WESTCAT

Western Contra Costa
Transit Authority

NOTICE OF MEETING

A Regular Meeting of the WCCTA Board of Directors
will be held:

DATE: **August 13, 2026 (Thursday)**
TIME: **6:30 PM**
PLACE: **City of Pinole Council Chambers**
2131 Pear Street, Pinole, CA

Attend in Person in Pinole Council Chambers or via
Zoom ID: 862 0063 0753
https://us02web.zoom.us/j/86200630753
Zoom Phone Number: 1-669-900-6833
Meeting Number - 862 0063 0753

Americans with Disabilities Act: In accordance with the Americans with Disabilities Act of 1990, if you require special assistance to participate in a WCCTA Board Meeting or need a copy of the agenda or agenda packet in an accessible alternative format, please contact the WestCAT Administrative Office at (510) 724-3331. Notifying staff at least 48 hours before the meeting or when services are needed will help them make reasonable arrangements to ensure accessibility to the meeting or service.

AGENDA

A. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

B. APPROVAL OF AGENDA

C. PUBLIC COMMUNICATIONS

This is the time for members of the public to bring up with the Board of Directors matters of general interest that are not on the agenda. In accordance with the provisions of the Brown Act, the Board will automatically refer to staff any matters brought before them at this time, and the matter may be placed on a future agenda. The time limit is 3 minutes and is subject to modification by the Chair.

1.0 CONSENT CALENDAR

If a Board member would like to discuss any item on the Consent Calendar, it may be pulled from the Consent Calendar. **Recommend Approval of all Items on the Consent Agenda as follows:**

1.1 Approval of Minutes of Regular Board Meeting of June 11, 2026. [Action **Requested: Approval of Minutes] ***

1.2 Receive Contractors' Monthly Management Reports for March-June 2026 and Monthly Revenue Reconciliation Reports for March-June 2026 **[Action Requested: Receive and File] ***

1.3 Approval of WCCTA Publicly Available Pay Schedule **[Action Requested: Formally Approve and Adopt WCCTA Publicly Available Pay Schedules FY26-27]***

1.4 Approval of Expenditures for June and July 2026 **[Action Requested: Approval of Expenditures] ***
1.5 Receive the FY26 4th quarter Pre Audit Income Statement and Systemwide 10Q**. [Action Requested: Receive and File] ***

2.0 ITEMS FOR BOARD ACTION / DISCUSSION

2.1 Election of WCCTA Board Officers for FY26-27 **[Action Requested: Nomination and Election of WCCTA Board Chair and Vice Chair]** *
2.2 Adoption of WestCAT Evolution – Comprehensive Operations Analysis **[Action Requested: Approve and Adopt WestCAT Evolution – Comprehensive Operations Analysis] ***
2.3 Consideration and Approval of Amendment 5 to the Agreement for Public Transportation Services between WCCTA and MV Transportation to Extend the Agreement term through June 30, 2026, and Establish a New Variable and Fixed Rate **[Action Requested: Formal Approval of Amendment 5 Between WCCTA and MV Transportation] ***
2.4 Discussion and Approval of FY25-26 Adjusted Operations Budget and Proposed FY26-27 Capital and Operations Budget **[Action Requested: Formal Approval of Adjusted FY25-26 and Proposed FY26-27 Operations and Capital Budget or Direction to Staff] ***

3.0 COMMITTEE REPORTS

3.1 General Manager's Report **[No Action: Information Only]**
3.2 WCCTC Representative Report **[No Action: Information Only]**

4.0 CORRESPONDENCE

5.0 BOARD COMMUNICATION / ITEMS FOR FUTURE BOARD MEETINGS

6.0 ADJOURNMENT

* Enclosures
^^For Distribution

Next Board Meeting: Thursday, September 10 2026

Agendas for regular Board of Directors meetings are posted at least 72 hours before the meeting at the WCCTA Administrative Office and on the Authority's website: https://www.westcat.org/Home/InsBoard.

Documents provided to a majority of the Board of Directors after the packet is distributed regarding any item on this agenda will be available for public inspection at the Administration Counter at WCCTA, 601 Walter Avenue, during regular business hours (Pursuant to SB 343 or California Government Code Section 54957.5 - effective July 1, 2008). In addition to the meeting agendas and packets, this information will also be uploaded and posted to the Authority's website: https://www.westcat.org/Home/InsBoard. The posting of SB 343 information on this website is in addition to the posting of the information at the legally required locations specified above.

WCCTA Board meetings are prerecorded, and recordings are available on request. To request a recording, please call 510-724-3331 or email info@westcat.org and provide the date of the recording(s) you are requesting.

Western Contra Costa
Transit Authority

Agenda Item 1.1

WESTERN CONTRA COSTA TRANSIT AUTHORITY

BOARD OF DIRECTORS

REGULAR MEETING MINUTES

June 11, 2026,	Regular Meeting 6:30 PM	Pinole City Council Chambers

The Board of Directors Meeting was held in person.

A. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

Chair Grimsley called the meeting to order at 6:30 PM and led the Pledge of Allegiance.

DIRECTORS PRESENT

Chair Tiffaney Grimsley, Vice-Chair Norma Martinez-Rubin, Dion Bailey, Jerry Parsons, Cameron Sasai, and Tom Hansen

STAFF PRESENT

Rob Thompson, General Manager; Yvonne Morrow, Chief Financial Officer; Finn Wurtz, Transit Planner; Christina Lotfy, Accounting Technician; Mica Mcfadden, Operations Manager; Tania Babcock, Grants and Compliance Manager, Jeremy Cole, Facility Manager, and Roseann Maraspini, Finance Manager.

GUESTS PRESENT

Bob Saunders, MV Transportation General Manager.

B. APPROVAL OF AGENDA

Following an inquiry to the Board, the Board reported no conflicts with any items on the agenda.

MOTION: A motion was made by Director Bailey, seconded by Director Martinez Rubin, to Approve the Agenda. The motion was carried by the following vote:

Ayes: 6– (Parsons, Hansen, Bailey, Martinez-Rubin, Sasai, Grimsley)

C. PUBLIC COMMUNICATIONS

NONE.

1) CONSENT CALENDAR

Following an inquiry to the Board, the Board reported no conflicts with any items on the Consent Calendar.

MOTION: A motion was made by Sasai, seconded by Director Bailey to Approve Consent Calendar. The motion was carried by the following vote:

Ayes: 6– (Parsons, Hansen, Bailey, Martinez-Rubin, Sasai, Grimsley)

2) REGULAR ITEMS FOR BOARD ACTION/ DISCUSSION

2.1 Public Hearing Regarding Staff Vacancies (AB 2561) **[Action Requested: Public Hearing].**

GM Thompson reported that California State Assembly Bill (AB) 2561 was approved on September 22, 2024, and added §3502.3 to the Government Code. This law requires public agencies to present the status of their vacancies in a public hearing before their governing body at least once per fiscal year. The presentation must be made prior to the adoption of a final budget for the fiscal year. Currently WestCAT has 0 vacant positions.

WestCAT must also address the retention efforts currently employed by the public agency. WestCAT has no issues regarding employee retention. WestCAT must also identify any changes to policies, procedures or recruitment activities that negatively impact on the entity's efforts to reduce its vacancies. No such changes have been identified.

2.2 Receive 2025-120 Audit of East Bay Transit Agencies **[Action Requested: Receive 2025-120- Audit of East Bay Transit Agencies].**

GM Thompson reported on June 18, 2025, the Joint Legislative Audit Committee approved a request from Senator Whab to conduct an audit related to the oversight of select East Bay transit agencies in Alameda and Contra Costa County. WestCAT was one of the agencies subject to this audit. The audit was started in August 2025 and the final report was released on May 28., 2026

The report's findings show a clear and unmistakable conclusion: WestCAT, County Connection, Tri Delta, AC Transit, LAVTA, and Union City are working together effectively across the region. The State Auditor concluded that collaboration among transit agencies is functioning, but the Bay Area's public transportation systems require better collaboration and support from MTC.

GM Thompson reiterated that the audit was launched in response to concerns that East Bay transit systems were too fragmented, duplicated some services, created challenges for riders transferring between agencies, and faced long-term financial instability. State Auditor Grant Parks examined how well WestCAT, AC Transit, County Connection, Wheels, Tri Delta, and Union City work together, the financial pressures each agency faces, and whether consolidating transit agencies would improve efficiency or lower costs. The findings make clear: East Bay transit agencies are already coordinating in meaningful ways. The larger challenge is not a lack of collaboration or a need to consolidate, but a need for long-term, sustainable funding to protect future service.

2.3 Discussion and Approval of Draft FY25-26 Adjusted Operations Budget and Proposed Draft FY 26-27 Capital and Operations Budget **[Action Requested: Formal Approval of Draft Adjusted FY25-26 and Proposed Draft FY26-27 Operations and Capital Budget or Direction to Staff]**

GM Thompson reported that staff have been working on the Adjusted FY25-26 Operating Budget and the upcoming FY26-27 Operations and Capital Budget. While we have worked to prepare a final version for presentation to the Board in the Board packet, significant data issues over the last 6 months have prevented us from completing final versions of both documents.

GM Thompson presented the draft Adjusted FY25-26 Operating Budget and Draft FY26-27 Operating and Capital budgets at the Board meeting for review and discussion. GM Thompson went on to request that the Board approve these draft documents and direct staff to bring updated budgets to the Finance and Administration Subcommittee, before returning to the Full Board for adoption of the FY25-26 Adjusted Operations Budget and the FY26-27 Operations and Capital Budget either at a Special Board Meeting, or at the July Board meeting.

MOTION: A motion was made by Director Parsons, seconded by Director Hansen, A Formal Approval of Draft Adjusted FY25-26 and Proposed Draft FY 26-27. Operations and Capital Budget. The motion was carried by the following vote:

Ayes: 6– (Parsons, Hansen, Bailey, Martinez-Rubin, Sasai, Grimsley)

2.4 Consideration and Adoption of Resolution 2026-03 Authorizing the Filing of an Application with the Metropolitan Transportation Commission for Allocation of Transportation Development Act/ State Transit Assistance Funds/ Net Bridge Toll Revenues/ Regional Measure 2 and Reginal Measure 3 Operating Funds. **[Action Requested: Formal Adoption of Resolution 2026-03].**

GM Thompson reported that this resolution is a standard form that staff brings to the board annually. This form allows us to request all the revenues that we listed in the budget. This allows us to use our TDA allocations and submit invoices to the Metropolitan Transit Commission.

MOTION: A motion was made by Director Bailey, seconded by Director Martinez- Rubin, A Formal Adoption of Resolution 2026-03. The motion was carried by the following vote:

Ayes: 6– (Parsons, Hansen, Bailey, Martinez-Rubin, Sasai, Grimsley)

3) COMMITTEE REPORTS

2.4 **General Manager's Report.** [No Action: Information Only]

GM Thompson gave an update on how the Free Weekend and Youth Ride Free programs were performing. He stated that we have seen a 10-15% rider increase on weekend’s so far. The Youth Ride Free program just started last week, and WestCAT had over 500 youth boarding our bus for free.

GM Thompson reported that he received a call today from the local regional FTA Coordinator regarding our LONO grant. The FTA is allowing WestCAT to change the way our 20.6-million-dollar grant is written to remove the Hydrogen element of the project and pivot to Hybrid vehicles and Maintenance facility upgrades. With the new administration, that grant was not going to be approved in its current form, and agencies like ours are having to adapt to ensure that funding is still made available. FTA is now allowing us to change our grant from hydrogen to hybrid so we can still utilize the funds. He went on to state that from a staff perspective, this feels like the right thing to do at this time.

Lastly, GM Thompson reported that bus 201, a 2008 MCI over the road coach, will be hitting 1 million miles soon. Our mechanics have done an amazing job keeping this eighteen-year-old vehicle on the road, five days a week back and forth to San Francisco for almost 18 years.

2.5 **WCCTAC Representative Report.** [No Action: Information Only]

NONE.

4) CORRESPONDENCE

NONE.

5) BOARD COMMUNICATION / ITEMS FOR FUTURE BOARD MEETINGS

NONE.

6) ADJOURNMENT

Chair Grimsley adjourned the meeting at 7:42 PM. The next meeting is scheduled for July 9, 2026.

Chair Tiffany Grimsley	**Date**
Robert Thompson, Secretary	**Date**

Western Contra Costa Transit Authority
601 Walter Avenue, Pinole, CA 94567
Phone: (510) 724-3331
Fax: (510) 724-5551

