



**VICTOR VALLEY TRANSIT AUTHORITY
REGULAR MEETING OF
THE BOARD OF DIRECTORS
Monday, March 16, 2026, 9:30 A.M.**

**Victor Valley Transit Authority
17150 Smoke Tree Street
Hesperia, CA 92345**

Victor Valley Transit Authority Board of Directors

Liz Beccera, Chair, City Victorville
Allison Lee, Vice-Chair, City of Hesperia
James Noble, Director, City of Barstow
Paul Cook, Director, County of San Bernardino
Dawn Rowe, Director, County of San Bernardino
Gabriel Reyes, Director, City of Adelanto
Curt Emick, Director, Town of Apple Valley

MISSION STATEMENT

Our mission is to serve the community with excellent public transportation services in terms of quality, efficiency, and responsiveness.

AGENDA

The Board of Directors meeting facility is accessible to persons with disabilities. If assistive listening devices or other auxiliary aids or services are needed in order to participate in the public meeting, requests should be made through the Clerk of the Board at least three (3) business days prior to the Board meeting. The Clerk's telephone number is 760-948-3262 x102, (voice) or for Telephone Device for the Deaf (TDD) service, begin by calling 711 and provide the VVTA phone number and the office is located at 17150 Smoke Tree Street, Hesperia, CA. This agenda will be available and posted: Friday, March 6, 2026.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS

PUBLIC COMMENTS

This is the time the Board will hear public comments regarding items on the agenda, not on the agenda, or the consent calendar. Individuals who wish to speak to the Board regarding agenda items or during public comments should fill out a comment card and submit it to the Clerk of the Board. Each speaker is allowed three (3) minutes to present their comments. The Board will not remark on public comments; however, each comment will be taken into consideration by VVTA.

CONSENT CALENDAR

Consent Calendar items shall be adopted by a single vote unless removed for discussion by Board member request.

Pg. 9 ***Item #1: Minutes from the Regular Meeting of The Board of Directors Conducted February 17, 2026.***
Recommendation: Move for approval.
Presented by: None.

Pg. 19 ***Item #2: Warrants for January 2026.***
Recommendation: Move for approval.
Presented by: None.

REPORTS

Pg. 25 ***Item #3: Management Reports – Verbal Report from Chief Executive Officer.***
Recommendation: Information item only.
Presented by: Nancie Goff, CEO.

Pg. 37 ***Item #4: Transit Operations Division, Victor Valley Detail Report.***
Recommendation: Information item only.
Presented by: VVTA Transit Operations Division Victor Valley Detail.

Pg. 41 ***Item #5: Mid-Year Budget Review FY2025-2026***
Recommendation: Receive and File.
Presented by: Maged Azer, Chief Financial Officer.

ACTION ITEMS

- Pg. 49 ***Item #6: Sole Source Procurement of Upgraded Genfare FastFare Fareboxes for The Fixed Route Fleet.***
Recommendation: Approve Sole Source Procurement for the purchase of 74 Genfare FastFare fareboxes in the amount of \$2,198,766.29.
Presented by: Christine Plasting, Procurement Manager.
- Pg. 53 ***Item #7: Amend the VVTA Fiscal Year 2025-26 Budget and Capital Plan, and TDA Claim to Modify Funding for the Purchase of a Fare Revenue Collection System.***
Recommendation: Approve Amending the VVTA Fiscal Year 2025-26 Budget and Capital Plan, and TDA Claim to Modify Funding for the Purchase of a Fare Revenue Collection System.
Presented by: Marie Downing, Grants Manager.

BOARD OF DIRECTORS COMMENTS

CORRESPONDENCE AND PRESS CLIPS

DATE OF NEXT MEETING

Monday, April 20, 2026, at 9:30 AM
At Victor Valley Transit Authority
17150 Smoke Tree Street
Hesperia, CA 92345

