$ 219,436.67</b>	<b>\$ 233,565.32</b>	<b>\$ 14,128.65</b>	<b>6%</b>

		Invoiced		YTD Invoiced	Fund Balance
		Budget	Actual		
<b>Current Support Funding - Operations</b>					
12	Local Transit Funds	\$ 764,918.00	\$ -	\$ 2,061,288.00	\$ (1,296,370.00)
13	Section 5311 Operating Asst (FY26)	\$ 555,516.00	\$ -	\$ 566,145.00	\$ (10,629.00)
14	Measure I	\$ 136,700.00	\$ -	\$ 15,169.54	\$ 38,639.59
15	TIRCP - SB 125	\$ 3,639,476.00	\$ -	\$ 3,639,476.00	\$ -
16	AB 2766	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
17	<b>Total Sup. Fund.Ops</b>	<b>\$5,136,610.00</b>	<b>\$ 15,169.54</b>	<b>\$ 6,404,969.41</b>	<b>\$ (1,268,359.41)</b>

18	<b>Total Operating Revenues</b>	<b>\$ 5,751,958.00</b>	<b>\$ 51,475.27</b>	<b>\$ 6,872,159.14</b>	<b>\$ (1,211,401.01)</b>
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		Grant Amt	Invoiced	Invoiced in Previous FY(s)	Invoiced Current FY	Fund Balance
19	Operations Support Equip	\$ 83,550.00			\$ 69,465.45	\$ 14,084.55
20	CERBT / CEPPT Trust	\$ 290,388.00			\$ 145,194.00	\$ 145,194.00
21	Engine Overhauls	\$ 50,000.00			\$ 50,000.00	\$ -
22	Bus Stop Improvements/PV Stops	\$ 214,246.00			\$ 172,029.00	\$ 42,217.00
23	Shop Equipment	\$ 20,000.00			\$ 20,000.00	\$ -
24	Non-Revenue Vehicles	\$ 110,000.00			\$ 81,547.00	\$ 28,453.00
25	Facilities	\$ 615,341.00			\$ 78,962.51	\$ 536,378.49
26	<b>Total Current Capital Funding</b>	<b>\$ 1,383,525.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 617,197.96</b>	<b>\$ 766,327.04</b>

		Grant Amt	Invoiced	Invoiced in Previous FY(s)	Invoiced Current FY	Fund Balance
27	AVL/GPS Equipment	\$ 85,000.00		\$ 19,535.31		\$ 65,464.69
28	Bus Wash System	\$ 67,950.00		\$ 38,770.06	\$ 29,179.94	\$ -
29	Bus Wash System	\$ 7,500.00			\$ 7,500.00	\$ -
30	Bus Stop Improvements/PV Stops	\$ 220,200.00		\$ 219,812.26		\$ 387.74
31	CNG Compressor	\$ 650,000.00		\$ 69,275.46		\$ 580,724.54
32	Cost Allocation Study	\$ 20,000.00		\$ 19,835.08		\$ 164.92
33	Engine Overhauls	\$ 159,422.66		\$ 58,190.76		\$ 101,231.90
34	Facilities	\$ 150,000.00		\$ 109,226.32	\$ 40,773.68	\$ -
35	Facilities	\$ 1,012,587.00		\$ 9,687.47	\$ 38,906.63	\$ 963,992.90
36	Facilities	\$ 84,081.00				\$ 84,081.00
37	Fare Media Structure	\$ 50,000.00				\$ 50,000.00
38	GMV OPIS ITS System	\$ 905,550.01		\$ 305,387.09	\$ 95,074.01	\$ 505,088.91
39	Operations Support Equip	\$ 50,000.00		\$ 49,659.76	\$ 340.24	\$ (0.00)
40	Short Range Transit Plan (SRTP)	\$ 100,000.00		\$ 78,415.96		\$ 21,584.04
41	Staff Vehicles Replacemen	\$ 50,000.00		\$ 49,812.68		\$ 187.32
42	Vehicles Replacements: 1 Class E	\$ 68,368.00		\$ 12,385.95	\$ 55,982.05	\$ -
43	Vehicle Replacements	\$ 287,076.00			\$ 5,375.70	\$ 281,700.30
44	Vehicle Replacements	\$ 1,079,970.00		\$ 384,387.81	\$ 695,582.19	\$ -
45	Vehicle Replacements	\$ 823,183.00				\$ 823,183.00
46	Vehicle Replacements	\$ 1,164,329.00			\$ 83,477.95	\$ 1,080,851.05
47	Zero Emission RFP	\$ 246,734.00				\$ 246,734.00
48	Zero Emission Projects	\$ 369,937.22		\$ 24,060.00		\$ 345,877.22
49	<b>Total Prior Capital Funding</b>	<b>\$7,651,887.89</b>	<b>\$ -</b>	<b>\$ 1,448,441.97</b>	<b>\$ 1,052,192.39</b>	<b>\$5,151,253.53</b>



**BASIN TRANSIT**  
**Statement of Expenditures - Accrual Basis**  
**During Fiscal Year ending 06/30/2026**  
**For Period Ending 3/31/2026**

Line	Administrative Exp.	FY 25/26 Budget	MARCH		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 152,528.00	\$ 11,732.92	\$ 11,718.40	\$ 111,462.77	\$ 114,175.65	\$ (2,712.88)	-2%
2	Office Salaries	\$ 181,042.00	\$ 13,926.31	\$ 11,927.39	\$ 132,299.92	\$ 123,792.15	\$ 8,507.77	6%
3	Board Members	\$ 6,300.00	\$ -	\$ 900.00	\$ 5,250.00	\$ 3,900.00	\$ 1,350.00	26%
4	Payroll Taxes	\$ 12,236.00	\$ 941.23	\$ 591.50	\$ 8,941.69	\$ 7,282.07	\$ 1,659.62	19%
5	Health & Welfare	\$ 79,858.00	\$ 6,833.67	\$ 6,691.90	\$ 59,357.01	\$ 61,938.42	\$ (2,581.41)	-4%
6	Retirement:PERS	\$ 56,565.00	\$ 4,351.15	\$ 4,799.84	\$ 41,335.96	\$ 45,177.38	\$ (3,841.42)	-9%
7	Mileage	\$ 5,000.00	\$ 416.67	\$ 182.71	\$ 3,750.00	\$ 1,120.15	\$ 2,629.85	70%
8	Outside Services	\$ 31,228.00	\$ 2,602.33	\$ 2,315.74	\$ 23,421.00	\$ 20,431.99	\$ 2,989.01	13%
9	Prof. Fees	\$ 78,507.00	\$ 6,542.25	\$ 5,729.50	\$ 58,880.25	\$ 54,818.17	\$ 4,062.08	7%
10	Utilities	\$ 187,698.00	\$ 15,641.50	\$ 11,521.27	\$ 140,773.50	\$ 112,413.32	\$ 28,360.18	20%
11	Marketing/Promotions	\$ 50,493.00	\$ 4,207.75	\$ 5,119.75	\$ 37,869.75	\$ 28,296.96	\$ 9,572.79	25%
12	Office Supplies	\$ 17,389.00	\$ 1,449.08	\$ 806.86	\$ 13,041.75	\$ 15,066.84	\$ (2,025.09)	-16%
13	Postage	\$ 2,503.00	\$ 208.58	\$ 282.33	\$ 1,877.25	\$ 2,205.60	\$ (328.35)	-17%
14	Printing/Reproduction	\$ 14,425.00	\$ 1,202.08	\$ 3,677.41	\$ 10,818.75	\$ 21,365.10	\$ (10,546.35)	-97%
15	Training/Meetings	\$ 14,831.00	\$ 1,235.92	\$ 2,564.57	\$ 11,123.25	\$ 10,944.74	\$ 178.51	2%
16	<b>Total Administrative</b>	<b>\$ 890,602.00</b>	<b>\$ 71,291.45</b>	<b>\$ 68,829.17</b>	<b>\$ 660,202.86</b>	<b>\$ 622,928.54</b>	<b>\$ 37,274.32</b>	<b>6%</b>
<b>Maintenance Expense</b>								
17	Mechanic Salaries	\$ 188,641.00	\$ 14,510.85	\$ 15,513.04	\$ 137,853.04	\$ 140,952.84	\$ (3,099.80)	-2%
18	Utility Workers & Maint Admin Salaries	\$ 189,079.00	\$ 17,659.78	\$ 17,470.56	\$ 131,678.86	\$ 114,168.19	\$ 17,510.67	13%
19	Payroll Taxes	\$ 7,994.00	\$ 614.92	\$ 395.85	\$ 5,841.77	\$ 4,948.20	\$ 893.57	15%
20	Health & Welfare	\$ 33,078.00	\$ 2,935.34	\$ 3,902.11	\$ 24,272.04	\$ 31,774.71	\$ (7,502.67)	-31%
21	Retirement:PERS	\$ 26,514.00	\$ 2,039.54	\$ 1,619.64	\$ 19,375.62	\$ 15,202.83	\$ 4,172.79	22%
22	Uniforms	\$ 4,551.00	\$ 379.25	\$ 302.29	\$ 3,413.25	\$ 3,552.93	\$ (139.68)	-4%
23	Outside Services	\$ 65,777.00	\$ 5,481.42	\$ 14,486.53	\$ 49,332.75	\$ 61,565.82	\$ (12,233.07)	-25%
24	Parts	\$ 75,952.00	\$ 6,453.42	\$ 4,272.13	\$ 56,591.76	\$ 43,678.45	\$ 12,913.31	23%
25	Fluids	\$ 18,986.00	\$ 1,613.25	\$ 2,438.08	\$ 14,146.23	\$ 13,129.69	\$ 1,016.54	7%
26	Tires	\$ 64,516.00	\$ 5,481.73	\$ 10,983.94	\$ 48,070.75	\$ 43,363.48	\$ 4,707.27	10%
27	Accident Repair	\$ 26,369.00	\$ 2,197.42	\$ -	\$ 19,776.75	\$ 6,833.56	\$ 12,943.19	65%
28	Tools	\$ 750.00	\$ 62.50	\$ -	\$ 562.50	\$ 1,025.75	\$ (463.25)	-82%
29	Consulting	\$ 1,000.00	\$ 83.33	\$ -	\$ 750.00	\$ 95.00	\$ 655.00	87%
30	Shop Supplies	\$ 1,250.00	\$ 104.17	\$ 422.21	\$ 937.50	\$ 7,971.27	\$ (7,033.77)	-750%
31	Facility Supplies	\$ 7,527.00	\$ 627.25	\$ 1,001.54	\$ 5,645.25	\$ 7,354.48	\$ (1,709.23)	-30%
32	Training/Meetings	\$ 5,000.00	\$ 416.67	\$ 1,806.60	\$ 3,750.00	\$ 5,695.33	\$ (1,945.33)	-52%
33	Shelter Maintenance	\$ 2,000.00	\$ 166.67	\$ -	\$ 1,500.00	\$ 300.88	\$ 1,199.12	80%
34	CNG Stations Maint.	\$ 75,000.00	\$ 6,250.00	\$ 4,986.00	\$ 56,250.00	\$ 92,287.48	\$ (36,037.48)	-64%
35	<b>Total Maintenance</b>	<b>\$ 793,984.00</b>	<b>\$ 67,077.50</b>	<b>\$ 79,600.52</b>	<b>\$ 579,748.06</b>	<b>\$ 593,900.89</b>	<b>\$ (14,152.83)</b>	<b>-2%</b>
<b>Operations Expense</b>								
36	Mgmt/Supv Salaries	\$ 205,015.00	\$ 15,770.38	\$ 15,158.86	\$ 149,818.65	\$ 144,214.98	\$ 5,603.67	4%
37	Operator Wages	\$ 1,732,545.00	\$ 147,123.50	\$ 114,307.82	\$ 1,217,612.52	\$ 1,075,177.69	\$ 142,434.83	12%
38	Dispatch Wages	\$ 291,523.00	\$ 22,424.69	\$ 19,299.09	\$ 213,034.56	\$ 197,884.43	\$ 15,150.13	7%
39	Payroll Taxes	\$ 49,176.00	\$ 3,782.77	\$ 2,496.42	\$ 35,936.31	\$ 31,445.78	\$ 4,490.53	12%
40	Health & Welfare	\$ 343,402.00	\$ 32,328.58	\$ 32,644.60	\$ 246,416.22	\$ 249,053.26	\$ (2,637.04)	-1%
41	Retirement:PERS	\$ 276,227.00	\$ 21,248.23	\$ 23,190.80	\$ 201,858.19	\$ 214,320.13	\$ (12,461.94)	-6%
42	Safety Incentive Program	\$ 12,900.00	\$ 1,075.00	\$ -	\$ 9,675.00	\$ 4,411.52	\$ 5,263.48	54%
43	Workers'Comp	\$ 243,000.00	\$ 20,250.00	\$ 18,085.08	\$ 182,250.00	\$ 162,765.72	\$ 19,484.28	11%
44	Other Employee Exp.	\$ 36,409.00	\$ 3,034.08	\$ 2,805.36	\$ 27,306.75	\$ 28,497.24	\$ (1,190.49)	-4%
45	Mileage	\$ 1,850.00	\$ 154.17	\$ -	\$ 1,387.50	\$ -	\$ 1,387.50	100%
46	Uniforms	\$ 8,076.00	\$ 673.00	\$ 911.92	\$ 6,057.00	\$ 12,342.18	\$ (6,285.18)	-104%
47	Outside Services	\$ 16,635.00	\$ 1,386.25	\$ 156.00	\$ 12,476.25	\$ 3,405.03	\$ 9,071.22	73%
48	Tel/Cell/Internet/Fax	\$ 53,638.00	\$ 4,469.83	\$ 5,183.27	\$ 40,228.50	\$ 47,547.42	\$ (7,318.92)	-18%
49	Radio Expense	\$ 5,935.00	\$ 494.58	\$ -	\$ 4,451.25	\$ 4,325.00	\$ 126.25	3%
50	Fuel	\$ 336,885.00	\$ 28,073.75	\$ 22,509.65	\$ 252,663.75	\$ 181,900.91	\$ 70,762.84	28%
51	Trainings/Meetings	\$ 4,400.00	\$ 366.67	\$ -	\$ 3,300.00	\$ 2,154.50	\$ 1,145.50	35%
52	Insurance	\$ 396,077.00	\$ 33,006.42	\$ 28,652.82	\$ 297,057.75	\$ 283,114.18	\$ 13,943.57	5%
53	Deferred Comp Match	\$ 53,680.00	\$ 4,129.23	\$ 3,989.24	\$ 39,227.69	\$ 37,001.30	\$ 2,226.39	6%
54	<b>Total Operations</b>	<b>\$ 4,067,373.00</b>	<b>\$ 339,791.14</b>	<b>\$ 289,390.93</b>	<b>\$ 2,940,757.90</b>	<b>\$ 2,679,561.27</b>	<b>\$ 261,196.63</b>	<b>9%</b>
55	<b>Grand Total of Op Exp</b>	<b>\$ 5,751,960.00</b>	<b>\$ 478,160.09</b>	<b>\$ 437,820.62</b>	<b>\$ 4,180,708.82</b>	<b>\$ 3,896,390.70</b>	<b>\$ 284,318.12</b>	<b>7%</b>

