



Foothill Transit

GOVERNING BOARD MEETING

West Covina, CA
Friday, October 24, 2025





Foothill Transit

Foothill Transit MISSION

To be the premier public transit provider committed to:

SAFETY
COURTESY
QUALITY
RESPONSIVENESS
EFFICIENCY
INNOVATION



Foothill Transit VALUES

SAFETY

We educate, encourage, and endorse a strong culture of safety at all levels of the organization, valuing the responsibility entrusted in us by the communities that we serve.

RESULTS

We value the achievement of organizational goals and initiatives as defined in our business plan and involving all levels of the organization.

INTEGRITY

We are committed to high ethical standards based on accountability, honesty, respect, transparency, and a high level of fiscal responsibility.

GRATITUDE

We are a team united in thankfulness for each other; we express gratitude for our many opportunities by investing our time and energy in our community and industry, and through the open expression of appreciation.

EMBRACIVE

We are committed to creating a culture that enthusiastically embraces and supports the active participation of all team members, valuing the unique perspectives and life experiences that everyone brings.

TEAM MEMBERS

Our team members are the key to Foothill Transit's success and we are committed to supporting them through education, development, and recognition.

COMMUNICATION

We value and are committed to open honest respectful discussion which is responsive, informative, and constructive.

SUSTAINABILITY

We embrace sustainability because it benefits all aspects of our business while helping our communities by protecting the environment through measured and responsible stewardship of resources.



If you require translation services, please contact the Chief Executive Officer's office at (626) 931-7300 extension 7204, at least 48 hours prior to the meeting.

Si necesita servicios de traducción, comuníquese con la oficina del Director Ejecutivo llamando al (626) 931-7300, extensión 7204, al menos 48 horas antes de la reunión.

若需要翻譯服務·請在會議前至少 48 小時聯絡執行長辦公室 (626) 931-7300 分機 7204

Nếu quý vị yêu cầu dịch vụ dịch thuật, vui lòng liên hệ với văn phòng Giám Đốc Điều Hành theo số (626) 931-7300, số máy lẻ 7204, ít nhất 48 giờ trước cuộc họp

Kung kailangan mo ng serbisyong pagsasalin, mangyaring makipag-ugnayan sa tanggapan ng Punong Ehekutibong Opisyal sa numerong (626) 931-7300 ekstensyon 7204, hindi bababa ng 48 oras bago ang pagpupulong

번역 서비스가 필요한 경우, 회의가 시작되기 최소 48 시간 전에 (626) 931-7300 내선 7204 번으로 최고경영자실에 연락하십시오.

通訳／翻訳サービスが必要な際は、ミーティング 48 時間前までに、CEO/最高経営責任者事務所までに連絡してください。CEO 事務所連絡先：(626) 931-7300 内線 7204

اگر به خدمات ترجمه نیاز دارید، لطفاً دست کم 48 ساعت قبل از شروع جلسه با دفتر مدیر عامل به شماره تلفن (626) 931-7300 داخلی (626) 931-7300 تماس بگیرید

Եթե Ձեզ թարգմանչական ծառայություններ են հարկավոր, հանդիպումից առնվազն 48 ժամ առաջ զանգահարեք Գլխավոր գործադիր տնօրենի գրասենյակ՝ (626) 931-7300 լրացուցիչ 7204 հեռախոսահամարով:

ប្រសិនបើលោកអ្នកត្រូវការសេវាកម្មបកប្រែភាសា សូមទាក់ទងការិយាល័យនាយកគ្នាក្នុងការប្រតិបត្តិការមន្ទីរស័ព្ទលេខ (626) 931-7300 លេខភ្ជាប់បន្ត 7204, ដែលមានរយៈពេលយ៉ាងតិច 48 ម៉ោងមុនកិច្ចប្រជុំ

في حالة الحاجة لخدمات الترجمة، يرجى الاتصال بمكتب الرئيس التنفيذي على رقم الهاتف (626) 931-7300 (الرقم الداخلي 7204) وذلك قبل 48 ساعة على الأقل من الاجتماع

หากคุณต้องการบริการล่าม โปรดติดต่อสำนักงานประธานเจ้าหน้าที่บริหารที่ (626) 931-7300 ต่อ 7204 อย่างน้อย 48 ชั่วโมงก่อนการประชุม

သင်သည် ဘာသာပြန် ဝန်ဆောင်မှုများကို လိုအပ်ပါက အစည်းအဝေးမတင်မီ အနည်းဆုံး 48 နာရီအလို၌ အလုပ်အမှုဆောင်အရာရှိချုပ်ရုံး၊ ဖုန်းနံပါတ် (626) 931-7300 လိုင်းခွဲ 7204 သို့ ဆက်သွယ်ပေးပါ။

如果您需要翻譯服務·請至少在會議開始前 48 小時撥打(626) 931-7300 轉 7204·聯繫首席執行官辦公室。

اگر ضرورت به خدمات ترجمانی دارید، لطفاً حداقل 48 ساعت قبل از برگزاری جلسه، با دفتر مدیر عامل ذریعة نمبر (626) 931-7300 و نمبر داخلی 7204 به تماس شوید.



در صورت تیاژ به خدمات ترجمه، لطفا حداقل 48 ساعت قبل از جلسه از طریق شماره 931-7300 (626) داخلی 7204 یا دفتر مدیر عامل تماس بگیرید.

Inā pono e loa 'a iā 'oe kekahi kōkua 'unuhi 'ōlelo 'ē, 'olu'olu e ka 'a 'ike aku me ka Pouhana ma (626) 931-7300 ma ka laina 7204, e kelepona au ho 'i ma kahi o 48 mau hola ma mua o ka hui pū 'ana aku me lākou.

अगर आपको अनुवाद सेवाओं की आवश्यकता है, तो कृपया बैठक से कम से कम 48 घंटे पहले, मुख्य कार्यपालक अधिकारी के कार्यालय का संपर्क (626) 931-7300 एक्सटेंशन 7204 नंबर पर करें।

No kasapulam ti serbisio ti panagipatarus, maidawat nga kontakem ti opisina ti Chief Executive Officer iti (626) 931-7300 extension 7204, di kumurang a 48 nga oras sakbay ti miting

နမူလိန်ဘဉ် တၢ်တိၣ်စၢၤမၤတဖၣ်လၢ တၢ်ကတိၤကျိၣ်ထံအဂီၢ်န့ၣ်, ဝံသးစူၤဆဲးကျၢၤဘဉ် ပၤဆုၤအံးကွၢ် မူဒါခိၣ် အဝဲၤဒၢး ဝဲ (626) 931-7300 လီၤတဲစိနီၣ်ဂံၢ်ဒု 7204, အစ့ၤကတၢၢ် 48 န့ၣ်ရံၣ် တၢ်တၢ်ထံၣ်လိာ်အိၣ်ဖျိၣ်သကိးန့ၣ်တက့ၢ်.

ຖ້າທ່ານຕ້ອງການບໍລິການແປພາສາ, ຕິດຕໍ່ຫ້ອງການຫົວໜ້າຜູ້ບໍລິຫານທີ່ເປີ (626) 931-7300 ຕໍ່ຫາ 7204 ຢ່າງ ໜ້ອຍ 48 ຊົ່ວໂມງກ່ອນການປະຊຸມ.

如果您需要翻译服务，请至少在会议开始前 48 小时拨打(626) 931-7300 转 7204，联系首席执行官办公室。

Afai ete manaomia ni auaunaga faaliliu, faamolemole faafesoota'i le ofisa o le Pule Sili i le (626) 931-7300 extension 7204, a itiiti mai i le 48 itula a'o le'i faia le fono.

Tercüme hizmetine ihtiyacınız varsa, lütfen toplantıdan en az 48 saat önce (626) 931-7300 dahili 7204 numaralı telefondan İcra Kurulu Başkanının ofisiyle irtibata geçin.

Agar siz tarjima xizmatlariga ehtiyoj sezsangiz, uchrashuvdan kamida 48 soat oldin (626) 931-7300 raqamining 7204 kengaytmasi orqali Markaziy Boshqaruv Ofisiga murojaat qiling.



Foothill Transit

Governing Board Meeting AGENDA

GOVERNING BOARD MEETING
8:00 AM, OCTOBER 24, 2025
Foothill Transit Administrative Office
2nd Floor Board Room
100 South Vincent Avenue
West Covina, CA 91790

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CONFIRMATION OF AGENDA BY CHAIR AND CHIEF EXECUTIVE OFFICER
5. PRESENTATIONS
 - 5.1. Los Angeles County District Attorney's Office
 - 5.2. Governing Board Member Years of Service Recognition
 - 5.3. Foothill Transit Employee Years of Service Recognition

Public Comment: Any individual may request to address the Executive Board at this time. Public comments are allowed only during the Public Comment portion of the agenda. Speakers may speak only once for up to 2 minutes total time during which they may address both on- and off- agenda items. If there are any public hearings scheduled, individuals will be given an additional opportunity to comment under said items. Speakers are not permitted to yield their time to another speaker. Note: ACTION MAY BE TAKEN ON ANY ITEM IDENTIFIED ON THE AGENDA.

The public may view and obtain all written information supporting this agenda provided to the board both initially and supplementary prior to the meeting by calling (626) 931-7300 extension 7204, emailing board.secretary@foothilltransit.org, or at the agency's offices located at 100 S. Vincent Ave., Suite 200, West Covina, CA 91790. Documents, including PowerPoint handouts, distributed to Board Members by staff or Board Members at the meeting will simultaneously be made available to the public upon request.

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please contact the Chief Executive Officer's office at (626) 931-7300 extension 7204, at least 48 hours prior to the meeting.



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5.4. Introduction of Foothill Transit Business Partners

5.5. Contractors' Employee Recognition

6. PUBLIC COMMENT

CONSENT CALENDAR: Items 7 through 9 are consent items which may be received and filed and/or approved by the board in a single motion. If any member of the Executive Board wishes to discuss a consent item, please request that the item be pulled for further discussion and potential action.

7. APPROVAL OF MINUTES FOR THE GOVERNING BOARD MEETING OF AUGUST 29, 2025

8. SEPTEMBER 2025 FINANCIAL STATEMENTS AND INVESTMENT SUMMARY

Recommended Action: Receive and file the Financial Statements and Investment Summary year-to-date report through September 30, 2025. The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of September 30, 2025, for the fiscal year (FY) ending June 30, 2026.

9. FISCAL YEAR 2026 FIRST QUARTER BUDGET UPDATE

Recommended Action: Receive and file the Fiscal Year 2026 First Quarter Budget Update.

REGULAR AGENDA:

10. TAP PLUS OVERVIEW

Recommended Action: Receive and file update on the Regional TAP Plus initiative and its anticipated impacts to Foothill Transit's operations and customer experience.

11. FISCAL YEAR 2026 FIRST QUARTER KEY PERFORMANCE INDICATORS REPORT

Recommended Action: Receive and file the Fiscal Year 2026 First Quarter Key Performance Indicators Report.



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12. CHIEF EXECUTIVE OFFICER COMMENT
13. GOVERNING BOARD MEMBER COMMENT
14. ADJOURNMENT

**The next meeting of the Governing Board
is scheduled for
Friday, January 30, 2026 at 8:00 a.m.**



Foothill Transit

**STATEMENT OF PROCEEDINGS FOR THE
REGULAR MEETING OF THE
FOOTHILL TRANSIT GOVERNING BOARD**

**FOOTHILL TRANSIT ADMINISTRATIVE OFFICE
2ND FLOOR BOARD ROOM
100 S. VINCENT AVENUE
WEST COVINA, CALIFORNIA 91790**

**Friday, August 29, 2025
8:00 a.m.**

DRAFT

1. CALL TO ORDER

The meeting was called to order by Chair Shevlin at 8:06 a.m.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chair Shevlin.

