



Western Contra Costa
Transit Authority

NOTICE OF MEETING

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

DATE: Aug 10, 2023 (Thursday)
TIME: 6:30 PM
PLACE: Pinole City 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 compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a WCCTA Board Meeting or you need a copy of the agenda or the agenda packet in an appropriate alternative format, please contact the WestCAT Administrative Office at (510) 724-3331. Notification at least 48 hours before the meeting or time when services are needed will assist the Authority staff in assuring that reasonable arrangements can be made to provide 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 that are 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 listed, 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 July 13, 2023. **[Action Requested: Approval of Minutes] ***
- 1.2 Approval of 4th Quarter Expenditure (April-June 2023). **[Action Requested: Approval of Expenditures] ***
- 1.3 Receive Contractors Monthly Management Report, April, and May 2023. **[Action Requested: Receive and File] ***

1.4 WestCAT Marketing Update **[Action Requested: Information Only]** *

2.0 ITEMS FOR BOARD ACTION / DISCUSSION

2.1 Clipper Start Pilot Extension and Adjustment of Fare Discount from 20% to 50% **[Action Requested: Approve Change to Clipper START discount from 20% to 50%]** *

2.2 Discussion Around WCCTA Funding and Upcoming Schedule Changes **[Action Requested: Information Only]**. *

2.3 Discussion of MV Driver and Mechanic Union Contact Negotiations **[Action Requested: Discussion and Direction to Staff]** *

3.0 COMMITTEE REPORTS

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

3.2 WCCTAC Representative Report **[No Action: Information Only]**

4.0 CORRESPONDENCE

5.0 BOARD COMMUNICATION / ITEMS FOR FUTURE BOARD MEETINGS

6.0 ADJOURNMENT

* Enclosures

Documents provided to a majority of the Board of Directors after distribution of the packet, regarding any item on this agenda, will be made available for public inspection at the Administration Counter at WCCTA located at 601 Walter Avenue, during normal business hours (Pursuant to SB 343 or California Government Code Section 54957.5 -effective July 1, 2008). This information will also be uploaded and posted to the website before the meeting and made available at this link [WestCAT Board of Directors](#). 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.

Next Board Meeting Thursday, Sep 14, 2023

WCCTA Board meetings are prerecorded and posted for public viewing on the Authority's website at this link: [WestCAT Board of Directors](#).



Western Contra Costa
Transit Authority

Agenda Item 1.1

WESTERN CONTRA COSTA TRANSIT AUTHORITY

BOARD OF DIRECTORS

REGULAR MEETING MINUTES

July 13, 2023

Regular Meeting

6:30 P.M. Pinole City Council Chambers

The Board of Directors Meeting was held in person.

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

Chair Bailey called the meeting to order at 6:31 PM and led the Pledge of Allegiance.

DIRECTORS PRESENT

Chair Dion Bailey, Tom Hansen, Cameron Sasai, Chris Kelley

STAFF PRESENT

Rob Thompson, General Manager, Rob Petty, General Services Manager, Mica McFadden, Executive Assistant-Clerk of the Board, Mike Furnary, Grants and Compliance Manager, Debora Harris, Finance Manager, Yvonne Morrow, Chief Financial Officer

B. APPROVAL OF AGENDA

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

MOTION: A motion was made by Alternate Director Kelley, seconded by Director Hansen to Approve the Agenda. The motion was carried by the following vote:

Ayes: 4– (Bailey, Kelley, Hansen, Sasai)

C. PUBLIC COMMUNICATIONS

NONE.

1) CONSENT CALENDAR

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

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

Ayes: 4– (Bailey, Kelley, Hansen, Sasai)

2) ITEMS FOR BOARD ACTION I DISCUSSION

2.1 Election of WCCTA Board Officers for FY23-24. [Action Requested: Nomination and Election of Board Chair and Vice Chair for FY23-24]

Chair Bailey introduced the item, GM Thompson outlined the election process, and handed the item back to the Board for nominations. Alternate Director Kelley nominated Vice Chair Toms to become Chair and Director Hansen to become Vice Chair.

MOTION: A motion was made by Alternate Director Kelley, seconded by Director Sasai to Appoint Director Toms as Chair and Director Hansen as Vice Chair for FY23-24. The motion was carried by the following vote:

Ayes: 4– (Bailey, Kelley, Hansen, Sasai)

At this time, outgoing Chair Bailey handed over the gavel to the newly appointed Vice Chair Hansen to conduct the rest of the meeting.

2.2 Authorization for General Manager to Procure (10) Replacement Paratransit Vehicles through the CalACT/MBTA Procurement Cooperative at a cost not to exceed \$245,000 per vehicle. [Action Requested: Authorize General Manager to Utilize the CalACT/MBTA Procurement Cooperative and to Execute a Contract for the Purchase of 10 Replacement Paratransit Vehicles at a Cost Not to Exceed \$2,450,000. Purchase to be Fully Funded by Federal 5307, SGR, AB664, and TDA funds]

Vice Chair Hansen introduced the item. GM Thompson gave a staff report and explained that these replacements had been discussed at a previous Board Meeting when the Board had approved the Zero Emission Roll Out Plan. GM Thompson explained the process staff went through analyzing the available options and outlined the procurement process. He went on to explain the available funding and the amount of local match that would be required.

Alternate Director Kelley asked a question about the ramp operations, and GSM Petty responded. Director Sasai asked questions regarding the life cycle and liquidation process of the vehicles. GM Thompson explained the process for disposal of vehicles purchased with federal funds, and that the vehicles have a 7-year useful life.

MOTION: A motion was made by Alternate Director Kelley, seconded by Director Bailey to Authorize the General Manager to Utilize the CalACT/MBTA Procurement Cooperative and to Execute a Contract for the Purchase of 10 Replacement Paratransit Vehicles at a Cost Not to Exceed \$2,450,000. The motion was carried by the following vote:

Ayes: 4– (Bailey, Kelley, Hansen, Sasai)

2.3 Authorization for General Manager to Procure (2) Replacement Paratransit Vans through the CalACT/MBTA Procurement Cooperative at a cost not to exceed \$78,000 per vehicle.

[Action Requested: Authorize General Manager to Utilize the CalACT/MBTA Procurement Cooperative and to Execute a contract for the Purchase of 2 Replacement Paratransit Vehicles at a cost Not to Exceed \$156,000]

Vice Chair Hansen introduced the item. GM Thompson explained that this item is related to the previous item and went on to explain the use and value of the type of vehicle under consideration under this item.

Alternate Director Kelley asked a question about wheelchair specifications, and GSM Petty responded.

MOTION: A motion was made by Director Sasai, seconded by Director Bailey to Authorize the General Manager to Utilize the CalACT/MBTA Procurement Cooperative and to Execute a contract for the Purchase of 2 Replacement Paratransit Vehicles at a cost Not to Exceed \$156,000. The motion was carried by the following vote:

Ayes: 4– (Bailey, Kelley, Hansen, Sasai)

2.4 Consideration and Adoption of Resolution 2023-07 Authorizing the Adoption of the 2021 Metropolitan Transportation Commission Multi-Jurisdictional Hazard Mitigation Plan.

[Action Requested: Formal Adoption of Resolution 2023-07]

Vice Chair Hansen introduced the item. GM Thompson outlined the process undertaken by the Operators, MTC, and a consultant to put together this document. He went on to outline and highlight areas that had been identified as areas of concern within individual operators' service areas. He explained that by adopting this plan WCCTA would be eligible to apply for and receive FEMA grants and other related funding.

Alternate Director Kelley asked a clarifying question about the available FEMA grants that would be available. GM Thompson went into more detail on how WCCTA may be eligible. Director Bailey asked a question about how coordination and partnerships with local Cities and the County would apply in this case. GM Thompson stated that staff were trying to reconnect and reestablish some of these connections with other agencies.

MOTION: A motion was made by Alternate Director Kelley, seconded by Director Sasai to Authorize the Formal Adoption of Resolution 2023-07. The motion was carried by the following vote:

Ayes: 4– (Bailey, Kelley, Hansen, Sasai)

3) COMMITTEE REPORTS

3.1 General Manager's Report. No Action: Information Only.

GM Thompson provided an update that Real Time departure information would be available via our website in the coming days, highlighting that the information has been available via 511, but will now be available on our website. He also mentioned that Board Members could ask for any future agenda items to be added to the Agenda under Agenda Item 6.

GM Thompson replied to a question Director Bailey asked regarding ridership on the JX route since its reinstatement.

3.2 WCCTAC Representative Report. No Action: Information Only.

Director Hansen provided updates on the Caltrans project that would cause full freeway closure on I-80 over a number of upcoming weekends, and the work being conducted on the Wildcat Trail in Richmond.

BOARD COMMUNICATION

Alternate Director Kelley asked GM Thompson if Real Time departure information would also be available on a smartphone. GM Thompson confirmed that it is.

Alternate Director Kelley also provided an update on the work being done on the medians along I-80

4) CORRESPONDENCE

NONE.

5) ADJOURNMENT

Vice Chair Hansen adjourned the meeting at 7:00 pm. The next meeting is scheduled for August 10, 2023.

_____ Vice Chair Hansen	_____ Date
_____ Robert Thompson, Secretary	_____ Date

AGENDA ITEM 1.2WCCTA - WestCAT
Purchase Journal

For the Period From Jul 1, 2022 to Jun 30, 2023

Filter Criteria includes: 1) Unposted Transactions only; 2) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/25/23	50300-43 O/S Service, Non-Veh, Compu 20100 Accounts Payable	25	IT work (4/18 - 4/22/23) Alexander L Petty	1,050.00	1,050.00
5/2/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	26	IT work (5/2 - 5/6/23) Alexander L Petty	1,000.00	1,000.00
5/9/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	27	IT & facility work (5/9 - 5/13/23) Alexander L Petty	1,000.00	1,000.00
5/1/23	50499-41 Other Mat & Supplies,Veh Ma 50499-42 Other Mat&Suppl, Non-Veh 50499-43 OtherMat&Sup-Non-Veh, Co 50499-60 Other Mat & Supplies, Admin 50903-60 Fees, Admin 20100 Accounts Payable	1X16-NPQN-NLDK	Vehicle maintenance tools Facilities supplies Computer supplies Office Supplies Taxes Amazon Capital Services, Inc.	788.74 756.91 3,452.58 39.99 491.22	5,529.44
5/5/23	50300-10 Outside Services, Operations 50300-60 Outside Services, Admin 20100 Accounts Payable	20583320	Security monitoring (6/1 - 8/31/23) Security monitoring (6/1 - 8/31/23) Bay Alarm Company	89.36 44.68	134.04
5/11/23	10204 A/R Accrual - MV Liability In 20100 Accounts Payable	14-2023-Apr	Apr ins & admin fee CalTIP	473.64	473.64
4/20/23	50499-42 Other Mat&Suppl, Non-Veh 20100 Accounts Payable	7991561	Janitorial supplies Brady Industries	917.71	917.71
4/27/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	137368	Vehicle parts Chuck's Brake & Wheel	2,066.68	2,066.68
5/10/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	1515	Degreaser for mechanics Cinchem LLC	1,150.04	1,150.04
5/15/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	1517	Cleaning supplies Cinchem LLC	1,175.48	1,175.48
4/27/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	4153849877	April uniform Cintas Corporation	619.46	619.46
5/4/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	4154547446	May uniform Cintas Corporation	619.46	619.46
5/11/23	50499-41	4155243544	May uniform	606.34	

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	Other Mat & Supplies,Veh Ma 20100 Accounts Payable		Cintas Corporation		606.34
5/1/23	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	001000717706	May fiber network (5/1 - 5/31/23)	1,066.67	
			May fiber network (5/1 - 5/31/23)	533.33	
			Comcast Business		1,600.00
5/1/23	50215-60 Fringe Benefits, Admin 20200 Accrued Payroll Liabilities 20100 Accounts Payable	12671	May LTD	717.29	
			May Supplemental ins.	197.60	
			BCC		914.89
4/26/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	58641	Vehicle parts	2,162.08	
			Diesel Marine Electric		2,162.08
5/1/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	58645	Vehicle parts	3,067.51	
			Diesel Marine Electric		3,067.51
5/1/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	52926 4/2023	Water service (2/24 - 4/26/23)	263.79	
			Water service (2/24 - 4/26/23)	131.89	
			East Bay Municipal Utility District		395.68
5/2/23	50500-60 Utilities, Admin 50500-10 Utilities, Operations 20100 Accounts Payable	529339 4/2023	Water service (2/24 - 4/26/23)	323.43	
			Water service (2/24 - 4/26/23)	646.87	
			East Bay Municipal Utility District		970.30
5/1/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-814392	DEF	950.72	
			Flyers Energy, LLC (RCP)		950.72
5/9/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-820825	Anti-freeze	337.59	
			Flyers Energy, LLC (RCP)		337.59
5/9/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-820826	DEF	950.72	
			Flyers Energy, LLC (RCP)		950.72
5/2/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	INV0194	Apr cleaning services	2,301.00	
			GCI JANITORIAL SERVICES		2,301.00
5/1/23	10400 Prepaid Expenses 20100 Accounts Payable	23-161	Annual subscription (7/1/23 - 6/30/24)	5,388.00	
			GoGovApps		5,388.00
5/10/23	50300-60 Outside Services, Admin 20100 Accounts Payable	1347772	April legal services	5,022.75	
			Hanson Bridgett LPP		5,022.75

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6/1/23	50215-60 Fringe Benefits, Admin	332247	Jun dental ins	619.00	
	50215-43 Fringe Benefits, Non-Veh, Co		Jun dental ins	54.52	
	20100 Accounts Payable		Health Care Dental		673.52
4/27/23	50499-41 Other Mat & Supplies,Veh Ma	349964FOW	Vehicle parts	125.73	
	20100 Accounts Payable		Hilltop Ford		125.73
5/10/23	50499-41 Other Mat & Supplies,Veh Ma	350393FOW	Vehicle parts	331.39	
	20100 Accounts Payable		Hilltop Ford		331.39
5/3/23	50402-10 Tires & Tubes	157427	May tires	3,497.64	
	20100 Accounts Payable		J & O's Commercial Tire Center		3,497.64
6/1/23	50215-43 Fringe Benefits, Non-Veh, Co	6/2023	Jun medical ins	1,253.27	
	50215-60 Fringe Benefits, Admin		Jun medical ins	9,236.61	
	20100 Accounts Payable		Kaiser Foundation Health Plan, Inc.		10,489.88
5/5/23	50499-41 Other Mat & Supplies,Veh Ma	101025765	Vehicle parts	392.97	
	20100 Accounts Payable		Kimball Midwest		392.97
5/1/23	50110-60 ADA, Sec 15 Data, SRTP, Ad	015760	Job classification, planning & development	4,987.50	
	20100 Accounts Payable		Koff & Associates		4,987.50
4/29/23	50499-41 Other Mat & Supplies,Veh Ma	435907	Vehicle parts	9,777.36	
	20100 Accounts Payable		Lim Automotive Supply Inc.		9,777.36
4/30/23	50600-10 Insurance, Operations	4/2023	Apr liability ins	15,537.43	
	50800-41 Purchased Transp, Veh Maint		Apr maintenance	87,856.00	
	50800-10 Purchased Transportation, Ope		Less: Credit for Road Supervisors		12,230.25
	50800-10 Purchased Transportation, Ope		Apr service	581,967.76	
	50800-10 Purchased Transportation, Ope		Less: Apr estimate		651,936.00
	20100 Accounts Payable		MV Transportation		21,194.94
5/2/23	50800-10 Purchased Transportation, Ope	123498	Estimated May service	683,952.00	
	20100 Accounts Payable		MV Transportation		683,952.00
4/25/23	50499-41 Other Mat & Supplies,Veh Ma	11896409	Vehicle parts (unit 165)	73.75	
	20100 Accounts Payable		Pape Kenworth		73.75
5/8/23	50499-41 Other Mat & Supplies,Veh Ma	11912385	Vehicle parts (unit 410)	2,763.49	
	20100		Pape Kenworth		2,763.49

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	Accounts Payable				
5/6/23	51200-60 Rentals & Leases, Admin	79782568	May copier	320.77	
	50903-60 Fees, Admin		May copier	15.04	
	20100 Accounts Payable		Pacific Office Automation/Lease		335.81
5/1/23	50300-42 Outside Service, Non-Veh Mai	62682	May landscaping	591.34	
	20100 Accounts Payable		Pacific Site Management		591.34
4/30/23	50501-10 Telephone, Operations	INV-20460-42023	Apr phone svc	743.97	
	50501-60 Telephone, Admin		Apr phone svc	371.98	
	20100 Accounts Payable		STREAMS		1,115.95
4/30/23	50500-10 Utilities, Operations	0851-154806170	Apr garbage	588.48	
	50500-60 Utilities, Admin		Apr garbage	294.24	
	20100 Accounts Payable		Republic Services #851		882.72
3/29/23	11105 Oper, Maint & Admin Facility	13	Final payment Bus wash project - (TDA)	86,362.03	
	20100 Accounts Payable		Saboo Inc.		86,362.03
5/12/23	50300-42 Outside Service, Non-Veh Mai	6258	Cleaned drive belt	3,188.11	
	20100 Accounts Payable		Superior Underground Tank Serv.		3,188.11
4/21/23	50300-10 Outside Services, Operations	4/2023	Apr DAR, Tablets & Phones	2,410.42	
	20100 Accounts Payable		T-MOBILE		2,410.42
5/1/23	50300-42 Outside Service, Non-Veh Mai	32635	Fuel filtration	2,465.00	
	20100 Accounts Payable		Tank Specialist of California		2,465.00
2/28/23	50300-10 Outside Services, Operations	INV0000001230	RTA project (Tasks 593-2)	1,200.00	
	20100 Accounts Payable		TransTrack Systems, Inc.		1,200.00
3/31/23	50300-10 Outside Services, Operations	INV0000001266	Mar maintenance & support	4,137.50	
	20100 Accounts Payable		TransTrack Systems, Inc.		4,137.50
4/22/23	50903-60 Fees, Admin	0000V446E9163	Late fee	5.62	
	20100 Accounts Payable		UPS		5.62
5/28/23	50499-42 Other Mat&Suppl, Non-Veh	200670	Balcrank oil pump for facility	934.96	
	20100 Accounts Payable		Walkers Hydraulics, Inc.		934.96
5/2/23	50401-10 Fuel & Lubricants	838633	Diesel	29,933.62	
	20100		Western States Oil CO.		29,933.62

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	Accounts Payable				
5/11/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	838962	Diesel Western States Oil CO.	30,252.95	30,252.95
4/25/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	838441	Diesel & Gas Western Exterminator Co.	30,446.00	30,446.00
5/4/23	50300-10 Outside Services, Operations 50300-60 Outside Services, Admin 20100 Accounts Payable	44899480	May pest control May pest control Western Exterminator Co.	120.87 60.43	181.30
				<u>1,637,273.28</u>	<u>1,637,273.28</u>
				<u><u>1,637,273.28</u></u>	<u><u>1,637,273.28</u></u>

AGENDA ITEM 1.2 cont.