**BASIN TRANSIT**  
**Statement of Income**  
**During Fiscal Year ending 06/30/2026**  
**For Period Ending 3/31/2026**

Other Revenue		MARCH		Year to Date		Year to Date Variance	%	
		Budget	Actual	Budget	Actual			
1	Interest	\$ 87,966.00	\$ 7,330.50	\$ 348.25	\$ 65,974.50	\$ 126,304.01	\$ 60,329.51	91%
2	Other Revenue	\$ 22,848.00	\$ 1,904.00	\$ 426.96	\$ 17,136.00	\$ 3,261.91	\$ (13,874.09)	-81%
3	CNG Fuel	\$ 100,000.00	\$ 8,333.33	\$ 21,742.90	\$ 75,000.00	\$ 83,562.94	\$ 8,562.94	11%
4	Renewable Gas Credits	\$ 71,951.00	\$ 5,995.92	\$ 6,904.41	\$ 53,963.25	\$ 49,918.07	\$ (4,045.18)	-7%
5	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
6	Gain on Sale of Assets	\$ 3,427.00	\$ 285.58	\$ -	\$ 2,570.25	\$ -	\$ (2,570.25)	100%
7	<b>Total Other Revenue</b>	<b>\$ 286,192.00</b>	<b>\$ 23,849.33</b>	<b>\$ 29,422.52</b>	<b>\$ 214,644.00</b>	<b>\$ 263,046.93</b>	<b>\$ 48,402.93</b>	<b>23%</b>

Passenger Fares		MARCH		Year to Date		Year to Date Variance	%	
		Budget	Actual	Budget	Actual			
8	Fixed Route	\$ 233,528.00	\$ 19,460.67	\$ 16,903.46	\$ 175,146.00	\$ 187,573.02	\$ 12,427.02	7%
9	Ready Ride	\$ 23,648.00	\$ 1,970.67	\$ 842.45	\$ 17,736.00	\$ 12,156.70	\$ (5,579.30)	-31%
9	Palm Spr./Palm Des.	\$ 38,429.00	\$ 3,202.42	\$ 9,848.68	\$ 28,821.75	\$ 37,913.41	\$ 9,091.66	32%
10	LCTOP FY25/26 K-12 Free Fare Program	\$ 33,550.00	\$ 2,795.83	\$ 3,913.75	\$ 25,162.50	\$ 27,430.50	\$ 2,268.00	9%
11	<b>Total Fare Revenue</b>	<b>\$ 329,155.00</b>	<b>\$ 27,429.58</b>	<b>\$ 31,508.34</b>	<b>\$ 246,866.25</b>	<b>\$ 265,073.63</b>	<b>\$ 18,207.38</b>	<b>7%</b>

Current Support Funding - Operations		Invoiced		YTD Invoiced	Fund Balance	
12	Local Transit Funds	\$ 764,918.00	\$ -	\$ 1,030,644.00	\$ 3,091,932.00	\$ (2,327,014.00)
13	Section 5311 Operating Asst (FY26)	\$ 555,516.00	\$ -		\$ 566,145.00	\$ (10,629.00)
14	Measure I	\$ 136,700.00	\$ -	\$ 9,282.96	\$ 107,343.37	\$ 29,356.63
15	TIRCP - SB 125	\$ 3,639,476.00	\$ -		\$ 3,639,476.00	\$ -
16	AB 2766	\$ 40,000.00	\$ -		\$ 40,000.00	\$ -
17	<b>Total Sup. Fund.Ops</b>	<b>\$5,136,610.00</b>	<b>\$ -</b>	<b>\$ 1,039,926.96</b>	<b>\$ 7,444,896.37</b>	<b>\$ (2,308,286.37)</b>

18	<b>Total Operating Revenues</b>	<b>\$ 5,751,958.00</b>	<b>\$ 1,100,857.82</b>	<b>\$ 7,973,016.93</b>	<b>\$ (2,241,676.06)</b>
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Current Year Capital Funding - Capital		Grant Amt	Invoiced	Invoiced in Previous FY(s)	Invoiced Current FY	Fund Balance
19	Operations Support Equip	\$ 83,550.00	\$ 14,084.55		\$ 83,550.00	\$ -
20	CERBT / CEPPT Trust	\$ 290,388.00	\$ 72,597.00		\$ 217,791.00	\$ 72,597.00
21	Engine Overhauls	\$ 50,000.00			\$ 50,000.00	\$ -
22	Bus Stop Improvements/PV Stops	\$ 214,246.00			\$ 172,029.00	\$ 42,217.00
23	Shop Equipment	\$ 20,000.00			\$ 20,000.00	\$ -
24	Non-Revenue Vehicles	\$ 110,000.00			\$ 81,547.00	\$ 28,453.00
25	Updated ADA Paratransit Plan	\$ 125,816.93	\$ 36,842.89		\$ 36,842.89	\$ 88,974.04
25	Facilities	\$ 615,341.00			\$ 78,962.51	\$ 536,378.49
26	<b>Total Current Capital Funding</b>	<b>\$ 1,509,341.93</b>	<b>\$ 123,524.44</b>	<b>\$ -</b>	<b>\$ 740,722.40</b>	<b>\$ 768,619.53</b>

Previous Year(s) Capital Funding - Capital		Grant Amt	Invoiced	Invoiced in Previous FY(s)	Invoiced Current FY	Fund Balance
27	Bus Wash System	\$ 67,950.00		\$ 38,770.06	\$ 29,179.94	\$ -
28	Bus Wash System	\$ 7,500.00			\$ 7,500.00	\$ -
29	Bus Stop Improvements/PV Stops	\$ 220,200.00		\$ 219,812.26		\$ 387.74
30	CNG Compressor	\$ 650,000.00		\$ 69,275.46		\$ 580,724.54
31	Engine Overhauls	\$ 159,422.66		\$ 58,190.76		\$ 101,231.90
32	Facilities	\$ 150,000.00		\$ 109,226.32	\$ 40,773.68	\$ -
33	Facilities	\$ 1,012,587.00		\$ 9,687.47	\$ 38,906.63	\$ 963,992.90
34	Facilities	\$ 84,081.00				\$ 84,081.00
35	Fare Media Structure	\$ 50,000.00				\$ 50,000.00
36	GMV OPIS ITS System	\$ 845,550.01		\$ 305,387.09	\$ 95,074.01	\$ 445,088.91
37	Operations Support Equip	\$ 50,000.00		\$ 49,659.76	\$ 340.24	\$ (0.00)
38	Short Range Transit Plan (SRTP)	\$ 100,000.00		\$ 78,415.96		\$ 21,584.04
39	Vehicles Replacements: 1 Class E	\$ 68,368.00		\$ 12,385.95	\$ 55,982.05	\$ -
40	Vehicle Replacements	\$ 287,076.00	\$ 5,585.52		\$ 10,961.40	\$ 276,114.60
41	Vehicle Replacements	\$ 1,079,970.00		\$ 384,387.81	\$ 695,582.19	\$ -
42	Vehicle Replacements	\$ 823,183.00				\$ 823,183.00
43	Vehicle Replacements	\$ 1,164,329.00			\$ 83,477.95	\$ 1,080,851.05
44	Zero Emission RFP	\$ 246,734.00				\$ 246,734.00
45	Zero Emission Projects	\$ 369,937.22		\$ 24,060.00		\$ 345,877.22
46	<b>Total Prior Capital Funding</b>	<b>\$7,436,887.89</b>	<b>\$ 5,585.52</b>	<b>\$ 1,359,258.90</b>	<b>\$ 1,057,778.09</b>	<b>\$5,019,850.90</b>



**BASIN TRANSIT**

TO: Board of Directors  
FROM: Michal Brock, Office Manager  
DATE: May 28, 2026  
  
RE: Taxi Report

<b>February 2026</b>		<b>March 2026</b>	
Cab Companies:	2	Cab Companies:	2
Registered Cabs:	3	Registered Cabs:	2
Registered Drivers:	4	Registered Drivers:	4
New Driver Permits:	0	New Driver Permits:	0
Driver Permit Renewals:	0	Driver Permit Renewals:	0
Taxi Business Applications:	0	Taxi Business Applications:	0

**Fiscal-Year-to-Date 2025/26 Taxi Administration Financial Summary**

- As of March 31 2026, expenditures are \$816.52 or 15% over the FYTD budget.
- As of March 31, 2026, revenues are \$535.00 or 26% over the FYTD budget.
- The net FYTD operating gain (loss) after expenses is (\$3,562.02).