Expense Approval Report

By Fund

Payable Dates 5/28/2026 - 6/30/2026
Post Dates 5/28/2026 - 6/30/2026

Post Date	Account Number	Payable Number	Account Name	Vendor Name	Amount
Fund: 1 - FUND 1					
05/28/2026	1-504990-41	0027215121	Other Mat & Supplies,Veh Maint	O'Reilly Auto Enterprises, LLC	-0.01
05/28/2026	1-504990-41	181013278	Other Mat & Supplies,Veh Maint	Interstate Batteries of Tri...	2,295.05
05/28/2026	1-504990-41	9932142863	Other Mat & Supplies,Veh Maint	Grainger	48.08
05/28/2026	1-504990-41	9932142871	Other Mat & Supplies,Veh Maint	Grainger	40.07
05/28/2026	1-504990-41	C67090	Other Mat & Supplies,Veh Maint	Buchanan Auto Electric Inc.	2,704.32
05/31/2026	1-505000-10	0851-155992618	Utilities, Operations	Republic Services #851	1,093.31
05/31/2026	1-505000-60	0851-155992618	Utilities, Admin	Republic Services #851	546.66
05/31/2026	1-503000-10	INV0000002155	Outside Services, Operations	TransTrack Systems, Inc.	5,484.75
05/31/2026	1-505010-10	INV-20460-52026	Telephone, Operations	STREAMS	6,629.07
05/31/2026	1-505010-60	INV-20460-52026	Telephone, Admin	STREAMS	3,314.54
05/31/2026	1-509030-60	INV-20460-52026	Fees, Admin	STREAMS	464.95
05/31/2026	1-512000-60	INV-20460-52026	Rentals & Leases, Admin	STREAMS	240.42
06/01/2026	1-505010-10	001004251080	Telephone, Operations	Comcast Business	917.04
06/01/2026	1-505010-60	001004251080	Telephone, Admin	Comcast Business	458.52
06/01/2026	1-503000-42	10554	Outside Service, Non-Veh Maint	Adasa Enterprises LLC	3,300.00
06/01/2026	1-504990-41	1R39-NQPG-RHDP	Other Mat & Supplies,Veh Maint	Amazon Capital Services, Inc.	183.80
06/01/2026	1-504990-42	1R39-NQPG-RHDP	Other Mat&Suppl, Non-Veh Maint	Amazon Capital Services, Inc.	169.89
06/01/2026	1-504990-42	1R39-NQPG-RHDP	Other Mat&Suppl, Non-Veh Maint	Amazon Capital Services, Inc.	166.02
06/01/2026	1-504990-42	1R39-NQPG-RHDP	Other Mat&Suppl, Non-Veh Maint	Amazon Capital Services, Inc.	95.52
06/01/2026	1-504990-43	1R39-NQPG-RHDP	OtherMat&Sup-Non-Veh, Computer	Amazon Capital Services, Inc.	39.98
06/01/2026	1-504990-60	1R39-NQPG-RHDP	Other Mat & Supplies, Admin	Amazon Capital Services, Inc.	37.74
06/01/2026	1-509030-60	1R39-NQPG-RHDP	Fees, Admin	Amazon Capital Services, Inc.	64.78
06/01/2026	1-504990-41	3495-112095	Other Mat & Supplies,Veh Maint	O'Reilly Auto Enterprises, LLC	70.66
06/01/2026	1-503000-42	4214684	Outside Service, Non-Veh Maint	Pacific Site Management	609.08
06/01/2026	1-504990-41	4270985771	Other Mat & Supplies,Veh Maint	Cintas Corporation	321.68
06/01/2026	1-503000-43	53155	O/S Service, Non-Veh, Computer	R-Computer	4,039.49
06/01/2026	1-512000-10	ARO0002798	Rentals & Leases, Operations	AC Transit District	24,297.00
06/01/2026	1-104000	Stmt 5/2 - 6/1/26	Prepaid Expenses	Bank of America Commercial CC	3,432.00
06/01/2026	1-111050	Stmt 5/2 - 6/1/26	Oper, Maint & Admin Facility	Bank of America Commercial CC	1,083.43
06/01/2026	1-503000-10	Stmt 5/2 - 6/1/26	Outside Services, Operations	Bank of America Commercial CC	165.90
06/01/2026	1-503000-41	Stmt 5/2 - 6/1/26	Outside Service, Vehicle Maint	Bank of America Commercial CC	1,050.00
06/01/2026	1-503000-42	Stmt 5/2 - 6/1/26	Outside Service, Non-Veh Maint	Bank of America Commercial CC	350.00
06/01/2026	1-503000-43	Stmt 5/2 - 6/1/26	O/S Service, Non-Veh, Computer	Bank of America Commercial CC	75.00
06/01/2026	1-503000-43	Stmt 5/2 - 6/1/26	O/S Service, Non-Veh, Computer	Bank of America Commercial CC	119.92

Post Date	Account Number	Payable Number	Account Name	Vendor Name	Amount
06/01/2026	1-503000-43	Stmt 5/2 - 6/1/26	O/S Service, Non-Veh, Computer	Bank of America Commercial CC	39.39
06/01/2026	1-503000-60	Stmt 5/2 - 6/1/26	Outside Services, Admin	Bank of America Commercial CC	272.92
06/01/2026	1-504100-10	Stmt 5/2 - 6/1/26	Postage, Operations	Bank of America Commercial CC	66.66
06/01/2026	1-504100-10	Stmt 5/2 - 6/1/26	Postage, Operations	Bank of America Commercial CC	20.66
06/01/2026	1-504100-60	Stmt 5/2 - 6/1/26	Postage, Admin	Bank of America Commercial CC	10.33
06/01/2026	1-504100-60	Stmt 5/2 - 6/1/26	Postage, Admin	Bank of America Commercial CC	33.34
06/01/2026	1-504990-41	Stmt 5/2 - 6/1/26	Other Mat & Supplies,Veh Maint	Bank of America Commercial CC	69.17
06/01/2026	1-504990-42	Stmt 5/2 - 6/1/26	Other Mat&Suppl, Non-Veh Maint	Bank of America Commercial CC	9.55
06/01/2026	1-509020-60	Stmt 5/2 - 6/1/26	Travel Expense, Admin	Bank of America Commercial CC	32.00
06/01/2026	1-509080-10	Stmt 5/2 - 6/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	150.00
06/01/2026	1-509080-10	Stmt 5/2 - 6/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	157.50
06/01/2026	1-509080-10	Stmt 5/2 - 6/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	150.94
06/01/2026	1-509080-10	Stmt 5/2 - 6/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	500.00
06/01/2026	1-509080-10	Stmt 5/2 - 6/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	525.00
06/01/2026	1-509080-10	Stmt 5/2 - 6/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	534.99
06/01/2026	1-509080-10	Stmt 5/2 - 6/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	906.28
06/01/2026	1-509080-10	Stmt 5/2 - 6/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	1,866.52
06/02/2026	1-504020-10	179590	Tires & Tubes	J & O's Commercial Tire Center	3,456.07
06/02/2026	1-202000	19015	Accrued Payroll Liabilities	BCC	247.06
06/02/2026	1-502150-60	19015	Fringe Benefits, Admin	BCC	712.20
06/03/2026	1-504011-10	135787	Gas	Hunt & Sons LLC	20,155.95
06/03/2026	1-504012-10	135787	Diesel	Hunt & Sons LLC	19,674.90
06/03/2026	1-102040	14-2026-May	A/R Accrual - MV Liability Ins	CalTIP	57.13
06/03/2026	1-504020-10	179619	Tires & Tubes	J & O's Commercial Tire Center	1,022.22
06/03/2026	1-504990-41	181013307	Other Mat & Supplies,Veh Maint	Interstate Batteries of Tri…	-304.39
06/03/2026	1-504990-41	9938195063	Other Mat & Supplies,Veh Maint	Grainger	8.01
06/04/2026	1-504990-42	11808079	Other Mat&Suppl, Non-Veh Maint	Brady Industries	366.37
06/04/2026	1-504990-41	11808082	Other Mat & Supplies,Veh Maint	Brady Industries	150.41
06/04/2026	1-504020-10	179641	Tires & Tubes	J & O's Commercial Tire Center	7,352.03
06/04/2026	1-503000-42	22514093	Outside Service, Non-Veh Maint	R&S Erection of Richmond, Inc.	339.25
06/04/2026	1-503000-42	75555	Outside Service, Non-Veh Maint	Steam Cleaners LLC	443.75
06/05/2026	1-111050	22514183	Oper, Maint & Admin Facility	R&S Erection of Richmond, Inc.	13,289.65
06/05/2026	1-504990-41	574063	Other Mat & Supplies,Veh Maint	Interstate Batteries of Tri…	333.97
06/07/2026	1-503000-60	5/2026	Outside Services, Admin	Politico Group, Inc.	2,500.00
06/07/2026	1-512000-60	597413818	Rentals & Leases, Admin	Pacific Office Automation	340.68
06/08/2026	1-504990-41	3495-113017	Other Mat & Supplies,Veh Maint	O'Reilly Auto Enterprises, LLC	465.87
06/08/2026	1-504990-41	4271795000	Other Mat & Supplies,Veh Maint	Cintas Corporation	321.68

Post Date	Account Number	Payable Number	Account Name	Vendor Name	Amount
06/08/2026	1-504990-41	574094	Other Mat & Supplies,Veh Maint	Interstate Batteries of Tri…	815.95
06/08/2026	1-509080-10	6/26	Marketing & Advertising, Oper	Tania Babcock	80.45
06/08/2026	1-504013-10	845393	Lubricants	Hunt Oil of California	2,982.47
06/08/2026	1-509080-10	9872	Marketing & Advertising, Oper	AABCO Printing	2,163.92
06/08/2026	1-503000-10	C50089.00-14	Outside Services, Operations	EKI Environment & Water, Inc	2,715.20
06/09/2026	1-504011-10	150631	Gas	Hunt & Sons LLC	7,017.32
06/09/2026	1-504012-10	150631	Diesel	Hunt & Sons LLC	27,352.12
06/09/2026	1-503000-42	22514212	Outside Service, Non-Veh Maint	R&S Erection of Richmond, Inc.	650.00
06/09/2026	1-509080-10	2565	Marketing & Advertising, Oper	Rico Visuals	1,240.00
06/10/2026	1-503000-60	6/2026	Outside Services, Admin	Petty Cash - WCCTA/ Christina Lotfy	90.00
06/10/2026	1-504100-60	6/2026	Postage, Admin	Petty Cash - WCCTA/ Christina Lotfy	29.22
06/10/2026	1-504990-42	6/2026	Other Mat&Suppl, Non-Veh Maint	Petty Cash - WCCTA/ Christina Lotfy	35.94
06/10/2026	1-504990-60	6/2026	Other Mat & Supplies, Admin	Petty Cash - WCCTA/ Christina Lotfy	26.25
06/10/2026	1-104000	7/2026	Prepaid Expenses	Kaiser Foundation Health Plan, Inc.	18,438.31
06/10/2026	1-509080-10	726-001	Marketing & Advertising, Oper	Contra Costa Marketplace, Inc	8,349.99
06/10/2026	1-509080-10	726-002	Marketing & Advertising, Oper	Contra Costa Marketplace, Inc	4,800.00
06/10/2026	1-504013-10	842008	Lubricants	Hunt Oil of California	1,151.88
06/11/2026	1-504990-41	11839296	Other Mat & Supplies,Veh Maint	Brady Industries	439.41
06/11/2026	1-504990-41	11839297	Other Mat & Supplies,Veh Maint	Brady Industries	115.08
06/11/2026	1-504990-41	11839298	Other Mat & Supplies,Veh Maint	Brady Industries	238.14
06/11/2026	1-503000-60	1559015	Outside Services, Admin	Hanson Bridgett LLP	735.00
06/12/2026	1-508000-10	26191	Purchased Transportation, Oper	Central Contra Costa Transit Authority	4,896.28
06/12/2026	1-503000-42	263109	Outside Service, Non-Veh Maint	ECO-CHEK Compliance, Inc.	125.00
06/12/2026	1-504990-41	41450539	Other Mat & Supplies,Veh Maint	Gillig LLC	3,518.97
06/12/2026	1-504990-41	Stmt 6/12/26	Other Mat & Supplies,Veh Maint	Home Depot Credit Services	246.75
06/12/2026	1-504990-42	Stmt 6/12/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	230.55
06/12/2026	1-504990-42	Stmt 6/12/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	218.95
06/12/2026	1-504990-42	Stmt 6/12/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	195.52
06/12/2026	1-504990-42	Stmt 6/12/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	162.96
06/12/2026	1-504990-42	Stmt 6/12/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	138.82
06/13/2026	1-505010-10	000025403232	Telephone, Operations	AT&T	121.09
06/13/2026	1-505010-60	000025403232	Telephone, Admin	AT&T	60.54
06/14/2026	1-505010-10	40006370907	Telephone, Operations	Nextiva, Inc.	1,157.07
06/14/2026	1-505010-60	40006370907	Telephone, Admin	Nextiva, Inc.	578.54
06/15/2026	1-504990-41	41451087	Other Mat & Supplies,Veh Maint	Gillig LLC	2,856.05
06/15/2026	1-504990-41	4272504526	Other Mat & Supplies,Veh Maint	Cintas Corporation	321.68
06/15/2026	1-104000	80634	Prepaid Expenses	Special District Risk Management Authority	8,574.43
06/15/2026	1-504990-41	84316367	Other Mat & Supplies,Veh Maint	The Aftermarket Parts Company, LLC dba NFI Parts	430.46
06/15/2026	1-503000-10	97599923	Outside Services, Operations	Western Exterminator Co.	161.85
06/15/2026	1-503000-60	97599923	Outside Services, Admin	Western Exterminator Co.	80.93

Post Date	Account Number	Payable Number	Account Name	Vendor Name	Amount
06/15/2026	1-503000-60	WCAT-16	Outside Services, Admin	Ronny Kraft Consulting	2,841.91
06/15/2026	1-509080-10	WCAT-17	Marketing & Advertising, Oper	Ronny Kraft Consulting	40,460.00
06/17/2026	1-111050	0001956	Oper, Maint & Admin Facility	Crystal Floor Scrubber	7,603.94
06/17/2026	1-504020-10	179881	Tires & Tubes	J & O's Commercial Tire Center	4,894.21
06/17/2026	1-503000-41	26-29358	Outside Service, Vehicle Maint	Olivers Tow	827.13
06/17/2026	1-509080-10	INV-0033	Marketing & Advertising, Oper	Transit Media, Inc.	9,140.32
06/18/2026	1-504012-10	187581	Diesel	Hunt & Sons LLC	30,578.59
06/22/2026	1-504990-41	41453588	Other Mat & Supplies,Veh Maint	Gillig LLC	647.86
06/22/2026	1-504990-41	4273317907	Other Mat & Supplies,Veh Maint	Cintas Corporation	320.72
06/23/2026	1-504990-42	11885531	Other Mat&Suppl, Non-Veh Maint	Brady Industries	400.32
06/24/2026	1-503000-60	DS2026WCT2	Outside Services, Admin	City of Pinole/Pinole Community TV	1,476.00
				Fund 1 - FUND 1 Total:	**342,920.81**
				Grand Total:	**342,920.81**

Report Summary

Fund Summary

Fund		Payment Amount
1 - FUND 1		342,920.81
	Grand Total:	**342,920.81**

Account Summary

Account Number	Account Name	Payment Amount
1-102040	A/R Accrual - MV Liability..	57.13
1-104000	Prepaid Expenses	30,444.74
1-111050	Oper, Maint & Admin Fac..	21,977.02
1-202000	Accrued Payroll Liabilities	247.06
1-502150-60	Fringe Benefits, Admin	712.20
1-503000-10	Outside Services, Operat...	8,527.70
1-503000-41	Outside Service, Vehicle...	1,877.13
1-503000-42	Outside Service, Non-Ve...	5,817.08
1-503000-43	O/S Service, Non-Veh, C...	4,273.80
1-503000-60	Outside Services, Admin	7,996.76
1-504011-10	Gas	27,173.27
1-504012-10	Diesel	77,605.61
1-504013-10	Lubricants	4,134.35
1-504020-10	Tires & Tubes	16,724.53
1-504100-10	Postage, Operations	87.32
1-504100-60	Postage, Admin	72.89
1-504990-41	Other Mat & Supplies,V...	16,659.44
1-504990-42	Other Mat&Suppl, Non-...	2,190.41
1-504990-43	OtherMat&Sup-Non-Veh...	39.98
1-504990-60	Other Mat & Supplies, A...	63.99
1-505000-10	Utilities, Operations	1,093.31
1-505000-60	Utilities, Admin	546.66
1-505010-10	Telephone, Operations	8,824.27
1-505010-60	Telephone, Admin	4,412.14
1-508000-10	Purchased Transportatio...	4,896.28
1-509020-60	Travel Expense, Admin	32.00
1-509030-60	Fees, Admin	529.73
1-509080-10	Marketing & Advertising,...	71,025.91
1-512000-10	Rentals & Leases, Operat...	24,297.00
1-512000-60	Rentals & Leases, Admin	581.10
	Grand Total:	**342,920.81**

Project Account Summary

Project Account Key		Payment Amount
None		342,920.81
	Grand Total:	**342,920.81**

Expense Approval Report

Western Contra Costa Transit Authority, C.