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4/22/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	54195	April inspection Afforda-Test	110.00	110.00
5/15/23	50300-43 O/S Service, Non-Veh, Compu 20100 Accounts Payable	28	IT work (5/15 - 5/20/23) Alexander L Petty	1,200.00	1,200.00
5/23/23	50300-43 O/S Service, Non-Veh, Compu 20100 Accounts Payable	29	IT work (5/23 - 5/27/23) Alexander L Petty	1,100.00	1,100.00
5/30/23	50300-43 O/S Service, Non-Veh, Compu 20100 Accounts Payable	30	IT work (5/30 - 6/2/2023) Alexander L Petty	1,000.00	1,000.00
6/6/23	50300-43 O/S Service, Non-Veh, Compu 20100 Accounts Payable	31	IT work (6/6 - 6/9/2023) Alexander L Petty	1,000.00	1,000.00
6/1/23	50499-41 Other Mat & Supplies, Veh Ma 50499-42 Other Mat&Suppl, Non-Veh 50499-60 Other Mat & Supplies, Admin 50499-43 OtherMat&Sup-Non-Veh, Co 50908-10 Marketing & Advertising, Ope 50903-60 Fees, Admin 20100 Accounts Payable	IJJH-X4RD-6XM3	Vehicle maintenance/supplies Facilities maintenance Materials and supplies (Admin) Computer supplies (Rob Petty) Marketing supplies Taxes Amazon Capital Services, Inc.	589.84 702.25 506.84 330.51 217.98 222.88	2,570.30
5/13/23	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	000019958503	Apr & May phone service Apr & May phone service AT&T	104.82 52.41	157.23
5/4/23	50499-60 Other Mat & Supplies, Admin 50300-43 O/S Service, Non-Veh, Compu 11105 Oper, Maint & Admin Facility 50999-60 Miscellaneous Exp, Admin 50499-42 Other Mat&Suppl, Non-Veh 50499-42 Other Mat&Suppl, Non-Veh 50902-60 Travel Expense, Admin 50902-60 Travel Expense, Admin 50902-60 Travel Expense, Admin 50902-60 Travel Expense, Admin 50902-60 Travel Expense, Admin 50300-43 O/S Service, Non-Veh, Compu	Stmt 4/5/ - 5/4/23	Staples (Office supplies) Amazon*Digital (recurring mthly software) The Home Depot (Bus wash supplies) - TDA The Home Depot (Miscellaneous exp) The Home Depot (Building maintenance) The Home Depot (Building maintenance) Everline Resort (CALACT 2023 Spring conference -food/beverage). Everline Resort (CALACT 2023 Spring conference -food/beverage). Everline Resort (CALACT 2023 conference - food/beverage). Travel Traders (CALACT 2023 Spring conference-food beverage). Everline Resort (CALACT 2023 Spring conference - food beverage). Dropbox (recurring monthly billing for 8 licenses)	183.60 2.99 311.81 5.96 86.80 59.08 22.46 67.42 21.51 35.73 64.18 240.00	

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	50902-60 Travel Expense, Admin		Cofee And (CALACT 2023 Spring conference - food/beverage)	26.60	
	50902-60 Travel Expense, Admin		Hyatt Everline Resort (CALACT 2023 Spring conference) -Room & Board.	1,291.84	
	50499-43 OtherMat&Sup-Non-Veh, Co		Best Buy (Key board mouse for Rob Petty office)	428.00	
	50300-43 O/S Service, Non-Veh, Compu		Zoom (recurring monthly billing)	14.68	
	50903-60 Fees, Admin		Walmart.com (Delivery tip)	4.00	
	50499-41 Other Mat & Supplies,Veh Ma		Walmart.com (vehicle parts)	814.30	
	50300-43 O/S Service, Non-Veh, Compu		Microsoft (Office 365 Business premium mthly/fee for additional support)	5.00	
	50499-42 Other Mat&Suppl, Non-Veh		Walmart.com (Building maintenance)	1,163.31	
	50401-10 Fuel & Lubricants		Oliver's Hardware (Fuel for forklift)	31.95	
	50300-43 O/S Service, Non-Veh, Compu		BLN*RESTOROLIMITED (Annual software renewal)	41.95	
	50908-10 Marketing & Advertising, Ope		Twilio Inc. (Emergency messaging ridership)	300.00	
	50902-60 Travel Expense, Admin		Urban Roots (CAL TIP conference - food/beverage)	22.53	
	50902-60 Travel Expense, Admin		HYATT Regency Inc. (CAL TIP Conference-room & board)	267.85	
	50410-10 Postage, Operations		Stamps.com (Recurring monthly service charge)	16.66	
	50410-60 Postage, Admin		Stamps.com (recurring monthly chrg)	8.33	
	50410-10 Postage, Operations		tamps.com (April postage)	66.67	
	50410-60 Postage, Admin		Stamps.com (April postage)	33.33	
	50901-60 Dues & Subscriptions, Admin		Amazon (Prime Membership renewal)	547.65	
	20100 Accounts Payable		Bank of America Business Card		6,186.19
6/7/23	10204 A/R Accrual - MV Liability In 20100 Accounts Payable	14-2023-May	May ins & admin fee	1,068.81	
			CalTIP		1,068.81
4/20/23	50499-42 Other Mat&Suppl, Non-Veh 20100 Accounts Payable	799156 (A)	Bal due on inv# 7991561	8.00	
			Brady Industries		8.00
6/6/23	50499-42 Other Mat&Suppl, Non-Veh 20100 Accounts Payable	8091164	Janitorial supplies	2,103.72	
			Brady Industries		2,103.72
3/30/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	137599	Vehicle parts	7,546.21	
			Chuck's Brake & Wheel		7,546.21
5/18/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	4155952807	May uniform	621.81	
			Cintas Corporation		621.81
5/25/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	4156643529	May uniform	621.81	
			Cintas Corporation		621.81

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/1/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	4157297909	June uniform Cintas Corporation	777.71	777.71
6/8/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	4158065541	June uniform Cintas Corporation	620.71	620.71
6/1/23	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	001000750207	June fiber network (6/1 - 6/30/23) June fiber network (6/1 - 6/30/23) Comcast Business	1,066.67 533.33	1,600.00
5/17/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	IN0283393	Annual Health permit (FY 23/24) Contra Costa Health Services	5,436.00	5,436.00
6/6/23	50215-60 Fringe Benefits, Admin 20200 Accrued Payroll Liabilities 20100 Accounts Payable	12835	June LTD June Supplemental life ins. BCC	717.89 197.00	914.89
5/17/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-827199	DEF & Mobil Flyers Energy, LLC (RCP)	3,606.74	3,606.74
5/22/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-830533	Anti-Freeze Flyers Energy, LLC (RCP)	374.25	374.25
5/22/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-830534	DEF Flyers Energy, LLC (RCP)	950.72	950.72
5/30/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-836077	Mobil Flyers Energy, LLC (RCP)	733.32	733.32
6/6/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-841949	DEF Flyers Energy, LLC (RCP)	950.72	950.72
5/30/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	INV0199	May cleaning services GCI JANITORIAL SERVICES	2,301.00	2,301.00
5/17/23	50402-10 Tires & Tubes 20100 Accounts Payable	157785	May tires J & O's Commercial Tire Center	6,567.07	6,567.07
5/31/23	50402-10 Tires & Tubes 20100 Accounts Payable	158138	May tires J & O's Commercial Tire Center	3,499.38	3,499.38
6/7/23	50402-10 Tires & Tubes	158250	June tires	376.47	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	20100 Accounts Payable		J & O's Commercial Tire Center		376.47
6/30/23	10400 Prepaid Expenses 20100 Accounts Payable	7/2023	Jul Medical insurance	10,489.88	
			Kaiser Foundation Health Plan, Inc.		10,489.88
5/30/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	101100684	Vehicle parts	355.32	
			Kimball Midwest		355.32
6/1/23	50110-60 ADA, Sec 15 Data, SRTP, Ad 20100 Accounts Payable	017647	Job classification, planning & development	5,337.50	
			Koff & Associates		5,337.50
5/18/23	50908-10 Marketing & Advertising, Ope 20100 Accounts Payable	SIN11247996	Logo setup fee	31.83	
			Land's End Business Outfitters		31.83
5/27/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	437840	Vehicle parts	4,659.41	
			Lim Automotive Supply Inc.		4,659.41
5/25/23	11105 Oper, Maint & Admin Facility 20100 Accounts Payable	2667	Service call for bus wash (TDA)	1,010.00	
			Makai Solutions		1,010.00
5/31/23	50600-10 Insurance, Operations 50800-41 Purchased Transp, Veh Maint 50110-60 ADA, Sec 15 Data, SRTP, Ad 50800-10 Purchased Transportation, Ope 50800-10 Purchased Transportation, Ope 50800-10 Purchased Transportation, Ope 20100 Accounts Payable	5/2023	May liability insurance	16,913.23	
			May maintenance	87,856.00	
			Development of runcuts	15,000.00	
			Less: Credit for Road Supervisors		11,404.94
			May service	615,037.77	
			Less: May estimate		683,952.00
			MV Transportation		39,450.06
6/6/23	50800-10 Purchased Transportation, Ope 20100 Accounts Payable	124131	Estimated June service	697,593.60	
			MV Transportation		697,593.60
5/19/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	11939392	Vehicle parts (unit 161)	944.78	
			Pape Kenworth		944.78
5/22/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	11943919	Vehicle parts (unit 161)	622.91	
			Pape Kenworth		622.91
5/23/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	11947790	Vehicle parts (unit 203)	237.45	
			Pape Kenworth		237.45
6/5/23	50499-41 Other Mat & Supplies,Veh Ma 20100	11970356	Vehicle parts (unit 166)	8,704.32	
			Pape Kenworth		8,704.32

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
6/5/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	11970361	Vehicle parts (unit 165) Pape Kenworth	489.62	489.62
6/5/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	11970455	vehicle parts (unit 204) Pape Kenworth	4,967.98	4,967.98
6/5/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	11970744	Vehicle parts (unit204) Pape Kenworth	311.72	311.72
6/6/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	11973631	Vehicle parts Pape Kenworth	315.53	315.53
6/7/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	11976466	Vehicle parts Pape Kenworth	539.42	539.42
6/10/23	51200-60 Rentals & Leases, Admin 20100 Accounts Payable	80033459	June copier Pacific Office Automation/Lease	320.77	320.77
6/1/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	62779	Pacific Site Management Pacific Site Management	591.34	591.34
5/31/23	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	INV-20410-52023	May phone service May phone service STREAMS	743.97 371.98	1,115.95
5/18/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	5/2023	May gas & electric May gas & electric PG & E	2,606.51 1,303.25	3,909.76
5/22/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	5/2023	May gas & electric May gas & electric Pacific Gas & Electric	10.60 5.30	15.90
5/31/23	50300-10 Outside Services, Operations 20100 Accounts Payable	85290	DAR Tickets Prestige Printing & Graphics	2,597.28	2,597.28
5/31/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	902141760	Vehicle parts (unit 205) Prevost Car, a division of	812.25	812.25
5/31/23	50499-41 Other Mat & Supplies,Veh Ma 20100	902141761	Vehicle parts (unit 205) Prevost Car, a division of	544.40	544.40

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
5/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	902141762	Vehicle parts (unit 205) Prevost Car, a division of	344.60	344.60
5/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	902141763	Vehicle parts (unit 205) Prevost Car, a division of	69.44	69.44
5/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	902141764	Vehicle parts (unit 205) Prevost Car, a division of	348.01	348.01
5/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	902142199	vehicle parts (unit 205) Prevost Car, a division of	25.42	25.42
6/2/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	902144258	Vehicle parts (unit 205) Prevost Car, a division of	448.87	448.87
6/5/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	902145420	Vehicle parts (unit 205) Prevost Car, a division of	225.48	225.48
5/3/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	0851-154836157	May garbage May garbage Republic Services #851	588.48 294.24	882.72
5/25/23	50499-60 Other Mat & Supplies, Admin 20100 Accounts Payable	1649167198	Office Supplies Staples	56.82	56.82
5/22/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	6231	Fuel pump maintenance Superior Undergroud Tank Serv.	6,853.38	6,853.38
5/1/23	50300-10 Outside Services, Operations 20100 Accounts Payable	5/2023	May DAR, Tablets & Phones T-MOBILE	2,410.42	2,410.42
5/17/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83031614	Vehicle parts (unit 603) The Aftermarket Parts Company, LLC	2,225.62	2,225.62
5/17/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83031992	Vehicle parts (unit 601) The Aftermarket Parts Company, LLC	2,060.76	2,060.76
5/31/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83044969	Vehicle parts (unit 603) The Aftermarket Parts Company, LLC	12,117.98	12,117.98
6/1/23	50499-41 Other Mat & Supplies, Veh Ma	830466098	Vehicle parts (unit 201)	2,798.69	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	20100 Accounts Payable		The Aftermarket Parts Company, LLC		2,798.69
5/19/23	50499-41 Other Mat & Supplies, Veh Ma 50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	SWO071404-1	Vehicle parts (unit 206)	339.19	
			Vehicle repair (unit 206)	1,347.50	
			Tk Services, Inc.		1,686.69
6/19/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	SW071292-1	Vehicle repair (unit 172)	939.87	
			Tk Services, Inc.		939.87
3/30/23	50300-10 Outside Services, Operations 20100 Accounts Payable	INV0000001260	Hanover signs AVL/APC (Task 603-1/603-5) TransTrack Systems, Inc.	16,300.00	
					16,300.00
3/30/23	50300-10 Outside Services, Operations 20100 Accounts Payable	INV0000001261	Hanover signs AVL/APC (Tasks 603-1/603-14) TransTrack Systems, Inc.	4,500.00	
					4,500.00
4/28/23	50300-10 Outside Services, Operations 20100 Accounts Payable	INV0000001286	RTA project (Import/set-up & training) TransTrack Systems, Inc.	2,400.00	
					2,400.00
4/30/23	50300-10 Outside Services, Operations 20100 Accounts Payable	INV0000001292	April maintenance & support TransTrack Systems, Inc.	4,137.50	
					4,137.50
4/30/23	50300-10 Outside Services, Operations 20100 Accounts Payable	INV0000001297	Hanover signs AVL/APC (Task 603-1/ 603-10) TransTrack Systems, Inc.	16,900.00	
					16,900.00
4/30/23	50300-10 Outside Services, Operations 20100 Accounts Payable	INV0000001298	Ridecheck APP (Tasks 603-13) TransTrack Systems, Inc.	500.00	
					500.00
5/31/23	50300-10 Outside Services, Operations 20100 Accounts Payable	INV0000001321	Hanover signs AVL/APC (Task 603-6 /603-10) TransTrack Systems, Inc.	16,800.00	
					16,800.00
5/31/23	50300-10 Outside Services, Operations 20100 Accounts Payable	INV0000001323	May maintenance & support TransTrack Systems, Inc.	4,137.50	
					4,137.50
4/3/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	837717	Diesel Western States Oil CO.	1,434.15	
					1,434.15
5/19/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	839207	Diesel Western States Oil CO.	29,730.29	
					29,730.29
5/29/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	839501	Diesel Western States Oil CO.	25,961.13	
					25,961.13
6/6/23	50300-41	I500-00932750	Waste pickup (used oil)	45.00	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Outside Service, Vehicle Main 20100 Accounts Payable		World Oil Environmental Services		45.00
				<u>1,691,669.32</u>	<u>1,691,669.32</u>