**STAFF RECOMMENDATION: RECEIVE AND FILE**

MORONGO BASIN TRANSIT AUTHORITY  
TAXI ADMINISTRATION  
**Statement of Expenditures**  
During Fiscal Year ending 6/30/26  
For Period ending 2/28/2026

Line		FY 25/26	MONTH	FEBRUARY	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	<b>Administrative Exp.</b>							
1	Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2	Insurance	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 800.00	\$ 800.00	\$ -	0%
3	Taxicab Administrator	\$ 2,700.00	\$ 225.00	\$ 361.52	\$ 1,800.00	\$ 2,612.47	\$ 812.47	45%
4	Office Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5	Drug & Alcohol Testing	\$ 240.00	\$ 20.00		\$ 160.00	\$ 36.85	\$ (123.15)	-77%
6	Background Checks	\$ 64.00	\$ 5.33	\$ -	\$ 42.67	\$ -	\$ (42.67)	-100%
7	Printing/Office/Meters	\$ 550.00	\$ 45.83	\$ 45.25	\$ 366.67	\$ 368.47	\$ 1.80	0%
8	Rent & Utilities	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 1,600.00	\$ 1,600.00	\$ -	0%
9	<b>Total Administrative Exp.</b>	<b>\$ 7,154.00</b>	<b>\$ 596.17</b>	<b>\$ 706.77</b>	<b>\$ 4,769.33</b>	<b>\$ 5,417.79</b>	<b>\$ 648.46</b>	<b>14%</b>

MORONGO BASIN TRANSIT AUTHORITY  
TAXI ADMINISTRATION  
**Statement of Income**

Line		FY 25/26	MONTH	FEBRUARY	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	<b>REVENUE</b>							
10	Taxi Business Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
11	Driver Permit Fees	\$ 100.00	\$ 8.33	\$ -	\$ 66.67	\$ 100.00	\$ 33.33	50%
12	Vehicles Permit Fees	\$ 2,400.00	\$ 200.00	\$ 300.00	\$ 1,600.00	\$ 2,200.00	\$ 600.00	38%
13	Driver Renewal Fees	\$ 180.00	\$ 15.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	0%
14	Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
15	Fines	\$ 100.00	\$ 8.33	\$ -	\$ 66.67	\$ -	\$ (66.67)	-100%
16	<b>TOTAL REVENUE</b>	<b>\$ 2,780.00</b>	<b>\$ 231.67</b>	<b>\$ 420.00</b>	<b>\$ 1,853.33</b>	<b>\$ 2,420.00</b>	<b>\$ 566.67</b>	<b>31%</b>

\$ (2,997.79)

MORONGO BASIN TRANSIT AUTHORITY  
TAXI ADMINISTRATION  
**Statement of Expenditures**  
During Fiscal Year ending 6/30/26  
For Period ending 3/31/2026

Line		FY 25/26	MONTH	MARCH	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	<b>Administrative Exp.</b>							
1	Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2	Insurance	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 900.00	\$ 900.00	\$ -	0%
3	Taxicab Administrator	\$ 2,700.00	\$ 225.00	\$ 84.03	\$ 2,025.00	\$ 2,696.50	\$ 671.50	33%
4	Office Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5	Drug & Alcohol Testing	\$ 240.00	\$ 20.00	\$ 151.80	\$ 180.00	\$ 188.65	\$ 8.65	5%
6	Background Checks	\$ 64.00	\$ 5.33	\$ -	\$ 48.00	\$ -	\$ (48.00)	-100%
7	Printing/Office/Meters	\$ 550.00	\$ 45.83	\$ 228.40	\$ 412.50	\$ 596.87	\$ 184.37	45%
8	Rent & Utilities	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ 1,800.00	\$ -	0%
9	<b>Total Administrative Exp.</b>	<b>\$ 7,154.00</b>	<b>\$ 596.17</b>	<b>\$ 764.23</b>	<b>\$ 5,365.50</b>	<b>\$ 6,182.02</b>	<b>\$ 816.52</b>	<b>15%</b>

MORONGO BASIN TRANSIT AUTHORITY  
TAXI ADMINISTRATION  
**Statement of Income**

Line		FY 25/26	MONTH	MARCH	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	<b>REVENUE</b>							
10	Taxi Business Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
11	Driver Permit Fees	\$ 100.00	\$ 8.33	\$ -	\$ 75.00	\$ 100.00	\$ 25.00	33%
12	Vehicles Permit Fees	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ 2,400.00	\$ 600.00	33%
13	Driver Renewal Fees	\$ 180.00	\$ 15.00	\$ -	\$ 135.00	\$ 120.00	\$ (15.00)	-11%
14	Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
15	Fines	\$ 100.00	\$ 8.33	\$ -	\$ 75.00	\$ -	\$ (75.00)	-100%
16	<b>TOTAL REVENUE</b>	<b>\$ 2,780.00</b>	<b>\$ 231.67</b>	<b>\$ 200.00</b>	<b>\$ 2,085.00</b>	<b>\$ 2,620.00</b>	<b>\$ 535.00</b>	<b>26%</b>

\$ (3,562.02)

## **BASIN TRANSIT**

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026  
  
RE: General Manager's Report

**STAFF RECOMMENDATION: RECEIVE AND FILE**

## General Manager's Report

May 2026

### CAPITAL PROJECTS

- Construction of the bus stop improvements at the Monterey Business Center and Mohawk Apartments in Yucca Valley began on May 18<sup>th</sup>.
- Staff submitted a competitive Transit and Intercity Rail Capital Program (TIRCP) grant application to install solar canopies and 3-5 EV chargers over public/staff parking.

### ACTIVITIES

- Basin Transit was recognized by the California Association for Coordinated Transportation (CalACT) with an Outstanding Rural Transportation Award.
- Provided 696 free fares in recognition of Earth Day on April 22<sup>nd</sup>, courtesy of SBCTA.
- Supported employee morale through team-building and appreciation efforts, including a nostalgic bagged lunch for National Peanut Butter & Jelly Day in April and National Give Someone a Cupcake Day in May.
- Staff manned a booth with information and giveaways at two (2) Resource Fairs. One at the Yucca Valley Senior Center on March 25<sup>th</sup> and the other at Copper Mountain College on May 2<sup>nd</sup>.
- A secret rider assessment was conducted on May 15<sup>th</sup> to evaluate service quality from the customer perspective. Findings will be used to identify strengths and opportunities for continued service improvement.
- Basin Transit's C Mechanic passed his CNG Fuel System Inspector test.
- Employees attended a safety meeting on Saturday, May 16<sup>th</sup>, with a focus on workplace harassment prevention and disability sensitivity training.





COURTESY PHOTO

From left are CalACT Vice Chair Matt Mauk and Basin Transit's staff: general manager Cheri Holsclaw, office manager Michal Brock, maintenance manager Robert Arvizu, procurement director Joe Meer and safety and training supervisor Chris Rasmussen.

## Basin Transit wins CalAct award

MORONGO BASIN — Basin Transit has been recognized by the California Association for Coordinated Transportation with the Outstanding Rural Transportation Award.

The award recognizes a commitment to providing safe, reliable and innovative transportation solutions that enhance mobility and quality of life for residents, including seniors, individuals with disabilities and the broader community.

"Receiving this award is a such an honor and a reflection of the dedication and passion of our entire team

with the support of our board of directors," said Cheri Holsclaw, general manager.

"Every day, our staff works to ensure that transportation is accessible, dependable and responsive to the needs of our community. We're proud to be recognized by CalACT and remain committed to serving our riders with excellence."

Basin Transit also invests in the community through its Transportation Assistance Grant Program, which provides money to other local agencies and nonprofit groups to ad-

dress unmet transportation needs.

Beyond these efforts, Holsclaw added, Basin Transit partners with community organizations to support residents throughout the year. These collaborations include the annual Stuff the Bus toy drive in December and Pack the Bus school supply drive in the summer with the Boys & Girls Club, and the Fill the Bus Thanksgiving food drive in partnership with Way Station.

For more information about Basin Transit and its services, visit [basin-transit.com](https://basin-transit.com).

## Interact Club raises funds with suds



KURT SCHAUPPNER The Desert Trail

Members of the Twentynine Palms High School Interact Club raise money for future events, including the club's annual Thanksgiving food giveaway, at a car wash next to the Bowladium Saturday, May 16.

## Kids can ride Basin Transit buses for free

MORONGO BASIN — Students in kindergarten through 12th grade can continue to ride for free on Basin Transit buses through July 2027. The transportation agency received renewed grant money that supports access to public transportation for youth.

The program allows all students in grades K-12 to ride Basin Transit buses at

no cost throughout the Morongo Basin service area. Students simply need to show a valid student ID or government-issued ID when boarding.

The initiative was first launched to help remove transportation barriers for students and families while encouraging greater use of public transit throughout the region. Since its introduction, the

program has helped students access schools, extracurricular activities, jobs, appointments and other important destinations safely and affordably.

"Continuing this program means continuing opportunities for local students," said Cheri Holsclaw, general manager of Basin Transit.

"Reliable transportation plays an important

role in education and community connection, and we're proud to help support students and families across the Morongo Basin."

The free student fare program is available on all regular Basin Transit fixed routes through July 2027.

For route information, schedules and rider resources, visit [basin-transit.com](http://basin-transit.com).

### \$200.00 COUPON

(Good thru Father's Day)

on a REVOCABLE LIVING TRUST  
AVOID 30 months AND the 6-7 % that PROBATE  
will remove FROM YOUR ESTATE!

Trust created by licensed Elder Law Attorney

FREE CONSULTATION (800) 767-7486

PEACE of MIND Retirement Planning  
(Since 1994)

Schermerhorn was arrested for suspected possession of a stolen vehicle.

**Yucca Valley**  
**RESISTING ARREST**, 7200 block of Murray Lane, 11:59 p.m. Deputies went to a home where a domestic disturbance was reported. The suspect, Cosby Kessler, 23, allegedly refused to follow officers' commands and was arrested and booked into jail.

**FRIDAY, MAY 15**

**Landers**

**WEAPON** 60100 block of Terr...

report found the victim had been slapped on the face.

**Yucca Valley**  
**DOMESTIC BATTERY**, Dumosa Avenue and community center park road, 3:11 a.m. While at the community center park, deputies saw a man slam a girl to the ground and then try to leave. Deputies detained the man, identified as 19-year-old Tristan Dittrich. The victim also tried to flee, however, she was located and found to be a 17-year-old juvenile. She was transported to Hi Desert

al was booked at West Valley Detention Center.

**MISSING PERSON**, 61600 block of Adobe Drive and Hillview Road, 9:29 a.m. No further information was provided.

a.m. Deputies went to the hospital in response to an irate woman who was not being allowed to see a patient. She allegedly pulled the fire alarm and rapidly left the hospital.

acers  
tage  
park

dignitaries.  
fterward, guests are in-  
l to enjoy food vendors,  
ly-friendly activities  
the chance to see an-  
vehicles up close.  
he city needs volunteers  
elp with parking and  
participants as they  
e. To volunteer, call  
s staff at (760) 367-  
, ext. 1025.

When the Great Race  
into a city it becomes  
stant festival," Great  
coordinator Houston  
on said.

he Great Race, started  
83 by Tom McRae, is a  
ge car rally.

ars, trucks and motor-  
s built in 1974 and ear-  
are eligible to compete.  
scoring system features  
ge factor to keep the  
er cars competitive. A  
Ford pickup truck won  
025 Great Race.

## ector Supply

ce International will  
apply for an adoption  
l.

pets looking for new  
n. Saturday, May 30,  
ynine Palms Highway

## ills

department did not know  
apons were involved. The  
was transported to the  
al for her injuries.

**TUESDAY, MAY 12**

**Joshua Tree**

**ALARY**, 6200 block of  
View Street, 6:24 a.m.  
reporting party said a  
ha motorcycle and tools  
stolen from the property.  
uty took a report.

**E IMPRISONMENT**,  
block of Crest Circle Drive,  
m. Deputies responded to  
otic disturbance call and

## **BASIN TRANSIT**

TO: Board of Directors  
FROM: Matthew Atkins, Operations Manager  
DATE: May 28, 2026  
  
RE: Operations Report

**STAFF RECOMMENDATION: RECEIVE AND FILE**



# Operations Report

May 28, 2026

## PERSONNEL

### Staffing

Total Coach Operators: February - 25, March - 27

Total Dispatchers: February - 4, March - 4

### Overtime

Operators: February – 2.27%, March – 4.08%

Dispatchers: February – 1.92%, March – 2.99%

## OPERATIONS/ SAFETY/ CUSTOMER SERVICE

On-time performance for the reporting period:

Ready Ride: February – 99.2%, March – 99.5%

Fixed Route: February – 77.5%, March – 75.3%

Fixed Route On-time Performance is based on 100% of our time points (12,008 for February and 13,165 for March) recorded by GMV.

Staff received four (4) customer contacts for February and March. These contacts were recorded as three (3) complaints about drivers and one (1) complaint about a dispatcher. All complaints have been addressed with customer follow-up.