By Fund

Payable Dates 6/24/2026 - 7/31/2026
Post Dates 6/24/2026 - 7/31/2026

Post Date	Account Number	Payable Number	Account Name	Vendor Name	Amount
Fund: 1 - FUND 1					
06/24/2026	1-504990-41	3495-115063	Other Mat & Supplies,Veh Maint	O'Reilly Auto Enterprises, LLC	70.66
06/24/2026	1-503000-60	DS2026WCT2	Outside Services, Admin	City of Pinole/Pinole Community TV (Duplicate from June).	1,476.00
06/25/2026	1-504990-42	11899176	Other Mat&Suppl, Non-Veh Maint	Brady Industries	139.49
06/25/2026	1-509080-10	6/2026	Marketing & Advertising, Oper	Sandra Mallut	9,000.00
06/25/2026	1-503000-10	C50089.00-15	Outside Services, Operations	EKI Environment & Water, Inc	4,313.66
06/27/2026	1-503000-41	0000V446E9266	Outside Service, Vehicle Maint	UPS	31.91
06/27/2026	1-504012-10	189761	Diesel	Hunt & Sons LLC	28,552.56
06/29/2026	1-504990-41	104605099	Other Mat & Supplies,Veh Maint	Kimball Midwest	399.66
06/29/2026	1-111050	22514359	Oper, Maint & Admin Facility	R&S Erection of Richmond, Inc.	14,792.40
06/29/2026	1-504990-41	4274052598	Other Mat & Supplies,Veh Maint	Cintas Corporation	352.66
06/29/2026	1-504990-41	C67195	Other Mat & Supplies,Veh Maint	Buchanan Auto Electric Inc.	2,165.21
06/29/2026	1-503000-41	I500-01399604	Outside Service, Vehicle Maint	Asbury Environmental Services	103.00
06/30/2026	1-504014-10	044-002477 6/2026	Fees/Taxes	State Board of Equalization / CDTFA	1,661.00
06/30/2026	1-504014-10	057-416014 6/2026	Fees/Taxes	State Board of Equalization / CDTFA	776.00
06/30/2026	1-505000-10	0851-156024216	Utilities, Operations	Republic Services #851	1,078.86
06/30/2026	1-505000-60	0851-156024216	Utilities, Admin	Republic Services #851	539.43
06/30/2026	1-503000-42	10590	Outside Service, Non-Veh Maint	Adasa Enterprises LLC	3,300.00
06/30/2026	1-503000-41	26-29438	Outside Service, Vehicle Maint	Olivers Tow	1,217.86
06/30/2026	1-505000-10	529260 6/26	Utilities, Operations	East Bay Municipal Utility District	891.04
06/30/2026	1-505000-60	529260 6/26	Utilities, Admin	East Bay Municipal Utility District	445.52
06/30/2026	1-505000-10	529339 6/26	Utilities, Operations	East Bay Municipal Utility District	617.28
06/30/2026	1-505000-60	529339 6/26	Utilities, Admin	East Bay Municipal Utility District	308.64
06/30/2026	1-506000-10	6/2026	Insurance, Operations	MV Transportation	18,656.05
06/30/2026	1-508000-10	6/2026	Purchased Transportation, Oper	MV Transportation	-4,572.26
06/30/2026	1-508000-10	6/2026	Purchased Transportation, Oper	MV Transportation	-6,806.91
06/30/2026	1-508000-10	6/2026	Purchased Transportation, Oper	MV Transportation	-865,741.37
06/30/2026	1-508000-10	6/2026	Purchased Transportation, Oper	MV Transportation	784,140.51
06/30/2026	1-508000-41	6/2026	Purchased Transp, Veh Maint	MV Transportation	98,839.17
06/30/2026	1-503000-41	762750 CM1	Outside Service, Vehicle Maint	International Fire Equipment	-225.00
06/30/2026	1-503000-41	762781 CM1	Outside Service, Vehicle Maint	International Fire Equipment	-278.00
06/30/2026	1-503000-41	762788 CM1	Outside Service, Vehicle Maint	International Fire Equipment	-225.00
06/30/2026	1-503000-41	762792 CM1	Outside Service, Vehicle Maint	International Fire Equipment	-225.00
06/30/2026	1-104000	INV0000002175	Prepaid Expenses	TransTrack Systems, Inc.	5,786.42
06/30/2026	1-503000-10	Stmt 6/2 - 7/1/26	Outside Services, Operations	Bank of America Commercial CC	138.25
06/30/2026	1-503000-41	Stmt 6/2 - 7/1/26	Outside Service, Vehicle Maint	Bank of America Commercial CC	605.00
06/30/2026	1-503000-43	Stmt 6/2 - 7/1/26	O/S Service, Non-Veh, Computer	Bank of America Commercial CC	39.39

Post Date	Account Number	Payable Number	Account Name	Vendor Name	Amount
06/30/2026	1-503000-43	Stmt 6/2 - 7/1/26	O/S Service, Non-Veh, Computer	Bank of America Commercial CC	75.00
06/30/2026	1-503000-43	Stmt 6/2 - 7/1/26	O/S Service, Non-Veh, Computer	Bank of America Commercial CC	119.92
06/30/2026	1-504100-10	Stmt 6/2 - 7/1/26	Postage, Operations	Bank of America Commercial CC	66.67
06/30/2026	1-504100-10	Stmt 6/2 - 7/1/26	Postage, Operations	Bank of America Commercial CC	20.66
06/30/2026	1-504100-60	Stmt 6/2 - 7/1/26	Postage, Admin	Bank of America Commercial CC	33.33
06/30/2026	1-504100-60	Stmt 6/2 - 7/1/26	Postage, Admin	Bank of America Commercial CC	10.33
06/30/2026	1-504990-42	Stmt 6/2 - 7/1/26	Other Mat&Suppl, Non-Veh Maint	Bank of America Commercial CC	50.28
06/30/2026	1-504990-42	Stmt 6/2 - 7/1/26	Other Mat&Suppl, Non-Veh Maint	Bank of America Commercial CC	396.94
06/30/2026	1-509080-10	Stmt 6/2 - 7/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	-12.48
06/30/2026	1-509080-10	Stmt 6/2 - 7/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	1,213.52
06/30/2026	1-509080-10	Stmt 6/2 - 7/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	1,050.00
06/30/2026	1-509080-10	Stmt 6/2 - 7/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	785.00
06/30/2026	1-509080-10	Stmt 6/2 - 7/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	496.71
06/30/2026	1-509080-10	Stmt 6/2 - 7/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	159.64
06/30/2026	1-509080-10	Stmt 6/2 - 7/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	150.00
06/30/2026	1-509080-10	Stmt 6/2 - 7/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	14,298.05
06/30/2026	1-509080-10	Stmt 6/2 - 7/1/26	Marketing & Advertising, Oper	Bank of America Commercial CC	1,736.61
07/01/2026	1-505010-10	001004361101	Telephone, Operations	Comcast Business	917.04
07/01/2026	1-505010-60	001004361101	Telephone, Admin	Comcast Business	458.52
07/01/2026	1-504990-41	14KM-CH4L-1HCR	Other Mat & Supplies,Veh Maint	Amazon Capital Services, Inc.	259.19
07/01/2026	1-504990-42	14KM-CH4L-1HCR	Other Mat&Suppl, Non-Veh Maint	Amazon Capital Services, Inc.	106.38
07/01/2026	1-504990-42	14KM-CH4L-1HCR	Other Mat&Suppl, Non-Veh Maint	Amazon Capital Services, Inc.	167.34
07/01/2026	1-504990-42	14KM-CH4L-1HCR	Other Mat&Suppl, Non-Veh Maint	Amazon Capital Services, Inc.	176.35
07/01/2026	1-504990-42	14KM-CH4L-1HCR	Other Mat&Suppl, Non-Veh Maint	Amazon Capital Services, Inc.	458.94
07/01/2026	1-504990-42	14KM-CH4L-1HCR	Other Mat&Suppl, Non-Veh Maint	Amazon Capital Services, Inc.	449.75
07/01/2026	1-504990-60	14KM-CH4L-1HCR	Other Mat & Supplies, Admin	Amazon Capital Services, Inc.	48.11
07/01/2026	1-509030-60	14KM-CH4L-1HCR	Fees, Admin	Amazon Capital Services, Inc.	170.78
07/01/2026	1-504990-41	16210920	Other Mat & Supplies,Veh Maint	Pape Kenworth	98.81
07/01/2026	1-503000-42	4214785	Outside Service, Non-Veh Maint	Pacific Site Management	609.08
07/01/2026	1-503000-10	43289	Outside Services, Operations	Precision Wireless Service	8,652.60
07/01/2026	1-503000-43	53484	O/S Service, Non-Veh, Computer	R-Computer	4,039.49
07/01/2026	1-104000	CALTIP-00176	Prepaid Expenses	CalTIP	414,590.00
07/01/2026	1-506000-10	CALTIP-00176	Insurance, Operations	CalTIP	81,817.33
07/01/2026	1-506000-60	CALTIP-00176	Insurance, Admin	CalTIP	1,100.67
07/02/2026	1-504990-42	11927474	Other Mat&Suppl, Non-Veh Maint	Brady Industries	552.21
07/02/2026	1-504020-10	180143	Tires & Tubes	J & O's Commercial Tire Center	8,069.02

Post Date	Account Number	Payable Number	Account Name	Vendor Name	Amount
07/02/2026	1-504990-41	31576	Other Mat & Supplies,Veh Maint	Hanlees Hilltop Buick GMC	359.08
07/02/2026	1-504013-10	869084	Lubricants	Hunt Oil of California	588.61
07/02/2026	1-503000-41	I500-01400936	Outside Service, Vehicle Maint	Asbury Environmental Services	377.30
07/03/2026	1-504990-41	CHCS378510	Other Mat & Supplies,Veh Maint	Hilltop Chrysler Jeep Dodge Ram	1,181.59
07/05/2026	1-503000-10	23094294	Outside Services, Operations	Bay Alarm Company	632.76
07/05/2026	1-503000-60	23094294	Outside Services, Admin	Bay Alarm Company	316.38
07/06/2026	1-504990-41	4274826640	Other Mat & Supplies,Veh Maint	Cintas Corporation	320.72
07/06/2026	1-504013-10	869100	Lubricants	Hunt Oil of California	1,222.44
07/06/2026	1-504990-41	9974199342	Other Mat & Supplies,Veh Maint	Grainger	96.15
07/06/2026	1-504990-41	9974199359	Other Mat & Supplies,Veh Maint	Grainger	14.40
07/07/2026	1-508000-10	139190	Purchased Transportation, Oper	MV Transportation	864,977.64
07/07/2026	1-504990-41	574638	Other Mat & Supplies,Veh Maint	Interstate Batteries of Tri…	815.95
07/07/2026	1-512000-60	597756332	Rentals & Leases, Admin	Pacific Office Automation	340.68
07/07/2026	1-503000-60	6/2026	Outside Services, Admin	Politico Group, Inc.	2,500.00
07/08/2026	1-202000	19249	Accrued Payroll Liabilities	BCC	305.08
07/08/2026	1-502150-60	19249	Fringe Benefits, Admin	BCC	722.54
07/08/2026	1-504011-10	200734	Gas	Hunt & Sons LLC	4,503.51
07/08/2026	1-504012-10	200734	Diesel	Hunt & Sons LLC	28,247.42
07/08/2026	1-504990-41	41459111	Other Mat & Supplies,Veh Maint	Gillig LLC	331.52
07/08/2026	1-512000-60	AR00568548	Rentals & Leases, Admin	Pacific Office Automation/Service	93.96
07/08/2026	1-503000-10	C50089.00-16	Outside Services, Operations	EKI Environment & Water, Inc	11,051.52
07/09/2026	1-102040	14-2026-June	A/R Accrual - MV Liability Ins	CalTIP	427.73
07/09/2026	1-503000-41	26-29572	Outside Service, Vehicle Maint	Olivers Tow	919.08
07/09/2026	1-504990-41	C67241	Other Mat & Supplies,Veh Maint	Buchanan Auto Electric Inc.	2,704.32
07/10/2026	1-504990-41	16229560	Other Mat & Supplies,Veh Maint	Pape Kenworth	2,976.16
07/10/2026	1-502150-42	8/2026	Fringe Benefits, Non-Veh Maint	Kaiser Foundation Health Plan, Inc.	3,858.90
07/10/2026	1-502150-60	8/2026	Fringe Benefits, Admin	Kaiser Foundation Health Plan, Inc.	14,579.41
07/10/2026	1-503000-41	SWO231145-1	Outside Service, Vehicle Maint	SONSRAY FLEET SERVICES	1,636.63
07/11/2026	1-503000-41	0000V446E9286	Outside Service, Vehicle Maint	UPS	27.82
07/13/2026	1-505010-10	000025544299	Telephone, Operations	AT&T	121.09
07/13/2026	1-505010-60	000025544299	Telephone, Admin	AT&T	60.54
07/13/2026	1-504990-41	104641998	Other Mat & Supplies,Veh Maint	Kimball Midwest	216.96
07/13/2026	1-504990-41	4275566019	Other Mat & Supplies,Veh Maint	Cintas Corporation	453.02
07/13/2026	1-503000-10	7/2026	Outside Services, Operations	Craig A. Brandt Attorney Trust Fund	2,000.00
07/13/2026	1-504990-42	Stmt 7/13/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	27.29
07/13/2026	1-504990-42	Stmt 7/13/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	186.53
07/13/2026	1-504990-42	Stmt 7/13/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	199.04
07/13/2026	1-504990-42	Stmt 7/13/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	245.81
07/13/2026	1-504990-42	Stmt 7/13/26	Other Mat&Suppl, Non-Veh Maint	Home Depot Credit Services	128.89
07/14/2026	1-503000-60	1562029	Outside Services, Admin	Hanson Bridgett LLP	485.25
07/14/2026	1-508000-10	26198	Purchased Transportation, Oper	Central Contra Costa Transit Authority	4,764.73