AGENDA ITEM 1.2 cont.WCCTA - WestCAT
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/14/23	51200-10 Rentals & Leases, Operations 20100 Accounts Payable	ARO0002096	Apr - Jun TC Bus bay rental AC Transit	24,045.00	24,045.00
5/22/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	54874	May inspection Afforda-Test	110.00	110.00
6/21/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	54875	Jun inspection Afforda-Test	110.00	110.00
6/13/23	50300-43 O/S Service, Non-Veh, Compu 20100 Accounts Payable	32	IT work (6/13 - 6/17/23) Alexander L Petty	1,000.00	1,000.00
6/20/23	50300-43 O/S Service, Non-Veh, Compu 20100 Accounts Payable	33	IT work (6/20 - 6/24/23) Alexander L Petty	1,000.00	1,000.00
6/25/23	50300-43 O/S Service, Non-Veh, Compu 20100 Accounts Payable	34	IT work (6/25 - 6/30/23) Alexander L Petty	1,300.00	1,300.00
6/8/23	10400 Prepaid Expenses 20100 Accounts Payable	10143411	FY23/24 Property insurance Alliant Insurance Services, Inc.	32,283.15	32,283.15
7/13/23	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	000020093237	May & Jun phone svc May & Jun phone svc AT&T	104.82 52.41	157.23
6/8/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	22684	Service call for new pressure washer East Bay Automotive Equipment, LLC	3,700.00	3,700.00
7/3/23	50300-10 Outside Services, Operations 50300-60 Outside Services, Admin 20100 Accounts Payable	20710628	Monitoring fee- Fire (8/1 - 10/31/23) Monitoring fee - Fire (8/1 - 10/31/23) Bay Alarm Company	432.76 216.38	649.14
1/13/23	50901-60 Dues & Subscriptions, Admin 20100 Accounts Payable	715	2023 membership renewal Bay Front Chamber of Commerce	200.00	200.00
6/9/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	C63069	Vehicle parts Buchanan Auto Electric Inc.	4,932.90	4,932.90
6/4/23	50499-60 Other Mat & Supplies, Admin 50300-43 O/S Service, Non-Veh, Compu 50999-60 Miscellaneous Exp, Admin 50499-42	Stmt 5/5 - 6/4/23	Staples (Office Supplies) Google Storage (IT Data storage) Amazon Digital (Prime video) Walmart.com (Building	222.76 29.99 2.99 108.47	

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	Other Mat&Suppl, Non-Veh 50499-42		maintenance) Walmart.com (Building	824.21	
	Other Mat&Suppl, Non-Veh 50499-41		maintenance) Zaffiri Precision (vehicle parts)	630.08	
	Other Mat & Supplies,Veh Ma 50499-42		The Home Depot (Maintenance	134.79	
	Other Mat&Suppl, Non-Veh 50499-41		supplies for Bus stops) The Home Depot (Vehicle parts)	29.54	
	Other Mat & Supplies,Veh Ma 50300-43		Dropbox (Recurring monthly billing	240.00	
	O/S Service, Non-Veh, Compu 50300-43		for 8 licenses) Zoom (recurring monthly billing)	14.68	
	O/S Service, Non-Veh, Compu 50300-43		Microsoft (Office 365 Business	5.00	
	O/S Service, Non-Veh, Compu 50300-43		premium monthly fee for additional support)		
	O/S Service, Non-Veh, Compu 50499-43		Microsoft (Annual subscription	2,640.00	
	OtherMat&Sup-Non-Veh, Co 50499-42		5/23/23 - 5/22/24) Walmart.com (Computer supplies)	475.77	
	Other Mat&Suppl, Non-Veh 50499-41		Walmart.com (Building	99.85	
	Other Mat & Supplies,Veh Ma 50908-10		maintenance) Walmart.com (building supplies)	164.16	
	Marketing & Advertising, Ope 50908-10		UPwork (Social Media Marketing)	107.95	
	Marketing & Advertising, Ope 50908-10		UPwork (refund due to		107.95
	Marketing & Advertising, Ope 50908-10		cancellation) Docucopies.com (Printing-Bus	1,859.30	
	Marketing & Advertising, Ope 50908-10		schedule) Upwork (Social Media marketing)	107.95	
	Marketing & Advertising, Ope 50410-10		Stamps.com (recurring monthly	16.66	
	Postage, Operations 50410-60		service crg) Stamps.com (Recurring monthly	8.33	
	Postage, Admin 50902-60		service charge) SP Plus Hyatt Regency Sacramento	30.00	
	Travel Expense, Admin 50300-60		(Prking for CTA Spring Legislative Conference)		
	Outside Services, Admin 50300-60		UPwork (HR Policies & Handbook)	107.95	
	Outside Services, Admin 50300-43		Upwork (HR policies & handbook)	236.25	
	O/S Service, Non-Veh, Compu 50300-60		GODADDY.com (Domain renewal)	21.17	
	Outside Services, Admin 20100		UPwork (HR policies & handbook)	52.50	
	Accounts Payable		Bank of America Business Card		8,062.40
7/1/23	50600-10 Insurance, Operations 10400	CAL 2021-0279	FY23/24 CALTIP liability insurance	62,346.67	
	Prepaid Expenses 20100		FY23/24 C ALTIP liability insurance	311,733.33	
	Accounts Payable		CalTIP		374,080.00
7/13/23	10204 A/R Accrual - MV Liability In 20100	14-2023-June	Jun ins & Admin fee	1,630.93	
	Accounts Payable		CalTIP		1,630.93
6/28/23	50499-41 Other Mat & Supplies,Veh Ma 20100	137988	Vehicle parts	2,333.08	
	Accounts Payable		Chuck's Brake & Wheel		2,333.08
6/25/23	50499-41 Other Mat & Supplies,Veh Ma 20100	1539	Degreaser for mechanics	329.01	
	Accounts Payable		Cinchem LLC		329.01

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/9/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	1542	Facilities supplies Cinchem LLC	453.78	453.78
6/15/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	4152744030	Jun uniform Cintas Corporation	620.71	620.71
6/22/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	4159441492	Jun uniform Cintas Corporation	606.81	606.81
6/29/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	4160132391	Jun uniform Cintas Corporation	606.61	606.61
7/6/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	4160758037	Jul uniform Cintas Corporation	606.60	606.60
7/3/23	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	001000784802	Jul fiber network (7/1 - 7/31/23) Jul fiber network (7/1/ - 7/31/23) Comcast Business	1,066.67 533.33	1,600.00
6/22/23	50903-60 Fees, Admin 20100 Accounts Payable	IN0285340 (A)	Non filing business plan - late fee Contra Costa Health Services	1,367.00	1,367.00
7/12/23	50215-60 Fringe Benefits, Admin 20200 Accrued Payroll Liabilities 20100 Accounts Payable	13021	Jul LTD Jul Supplemental BCC	817.87 209.41	1,027.28
6/30/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	52926 6/2023	Water service (4/26 - 6/26/30) Water service (4/26 - 6/26/23) East Bay Municipal Utility District	275.93 137.97	413.90
6/30/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	529339 6/2023	Water service (4/26 - 6/26/23) Water service (4/26 - 6/26/23) East Bay Municipal Utility District	646.87 323.43	970.30
11/11/22	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	160813	Vehicle parts Lifestyle Mobility	206.04	206.04
6/20/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	161468	Vehicle parts Lifestyle Mobility	268.55	268.55
6/13/23	50401-10 Fuel & Lubricants	23-847479	Anti-Freeze	374.25	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	20100 Accounts Payable		Flyers Energy, LLC (RCP)		374.25
6/13/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-847480	Mobil	1,770.05	
			Flyers Energy, LLC (RCP)		1,770.05
6/26/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-856760	Mobil	1,781.62	
			Flyers Energy, LLC (RCP)		1,781.62
7/3/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	23-862655	DEF	950.72	
			Flyers Energy, LLC (RCP)		950.72
6/26/23	11105 Oper, Maint & Admin Facility 20100 Accounts Payable	0000024300	Bus wash scope - Task order 5 - (TDA) Gannett Fleming, Inc.	8,432.42	
					8,432.42
7/3/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	INV2015	Jun cleaning svcs	2,301.00	
			GCI JANITORIAL SERVICES		2,301.00
6/16/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	41054062	Vehicle parts (Bus# 409)	1,506.87	
			Gillig LLC		1,506.87
6/30/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	41059116	Vehicle parts (Bus# 405)	1,053.92	
			Gillig LLC		1,053.92
7/5/23	10202 A/R Accrual - MV & Insuranc 20100 Accounts Payable	41059891	Vehicle parts (Bus# 416)	1,118.01	
			Gillig LLC		1,118.01
6/9/23	50300-43 O/S Service, Non-Veh, Compu 20100 Accounts Payable	SIN230010055	Hosting fee for Hawk subscription	14,335.00	
			Hanover Displays, Inc.		14,335.00
6/13/23	50300-60 Outside Services, Admin 20100 Accounts Payable	1350453	May legal svcs	11,294.75	
			Hanson Bridgett LPP		11,294.75
7/10/23	50215-60 Fringe Benefits, Admin 50215-42 Fringe Benefits, Non-Veh Mai 50215-43 Fringe Benefits, Non-Veh, Co 20100 Accounts Payable	334910	Jul dental insurance	619.00	
			Jul dental insurance	54.52	
			Jul dental insurance	54.52	
			Health Care Dental		728.04
6/15/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	FOW351647	Vehicle parts	1,109.52	
			Hilltop Ford		1,109.52
6/23/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	FOW351975	Vehicle parts	191.95	
			Hilltop Ford		191.95

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/23/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	FOW351976	Vehicle parts Hilltop Ford	81.16	81.16
6/29/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	FOW352154	Vehicle parts Hilltop Ford	181.03	181.03
7/3/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	FOW352156	Vehicle parts Hilltop Ford	544.14	544.14
5/25/23	50499-42 Other Mat&Suppl, Non-Veh 20100 Accounts Payable	627162	Facility Tools Inland Empire Industrial Supplies, Inc	529.90	529.90
6/1/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	158335	Tire repair J & O's Commercial Tire Center	1,994.04	1,994.04
6/15/23	50402-10 Tires & Tubes 20100 Accounts Payable	158493	Jun tires J & O's Commercial Tire Center	6,135.38	6,135.38
6/22/23	50402-10 Tires & Tubes 20100 Accounts Payable	158642	Jun tires J & O's Commercial Tire Center	2,728.31	2,728.31
7/7/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	158921	Tire repair J & O's Commercial Tire Center	1,714.18	1,714.18
8/1/23	50215-60 Fringe Benefits, Admin 50215-42 Fringe Benefits, Non-Veh Mai 20100 Accounts Payable	8/2023	August Medical insurance August Medical Insurance Kaiser Foundation Health Plan, Inc.	9,236.21 1,253.67	10,489.88
6/26/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	101190099	Vehicle parts Kimball Midwest	397.69	397.69
7/6/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	101216996	Vehicle parts Kimball Midwest	295.84	295.84
7/10/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	1012253553	Vehicle parts Kimball Midwest	85.62	85.62
6/30/23	50110-60 ADA, Sec 15 Data, SRTP, Ad 20100 Accounts Payable	017782	Job classification, Planning & Development Koff & Associates	2,931.25	2,931.25
6/2/23	50300-42 Outside Service, Non-Veh Mai 20100	11757	Toilet repair Kurt's Plumbing & Heating	875.00	875.00

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
6/15/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	11767	Bathroom repair (women) Kurt's Plumbing & Heating	475.00	475.00
7/8/23	11105 Oper, Maint & Admin Facility 20100 Accounts Payable	11759	Bus wash repair- (TDA) Kurt's Plumbing & Heating	1,500.00	1,500.00
6/14/23	50908-10 Marketing & Advertising, Ope 20100 Accounts Payable	SIN11308320	Business Sweat shirt & Logo Land's End Business Outfitters	535.10	535.10
6/19/23	50908-10 Marketing & Advertising, Ope 20100 Accounts Payable	SIN11315042	Business Polo shirts & Logo Land's End Business Outfitters	548.51	548.51
6/27/23	50908-10 Marketing & Advertising, Ope 20100 Accounts Payable	SIN11333484	Business Polo Shirts & Logo Land's End Business Outfitters	3,342.49	3,342.49
6/30/23	50800-10 Purchased Transportation, Ope 50800-41 Purchased Transp, Veh Maint 50800-10 Purchased Transportation, Ope 50800-10 Purchased Transportation, Ope 50800-10 Purchased Transportation, Ope 20100 Accounts Payable	6/2023	June Liability insurance June maintenance June service Less: CR for Road Sup/Dispatchers Less: June Estimate MV Transportation	17,117.82 87,856.00 618,207.09	17,199.35 697,583.60 8,397.96
7/4/23	50800-10 Purchased Transportation, Ope 20100 Accounts Payable	124350	Estimated July service MV Transportation	689,752.85	689,752.85
6/24/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	493787	Vehicle parts Lim Automotive Supply, Inc.	8,045.30	8,045.30
4/28/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	11892956	Vehicle parts Pape Kenworth	1,252.55	1,252.55
6/15/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	11994468	Vehicle parts Pape Kenworth	399.45	399.45
6/15/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	11994791	Vehicle parts (Bus# 203) Pape Kenworth	236.45	236.45
6/16/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	11997983	Vehicle parts (Bus# 413) Pape Kenworth	169.06	169.06
6/16/23	50499-41	11999501	Vehicle parts (Bus# 413)	1,037.73	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Other Mat & Supplies,Veh Ma 20100 Accounts Payable		Pape Kenworth		1,037.73
6/21/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	12006532	Vehicle parts (Bus# 167)	555.32	
			Pape Kenworth		555.32
6/22/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	12009563	Vehicle parts (Bus# 601)	1,001.20	
			Pape Kenworth		1,001.20
7/3/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14013938	Vehicle parts (Bus# 601)	279.32	
			Pape Kenworth		279.32
7/3/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14014144	Vehicle parts (Bus# 601)	1,159.82	
			Pape Kenworth		1,159.82
7/7/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14023273	Vehicle parts (Bus# 204)	227.29	
			Pape Kenworth		227.29
7/7/23	50499-41 Other Mat & Supplies,Veh Ma 20100 Accounts Payable	14023287	Vehicle parts (Bus# 412)	234.79	
			Pape Kenworth		234.79
7/3/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-17364	Towing service (Bus# 31)	204.38	
			Olivers Tow		204.38
7/3/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	23-17993	Towing service (Bus# 33)	255.94	
			Olivers Tow		255.94
6/13/23	50800-10 Purchased Transportation, Ope 20100 Accounts Payable	202301-Westcat	Jan pilot program	2,281.07	
			Central Contra Costa Transit Authority		2,281.07
6/13/23	50800-10 Purchased Transportation, Ope 20100 Accounts Payable	202302-Westcat	Feb pilot program	2,402.63	
			Central Contra Costa Transit Authority		2,402.63
6/13/23	50800-10 Purchased Transportation, Ope 20100 Accounts Payable	202303-Westcat	Mar pilot program	2,899.05	
			Central Contra Costa Transit Authority		2,899.05
6/13/23	50800-10 Purchased Transportation, Ope 20100 Accounts Payable	202304-Westcat	Apr pilot program	2,748.37	
			Central Contra Costa Transit Authority		2,748.37
6/19/23	50800-10 Purchased Transportation, Ope 20100 Accounts Payable	202305-West	May pilot program	2,607.95	
			Central Contra Costa Transit Authority		2,607.95
7/8/23	51200-60 Rentals & Leases, Admin	80369206	Jul copier	320.77	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	20100 Accounts Payable		Pacific Office Automation/Lease		320.77
6/26/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	6923374-00	Vehicle repair (Bus# 205)	814.50	
			Pacific Power Group, LLC		814.50
7/1/23	50300-42 Outside Service, Non-Veh Mai 20100 Accounts Payable	62872	Jul landscaping	591.34	
			Pacific Site Management		591.34
6/30/23	50501-10 Telephone, Operations 50501-60 Telephone, Admin 20100 Accounts Payable	INV-20460-62023	Jun phone service	744.13	
			Jun phone service	372.07	
			STREAMS		1,116.20
6/16/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	6/2023	Jun gas & electric	3,017.62	
			Jun gas & electric	1,508.81	
			PG & E		4,526.43
6/20/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	6/2023	Jun gas & electric	10.51	
			Jun gas & electric	5.26	
			Pacific Gas & Electric		15.77
6/16/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	902155702	Vehicle parts (Unit# 206)	203.39	
			Prevost Car (US) Inc.		203.39
6/21/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	902159435	Vehicle parts (Bus# 205)	507.02	
			Prevost Car (US) Inc.		507.02
6/30/23	50500-10 Utilities, Operations 50500-60 Utilities, Admin 20100 Accounts Payable	0851-154865890	Jun garbage	588.48	
			Jun garbage	294.24	
			Republic Services #851		882.72
6/20/23	50908-10 Marketing & Advertising, Ope 20100 Accounts Payable	5516	Website maintenance & updates	1,620.00	
			Rico Visuals		1,620.00
6/1/23	10400 Prepaid Expenses 20100 Accounts Payable	65045	Annual Subscription (7/1/23 - 6/30/24)	9,720.00	
			Ron Turley Associates		9,720.00
6/25/23	50499-60 Other Mat & Supplies, Admin 20100 Accounts Payable	1649742314	Office supplies	69.12	
			Staples		69.12
6/21/23	50300-10 Outside Services, Operations 20100 Accounts Payable	6/2023	Jun DAR, Tablets & Phones	2,430.40	
			T-MOBILE		2,430.40