3. ROLL CALL

Roll call was taken by Christina Lopez, Board Secretary.

Present:	Member Corey Calaycay	Member Rick Crosby
	Member Victor Preciado	Member Emmett Badar
	Member Linda Freedman	Member Edward Alvarez
	Member Emmanuel Estrada	Member Walt Allen
	Member Mendell Thompson	Member H. Manuel Ortiz
	Member Eileen Wang	Member Richard Barakat
	Member Becky Shevlin	Member Edward Chen
	Member Steve Tye	Member Cory Moss
	Member Hector Delgado	Member Dr. John Lloyd
	Member Cynthia Sternquist	Member Sam Pedroza

Absent:	Member Brian Gutierrez	Member Cesar Garcia
	Member Victor Gordo	Member Jessica Ancona
	Member Valerie Munoz	

4. CONFIRMATION OF AGENDA BY CHAIR AND CHIEF EXECUTIVE OFFICER

After discussion, by Common Consent, the Chair and Chief Executive Officer confirmed the agenda as presented.

Agenda Item No. 7



5. **PRESENTATIONS**

5.1. The California Council for Environmental and Economic Balance
Edmund G. "Pat" Brown Award

Fran Inman, Chair, California Council for Environmental and Economic Balance, presented the Edmund G. "Pat" Brown Award to Foothill Transit CEO Doran Barnes.

5.2. Introduction of Foothill Transit Business Partners

Francis Julien, Vice President of Operations, Keolis addressed the Governing Board.

Rich Rogers, Senior Vice President of Transit Operations for the Southwest Region, Transdev addressed the Governing Board.

5.3. Contractors' Employee Recognition

Steve Peoples, Assistant General Manager, introduced the Pomona location Keolis employees of the month.

Virginia Macias - Employee of the Month
Francisco Gutierrez - Operator of the Month

Shawn Chavira, General Manager, introduced the Arcadia location Transdev employees of the month.

Tina Reeves - Employee of the Month
Lucille Ruiz - Operator of the Month

After discussion, by Common Consent, and there being no objection, the Board recognized the operators and employees of the month.

6. **PUBLIC COMMENT**

Armando Herman addressed the Foothill Transit Governing Board.

Ulyses Gontes addressed the Foothill Transit Governing Board.



CONSENT CALENDAR

The Executive Board took action on a single motion on items 7-8.

7. APPROVAL OF MINUTES FOR THE ANNUAL GOVERNING BOARD MEETING OF MAY 30, 2025

Motion by Member Calaycay, second by Member Moss, to approve. Motion carried 20-0.

8. JUNE 2025 FINANCIAL STATEMENTS AND INVESTMENT SUMMARY

Recommendation: Receive and file the Financial Statements and Investment Summary year-to-date report through June 30, 2025. The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of June 30, 2025, for the fiscal year (FY) ending June 30, 2025.

The Governing Board received and filed the June 2025 Financial Statements and Investment Summary.

REGULAR AGENDA

9. LOS ANGELES COUNTY SHERIFF'S DEPARTMENT CONTRACT SUPPLEMENTAL LAW ENFORCEMENT SERVICES UPDATE

Recommendation: Receive and file the Los Angeles County Sheriff's Department (LASD) Contract Supplemental Law Enforcement Services update.

John Curley, Chief of Safety and Security, presented this item.

Mr. Curley provided an update on the services provided by LASD, and the contract amendment that allowed Foothill Transit specific hours of law enforcement services. He introduced Captain Brian Jones, Lieutenant Lucas Darland, and Lieutenant James Eggers.

Staff and members of the LASD responded to questions and comments from the Governing Board. The Governing Board received and filed the Los Angeles County Sheriff's Department Contract Supplement Law Enforcement Services Update presentation.



10. **SAN GABRIEL VALLEY BUS CORRIDOR TRANSIT IMPROVEMENTS PROJECT**

Recommendation: Receive and file the San Gabriel Valley Bus Corridor Transit Improvements Project report.

Joe Raquel, Director of Planning and Information Technology, introduced Steph Wong, San Gabriel Valley Council of Governments (SGVCOG) Senior Advisor, Board Operations, Policy, Transportation, and Rene Coronel, Director of Capital Projects who provided an update on the San Gabriel Valley Bus Corridor Transit Improvements Project. The study aims to identify and prioritize transit strategies that address mobility needs, accessibility, and support regional land use and goods movement.

Staff and members of the SGVCOG responded to questions and comments from the Governing Board. The Governing Board received and filed the San Gabriel Valley Bus Corridor Transit Improvements Project presentation.

11. **TRANSIT SIGNAL PRIORITY PROJECT ALONG LINE 187 AND LINE 188 CORRIDOR**

Recommendation: Receive and file the Transit Signal Priority Project along the Line 187 and Line 188 Corridor report.

Joe Raquel, Director of Planning and Information Technology, presented this item.

Mr. Raquel reported that the Transit Signal Priority Project (TSP) allows the bus to trigger the traffic signal to turn green earlier or hold the green light longer, which enable the bus to stay on schedule. Foothill Transit plans to implement a cloud-based TSP system. Completion of the project is anticipated in June 2027.

Staff responded to questions and comments from the Governing Board. The Governing Board received and filed the Transit Signal Priority Project along the Line 187 and Line 188 Corridor presentation.

12. **FOOTHILL TRANSIT TO LA METRO'S A-LINE INTERFACE**

Recommendation: Receive and file the Foothill Transit to LA Metro's A-Line Interface report.

Joe Raquel, Director of Planning and Information Technology, presented this item.



Mr. Raquel reported that LA Metro’s A Line is planned to extend service to four new stations in the San Gabriel Valley. The new stations are Glendora, La Verne, San Dimas, and Pomona. Foothill Transit will introduce a new bus line, Line 295, which will provide service from the San Dimas station to Cal Poly Pomona and Mt. San Antonio College. He also reported on other Foothill Transit bus lines that will interface with the new A-Line stations.

Staff responded to questions and comments from the Governing Board. The Governing Board received and filed the Foothill Transit to LA Metro’s A-Line Interface presentation.

13. **CHIEF EXECUTIVE OFFICER COMMENT**

Comments by Mr. Doran J. Barnes, Chief Executive Officer, Foothill Transit.

Mr. Barnes reported the following:

- Rose Bowl shuttle service for UCLA football games begins August 30, and shuttle service has been provided for various concerts.
- Latinos in Transit has awarded Foothill Transit with the Agency of the Year Award, Western Operations.
- Foothill Transit has been awarded a Government Finance Officers Association Certificate of Achievement for excellence in financial reporting.
- Director of Government Relations Yoko Igawa has been recognized as one of Business Life’s 36th Annual Women Achievers Awardee.
- Next Foothill Transit Governing Board Meeting is scheduled for October 24, 2025.

14. **BOARD MEMBER COMMENT**

Comments by Members of the Foothill Transit Governing Board.

- Member Lloyd thanked the Executive Board for authorizing the contract for design for the Cal Poly Pomona Bronco Mobility Hub.
- Member Allen thanked the Executive Board and Chief of Safety and Security John Curley with moving forward with with the contract amendment with the Los Angeles County Sheriff’s Department and providing additional safety to Foothill Transit riders.
- Member Sternquist requested that staff elaborate on services available when Los Angeles County Sheriff’s Department dedicated staff are not available. Mr. Curley reported that LASD provides phone number that is available that gives access to a law enforcement entity.



15. **ADJOURNMENT**

Adjournment for the August 29, 2025 Foothill Transit Governing Board Meeting.

There being no further business, the Foothill Transit Governing Board meeting adjourned at 9:29 a.m.



October 24, 2025

To: Governing Board

Subject: **September 2025 Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary year-to-date report through September 30, 2025.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of September 30, 2025, for the fiscal year (FY) ending June 30, 2026.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet, as of September 30, 2025, shows total assets at \$407.19 million. This total consists primarily of \$188.25 million in fixed assets, \$192.31 million in cash and investments and \$26.63 million in receivable and prepaid assets. Foothill Transit's cash position of \$192.31 million is \$10.61 million more than the previous month, and is \$8.90 million more than last year in September.

Liabilities

The accounts payable and accrued liabilities balance is \$17.55 million. Accounts payables and accrued liabilities include operation and maintenance expenses for \$14.24 million and \$1.48 million for fuel.

The deferred revenue of \$174.57 million represents funds that are reserved for planned capital expenditures, such as, upcoming bus procurements and security enhancements, and construction activities at Arcadia-Irwindale and Pomona yards.

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. The cash balance includes \$54.41 million in liquid accounts held with Bank of Montreal (BMO) and \$57.93 million in interest bearing money market accounts with BMO.



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September 2025 Financial Statements and Investment
Summary
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The current interest rates on all accounts are included on Attachment B. The LAIF investment and the CD investments earn interest and are held for future capital and operating funding requirements.

Foothill Transit invested \$71.69 million in the Local Agency Investment Fund (LAIF), and invested funds in a certificate of deposit (CD) to minimize any potential cash flow concerns. The outstanding CD investment has matured and pending transfer to an existing money market account. The CD investment amount includes the total interest earned through the term. The breakdown of the investments are listed on Attachment B.

With the higher yielding money market accounts, Foothill Transit plans to allocate more money from the general checking account to money market accounts to maximize investment opportunities while conservatively planning to meet cash flow needs.

Operating and Capital Revenues and Expense Analysis (Attachment C)

Fare revenues FY to date were lower 7.42 percent. TAP stored value usage has been gradually increasing throughout the fiscal year as cash paying customers shifted to TAP. Ridership data suggests customers are taking advantage of the regional Low-Income Fare is Easy (LIFE) program, which Foothill Transit is reimbursed at a discounted rate.

Operating costs through September 2025 were \$40.44 million, which is \$3.02 million less than the budget and \$3.12 million more than September 2024. The variance in operating cost includes the annual increases for the operation and maintenance contracts at Arcadia/Irwindale and Pomona. Of the \$40.44 million expenditures, \$32.57 million reflects operating costs for the Arcadia/Irwindale and Pomona operations contractors. Other operating expenses include fuel, which was \$2.67 million through September 2025.

Capital expenditures through September were \$4.63 million. The annual budget for capital expenditures includes the procurement and construction of 19 zero-emission buses and security enhancements at the Arcadia/Irwindale and Pomona operations and maintenance facilities, and CNG equipment replacement at the Pomona operations and maintenance facility. Due to the need to re-procure the 19 buses originally awarded to El Dorado, Foothill Transit has awarded a contract to New Flyer and anticipates the cost of these buses will be incurred in FY 2026.



Total Disbursements (Attachment D)

Total disbursements reflect invoices paid for the month of September 2025; they do not reflect the total expense incurred for the month. If an expense has been incurred but not yet invoiced or paid, Foothill Transit accrues the expense to track the expenses properly during the month in which they actually occurred. Total disbursements for September 2025 were \$12.47 million. Capital disbursements totaled \$3.36 million and other significant disbursements include \$4.01 million to Keolis and \$2.48 million to Transdev for bus operating services.