Post Date	Account Number	Payable Number	Account Name	Vendor Name	Amount
07/14/2026	1-504990-41	388068	Other Mat & Supplies,Veh Maint	Hilltop Ford	280.70
07/14/2026	1-505010-10	40006478997	Telephone, Operations	Nextiva, Inc.	1,157.86
07/14/2026	1-505010-60	40006478997	Telephone, Admin	Nextiva, Inc.	578.93
07/14/2026	1-504990-41	86351371	Other Mat & Supplies,Veh Maint	The Aftermarket Parts Company, LLC dba NFI Parts	2,025.49
07/14/2026	1-504013-10	876922	Lubricants	Hunt Oil of California	-572.86
07/14/2026	1-504013-10	877422	Lubricants	Hunt Oil of California	439.61
07/14/2026	1-503000-41	I500-01403639	Outside Service, Vehicle Maint	Asbury Environmental Services	130.00
07/15/2026	1-509990-60	163	Miscellaneous Exp, Admin	TMD Catering LLC	625.00
07/15/2026	1-504990-41	181013474	Other Mat & Supplies,Veh Maint	Interstate Batteries of Tri…	2,349.43
07/15/2026	1-503000-42	263669	Outside Service, Non-Veh Maint	ECO-CHEK Compliance, Inc.	125.00
07/15/2026	1-503000-10	99676390	Outside Services, Operations	Western Exterminator Co.	161.85
07/15/2026	1-503000-60	99676390	Outside Services, Admin	Western Exterminator Co.	80.93
07/16/2026	1-503000-41	I500-01404603	Outside Service, Vehicle Maint	Asbury Environmental Services	342.30
07/17/2026	1-504012-10	232254	Diesel	Hunt & Sons LLC	36,838.86
07/17/2026	1-504990-41	388162	Other Mat & Supplies,Veh Maint	Hilltop Ford	747.13
07/17/2026	1-504990-41	388216	Other Mat & Supplies,Veh Maint	Hilltop Ford	329.91
07/20/2026	1-504990-41	4276289504	Other Mat & Supplies,Veh Maint	Cintas Corporation	460.04
07/20/2026	1-111040	819	Facility Repairs	Pierce Electric Inc	6,343.99
07/20/2026	1-111040	820	Facility Repairs	Pierce Electric Inc	3,563.00
07/21/2026	1-504990-42	11996526	Other Mat&Suppl, Non-Veh Maint	Brady Industries	83.87
07/21/2026	1-504990-42	11996529	Other Mat&Suppl, Non-Veh Maint	Brady Industries	203.36
07/22/2026	1-509990-60	7/26	Miscellaneous Exp, Admin	Andramica Mcfadden	120.54
07/28/2026	1-509020-60	7/26	Travel Expense, Admin	Finn E Wurtz	271.89
				Fund 1 - FUND 1 Total:	**1,657,461.16**
				Grand Total:	**1,657,461.16**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
1 - FUND 1		1,657,461.16	1,657,461.16
	Grand Total:	**1,657,461.16**	**1,657,461.16**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
1-102040	A/R Accrual - MV Liability..	427.73	427.73
1-104000	Prepaid Expenses	420,376.42	420,376.42
1-111040	Facility Repairs	9,906.99	9,906.99
1-111050	Oper, Maint & Admin Fac..	14,792.40	14,792.40
1-202000	Accrued Payroll Liabilities	305.08	305.08
1-502150-42	Fringe Benefits, Non-Veh..	3,858.90	3,858.90
1-502150-60	Fringe Benefits, Admin	15,301.95	15,301.95
1-503000-10	Outside Services, Operat…	26,950.64	26,950.64
1-503000-41	Outside Service, Vehicle…	4,437.90	4,437.90
1-503000-42	Outside Service, Non-Ve…	4,034.08	4,034.08
1-503000-43	O/S Service, Non-Veh, C…	4,273.80	4,273.80
1-503000-60	Outside Services, Admin	4,858.56	4,858.56
1-504011-10	Gas	4,503.51	4,503.51
1-504012-10	Diesel	93,638.84	93,638.84
1-504013-10	Lubricants	1,677.80	1,677.80
1-504014-10	Fees/Taxes	2,437.00	2,437.00
1-504020-10	Tires & Tubes	8,069.02	8,069.02
1-504100-10	Postage, Operations	87.33	87.33
1-504100-60	Postage, Admin	43.66	43.66
1-504990-41	Other Mat & Supplies,V…	19,008.76	19,008.76
1-504990-42	Other Mat&Suppl, Non-…	3,572.47	3,572.47
1-504990-60	Other Mat & Supplies, A…	48.11	48.11
1-505000-10	Utilities, Operations	2,587.18	2,587.18
1-505000-60	Utilities, Admin	1,293.59	1,293.59
1-505010-10	Telephone, Operations	2,195.99	2,195.99
1-505010-60	Telephone, Admin	1,097.99	1,097.99
1-506000-10	Insurance, Operations	100,473.38	100,473.38
1-506000-60	Insurance, Admin	1,100.67	1,100.67
1-508000-10	Purchased Transportatio…	776,762.34	776,762.34
1-508000-41	Purchased Transp, Veh …	98,839.17	98,839.17
1-509020-60	Travel Expense, Admin	271.89	271.89
1-509030-60	Fees, Admin	170.78	170.78
1-509080-10	Marketing & Advertising,..	28,877.05	28,877.05
1-509990-60	Miscellaneous Exp, Adm…	745.54	745.54
1-512000-60	Rentals & Leases, Admin	434.64	434.64
	Grand Total:	**1,657,461.16**	**1,657,461.16**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,657,461.16	1,657,461.16
	Grand Total:	**1,657,461.16**	**1,657,461.16**

Agenda Item 1.4

Staff Report on WCCTA Publicly Available Pay Schedules

Pursuant to sections 20636 and 20636.1 of the Government Code, WCCTA is required to compile a publicly available pay schedule and to have the document duly approved by the Board of Directors. The schedule must identify the job title for every employee position, and it must present the pay range for each identified position. To comply with the regulation, compensation to employees must conform to the amounts listed in this document.

The board last approved a Pay Schedule in July 2025.

Staff has prepared the attached documents covering FY26-27, which comply with the requirements outlined in the relevant Government Code sections referenced above. Staff has ensured that the salaries received by current employees fall within the presented ranges, and ranges are presented for the current open positions at the agency. Board approval is required to protect both the Authority and its employees from any uncertainty or challenge in the determination of earnable compensation under the Public Employees' Retirement Law.

Recommendation

Staff recommends formally approving and adopting WCCTA Publicly Available Pay Schedules for FY26-27

Item 1.4

WESTERN CONTRA COSTA TRANSIT AUTHORITY PUBLICLY AVAILABLE PAY SCHEDULE

WCCTA Salary Range Effective 7/1/2026 through 6/30/2027

Position Title	Status	Monthly Minimum	Monthly Maximum
General Manager	Exempt	$17,231	$22,401
Chief Financial Officer	Exempt	$12,858	$16,716
General Services Manager	Exempt	$8,703	$11,314
Manager of Grants & Compliance / DBE Liaison	Exempt	$8,703	$11,314
Transit Operations Manager	Exempt	$8,703	$11,314
Finance Manager	Exempt	$8,703	$11,314
Transit Planner	Exempt	$6,819	$8,865
ADA and Administrative Specialist	Exempt	$5,891	$7,658
Accounting Analyst	Non-Exempt	$5,891	$7,658
Facility Maintenance Worker	Non-Exempt	$5,088	$6,615

AGENDA ITEM 1.5

_____Motor Bus
_____Rail
_____Ferryboat
_____Demand Response
__X__Total All Modes

QUARTERLY FINANCIAL & OPERATING DATA REPORT
Pre Audit
(Article 4 Claimants)

MTC Form 10Q
Operator: WCCTA
Quarter Ending: 6/30/2026
Date: 8/7/2026

	Current Fiscal Year 2025-2026			
FINANCIAL DATA	**Current Qtr. Actual**	**Year to Date Actual**	**Total Adopted Budget**	**% of Budget Remaining**
Operating Expenses - Functional				
1. Operations	3,253,776	11,989,213	11,720,028	0
2. Vehicle Maintenance	456,643	1,968,611	2,065,070	5
3. Non-Vehicle Maintenance	102,098	512,305	624,750	18
4. General Administration	388,632	1,690,218	1,800,020	6
5. Total Expenses (lines 1-4)	4,201,149	16,160,346	16,209,868	0
Operating Expenses - Object Class				
6. Labor	277,183	1,118,885	1,315,400	15
7. Fringe Benefits	106,385	482,594	520,475	7
8. Services	196,881	873,616	787,480	0
9. Fuel/Lubricants	447,832	1,399,934	1,432,435	2
10. Tires and Tubes	38,340	117,982	154,000	23
11. Other Materials & Supplies	114,429	571,340	689,855	17
12. Utilities	44,160	153,839	161,030	4
13. Purchased Transportation	2,632,216	10,343,233	9,964,548	0
14. Casualty & Liability	185,935	750,748	757,205	1
15. Leases & Rentals	25,668	102,568	117,140	12
16. Interest Expense				
17. Other Object Class Expense *	132,120	245,608	310,300	21
18. TOTAL Expenses(line6 thru 17)	4,201,149	16,160,346	16,209,868	0
19. Depreciation				
20. Memo Item				
REVENUES-OPERATING & NON-OPERATING				
21. Farebox	396,383	1,383,146	1,400,000	1
22. Non-Farebox	46,378	172,682	50,000	0
23. Sales Tax, contributed by other agencies	551,716	2,206,865	1,986,177	0
24. Sales Tax, directly levied by operator				
25. TDA(operating & planning & admin. funds)	1,705,598	4,816,124	4,846,680	1
26. STA(operating & planning & admin. funds)	369,195	83,318	1,442,892	94
27. RM2 / RM3 funds	492,224	1,702,465	1,689,846	0
28. FTA sec.8(planning)& sec.9(operating)funds	1,036,727	1,036,727	1,159,925	11
29. Other Fed.,State,or local, non-operator funds	11,054	139,519	134,675	0
30. Other Operator Funds	1,466,965	3,497,338	3,499,673	0
31. TOTAL Revenue(add lines 21 through 30	6,076,240	15,038,185	16,209,868	7
Balance				
32. Net Operating Surplus/(Deficit)(line 31 - line 18)	1,875,092	(1,122,162)	0	
33. Line 32,less transfers to oper., Capital, or Other				
OPERATING DATA				
34. Revenue Passengers	166,231	661,020	642,200	0
35. Total Passengers	181,963	718,418	717,400	0
36. Revenue Vehicle Miles	344,077	1,359,240	1,423,000	4
37. Revenue Vehicle Hours	21,178	83,135	85,000	2
38. Employees, FT equivalents(FTE=500 hrs/qtr.)				
39. Farebox Recovery Ratio	9.4%	8.6%	8.6%	

* Other Object Class Expense includes planning & marketing expenses, dues & subscriptions, and travel expenses.

This form has been completed on the following basis (check one): Cash Basis ______
Accrual Basis _X_

WCCTA Income Statement
Period April 1 - June 30, 2026
Pre-Audit

	Current Qtr	Year to Date	Total Adopted	Budget Balance	% Budget Remaining
Operating Expenses - Functional					
Operations:					
Outside Services, Operations	68,666.70	198,259.59	165,830.00	(32,429.59)	(19.56)
Fuel & Lubricants	447,831.80	1,399,934.25	1,432,435.00	32,500.75	2.27
Tires & Tubes	38,340.01	117,981.48	154,000.00	36,018.52	23.39
Postage, Operations	349.29	1,101.89	630.00	(471.89)	(74.90)
Other Mat & Supplies, Oper	146.00	1,416.81	1,000.00	(416.81)	(41.68)
Utilities, Operations	14,504.78	65,089.51	80,300.00	15,210.49	18.94
Telephone, Operations	14,934.98	37,482.16	26,950.00	(10,532.16)	(39.08)
Insurance, Operations	182,103.19	739,581.34	744,705.00	5,123.66	0.69
Purchased Transportation, Oper	2,335,698.83	9,157,163.00	8,778,478.00	(378,685.00)	(4.31)
Marketing & Advertising, Oper	97,513.74	127,009.26	145,000.00	17,990.74	12.41
Miscellaneous Exp, Operations	297.18	1,434.45	2,500.00	1,065.55	42.62
Rentals & Leases, Operations	24,297.00	97,188.00	112,100.00	14,912.00	13.30
Clipper/Shopify/mtot fees, Ops	29,092.71	45,571.32	76,100.00	30,528.68	40.12
1. Operations	**3,253,776.21**	**11,989,213.06**	**11,720,028.00**	**(269,185.06)**	**(2.30)**
Vehicle Maintenance:					
Outside Service, Vehicle Maint	56,277.78	280,218.83	279,000.00	(1,218.83)	(0.44)
Other Mat & Supplies,Veh Maint	103,847.67	502,321.44	600,000.00	97,678.56	16.28
Purchased Transp, Veh Maint	296,517.51	1,186,070.04	1,186,070.00	(0.04)	(0.00)
2. Vehicle Maintenance	**456,642.96**	**1,968,610.31**	**2,065,070.00**	**96,459.69**	**4.67**
Facilities:					
Other Salaries, Non-Veh, Comp	0.00	10,177.22	62,386.28	52,209.06	83.69
Other Paid Abs, Non-Veh, Comp	0.00	5,792.80	0.00	(5,792.80)	0.00
Pension Benefit, Non-Veh, Comp	0.00	1,672.17	13,068.71	11,396.54	87.20
Fringe Benefits, Non-Veh, Comp	0.00	1,965.63	10,741.06	8,775.43	81.70
Other Salaries, Non-Veh Maint	39,038.04	122,246.04	223,013.72	100,767.68	45.18
Other Paid Absences, Non-Veh	3,854.06	24,870.69	0.00	(24,870.69)	0.00
Pension Benefits, Non-Veh Main	4,723.61	20,050.80	33,431.29	13,380.49	40.02
Fringe Benefits, Non-Veh Maint	9,368.71	47,519.55	64,958.94	17,439.39	26.85
Outside Service, Non-Veh Maint	16,712.78	84,765.63	69,950.00	(14,815.63)	(21.18)
O/S Service, Non-Veh, Computer	18,779.63	134,459.05	65,000.00	(69,459.05)	(106.86)
Other Mat&Suppl, Non-Veh Maint	8,840.98	50,721.92	61,750.00	11,028.08	17.86
OtherMat&Sup-Non-Veh, Computer	779.89	8,063.13	19,950.00	11,886.87	59.58
Misc. Exp, Non-Veh Maint	0.00	0.00	500.00	500.00	100.00
3. Facilities	**102,097.70**	**512,304.63**	**624,750.00**	**112,445.37**	**18.00**
General Administration:					
Other Salaries & Wages, Admin	203,139.05	818,363.16	1,030,000.00	211,636.84	20.55
Other Paid Absences, Admin	31,152.06	137,435.37	0.00	(137,435.37)	0.00
Pension Benefits, Admin	43,664.17	177,651.32	174,000.00	(3,651.32)	(2.10)
Fringe Benefits, Admin	48,628.14	233,734.32	224,275.00	(9,459.32)	(4.22)
Outside Services, Admin	36,444.27	178,731.41	207,700.00	28,968.59	13.95
Postage, Admin	225.23	831.14	525.00	(306.14)	(58.31)
Other Mat & Supplies, Admin	239.97	4,065.48	6,000.00	1,934.52	32.24
Utilities, Admin	7,252.41	32,525.99	40,250.00	7,724.01	19.19
Telephone, Admin	7,467.50	18,741.10	13,530.00	(5,211.10)	(38.52)
Insurance, Admin	3,831.91	11,166.43	12,500.00	1,333.57	10.67
Dues & Subscriptions, Admin	349.00	53,097.00	60,000.00	6,903.00	11.51
Travel Expense, Admin	879.35	3,159.19	10,000.00	6,840.81	68.41
Miscellaneous Exp, Admin	38.67	965.62	3,700.00	2,734.38	73.90
Rentals & Leases, Admin	1,370.92	5,379.74	5,040.00	(339.74)	(6.74)
Fees, Admin	3,949.14	14,370.96	12,500.00	(1,870.96)	(14.97)