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/9/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83054567	Vehicle parts (Bus# 203) The Aftermarket Parts Company, LLC	54.29	54.29
6/12/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83056032	Vehicle parts (Unit# 203) The Aftermarket Parts Company, LLC	1,104.98	1,104.98
6/13/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83057186	Vehicle parts (unit# 203) The Aftermarket Parts Company, LLC	131.64	131.64
6/16/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83061329	Vehicle aprts (Bus# 203) The Aftermarket Parts Company, LLC	293.29	293.29
6/26/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83070025	Vehicle parts (Bus# 203) The Aftermarket Parts Company, LLC	0.92	0.92
6/30/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83075413	Vehicle parts (Bus# 603) The Aftermarket Parts Company, LLC	6,676.86	6,676.86
7/5/23	50499-41 Other Mat & Supplies, Veh Ma 20100 Accounts Payable	83077930	Vehicle parts (Bus# 204) The Aftermarket Parts Company, LLC	69.66	69.66
6/8/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	839772	Diesel Western States Oil CO.	29,858.00	29,858.00
6/14/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	839963	Diesel & Gas Western States Oil CO.	30,482.82	30,482.82
6/22/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	840268	Diesel Western States Oil CO.	30,266.92	30,266.92
7/1/23	50401-10 Fuel & Lubricants 20100 Accounts Payable	840571	Diesel Western States Oil CO.	29,238.62	29,238.62
6/12/23	50300-10 Outside Services, Operations 50300-60 Outside Services, Admin 20100 Accounts Payable	46871416	Jun pest control Jun pest control Western Exterminator Co.	120.87 60.43	181.30
7/10/23	50300-41 Outside Service, Vehicle Main 20100 Accounts Payable	1500-00941951	Waste pickup (used oil) Asbury Environmental Services	50.00	50.00
				2,139,269.40	2,139,269.40

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/3/23	11104 Facility Repairs	5712	Final pymt on Phase 2 contract: Remodel Driver's Breakroom - (TDA)	27,500.00	
	20100 Accounts Payable		Airtight Construction Co.		27,500.00
				<u>27,500.00</u>	<u>27,500.00</u>



	April FY 22/23	April FY 21/22	% Change	Year-To-Date FY 22/23	Year-To-Date FY 21/22	% Change
System Total						
Total Passengers	57,711	46,379	24.4	548,934	430,052	27.6
Revenue Passengers	51,207	41,350	23.8	420,958	338,287	24.4
Weekday Total Passengers	53,335	43,338	23.1	511,469	401,825	27.3
Saturday Total Passengers	2,777	2,117	31.2	24,490	18,294	33.9
Sunday Total Passengers	1,599	924	73.1	12,975	9,933	30.6
Weekday Average Passengers	2,667	2,064	29.2	2,413	1,895	27.3
Saturday Average Passengers	555	423	31.2	500	398	25.6
Sunday Average Passengers	320	231	38.5	270	207	30.4
Vehicle Revenue Hours	6,300.85	6,729.10	-6.4	65,519.64	65,265.34	0.4
Total Vehicle Hours	6,686.55	7,138.39	-6.3	69,614.82	69,359.95	0.4
Revenue Vehicle Miles	105,851.7	111,777.0	-5.3	1,104,402.5	1,075,045.2	2.7
Total Miles	127,356.0	134,079.0	-5.0	1,292,836.5	1,280,533.9	1.0
Dial-A-Ride Program						
Number of Weekdays	20	21	-4.8	207	210	-1.4
Number of Saturdays	5	5	0.0	49	46	6.5
Total Passengers	1,493	1,658	-10.0	15,689	15,634	0.4
Revenue Passengers	1,411	1,604	-12.0	13,156	13,385	-1.7
Weekday Total Passengers	1,323	1,480	-10.6	13,928	13,841	0.6
Saturday Total Passengers	170	178	-4.5	1,761	1,793	-1.8
Weekday Average Passengers	66	70	-5.7	67	66	1.5
Saturday Average Passengers	34	36	-5.6	36	39	-7.7
Vehicle Revenue Hours	733.27	937.92	-21.8	7,986.64	8,373.04	-4.6
Total Vehicle Hours	768.04	980.98	-21.7	8,427.73	8,907.27	-5.4
Productivity	2.04	1.77	15.3	1.96	1.87	4.8
Revenue Vehicle Miles	7,639.2	9,265.1	-17.5	85,126.8	83,106.3	2.4
Total Miles	8,505.0	10,328.7	-17.7	95,153.5	94,063.2	1.2
Express Routes Program						
Number of Weekdays	20	21	-4.8	208	210	-1.0
Number of Saturdays	5	5	0.0	49	46	6.5
Number of Sundays	5	4	25.0	48	48	0.0
Total Passengers	24,247	18,769	29.2	229,198	177,199	29.3
Revenue Passengers	21,695	16,715	29.8	178,288	142,053	25.5
Weekday Total Passengers	20,591	16,440	25.2	198,672	154,902	28.3
Saturday Total Passengers	2,057	1,405	46.4	17,551	12,364	42.0
Sunday Total Passengers	1,599	924	73.1	12,975	9,933	30.6
Weekday Average Passengers	1,030	783	31.5	955	738	29.4
Saturday Average Passengers	411	281	46.3	358	269	33.1
Sunday Average Passengers	320	231	38.5	270	207	30.4
Vehicle Revenue Hours	2,096.28	2,147.00	-2.4	21,506.45	21,138.69	1.7
Total Vehicle Hours	2,228.03	2,284.07	-2.5	22,879.98	22,476.64	1.8
Productivity	11.57	8.74	32.4	10.66	8.38	27.2
Revenue Vehicle Miles	32,718.4	33,606.0	-2.6	336,651.9	318,448.5	5.7
Total Miles	35,084.4	36,072.3	-2.7	361,501.9	342,538.5	5.5



Monthly Management Report Summary

April, FY 22/23

System & Program Summary

	April FY 22/23	April FY 21/22	% Change	Year-To-Date FY 22/23	Year-To-Date FY 21/22	% Change
Local Fixed Routes Program						
Number of Weekdays	20	21	-4.8	209	210	-0.5
Number of Saturdays	5	5	0.0	49	46	6.5
Total Passengers	17,798	14,091	26.3	171,227	136,913	25.1
Revenue Passengers	14,354	11,394	26.0	117,129	95,991	22.0
Weekday Total Passengers	17,248	13,557	27.2	166,049	132,776	25.1
Saturday Total Passengers	550	534	3.0	5,178	4,137	25.2
Weekday Average Passengers	862	646	33.4	794	632	25.6
Saturday Average Passengers	110	107	2.8	106	90	17.8
Vehicle Revenue Hours	2,445.62	2,576.94	-5.1	25,339.63	25,644.26	-1.2
Total Vehicle Hours	2,571.80	2,708.45	-5.0	26,645.01	26,948.79	-1.1
Productivity	7.28	5.47	33.1	6.76	5.34	26.6
Revenue Vehicle Miles	35,074.1	36,964.9	-5.1	363,727.8	376,533.5	-3.4
Total Miles	37,492.4	39,488.5	-5.1	388,732.8	401,714.0	-3.2
Transbay Lynx Program						
Number of Weekdays	20	21	-4.8	210	212	-0.9
Total Passengers	14,173	11,861	19.5	132,820	100,306	32.4
Revenue Passengers	13,747	11,637	18.1	112,385	86,858	29.4
Weekday Total Passengers	14,173	11,861	19.5	132,820	100,306	32.4
Weekday Average Passengers	709	565	25.5	632	473	33.6
Vehicle Revenue Hours	1,025.68	1,067.24	-3.9	10,686.92	10,109.35	5.7
Total Vehicle Hours	1,118.68	1,164.89	-4.0	11,662.10	11,027.25	5.8
Productivity	13.82	11.11	24.4	12.43	9.92	25.3
Revenue Vehicle Miles	30,420.0	31,941.0	-4.8	318,896.0	296,956.9	7.4
Total Miles	32,118.0	33,723.9	-4.8	336,699.4	314,205.3	7.2

WestCAT Monthly Passenger & Auxiliary Revenue Reconciliation

Month & Fiscal Year- April 2023

Cash Fares for Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Cash Fare - Regular	\$ 12,132.25	\$ 106,275.25	\$ -	\$ 4,211.75	\$ 7,920.50
Cash Fare - Senior & Disabled	\$ 3,467.25	\$ 30,891.75	\$ 782.50	\$ 609.50	\$ 2,075.25
Cash Fare - Transfers	\$ 1,538.50	\$ 11,471.00	\$ 13.50	\$ 11.50	\$ 1,513.50
Cash Fare - Regional Paratransit	\$ 336.00	\$ 2,712.00	\$ 336.00		
Cash Fare - Local Day Pass Sales	\$ 2,007.50	\$ 16,918.00		\$ 15.00	\$ 1,992.50
Total Estimated Cash (a)	\$ 19,481.50	\$ 168,268.00	\$ 1,132.00	\$ 4,847.75	\$ 13,501.75
Over/(Short) Cash Count	\$ 0.17	\$ 10.71	\$ 0.14	\$ (0.30)	\$ 0.33
Bank Deposit Corrections	\$ 49.42	\$ 39.42			\$ 49.42
Subtotal Cash Fare Deposit	\$ 19,531.09	\$ 168,318.13	\$ 1,132.14	\$ 4,847.45	\$ 13,551.50
Prepaid Sales Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Ticket Books	\$ 500.00	\$ 6,500.00	\$ 500.00		
Clipper Sales	\$ 373.00	\$ 4,600.00			\$ 373.00
Lynx 31-Day Pass Sales	\$ 1,730.00	\$ 16,250.00		\$ 1,730.00	
Lynx Stored Ride Pass Sales	\$ 90.00	\$ 1,300.00		\$ 90.00	
Local 31-Day Pass Sales	\$ 1,120.00	\$ 10,120.00			\$ 1,120.00
Local Stored Value Pass Sales	\$ -	\$ -			
Local Day Pass Sales (In-house)	\$ -	\$ 624.00			
Shopify	\$ 28.00	\$ 307.00	8.00	12.00	\$ 8.00
Over payment	\$ 0.01	\$ 0.01		0.01	
Returned Check	\$ -	\$ -			
Refunds Issued from Ticket / Pass Sales	\$ -	\$ (140.00)			
Subtotal Prepaid Sales Deposit	\$ 3,841.01	\$ 39,561.01	\$ 508.00	\$ 1,832.01	\$ 1,501.00
Billings Issued	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
CCC Nutrition Tickets	\$ -	\$ -	\$ 86.00		
Lynx B1G1F	\$ 86.00	\$ 680.00			
Wage Works	\$ -	\$ 2,170.00			
Capital Corridor Vouchers (Annually)	\$ 870.00	\$ 11,670.00		\$ 830.00	\$ 40.00
511 CC Lynx Promotion	\$ -	\$ -			
City of Pinole	\$ -	\$ 600.00			
511 CC Summer Youth Pass	\$ -	\$ -			
John Swett 31 Day Passes	\$ -	\$ 930.00			
WCCUSD (\$37.00 SBPP)	\$ -	\$ 10,000.00			
City of Hercules Parking Permit Program	\$ -	\$ 64,750.00			
HTC Parking Combos	\$ 138.88	\$ 1,079.40			\$ 138.88
CCTA Summer Youth Pass	\$ 280.00	\$ 2,200.00			\$ 280.00
Clipper	\$ -	\$ 894.93			
CCC Health Services	\$ 76,896.22	\$ 618,502.19		\$ 54,112.35	\$ 22,783.87
Clipper Start - MTC	\$ -	\$ 1,400.00			
Pass 2 Class Program	\$ 94.20	\$ 240.64			\$ 94.20
Subtotal Billings	\$ -	\$ 28,000.00			
Total Passenger Revenue	\$ 78,365.30	\$ 743,117.16	\$ 86.00	\$ 54,942.35	\$ 23,336.95

	Monthly System Total	CYTD
Total Passenger Revenue Last Year	\$ 92,231.19	\$ 915,443.90

**Preventable Accidents per Miles Driven in 12 Month
Period**

April-23

	Miles	Accidents	Frequency 12 Month Period
FR	1,372,083	9	152,454
DAR	142,213	1	142,213

FR=Fixed Route, Martinez Link, Transbay, & Express
DAR=Dial-A-Ride

	Non-Preventable				Preventable			
	Month		FYTD		Month		FYTD	
	Current	Last Year	Current	Last Year	Current	Last Year	Current	Last Year
FR	2	0	6	8	0	0	7	6
DAR	0	0	0	4	0	0	0	1