ADJOURNMENT

Victor Valley Transit Acronym List

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ADA	Americans with Disabilities Act
APTA	American Public Transit Association
AQMP	Air Quality Management Plan
BABA	Build America, Buy America
BAFO	Best and Final Offer
BEB	Battery Electric Bus
BOE	Board of Equalization
CALTRANS	California Department of Transportation
CARB	California Air Resources Board
CEQA	California Environmental Quality Act
CFP	Call for Projects
CIP	Capital Improvement Program
CMAQ	Congestion Mitigation and Air Quality
CMP	Congestion Management Program
CNG	Compressed Natural Gas
COG	Council of Governments
CSAC	California State Association of Counties
CTC	California Transportation Commission
CTC	County Transportation Commission
CTP	Comprehensive Transportation Plan
CTSA	Consolidated Transportation Services Agency
DAC	Disadvantaged Communities
DBE	Disadvantaged Business Enterprise
DBELO	Disadvantaged Business Enterprise Liaison Officer
DOD	Department of Defense
DOT	Department of Transportation
E&H	Elderly and Handicapped
EEM	Environmental Enhancement and Mitigation
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
EPA	United States Environmental Protection Agency
ETC	Employee Transportation Coordinator
FAST	Fixing America's Surface Transportation ACT
FCEB	Fuel Cell Electric Bus (Hydrogen)
FEIS	Final Environmental Impact Statements
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
GIMS	Geographic Information Mapping Systems
GIS	Geographic Information Systems
GPS	Global Positioning System
HOV	High-Occupancy Vehicle
HVIP	Hybrid and Zero-Emission Truck and Bus Voucher Incentive Program.
IAS-FFA	Independent Auditors Statement for Federal Funding Allocation
IJA	Infrastructure Investment and Jobs Act
ITS	Intelligent Transportation Systems
JPA	Joint Powers Authority
LAP	Language Assistance Plan
LCFS	Low Carbon Fuel Standard
LCTOP	Low Carbon Transit Operations Program
LD	Liquidated Damages
LEED	Leadership in Energy and Environmental Design
LEP	Limited English Proficiency

Victor Valley Transit Acronym List

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LTF	Local Transportation Fund
MaaS	Mobility-as-a-Service
MBTA	Morongo Basin Transit Authority
MDAQMD	Mojave Desert Air Quality Management District
MDT	Mobile Display Terminal
MOU	Memorandum of Understanding
MPO	Metropolitan Planning Organization
MTP	Metropolitan Transportation Planning
MTBP	Mass Transit Benefit Program
NEPA	National Environmental Policy Act of 1969
NOFO	Notice of Funding Opportunity
NTD	National Transit Database
OCTA	Orange County Transportation Authority
OWP	Overall Work Program
PASTACC	Public and Specialized Transportation Advisory and Coordinating Council
PCA	Personal Care Attendant
PTMISEA	Public Transportation Modernization Improvement and Service Enhancement Account.
POP	Program of Projects
RCTC	Riverside County Transportation Commission
RDA	Redevelopment Agency
RTAP	Rural Technical Assistance Program
RTIP	Regional Transportation Improvement Program
RTP	Regional Transportation Plan
RTPA	Regional Transportation Planning Agencies
SaaS	Software as a Service
SBCTA	San Bernardino County Transportation Authority (formerly SANBAG)
SCAG	Southern California Association of Governments
SGIP	Self-Generation Incentive Program
SOV	Single-Occupant Vehicle
S RTP	Short Range Transit Plan
STAF	State Transit Assistance Funds
STIP	State Transportation Improvement Program
STP	Surface Transportation Program
TAC	Technical Advisory Committee
TAM	Transit Asset Management
TCM	Transportation Control Measure
TDA	Transportation Development Act
TEA	Transportation Enhancement Activities
TEAM	Transportation Electronic Award and Management
TNC	Transportation Network Company
TOCP	Transit Operating and Capital Plan
TrAMS	Transit Award and Management System
TREP	Transportation Reimbursement Escort Program
TRIP	Transportation Reimbursement Incentive Program
TSP	Transit Signal Priority
TSSSDRA	Transit System Safety, Security and Disaster Response Account
ULEV	Ultra Low Emission Vehicle
UZAs	Urbanized Areas
VOMS	Vehicles Operated in Maximum Service
ZEB	Zero Emission Bus
ZEV	Zero Emission Vehicle

Victor Valley Transit Authority Meeting Procedures

The Ralph M. Brown Act is the state law which guarantees the public's right to attend and participate in meetings of local legislative bodies. These rules have been adopted by the Victor Valley Transit Authority (VVTA) Board of Directors in accordance with the Brown Act, Government Code 54950 et seq., and shall apply at all meetings of the (VVTA) Board of Directors.