WCCTA Income Statement
Period April 1 - June 30, 2026
Pre-Audit

	Current Qtr	Year to Date	Total Adopted	Budget Balance	% Budget Remaining
Other Exp, Over/Short	0.00	(0.10)	0.00	0.10	0.00
4. General Administration	**388,631.79**	**1,690,218.13**	**1,800,020.00**	**109,801.87**	**6.10**
5. Total Expenses	**4,201,148.66**	**16,160,346.13**	**16,209,868.00**	**49,521.87**	**0.31**
Operating Expenses - Object Class					
Other Salaries, Non-Veh Maint	39,038.04	122,246.04	223,013.72	100,767.68	45.18
Other Salaries, Non-Veh, Comp	0.00	10,177.22	62,386.28	52,209.06	83.69
Other Salaries & Wages, Admin	203,139.05	818,363.16	1,030,000.00	211,636.84	20.55
Other Paid Absences, Non-Veh	3,854.06	24,870.69	0.00	(24,870.69)	0.00
Other Paid Abs, Non-Veh, Comp	0.00	5,792.80	0.00	(5,792.80)	0.00
Other Paid Absences, Admin	31,152.06	137,435.37	0.00	(137,435.37)	0.00
6. Labor	**277,183.21**	**1,118,885.28**	**1,315,400.00**	**196,514.72**	**14.94**
Pension Benefits, Non-Veh Main	4,723.61	20,050.80	33,431.29	13,380.49	40.02
Pension Benefit, Non-Veh, Comp	0.00	1,672.17	13,068.71	11,396.54	87.20
Pension Benefits, Admin	43,664.17	177,651.32	174,000.00	(3,651.32)	(2.10)
Fringe Benefits, Non-Veh Maint	9,368.71	47,519.55	64,958.94	17,439.39	26.85
Fringe Benefits, Non-Veh, Comp	0.00	1,965.63	10,741.06	8,775.43	81.70
Fringe Benefits, Admin	48,628.14	233,734.32	224,275.00	(9,459.32)	(4.22)
7. Fringe Benefits	**106,384.63**	**482,593.79**	**520,475.00**	**37,881.21**	**7.28**
Services:					
Outside Services, Operations	68,666.70	198,259.59	165,830.00	(32,429.59)	(19.56)
Outside Service, Vehicle Maint	56,277.78	280,218.83	279,000.00	(1,218.83)	(0.44)
Outside Service, Non-Veh Maint	16,712.78	84,765.63	69,950.00	(14,815.63)	(21.18)
O/S Service, Non-Veh, Computer	18,779.63	134,459.05	65,000.00	(69,459.05)	(106.86)
Outside Services, Admin	36,444.27	178,731.41	207,700.00	28,968.59	13.95
8. Services	**196,881.16**	**876,434.51**	**787,480.00**	**(88,954.51)**	**(11.30)**
9. Fuel/Lubricants	**447,831.80**	**1,399,934.25**	**1,432,435.00**	**32,500.75**	**2.27**
10. Tires and Tubes	**38,340.01**	**117,981.48**	**154,000.00**	**36,018.52**	**23.39**
Other Materials & Supplies:					
Postage, Operations	349.29	1,101.89	630.00	(471.89)	(74.90)
Postage, Admin	225.23	831.14	525.00	(306.14)	(58.31)
Other Mat & Supplies, Oper	146.00	1,416.81	1,000.00	(416.81)	(41.68)
Other Mat & Supplies,Veh Maint	103,847.67	502,321.44	600,000.00	97,678.56	16.28
Other Mat&Suppl, Non-Veh Maint	8,840.98	50,721.92	61,750.00	11,028.08	17.86
OtherMat&Sup-Non-Veh, Computer	779.89	8,063.13	19,950.00	11,886.87	59.58
Other Mat & Supplies, Admin	239.97	4,065.48	6,000.00	1,934.52	32.24
11. Other Materials & Supplies	**114,429.03**	**568,521.81**	**689,855.00**	**121,333.19**	**17.59**

WCCTA Income Statement
Period April 1 - June 30, 2026
Pre-Audit

	Current Qtr	Year to Date	Total Adopted	Budget Balance	% Budget Remaining
Utilities:					
Utilities, Operations	14,504.78	65,089.51	80,300.00	15,210.49	18.94
Utilities, Admin	7,252.41	32,525.99	40,250.00	7,724.01	19.19
Telephone, Operations	14,934.98	37,482.16	26,950.00	(10,532.16)	(39.08)
Telephone, Admin	7,467.50	18,741.10	13,530.00	(5,211.10)	(38.52)
12. Utilities	**44,159.67**	**153,838.76**	**161,030.00**	**7,191.24**	**4.47**
Purchased Transportation:					
Purchased Transportation, Oper	2,335,698.83	9,157,163.00	8,778,478.00	(378,685.00)	(4.31)
Purchased Transp, Veh Maint	296,517.51	1,186,070.04	1,186,070.00	(0.04)	(0.00)
13. Purchased Transportation	**2,632,216.34**	**10,343,233.04**	**9,964,548.00**	**(378,685.04)**	**(3.80)**
Casualty & Liability:					
Insurance, Operations	182,103.19	739,581.34	744,705.00	5,123.66	0.69
Insurance, Admin	3,831.91	11,166.43	12,500.00	1,333.57	10.67
14. Casualty & Liability	**185,935.10**	**750,747.77**	**757,205.00**	**6,457.23**	**0.85**
Leases & Rentals:					
Rentals & Leases, Operations	24,297.00	97,188.00	112,100.00	14,912.00	13.30
Rentals & Leases, Admin	1,370.92	5,379.74	5,040.00	(339.74)	(6.74)
15. Leases & Rentals	**25,667.92**	**102,567.74**	**117,140.00**	**14,572.26**	**12.44**
Other Object Class Expense:					
Dues & Subscriptions, Admin	349.00	53,097.00	60,000.00	6,903.00	11.51
Travel Expense, Admin	879.35	3,159.19	10,000.00	6,840.81	68.41
Clipper/Shopify/mtot fees, Ops	29,092.71	45,571.32	76,100.00	30,528.68	40.12
Fees, Admin	3,949.14	14,370.96	12,500.00	(1,870.96)	(14.97)
Marketing & Advertising, Oper	97,513.74	127,009.26	145,000.00	17,990.74	12.41
Miscellaneous Exp, Operations	297.18	1,434.45	2,500.00	1,065.55	42.62
Misc. Exp, Non-Veh Maint	0.00	0.00	500.00	500.00	100.00
Miscellaneous Exp, Admin	38.67	965.62	3,700.00	2,734.38	73.90
Other Exp, Over/Short	0.00	(0.10)	0.00	0.10	0.00
17. Other Object Class Expense	**132,119.79**	**245,607.70**	**310,300.00**	**64,692.30**	**20.85**
18. TOTAL Expenses	**4,201,148.66**	**16,160,346.13**	**16,209,868.00**	**49,521.87**	**0.31**
REVENUES - OPERATING					
Farebox:					
Passenger Fares, Cash, FR	386,672.17	1,347,258.29	1,400,000.00	52,741.71	3.77
Passenger Fares, Cash, DAR	5,067.71	20,367.01	0.00	(20,367.01)	0.00
Passenger Fares, Coupons, DAR	4,643.00	15,521.00	0.00	(15,521.00)	0.00
21. Farebox	**396,382.88**	**1,383,146.30**	**1,400,000.00**	**16,853.70**	**1.20**

WCCTA Income Statement
Period April 1 - June 30, 2026
Pre-Audit

	Current Qtr	Year to Date	Total Adopted	Budget Balance	% Budget Remaining
Non-Farebox:					
Advertising Revenues	10,737.01	40,982.78	20,000.00	(20,982.78)	(104.91)
Interest Income	35,641.04	101,916.39	30,000.00	(71,916.39)	(239.72)
Misc. Non-Transp. Revenues	0.00	29,782.50	0.00	(29,782.50)	0.00
22. Non-Farebox	**46,378.05**	**172,681.67**	**50,000.00**	**(122,681.67)**	**(245.36)**
Measure J Operating Funds:					
Measure J Operating Funds, FR	416,352.00	1,665,408.00	1,498,867.00	(166,541.00)	(11.11)
Measure J Operating Funds, DAR	135,364.25	541,457.00	487,310.00	(54,147.00)	(11.11)
23. Measure J Operating Funds	**551,716.25**	**2,206,865.00**	**1,986,177.00**	**(220,688.00)**	**(11.11)**
TDA Operating Funds:					
TDA Operating Assistance	1,664,018.75	4,656,075.00	4,684,139.00	28,064.00	0.60
TDA 4.5 Oper Assist, DAR	41,579.00	160,048.62	164,806.00	4,757.38	2.89
25. TDA Operating Funds	**1,705,597.75**	**4,816,123.62**	**4,848,945.00**	**32,821.38**	**0.68**
STA Operating Funds:					
STA Operating Assistance	140,422.75	445,334.63	526,893.00	81,558.37	15.48
STA County Block Grant	228,772.50	(362,016.54)	915,999.00	1,278,015.54	139.52
26. STA Operating Funds	**369,195.25**	**83,318.09**	**1,442,892.00**	**1,359,573.91**	**94.23**
Bridge Tolls					
RM3 Funds	152,708.00	610,832.00	610,823.00	(9.00)	(0.00)
RM2 Funds	247,923.00	991,692.00	979,023.00	(12,669.00)	(1.29)
RM2 Marketing Funds	91,592.94	99,941.38	100,000.00	58.62	0.06
27. Bridge Tolls	**492,223.94**	**1,702,465.38**	**1,689,846.00**	**(12,619.38)**	**(0.75)**
FTA Sec 8 (planning) & Sec 9 (operating):					
FTA 5303 Short Range Transit Planning	0.00	0.00	40,000.00	40,000.00	100.00
FTA 5307 Paratransit Set-Aside	1,036,727.00	1,036,727.00	1,119,925.00	83,198.00	7.43
28. Federal Operating Funds	**1,036,727.00**	**1,036,727.00**	**1,159,925.00**	**123,198.00**	**10.62**
Other Federal, State, Local Non-Operator Funds:					
Low Carbon Transit Oper Prog	11,053.92	139,519.29	132,410.00	(7,109.29)	(5.37)
29. Other Fed, State, Local Non-0perator	**11,053.92**	**139,519.29**	**132,410.00**	**(7,109.29)**	**(5.37)**
Other Operator Funds:					
BART Feeder Bus Oper. Funds	1,466,965.25	3,497,338.21	3,499,673.00	2,334.79	0.07
30. Other Operator Funds	**1,466,965.25**	**3,497,338.21**	**3,499,673.00**	**2,334.79**	**0.07**
TOTAL Revenue	**6,076,240.29**	**15,038,184.56**	**16,209,868.00**	**1,171,683.44**	**7.23**
31. Net Operating Surplus (Deficit)	**1,875,091.63**	**(1,122,161.57)**		**(1,122,161.57)**	

Agenda Item 2.1

Election of Officers

TO: Board of Directors

DATE: August 13th 2026

FROM: General Manager

SUBJECT Election of Chair and Vice Chair for FY26/27

The WCCTA Bylaws call for annual election of the Chairperson and Vice-Chairperson at the beginning of each Fiscal Year. The new Vice-Chair heads the F&AA Committee. Below is a history of the past officers and the area they represent.

Fiscal Year	Chair		Vice-Chair	
19-20	C. Kelley	(H)	N. Martinez-Rubin	(P)
20-21	N. Martinez-Rubin	(P)	A. Chavez	(C)
21-22	A. Chavez	(C)	D. Bailey	(H)
22-23	D. Bailey	(H)	M. Toms	(P)
23-24	M.Toms	(P)	T. Hansen	(C)
24-25	T.Hansen	(C)	T.Grimsley	(H)
25-26	T.Grimsley	(H)	N.Martinz-Rubin	(C)

Agenda Item 2.2 – WestCAT Evolution – Comprehensive Operations Analysis

The WestCAT Board released the Comprehensive Operations Analysis Final Plan – WestCAT Evolution for public comment at the May Board meeting. To date, we have received 3 comments, and 8 additional people have signed up for email updates.

- A question around bus stop locations on the route 16 in the Appian Way/Marlesta area – Staff replied that stops would be relocated to Appian Way
- A comment around late evening service on the Lynx and JX – Staff replied that at this time, ridership and funding would not support additional late evening service
- Comments related to weekend service, and routing of the J and JPX Express Routes. Staff replied, noting the changes to the J route and that these proposed changes were not intended to reduce overall service.

At this time, staff are requesting that the Board approve and adopt the Final WestCAT Evolution Plan. The next steps in the process would be for staff to begin working on implementing the proposed routing changes, and then also on draft schedules. With a potential anticipated roll out in early 2027 (subject to the results of the Bay Area Connect Ballot Measure in November).

Due to the nature of these proposed changes, staff would convene a public hearing to introduce these changes and get a final set of public comments and feedback before the Board approves the implementation of service changes.