Passenger & Productivity Statistical Report

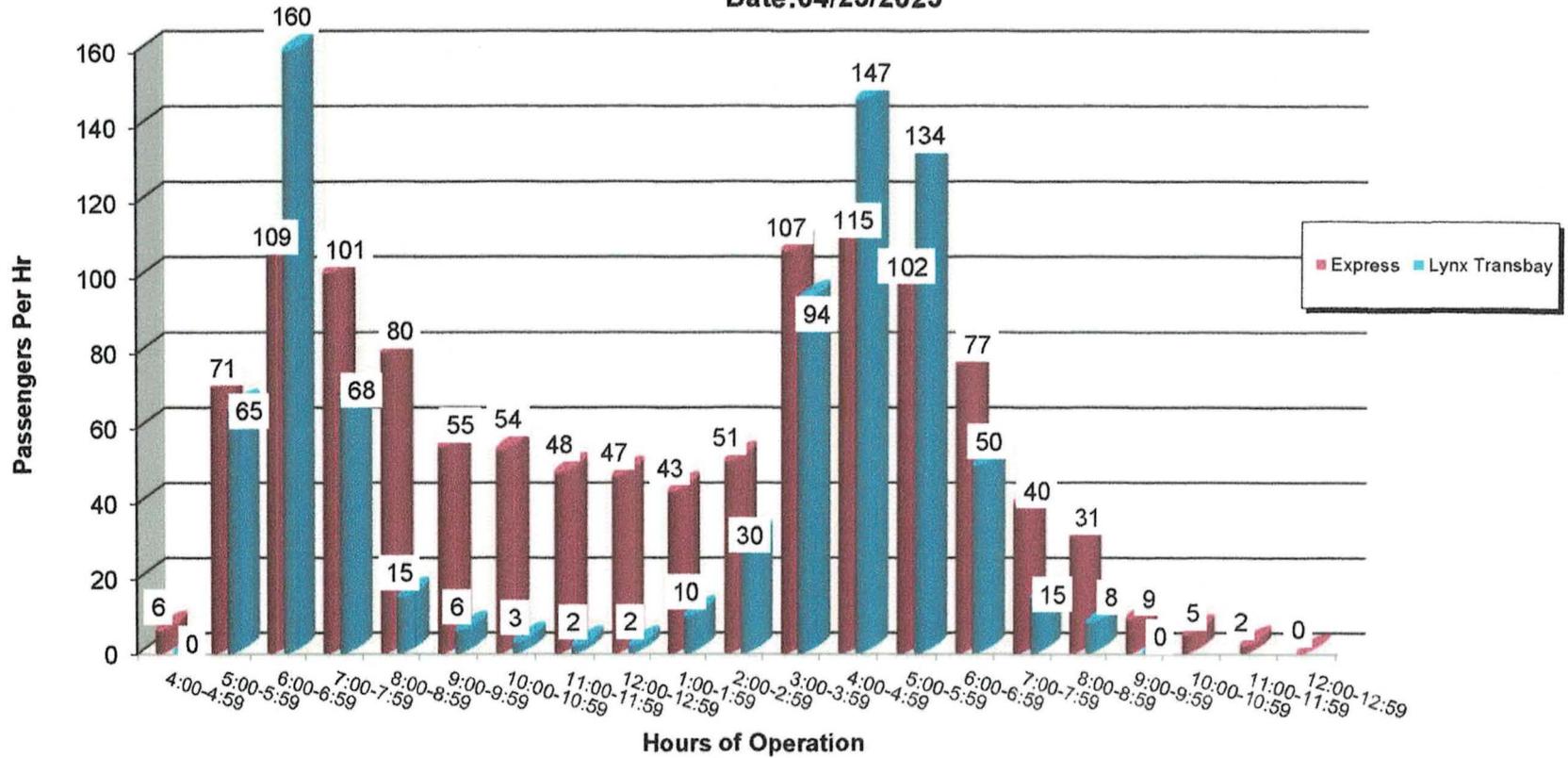
April, FY 22/23

System

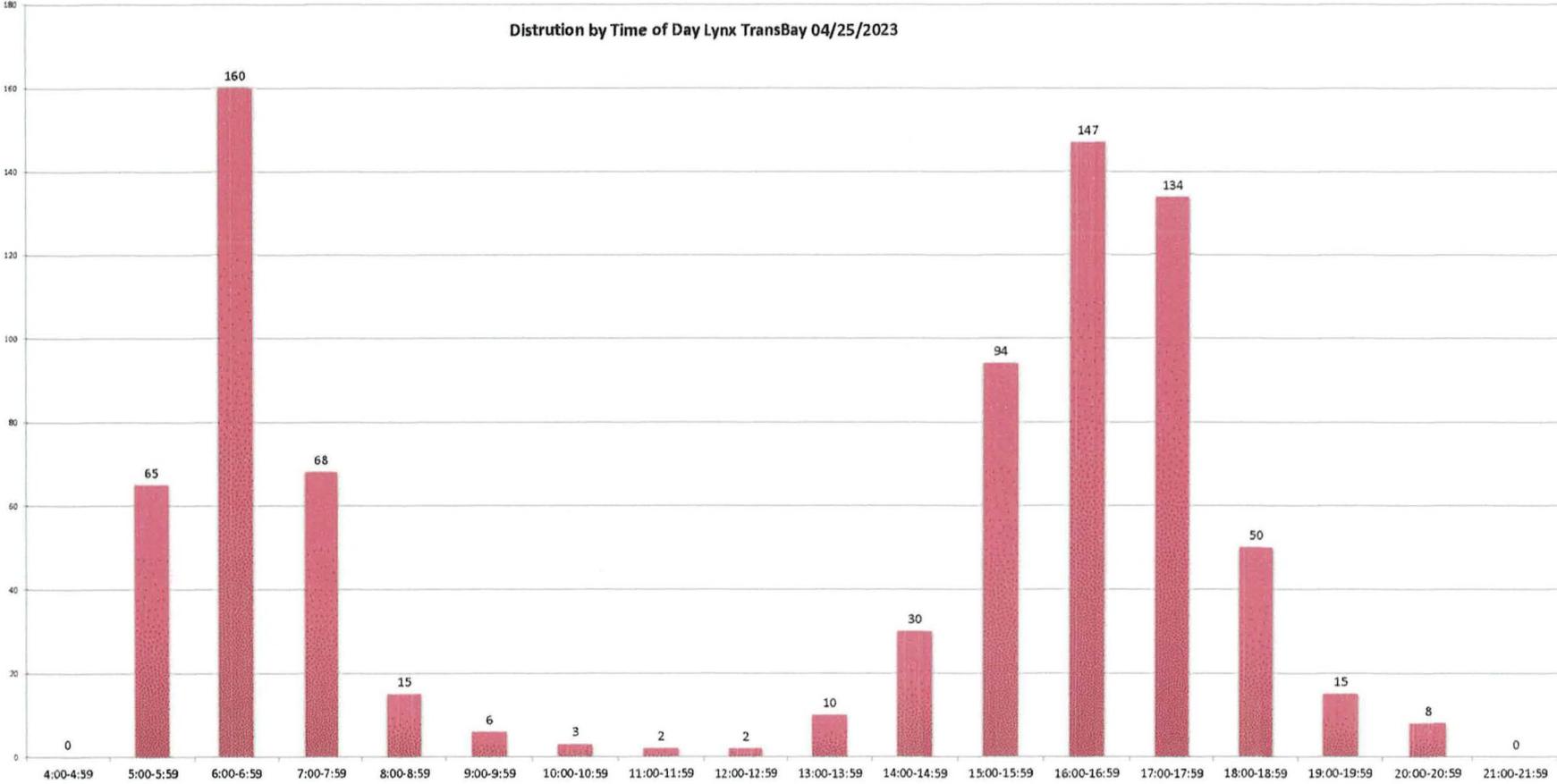
All Routes

Route by Day Type & System	Passengers						Passengers Per Revenue Hour					
	April			Fiscal Year To Date			April			Fiscal Year To Date		
	FY 21/22	FY 22/23	% Change	FY 21/22	FY 22/23	% Change	FY 21/22	FY 22/23	% Change	FY 21/22	FY 22/23	% Change
Route 10 Weekday	1,641	1,736	5.8	14,402	18,832	30.8	6.0	6.6	10.4	5.5	6.9	25.0
Route 11 Weekday	2,098	2,927	39.5	23,339	29,124	24.8	6.0	8.8	48.1	6.7	8.5	27.2
Route 11 Saturday	267	274	2.6	2,112	2,604	23.3	4.4	4.5	2.6	3.8	4.4	15.5
Route 11 Total	2,365	3,201	35.3	25,451	31,728	24.7	5.7	8.2	42.4	6.3	7.9	25.6
Route 12 Weekday	1,731	1,766	2.0	13,807	18,386	33.2	6.6	7.0	6.5	5.3	7.0	31.9
Route 15 Weekday	1,009	1,104	9.4	8,801	11,583	31.6	5.7	6.5	15.3	4.6	6.5	42.1
Route 16 Weekday	2,888	4,011	38.9	32,468	36,083	11.1	4.9	7.2	46.8	5.5	6.2	13.1
Route 19 Saturday	267	276	3.4	2,025	2,574	27.1	4.1	4.3	5.0	3.4	4.1	20.3
Route 30Z Weekday	1,084	1,108	2.2	7,953	11,083	39.4	4.1	4.3	6.1	2.9	4.2	43.4
Route C3 Weekday	3,106	4,596	48.0	32,006	40,958	28.0	5.9	9.4	59.1	6.1	8.0	31.4
Route DAR Weekday	1,480	1,323	-10.6	13,841	13,928	0.6	1.8	2.0	13.2	1.8	1.9	5.9
Route DAR Saturday	178	170	-4.5	1,793	1,761	-1.8	1.9	2.5	34.6	2.2	2.2	-0.2
Route DAR Total	1,658	1,493	-10.0	15,634	15,689	0.4	1.8	2.0	15.2	1.9	2.0	5.2
Route J Weekday	9,615	12,573	30.8	91,081	120,674	32.5	7.9	10.9	37.5	7.7	10.1	29.9
Route J Saturday	1,405	2,057	46.4	12,364	17,551	42.0	8.4	12.2	45.9	8.0	10.6	33.1
Route J Sunday	924	1,599	73.1	9,933	12,975	30.6	6.9	9.5	38.7	6.2	8.1	32.3
Route J Total	11,944	16,229	35.9	113,378	151,200	33.4	7.9	10.9	38.2	7.6	9.9	30.6
Route JPX Weekday	6,825	8,018	17.5	63,821	77,998	22.2	10.9	13.3	22.4	10.3	12.6	22.2
Route LYNX Weekday	11,861	14,173	19.5	100,306	132,820	32.4	11.1	13.8	24.3	9.9	12.4	25.3
Total System-Wide	46,379	57,711	24.4	430,052	548,934	27.6	6.9	9.2	32.9	6.6	8.4	27.2

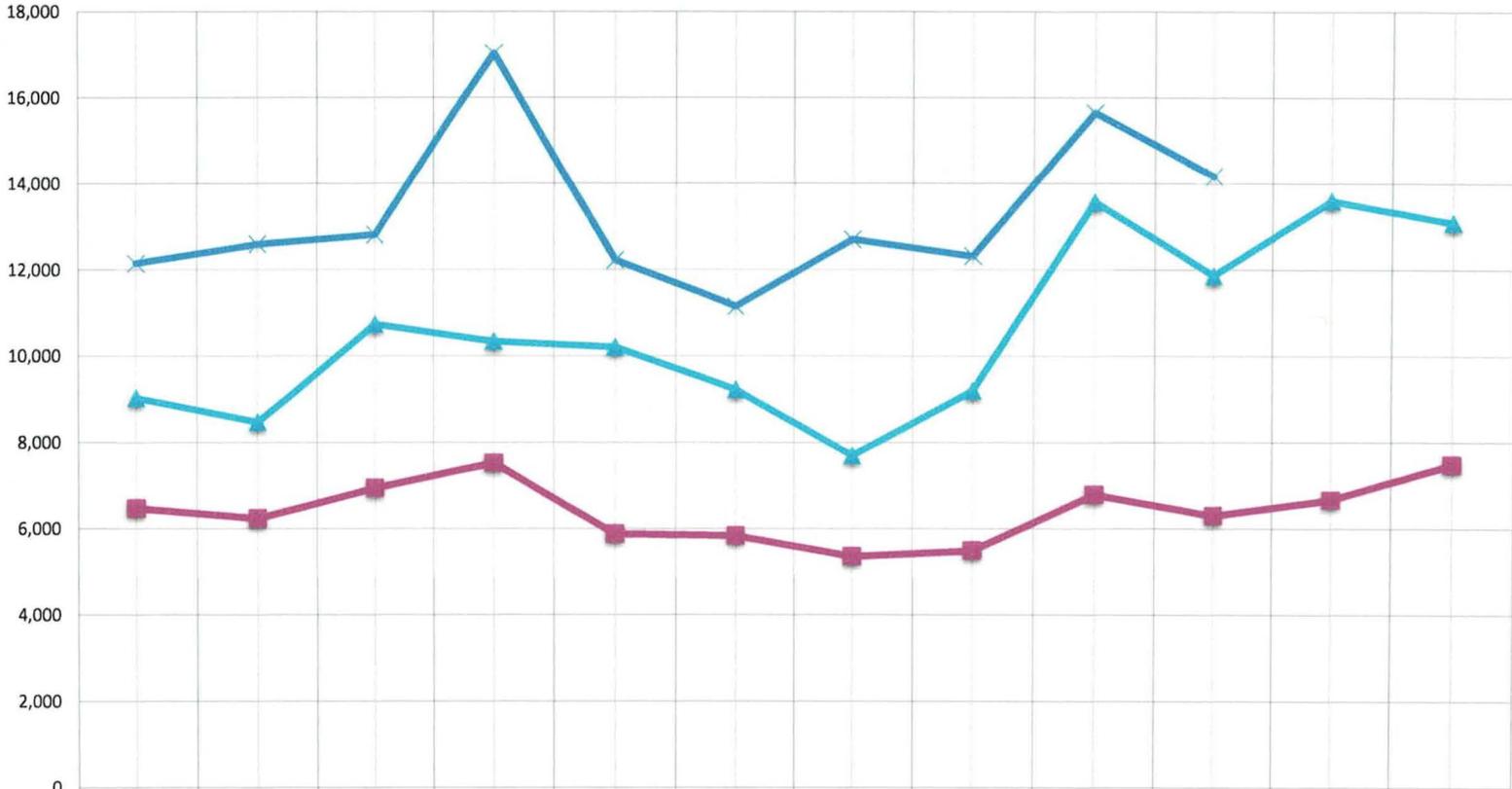
**Express Routes (J, JX, JPX), and Lynx Transbay
Ridership by Time of Day
Date:04/25/2023**



Distrution by Time of Day Lynx TransBay 04/25/2023



WESCAT LYNX TRANSBAY 3YR STATS



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ridership 20-21	6,469	6,233	6,937	7,520	5,877	5,835	5,358	5,489	6,788	6,299	6,672	7,482
ridership 21-22	9,025	8,469	10,738	10,338	10,205	9,225	7,688	9,191	13,566	11,861	13,600	13,090
ridership 22-23	12,149	12,592	12,812	17,034	12,229	11,155	12,702	12,318	15,656	14,173		

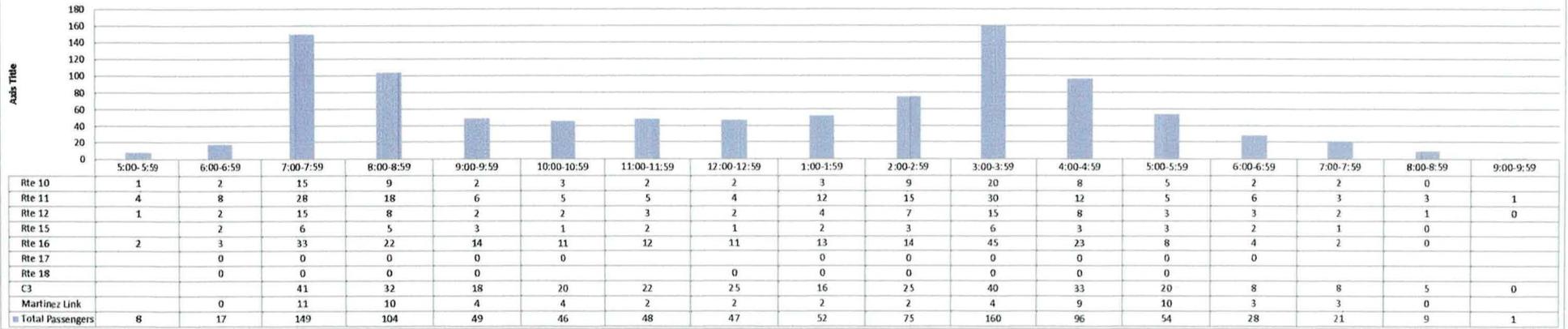
Distribution by Time of Day - Fixed Route

Date: 4/25/2023

	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	1:00-1:59	2:00-2:59	3:00-3:59	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59
Rte 10	1	2	15	9	2	3	2	2	3	9	20	8	5	2	2	0	
Rte 11	4	8	28	18	6	5	5	4	12	15	30	12	5	6	3	3	1
Rte 12	1	2	15	8	2	2	3	2	4	7	15	8	3	3	2	1	0
Rte 15		2	6	5	3	1	2	1	2	3	6	3	3	2	1	0	
Rte 16	2	3	33	22	14	11	12	11	13	14	45	23	8	4	2	0	
Rte 17		0	0	0	0	0			0	0	0	0	0	0			
Rte 18		0	0	0	0			0	0	0	0	0	0				
C3			41	32	18	20	22	25	16	25	40	33	20	8	8	5	0
Martinez Link		0	11	10	4	4	2	2	2	2	4	9	10	3	3	0	
Total Passengers	8	17	149	104	49	46	48	47	52	75	160	96	54	28	21	9	1

Total Route 10	85
Total Route 11	165
Total Route 12	78
Total Route 15	40
Total Route 16	217
Total Route 17	0
Total Route 18	0
Total C3	313
Martinez Link	66
Total	964

Distribution By Time Of Day Fixed Route 04/25/2023



Distribution by Time of Day - WestCAT Express

Date: 4/25/2023

	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	13:00-13:59	14:00-14:59	15:00-15:59	16:00-16:59	17:00-17:59	18:00-18:59	19:00-19:59	20:00-20:59
JX		0	0	0	0							0	0	0	0	0	
JPX		31	47	44	15	17	17	20	17	18	22	40	50	40	29	15	11
J	6	40	62	57	65	38	37	28	30	25	29	67	65	62	48	25	20
Total Passengers	6	71	109	101	80	55	54	48	47	43	51	107	115	102	77	40	31

	21:00-21:59	22:00-22:59	23:00-23:59	24:00-24:59
JX				
JPX				
J	9	5	2	0
Total Passengers	9	5	2	0

JX	0
JPX	433
J	720
Total	1153

Distribution by Time of Day -Lynx Transbay

Date: 4/25/2023

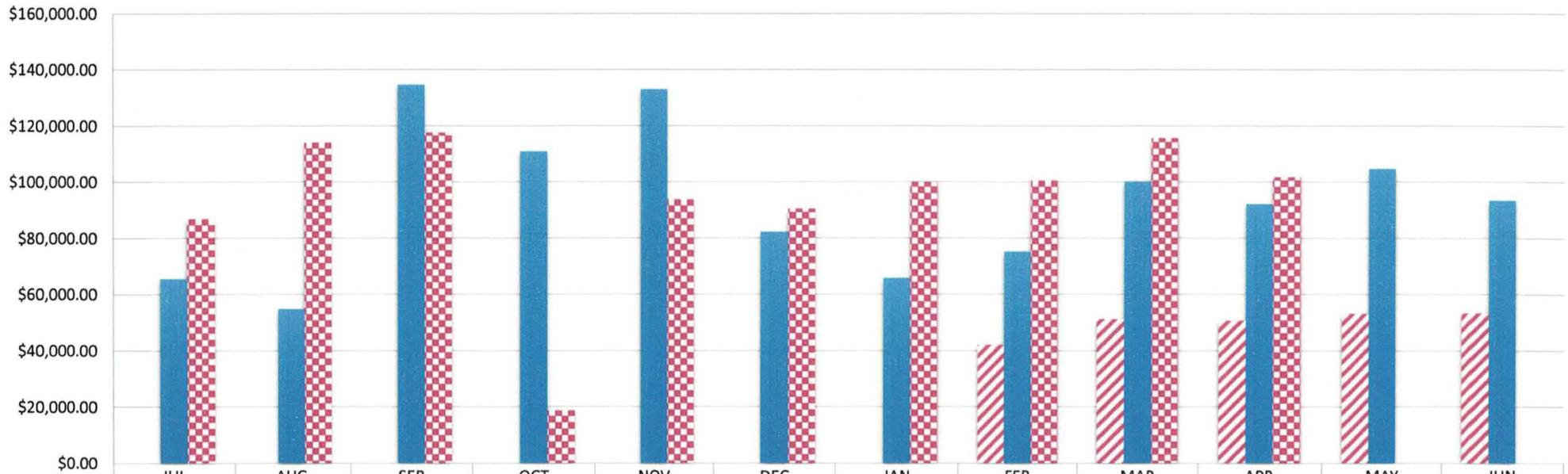
	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	13:00-13:59	14:00-14:59	15:00-15:59	16:00-16:59	17:00-17:59	18:00-18:59	19:00-19:59	20:00-20:59
TransBay LYNX	0	65	160	68	15	6	3	2	2	10	30	94	147	134	50	15	8
Total Passengers	0	65	160	68	15	6	3	2	2	10	30	94	147	134	50	15	8