As of March 31, 2025, our team reached 64 consecutive days without a preventable accident or injury.

## EMPLOYEE TRAINING/RECRUITMENT

Training staff are currently accepting and reviewing applications in preparation for our next training class.

## MAINTENANCE

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



February: 0 road calls with 0 tows

Mileage: 58,327 with a CPM (cost per mile) of \$1.36

March: 6 road calls & 0 tows

Mileage: 63,438 with a CPM (cost per mile) of \$1.25

## **BASIN TRANSIT**

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026  
  
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 26-02**

BASIN TRANSIT

**RESOLUTION 26-02**

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

WHEREAS, the Authority 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 Authority acknowledges 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.

---

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 28<sup>th</sup> DAY OF MAY 2026.

---

Board Secretary

# GOVERNMENTAL CERTIFICATE

<b>Principal</b> \$500,000.00	<b>Loan Date</b> 04-12-2002	<b>Maturity</b> 03-10-2027	<b>Loan No</b> 1604735531	<b>Call / Coll</b>	<b>Account</b> Note #1000	<b>Officer</b> 10065	<b>Initials</b>
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

<b>Entity:</b> Morongo Basin Transit Authority, a California government agency 62405 Verbena Road Joshua Tree, CA 92252	<b>Lender:</b> Banc of California Desert Region Lending 74-750 Highway 111 Indian Wells, CA 92210
---	--

**WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:**

**THE ENTITY'S EXISTENCE.** The complete and correct name of the governmental entity is Morongo Basin Transit Authority, a California government agency ("Entity"). The Entity is a governmental entity which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws and regulations of the State of California. The Entity has the full power and authority to own its properties and to transact the business and activities in which it is presently engaged or presently proposes to engage. The Entity maintains an office at 62405 Verbena Road, Joshua Tree, CA 92252. The Entity shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of the Entity and any other governmental or quasi-governmental authority or court applicable to the Entity and the Entity's business activities.

**CERTIFICATES ADOPTED.** At a meeting of the appropriate governing body of the Entity, duly called and held on \_\_\_\_\_, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Certificate were adopted.

**OFFICIALS.** The following named persons is an Officials of Morongo Basin Transit Authority, a California government agency:

<u>NAMES</u>	<u>TITLES</u>	<u>AUTHORIZED</u>	<u>ACTUAL SIGNATURES</u>
Cheri Holsclaw	General Manager	Y    X	_____
Matthew Atkins	Operations Manager	Y    X	_____
Merl Abel	Chair	Y    X	_____
McArthur Wright	Vice-Chair	Y    X	_____

**ACTIONS AUTHORIZED.** Any four (4) of the authorized persons listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Entity. Specifically, but without limitation, any four (4) of such authorized persons is authorized, empowered, and directed to do the following for and on behalf of the Entity:

**Borrow Money.** To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Entity and Lender, such sum or sums of money as in their judgment should be borrowed, without limitation.

**Execute Notes.** To execute and deliver to Lender the promissory note or notes, or other evidence of the Entity's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Entity's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

**Execute Security Documents.** To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances. Notwithstanding the foregoing, any one of the above authorized persons may execute, deliver, or record financing statements.

**Negotiate Items.** To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Entity or in which the Entity may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Entity's account with Lender, or to cause such other disposition of the proceeds derived therefrom as they may deem advisable.

**Further Acts.** In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, **including agreements waiving the right to a trial by jury**, as the Officials may in their discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Certificate. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from the Entity, at Lender's address shown above, written notice of revocation of such authority: **Cheri Holsclaw, General Manager; Matthew Atkins, Operations Manager; Merl Abel, Chair; McArthur Wright., Vice-Chair. Acting in their collective and authorized capacity as members of the Borrower Board of Directors.**

**ASSUMED BUSINESS NAMES.** The Entity has filed or recorded all documents or filings required by law relating to all assumed business names used by the Entity. Excluding the name of the Entity, the following is a complete list of all assumed business names under which the Entity does business: **None.**

**NOTICES TO LENDER.** The Entity will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Entity's name; (B) change in the Entity's assumed business name(s); (C) change in the structure of the Entity; (D) change in the authorized signer(s); (E) change in the Entity's principal office address; (F) change in the Entity's principal residence; or (G) change in any other aspect of the Entity that directly or indirectly relates to any agreements between the Entity and Lender.

**COUNTERPART.** This Agreement may be executed in counterparts, each of which will be deemed to be an original, but all of which together will be deemed to be one and the same instrument. The exchange of copies of this Agreement and of executed signature pages by facsimile transmission or by electronic mail in "portable document format" (".pdf"), or by a combination of such means, will constitute effective execution

**GOVERNMENTAL CERTIFICATE  
(Continued)**

Loan No: 1604735531

Page 2

and delivery of this Agreement as to the parties and may be used in lieu of an original Agreement for all purposes. Lender may also execute this Agreement by electronic signature, whether digital or encrypted, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include DocuSign signature, faxed or emailed versions of an original signature or electronically scanned and transmitted versions of an original signature, each of which shall be of the same legal effect, validity, or enforceability as a manually executed signature or the use of a paper-based record keeping system, as the case may be, to the extent and as provided for in any applicable law, including, without limitation, Electronic Signatures in Global and National Commerce Act, the California Uniform Electronic Transaction Act any other similar state laws based on the Uniform Electronic Transactions Act or the Uniform Commercial Code, and the parties hereto hereby waive any objection to the contrary.

**FACSIMILE OR ELECTRONIC MAIL DOCUMENTS INDEMNIFICATION.** In accepting delivery of this document by method of fax transmission or electronic mail, and by affixing your signature upon all or any portion of this document, you hereby consent and agree to the following: The undersigned hereby waives any right, claim, or the defense that the incompleteness of any documentation received by fax transmission or electronic mail (the "Faxed or Email Document"), in comparison to the originally transmitted document from which the fax or email was generated or issued (the "Original Document"), resulted in damages by way of such incomplete document; or would have caused the undersigned not to sign this document had the undersigned been aware of additional verbiage, terms or conditions that are contained in the Original Document from which the fax or email was issued (the "Purported Missing Terms"). By affixing your signature upon all or any portion of the Faxed or Emailed Document, the undersigned further agrees to be bound by the Purported Missing Terms as if they had appeared in the Faxed or Emailed Document. Should the undersigned have any reason to believe that Purported Missing Terms exist between the Original Document and the Faxed or Emailed Document, the undersigned shall immediately notify Lender of any such Purported Missing Terms.

**CERTIFICATION CONCERNING OFFICIALS AND CERTIFICATES.** The Officials named above is duly elected, appointed, or employed by or for the Entity, as the case may be, and occupy the positions set opposite their respective names. This Certificate now stands of record on the books of the Entity, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

**CONTINUING VALIDITY.** Any and all acts authorized pursuant to this Certificate and performed prior to the passage of this Certificate are hereby ratified and approved. This Certificate shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Entity's agreements or commitments in effect at the time notice is given.

**IN TESTIMONY WHEREOF, we have hereunto set our hand and attest that the signatures set opposite the names listed above is their genuine signatures.**

**We each have read all the provisions of this Certificate, and we each personally and on behalf of the Entity certify that all statements and representations made in this Certificate are true and correct. This Governmental Certificate is dated May 28, 2026.**

CERTIFIED TO AND ATTESTED BY:

X \_\_\_\_\_  
Cheri Holsclaw, General Manager of Morongo Basin  
Transit Authority, a California government agency

X \_\_\_\_\_  
Matthew Atkins, Operations Manager of Morongo  
Basin Transit Authority, a California government  
agency

X \_\_\_\_\_  
Merl Abel, Chair of Morongo Basin Transit Authority,  
a California government agency

X \_\_\_\_\_  
McArthur Wright, Vice-Chair of Morongo Basin Transit  
Authority, a California government agency

NOTE: If the Officials signing this Certificate is designated by the foregoing document as one of the officials authorized to act on the Entity's behalf, it is advisable to have this Certificate signed by at least one non-authorized official of the Entity.

# CHANGE IN TERMS AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$500,000.00	04-12-2002	03-10-2027	1604735531		Note #1000	10065	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

**Borrower:** Morongo Basin Transit Authority, a California government agency  
62405 Verbena Road  
Joshua Tree, CA 92252

**Lender:** Banc of California  
Desert Region Lending  
74-750 Highway 111  
Indian Wells, CA 92210

**Principal Amount: \$500,000.00**

**Date of Agreement: May 28, 2026**

## DESCRIPTION OF EXISTING INDEBTEDNESS.

An original promissory note and other loan documents referred to below were originally executed by Borrower in favor of Pacific Western National Bank subsequently changed to Pacific Western Bank. Banc of California is formerly known as Pacific Western Bank. Any reference herein and to any of the originally executed loan documents to "Lender" refers to Banc of California as the original lender.

Promissory Note originally dated April 12, 2002 in the original Principal Amount of \$250,000.00, as modified by: Change in Terms Agreements dated April 12, 2003, April 8, 2004, March 24, 2005, April 20, 2006, March 22, 2007, June 11, 2008, May 28, 2009 and May 6, 2010; an Amendment and Extension to Promissory Note dated March 22, 2011; a Change in Terms Agreement dated June 7, 2011; an Amendment and Extension to Promissory Note dated April 20, 2012; and Change in Terms Agreements dated June 15, 2012, June 11, 2013, April 10, 2014, April 6, 2015, March 8, 2016, April 26, 2017, May 7, 2018, April 24, 2019, May 14, 2020, May 4, 2021, May 5, 2022, May 9, 2023, May 9, 2024 and May 20, 2025; together with all renewals, extensions and modifications related thereto (the "Note").

The Note is subject to the terms and conditions of that certain Business Loan Agreement dated May 9, 2024, between Borrower and Lender (the "Loan Agreement").

## DESCRIPTION OF COLLATERAL.

This loan is unsecured.

**DESCRIPTION OF CHANGE IN TERMS.** This Change In Terms Agreement ("Agreement") is entered into by Borrower and is effective on the latter of (i) its acceptance by Lender, (ii) the satisfaction of all conditions precedent to effectiveness (if any), or (iii) as of the Date of the Agreement set forth above. Borrower agrees that the terms of the Note, and any other Related Documents described herein, are hereby modified by the terms of this Agreement. To the extent any provision of this Agreement conflicts with the provisions of the Note, or any other Related Documents described herein, then the provisions of this Agreement shall control.

1. The Note is hereby modified as follows:

a) The date on which all outstanding principal is due and payable together with any accrued but unpaid interest (the "Maturity Date") is hereby extended from March 10, 2026 to March 10, 2027. Notwithstanding the extension of the Maturity Date, Borrower shall continue to make regular monthly payments of all accrued unpaid interest until the Maturity Date as extended above.

b) The authorized signers and persons authorized to request advances and authorize payments on this loan in the provision titled "**LINE OF CREDIT**" are hereby amended and restated as follows: **Cheri Holsclaw, General Manager; Matthew Atkins, Operations Manager; Merl Abel, Chair; McArthur Wright, Vice-Chair.** Acting in their collective and authorized capacity as members of the Borrower Board of Directors.

c) Effective as of the date of this Agreement, the floor rate is hereby changed from 9.00% to 8.25%

2. The Loan Agreement is hereby modified as follows:

a. The "**ADVANCE AUTHORITY**" provision is hereby modified as follows:

**ADVANCE AUTHORITY.** The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: **Cheri Holsclaw, General Manager; Matthew Atkins, Operations Manager; Merl Abel, Chair; McArthur Wright, Vice-Chair.** Acting in their collective and authorized capacity as members of the Borrower Board of Directors.

Except as specifically provided herein, all terms and conditions of the Loan Agreement remain in full force and effect, without waiver or modification.

**CONTINUING VALIDITY.** Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

**INTEGRATION.** The parties agree that (a) this Agreement, the Construction Loan Agreement or Business Loan Agreement, as applicable, which governs the Note, together with all of the Related Documents, represents the final agreement between the parties, and therefore incorporates all negotiations of the parties hereto (b) there are no unwritten oral agreements between the parties, and (c) this Agreement may not be contradicted by evidence of any prior, contemporaneous, or subsequent oral agreements or understandings of the parties.