The Final Plan is available at the following link

https://westcat.org/home/transitEvolution

Staff Recommendation: Adoption and approval of WestCAT Evolution – Comprehensive Operations Plan

Public comments received

Comment 1
I like the proposed changes, but I would like to make a suggestion about the route changes for the #16 bus. I use #16 a lot, so it is important to me that there continues to be bus stops relatively close to where I live. These are my suggestions:

1. The #16 bus stop at the corner of Appian Way and Canyon Dr is currently on Canyon Dr; so this stop would need to be moved to be on Appian Way just north of Canyon Dr. Hopefully the bus shelter can be moved as well.
2. I often have used the existing #16 stops along Marlesta Rd, so I would like to request bus stops be added on Appian Way at the corner of Marlesta Rd. Since the bus will no longer be traveling along Marlesta Rd it make sense to add a stop near there.

- The current plan for replacement of the bus stop on Canyon Drive at Appian Way, which is aligned with a new development, is for the stop to be moved approximately 750 feet to Appian Way & Mann Drive and will include a shelter. Other stop placements along Appian Way are being considered in coordination with the City of Pinole.
  Please note that the information above is preliminary and may change as planning, coordination, and implementation move forward.

Comment 2
I would like to respectfully submit a suggestion regarding the JX and Lynx bus schedules, as these routes are essential for many residents who commute between Hercules, Waterfront, and San Francisco for work.

First, I would like to request an extension of the JX morning service departing from Waterfront so that buses remain available until 10:00 AM. This would greatly benefit commuters with later work schedules, medical appointments, educational commitments, and other important obligations.

Additionally, I would like to suggest extending the evening JX service to Waterfront until 9:30 PM. Many workers do not finish their shifts early enough to take the current last available service and would greatly benefit from additional evening transportation options.

I would also like to request that the Lynx service between San Francisco and Hercules operate until at least 9:00 PM. Many residents work in San Francisco and rely on public transportation to return home. Extending service hours would provide greater flexibility, reduce transportation challenges, and better support the needs of the community.

While I understand service decisions depend on ridership and operational considerations, I wanted to share my experience as a regular rider and respectfully request that these schedule adjustments be considered

Thank you for your consideration and for the valuable transportation services that WestCAT provides to our community. I hope these suggestions can be considered in future service planning discussions.

Comment 3
-i think it is a mistake to consider removing the JPX stops at Fitzgerald shopping center. it is the one i prefer to take and would do so more often. Infact i think the current system where it stops service there after 3pm is flawed. I think it should continue until the evening. As your report concluded the shopping

center is a major destination--for shoppers and workers. As with the new housing apartments on Appian Way i know that the city of Pinole is looking into making the empty KMART building at Fitzgerald into housing. It is certain that a bus line to BART will be essential to residents there. WESTCAT does not serve El Sobrante. i know of one regular rider who commutes to work from the Sizzler stop where i also embark. On our late returns i witness him leaving at Richmond Parkway as he hobbles (he's a senoir) on his way back home. I would disembark at Fitzgerald.....and often find the whole ride thru Hilltop tedious.

-i think that the JL line is badly designed. i have suffered many of late night waiting for the JL to amble past the Better Chance School. The biggest folley is the unusual long wait at the red light at Richmond Parkway. There is never any riders getting on or off near the school when i riden after 6pm. At best people disembark often at Hilltop drive where it meets Lakeside drive. Again i think this is a bad design. i would suggest the route avoid Lakeside drive and turn onto San Pablo Ave.

-The Richmond Parkway bus stops to del Norte is confusing and dysfunctional. One bus enters the Parkway the other skips it and picks up on Klose Way/Blume Drive. It is aggravating to have to find out which stop to be at....made more so when you see the bus you want to be on leave and you can't catch it.

There needs to be a sensible schedule where connecting transits function together and when in a situation...there needs to be some way for drivers to communicate. Even with different regional bus lines.

-i did ot notice any changes to the 30z. i have used this on occasions and have also wanted to on others but it does not run on weekends. i think this is a mistake.

-i also think its strange that the bus to Contra Costa College doesn't run on weekends. Both San Pablo & Martinez should have active lines on weekends as well as week days.

In summary to these last two points; if we are to take seriously the shifting needs we find ourselves in. The population is growing and there will be shrinking access to resources like oil or even the materials to make individual cars. Mass transit is a viable way that our populations can grow and be healthy. it is sad that WESTCAT has to cut lines and downsize to justify economics.

<u>**Agenda Item 2.3**</u>

Staff Report on Amendment 5 to Agreement for Provision of Public Transit Services between WCCTA and MV Transportation, Inc.

Previous Amendments to this agreement have extended the contract through WCCTA's available contractual options, made adjustments to driver, Road Supervisor, and Dispatcher salary scales to ensure salaries remained competitive, and allowed for the hiring and retention of qualified individuals

Staff have worked with MV Transportation to take up the last of the remaining Option years on the current agreement and ensure wages and benefits remain in a place that MV can attract and retain personnel to operate and Maintenance our services. We have also moved one mechanic up a grade, and this additional cost is also reflected in the increased expense.

The *Fixed Month*ly cost will increase from $329,464,to $346,290 which is a 5% increase. This increase results from the rise in wages and benefits for the Management, Road Supervisor, Dispatch, and Maintenance staff. These additional costs are the directly related costs to wages and associated taxes and benefits; no other monetary changes are proposed.

The Variable rate will increase from $69.43 to $73.25 per hour of service provided, which is a 5.3% increase. This increase ties into labor contracts with contracted employees, and the associated benefits that come with these Union contracts that MV holds. MV's agreement with the Drivers Unions was recently ratified by the members and is a 5- year agreement

The proposed amendment reflects the continued partnership between WCCTA and MV in addressing the ongoing pressures imposed by the tight labor market. Both parties have made the necessary adjustments to remain competitive in attracting and retaining drivers, mechanics, and other key staff during the continued period of driver shortages.

After reviewing the proposed rates, WCCTA staff believe that approving this amendment will allow for our continued partnership with MV Transportation.

Recommended Action: Staff Recommends the Approval of Amendment 5 to the Agreement for Provision of Public Transit Services between WCCTA and MV Transportation and Authorize the General Manager to sign the Amendment.

AGREEMENT FOR THE PROVISION OF FIXED-ROUTE AND PARATRANSIT SERVICE

AMENDMENT NO. 5

THIS AMENDMENT NO. 5 (this "Amendment") is made effective this __ of August, 2026 but retroactive back to July 1, 2026 (the "Effective Date") by and between MV Transportation, Inc., a California corporation ("MV") and The Western Contra Costa Transit Authority "WCCTA"). WCCTA and MV may each be referred to hereinafter individually as a "Party" or collectively as the "Parties."

WHEREAS, WCCTA and MV are parties to that certain Agreement For the Provision of Fixed-Route and Paratransit Service, dated September 25, 2020 (the "**Original Agreement**"), as amended by that certain Amendment No. 1, dated January 23, 2024 ("**Amendment No. 1**"), as amended by that certain Amendment No. 2, dated May 2024 ("**Amendment No. 2**"), as amended by that certain Amendment No. 3 dated August 2024 ("**Amendment No. 3**"), and as amended by that certain Amendment No. 4 dated May 15 2025 ("**Amendment No. 4**") (collectively, the "**Agreement**"), pursuant to which MV provides certain transportation services to WCCTA; and

WHEREAS, WCCTA wishes to extend the Agreement for one additional year from July 1, 2026 to June 30, 2027, and

WHEREAS, the Parties wish to amend the Agreement on the terms and subject to the conditions set forth herein.

AGREEMENTS:

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, WCCTA and MV agree as follows:

1. **Defined Terms**. Capitalized terms used, but not otherwise defined herein, shall have the meaning(s) ascribed to them in the Agreement.

2. **Modifications**. The Agreement is modified as follows:

   a. **Term.** The Term of the Agreement is extended from July 1, 2026 through June 30, 2027.

   b. **Compensation**. The total cost of the Agreement shall be adjusted upward to reflect the Proposed rate increases as shown on **Exhibit A**.

3. **Ratification; No Waiver**. Except as expressly modified hereby, the Agreement and all documents, instruments, and agreements related thereto are hereby ratified and

confirmed in all respects and shall continue in full force and effect. The execution, delivery, and effectiveness of this Amendment shall not operate as a waiver of any right, power, or remedy of either Party hereto under the Agreement, nor constitute a waiver of any provision of the Agreement. The Agreement shall, together with this Amendment, be read and construed as a single agreement. All references in the Agreement and any related documents, instruments, and agreements shall hereafter refer to the Agreement as modified hereby.

4. **Authority**. Each Party hereto represents and warrants that the execution and delivery by such Party of this Amendment and the performance by such Party of all of its agreements and obligations under the Agreement as modified hereby are within the organizational authority of such Party and have been duly authorized by all necessary organizational action on the part of such Party.

5. **Counterparts; Effectiveness**. This Amendment may be executed in one or more counterparts (including by means of telecopied signature page or as a PDF or similar attachment to an electronic communication), all of which shall be considered one and the same agreement, and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Parties.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the date first written above.

MV TRANSPORTATION, INC.

By: ______________________________
Name:
Title:

THE WESTERN CONTRA COSTA TRANSIT AUTHORITY

By: ______________________________
Name: ____________________________
Title: ____________________________

Approved as to form:

____

Exhibit A

Pinole, CA - Wage and Benefit Increase - Impact Year 7

Extension Pricing Year 7

Hourly Rate	$	73.25
Anticipated Hours		92,000
Variable Cost	$	6,738,863.84
Fixed Cost	$	4,075,107.00
Increase Year 7- Parts Clerk wages and benefit	$	80,376.40
Revised Fixed Cost	$	4,155,483.40
Monthly Fixed Cost	$	346,290.28
Total Contract Cost	$	10,894,347.24
Current Contract Mileage Rate	$	0.137

Staff Report: 25-26 Adjusted Operating Budget and FY26-27Proposed Operating and Capital Budget

WCCTA's FY26-27 Operating and Capital Budget will be reviewed by the Finance and Administration Committee prior to the Board meeting. At the June Board meeting, the Board approved the draft budget and the resolution that allows WCCTA to formally apply for the necessary funds through the Metropolitan Transportation Commission (MTC and the submittal of a TDA claim to that effect.

The budget as presented includes adjustments to the FY25-26 operating budget to reflect current projections of revenues and expenses, the Operating and Capital budget for FY26-27, and a multi-year forecast of revenues and expenses. Staff have taken a conservative approach to forecasting while still presenting a budget that serves to meet the needs of the WCCTA transit riders.

Budget Summary:

WCCTA's budget for July 1, 2026, to June 30, 2027 (Fiscal Year 2027) proposes $16.9 million in operational expenses for fixed route and paratransit services, with revenues to offset these costs. An additional $0.7 million is proposed for capital expenditures and associated revenue for the budget year.

The proposed FY 2027 budget is based on currently projected ridership and financial forecasts. While federal stimulus funds provided much-needed relief from the worst of the pandemic's financial impacts, changing travel patterns and work-from-home trends have impacted how transit is utilized in the community and the larger region. State and local revenues are not expected to meet pre-pandemic projections over the upcoming period. Even if reliable revenue streams return, it is essential to remember that contractual and inflationary factors that drive expense growth for WCCTA continue to increase.

The operating expense budget of $16.9 million is a 4.4 percent increase over the FY 2026 budget; projected revenues have not kept pace with increased Purchased Transportation and general inflationary costs. The capital budget of $0.7million includes projects relating to information technology and facility upgrade plans funded by TDA capital funds.

Table 1: Budget Summary

WestCAT

WESTERN CONTRA COSTA TRANSIT AUTHORITY
FY 2027 BUDGET SUMMARY

Operating Budget	FY 2025 Actuals	FY 2026 Budget	FY 2026 Estimated Actuals	FY 2027 Proposed Budget	% Over/Under Prior Year Budget
Operations	$ 10,450,970	$ 11,720,028	$ 12,034,303	$ 12,223,036	1.6%
Vehicle Maintenance	$ 1,883,540	$ 2,065,070	$ 1,946,770	$ 2,227,938	14.4%
Facility Maintenance	$ 505,135	$ 624,750	$ 528,530	$ 585,808	10.8%
General Administration	$ 1,671,246	$ 1,800,020	$ 1,705,805	$ 1,889,995	10.8%
Subtotal	$ 14,510,891	$ 16,209,868	$ 16,215,408	$ 16,926,777	4.4%
Capital Budget					
Revenue Fleet	$ 7,102,246	$ -	$ 3,354,311	$ 50,000	-98.5%
Non Revenue Fleet	$ -	$ -	$ -	$ -	0.0%
Facility Maintenance & Modernization	$ 192,104	$ 335,000	$ 241,000		-100.0%
Information Technology	$ 57,790	$ 25,000	$ 28,000	$ 16,000	-42.9%
ZEB Infrastructure	$ -	$ 1,000,000	$ -	$ -	0.0%
Maintenance Equipment & Tools	$ 54,417	$ -	$ 14,000		-100.0%
Office Furniture & Equipment	$ 3,511	$ -	$ 7,000	$ 2,000	-71.4%
Subtotal	$ 7,410,068	$ 1,360,000	$ 3,644,311	$ 68,000	-98.1%
Grand Total	**$ 21,920,959**	**$ 17,569,868**	**$ 19,859,719**	**$ 16,994,777**	**-14.4%**

Operating Revenues:

The budgeted revenues are equivalent to the expenditures because the Transportation Development Act (TDA) revenue is utilized as needed. Table 2 provides descriptions of each revenue category and assumptions for the budgeted and forecasted amounts.

Table 2: Operating Revenues

Category	Description	Assumptions
Fares	Fares collected from passengers	Continued modest recovery post-pandemic, with year-on-year growth anticipated as ridership grows.
Advertising Revenue	Revenue earned from advertising on the bus fleet.	We have a new Advertising contract as of August 2025

Category	Description	Assumptions
Non-Operating Revenue	Primarily, interest income earned on idle cash and the sale of assets	Conservatively budgeted since investment income is somewhat volatile. Asset sales are vehicles at the end of their useful life.
State Transit Assistance (STA)	Funds were collected from the sales tax on diesel fuel and distributed following a statutory allocation. STA funding is split 50% based on (a) locally generated revenue expended on transit operations ("revenue-based") and 50% based on (b) the population of the County ("population-based").	The Metropolitan Transportation Commission (MTC) provides a budget year estimate. WCCTA has projected conservatively since this source has seen some volatility over the past years.
Measure J	The Contra Costa Transportation Authority (CCTA) administers a one-half-cent sales tax in Contra Costa County.	CCTA projects Measure J revenue to stay flat as compared to FY 2026.
Transportation Development Act (TDA) Articles 4.0	One-quarter cent state sales tax to finance transportation programs and projects. Article 4.0 is utilized on fixed-route and paratransit; Article 4.5 is limited to paratransit only.	Current MTC estimates indicate an allocation of \$3.3 million in TDA 4.0 funding in FY 2027. The budget proposes using \$4.8 million in operating and \$0.70 million in capital funds, for a total of \$4.87 million. The difference of \$1.25 million will be drawn from past reserves. Using current assumptions for fixed route and paratransit services, there are sufficient TDA reserves through FY 2028 MTC estimates \$0.2 million in TDA 4.5 revenue for paratransit services.