	21:00-21:59
TransBay LYNX	0
Total Passengers	0

Total Lynx	809
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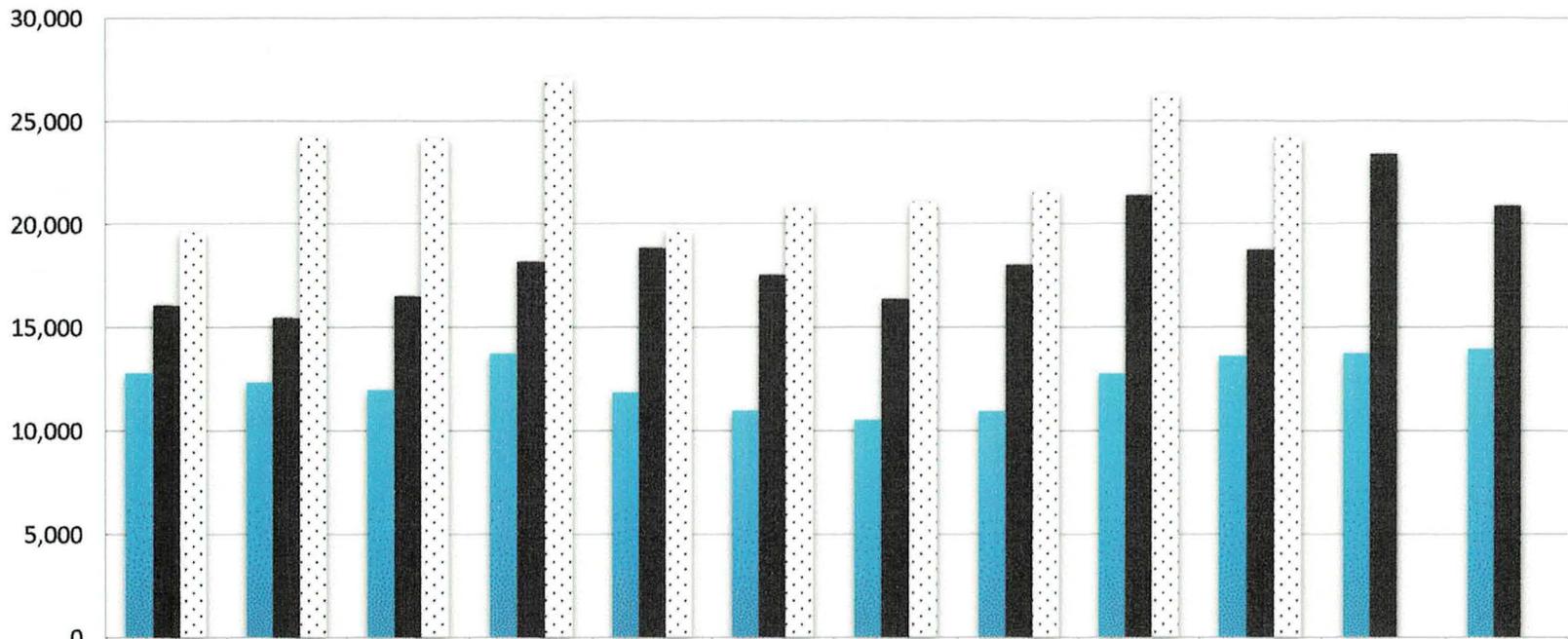
WESTCAT FAREBOX REVENUE



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Revenue 20-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,085.62	\$51,271.54	\$50,630.10	\$53,126.81	\$53,382.71
Revenue 21-22	\$65,568.28	\$54,882.12	\$134,681.42	\$110,941.80	\$133,041.12	\$82,347.87	\$65,795.54	\$75,238.49	\$100,239.41	\$92,231.19	\$104,717.89	\$93,521.16
Revenue 22-23	\$86,892.89	\$113,997.58	\$117,601.60	\$18,636.94	\$93,806.78	\$90,541.26	\$100,024.92	\$100,444.85	\$115,567.76	\$101,737.40		



WESTCAT EXPRESS RIDERSHIP Includes Routes J, JX and JPX



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ridership 20-21	12,788	12,338	11,991	13,743	11,855	10,982	10,523	10,939	12,768	13,611	13,744	13,954
ridership 21-22	16,075	15,456	16,516	18,189	18,856	17,543	16,357	18,045	21,393	18,769	23,410	20,881
ridership 22-23	19,630	24,248	24,163	27,103	19,749	20,967	21,118	21,653	26,320	24,247		



	May FY 22/23	May FY 21/22	% Change	Year-To-Date FY 22/23	Year-To-Date FY 21/22	% Change
System Total						
Total Passengers	64,336	54,373	18.3	613,270	484,425	26.6
Revenue Passengers	56,484	48,502	16.5	477,442	386,789	23.4
Weekday Total Passengers	60,383	51,117	18.1	571,852	452,942	26.3
Saturday Total Passengers	2,158	1,742	23.9	26,648	20,036	33.0
Sunday Total Passengers	1,795	1,514	18.6	14,770	11,447	29.0
Weekday Average Passengers	2,745	2,434	12.8	2,444	1,944	25.7
Saturday Average Passengers	540	436	23.9	503	401	25.4
Sunday Average Passengers	359	252	42.5	279	212	31.6
Vehicle Revenue Hours	6,977.34	6,776.05	3.0	72,496.98	72,041.39	0.6
Total Vehicle Hours	7,423.95	7,197.40	3.1	77,038.77	76,557.36	0.6
Revenue Vehicle Miles	117,232.3	113,120.5	3.6	1,221,634.8	1,188,165.7	2.8
Total Miles	138,633.0	134,246.0	3.3	1,431,469.5	1,414,779.9	1.2
Dial-A-Ride Program						
Number of Weekdays	22	21	4.8	229	231	-0.9
Number of Saturdays	4	4	0.0	53	50	6.0
Total Passengers	1,606	1,782	-9.9	17,295	17,416	-0.7
Revenue Passengers	1,513	1,712	-11.6	14,669	15,097	-2.8
Weekday Total Passengers	1,462	1,623	-9.9	15,390	15,464	-0.5
Saturday Total Passengers	144	159	-9.4	1,905	1,952	-2.4
Weekday Average Passengers	66	77	-14.3	67	67	0.0
Saturday Average Passengers	36	40	-10.0	36	39	-7.7
Vehicle Revenue Hours	794.42	932.42	-14.8	8,781.06	9,305.46	-5.6
Total Vehicle Hours	831.95	973.58	-14.5	9,259.68	9,880.86	-6.3
Productivity	2.02	1.91	5.8	1.97	1.87	5.3
Revenue Vehicle Miles	8,070.4	10,058.0	-19.8	93,197.1	93,164.3	0.0
Total Miles	9,036.9	11,160.5	-19.0	104,190.4	105,223.7	-1.0
Express Routes Program						
Number of Weekdays	22	21	4.8	230	231	-0.4
Number of Saturdays	4	4	0.0	53	50	6.0
Number of Sundays	5	6	-16.7	53	54	-1.9
Total Passengers	27,386	23,410	17.0	256,584	200,609	27.9
Revenue Passengers	24,524	20,847	17.6	202,812	162,900	24.5
Weekday Total Passengers	24,067	20,790	15.8	222,739	175,692	26.8
Saturday Total Passengers	1,524	1,106	37.8	19,075	13,470	41.6
Sunday Total Passengers	1,795	1,514	18.6	14,770	11,447	29.0
Weekday Average Passengers	1,094	990	10.5	968	761	27.2
Saturday Average Passengers	381	277	37.5	360	269	33.8
Sunday Average Passengers	359	252	42.5	279	212	31.6
Vehicle Revenue Hours	2,372.04	2,202.48	7.7	23,878.49	23,341.17	2.3
Total Vehicle Hours	2,534.90	2,347.58	8.0	25,414.88	24,824.22	2.4
Productivity	11.55	10.63	8.7	10.75	8.59	25.1
Revenue Vehicle Miles	37,546.2	34,406.1	9.1	374,198.1	352,854.6	6.0
Total Miles	40,849.7	37,010.9	10.4	402,351.6	379,549.4	6.0



Monthly Management Report Summary

May, FY 22/23

System & Program Summary

	May FY 22/23	May FY 21/22	% Change	Year-To-Date FY 22/23	Year-To-Date FY 21/22	% Change
Local Fixed Routes Program						
Number of Weekdays	22	21	4.8	231	231	0.0
Number of Saturdays	4	4	0.0	53	50	6.0
Total Passengers	20,446	15,581	31.2	191,673	152,494	25.7
Revenue Passengers	16,169	12,558	28.8	133,298	108,549	22.8
Weekday Total Passengers	19,956	15,104	32.1	186,005	147,880	25.8
Saturday Total Passengers	490	477	2.7	5,668	4,614	22.8
Weekday Average Passengers	907	719	26.1	805	640	25.8
Saturday Average Passengers	123	119	3.4	107	92	16.3
Vehicle Revenue Hours	2,676.68	2,576.22	3.9	28,016.31	28,220.48	-0.7
Total Vehicle Hours	2,820.60	2,713.66	3.9	29,465.61	29,662.45	-0.7
Productivity	7.64	6.05	26.3	6.84	5.40	26.7
Revenue Vehicle Miles	38,153.7	36,715.3	3.9	401,881.5	413,248.9	-2.8
Total Miles	40,877.2	39,317.4	4.0	429,610.0	441,031.5	-2.6
Transbay Lynx Program						
Number of Weekdays	22	21	4.8	232	233	-0.4
Total Passengers	14,898	13,600	9.5	147,718	113,906	29.7
Revenue Passengers	14,278	13,385	6.7	126,663	100,243	26.4
Weekday Total Passengers	14,898	13,600	9.5	147,718	113,906	29.7
Weekday Average Passengers	677	648	4.5	637	489	30.3
Vehicle Revenue Hours	1,134.20	1,064.93	6.5	11,821.12	11,174.28	5.8
Total Vehicle Hours	1,236.50	1,162.58	6.4	12,898.60	12,189.83	5.8
Productivity	13.14	12.77	2.9	12.50	10.19	22.7
Revenue Vehicle Miles	33,462.0	31,941.0	4.8	352,358.0	328,897.9	7.1
Total Miles	35,329.8	33,723.9	4.8	372,029.2	347,929.2	6.9

WestCAT Monthly Passenger & Auxiliary Revenue Reconciliation

Month & Fiscal Year- May 2023

Cash Fares for Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Cash Fare - Regular	\$ 13,742.75	\$ 120,018.00	\$ -	\$ 4,564.00	\$ 9,178.75
Cash Fare - Senior & Disabled	\$ 3,596.75	\$ 34,488.50	\$ 846.25	\$ 634.00	\$ 2,116.50
Cash Fare - Transfers	\$ 1,454.00	\$ 12,925.00	\$ 12.50	\$ 29.50	\$ 1,412.00
Cash Fare - Regional Paratransit	\$ 270.00	\$ 2,982.00	\$ 270.00		
Cash Fare - Local Day Pass Sales	\$ 2,170.50	\$ 19,088.50		\$ 11.00	\$ 2,159.50
Total Estimated Cash (a)	\$ 21,234.00	\$ 189,502.00	\$ 1,128.75	\$ 5,238.50	\$ 14,866.75
Over/(Short) Cash Count	\$ 0.35	\$ 11.06	\$ 0.17	\$ 0.34	\$ (0.16)
Bank Deposit Corrections	\$ -	\$ 39.42			
Subtotal Cash Fare Deposit	\$ 21,234.35	\$ 189,552.48	\$ 1,128.92	\$ 5,238.84	\$ 14,866.59
Prepaid Sales Deposit	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
Ticket Books	\$ 930.00	\$ 7,430.00	\$ 930.00		
Clipper Sales	\$ 290.00	\$ 4,890.00			\$ 290.00
Lynx 31-Day Pass Sales	\$ 1,540.00	\$ 17,790.00		\$ 1,540.00	
Lynx Stored Ride Pass Sales	\$ 100.00	\$ 1,400.00		\$ 100.00	
Local 31-Day Pass Sales	\$ 1,080.00	\$ 11,200.00			\$ 1,080.00
Local Stored Value Pass Sales	\$ -	\$ -			
Local Day Pass Sales (In-house)	\$ 336.00	\$ 960.00			\$ 336.00
Shopify	\$ 27.00	\$ 334.00	5.00	10.00	\$ 12.00
Over payment	\$ -	\$ 0.01			
Returned Checks	\$ -	\$ -			
Refunds Issued from Ticket / Pass Sales	\$ -	\$ (140.00)			
Subtotal Prepaid Sales Deposit	\$ 4,303.00	\$ 43,864.01	\$ 935.00	\$ 1,650.00	\$ 1,718.00
Billings Issued	Monthly System Total	CYTD	Dial-A-Ride	Transbay-Lynx	Fixed Route
CCC Nutrition Tickets	\$ -	\$ -	\$ 107.00		
Lynx B1G1F	\$ 107.00	\$ 787.00		\$ 280.00	
Wage Works	\$ 280.00	\$ 2,450.00		\$ 760.00	\$ 70.00
Capital Corridor Vouchers (Annually)	\$ 830.00	\$ 12,500.00			
511 CC Lynx Promotion	\$ -	\$ -			
City of Pinole	\$ -	\$ 600.00			
511 CC Summer Youth Pass	\$ -	\$ -			
John Swett 31 Day Passes	\$ -	\$ 930.00			
WCCUSD (\$37.00 SBPP)	\$ -	\$ 10,000.00			
City of Hercules Parking Permit Program	\$ 14,800.00	\$ 79,550.00			\$ 14,800.00
City of Hercules Parking Permit Program	\$ 196.63	\$ 1,276.03			\$ 196.63
HTC Parking Combos	\$ 240.00	\$ 2,440.00			\$ 240.00
CCTA Summer Youth Pass	\$ -	\$ 894.93			
Clipper	\$ 70,232.88	\$ 688,735.07		\$ 44,071.63	\$ 26,161.25
CCC Health Services	\$ -	\$ 1,400.00			
Clipper Start - MTC	\$ -	\$ 240.64			
Pass 2 Class Program	\$ -	\$ 28,000.00			
Subtotal Billings	\$ 86,686.51	\$ 829,803.67	\$ 107.00	\$ 45,111.63	\$ 41,467.88
Total Passenger Revenue	\$ 112,223.86	\$ 1,063,220.16	\$ 2,170.92	\$ 52,000.47	\$ 58,052.47

	Monthly System Total	CYTD
Total Passenger Revenue Last Year	\$ 104,717.89	\$ 1,020,161.79

Preventable Accidents per Miles Driven in 12 Month
Period

May-23

	Miles	Accidents	Frequency 12 Month Period
FR	1,379,514	9	153,279
DAR	140,686	0	140,686

FR=Fixed Route, Martinez Link, Transbay, & Express
DAR=Dial-A-Ride

	Non-Preventable				Preventable			
	Month		FYTD		Month		FYTD	
	Current	Last Year	Current	Last Year	Current	Last Year	Current	Last Year
FR	1	2	7	10	0	0	7	6
DAR	1	0	1	4	0	1	0	2