**AUTOMATED CLEARING HOUSE ("ACH").** Borrower acknowledges that Lender shall require Borrower to maintain an Automated Clearing House ("ACH"), auto pay account established with Lender that will be pre-authorized by Borrower to permit Lender to debit Borrower's account for the payment of all amounts that become due on the Note. Borrower may establish an ACH, auto pay account with another financial institution other than Lender ("Alternative Bank") that will be pre-authorized by Borrower to permit Lender to debit Borrower's account for the payment of the Servicing Fee (as defined below) and all amounts that become due on the Note, provided (i) the Alternative Bank has ACH and auto pay account services, (ii) any auto pay account that is established by Borrower with the Alternative Bank for the benefit of Lender results in no additional expenses to Lender; and (iii) Borrower shall pay Lender a monthly servicing fee, calculated daily and accrued at a rate of four-tenths of one percent (0.40%) of the outstanding principal balance of the Note (the "Servicing Fee"), beginning on the month following Borrower's designation of Alternative Bank's ACH, auto pay account as its account for payment on the Note and continuing on a monthly basis thereafter. Borrower further acknowledges and agrees that Lender shall collect the Servicing Fees on each monthly payment date if Borrower

## CHANGE IN TERMS AGREEMENT (Continued)

Loan No: 1604735531

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uses any other form of payment method other than ACH, auto pay with Lender. There will be no refund of any Servicing Fee that has been assessed or paid.

**AUTHORIZATION TO DEBIT THIRD PARTY FEES.** Borrower hereby authorizes Lender to automatically, without notice or consent of Borrower, debit any account maintained by Borrower and apply such amounts to the payment of any outstanding third party fees, including attorney's fees and costs incurred by the Lender, in connection with the Loan.

**ELECTRONIC BANKING SERVICES.** Borrower may use electronic or online banking services offered by or through Lender ("Electronic Banking Services") to make a regular payment to Borrower's loan(s) by transferring the payment amount from Borrower's checking or savings account to the balance of Borrower's loan(s). Borrower can also use Electronic Banking Services to view its account balances and, notwithstanding the Line of Credit Section, obtain a loan advance by transferring funds from Borrower's line of credit to Borrower's checking or savings account. Use of Electronic Banking Services is subject to the terms and conditions of the online banking agreement and/or the treasury management services agreement between Borrower and Lender.

**INDEX CESSATION.** If at any time Lender reasonably believes or reasonably determines that (i) the pre-replacement interest-rate index applicable to the Note (such pre-replacement index or replacement index, the "Index") has been or will imminently be discontinued for any reason, (ii) the pre-replacement Index will not adequately and fairly reflect the cost to Lender of maintaining or funding loans based on the pre-replacement Index, (iii) the pre-replacement Index is not widely used as a benchmark Index or is no longer an industry-accepted reference rate for similarly situated loans to the Loan, (iv) adequate and fair means do not exist for Lender to ascertain the pre-replacement Index or the pre-replacement Index is no longer being published by a reliable source reasonably available to and used by Lender, (v) regulatory changes (meaning a change in any applicable law, treaty, rule, regulation or guideline, or the interpretation or administration thereof, by the administrator of the relevant benchmark or its regulatory supervisor, any governmental authority, central bank or other fiscal, monetary or other authority having jurisdiction over Lender or its lending office) make it unlawful or commercially unreasonable for the Lender to use the pre-replacement Index as the Index for purposes of determining the interest rate or (vi) the administrator of the pre-replacement Index or a governmental authority having jurisdiction over Lender has made a public statement identifying a specific date after which the pre-replacement Index shall no longer be used for determining interest rates for loans, then Lender shall use reasonable efforts to select a replacement Index that Lender in good faith believes is a practical means of preserving the parties' intent relative to the economics of the pre-replacement Index.

In addition, in the event the result of any of the foregoing in clause (i) through (iv) above is to increase the cost to Lender of making, renewing or maintaining loans or extensions of credit or to reduce any amount receivable hereunder, then, in any such case, Borrower shall promptly pay Lender, upon demand, any additional amounts necessary to compensate Lender for such additional cost or reduced amount receivable as determined by Lender (collectively, "Increased Costs"). If Lender becomes entitled to claim any Increased Costs pursuant to this Section, Lender shall provide Borrower with not less than thirty (30) days' written notice specifying in reasonable detail the event or circumstance by reason of which it has become so entitled and the additional amount required to fully-compensate Lender for such Increased Costs. A certificate as to any Increased Costs submitted by Lender to Borrower shall be conclusive in the absence of manifest error. This provision shall survive the repayment of the Loan and the satisfaction of all other obligations of Borrower under the Loan Documents.

In the event that Lender determines a replacement Index, which determination shall be conclusive, in order to account for the relationship of the replacement Index to the pre-replacement Index, Lender shall also determine, which determination shall be conclusive, any change necessary to the percentage points ("Margin") to be added or subtracted to the replacement Index necessary to ensure that the replacement method will measure interest rates in a manner similar to the pre-replacement Index, and for the avoidance of doubt, any such change to the Margin shall not reduce the interest rate in effect as of the date of such Index replacement.

In selecting such replacement Index and Margin, Lender may give due consideration to (i) the recommendation of a replacement Index or Margin adjustment, or method of calculating or determining such replacement Index or Margin by the regulatory entities with jurisdiction over Lender or a committee officially endorsed or convened by the regulatory entities, (ii) any evolving or industry-accepted means for determining an Index and Margin, or method of calculating or determining such Index and Margin, for the replacement of the Index and Margin with the replacement Index and Margin, (iii) the then prevailing market convention for determining an Index rate of interest for commercial loans that are comparable to Lender's commercial loans at that time, and (iv) a similar rate Index from other sources deemed to be reasonably reliable by and available to Lender.

To the extent a replacement Index and Margin are so designated, the replacement Index and Margin shall be applied in a manner consistent with market practice; and, to the extent such market practice is not administratively feasible for Lender, such replacement Index and Margin shall be applied in a manner as otherwise reasonably determined by Lender.

Reasonably promptly after such determination by Lender, Lender may, by notice to Borrower, amend the Note (without the need for any action or consent by Borrower) (i) to replace the Index with the replacement Index selected, (ii) amend the Margin to be added to the Index, and (iii) state the date upon which the replacement Index and Margin shall be effective. Upon the operative date, the replacement Index and Margin shall then be deemed the Index and Margin for all purposes of this Note. To the extent practicable, the interest rate based on the replacement Index plus or subtract the Margin, as it may be adjusted, will be substantially equivalent to the interest rate plus or subtract the Margin previously in effect as of the date of the replacement of the Index and Margin.

Borrower understands that Lender may make loans to other borrowers based on other rates as well. A different replacement Index and Margin may be selected for different types of loans and transactions. Borrower acknowledges that the discontinuation of pre-replacement Index is a future event over which neither Lender nor Borrower has influence but which will necessarily affect such Index and Margin. Borrower acknowledges that the interest rate resulting from replacement Index and Margin will differ from pre-replacement Index and Margin.

Borrower agrees that Lender shall not be liable in any manner for its selection and implementation of a replacement Index and Margin, provided that Lender makes such selection in good faith and implementation consistent with market practice, or if not feasible, as reasonably determined by Lender.

The replacement Index and Margin shall remain in effect from the effective date set forth in such notice until the maturity date, unless such an instance occurs where the replacement Index is no longer available, then the same process described in this section shall apply.

In connection with the use or administration of Index or in connection with the use, administration, adoption, or implementation of any replacement Index, Lender will have the right to make, at Borrower's sole cost and expense, Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of Borrower or any other party to this Agreement or any other Loan Document. Lender will promptly notify the Borrower of the effectiveness of any Conforming Changes in connection with the use or administration of the Index or any replacement Index, as applicable. Without limiting the foregoing, Borrower shall promptly execute and deliver, and cause any Guarantor to execute and deliver, any amendment, reaffirmation or modification required by Lender in its reasonable discretion to evidence any such Conforming Changes.

"Conforming Changes" shall mean, with respect to either the use or administration of the Index or the use, administration, adoption or

## CHANGE IN TERMS AGREEMENT (Continued)

Loan No: 1604735531

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implementation of any replacement Index, any technical, administrative or operational changes (including changes to the definition of "Business Day" and "Interest Rate" ] the timing and frequency of determining rates and making payments of interest, the timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) Lender reasonably decides may be appropriate or necessary to reflect the adoption and implementation of such Index or to permit the use and administration thereof by Lender in a manner substantially consistent with market practice (or, if Lender decides adoption of any portion of such market practice is not administratively feasible or if Lender determines no market practice for the administration of such Index exists, in such other manner of administration as Lender decides is reasonably necessary in connection with the administration of this Agreement and the other Loan Documents).

**ADDITIONAL INFORMATION.** Borrower covenants and agrees with Lender that, so long as this Note remains in effect, Borrower will furnish such additional information and statements, as Lender may request from time to time.

**COUNTERPART.** This Agreement may be executed in counterparts, each of which will be deemed to be an original, but all of which together will be deemed to be one and the same instrument. The exchange of copies of this Agreement and of executed signature pages by facsimile transmission or by electronic mail in "portable document format" (".pdf"), or by a combination of such means, will constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of an original Agreement for all purposes. Lender may also execute this Agreement by electronic signature, whether digital or encrypted, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include DocuSign signature, faxed or emailed versions of an original signature or electronically scanned and transmitted versions of an original signature, each of which shall be of the same legal effect, validity, or enforceability as a manually executed signature or the use of a paper-based record keeping system, as the case may be, to the extent and as provided for in any applicable law, including, without limitation, Electronic Signatures in Global and National Commerce Act, the California Uniform Electronic Transaction Act any other similar state laws based on the Uniform Electronic Transactions Act or the Uniform Commercial Code, and the parties hereto hereby waive any objection to the contrary.

**FACSIMILE OR ELECTRONIC MAIL DOCUMENTS INDEMNIFICATION.** In accepting delivery of this document by method of fax transmission or electronic mail, and by affixing your signature upon all or any portion of this document, you hereby consent and agree to the following: The undersigned hereby waives any right, claim, or the defense that the incompleteness of any documentation received by fax transmission or electronic mail (the "Faxed or Email Document"), in comparison to the originally transmitted document from which the fax or email was generated or issued (the "Original Document"), resulted in damages by way of such incomplete document; or would have caused the undersigned not to sign this document had the undersigned been aware of additional verbiage, terms or conditions that are contained in the Original Document from which the fax or email was issued (the "Purported Missing Terms"). By affixing your signature upon all or any portion of the Faxed or Emailed Document, the undersigned further agrees to be bound by the Purported Missing Terms as if they had appeared in the Faxed or Emailed Document. Should the undersigned have any reason to believe that Purported Missing Terms exist between the Original Document and the Faxed or Emailed Document, the undersigned shall immediately notify Lender of any such Purported Missing Terms.

**RELEASE AND WAIVER OF CLAIMS.** In consideration of Lender's agreement to enter into this Agreement, Borrower hereby agrees as follows:

**Release of All Claims.** Borrower, on behalf of itself and on behalf of each of its past, present and future heirs, executors, administrators, trusts, trustors, trustees, beneficiaries, predecessors, insurers, general partners, members, officers, affiliates and its and their successors and assigns (collectively, the "Releasing Parties"), hereby releases and forever discharges Lender and all of its subsidiaries, affiliates, officers, directors, employees, agents, attorneys, advisors, and its and their successors and assigns (collectively, the "Released Parties") from any and all claims, demands, debts, liabilities, contracts, obligations, accounts, torts, causes of action or claims for relief of whatever kind or nature, whether known or unknown, whether suspected or unsuspected, which the Releasing Parties may have or which may hereafter be asserted or accrue against Released Parties, or any of them, resulting from or in any way relating to any act or omission done or committed by Released Parties, or any of them, arising directly or indirectly out of the Loan, the Loan Documents, the transactions evidenced or contemplated thereby, the collateral securing the Loan; the approval, the origination, the funding and the closing of the Loan; the review, approval, or disapproval of any and all documents, instruments, insurance and all other items submitted to Lender in connection with the Loan; the disbursements of funds under the Loan; Lender's acts, statements, conduct, representations and omissions made in connection with the Loan, including, without limitation, the terms and conditions of this Agreement; any fact, matter, transaction or event relating thereto; or the relationships existing or transactions or dealings occurring between Lender and Borrower up to and as of the date of this Agreement (the "Claims").