Category	Description	Assumptions
BART Express Funds	Funding from BART to support feeder bus operators using BART's STA and TDA funds. Discussions are ongoing between BART, MTC, and feeder bus	In response to BART's fiscal cliff concerns, the feeder bus operators agreed to a reduction in feeder bus funds for FY 2026. The forecast projects this
FTA 5307 ADA Paratransit Funds	Federal funds are available to transit operators for ADA Paratransit operations under the Section 5307 Urbanized Area Program.	WCCTA is utilizing current year and carry-over funds. Projections show a moderate annual escalation.

Operating Expenses:

The budget assumes that ridership will continue to improve and that recruitment efforts to fill vacant operator positions will be successful, resulting in an overall increase in operating expenses compared to the current year. Table 3 provides descriptions of each major category and assumptions for the budgeted and forecasted amounts.

Table 3: Operating Expenses

Category	Description	Assumptions
Operations – Purchased Transportation	Purchased Transportation is WCCTA's largest expense. The current agreement with MV is entering the final option yea. However, these costs may escalate in future years if amendments are needed to reflect increased operational costs.	The budget and forecast assume service levels remain at current levels, and the contract with MV continues at the current agreed-upon costs per hour of service and fixed monthly cost. WestCAT has completed a Comprehensive Operational Analysis, and is working towards a potential implementation date

Operations - Fees	Clipper 2 came online in an operational sense within the last fiscal year, and for unknown period of time, WCCTA will have overlapping costs for both Clipper 1 and Clipper 2	The budget and forecast assume Clipper 1 and 2 will remain operational within the upcoming fiscal year.
Operations – Fuels & Lubricants	The most significant expense in this category is fuel.	WCCTA has historically been conservative in budgeting for this line item, with a surplus usually realized at the end of each year.
Vehicle Maintenance - Services	The significant items in this category are Outside Mechanical Work and Maintenance Information Systems.	The MV Maintenance staff has taken on more work in-house, with less work being sent to outside vendors. Significant new software systems have been installed to monitor and track vehicles and maintenance, allowing increased reporting, monitoring, and maintenance of equipment.
Non-vehicle Maintenance – Wages & Benefits	Non-vehicle Maintenance Agency staff who provide Information technology and facility support and services.	Staffing changes in recent years have resulted in moving associated costs for non-administrative staff to the correct budget categories.
General Administration – Wages & Benefits	Salaries and Benefits associated with the Administration of all WCCTA business.	No staffing changes or updates are planned.

Capital Plan:

The capital program includes only minor Information Technology and office equipment projects. However due to the recent shift in the Agencies LoNo grant from Hydrogen to Hybrid, and various upcoming vehicle replacement projects staff anticipate coming back to the Board with specific projects throughout the year when funding is available

Financial Implications

The proposed budget assumes the use of prior-year TDA funds. Due to the conservative nature of WCCTA's budgeting process in recent years, WCCTA has returned a surplus in each of the last five years. While this has enabled our reserve balance to grow, it has been offset by the Board approving the use of prior years funds to balance the budget, currently the reserve balance level is just over $6M on July 1, 2026. The current fiscal climate for transit is uncertain. For illustrative purposes, staff have included projections for future years to show how long these reserves would last if no new operational funding is found. Staff proposes to come back to the board throughout the upcoming year to determine potential service level changes that may be needed to ensure the agency does not ultimately draw down all its reserves past the previously established board levels (see page 12 of the Draft Budget and Forecast).

Recommendation:

Staff recommends approval of the proposed FY 2027 Operating and Capital Budget, and the F&A Committee will make a recommendation to the full board. Recommended Action – Approval of the Adjusted FY25-26 Operating Budget and approval of the FY26-27 Operating and Capital Budget.

Attachments:

Attachment 1: FY 2026 Adjusted Budget and FY 2027 Proposed Budget

WestCAT

WESTERN CONTRA COSTA TRANSIT AUTHORITY

FY 2027 PROPOSED BUDGET AND FORECAST

As of July 20, 2026

Contents:

WestCAT

WESTERN CONTRA COSTA TRANSIT AUTHORITY

FY 2027 BUDGET SUMMARY

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ZEB Infrastructure	$ -	$ 1,000,000	$ -	$ -	0.0%
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Office Furniture & Equipment	$ 3,511	$ -	$ 7,000	$ 2,000	-71.4%
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Grand Total	**$ 21,920,959**	**$ 17,569,868**	**$ 19,859,719**	**$ 16,994,777**	**-14.4%**

Note:

WestCAT
WESTERN CONTRA COSTA TRANSIT AUTHORITY
FY 2027 PROPOSED BUDGET-OPERATING EXPENDITURES

Category	FY 2026 Budget	FY 2026 Estimated Actual	FY 2027 Proposed Budget	% change from FY 2026 Est. Actual
Operations				
Purchased Transportation				
Monthly Fixed Fee	$2,767,498	$2,767,498	$2,809,835	1.5%
Variable Expense	$6,010,980	$6,389,665	$6,349,500	-0.6%
Total Purchased Transportation	**$8,778,478**	**$9,157,163**	**$9,159,335**	**0.0%**
Services				
Security system monitoring	$2,730	$2,900	$3,045	5.0%
Mobile Communications	$66,200	$68,300	$71,715	5.0%
Management Information System	$65,900	$65,900	$69,500	5.5%
Printing and Design	$5,000	$15,400	$17,000	10.4%
Storm Drain Monitoring	$20,000	$37,300	$60,000	60.9%
Other	$6,000	$6,000	$6,000	0.0%
Total Services	**$165,830**	**$194,800**	**$227,260**	**16.7%**
Fees				
Clipper/Online ticket sales fees	$75,000	$50,000	$75,000	50.0%
Merchant Account Bank fees	$1,100	$1,100	$1,100	0.0%
Total Fees	**$76,100**	**$51,100**	**$76,100**	**48.9%**
Other Materials & Supplies	**$1,000**	**$1,400**	**$1,400**	**0.0%**
Utilities				
PG & E	$55,000	$42,000	$46,200	10.0%
EBMUD	$15,000	$9,500	$10,450	10.0%
Sewer Use Fee	$2,100	$4,400	$4,620	5.0%
Garbage, and Other	$8,200	$10,530	$11,583	10.0%
Facility Communications	$26,950	$35,700	$28,400	-20.4%
Total Utilities	**$107,250**	**$102,130**	**$101,253**	**-0.9%**
Insurance				
CALTIP Liability Loss Fund Deposit/Admin/Excess Insurance	$453,424	$453,424	$431,736	-4.8%
CALTIP Physical Damage Premium	$59,981	$59,981	$59,352	-1.0%
MV Liability Coverage Premium	$216,300	$220,105	$230,000	4.5%
Building fire & contents	$15,000	$12,000	$15,000	25.0%
Total Insurance	**$744,705**	**$745,510**	**$736,088**	**-1.3%**
Leases & Rent	**$112,100**	**$98,000**	**$110,000**	**12.2%**
Revenue Vehicle Fuel & Lubricants				
Diesel	$1,210,000	$1,225,000	$1,300,000	6.1%
Gasoline	$99,550	$110,000	$116,600	6.0%
Lubricants	$107,030	$80,800	$84,800	5.0%
Fees, Taxes, & Permits	$15,855	$9,700	$7,100	-26.8%
Total Fuel & Lubricants	**$1,432,435**	**$1,425,500**	**$1,508,500**	**5.8%**
Tires & Tubes	**$154,000**	**$128,000**	**$134,400**	**5.0%**

Category	FY 2026 Budget	FY 2026 Estimated Actual	FY 2027 Proposed Budget	% change from FY 2026 Est. Actual
Postage	**$630**	**$1,200**	**$1,200**	**0.0%**
Marketing & Advertising				
Printing / Translation	$30,000	$15,000	$50,000	233.3%
Public Information / Website and Schedule Development	$15,000	$12,000	$15,000	25.0%
Service Promotion / Advertising	$100,000	$100,000	$100,000	0.0%
Total Marketing & Advertising	**$145,000**	**$127,000**	**$165,000**	**29.9%**
Miscellaneous	**$2,500**	**$2,500**	**$2,500**	**0.0%**
Total Operations Expenses	**$11,720,028**	**$12,034,303**	**$12,223,036**	**1.6%**
Vehicle Maintenance				
Services				
Outside mechanical work	$75,000	$83,500	$140,000	67.7%
CARB filter cleaning	$7,500	$1,400	$1,540	10.0%
Towing	$30,000	$35,800	$37,600	5.0%
Maintenance Information Systems	$140,000	$122,300	$134,530	10.0%
Other	$26,500	$17,000	$17,850	5.0%
Total Services	**$279,000**	**$260,000**	**$331,520**	**27.5%**
Other Materials & Supplies	**$600,000**	**$500,700**	**$550,770**	**10.0%**
Purchased Transportation (Vehicle Maintenance)	**$1,186,070**	**$1,186,070**	**$1,345,648**	**13.5%**
Total Vehicle Maintenance Expenses	**$2,065,070**	**$1,946,770**	**$2,227,938**	**14.4%**
Facility Maintenance				
Custodial Services	$37,000	$38,700	$40,650	5.0%
Fuel tanks/pumps	$6,000	$5,000	$5,250	5.0%
Landscape Maintenance	$10,200	$14,800	$17,400	17.6%
Other Facility and Grounds Maintenance	$15,750	$25,000	$25,000	0.0%
Network Maintenance / Services	$65,000	$130,600	$135,200	3.5%
Security System Service	$1,000	$5,500	$5,500	0.0%
Total Services	**$134,950**	**$219,600**	**$229,000**	**4.3%**
Miscellaneous	**$500**	**$500**	**$500**	**0.0%**
Other Materials & Supplies				
Facility	$61,750	$61,750	$64,840	5.0%
Network	$19,950	$10,000	$10,500	5.0%
Total Other Materials & Supplies	**$81,700**	**$71,750**	**$75,340**	**5.0%**
Salaries	$285,400	$165,470	$180,218	8.9%
Fringe Benefits	$75,700	$49,490	$72,400	46.3%
Pension Benefits	$21,100	$21,720	$28,350	30.5%
Pension Related- CalPERS UAL	$25,400	$0		0.0%
Total Facility Maint. Wages & Benefits	**$407,600**	**$236,680**	**$280,968**	**18.7%**
Total Facility Maintenance Expenses	**$624,750**	**$528,530**	**$585,808**	**10.8%**

Category	FY 2026 Budget	FY 2026 Estimated Actual	FY 2027 Proposed Budget	% change from FY 2026 Est. Actual
General Administration				
Salaries	$1,030,000	$974,130	$1,068,735	9.7%
Fringe Benefits	$224,275	$233,735	$243,000	4.0%
Pension Benefits	$106,300	$177,650	$195,100	9.8%
Pension Related- CalPERS UAL	$67,700			0.0%
Total General Admin. Wages & Benefits	**$1,428,275**	**$1,385,515**	**$1,506,835**	**8.8%**
Services				
Security system monitoring	$1,500	$1,500	$1,500	0.0%
Legal Services	$50,000	$52,000	$50,000	-3.8%
Finance and Accounting Services	$26,200	$26,400	$29,100	10.2%
Advocacy Services	$30,000	$30,000	$30,000	0.0%
Other	$100,000	$65,000	$115,000	76.9%
Total Services	**$207,700**	**$174,900**	**$225,600**	**29.0%**
Other Materials & Supplies	**$6,000**	**$5,000**	**$5,000**	**0.0%**
Utilities				
PG&E	$27,500	$18,700	$20,570	10.0%
EBMUD	$7,500	$4,400	$4,840	10.0%
Sewer Use Fee	$1,050	$2,200	$2,310	5.0%
Garbage, and Other	$4,200	$5,300	$5,830	10.0%
Facility Communications	$13,530	$18,000	$13,800	-23.3%
Total Utilities	**$53,780**	**$48,600**	**$47,350**	**-2.6%**
Insurance	$12,500	$11,000	$12,500	13.6%
Dues & Subscriptions	$60,000	$55,000	$57,750	5.0%
Postage	$525	$890	$890	0.0%
Fees	$12,500	$14,000	$14,700	5.0%
Miscellaneous	$3,700	$2,000	$3,700	85.0%
Leases & Rent	$5,040	$5,400	$5,670	5.0%
Travel and Meetings	$10,000	$3,500	$10,000	185.7%
Total Other Expenses	**$104,265**	**$91,790**	**$105,210**	**14.6%**
Total General Administration Expenses	**$1,800,020**	**$1,705,805**	**$1,889,995**	**10.8%**
Total Operating Expenses	**$16,209,868**	**$16,215,408**	**$16,926,777**	**4.4%**