Passenger & Productivity Statistical Report

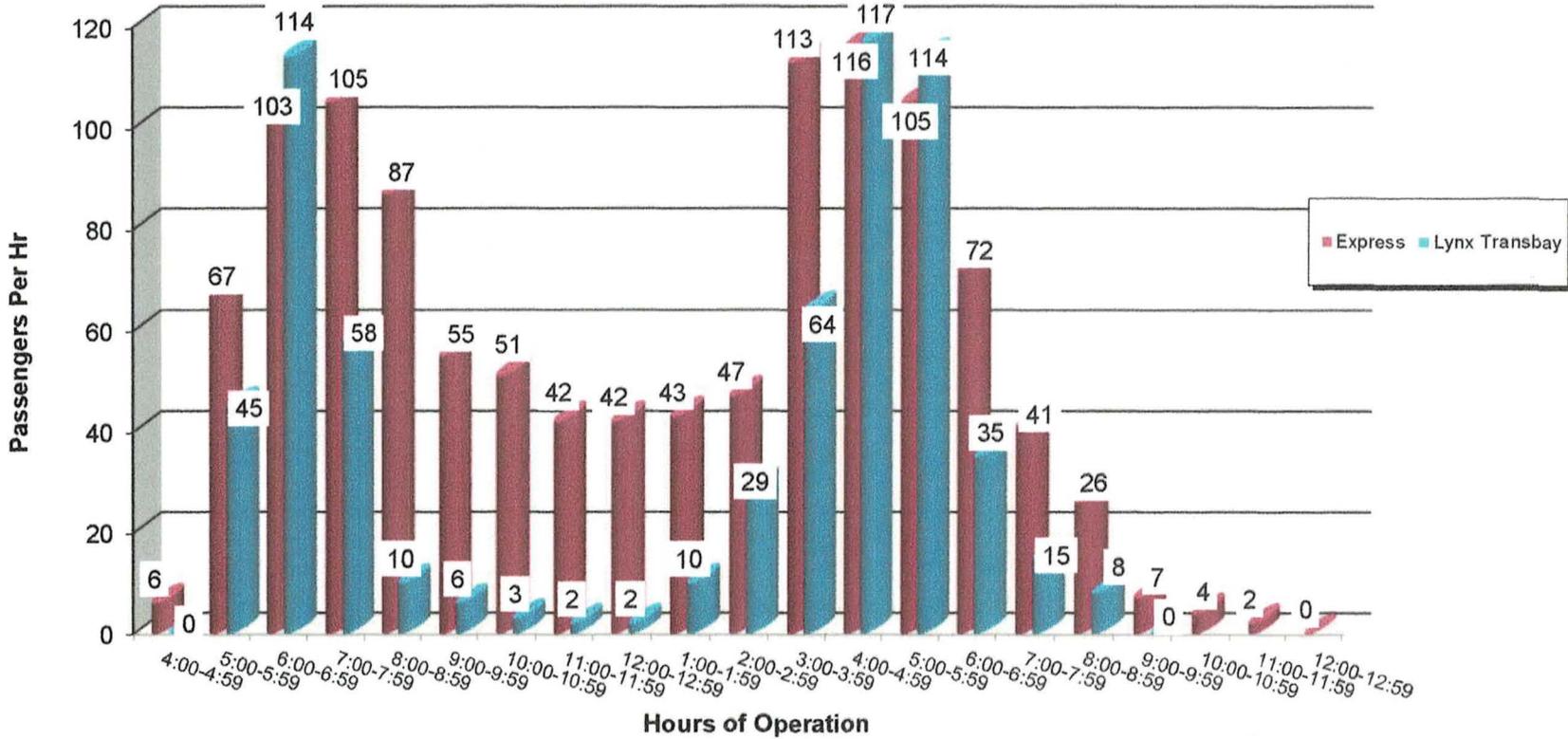
May, FY 22/23

System

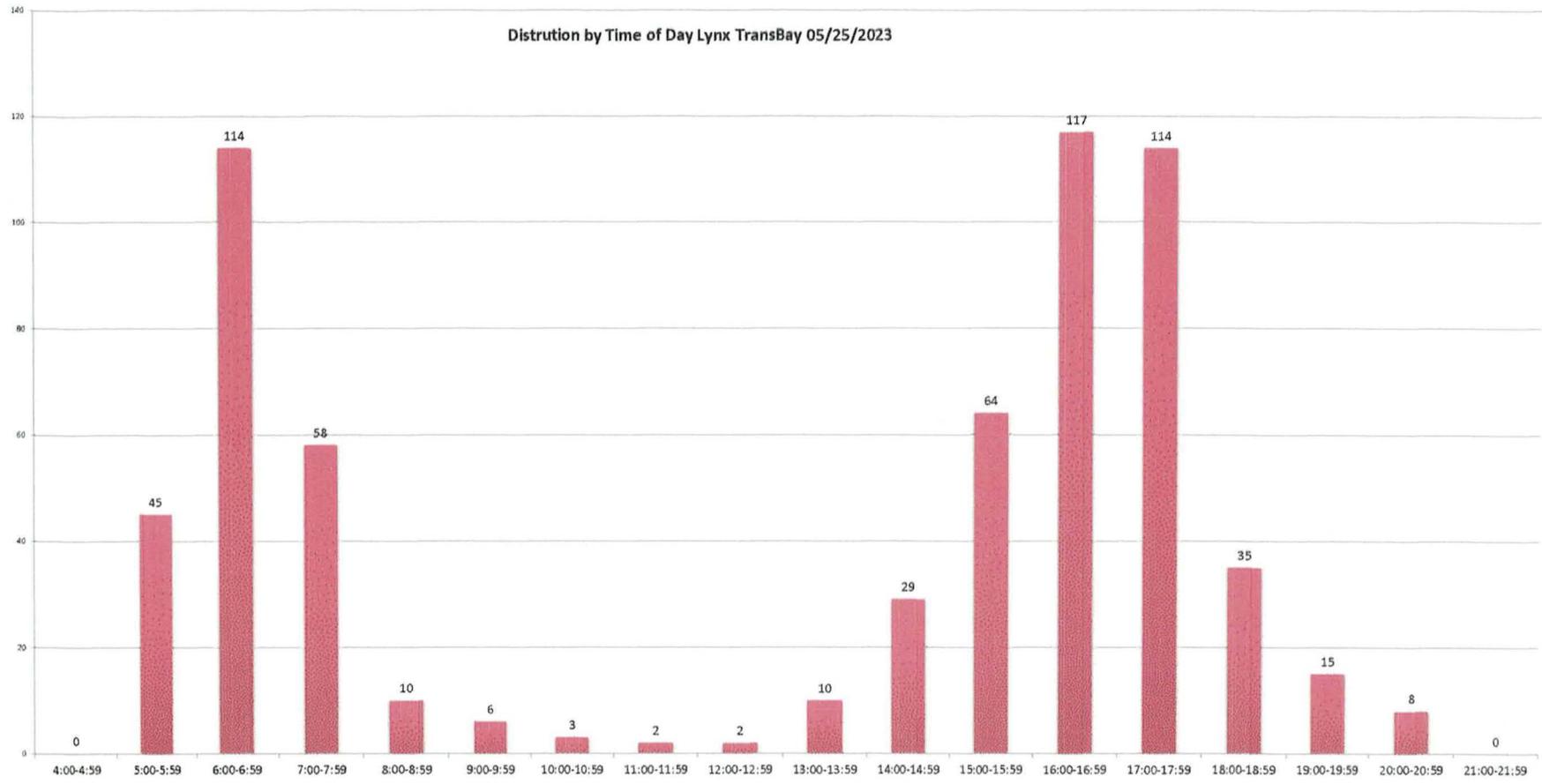
All Routes

Route by Day Type & System	Passengers						Passengers Per Revenue Hour					
	May			Fiscal Year To Date			May			Fiscal Year To Date		
	FY 21/22	FY 22/23	% Change	FY 21/22	FY 22/23	% Change	FY 21/22	FY 22/23	% Change	FY 21/22	FY 22/23	% Change
Route 10 Weekday	1,897	2,356	24.2	16,299	21,188	30.0	6.6	7.9	18.7	5.7	7.0	24.2
Route 11 Weekday	2,360	3,383	43.3	25,699	32,507	26.5	6.8	9.2	36.4	6.7	8.6	28.1
Route 11 Saturday	243	253	4.1	2,355	2,857	21.3	5.0	5.3	4.4	3.9	4.5	14.3
Route 11 Total	2,603	3,636	39.7	28,054	35,364	26.1	6.6	8.8	33.8	6.3	8.0	26.4
Route 12 Weekday	1,945	2,235	14.9	15,752	20,621	30.9	7.1	7.8	9.4	5.5	7.0	29.2
Route 15 Weekday	1,069	1,115	4.3	9,870	12,698	28.7	6.0	6.0	-0.5	4.7	6.5	37.4
Route 16 Weekday	3,317	4,922	48.4	35,785	41,005	14.6	5.6	8.0	43.4	5.5	6.4	16.0
Route 19 Saturday	234	237	1.3	2,259	2,811	24.4	4.5	4.6	1.8	3.5	4.1	18.3
Route 30Z Weekday	1,145	1,153	0.7	9,098	12,236	34.5	4.2	4.1	-4.0	3.1	4.2	37.4
Route C3 Weekday	3,371	4,792	42.2	35,377	45,750	29.3	6.4	8.9	38.5	6.1	8.1	32.1
Route DAR Weekday	1,623	1,462	-9.9	15,464	15,390	-0.5	1.9	2.0	4.9	1.8	1.9	5.7
Route DAR Saturday	159	144	-9.4	1,952	1,905	-2.4	2.0	2.3	16.8	2.2	2.2	1.1
Route DAR Total	1,782	1,606	-9.9	17,416	17,295	-0.7	1.9	2.0	5.8	1.9	2.0	5.2
Route J Weekday	11,780	14,564	23.6	102,861	135,238	31.5	9.5	11.3	18.8	7.9	10.2	28.6
Route J Saturday	1,106	1,524	37.8	13,470	19,075	41.6	8.2	11.3	37.6	8.0	10.7	33.4
Route J Sunday	1,514	1,795	18.6	11,447	14,770	29.0	7.5	11.0	46.4	6.3	8.4	33.4
Route J Total	14,400	17,883	24.2	127,778	169,083	32.3	9.2	11.3	23.2	7.7	10.0	29.7
Route JPX Weekday	9,010	9,083	0.8	72,831	87,081	19.6	14.3	13.7	-4.0	10.7	12.7	19.0
Route JX Weekday		420			420			3.4			2.4	
Route LYNX Weekday	13,600	14,898	9.5	113,906	147,718	29.7	12.8	13.1	2.9	10.2	12.5	22.6
Total System-Wide	54,373	64,336	18.3	484,425	613,270	26.6	8.0	9.2	14.9	6.7	8.5	25.8

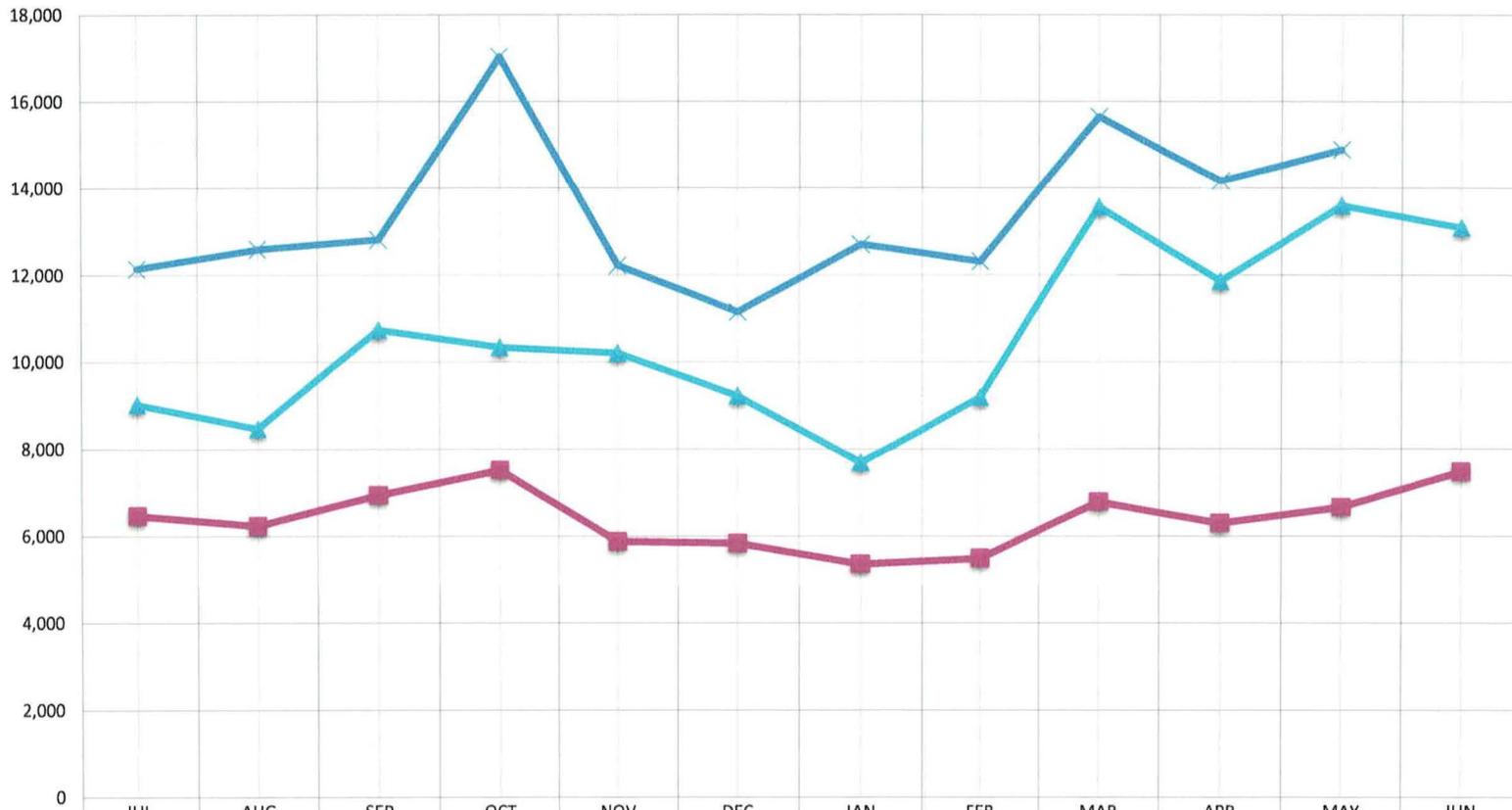
**Express Routes (J, JX, JPX), and Lynx Transbay
Ridership by Time of Day
Date:05/25/2023**



Distrution by Time of Day Lynx TransBay 05/25/2023



WESCAT LYNX TRANSBAY 3YR STATS



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ridership 20-21	6,469	6,233	6,937	7,520	5,877	5,835	5,358	5,489	6,788	6,299	6,672	7,482
ridership 21-22	9,025	8,469	10,738	10,338	10,205	9,225	7,688	9,191	13,566	11,861	13,600	13,090
ridership 22-23	12,149	12,592	12,812	17,034	12,229	11,155	12,702	12,318	15,656	14,173	14,898	

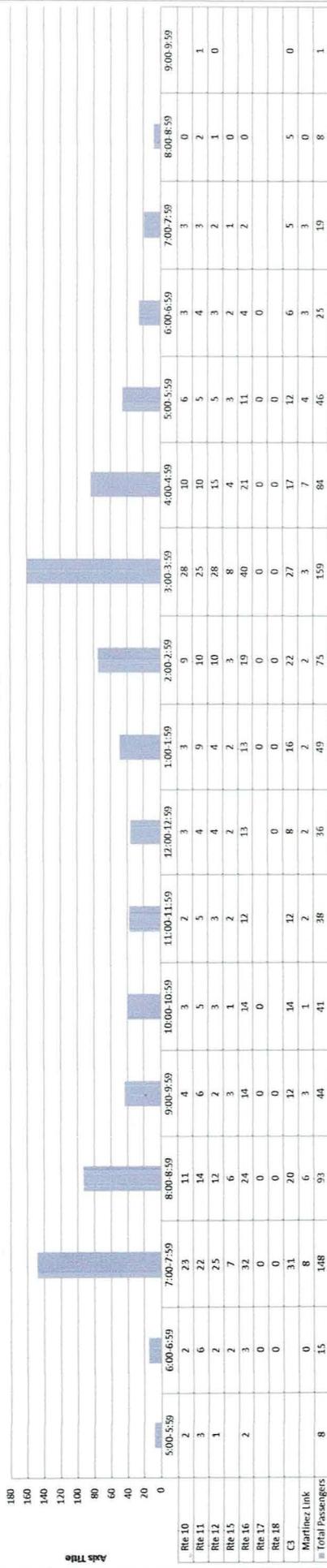
Distribution by Time of Day - Fixed Route

Date: 5/25/2023

	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	1:00-1:59	2:00-2:59	3:00-3:59	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59
Rte 10	2	2	23	11	4	3	2	3	3	9	28	10	6	3	3	0	
Rte 11	3	6	22	14	6	5	5	4	9	10	25	10	5	4	3	2	1
Rte 12	1	2	25	12	2	3	3	4	4	10	28	15	5	3	2	1	0
Rte 15		2	7	6	3	1	2	2	2	3	8	4	3	2	1	0	
Rte 16	2	3	32	24	14	14	12	13	13	19	40	21	11	4	2	0	
Rte 17		0	0	0	0	0			0	0	0	0	0	0			
Rte 18		0	0	0	0			0	0	0	0	0	0				
C3			31	20	12	14	12	8	16	22	27	17	12	6	5	5	0
Martinez Link		0	8	6	3	1	2	2	2	2	3	7	4	3	3	0	
Total Passengers	8	15	148	93	44	41	38	36	49	75	159	84	46	25	19	8	1

Total Route 10	112
Total Route 11	134
Total Route 12	120
Total Route 15	46
Total Route 16	224
Total Route 17	0
Total Route 18	0
Total C3	207
Martinez Link	46
Total	889

Distribution By Time Of Day Fixed Route 05/25/2023



Distribution by Time of Day - WestCAT Express

Date: 5/25/2023

	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	13:00-13:59	14:00-14:59	15:00-15:59	16:00-16:59	17:00-17:59	18:00-18:59	19:00-19:59	20:00-20:59
JX		2	8	10	12							15	17	16	6	4	
JPX		30	43	42	15	18	16	17	17	18	22	37	45	37	29	15	11
J	6	35	52	53	60	37	35	25	25	25	25	61	54	52	37	22	15
Total Passengers	6	67	103	105	87	55	51	42	42	43	47	113	116	105	72	41	26

	21:00-21:59	22:00-22:59	23:00-23:59	24:00-24:59
JX				
JPX				
J	7	4	2	0
Total Passengers	7	4	2	0