Sincerely,

Joyce Rooney
Director of Finance

Doran J. Barnes
Chief Executive Officer

John Xie
Controller

Attachments

**Foothill Transit
Balance Sheet
as of September 30, 2025**

Assets

Current Assets:

Cash and Investments	\$192,307,723
Due from government agencies	21,000,133
Other receivables	3,992,028
Other assets	1,357,687
Total Current Assets	\$218,657,571

Non current Assets:

Notes receivable	\$281,443
Property & Equipment (net of depreciation)	188,254,291
Total Non Current Assets	188,535,734

Total Assets

\$407,193,305

Liabilities and Equity

Current Liabilities:

Accounts payable and accrued liabilities	\$17,547,365
Deferred Revenue	175,197,790
Total Liabilities	\$192,745,155

Equity

Fund Balance:

Investment in Capital Assets	\$188,254,291
Current Year Change	(16,650,762)
Reserve	42,844,621
Total Equity	\$214,448,150

Total Liabilities and Equity

\$407,193,305

**Summary of Cash and Investment Account
as of September 30, 2025**

Cash:	Interest Rate	Term	Principal/ Book & Market Value
Bank of Montreal-Reg. Checking	N/A	Demand Deposit	\$54,411,850
Petty Cash	N/A	N/A	600
Revolving Fund - Transit Stores	N/A	N/A	400
Bank of Montreal-Excise Tax/LCFS #1106	3.35%	Demand Deposit	14,034,669
Bank of Montreal-Money Market #1110	3.35%	Demand Deposit	18,097,545
Bank of Montreal-Money Market #1111	3.35%	Demand Deposit	25,800,079
Bank of Montreal-LCTOP #1108	3.35%	Demand Deposit	2,126
Total Cash			<u>\$112,347,269</u>
Investments:			
LAIF Investment #1141	4.40%	Demand Deposit	\$71,692,168
Bank of Montreal - Certificate Deposit (CD)			
1 MATURED - 09/18/2025 (<i>pending transfer</i>)	3.27%	Certificate Deposit	8,268,286
Subtotal Investments			<u>\$79,960,454</u>
Total Cash and Investments			<u>\$192,307,723</u>

Foothill Transit
Statement of Revenue and Expense
For Month Ended September 30, 2025

	Actual YTD September 2025	Budget YTD September 2025	Variance	Actual YTD September 2024
Fare Revenue				
Farebox	\$823,714	\$967,984	(14.90%)	\$961,345
Pass Sales	748,896	816,526	(8.28%)	666,427
TAP Cash Purse	632,589	584,115	8.30%	683,249
MetroLink & Access Service	84,986	107,862	(21.21%)	89,648
EZ Transit Pass	42,259	42,948	(1.60%)	46,180
Total Operating Revenue	\$2,332,444	\$2,519,434	(7.42%)	\$2,446,850
Operating Subsidies and Other				
Transportation Development Act	\$6,901,185	\$6,901,185	0.00%	\$0
State Transit Assistance (STA)	1,818,902	1,818,903	0.00%	942,819
Senate Bill 1 - STA	1,369,004	1,369,004	0.00%	1,371,814
Senate Bill 1 - STA BSCP	155,027	155,027	0.00%	158,709
CalTrans-LCTOP	-	-	0.00%	483,811
Prop A 40% Discretionary	4,868,372	4,868,372	0.00%	1,550,243
Prop A 40% BSCP	1,538,765	1,538,765	0.00%	583,146
Prop A Exchange	11,923,254	11,923,254	0.00%	0
Prop C BSIP	277,017	277,017	0.00%	268,949
Prop C Base Restructuring	595,004	595,004	0.00%	577,673
Prop C Transit Service Expansion	99,152	99,153	0.00%	96,265
Prop C MOSIP	-	1,594,430	(100.00%)	-
Transit Security	262,247	262,247	0.00%	321,740
Measure R	4,792,344	6,027,974	(20.50%)	2,072,377
Measure M	3,503,946	3,503,946	0.00%	1,395,896
Federal ARP Act 5307	-	-	0.00%	25,000,000
Total Subsidies and Other	\$38,104,219	\$40,934,278	(6.91%)	\$34,823,442
Total Operating Revenue	\$40,436,663	\$43,453,712	(6.94%)	\$37,270,292
Other Revenues				
Gain on Sale of Fixed Assets	\$0	\$0	0.00%	\$66,692
Auxiliary Revenue	216,125	216,125	0.00%	149,434
Total Other Revenues	\$216,125	\$216,125	0.00%	\$216,125
Total Operating and Other Revenues	\$40,652,788	\$43,669,837	(6.91%)	\$37,486,417
Operating Expenses				
Customer Service & Operations	\$36,081,788	\$37,274,731	(3.20%)	\$33,184,660
Maintenance & Vehicle Technology	315,970	450,070	(29.80%)	359,039
Marketing & Communications	511,031	663,795	(23.01%)	469,027
Information Technology	650,531	751,987	(13.49%)	625,517
Administration	433,600	609,945	(28.91%)	402,709
Procurement	159,081	288,279	(44.82%)	209,433
Government Relations	179,939	230,226	(21.84%)	145,665
Finance	519,128	709,794	(26.86%)	525,100
Safety and Security	913,096	1,541,606	(40.77%)	630,166
Planning	159,750	305,820	(47.76%)	292,588
Facilities	512,749	627,459	(18.28%)	472,124
Total Operating Expenses	\$40,436,663	\$43,453,712	(6.94%)	\$37,316,028
Other Expenses				
Property Management	\$116,125	\$116,125	0.00%	\$116,125
Special Services	100,000	100,000	0.00%	54,264
Total Other Expenses	\$216,125	\$216,125	0.00%	\$170,389
Total Operating and Other Expenses	\$40,652,788	\$43,669,837	(6.91%)	\$37,486,417
Capital Revenues				
Capital Grants	\$4,629,073	\$33,594,078	(86.22%)	\$1,726,678
Capital Expenditures				
Capital Expenditures	\$4,629,073	\$33,594,078	(86.22%)	\$1,726,678

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Posting Date	Document Type	Document No.	Vendor	Amount	Entry No.
09/02/25	Payment	11632CK	Landmark Healthplan of California, Inc.	1,449.58	936118
09/02/25	Payment	11633CK	Timothy Grensavitch	102.03	936120
09/02/25	Payment	11634CC	Tri - Signal Integration, Inc.	1,160.39	936122
09/02/25	Payment	11635CC	CDW Government Inc.	131.03	936124
09/02/25	Payment	11636CK	CA Newspaper Service Bureau	153.58	936126
09/02/25	Payment	W001967	Southern California Edison Co. ZBA	48.76	938357
09/02/25	Payment	W001968	Southern California Edison Co. ZBA	703.81	938359
09/03/25	Payment	11637CK	Birdi Systems, Inc.	21,191.00	936456
09/03/25	Payment	11638CK	Green Thumb Indoor Plant	139.00	936458
09/03/25	Payment	W001969	Charter Communications Inc. ZBA	213.70	938361
09/03/25	Payment	W001970	Frontier ZBA	600.58	938363
09/03/25	Payment	W001971	International City Management Assoc. Retirement Co	68,957.05	938365
09/04/25	Payment	E102152	Everbridge, Inc.	8,569.70	936021
09/05/25	Payment	11639CC	Qualified Mobile, Inc.	333.93	936734
09/05/25	Payment	11640CK	Fidelity National Title	1,000.00	936736
09/05/25	Payment	11641CK	Center for Transportation and the Environment, Inc	8,328.41	936738
09/08/25	Payment	E102153	The Thurman Group, Inc.	904.66	936460
09/08/25	Payment	E102154	Keolis Transit America, Inc.	121,629.97	936462
09/08/25	Payment	E102155	Keolis Transit America, Inc.	116,496.12	936464
09/08/25	Payment	E102156	Keolis Transit America, Inc.	116,089.46	936466
09/08/25	Payment	E102157	Keolis Transit America, Inc.	121,662.32	936468
09/08/25	Payment	E102158	Keolis Transit America, Inc.	121,803.07	936470
09/08/25	Payment	E102159	Selina Suwannarat	138.81	936472
09/08/25	Payment	11642CC	A1 Event & Party Rentals	233.20	937006
09/08/25	Payment	11643CC	Industry Business Council	3,000.00	937008
09/08/25	Payment	11644CC	Times Media Group	805.00	937010
09/08/25	Payment	11645CK	Green Thumb Indoor Plant	599.75	937012
09/08/25	Payment	11646CK	Waste Management Collection & Recycling, Inc.	754.70	937014
09/08/25	Payment	11647CC	Grainger	1,443.08	937016
09/08/25	Payment	11648CC	SmartRise Elevator Service Inc	383.00	937018
09/08/25	Payment	11649CK	Questivity Inc	38,981.38	937020
09/08/25	Payment	11650CK	Excellence Professional Cleaning, Inc	6,500.00	937022
09/08/25	Payment	11651CK	Excellence Professional Cleaning, Inc	576.80	937024
09/08/25	Payment	11652CK	Azteca Landscape	5,087.94	937026
09/08/25	Payment	11653CC	Tri - Signal Integration, Inc.	35.00	937028
09/08/25	Payment	11654CC	Tri - Signal Integration, Inc.	35.00	937030
09/08/25	Payment	11655CC	Tri - Signal Integration, Inc.	35.00	937032
09/08/25	Payment	11656CC	Tri - Signal Integration, Inc.	35.00	937034
09/08/25	Payment	11657CK	Thomas J. Koontz	2,168.01	937036
09/08/25	Payment	11658CK	Thomas J. Koontz	1,604.02	937038
09/08/25	Payment	11659CC	Tri - Signal Integration, Inc.	35.00	937040
09/08/25	Payment	11660CK	Thomas J. Koontz	537.03	937042
09/08/25	Payment	11661CK	Southern California Public Radio	6,500.00	937044
09/08/25	Payment	11662CK	Latinos in Transit	5,000.00	937046
09/08/25	Payment	11663CC	ECAMSECURE	7,364.34	937048

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09/08/25	Payment	11664CC	ECAMSECURE	17,443.62	937050
09/08/25	Payment	11665CC	ECAMSECURE	25,215.74	937052
09/08/25	Payment	11666CC	ECAMSECURE	23,460.33	937054
09/08/25	Payment	11667CK	F11 Fire and Life Safety	1,600.00	937056
09/08/25	Payment	11668CC	ECAMSECURE	8,976.30	937058
09/08/25	Payment	11669CK	TransitTalent.com LLC	155.00	937060
09/08/25	Payment	11670CK	CaliforniaChoice Benefit Administration	83,674.25	937062
09/08/25	Payment	11671CK	Pre-Paid Legal Services, Inc	144.55	937064
09/08/25	Payment	11672CK	HealthiestYou	672.00	937066
09/08/25	Payment	11673CK	T-Mobile USA Inc.	778.80	937068
09/08/25	Payment	W001972	Verizon Business-15043 ZBA	43.00	938367
09/08/25	Payment	W001973	Verizon Business-15043 ZBA	3,817.05	938369
09/09/25	Payment	E102160	Southern Computer Warehouse, Inc	17,799.26	936740
09/09/25	Payment	E102161	Southern Computer Warehouse, Inc	3,281.53	936742
09/09/25	Payment	E102162	Southern Computer Warehouse, Inc	8,203.82	936744
09/09/25	Payment	E102163	Southern Computer Warehouse, Inc	4,922.29	936746
09/09/25	Payment	11674CC	Azusa Light & Water	103.22	937070
09/09/25	Payment	11675CC	Azusa Light & Water	116.69	937072
09/09/25	Payment	11676CK	Concur Technologies, Inc.	2,704.25	937074
09/09/25	Payment	W001974	Frontier ZBA	289.41	938371
09/10/25	Payment	W001975	Frontier ZBA	547.63	938373
09/11/25	Payment	E102164	Ashlien Savage	1,379.38	937076
09/11/25	Payment	E102165	Southern Computer Warehouse, Inc	26,252.20	937078
09/11/25	Payment	E102166	Southern Computer Warehouse, Inc	44,300.59	937080
09/11/25	Payment	E102167	Gotcha Media Holdings, LLC	6,980.00	937082
09/11/25	Payment	E102168	Thompson Coburn LLP	44,206.12	937084
09/11/25	Payment	E102169	Clean Energy	75,723.23	937086
09/11/25	Payment	E102170	Clean Energy	105,216.90	937088
09/11/25	Payment	E102171	Clean Energy	323,533.48	937090
09/11/25	Payment	E102172	Keolis Transit America, Inc.	495.01	937092
09/11/25	Payment	E102173	Darold D. Pieper Attorney at Law	9,658.00	937094
09/11/25	Payment	E102174	Keolis Transit America, Inc.	30,647.71	937096
09/11/25	Payment	E102175	CEAG Electric Co. Inc.	3,293.48	937098
09/11/25	Payment	E102176	CEAG Electric Co. Inc.	2,325.28	937100
09/11/25	Payment	E102177	Transdev Services, Inc.	24,010.11	937102
09/11/25	Payment	E102178	Powell Consulting DC, LLC	6,180.00	937104
09/12/25	Payment	E102179	Transdev Services, Inc.	222.79	937106
09/12/25	Payment	E102180	Transdev Services, Inc.	356.47	937108
09/12/25	Payment	E102181	Apollo Electric	3,450.00	937110
09/12/25	Payment	E102182	Transdev Services, Inc.	9,297.46	937112
09/12/25	Payment	11677CK	AFLAC	2,126.54	937362
09/12/25	Payment	11678CK	Stantec Architecture	144,279.09	937364
09/12/25	Payment	11679CC	ECAMSECURE	7,071.92	937366
09/12/25	Payment	11680CC	ECAMSECURE	4,573.09	937368
09/12/25	Payment	11681CK	The Avenue Azusa, LLC	1,600.00	937370
09/12/25	Payment	11682CC	Qualified Mobile, Inc.	307.67	937372
09/12/25	Payment	11683CK	Suburban Water Systems	743.49	937374
09/12/25	Payment	11684CK	Suburban Water Systems	514.43	937376