WestCAT
WESTERN CONTRA COSTA TRANSIT AUTHORITY
FY 2027 Proposed BUDGET-OPERATING REVENUES

Category	FY 2026 Budget	FY 2026 Estimated Actual	FY 2027 Proposed Budget	% change from FY 2025 Est. Actual
Total Fare Revenue - All Modes	**$1,400,000**	**$1,400,000**	**$1,400,000**	0.0%
TDA 4.0	$2,943,630	$2,656,075	$3,343,376	25.9%
TDA 4.0 Prior Year	$1,740,509	$2,000,000	$1,288,903	-35.6%
TDA 4.5 Paratransit	$164,806	$166,316	$229,512	38.0%
Total TDA Revenue	**$4,848,945**	**$4,822,391**	**$4,861,791**	**0.8%**
STA Revenue Based	$526,893	$561,691	$506,919	-9.8%
STA Population Based County Block Grant	$910,299	$915,090	$932,429	1.9%
STA Population Based (Clipper Start)	$5,700	$12,844	$0	-100.0%
STA Prior Year	$0	$0	$0	0.0%
Total STA Revenue	**$1,442,892**	**$1,489,625**	**$1,439,348**	**-3.4%**
Measure J Prog. 14 (Express)	$641,520	$641,520	$657,558	2.5%
Measure J Prog. 16 (Express)	$427,680	$427,680	$438,372	2.5%
Measure J Prog. 19B (Express)	$429,667	$429,667	$459,000	6.8%
Measure J Prior Year	$0	$219,815	$220,687	0.4%
Measure J Prog. 15 (Paratransit)	$382,952	$382,953	$400,568	4.6%
Measure J 20B (Paratransit)	$104,358	$104,358	$107,022	2.6%
Total Measure J Revenue	**$1,986,177**	**$2,205,993**	**$2,283,207**	**3.5%**
Advertising revenue	$20,000	$40,000	$50,000	25.0%
Low Carbon Transit Ops Prog (LCTOP)	$132,410	$149,100	$0	-100.0%
Regional Measure 2/ Express - JPX	$208,614	$211,313	$211,313	0.0%
Regional Measure 2 / Express - LYNX JX	$770,409	$780,379	$780,379	0.0%
Regional Measure 2 Marketing	$100,000	$99,941	$50,000	-50.0%
Regional Measure 3	$610,823	$610,832	$1,685,546	175.9%
Regional Measure 3 Prior Year	$0	$0	$2,710,277	0.0%
Regional Measure SB 63	$0	$0	$1,000,000	0.0%
FTA Sect. 5307 Paratransit Set Aside	$1,119,925	$1,036,727	$384,916	-62.9%
FTA Sect. 5307 Preventative Maintenance	$0	$0	$0	0.0%
FTA Sect. 5303 Short Range Transit Planning	$40,000	$0	$40,000	0.0%
BART Feeder Bus Funds	$2,710,277	$2,710,277	$0	-100.0%
BART Feeder Bus Funds (Deferred)	$789,396	$789,396	$0	-100.0%
Non-Operating revenue	$30,000	$131,699	$30,000	-77.2%
Total Other Revenue	**$6,531,854**	**$6,559,664**	**$6,942,431**	**5.8%**
Total Revenue	**$16,209,868**	**$16,477,673**	**$16,926,777**	**2.7%**
Less: Total Operating Expenses	**($16,209,868)**	**($16,215,408)**	**($16,926,777)**	**4.4%**
Surplus/Deficit	**$0**	**$262,266**	**$0**	**-100.0%**

WestCAT

WESTERN CONTRA COSTA TRANSIT AUTHORITY

PROPOSED CAPITAL PROGRAM

FISCAL YEARS 2025-2033

$ In Thousands

	actuals	estimated	Proposed	projected					
	FY 2025	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FY 2032**	**FY 2033**
Revenue Fleet by Mode									
Fixed-Route	$ 4,580	$ -	$ 50	$ 9,600	$ 6,400	$ 8,250	$ 8,250		
Lynx	$ -	$ 3,354	$ -	***$ 4,000***				***$ 6,000***	
Paratransit	$ 2,522	$ -	$ -				***$ 3,480***		
Non Revenue Fleet	$ -	$ -	$ -	$ -	$ 100	$ -	$ -		
ZEB Infrastruture	$ -	$ -	$ -	$ 4,000	$ 2,000	$ 500	$ 500	$ 1,000	
Facility Maintenance & Modernization	$ 192	$ 241	$ -	$ 100	$ 100	$ 100	$ 100	$ 100	
Informaton Technology	$ 58	$ 28	$ 16	$ 25	$ 25	$ 25	$ 25	$ 25	
Maintenance Equipment & Tools	$ 54	$ 14	$ -	$ 75	$ 75	$ 75	$ 75	$ 75	
Office Furniture and Equipment	$ 4	$ 7	$ 2	$ 5	$ 5	$ 5	$ 5	$ 5	
Total Capital Program	**$ 7,410**	**$ 3,644**	**$ 68**	**$ 17,805**	**$ 8,705**	**$ 8,955**	**$ 12,435**	**$ 7,205**	**$ -**
Federal 5307	$ 3,743	$ 1,678	$ -	$ 7,680	$ 5,120	$ 6,600	$ 6,600	$ 4,000	
Federal 5339(c) Lo-No	$ -	$ -	$ -	$ 7,962	$ 2,000	$ 1,050	$ 4,494	$ 2,179	
LCTOP	$ -	$ -	$ -	$ 600	$ 365	$ 334	$ 260	$ 260	
RM3	$ -	$ 1,676	$ -	$ 976	$ 633	$ 500	$ 597	$ 300	
Transportation Development Act	$ -	$ -	$ -						
Transportation Development Act Prior Year	$ 3,211	$ 290	$ 68	$ 205	$ 305	$ 205	$ 205	$ 205	
State of Good Repair (SB1 Capital)	$ 314	$ -	$ -	$ 92	$ 95	$ 98	$ 101	$ 103	
AB 664 East Bay	$ 142	$ -	$ -	$ 290	$ 187	$ 168	$ 178	$ 158	
Total Capital Funding by Source	**$ 7,410**	**$ 3,644**	**$ 68**	**$ 17,805**	**$ 8,705**	**$ 8,955**	**$ 12,435**	**$ 7,205**	**$ -**

WestCAT
WESTERN CONTRA COSTA TRANSIT AUTHORITY
CAPITAL PROGRAM-REVENUE FLEET
FISCAL YEARS 2023-2027
$ In Thousands
11101 Transp. Vehicles & Equipment

	uncompleted (approved) projects		adopted		estimated actual		proposed	
Capital Program:	*Prior to FY26		FY 2026		FY 2026		FY2027	
Revenue Fleet	(3) 45 FT CB Vehicles				(3) 45 FT CB Vehicles		Router Replacement for AVL Communication	
	$	3,400	$	-	$	3,354		
Capital Funding by Source:								
Federal 5307	$	1,678	$	-	$	1,678	$	50,000
AB 664 East Bay	$	-	$	-	$	-		
Transportation Development Act Prior Year	$	-	$	-	$	-		
State of Good Repair (SB1 Capital)	$	-	$	-	$	-		
Regional Measure 3 (RM3)	$	1,722	$	-	$	1,676		
Total Capital Funding by Source	**$**	**3,400**	**$**	**-**	**$**	**3,354**	**$**	**50,000**

WestCAT

WESTERN CONTRA COSTA TRANSIT AUTHORITY

CAPITAL PROGRAM-ZEB INFRASTRUCTURE

FISCAL YEARS 2024-2027

$ In Thousands

11105 Oper, Maint & Admin Facility

Capital Program:	uncompleted (approved) projects *Prior to FY2026	adopted FY2026	estimated actual FY2026	Proposed FY2027	Total
ZEB Infrastructure	Maintenance facility/project management	Maintenance facility/project management			
	$ 1,000	$ 1,000	$ -		
Capital Funding by Source:					
FTA Low-No	$ 800	$ 800	$ -		
RM3	$ 200	$ 200			
			$ -		
Total Capital Funding by Source	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**$ -**

WestCAT

WESTERN CONTRA COSTA TRANSIT AUTHORITY
CAPITAL PROGRAM-FACILITY MAINTENANCE & MODERNIZATION
FISCAL YEARS 2024-2027

$ In Thousands

11104 Facility Repairs / 11105 Oper, Maint & Admin Facility

Capital Program:	uncompleted (approved) projects *Prior to FY2026	adopted FY2026	estimated actual FY2026	Proposed FY2027	Total
Facility Maintenance & Modernization					
	Facility / Equipment Upgrades	Facility Maintenance & Modernization	Facility Maintenance & Modernization		
	$ 100	$ 335	$ 241		
Capital Funding by Source:					
Transportation Development Act Prior Year	$ 100	$ 335	$ 241	$ -	
Total Capital Funding by Source	**$ 100**	**$ 335**	**$ 241**	**$ -**	**$ -**

WestCAT
WESTERN CONTRA COSTA TRANSIT AUTHORITY
CAPITAL PROGRAM-INFORMATION TECHNOLOGY
FISCAL YEARS 2026- 2027
$ In Thousands
11107 Communication / Information Systems

	uncompleted (approved) projects	adopted		estimated actual		Proposed	
Capital Program:	*Prior to FY2026	FY2026		FY2026		FY2027	
Information Technology							
	Computer Equip. & Supplies	Financial Software Platform	Computer Equip. & Supplies	Financial Software Platform	Computer Equip. & Supplies	Computer Equip. & Supplies	
	$ -	$ 10	$ 15	$ 23	$ 5	$ 16	
Capital Funding by Source:							
Transportation Development Act Prior Year	$ -	$ 10	$ 15	$ 23	$ 5	$ 16	**Total**
Total Capital Funding by Source	**$ -**	**$ 10**	**$ 15**	**$ 23**	**$ 5**	$ 16	**$ 16**

WestCAT

WESTERN CONTRA COSTA TRANSIT AUTHORITY

CAPITAL PROGRAM-MAINTENANCE EQUIPMENT & TOOLS

FISCAL YEARS 2023-2027

$ In Thousands

11102 Maintenance Equipment

Capital Program:	uncompleted (approved) projects *Prior to FY2026	adopted FY2026	estimated actual FY2026	Proposed FY2027	Total
Maintenance Equipment & Tools	Maintenance Equipment & Tools		Maintenance Equipment & Tools		
	$ 71	$ -	$ 14	$ -	
Capital Funding by Source:					
Transportation Development Act Prior Year	$ 71	$ -	$ 14	$ -	
Total Capital Funding by Source	**$ 71**	**$ -**	**$ 14**	**$ -**	**$ -**

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WESTERN CONTRA COSTA TRANSIT AUTHORITY

CAPITAL PROGRAM-OFFICE FURNITURE & EQUIPMENT

FISCAL YEAR 2026-2027

$ In Thousands

11103 Office Equipment & Furniture

	uncompleted (approved) projects	adopted		estimated	proposed	
Capital Program:	*Prior to FY2026	FY2026		FY2026	FY2027	
Office Furniture & Equipment	Office Furniture/Equip	New Staff Furniture/Equip	Current Staff Furniture/Equip	Office Furniture/Equip		
	$ 7	$ -	$ -	$ 7	$ 2	
Capital Funding by Source:						
Transportation Development Act Prior Year	$ 7	$ -	$ -	$ 7	$ 2	**Total**
Total Capital Funding by Source	**$ 7**	**$ -**	**$ -**	**$ 7**	**$ 2**	**$ 2**

WestCAT
WESTERN CONTRA COSTA TRANSIT AUTHORITY
FINANCIAL FORCAST
FISCAL YEARS 2026-2033
$ In Thousands

	estimated **FY 2026**	Proposed **FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FY 2032**	**FY 2033**
Revenue Hours	***92,000***	***88,000***	***89,000***	***89,000***	***89,000***	***89,000***	***89,000***	***89,000***
Fare revenue	1,400	1,400	1,441	1,484	1,528	1,573	1,618	1,663
Advertising revenue	40	50	60	44	45	46	47	47
Non-operating revenue	132	30	33	34	35	36	37	37
TDA 4.0	2,656	3,343	3,441	3,542	3,646	3,753	3,860	3,967
TDA 4.0 Prior Year	*2,000*	*1,289*	*901*	*1,158*	*0*	*0*	*0*	*0*
TDA 4.5 Paratransit	166	230	236	204	210	216	222	228
STA Population and Revenue	1,490	1,439	1,494	1,551	1,609	1,669	1,729	1,789
Measure J	2,206	2,283	2,350	2,419	2,490	2,563	2,636	2,709
Low Carbon Transit Ops Prog (LCTOP)	149	0	0	0	0	0	0	0
RM2	1,091	1,041	1,092	941	941	941	941	941
RM3	611	1,686	1,686	600	600	600	600	600
RM3 Prior Year	0	2,710	0	0	0	0	0	0
Other Federal Grants	1,037	425	406	418	554	571	588	605
BART Feeder Bus Funds	2,710	0	0	0	0	0	0	0
BART Feeder Bus Funds (Deferred)	789	0	0	0	0	0	0	0
Other State Grants	0	0	0	0	0	0	0	0
Other Local Grants/Contributions	0	1,000	4,250	4,250	4,250	4,250	4,250	4,250
TOTAL OPERATING REVENUE	**16,477**	**16,926**	**17,390**	**16,645**	**15,908**	**16,218**	**16,528**	**16,836**
Operations	12,034	12,223	12,579	12,946	13,324	13,713	14,102	14,491
Vehicle Maintenance	1,947	2,228	2,295	2,364	2,436	2,510	2,584	2,658
Non-Vehicle Maintenance	529	586	603	620	638	656	674	692
General Administration	1,706	1,890	1,943	1,998	2,054	2,112	2,170	2,228
TOTAL OPERATING EXPENSES	**$ 16,216**	**$ 16,927**	**$ 17,420**	**$ 17,928**	**$ 18,452**	**$ 18,991**	**$ 19,530**	**$ 20,069**
% of change over prior year	10.19%	4.38%	2.91%	2.92%	2.92%	2.92%	2.84%	2.76%
			(30)	(2,386)	(2,828)	(2,828)	(2,827)	(2,827)

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WESTERN CONTRA COSTA TRANSIT AUTHORITY
DRAFT TDA RESERVES
FISCAL YEARS 2025-2032
$ In Thousands

	Prior Year	adjusted	projected					
	FY 2025	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FY 2032**
Beginning Balance	$ 9,733	$ 8,207	$ 6,002	$ 4,617	$ 2,313	$ -	$ -	$ -
TDA 4.0 Allocation	$ 3,238	$ 2,656	$ 3,343	$ 3,373	$ 3,474	$ 3,578	$ 3,685	$ 3,795
% change over prior year			25.87%	0.90%	2.99%	2.99%	2.99%	2.99%
TDA 4.0 Needed for Opertions and Capital								
TDA Used for Operations	(3,238)	(4,656)	(4,592)	$ (5,372)	$ (5,482)	$ (3,578)	$ (3,685)	$ (3,795)
TDA Used for Capital Program	(7,410)	(290)	(68)	(205)	(305)	(205)	(205)	(170)
Ending TDA Reserve	**$ 2,323**	**$ 5,917**	**$ 4,685**	**$ 2,413**	**$ -**	**$ (205)**	**$ (205)**	**$ (170)**
Prior Year Obligated for Vehicle Purchases	(3,100)							
Prior Year Obligated for Other Capital Projects	(730)	(730)	(68)	(100)				
Number of Months of Operating Expenses in Reserve	10.64	7.94	6.56	5.61	4.10	2.46	2.46	2.46
Operating budget	$14,632	$16,422	$17,098	$16,953	$17,461	$17,985	$18,524	$19,080
Percentage of operating budget	15.88%	36.03%	27.40%	14.23%	0.00%	-1.14%	-1.11%	-0.89%
	1,219	1,369	1,425	1,413	1,455	1,499	1,544	1,590