JX	90
JPX	412
J	632
Total	1134

Distribution by Time of Day -Lynx Transbay

Date: 5/25/2023

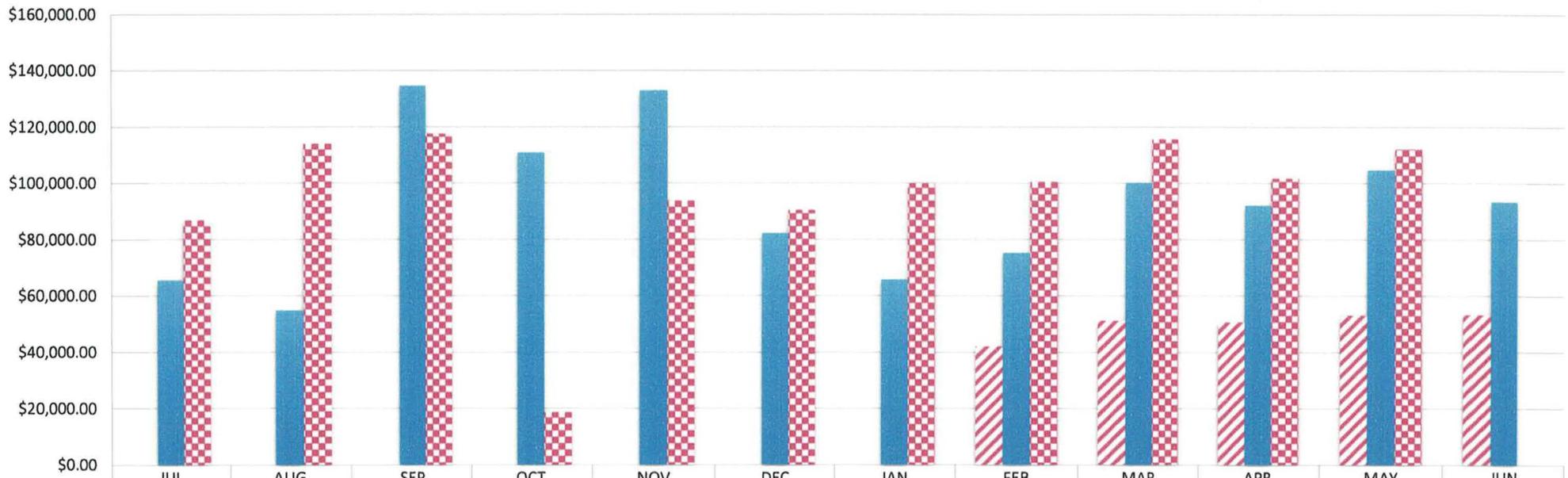
	4:00-4:59	5:00-5:59	6:00-6:59	7:00-7:59	8:00-8:59	9:00-9:59	10:00-10:59	11:00-11:59	12:00-12:59	13:00-13:59	14:00-14:59	15:00-15:59	16:00-16:59	17:00-17:59	18:00-18:59	19:00-19:59	20:00-20:59
TransBay LYNX	0	45	114	58	10	6	3	2	2	10	29	64	117	114	35	15	8
Total Passengers	0	45	114	58	10	6	3	2	2	10	29	64	117	114	35	15	8

	21:00-21:59
TransBay LYNX	0
Total Passengers	0

Total Lynx	632
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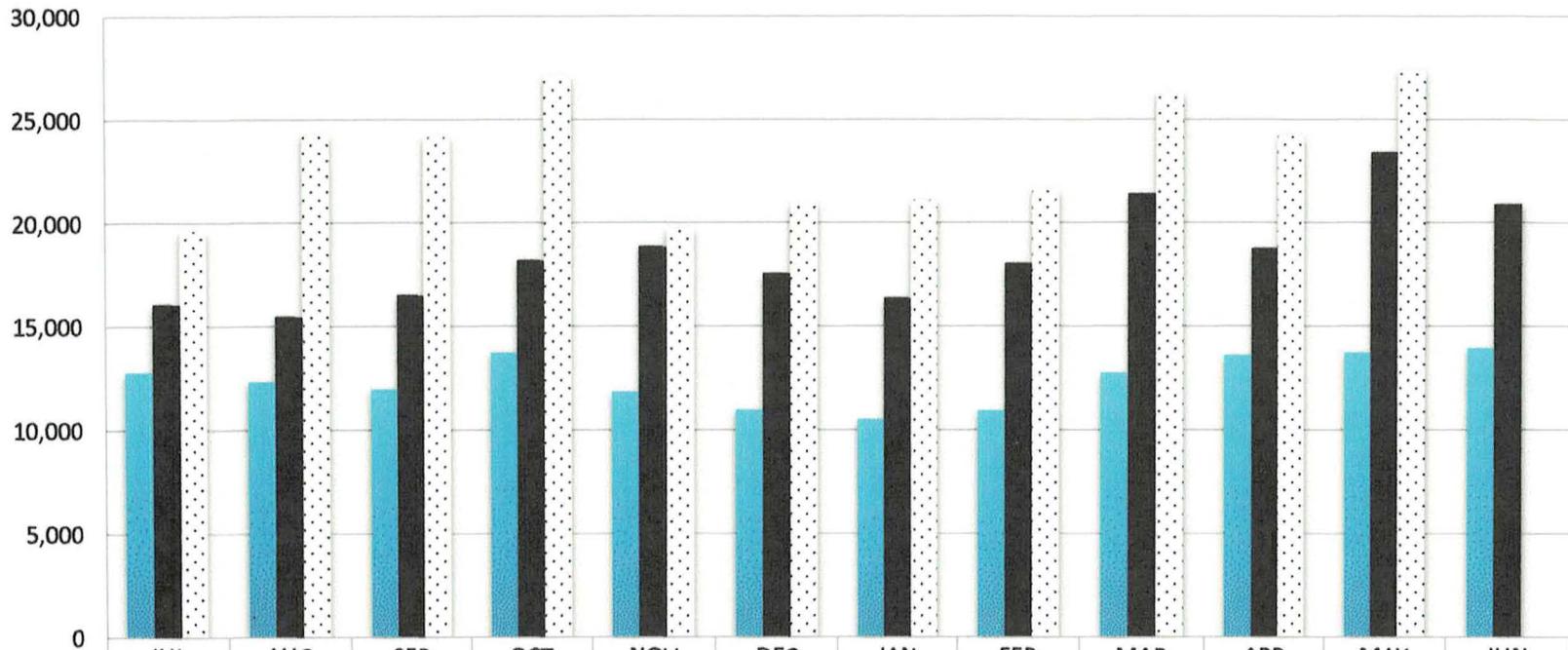
WESTCAT FAREBOX REVENUE



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Revenue 20-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,085.62	\$51,271.54	\$50,630.10	\$53,126.81	\$53,382.71
Revenue 21-22	\$65,568.28	\$54,882.12	\$134,681.42	\$110,941.80	\$133,041.12	\$82,347.87	\$65,795.54	\$75,238.49	\$100,239.41	\$92,231.19	\$104,717.89	\$93,521.16
Revenue 22-23	\$86,892.89	\$113,997.58	\$117,601.60	\$18,636.94	\$93,806.78	\$90,541.26	\$100,024.92	\$100,444.85	\$115,567.76	\$101,737.40	\$112,223.86	



WESTCAT EXPRESS RIDERSHIP Includes Routes J, JX and JPX



ridership 20-21	12,788	12,338	11,991	13,743	11,855	10,982	10,523	10,939	12,768	13,611	13,744	13,954
ridership 21-22	16,075	15,456	16,516	18,189	18,856	17,543	16,357	18,045	21,393	18,769	23,410	20,881
ridership 22-23	19,630	24,248	24,163	27,103	19,749	20,967	21,118	21,653	26,320	24,247	27,386	



NATIONAL NIGHT OUT IN HERCULES

Once again, staff members from WestCAT and MV had a blast attending National Night Out. Our table was filled with information about our services, new promotions, goodies, and games. MV staff used the opportunity to focus on recruiting drivers. Passing out flyers that go directly to the hiring page along with gathering contacts for interviews and answering any questions candidates may have.



The Pass 2 Class Program is Back! -



Pass2Class
Free bus rides to school for up to two months!

Apply Now!

AC TRANSIT County Connection TRI DELTA TRANSIT WESTCAT

Pass2Class
¡Tome el autobús a la escuela gratis!

¡Aplica ahora!

511 Contra Costa is now accepting applications for the Pass 2 Class program for the new school year. This program provides 2 FREE Monthly Bus Passes for students in grades 1 -12. Students can choose between WestCAT, AC Transit, Tri-Delta Transit, and County Connection. For more information or to apply, parents or guardians must visit www.pass2class.org

Ongoing Lynx Promos - sponsored by 511 Contra Costa -

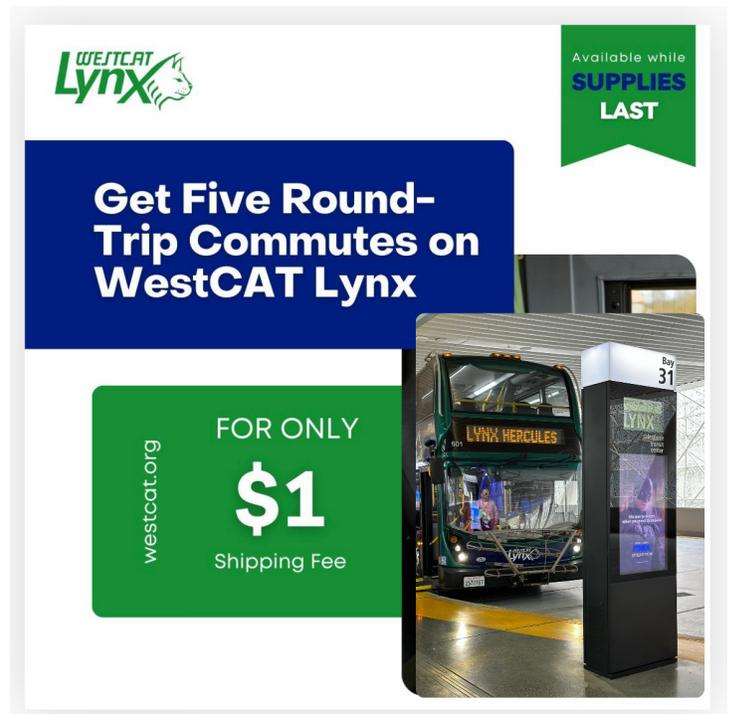


WESTCAT

Buy One Get One Free Lynx Pass

To apply for your freepass, complete the 511 Contra Costa application available on our web site.

www.westcat.org



WESTCAT Lynx

Available while **SUPPLIES LAST**

Get Five Round-Trip Commutes on WestCAT Lynx

FOR ONLY \$1
Shipping Fee

westcat.org





WESTCAT'S BACK TO SCHOOL SUPPLY DRIVE!



July 31 - August 11

REQUESTED ITEMS

New Backpacks, 2 Pocket Folders,
2 inch Binders, Composition Books,
Spiral Notebooks, Glue Sticks,
#2 Pencils, Highlighters,
Crayons, Binder Paper, Pens,
Anti-bacterial Gel, (CASH is also accepted)



**Drop off your donations to the
WestCAT Administrative Office**

**601 Walter Ave.
Pinole, CA 94564**



**All donations go to support kids in the
Western Contra Costa Unified School**

Agenda Item 2.1

Staff Report – Clipper START Pilot Extension and Adjustment of Fare Discount from 20% to 50%

In October 2020, the Board approved participation in the Clipper START pilot program. This one-year pilot program was launched on January 25, 2021, to provide a 20% discount off the Clipper single-ride fare for eligible low-income adults, who earn under 200 percent of the federal poverty level as part of the regional Clipper START program. In September 2021, due to the COVID-19 pandemic and its impact on transit ridership, an 18-month extension of the pilot was initiated until June 30, 2023. The Metropolitan Transportation Commission (MTC) has been administering the Clipper START program and providing funding during the pilot period to offset some of the fare revenue losses.

MTC conducted an evaluation for the initial Clipper START pilot period to assess program delivery and impacts on advancing equity. Although Clipper START usage has been growing at a faster rate than overall transit ridership across the region, several strategies were identified to improve the effectiveness of the program and increase participation. MTC approved extending the pilot for another two (2) years until June 30, 2025, in order to implement and assess these strategies.

While many of the strategies are related to marketing, outreach, and enrollment, one is to provide a more consistent discount across operators. Currently, most operators—including WCCTA — offer a 20% discount, half of which is reimbursed by MTC. However, several other operators elected to offer a 50% discount and assumed responsibility for the additional lost fare revenue above the base 20% discount. To incentivize participation and consistency, MTC is proposing to increase its contribution and reimburse up to half of the 50% discount.

Given the interconnected fare structures of the East Bay operators, staff met with the other three East Bay operators (County Connection, Tri Delta, and LAVTA) and agreed to move forward with a 50% discount. This would align the Clipper START discount with those currently offered to seniors and persons with disabilities. BART has indicated that they plan to increase their discount to 50% as well.

Despite extensive outreach about the program by MTC, utilization has been low to date. MTC will continue to provide compensation to agencies participating in the program to fund part of the foregone revenue. Our current financial impact over the life of the pilot to date has been approximately \$750. Even with the increased discount and an increase in program utilization, we would not expect the financial impact to be significant. To date (Jan 2021 – June 2023) 3,484 trips have been made on WCCTA using Clipper START and MTC has reimbursed approximately \$750. Of the original \$47,175 budget allocated to WCCTA, \$46,445 remains.

MTC is also proposing a change to the Clipper START subsidy approach and will be providing a one-time upfront payment to transit operators based on anticipated fare revenue losses over the entire two-year extension as opposed to quarterly reimbursement payments. This will include a guaranteed minimum of \$15,000 per operator, an estimated percentage for anticipated increased usage, and a buffer to offset any underestimations. MTC and transit operator staff will be working to finalize the exact formulas and amounts in the coming months.

Staff Recommendation: Approve the change to the Clipper START pilot discount from 20% to 50%.

Agenda Item 2.2

Staff Report on Current Funding Sources and Service Hours

As we start the discussion with the Board on potential service level changes and how we deliver service within our community staff wanted to bring an item to the Board to highlight some of the restrictions that are in place on funding that we currently receive.

This initial conversation will inform a future Board discussion on actual approaches to service changes that may be implemented in the upcoming months and years.

Revenues – The funding sources below have limitations on how they may be used.

- Measure J Express Bus Funds- current year revenues are \$1,435,659 these funds are currently assigned to the Express Bus service. This represents approximately 10% of our Operating costs and relates to around 9,400 service hours.
- Regional Measure 2 (RM2) – current year revenues are \$200,519 assigned to the JPX service and \$740,514 assigned to the Lynx and JX services. This represents approximately 7% of our Operating costs and relates to around 6,250 service hours.
- Regional Measure 3 (RM3) – current year revenues are anticipated to be \$1,145,359 assigned to the JX, JPX, and Lynx services. This represents approximately 8% of our Operating costs and relates to around 7,500 service hours.
- BART Feeder Bus – current year revenues are \$2,352,033 which is assigned to ‘Express Bus Service’. It should be noted that this is a 25% reduction from the Total allocated by the Feeder Bus agreement after an agreement between the 4 Feeder Bus operators, BART and MTC. Most years this source would represent approximately 20% of our Operating costs and relates to around 20,000 service hours.

Additional Revenues – We also receive revenues that are a lot more flexible in how they can be used.

- State Transportation Funds (STA) - Used for Operations, we usually receive around \$1M annually in this fund source.
- Transportation Development Act Funds (TDA) – These are the most flexible funds that we receive and are used for both Operations and Capital projects. Annually we receive around \$3.2M, if we have a Budget surplus these are the last funds to be used, and therefore make up our reserve balance.

Service Hours

We Currently operate 92,000 hours of revenue service annually which are split as follows.

- Express Bus (J, JX, JPX) -33,000 hours – Annual cost of approx. \$5.5M
- Transbay (Lynx) – 16,000 hours – Annual cost of approx. \$2.5M
- Local (10,11,12,15,16,19, C3, 30Z) – 31,000 hours – Annual cost of approx. cost \$5.2M
- Dial-A-Ride Service – 12,000 hours - Annual cost of approx. \$1.8M

Based on the current funding we receive and the limitations on how it can be used, we receive around \$7M to provide Express Bus service and Lynx service, our costs are around \$8M, and to further break that down we receive \$1.4M in funding directly to provide Lynx service into San Francisco, but our current costs are around \$2.5M. With the Express Bus Routes into BART (J, JX, JPX) costs and revenues are almost equal at \$5.5M.

Ridership numbers

Current Ridership compared to 2019 levels.

- Express Bus (J, JX, JPX) – 50% of Pre-pandemic ridership
- Transbay (Lynx) – 55% of Pre-pandemic ridership
- Local (10,11,12,15,16,19, C3, 30Z) – 70%
- Dial-A-Ride Service – 50% of Pre-pandemic service

As previously reported to the Board, local ridership has returned at a higher rate compared to both Express and Transbay ridership. This trend is consistent across the region. Across the entire system, we are at 55% of Pre-pandemic ridership.

Staff Recommendation: Information Only, the Board may provide direction to staff.

Staff report on MV Transportation Driver and Mechanic Union negotiations

The WCCTA Board approved the FY23-24 Operations Budget at its June meeting, the largest cost in that budget is the Operations and Maintenance contract that WCCTA has with MV Transportation for the provision of Service and Maintenance, MV employs all the Drivers, Road Supervisors, Dispatchers, Mechanics, and Managerial Operational staff.

The budget that was approved by the Board in June for FY23-24 assumed the current negotiated contract rate for the provision of service and in addition, an amount that reflected a potential wage increase for bargained employees. Both the Drivers and Mechanics Union contracts were up for renewal by July 1, the Drivers Union voted down the contract offer that MV made on July 15th and MV and the Drivers Union are planning to have a mediation session on Aug 8, and discussions with the Maintenance Union are ongoing.

Staff will plan to return to the Board with a contract amendment with MV that would reflect an increase in the current Variable (Currently \$57.55 per hour of service) and Fixed costs \$271,537 (Monthly cost) based on the final contract with the Drivers and Mechanics Union.

A representative from MV will be at the Board meeting in order to provide additional details and answer any Board questions.

The table below outlines the current number of drivers and the length of service with MV.

Length of Service	Current Seniority
START	7
1 year	4
2 year	7
3 year	14
4 year	4
5 year	5
6 year	3
7 year	7
8 year	1
9 year	2
10 + year	16

Staff Recommendation: Discussion, Board may provide direction to staff.