**Release Includes Unknown Claims.** The release described in the immediately preceding paragraph and in this paragraph applies to all Claims which the Releasing Parties have or which may hereafter arise against the Released Parties, or any of them, as a result of acts or omissions occurring before the date of this Agreement, whether or not known or suspected by the parties hereto. Borrower expressly acknowledges that, although it may be that ordinarily a general release does not extend to claims which the releasing party does not know or suspect to exist in its favor, which if known by it must have materially affected its settlement with the party released, it has carefully considered and taken into account in determining to enter into this Agreement the possible existence of such unknown losses or Claims.

**Waiver of California Civil Code Section 1542.** Without limiting the generality of the foregoing, Borrower expressly waives any and all rights conferred upon it by any statute or rule of law which provides that a release does not extend to claims which the releasing party does not know or suspect to exist in the releasing party's favor at the time of executing the release, which if known by the releasing party must have materially affected the releasing party's settlement with the released party, including, without limitation, the following provisions of California Civil Code Section 1542 ("Section 1542"):

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Borrower acknowledges, warrants and represents that Borrower is familiar with Section 1542 and that the effect and import of that provision has been fully explained to it by its attorney. There is a risk that subsequent to the execution of this Agreement, Borrower will incur or suffer loss, damages or injuries related to the subject matter of this Agreement, but which are unknown and unanticipated at the time this Agreement is signed. Borrower hereby assumes the above mentioned risks and understands that this Agreement shall apply to all unknown or unanticipated claims, losses, damages or injuries relating to the subject matter of this Agreement, as well as those known and anticipated, and upon advice of legal counsel, hereby waives any and all rights under the aforesaid Section 1542 and any similar law or principle of common law.

**No Reliance.** Borrower hereby acknowledges that it has not relied upon any representation of any kind made by Lender in making the foregoing release.

PRIOR TO SIGNING THIS AGREEMENT, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

**BORROWER:**

**MORONGO BASIN TRANSIT AUTHORITY, A CALIFORNIA GOVERNMENT AGENCY**

By: \_\_\_\_\_  
Cheri Holsclaw, General Manager of Morongo Basin  
Transit Authority, a California government agency

By: \_\_\_\_\_  
Matthew Atkins, Operations Manager of Morongo  
Basin Transit Authority, a California government  
agency

By: \_\_\_\_\_  
Merl Abel, Chair of Morongo Basin Transit Authority,  
a California government agency

By: \_\_\_\_\_  
McArthur Wright, Vice-Chair of Morongo Basin  
Transit Authority, a California government agency

**LENDER:**

**BANC OF CALIFORNIA**

X \_\_\_\_\_  
Authorized Signer

# DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$500,000.00	04-12-2002	03-10-2027	1604735531		Note #1000	10065	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

**Borrower:** Morongo Basin Transit Authority, a California government agency  
62405 Verbena Road  
Joshua Tree, CA 92252

**Lender:** Banc of California  
Desert Region Lending  
74-750 Highway 111  
Indian Wells, CA 92210

**LOAN TYPE.** This is a Variable Rate Nondisclosable Revolving Line of Credit Loan to a Government Entity for \$500,000.00 due on March 10, 2027. This is an unsecured renewal loan.

**PRIMARY PURPOSE OF LOAN.** The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
- Business (Including Real Estate Investment).

**SPECIFIC PURPOSE.** The specific purpose of this loan is: Renew existing revolving line of credit to assist with working capital and capital expenditure needs of the Borrower.

**DISBURSEMENT INSTRUCTIONS.** Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$500,000.00 as follows:

<b>Undisbursed Funds:</b>	\$500,000.00
<b>Note Principal:</b>	\$500,000.00

**DISBURSEMENT AMOUNT AND ESTIMATES.** The loan disbursement amount paid to Borrower and/or others on Borrower's behalf can be changed depending on the loan disbursement date without a separate consent from Borrower. Fees and charges are estimated as of the anticipated closing date of this transaction. Borrower understands that these charges may vary from the actual costs.

**AUTOMATIC PAYMENT AUTHORIZATION.** Borrower hereby authorizes Lender to automatically deduct the payment of any and all obligations under the Note, including but not limited to, principal, interest, costs and fees ("Payments") from Borrower's deposit account with Lender number **43507605** ("Designated Account"). The Payments will be charged to the Designated Account on the dates such Payments become due, unless that day is a Saturday, Sunday or Bank holiday, in which case such Payment will be charged on the following business day, with interest to accrue during this period as provided under the loan documents. This authorization will remain in full force and effect until written notice of its revocation shall have been delivered to and received by Lender. Borrower remains fully responsible for all amounts outstanding to Lender if funds in the Designated Account are insufficient for repayment of amounts due.

**COUNTERPART.** This Agreement may be executed in counterparts, each of which will be deemed to be an original, but all of which together will be deemed to be one and the same instrument. The exchange of copies of this Agreement and of executed signature pages by facsimile transmission or by electronic mail in "portable document format" (".pdf"), or by a combination of such means, will constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of an original Agreement for all purposes. Lender may also execute this Agreement by electronic signature, whether digital or encrypted, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include DocuSign signature, faxed or emailed versions of an original signature or electronically scanned and transmitted versions of an original signature, each of which shall be of the same legal effect, validity, or enforceability as a manually executed signature or the use of a paper-based record keeping system, as the case may be, to the extent and as provided for in any applicable law, including, without limitation, Electronic Signatures in Global and National Commerce Act, the California Uniform Electronic Transaction Act any other similar state laws based on the Uniform Electronic Transactions Act or the Uniform Commercial Code, and the parties hereto hereby waive any objection to the contrary.

**FACSIMILE OR ELECTRONIC MAIL DOCUMENTS INDEMNIFICATION.** In accepting delivery of this document by method of fax transmission or electronic mail, and by affixing your signature upon all or any portion of this document, you hereby consent and agree to the following: The undersigned hereby waives any right, claim, or the defense that the incompleteness of any documentation received by fax transmission or electronic mail (the "Faxed or Email Document"), in comparison to the originally transmitted document from which the fax or email was generated or issued (the "Original Document"), resulted in damages by way of such incomplete document; or would have caused the undersigned not to sign this document had the undersigned been aware of additional verbiage, terms or conditions that are contained in the Original Document from which the fax or email was issued (the "Purported Missing Terms"). By affixing your signature upon all or any portion of the Faxed or Emailed Document, the undersigned further agrees to be bound by the Purported Missing Terms as if they had appeared in the Faxed or Emailed Document. Should the undersigned have any reason to believe that Purported Missing Terms exist between the Original Document and the Faxed or Emailed Document, the undersigned shall immediately notify Lender of any such Purported Missing Terms.

**FINANCIAL CONDITION.** BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED MAY 28, 2026.

**DISBURSEMENT REQUEST AND AUTHORIZATION  
(Continued)**

Loan No: 1604735531

Page 2

**BORROWER:**

**MORONGO BASIN TRANSIT AUTHORITY, A CALIFORNIA GOVERNMENT AGENCY**

By: \_\_\_\_\_  
Cheri Holsclaw, General Manager of Morongo Basin  
Transit Authority, a California government agency

By: \_\_\_\_\_  
Matthew Atkins, Operations Manager of Morongo  
Basin Transit Authority, a California government  
agency

By: \_\_\_\_\_  
Merl Abel, Chair of Morongo Basin Transit Authority,  
a California government agency

By: \_\_\_\_\_  
McArthur Wright, Vice-Chair of Morongo Basin  
Transit Authority, a California government agency

BASIN TRANSIT

**RESOLUTION 26-02**

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 28<sup>TH</sup> day of May 2026.

\_\_\_\_\_  
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 28<sup>TH</sup> day of May 2026.

\_\_\_\_\_  
Board Secretary

## **BASIN TRANSIT**

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026  
  
RE: Purchase of Shop Truck

Basin Transit's shop vehicle supports the service using a 2011 Ford F250 truck that has exceeded its useful life. Due to its age, wear and tear, and increased costs to operate, replacing it with a newer vehicle will reduce its operating cost. This vehicle is used to remove trash from bus shelters and general utility work.

Staff requests authorization to purchase one (1) 2025 Toyota Tacoma from the State of California Contract #1-22-23-20 in the amount of \$40,040.51 (quote attached).

This vehicle would be fully paid through the State Transit Assistance (STA).

**STAFF RECOMMENDATION: AUTHORIZE STAFF TO PURCHASE (1) TOYOTA TACOMA**

# FREEWAY TOYOTA



1835 Glendale Ave  
Hanford, CA. 93230

Basin Transit 3/18/2026  
62405 Verbena Rd  
Joshua Tree, CA. 92252  
Attn: Cheri Holsclaw

As per your request for CA State Contract #1-22-23-20 Line Item #7

<b>2025 Toyota Tacoma SR AC (7162)</b>	<b>\$32058.00</b>
<b>Upgrade to 2026 SR5 AC (7126)</b>	\$4499.00
<b>Doc Fee</b>	\$85.00
<b>7.75% Sales Tax</b>	\$2839.76
<b>CA Tire Tax</b>	\$8.75
<b>Delivery to Joshua Tree</b>	\$550.00
<b>Total</b>	<u>\$40040.51 Each</u>

Protect against future mechanical or electrical issues with Toyota Platinum Extra Care \$0 Deductible  
5 Years / 100,000 Miles \$1130.00  
6 Years / 100,000 Miles \$1450.00  
7 Years / 125,000 Miles \$2145.00

Thank you for the opportunity to earn your business.  
Patrick G Ireland  
Government Fleet Manager

## **BASIN TRANSIT**

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 26, 2026  
  
RE: Purchase of Telehandler

Basin Transit requests authorization to purchase a used Telehandler under \$50,000. A telehandler is a forklift, crane, and loader combination in one machine. Staff would like to purchase one to assist with facility maintenance and lifting heavy objects, like bus shelters.

The vendor would provide up to five (5) free OSHA certifications to operate the handler.

This vehicle would be fully paid through the State Transit Assistance (STA).

**STAFF RECOMMENDATION: AUTHORIZE STAFF TO PURCHASE (1) TELEHANDLER**



## Stephanie



SINGLE OWNER UNIT WITH LOW HOURS!

Her Date of Birth	2016
Her Athletic Ability	5,500 lb
Her Body Type	Telehandler
Her Favorite Food	Diesel
Her Lift Height	20'0"
Her Hobbies Include	Weightlifting, Auxillary Hydraulics
Her 0-60 Time	Never

**SCROLL DOWN FOR HER PRICE**

\$ 43,770

Type	Telehandler	<i>Stephanie</i> <i>\$43,770 -</i> <i>Extended</i> <i>Warr</i> <i>7 Days</i>
Model	525-60	
Year	2016	
Capacity	5,500 lb	
Serial #	JCB5A41RCG2457169	
Overhead Guard	74"	
Mast Type	Telescopic	
Mast Lowered	6'2"	
Mast Raised	20'0"	
Weight	12,302 lb	
Attachment	Auxiliary Hydraulics	
Fork Length	Standard	
Tires	Rough Terrain Aperture Pneumatic - Aperture Tires! Rides like an Air tire, puncture resistance of a Solid!	
Power	Diesel - (Diesel Powered! Great torque & longevity!)	
Hours	2785 - (only 279 hours of usage per year!)	
Transmission	Lever Shift (automatic)	
Drive	4WD	
Engine	Kohler GKHXL2.48TCR - (Diesel powered! Great torque & longevity!)	
Availability	Quantity is subject to change daily. All equipment is sold on a first-come, first-served basis. Commit now to cherry-pick the nicest, lowest-hour machine. All lifts are available for rent until purchased. If your machine is on rent, your Down	

Payment will allow us to begin the process of returning your lift to our shop for final service and paint.

Comments

Always serviced and well maintained. JCB is an industry leader of reliable lift trucks which are legendary for their association with rugged reliability in the toughest environments.

Brochure

Review this [factory brochure](#) for more details.