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09/12/25	Payment	11685CK	Suburban Water Systems	175.55	937378
09/12/25	Payment	11686CK	Home Depot Credit Services	1,732.56	937380
09/12/25	Payment	11687CK	CMAX Commercial Maintenance Inc	1,250.00	937382
09/12/25	Payment	11688CK	CMAX Commercial Maintenance Inc	1,250.00	937384
09/12/25	Payment	11689CC	United Site Services of California, Inc.	1,210.18	937386
09/12/25	Payment	11690CK	Diamond Environmental Services LP	561.05	937388
09/12/25	Payment	11691CC	Walnut Valley Water District	558.51	937390
09/12/25	Payment	11692CC	Basic Backflow	75.00	937392
09/12/25	Payment	11693CC	Ron Turley Associates Inc.	6,439.80	937394
09/12/25	Payment	11694CK	Digium Cloud Services, LLC	1,374.53	937396
09/12/25	Payment	11695CK	Digium Cloud Services, LLC	1,454.99	937398
09/12/25	Payment	11696CC	CDW Government Inc.	16.92	937400
09/12/25	Payment	11697CC	CDW Government Inc.	1,310.31	937402
09/12/25	Payment	11698CK	Amazon Web Services, Inc	953.05	937404
09/12/25	Payment	11699CK	EarthLink, LLC	1,005.00	937406
09/12/25	Payment	11700CC	EarthLink, LLC	955.00	937408
09/12/25	Payment	11701CC	EarthLink, LLC	605.00	937410
09/12/25	Payment	11702CC	Granite Telecommunications, LLC	14,048.37	937412
09/12/25	Payment	11703CK	Corodata Records Management, Inc.	112.19	937414
09/12/25	Payment	11704CK	CA Newspaper Service Bureau	157.70	937416
09/12/25	Payment	11705CK	CA Newspaper Service Bureau	153.58	937418
09/12/25	Payment	11706CK	CA Newspaper Service Bureau	503.78	937420
09/12/25	Payment	W001976	AT and T - 5025 ZBA	903.42	938375
09/12/25	Payment	W001977	Frontier ZBA	1,793.95	938377
09/12/25	Payment	W001978	Verizon Business-15043 ZBA	3,656.52	938379
09/12/25	Payment	W001979	Verizon Business-15043 ZBA	4,143.08	938381
09/15/25	Payment	11707CK	Thomas J. Koontz	4,428.00	937422
09/15/25	Payment	11708CK	Thomas J. Koontz	4,642.49	937424
09/15/25	Payment	11709CK	Thomas J. Koontz	6,252.00	937426
09/15/25	Payment	11710CK	Thomas J. Koontz	649.74	937428
09/15/25	Payment	11711CC	Cintas Corporation 38	617.67	937430
09/15/25	Payment	11712CK	Shepherd's Pantry	2,500.00	937432
09/15/25	Payment	11713CC	Chamber of Commerce - Duarte	331.00	937434
09/15/25	Payment	11714CK	Active San Gabriel Valley	2,500.00	937436
09/15/25	Payment	W001980	Henry Lopez ZBA	10,437.40	938383
09/15/25	Payment	W001981	Frontier ZBA	1,120.18	938385
09/16/25	Payment	11715CK	Pride Industries One Inc.	1,838.46	937748
09/16/25	Payment	11716CC	Walnut Valley Water District	15.51	937750
09/16/25	Payment	11717CC	Xerox IT Solutions, Inc.	408.50	937752
09/16/25	Payment	11718CC	Zonar Systems Inc.	3,604.00	937754
09/16/25	Payment	11719CC	Zonar Systems Inc.	2,499.00	937756
09/16/25	Payment	11720CK	Plannet, LLC	6,200.00	937758
09/16/25	Payment	W001982	Wright Express ZBA	245.32	938387
09/16/25	Payment	W001983	Athens Services- 54957 ZBA	287.85	938389
09/16/25	Payment	W001984	Athens Services- 54957 ZBA	1,412.64	938391
09/17/25	Payment	E102183	Transdev Services, Inc.	54,606.63	937438
09/17/25	Payment	E102184	Transdev Services, Inc.	43,924.57	937440
09/17/25	Payment	E102185	Transdev Services, Inc.	51,735.36	937442

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09/17/25	Payment	E102186	Keolis Transit America, Inc.	12,313.75	937444
09/17/25	Payment	E102187	Elerts Corporation	13,781.00	937446
09/17/25	Payment	E102188	Dalila Ortiz	293.85	937448
09/17/25	Payment	E102189	Dean Gazzo Roistacher LLP	412.30	937450
09/17/25	Payment	E102190	Transdev Services, Inc.	18,575.46	937452
09/17/25	Payment	E102191	Transdev Services, Inc.	7,747.14	937454
09/17/25	Payment	E102192	Transdev Services, Inc.	7,520.78	937456
09/17/25	Payment	W001985	AT and T - 5025 ZBA	2,143.80	938393
09/17/25	Payment	W001986	International City Management Assoc. Retirement Co	64,316.70	938395
09/18/25	Payment	11721CK	Mt. San Antonio College Foundation	3,500.00	937838
09/18/25	Payment	11722CK	County of L.A. - Sheriff's Dept.	110,423.36	937840
09/18/25	Payment	11723CC	Azusa Light & Water	105.05	937842
09/18/25	Payment	11724CC	Azusa Light & Water	102.61	937844
09/18/25	Payment	11725CC	Azusa Light & Water	369.46	937846
09/18/25	Payment	11726CK	Puente Hills Land Venture LLC	5,000.00	937848
09/18/25	Payment	11727CK	CA Newspaper Service Bureau	161.82	937850
09/18/25	Payment	W001987	BMO Financial Group-Corporate Credit Card ZBA	33,327.90	938397
09/18/25	Payment	W001988	Courval Scheduling Inc ZBA	486.00	938399
09/19/25	Payment	11728CK	San Dimas Rotary Foundation	725.00	937852
09/19/25	Payment	11729CK	Puente House Foundation	1,000.00	937854
09/19/25	Payment	11730CC	Qualified Mobile, Inc.	307.67	937856
09/19/25	Payment	11731CC	Hang10, LLC	44.20	937858
09/19/25	Payment	11732CK	CA Newspaper Service Bureau	161.82	937860
09/19/25	Payment	11733CK	Pulsar Advertising	5,268.00	937862
09/19/25	Payment	11734CK	Pulsar Advertising	13,024.12	937864
09/19/25	Payment	11735CK	Pulsar Advertising	14,117.75	937866
09/19/25	Payment	11736CK	Pulsar Advertising	5,590.75	937868
09/19/25	Payment	11737CK	Pulsar Advertising	1,552.50	937870
09/22/25	Payment	E102193	Translating Services, Inc.	43.50	937760
09/22/25	Payment	11738CK	Neighborhood Homework House	15,000.00	937951
09/22/25	Payment	11739CK	ODP Business Solutions, LLC	335.91	937953
09/22/25	Payment	11740CC	FEDEX Corp.	19.51	937955
09/22/25	Payment	11741CK	ODP Business Solutions, LLC	646.48	937957
09/22/25	Payment	11742CK	Pulsar Advertising	451.25	937959
09/22/25	Payment	11743CK	Pulsar Advertising	8,412.00	937961
09/22/25	Payment	11744CC	ACE Pelizon Plumbing	293.00	937963
09/22/25	Payment	11745CC	SmartRise Elevator Service Inc	910.00	937965
09/22/25	Payment	11746CC	Skyline Pest Control	115.00	937967
09/22/25	Payment	11747CC	Society for Human Resource Management	100.00	937969
09/22/25	Payment	W001989	Southern California Edison Co. ZBA	39,880.87	938401
09/23/25	Payment	E102194	Triden Group Corporation	54,523.00	937872
09/23/25	Payment	E102195	Clean Energy	178,209.08	937874
09/23/25	Payment	E102196	Transdev Services, Inc.	22,114.74	937876
09/23/25	Payment	E102197	Platinum Advisors, LLC	6,500.00	937878
09/23/25	Payment	E102198	Thompson Coburn LLP	695.50	937880
09/23/25	Payment	W001990	Southern California Edison Co. ZBA	3,092.08	938403
09/24/25	Payment	E102199	Clean Energy	1,044,385.67	937946
09/24/25	Payment	11757CC	Qualified Mobile, Inc.	602.52	938099