1. **Agendas** - All agendas are posted at the VVTA Administrative offices, and the Victorville, Hesperia, Barstow and Apple Valley city/town halls at least 72 hours in advance of the meeting. Staff reports related to agenda items may be reviewed at the VVTA Administrative offices located at 17150 Smoke Tree Street, Hesperia, CA 92345.
2. **Agenda Actions** - Items listed on both the "Consent Calendar" and "Action/Discussion Items" contain suggested actions. The Board of Directors will generally consider items in the order listed on the agenda. However items may be considered in any order. New agenda items can be added and action taken by two-thirds vote of the Board of Directors.
3. **Closed Session Agenda Items** - Consideration of closed session items exclude members of the public. These items include issues related to personnel, ending litigation, labor negotiations and real estate negotiations. Prior to each closed session, the Chair will announce the subject matter of the closed session. If action is taken in closed session, the Chair may report the action to the public at the conclusion of the closed session.
4. **Public Testimony on an Item** - Members of the public are afforded an opportunity to comment on any listed item. Individuals wishing to address the Board of Directors should complete a "Request to Speak" form. A form must be completed for each item an individual wishes to speak on. When recognized by the Chair, speakers should be prepared to step forward and announce their name and address for the record. In the interest of facilitating the business of the Board, speakers are limited to three (3) minutes on each item. Additionally, a twelve (12) minute limitation is established for the total amount of time any one individual may address the Board at any one meeting. The Chair or a majority of the Board may establish a different time limit as appropriate, and parties to agenda items shall not be subject to the time limitations. If there is a Consent Calendar, it is considered a single item; thus the three (3) minute rule applies. Consent Calendar items can be pulled at Board member request and will be brought up individually at the specified time in the agenda allowing further public comment on those items.
5. **Public Comment** - At the beginning of the agenda an opportunity is also provided for members of the public to speak on any subject within VVTA's authority. Matters raised under "Public Comment" may not be acted upon at that meeting. The time limits established in Rule #4 still apply.
6. **Disruptive Conduct** - If any meeting of the Board is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, the Chair may recess the meeting or order the person, group or groups of persons willfully disrupting the meeting to leave the meeting or to be removed from the meeting. Disruptive conduct includes addressing the Board without first being recognized, not addressing the subject before the Board, repetitiously addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board from conducting its meeting in an orderly manner.

Please be aware that a NO SMOKING policy has been established for VVTA meetings. Your cooperation is appreciated!

VICTOR VALLEY TRANSIT AUTHORITY

MISSION STATEMENT

**Our mission is to serve the
community with excellent
public transportation
services in terms of quality,
efficiency, and
responsiveness.**

Quality

To increase ridership and community support by exceeding expectations.

Efficiency

To maintain an efficient operation that represents a highly-valued service.

Responsiveness

To provide services and facilities which are responsive to the needs of the community.

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**AGENDA ITEM
ONE**

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VICTOR VALLEY TRANSIT AUTHORITY

AGENDA MATTER

Minutes from the Regular Meeting of the Board of Directors Conducted on February 17, 2026.

SUMMARY STATEMENT

The following are copies of the minutes from the Regular Meeting of the Board of Directors conducted on February 17, 2026.

RECOMMENDED ACTION

Move for approval.

PRESENTED BY	FISCAL IMPACT	MEETING DATE	ITEM NUMBER
Debi Albin, Clerk of the Board	N/A	March 16, 2026	1

**VICTOR VALLEY TRANSIT
REGULAR MEETING OF THE
BOARD OF DIRECTORS**

**February 17, 2026
MINUTES**

CALL TO ORDER

The Regular Meeting of the Board of Directors of the Victor Valley Transit Authority was called to order at 9:30 a.m. by Chair Becerra.