Condition Rating: "Rental"

[Click here to understand the 5 condition ratings of a forklift defined.](#)

## BASIN TRANSIT

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026

RE: Approval of FY 2026/27 Operating and Capital Budgets

Presented for your approval are the fully funded FY 2026/27 final Operating, Capital & Taxicab Budgets for Basin Transit.

The adjustments between the draft budget presented to the Board on March 26, 2026, and the final budget are listed below:

1. The \$45,574 increase is primarily attributed to the promotion of a Utility Worker (line 33) to a C Mechanic (line 32) position and the hiring of a temporary employee to fulfill the Utility Worker role.
2. Line 72: The amount has been reduced from the draft version after identifying and correcting an inaccurate wage rate.
3. Line 74: SBCTA has provided more STA funding to cover the cost of GTFS maintenance.
4. Line 79: The cost of a Toyota Tacoma has increased since our last quote.
5. Line 85: The amount has been reduced from the draft version after identifying and correcting an inaccurate wage rate.

Attached for your reference are the following:

- Basin Transit Operating & Capital Budgets
- Taxi Budget
- Staff Report for Draft Budget

**STAFF RECOMMENDATION: CONDUCT PUBLIC HEARING AND APPROVE FY 2026/27 OPERATING, CAPITAL AND TAXICAB BUDGETS; AUTHORIZE STAFF TO SUBMIT TRANSIT CLAIM**

**ITEM 7.1**

BASIN TRANSIT

**RESOLUTION 26-03**

**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 2026/27**

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 **28<sup>th</sup>** day of **May 2026**.

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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 **28<sup>th</sup>** day of **May 2026**.

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Board Secretary

**BASIN TRANSIT  
2026/27 FINAL OPERATING BUDGET**

Line	Revenue Section	Approved FY26 Budget	FY 2026 Estimate	Proposed FY27 Budget	Notes	% Chg.
1	Passenger Fares	\$ 295,605	\$ 353,271	\$ 310,385		5.00%
2	LCTOP Subsidy	\$ 33,550	\$ 33,550	\$ 40,000	K-12 Free Fares	19.23%
3	FTA Section 5311	\$ 555,516	\$ 566,145	\$ 566,145	Federal funding	1.91%
4	Other	\$ 114,242	\$ 165,510	\$ 180,000	Interest, Gain of Assets	57.56%
5	Natural Gas	\$ 171,951	\$ 143,836	\$ 145,000	CNG Sales & RNG Credits	-15.67%
6	Measure I	\$ 136,700	\$ 136,700	\$ 137,800	Half-cent sales tax	0.80%
7	AB 2766	\$ 40,000	\$ 40,000	\$ 40,000	Motor vehicle registration surcharge	0.00%
8	TIRCP	\$ 3,639,476	\$ 3,639,476	\$ 1,784,504	SB125	-50.97%
9	LTF	\$ 764,918	\$ 764,918	\$ 2,908,086	.25% sales tax generated in County	280.18%
10	<b>Total Revenues:</b>	\$ 5,751,958	\$ 5,843,407	\$ 6,111,920		<b>6.26%</b>

Line	Administrative Expenses	Approved FY26 Budget	FY 2026 Estimate	Proposed FY27 Budget	Notes	% Chg.
11	General Manager	\$ 152,528	\$ 152,528	\$ 159,392	4.5% COLA	4.50%
12	Office Manager	\$ 101,702	\$ 101,702	\$ 111,364	4.5% COLA + Merit	9.50%
13	F/T Office Clerk	\$ 55,264	\$ 55,264	\$ 60,514	4.5% COLA + Merit	9.50%
14	P/T Office Clerk	\$ 24,076	\$ 24,076	\$ 25,159	4.5% COLA	4.50%
15	Board Meetings	\$ 6,300	\$ 4,050	\$ 6,300		0.00%
16	Payroll taxes	\$ 12,236	\$ 9,303	\$ 9,634		-21.27%
17	Health & Welfare	\$ 79,858	\$ 78,894	\$ 82,492		3.30%
18	Retirement	\$ 56,565	\$ 61,752	\$ 51,070	Employer Rate per CalPERS	-9.71%
19	Mileage	\$ 5,000	\$ 1,439	\$ 2,500		-50.00%
20	Outside Services	\$ 31,228	\$ 23,891	\$ 26,528		-15.05%
21	Software Services	\$ -	\$ -	\$ 4,700	MS365, Quickbooks, Adobe, etc.	100.00%
22	Prof. Fees	\$ 78,507	\$ 63,159	\$ 78,507		0.00%
23	Utilities	\$ 187,698	\$ 156,730	\$ 196,144		4.50%
24	Marketing/Promotions	\$ 50,493	\$ 33,908	\$ 40,000		-20.78%
25	Office Supplies	\$ 17,389	\$ 21,683	\$ 17,389		0.00%
26	Postage	\$ 2,503	\$ 3,180	\$ 3,000	Increase in postage rates.	19.83%
27	Printing & Reproduction	\$ 14,425	\$ 12,576	\$ 14,425		0.00%
28	Training/Meetings	\$ 14,831	\$ 12,369	\$ 14,831		0.00%
29	<b>Total Administration:</b>	\$ 890,602	\$ 816,503	\$ 903,948		1.50%

Line	Maintenance Expenses	Approved FY26 Budget	FY 2026 Estimate	Proposed FY27 Budget	Notes	% Chg.
30	Lead Tech Supervisor	\$ 111,472	\$ 111,472	\$ 116,488	4.5% COLA	4.50%
31	Mechanic B	\$ 77,169	\$ 77,169	\$ 84,500	4.5% COLA + Merit	9.50%
32	Mechanic C	\$ -	\$ -	\$ 70,817	New Position	100.00%
33	Utility Workers	\$ 146,237	\$ 146,237	\$ 106,256	New Personnel + Merits	-27.34%
34	Maint Admin	\$ 42,842	\$ 42,842	\$ 41,932	4.5% COLA	-2.12%
35	Payroll Taxes	\$ 7,994	\$ 6,709	\$ 7,322		-8.41%
36	Health & Welfare	\$ 33,078	\$ 40,885	\$ 33,078		0.00%
37	Retirement	\$ 26,514	\$ 20,552	\$ 33,305	Employer Rate per CalPERS	25.61%
38	Uniforms	\$ 4,551	\$ 5,001	\$ 5,006		10.00%
39	Outside Services	\$ 65,777	\$ 71,835	\$ 72,355	Windshield Replacements	10.00%
40	Parts	\$ 75,952	\$ 57,828	\$ 75,952		0.00%
41	Fluids	\$ 18,986	\$ 18,541	\$ 19,840		4.50%
42	Tires	\$ 64,516	\$ 59,240	\$ 64,516		0.00%
43	Accident Repair	\$ 26,369	\$ 5,293	\$ 26,369		0.00%
44	Tools	\$ 750	\$ 1,513	\$ 750		0.00%
45	Consulting	\$ 1,000	\$ 940	\$ 1,000		0.00%
46	Shop Supplies	\$ 1,250	\$ 14,153	\$ 1,875		50.00%
47	Safety Supplies	\$ -	\$ -	\$ 4,575	Protective gear, First Aid kits, etc.	100.00%
48	Facility Supplies	\$ 7,527	\$ 8,773	\$ 9,409		25.00%
49	Training/Meetings	\$ 5,000	\$ 5,465	\$ 5,000	CNG Certification	0.00%
50	Shelter Maintenance	\$ 2,000	\$ 602	\$ 2,000		0.00%
51	CNG Stations Maintenance	\$ 75,000	\$ 109,919	\$ 75,000		0.00%
52	<b>Total Maintenance:</b>	\$ 793,985	\$ 804,967	\$ 857,346		7.98%

Line		Approved FY26 Budget	FY 2026 Estimate	Proposed FY27 Budget	Notes	% Chg.
53	Operations Manager	\$ 126,721	\$ 126,721	\$ 139,043	4.5% COLA + New Step	9.72%
54	Safety & Training Supervisor	\$ 78,294	\$ 78,294	\$ 85,731	4.5% COLA + Merit	9.50%
55	Operator Wages	\$ 1,732,545	\$ 1,449,915	\$ 1,937,967	COLA, Merits + New Steps	11.86%
56	Dispatch Wages	\$ 291,523	\$ 276,842	\$ 284,244	COLA, Merits + New Steps	-2.50%
57	Payroll Taxes	\$ 49,176	\$ 43,411	\$ 50,881		3.47%
58	Health & Welfare	\$ 343,402	\$ 302,498	\$ 343,402		0.00%
59	Retirement	\$ 276,227	\$ 288,072	\$ 348,568	includes Accrued Liability per CalPERS	26.19%
60	Safety Incentive Program	\$ 12,900	\$ 8,623	\$ 12,900	43 employees at (3) 100 days	0.00%
61	Workers' Comp.	\$ 243,000	\$ 243,000	\$ 271,000		11.52%
62	Other Employee Exp.	\$ 36,409	\$ 32,091	\$ 36,409		0.00%
63	Mileage	\$ 1,850	\$ -	\$ 925		-50.00%
64	Uniforms	\$ 8,076	\$ 12,574	\$ 12,921		60.00%
65	Outside Services	\$ 16,635	\$ 16,702	\$ 16,635		0.00%
66	Tel/cell/internet/fax etc.	\$ 53,638	\$ 64,510	\$ 67,048		25.00%
67	Radio Exp.	\$ 5,935	\$ 4,450	\$ 5,935		0.00%
68	Fuel	\$ 336,885	\$ 233,232	\$ 285,059		-15.38%
69	Training/Meetings	\$ 4,400	\$ 1,913	\$ 2,200		-50.00%
70	Insurance	\$ 396,077	\$ 383,577	\$ 396,077		0.00%
71	Deferred Comp Match	\$ 53,680	\$ 50,507	\$ 53,680		0.00%
72	<b>Total Operations:</b>	\$ 4,067,372	\$ 3,616,932	\$ 4,350,626		6.96%

73	<b>Grand Total Operations:</b>	\$ 5,751,958	\$ 5,238,402	\$ 6,111,920		<b>6.26%</b>
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**BASIN TRANSIT CAPITAL BUDGET**

Line	FY26 Capital Budget	STA	LTF	SGR	LCTOP	CMAQ	TOTAL
74	Operations Support	105,000					\$ 105,000
75	CERBT / CEPPT Trust		\$ 290,388				\$ 290,388
76	Replacement Vehicles		\$ 86,397			\$ 876,513	\$ 962,910
77	Bus Stop Improvements	\$ 109,044			\$ 91,184		\$ 200,228
78	Shop Equipment	\$ 50,000					\$ 50,000
79	Non-Revenue Vehicles	\$ 42,500					\$ 42,500
80	Facilities	\$ 40,956	\$ 1,848,823	\$ 156,673			\$ 2,046,452
<b>81</b>	<b>Total Capital Budget:</b>	<b>\$ 347,500</b>	<b>\$ 2,225,608</b>	<b>\$ 156,673</b>	<b>\$ 91,184</b>	<b>\$ 876,513</b>	<b>\$ 3,697,478</b>

**PROCUREMENT BUDGET**

Line	FY26 Procurement Budget		Revenue*	Expenses	TOTAL
82	Procurement Bid Income	<i>Accrued receivables &amp; RVBA</i>	\$ 375,000		\$ 375,000
83	TAG Program			\$ 80,000	\$ (80,000)
84	Procurement Bid Expenses	<i>Consulting, Legal, Meetings, etc.</i>		\$ 95,000	\$ (95,000)
85	Procurement Director			\$ 143,001	\$ (143,001)
<b>86</b>	<b>Total Procurement Reserves:</b>		<b>\$ 375,000</b>	<b>\$ 318,001</b>	<b>\$ 56,999</b>

**TREP BUDGET**

Line	FY26 TREP Budget		Revenue	Expenses	TOTAL
87	5310 Grant Award		\$ 137,500		\$ 137,500
88	Direct Labor			\$ 58,780	\$ (58,780)
89	TREP Program Expenses			\$ 2,000	\$ (2,000)
90	Mileage Reimbursements			\$ 76,720	\$ (76,720)
<b>91</b>	<b>Total TREP Budget:</b>		<b>\$ 137,500</b>	<b>\$ 137,500</b>	<b>\$ -</b>