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09/24/25	Payment	W001991	Southern California Edison Co. ZBA	978.80	938405
09/24/25	Payment	W001992	Southern California Edison Co. ZBA	6,864.20	938407
09/25/25	Payment	E102200	Transdev Services, Inc.	10,981.59	937971
09/25/25	Payment	E102201	Keolis Transit America, Inc.	116,266.15	937973
09/25/25	Payment	E102202	Keolis Transit America, Inc.	115,597.66	937975
09/25/25	Payment	E102203	Keolis Transit America, Inc.	120,949.36	937977
09/25/25	Payment	E102204	ECOS Systems, Inc.	625.05	937979
09/25/25	Payment	E102205	ECOS Systems, Inc.	1,359.60	937981
09/25/25	Payment	11748CK	State of California Department of Transportation	18,103.20	938101
09/25/25	Payment	11749CK	Industry Public Utility Commission	1,575.03	938103
09/25/25	Payment	11750CK	Planeteria Media LLC	5,850.00	938105
09/25/25	Payment	11751CK	Planeteria Media LLC	8,400.00	938107
09/25/25	Payment	11752CK	Planeteria Media LLC	2,800.00	938109
09/25/25	Payment	11753CK	HDR Engineering, Inc.	950.01	938111
09/25/25	Payment	11754CK	Vision Service Plan - (CA)	1,701.07	938113
09/25/25	Payment	11755CK	Dept. of Industrial Relations (Accounting)	350.00	938115
09/25/25	Payment	11756CK	Dept. of Industrial Relations (Accounting)	350.00	938117
09/25/25	Payment	11758CK	Sunrise Rotary Club of Covina	1,000.00	938408
09/25/25	Payment	11759CK	Plannet, LLC	487.50	938410
09/25/25	Payment	11760CC	Verizon Business - 15043	17,974.04	938412
09/25/25	Payment	11761CC	Verizon Business - 15043	2,286.22	938414
09/25/25	Payment	11762CK	Insight Public Sector, Inc.	8,950.00	938416
09/25/25	Payment	11763CK	Shewak & Lajwanti International, Inc.	5,130.00	938418
09/25/25	Payment	11764CK	University of Southern California	10,000.00	938420
09/26/25	Payment	11765CK	Abigail Electric Inc	71,645.08	938422
09/26/25	Payment	11766CC	Tri - Signal Integration, Inc.	3,428.08	938424
09/26/25	Payment	11767CK	Abigail Electric Inc	14,919.06	938426
09/26/25	Payment	11768CK	Azteca Landscape	4,536.00	938428
09/26/25	Payment	11769CC	The Gas Co.	182.47	938430
09/26/25	Payment	11770CC	Azusa Light & Water	140.03	938432
09/26/25	Payment	11771CC	Azusa Light & Water	61.69	938434
09/26/25	Payment	11772CK	ATKINSON ANDELSON LOYA RUUD AND ROMO	14,484.00	938436
09/26/25	Payment	11773CK	Thomas J. Koontz	3,468.60	938438
09/26/25	Payment	11774CK	Planeteria Media LLC	2,200.00	938440
09/26/25	Payment	11775CK	Downtown El Monte Business Association	1,500.00	938442
09/26/25	Payment	11776CK	WTS - Los Angeles Chapter	1,400.00	938444
09/26/25	Payment	11777CK	WTS - Los Angeles Chapter	1,400.00	938446
09/26/25	Payment	W001993	Frontier ZBA	78.75	938449
09/29/25	Payment	E102206	Transdev Services, Inc.	9,260.97	938119
09/29/25	Payment	E102207	Transdev Services, Inc.	18,575.46	938121
09/29/25	Payment	11269V	San Dimas Rotary Foundation-Void	-5,000.00	938450
09/29/25	Payment	11778CC	Xerox IT Solutions, Inc.	416.30	938452
09/29/25	Payment	11779CK	Kolob Industries LLC	101.39	938454
09/29/25	Payment	11780CC	Environmental Systems Research Inst	5,600.00	938456
09/29/25	Payment	11781CC	AT and T - 5075	44.04	938458
09/29/25	Payment	11782CC	Uniform Headquarters	38.46	938460
09/29/25	Payment	11783CK	Active San Gabriel Valley	2,500.00	938462
09/29/25	Payment	E102212	Avail Technologies, Inc.	196,508.25	938464

Bank Acc. - Detail Trial Bal.

10/9/2025

Page 6

Period: 09/01/25..09/30/25

FOOTHILLTRANSIT\SSUWANNARAT

Foothill Transit

ATTACHMENT D

09/29/25	Payment	E102213	Gotcha Media Holdings, LLC	6,980.00	938466
09/29/25	Payment	E102214	Transdev Services, Inc.	52,855.22	938468
09/29/25	Payment	E102215	Clean Energy	58,626.26	938470
09/29/25	Payment	E102216	Clean Energy	169,834.97	938472
09/29/25	Payment	E102217	Clean Energy	82,747.84	938474
09/29/25	Payment	E102218	Clean Energy	106,980.43	938476
09/29/25	Payment	E102219	Clean Energy	307,462.53	938478
09/29/25	Payment	E102220	Sofia Cuevas	49.98	938480
09/29/25	Payment	E102221	Keolis Transit America, Inc.	122,166.30	938482
09/29/25	Payment	E102222	Keolis Transit America, Inc.	124,017.99	938484
09/29/25	Payment	E102223	Keolis Transit America, Inc.	123,436.94	938486
09/29/25	Payment	E102224	Keolis Transit America, Inc.	120,321.12	938488
09/29/25	Payment	E102225	Keolis Transit America, Inc.	116,363.38	938490
09/29/25	Payment	E102226	Keolis Transit America, Inc.	2,489,586.22	938492
09/29/25	Payment	W001994	AT and T - 5025 ZBA	5,488.32	938495
09/30/25	Payment	E102208	Dot Cards Inc.	1,980.00	938496
09/30/25	Payment	E102209	Clean Energy	13,750.00	938498
09/30/25	Payment	E102210	Keolis Transit America, Inc.	16,500.00	938500
09/30/25	Payment	E102211	Smart IT Pros, Inc.	1,650.00	938502
09/30/25	Payment	E102227	Keolis Transit America, Inc.	1,461,446.88	938504
09/30/25	Payment	E102228	Transdev Services, Inc.	2,458,504.69	938506
09/30/25	Payment	W001995	Frontier ZBA	2,457.25	938509

General Checking

12,471,797.08



October 24, 2025

To: Governing Board

Subject: **Fiscal Year 2026 First Quarter Budget Update**

Recommendation

Receive and file the Fiscal Year 2026 First Quarter Budget Update.

Analysis

As of September 30, 2025, Foothill Transit is \$3.0 million under the approved year-to-date operating budget of \$43.5 million. The organization is continuing to work toward achievement of its goals and objectives identified in the FY2026 Business Plan and Budget.

Operating Accomplishments

Foothill Transit prioritizes the safety of customers and staff as its highest priority. Each department has continued to work diligently to deliver service to Foothill Transit customers throughout the San Gabriel and Pomona Valleys.

Operating accomplishments during the first quarter of FY2026 included the following: continued daily operations of all Foothill Transit service with approximately 99 percent of service hour delivery; operations of Rose Bowl service for the summer concert series and the kickoff of UCLA football season; enhanced security presence across the Foothill Transit service area to ensure a safer system; and the introduction of the new campus connect service line connecting the Metro A Line to Mt. SAC and Cal Poly Pomona. Each department has remained within their fiscal constraints while working to achieve their goals for the year.

Capital Program Accomplishments

Through the first quarter of Fiscal Year 2026, Foothill Transit has spent about \$4.7 million across its capital program of 65 projects. Included are expenditures related to the Arcadia/Irwindale operations and maintenance hydrogen fueling infrastructure and facility upgrades as well as the purchase and installation of information technology equipment to support business continuity. Work has also continued on the bus heavy maintenance program, which prioritizes the state of good repair of Foothill Transit's fleet to promote safety and reliability of service.



Budget Impact

Through the first quarter, Foothill Transit is experiencing operating underruns in purchased transportation and fuel. Most of this underrun allows flexibility for Foothill Transit to adjust service to meet customer demand. We are also experiencing underruns related to professional and technical services and other contracted services. This is largely due to the timing of invoices as consultants are used throughout the year on various projects.

Foothill Transit collected \$2.3 million of fare revenues through the first quarter of FY2026. This is below the targeted fare revenue of \$2.5 million. We can attribute this preliminary performance to the increased usage of LIFE passes, which has a lower reimbursement rate in comparison to other programs.

The budget will continue to be reviewed and analyzed on a quarterly basis to ensure budget adherence and identify any future improvements.

Sincerely,

Joyce Rooney
Director of Finance

Doran J. Barnes
Chief Executive Officer

Attachment

TOTAL BUDGET BY DEPARTMENT
FY 2026 QUARTERLY BUDGET VARIANCE REPORT QTR 1
07/01/2025 to 09/30/2025

Dept #	DEPARTMENTS	Annual Budget	Budget Y-T-D	Actual Y-T-D	Variance Fav(unf)
10	Customer Service & Operations	\$ 149,278,170	\$ 37,274,731	\$ 36,081,788	\$ 1,192,943
11	Maintenance & Vehicle Technology	1,837,860	450,070	315,970	134,100
20	Marketing and Communications	2,654,580	663,795	511,031	152,764
30	Information Technology	2,924,050	751,987	650,531	101,456
40	Administration	2,392,780	609,945	433,600	176,345
41	Procurement	1,167,610	288,279	159,081	129,198
42	Government Relations	919,700	230,226	179,939	50,287
60	Finance	2,468,500	709,794	519,128	190,666
70	Safety and Security	6,165,830	1,541,606	913,096	628,510
80	Planning	1,222,680	305,820	159,750	146,070
90	Facilities*	2,667,610	627,459	504,543	122,916
	TOTAL	\$ 173,699,370	\$ 43,453,712	\$ 40,428,457	\$ 3,025,255



October 24, 2025

To: Governing Board

Subject: **TAP Plus Overview**

Recommendation

Receive and file update on the Regional TAP Plus initiative and its anticipated impacts to Foothill Transit's operations and customer experience.

Analysis

As one of 27 participating agencies in the Los Angeles County TAP Regional Fare Program, Foothill Transit has long benefited from the universal fare collection system (UFS) that enables seamless travel for customers across multiple transit providers. However, in response to evolving customer expectations and advancements in fare payment technologies, the region is undertaking a comprehensive system modernization and enhancement efforts, known as TAP Plus.

The TAP Plus initiative represents a countywide enhancement of the existing TAP system, delivering key fare payment improvements designed to elevate the customer experience and operational efficiency across the network. These enhancements include:

- Open Payment Capability:
TAP Plus will enable Foothill Transit customers to use contactless credit/debit cards or mobile wallets directly on buses. This eliminates the need to purchase a TAP card for occasional riders, tourists, and new customers—reducing barriers to transit use and expanding access.
- Account-Based Ticketing:
The upgraded system will enable customers to manage their fare accounts online, reload value in real time, and transfer stored value between cards. For Foothill Transit customers, this translates into streamlined access to fare discounts, LIFE benefits, and GoPass programs without the need for in-person transactions at our Transit Stores.
- Integrated Event Ticketing:
With the region hosting major events in the coming years, FIFA World Cup in 2026 and Olympics and Para Olympics in 2028, TAP Plus will allow integration of transit fare with event ticketing. This may



encourage increased ridership on Foothill Transit services serving event corridors.

- Equipment Enhancements:

Foothill Transit's fleet will be equipped with new, state-of-the-art fare validators (Bus Smartcard Validators - BSV) capable of accepting TAP cards, barcodes, and contactless credit/debit card payments. These enhancements will ensure consistent service standards across the TAP network. Installation of the new devices is anticipated to be completed by early 2026, in alignment with regional deployment schedules.

Through these system-wide upgrades, TAP Plus is expected to enhance fare payment flexibility, expedite customer access to reduced fare programs, and improve regional connectivity - thereby would ultimately improve the overall transit experience. Importantly, these enhancements will be implemented without imposing significant additional cost on participating agencies for the core system improvements.

The installation of the new Bus Smart Validators (BSVs) is progressing as LA Metro's contractor, Cubic Transportation, has completed fitment testing and have begun pre-wiring activities. In the coming months, Foothill Transit staff will continue close coordination with LA Metro, Cubic, and our maintenance contractors to ensure smooth technical integration and timely deployment across the fleet.

In parallel, staff will also lead customer education and outreach efforts, in partnership with LA Metro, to inform riders about new fare payment options and the benefits of the upgraded system.

Budget Impact

There is no immediate budget impact associated with the TAP Plus system upgrade, as capital costs for equipment and system enhancements are covered by LA Metro. However, Foothill Transit may incur transaction processing fees associated with open payment in the future. Staff will monitor these developments and report back to the Board as necessary.

Sincerely,

John Xie
Controller

Doran J. Barnes
Chief Executive Officer



October 24, 2025

To: Governing Board

Subject: **Fiscal Year 2026 First Quarter Key Performance Indicators Report**

Recommendation

Receive and file the Fiscal Year 2026 First Quarter Key Performance Indicators Report.

Analysis

This report provides an analysis of Foothill Transit's performance indicators for the First Quarter of Fiscal Year 2026 (FY2026). Foothill Transit monitors a number of factors in evaluating the service provided to the public. These are key performance indicators that record the bus system safety, courtesy, and reliability standards, along with industry-standard measurements that are monitored to assess transit operations.

Through the First Quarter, Foothill Transit achieved four out of eight key performance indicator goals. The performance indicator targets met include, Schedule Adherence, Miles between Technical Roadcalls, Customer Complaints per 100,000 Boardings, and Average Cost per Vehicle Service Hour.