**TAP BUDGET**

Line	FY26 TAP Budget		Revenue	Expenses	TOTAL
92	5310 Grant Award		\$ 31,790		\$ 31,790
93	Direct Labor			\$ 15,720	\$ (15,720)
94	Recruitment Activities			\$ 7,270	\$ (7,270)
95	Travel Training			\$ 8,800	\$ (8,800)
<b>96</b>	<b>Total TREP Budget:</b>		<b>\$ 31,790</b>	<b>\$ 31,790</b>	<b>\$ -</b>

**TAXI BUDGET**

Line	FY26 Taxi Budget		Revenue	Expenses	TOTAL
97	Revenue		\$ 5,240		\$ 5,240
98	Administrative Expenses			\$ 7,301	\$ (7,301)
<b>99</b>	<b>Total Taxi Budget:</b>		<b>\$ 5,240</b>	<b>\$ 7,301</b>	<b>\$ (2,061)</b>

## BASIN TRANSIT 2026/27 TAXI BUDGET

		FY 25/26 Budget	FY 25/26 Estimate	Proposed FY 26/27	Notes
Line	<b>Administrative Exp.</b>				
1	Legal Expenses	0.00	0.00	0.00	
2	Insurance	1,200.00	1,200.00	1,200.00	
3	Taxicab Administrator	2,700.00	4,272.00	2,786.94	<i>39 hrs. @ \$71.46 (indirect cost allocation)</i>
4	Office Clerk	0.00	0.00	0.00	
5	Drug & Alcohol Testing	240.00	221.10	300.00	<i>New &amp; Renewals</i>
6	Background Checks	64.00	128.00	64.00	<i>1 New Taxi Driver</i>
7	Printing/Office Supplies	550.00	750.00	550.00	<i>Incl Bank fees</i>
8	Rent & Utilities	2,400.00	2,400.00	2,400.00	
9	<b>TOTAL EXPENSES</b>	<b>7,154.00</b>	<b>8,971.10</b>	<b>7,300.94</b>	

Line	<b>REVENUE</b>				
10	Taxi Operator (Business) Permit Fee	20.00	0.00	20.00	<i>New Taxi Business (\$20)</i>
11	New Driver Permit Fees	100.00	200.00	100.00	<i>1 New Taxi Drivers</i>
12	Vehicle Fees	2,400.00	3,600.00	4,800.00	<i>4 Registered Cabs</i>
13	Driver Renewal Fees	180.00	180.00	240.00	<i>4 Registered Drivers</i>
14	Transfer Fees	0.00	0.00	0.00	
15	Fines	100.00	0.00	100.00	
16	<b>TOTAL REVENUE</b>	<b>2,800.00</b>	<b>3,980.00</b>	<b>5,240.00</b>	

## BASIN TRANSIT

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: March 26, 2026

RE: FY 2026/27 Draft Operating and Capital Budgets

Staff proposes a fully-funded budget for Fiscal Year 2026/27. Summary of factors used in developing the FY 2026/27 Operating Budget are as follows:

### Revenues

- Passenger Fares (**\$310,385**) with the LCTOP Subsidy (**\$40,000**) is a conservative estimate; reflecting increases of 5% and 19%, respectively. LCTOP Subsidy is to continue free fares to students K-12.
- Federal 5311 funding (**\$566,145**) is apportioned on an annual basis to non-urban areas based on the size of the rural population.
- Other Funds (**\$180,000**) include miscellaneous revenues such as interest income, gain of assets, taxi rent, etc.
- Natural Gas (**\$145,000**) includes Renewable Natural Gas credits monetized by Clean Energy and Compressed Natural Gas fuel sold.
- Measure I fund (**\$137,800**) 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).
- Transit and Intercity Rail Capital Program (TIRCP) and Zero-Emission Transit Capital Program (ZETCP) (**\$1,784,504**) provides a one-time bridge funding, allowing Basin Transit to allocate LTF funds to address zero-emissions infrastructure. TIRCP and ZETCP are provided by Greenhouse Gas Reduction Funding.

- LTF (**\$5,133,694**) is 4.59% more than FY26. 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. **\$2,945,093** will be used for Operating, the remaining funds will be allocated for Capital expenses. Per SBCTA, any LTF operating revenue that exceeds our operating expenses must go towards zero-emission infrastructure and vehicles before we are eligible for CMAQ funds.

**Expenses** are projected to be **7.05%** more than last Fiscal Year.

Basin Transit has historically based the cost-of-living adjustment (COLA) on the December Consumer Pricing Index (CPI) report. The increased cost of consumables as noted in the CPI as of December 2025 for San Bernardino was 4.5%.

Administrative Expenses show a 1.4% increase.

- Wages (*Lines 11-14*): Administrative staff would receive 4.5% COLA. Staff not on the final step would be eligible for their 5% merit increase. Wage increases affect Payroll Taxes (*Line 16*) and Retirement (*Line 18*).
- Health & Welfare (*Line 17*): 3.3% increase is due to increased CalPERS Health Premiums.
- Mileage (*Line 19*): Decreased 50% since many meetings are available online.
- Software Services (*Line 21*): These expenses have been reclassified from Outside Services (*Line 20*) to a standalone category to better monitor the growing prevalence of annual software costs.
- Marketing/Promotions (*Line 24*): Most targeted marketing efforts were completed; therefore, we anticipate a cost savings of 20.78%.
- Postage (*Line 26*): 19.83% increase due to the increase in postage rates.

Maintenance Expenses show a 5.65% increase.

- Wages (*Lines 29-34*): Maintenance staff would receive 4.5% COLA. Staff not on the final step would be eligible for their 5% merit increase. Wage increases affect Payroll Taxes (*Line 35*) and Retirement (*Line 37*).
- Safety Supplies (*Line 47*): These expenses have been reclassified from Shop Supplies (*Line 46*) to a standalone category to better monitor personal protective equipment (PPEs) including gloves, hard hats, safety glasses and first aid kits for buses and facilities.
- Increases in Uniforms (*Line 38*), Outside Services (*Line 39*), Shop Supplies (*Line 46*), and Facility Supplies (*Line 48*) reflect higher pricing from vendors.

## ITEM 7.1

Operations Expenses show a 8.56% increase.

- Wages (*Lines 53-56*): In addition to the 4.5% COLA, this budget proposes adding wage steps 7-10 (Exhibit C) which provides a 5% wage increase every five years. This approach supports employee retention and recognizes employee longevity. Wage increases affect Payroll Taxes (*Line 57*) and Retirement (*Line 59*).
- Worker's Comp (*Line 59*): The estimate from PRISM includes a rate increase for reinsurance costs.
- Mileage (*Line 63*): and Training/Meetings (*Line 69*): Decreased 50% since many meetings are available online.
- Increases in Uniforms (*Line 64*) and Telephone lines (*Line 66*) reflect higher pricing from vendors.
- Fuel (*Line 68*): estimates cost savings with the refurbishment of one of the CNG stations.

The FY 2026/27 Capital budget is included in lines 74-80 which total **\$3,644,404**. This includes the following:

- STA (**\$340,000**): \$100,000 in Operations Support covers everything from replacement computers to large annual software costs. \$109,044 to match LCTOP funds to improve bus stops. \$50,000 in shop equipment to purchase a telehandler. \$40,000 to replace a 2011 maintenance truck. \$40,956 to match SGR funds to install a solar canopy.
- LTF (**\$2,180,034**): \$290,388 is to cover our CERPT and CEPPT payments to CalPERS, \$86,397 is our match for CMAQ dollars to replace buses. \$1,803,249 is allocated for Zero Emissions infrastructure required to meet the mandate.
- SGR (**\$156,673**): To install a solar canopy over the staff parking lot.
- LCTOP (**\$91,184**): To improve bus stops on the Marine Corps Air Ground Combat Center (MCAGCC).
- CMAQ (**\$876,513**): These replacement vehicles are in accordance with our Short Range Transit Plan (SRTP) and Federal Transportation Improvement Program (FTIP) to expand and replace buses 320-322.

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.

### **Procurement Budget** (*Lines 82-85*)

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.

- Revenue is projected to increase by \$25,000 due to bus purchases rising.
- Allocation of \$80,000 to the Transit Assistance Grant (TAG) program to be approved by the Board. The TAG program is designed to assist local agencies and non-profits in the Morongo Basin with the implementation of transportation programs that improve access to or augment Basin Transit services.
- \$80,000 to cover expenses that may be occurred for the administration of the procurement program. This bid cycle will result in legal fees that may not be recoverable.
- Procurement Director's wages include a 4.5% COLA.

### **TREP Budget** (*Lines 87-90*)

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: \$137,500 / Expenses: \$137,500

### **TAP Budget** (*Lines 92-95*)

The Transit Ambassador Program (TAP) is funded by a 5310 Caltrans grant to enhance the rider experience by engaging community volunteers who guide passengers, provide support, and serve as trusted liaisons to the Basin Transit system.

### **Taxi Budget** (*Lines 97-98*)

The taxi budget is to continue revenue and administrative expenses for Taxi Regulatory activities. 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**

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026  
  
RE: CMAQ Grant Request

Staff is requesting approval to submit a grant application to the Congestion Mitigation and Air Quality Improvement (CMAQ) Program to four (4) CNG transit buses. Basin Transit will replace aging buses #320 through #322 that have reached the end of their Federal Transit Administration (FTA) defined useful life and add one (1) additional transit bus into service.

**STAFF RECOMMENDATION: CONDUCT PUBLIC HEARING AND APPROVE GRANT REQUEST IN THE AMOUNT OF \$876,513**

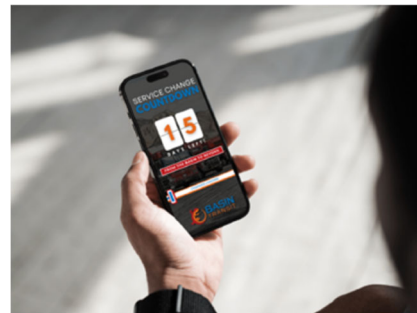
## BASIN TRANSIT

TO: Board of Directors  
FROM: Cheri Holsclaw, General Manager  
DATE: May 28, 2026  
  
RE: Pilot Service Update

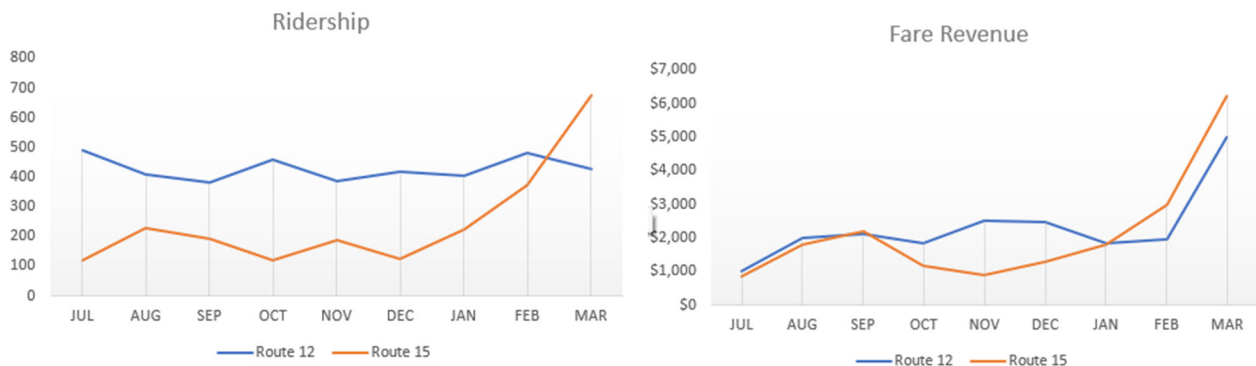
An 18-month pilot program launched on January 1, 2026, to expand services to Palm Springs.

Marketing efforts began in early December in preparation for the pilot program, which included:

- Press Release in newspaper
- Radio Public Service Announcements
- Onboard Signs on Basin Transit and SunLine buses
- Google paid ads
- A 15-day countdown to tie into the trending “Holiday Countdown” on Social Media



The first three (3) months of the pilot produced positive results early on with a **29.72%** increase in ridership, mostly attributed to the weekend routes, and \$2,997 (20.17%) increase in fare revenue compared to the previous fiscal year.



**STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY**

## **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