Further detail on each performance measure including a description and analysis to account for the variances between reporting periods follows in this section of the item. Foothill Transit's performance indicators are summarized below:

- **Boardings** - Total boardings recorded through the First Quarter was 2,562,971 - which is four percent higher than the same period last fiscal year.
- **Fare Revenue** - Total fare revenue through the First Quarter was \$2,332,444. The average fare was \$0.91 per boarding.
- **Operating Expenses** - Operating expenses incurred through the First Quarter totaled to \$40.4 million, resulting in an average cost per service hour of \$187.45.
- **Collisions** - The system averaged 0.99 preventable vehicle collisions on road per 100,000 miles through the First Quarter.



- **Customer Complaints** – Foothill Transit received an average of 23.7 complaints per 100,000 boardings through the First Quarter. This is a five percent improvement compared to same period last fiscal year.
- **Schedule Adherence** – On-time performance averaged 84.5 percent through the First Quarter, which is a five percent increase compared to same period last fiscal year.

Analysis

In order to accomplish its mission, Foothill Transit focuses on the following goals:

- Goal 1:** Operate a safe transit system.
- Goal 2:** Provide outstanding customer service.
- Goal 3:** Operate an effective transit system.
- Goal 4:** Operate an efficient transit system.

These goals provide a framework for performance indicators to quantify and measure how well Foothill Transit is performing. Performance indicators are derived from data collected from a variety of sources including the farebox, automatic passenger counters (APCs) on buses, the SMARTBus system, reports from the operations contractors, and financial performance data.

Foothill Transit is a member of the American Bus Benchmarking Group also known as “ABBG”, which is comprised of 27 transit agencies located in various states. The purpose of ABBG is to collaborate with other transit agencies to identify best practices and to use fixed-route data to see how we measure amongst our peers. Several performance indicator graphs in this report include the latest ABBG average to demonstrate how we are performing compared to the group.

Overall System Performance

Foothill Transit’s overall system performance is based on several key indicators. These include total ridership, fare revenues, vehicle service hours, and total operating expenses.

Total Boardings and Total Fare Revenues

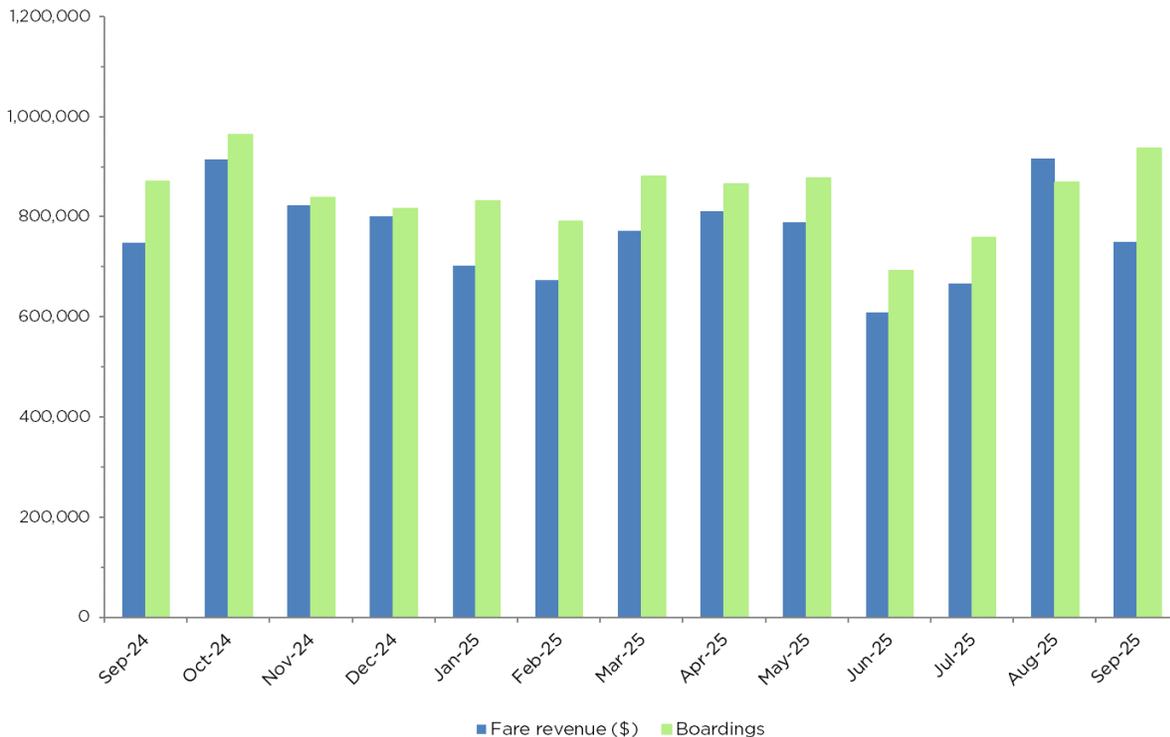
Through the First Quarter in FY2026, Foothill Transit buses had 2,562,971 total boardings. When compared to the same time during the previous fiscal year, ridership increased by four percent. Foothill Transit continues to explore



opportunities to increase ridership and implement new initiatives that relate to ridership.

Total fare revenue recorded in the First Quarter was \$2,332,444. This is five percent lower compared to the same period last fiscal year.

Total Boardings and Fare Revenues



Vehicle Service Hours and Operating Expenditure

Foothill Transit operated 183,361 service hours through the First Quarter. This represents a one percent increase compared to the same period last fiscal year.

Foothill Transit incurred \$40.4 million in operating expenses, which is eight percent higher than the same period last fiscal year.

Goal 1: Operate a Safe Transit System

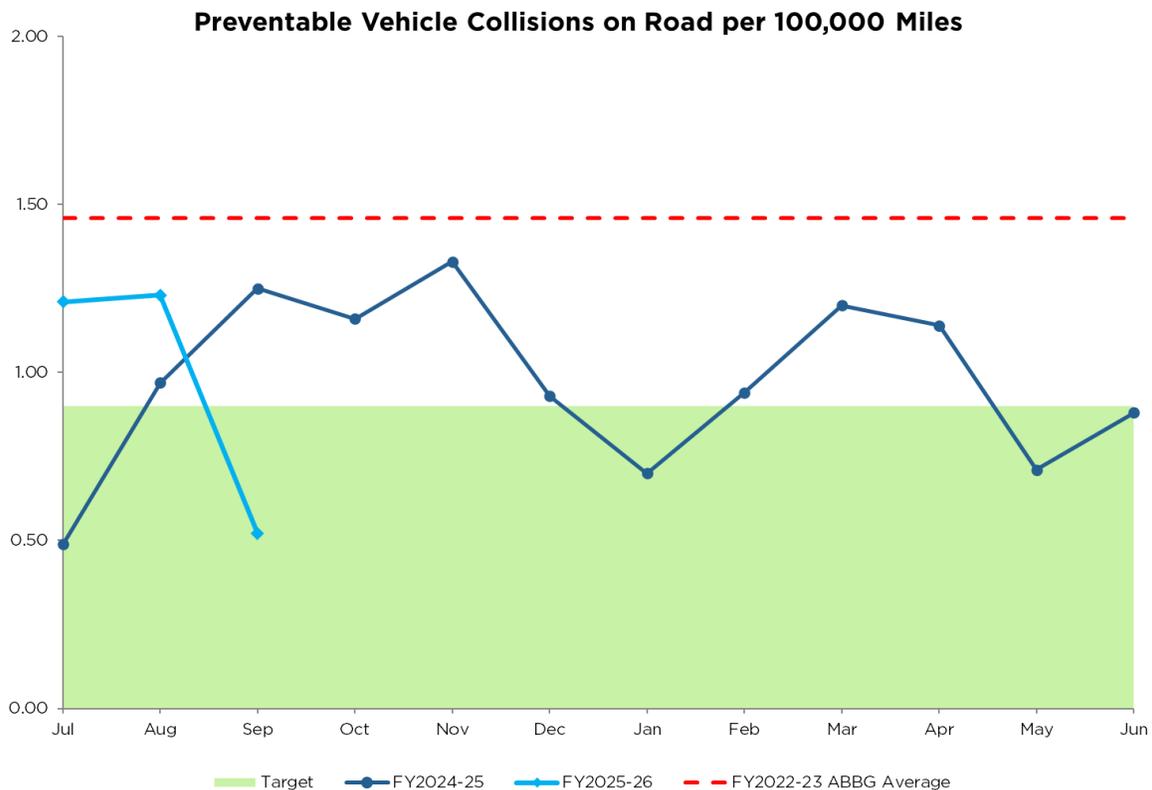
Foothill Transit’s primary goal is to operate a safe transit system. Foothill Transit monitors system safety by tracking the number of preventable vehicle collisions incurred for every 100,000 miles of vehicle operation.



Preventable Vehicle Collisions per 100,000 Miles

In the First Quarter, Foothill Transit did not meet the adopted performance standard of 0.90 or fewer preventable vehicle collisions on road per 100,000 miles with 0.99 preventable vehicle collisions on road per 100,000 miles. The preventable vehicle collisions on road resulted primarily from coaches making contact with fixed objects, partially because of the reduced lane widths on arterial roadways and on freeways.

Keolis' and Transdev's safety committees, which are comprised of operators and administrative staff members, meet on a monthly basis to review collision trends, hazardous locations, facility improvements, and other safety related matters. The General Managers, Safety Managers, Trainers, and Operations staff are actively involved in the development of safety action plans and implementation. These plans include operator safe driver training, which focuses on topics such as following distance and driver awareness. In addition, monthly safety blitzes are conducted which address high-risk driving patterns in real-time.





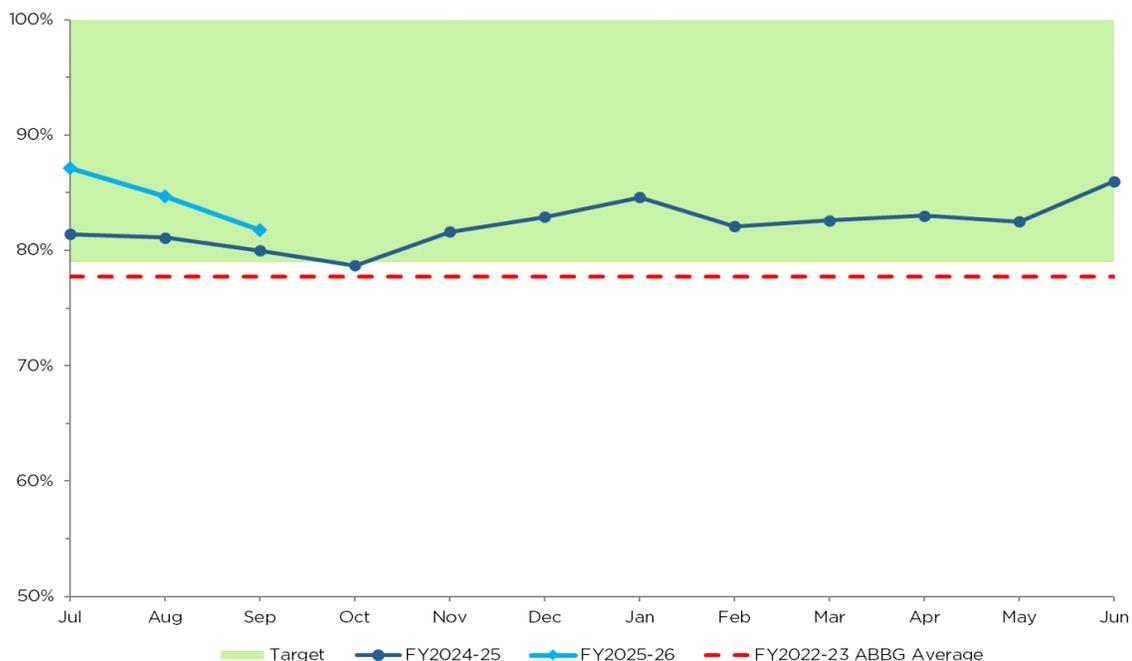
Goal 2: Provide Outstanding Customer Service

Foothill Transit measures this goal by monitoring the following categories: schedule adherence, average miles between technical roadcalls, and complaints per 100,000 boardings.

Schedule Adherence

Foothill Transit measures its schedule adherence using the industry standard metric of on-time performance (OTP). OTP is calculated by evaluating a vehicle’s adherence to time points in the planned schedule. A trip is considered on time if it did not depart early and if it departed the time point before the five-minute late threshold. Foothill Transit adopted a goal of 79 percent or higher OTP for this fiscal year. Through the First Quarter, the OTP goal was met at 84.5 percent; this represents a five percent increase compared to the same period last fiscal year. Quality Assurance staff continue to monitor the SMARTBus system in real-time and work with both operations and maintenance contractors to ensure that the bus service runs in accordance with the schedule. With the OTP data readily available from the SMARTBus system, we can effectively monitor low performing routes, analyze run times, and work with both contractors to identify areas of improvement. This includes evaluating GPS positioning of each time point to reflect the bus arrivals and departures accurately.

Schedule Adherence

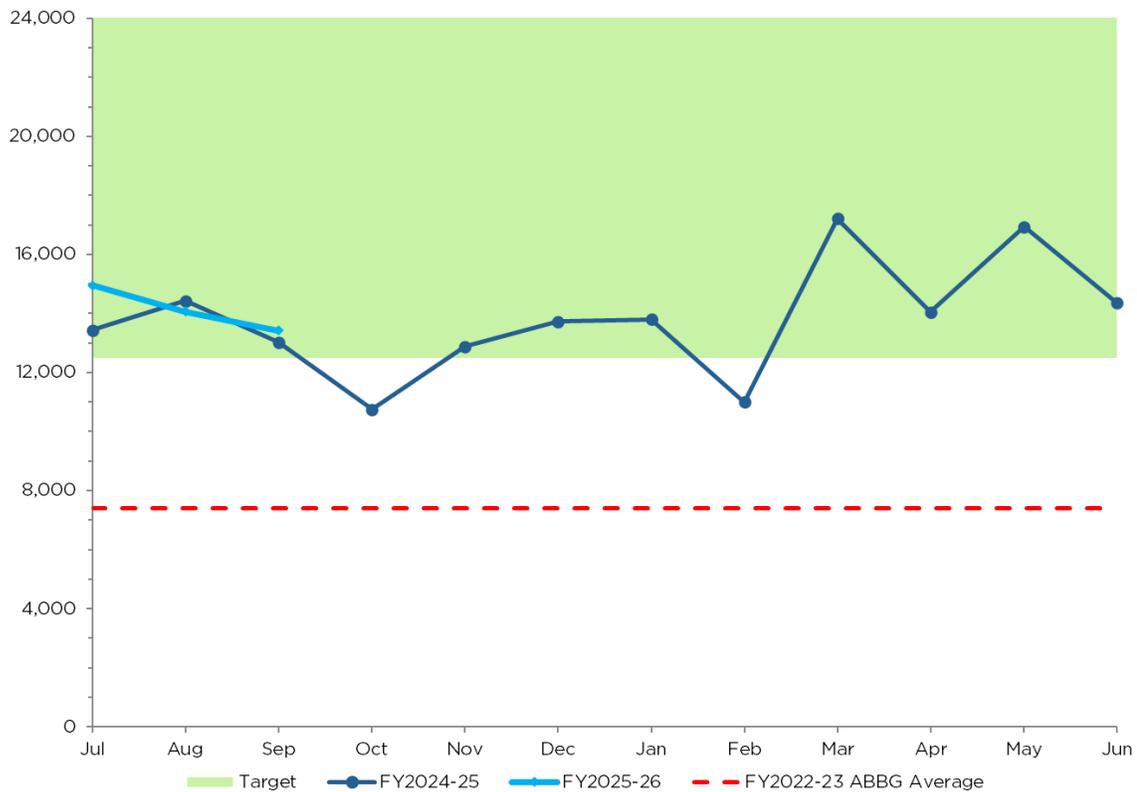




Average Miles between Technical Roadcalls

Average miles between technical roadcalls is a maintenance performance indicator. This adopted measure tracks any mechanical breakdown that occurs, whether a bus is in revenue service or not. Foothill Transit averaged 14,131 miles between technical roadcalls in the First Quarter, meeting the maintenance reliability goal of at least 12,500 miles between technical roadcalls. This represents a four percent improvement compared to the same period last fiscal year. Maintenance data is analyzed frequently to identify trends related to roadcall types and specific bus series, in efforts to establish appropriate action plans to minimize mechanical issues. The top technical roadcalls experienced during the First Quarter were coolant leaks and engine related issues. Transdev and Keolis teams have implemented a variety of strategies to mitigate roadcalls which include proactively inspecting buses more frequently for leaks during the fueling process and replacing hoses before they become faulty.

Average Miles between Technical Roadcalls

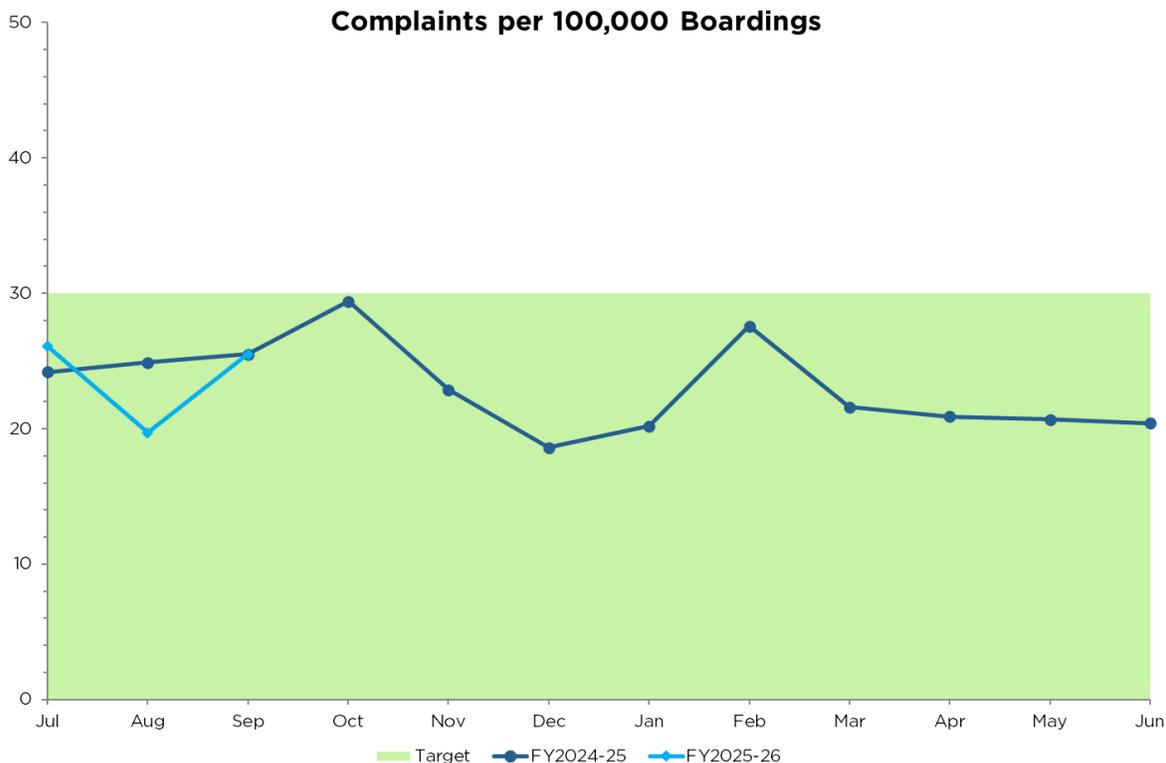




Complaints per 100,000 Boardings

Customer complaints are counts of incidents where a customer reports dissatisfaction with the service. All customer complaints received by Foothill Transit are subject to a thorough investigative process and allows Foothill Transit to determine if a complaint is valid. Investigations include contacting the customer and reviewing the SMARTBus system, dispatch logs, on-board videos, and/or verbal communication with the coach operator.

In the First Quarter, Foothill Transit met the performance target of 30 or less complaints per 100,000 boardings with 23.7. This represents a five percent improvement compared to same period last fiscal year. The majority of complaints received during the First Quarter were related to schedule adherence and courtesy. Keolis' and Transdev's customer service committees continue to implement various strategies to mitigate customer complaints which include de-escalation training, on-board evaluations, on-time performance oversight, and operator incentive programs. Our transit service contractors continue to monitor the complaint trends and explore new initiatives to enhance the customer experience.





Goal 3: Operate an Effective Transit System

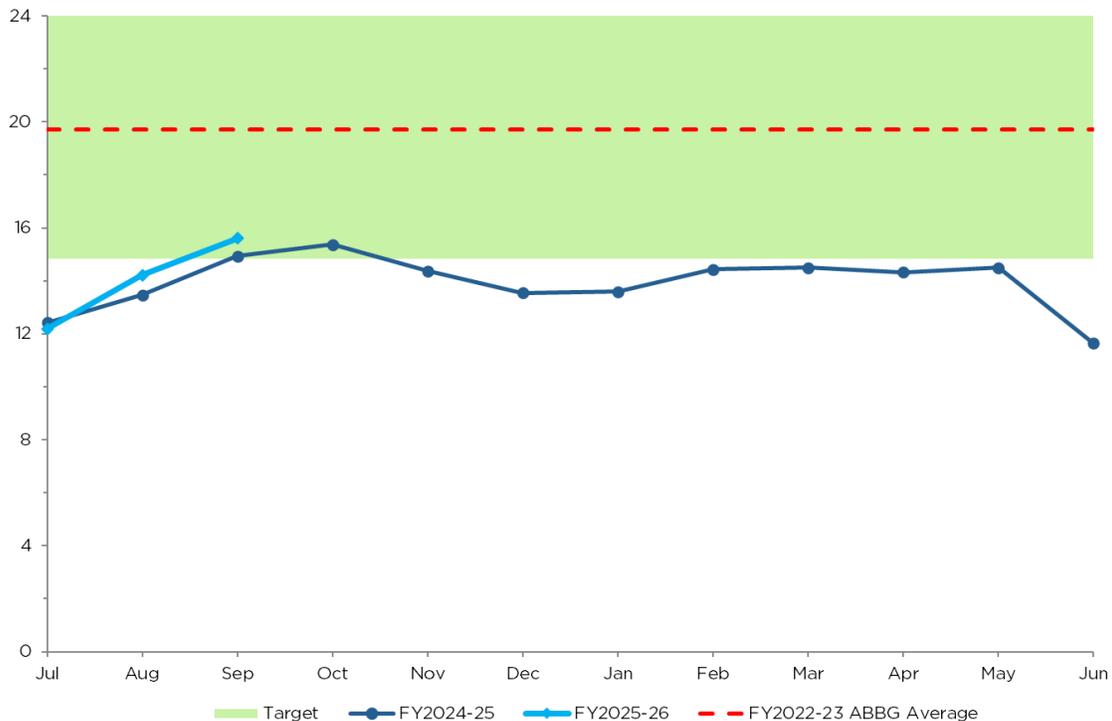
Foothill Transit measures service effectiveness by monitoring boardings per vehicle service hour and average weekday boardings.

Boardings per Vehicle Service Hour

Boardings per vehicle service hour is the total number of boardings divided by the total number of service hours in a given period. In the First Quarter, there was 13.98 boardings per vehicle service hour, nearly missing the performance target of 14.82 or more boardings per service hour. This is three percent higher compared to the same period last fiscal year.

Foothill Transit continues to encourage increased ridership by targeting specific demographics of customers through the Class Pass program and marketing at various schools and community events. Improved data analysis allows Foothill Transit staff to better understand travel demand throughout the service area, therefore assisting them with planning routes and creating efficient schedules.

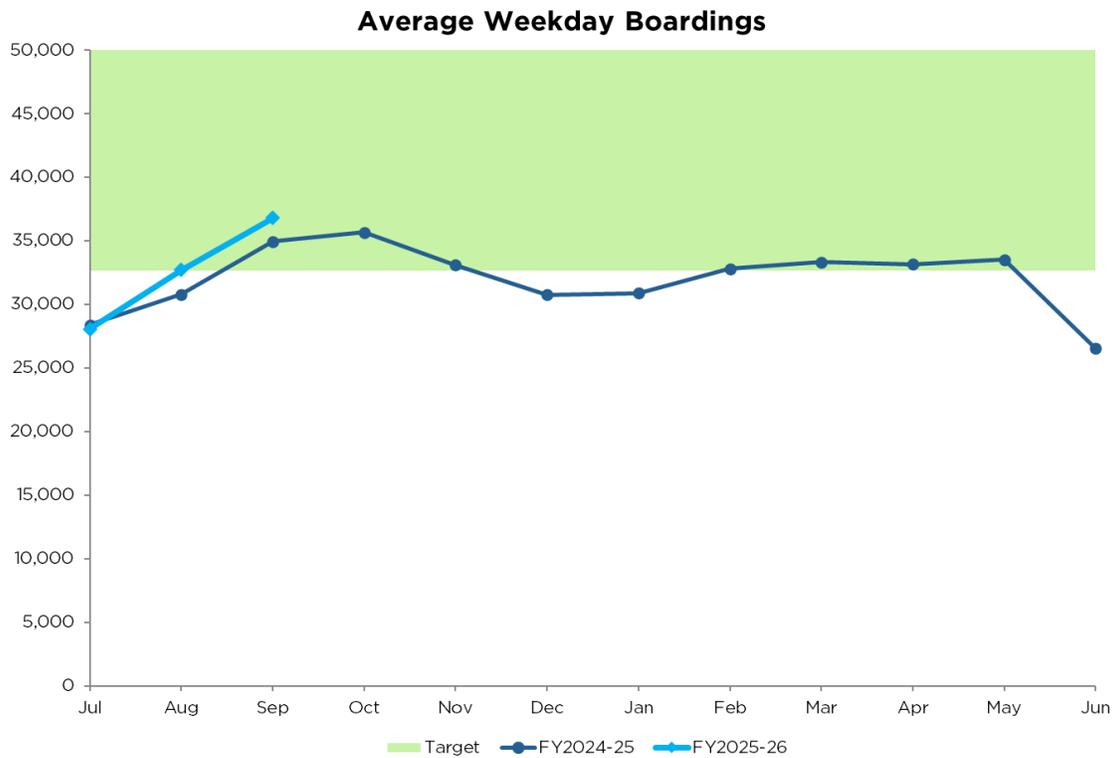
Boardings per Vehicle Service Hour





Average Weekday Boardings

The number of average weekday boardings is calculated by dividing the total number of weekday boardings by the number of days with weekday service in a given period. During the First Quarter, Foothill Transit missed the performance target of at least 32,650 average weekday boardings with an average of 32,444 weekday boardings. This represents a four percent increase compared to the same period fiscal year.





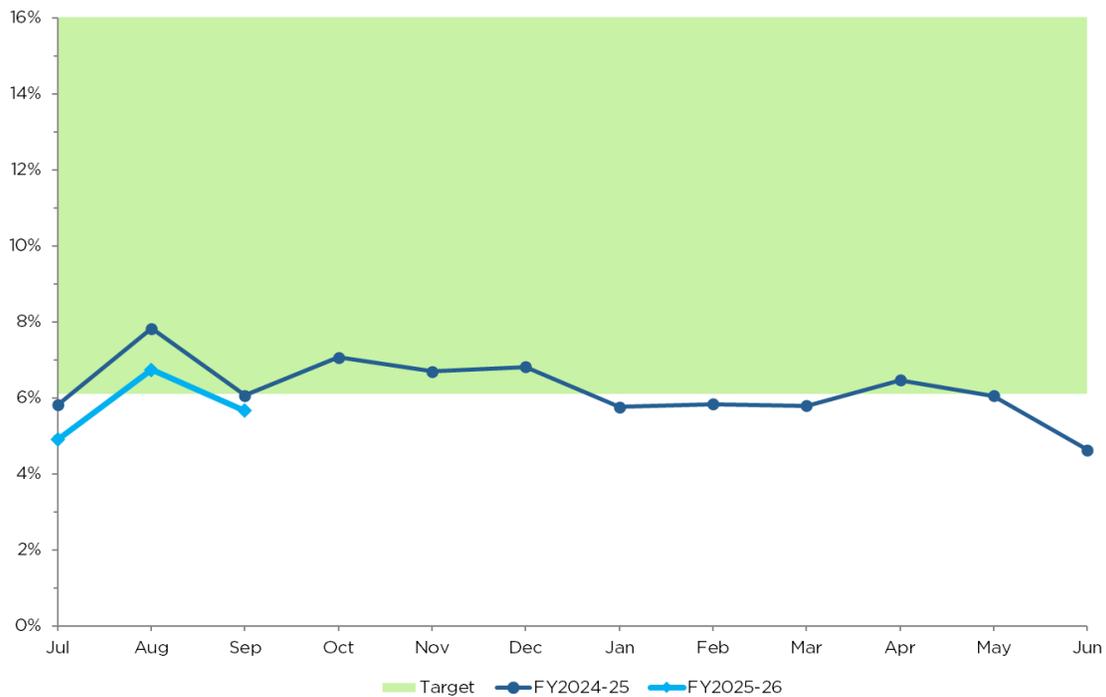
Goal 4: Operate an Efficient Transit System

Foothill Transit measures its overall efficient use of available resources by monitoring the average cost per vehicle service hour and farebox recovery ratio.

Farebox Recovery Ratio

Farebox recovery ratio is a measure of the proportion of operating costs recovered by passenger fares. The farebox recovery ratio is calculated by dividing total fare revenue by total operating expense. In the First Quarter, the Farebox Recovery Ratio was 5.77 percent, which does not meet the target of 6.10 percent. This represents a 12 percent decrease compared to same period last fiscal year.

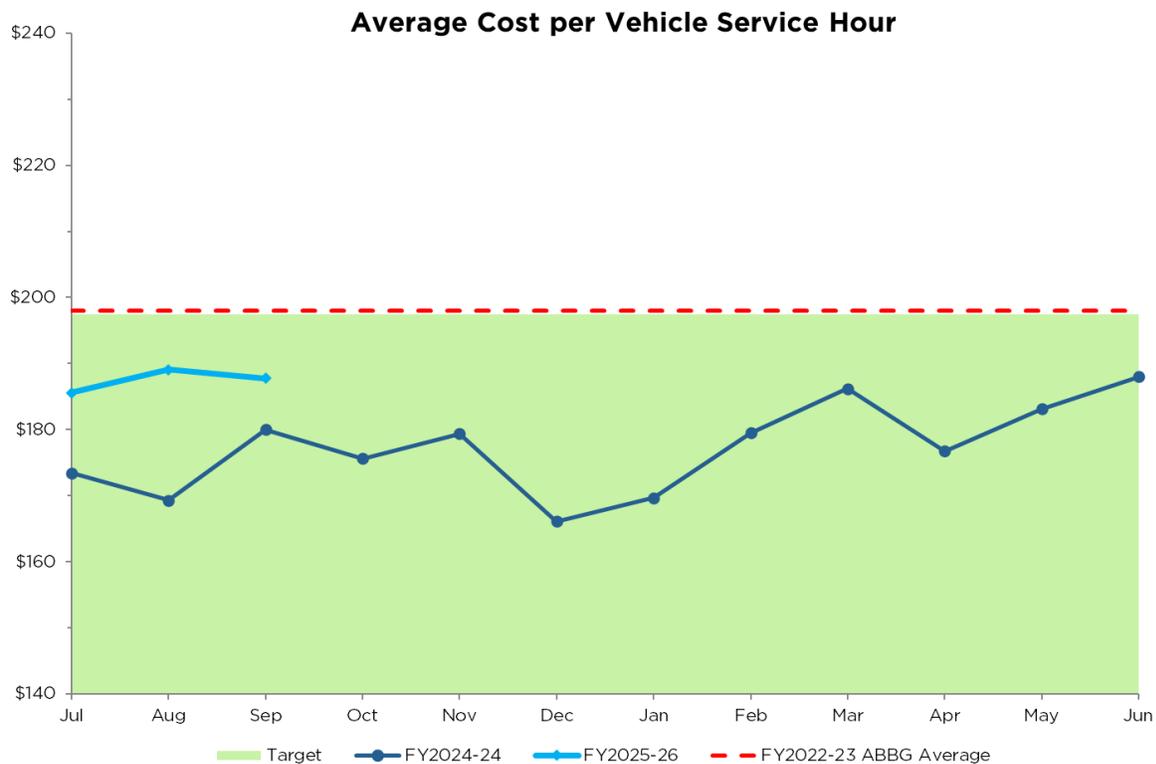
Farebox Recovery Ratio





Average Cost per Vehicle Service Hour

Average cost per vehicle service hour is an industry standard utilized to measure the cost efficiency of transit service. It is derived by dividing operating expenses by vehicle service hours. In the First Quarter, Foothill Transit did meet the average cost per vehicle service hour target of less than \$197.39, with \$187.45. This represents an eight percent increase compared to the same period last fiscal year.



Sincerely,

Paulina Ruiz
System Performance
and Improvement Manager

Doran J. Barnes
Chief Executive Officer

Foothill Transit First Quarter Key Performance Indicators

FY 2025-2026

Goal	Performance Indicator	First Quarter FY25-26	Met Target?	First Quarter FY24-25	% Improvement Over Same Quarter Last Year	FY25-26 YTD	Met Target?	FY24-25 YTD	% Improvement YTD	Performance Target
Overall System Performance	Total Boardings	2,562,971	-	2,474,157	4%	2,562,971	-	2,474,157	4%	
	Vehicle Service Hours	183,361	-	182,159	1%	183,361	-	182,159	1%	
	Total Fare Revenue	\$2,332,444	-	\$2,446,850	(5%)	\$2,332,444	-	\$2,446,850	(5%)	
	Total Operating Expense	\$40,436,663	-	\$37,316,028	(8%)	\$40,436,663	-	\$37,316,028	(8%)	
Safety	Preventable Vehicle Collisions per 100,000 Miles	0.99	No	0.85	(16%)	0.99	No	0.85	(16%)	≤ 0.90
Customer Service	Schedule Adherence	84.5%	Yes	80.8%	5%	84.5%	Yes	80.8%	5%	≥ 79%
	Miles Between Technical Roadcalls	14,131	Yes	13,618	4%	14,131	Yes	13,618	4%	≥ 12,500
	Complaints per 100,000 Boardings	23.7	Yes	24.9	5%	23.7	Yes	24.9	5%	≤ 30.00
Effectiveness	Boardings per Vehicle Service Hour	13.98	No	13.58	3%	13.98	No	13.58	3%	≥ 14.82
	Average Weekday Boardings	32,444	No	31,262	4%	32,444	No	31,262	4%	≥ 32,650
Efficiency	Farebox Recovery Ratio	5.77%	No	6.56%	(12%)	5.77%	No	6.56%	(12%)	≥ 6.10%
	Average Cost per Vehicle Service Hour	\$187.45	Yes	\$174.13	(8%)	\$187.45	Yes	\$174.13	(8%)	≤ \$197.39