ROLL CALL

Board Members Present: Chair Liz Becerra
Vice-Chair Allison Lee
Director James Noble
Director Curt Emick
Director Gabriel Reyes
Alternate Director CJ Porter
Alternate Director Sam Shoup

Staff Members Present:

Juan Robinson, City of Victorville	Nancie Goff, VVTA
Adam Ebright, County Counsel	Sandy Martinez, VVTA
Rod Goldman, VVTA	Debi Albin, VVTA
Maged Azer, VVTA	Sylvia Abadeer, VVTA
Brandon Johnson, VVTA	Chris Ackerman, VVTA
Dustin Strandberg, VVTA	Marie Downing, VVTA
Richard Montgomery, VVTA	Sylvia Harris, VVTA
Willy Perez, Keolis	Lisa Arellano, Keolis
Jonathan McDowell, Keolis	Cresencio Ortega, Keolis
Vanessa Estrada, Keolis	Rebecca Caldell, Keolis
Rene Madueno, Keolis	Mike Guzman, Keolis
Corp. Devon Steuerwald, SBCOSD	Sgt. Simon Demuri, SBCOSD

PLEDGE OF ALLEGIANCE

Director Emick led the audience in the pledge of allegiance.

ANNOUNCEMENTS

Ms. Goff announced that VVTA has the pleasure of recognizing two individuals as Employee of the Month. Rene Madueno, Hesperia, is regarded as an exceptional operator. He is friendly, highly observant, and attentive to both the bus and his passengers. Recently, Rene discovered a wallet containing a large amount of cash and it was safely returned to the yard. Because of this the owner was able to retrieve his wallet.

Secondly, Ms. Goff said, is Mike Guzman, who began as a fixed route operator in Hesperia, and he was always willing to extend his workday to help with coverage. Mike

also assisted with roll-out which sparked his interest in the ADA department. Mike switched over to ADA and continued being an awesome operator. Mike is reliable and an asset to operations.

Ms. Goff invited the Board to VVTA's local Rodeo this Saturday, February 21st here at the Hesperia location. The theme of this event is "Masters of the Modern Stagecoach". While this event is not open to the public, there will be families and staff cheering on the competitors.

PUBLIC COMMENTS

None.

CONSENT CALENDAR

1. **Minutes from the Regular Meeting of the Board of Directors Conducted January 20, 2026**
Recommendation: Move for approval.
Presented by: None.
2. **Warrants, December 2025.**
Recommendation: Move for approval.
Presented by: None.

A MOTION WAS MADE BY Director Reyes to approve the Consent Calendar and Seconded by Director Emick. The motion passed unanimously

REPORTS

3. **Management Reports for Hesperia and Barstow Divisions – Verbal Report from Chief Executive Officer.**
Recommendation: Information item only.
Presented by: Nancie Goff, CEO.

Ms. Goff shared that the buses have been displaying more advertising panels lately. Adsplosure is doing a great job, and the latest advertiser is the San Bernardino County Sheriff's Department. Ms. Goff touched on the management reports, stating that Motor Bus ridership increased more than 9% compared to the prior year. Direct Access has also increased more than 4% from last year. Commuter Bus decreased around 40% and is mostly due to the impacts of the government shut down.

Ms. Goff addressed the on-time performance pages and shared that the Micro-Link OTP will be included in the April 2026 Board packet.

There was discussion between the Board members and staff regarding future plans for Micro-Link, including Adelanto. Director Emick shared that there is new medical building opening in the old Union Bank building and asked Mr. Goldman to see if the

businesses can be accommodated through Micro-Link. Director Reyes shared that there is an immediate need for the service to the High School in Adelanto. Chair Becerra asked that Mr. Goldman and Ms. Goff meet with Director Reyes in the near future regarding this issue.

4. **Victor Valley Transit Authority Sheriff's Division Unit Verbal Report.**
Recommendation: Information item only.
Presented by: VVTA, Sheriff Division Unit.

Corp. Devon Steuerwald said that January was a very busy month with 1,500 public contacts, 55 arrests, 4 uniformed bus rides, 213 bus stop checks, 85 reports generated and 90 citations issued.

Corp. Steuerwald commended two security guards at VVTC for their keen eye and quick action, resulting in two arrests.

5. **VVTA Annual Financial Audit Report for Fiscal Year Ending June 30, 2025, Completed by Vasquez & Company, LLP.**
Recommendation: Receive and file.
Presented by: Maged Azer, CFO.

Mr. Azer stated that Vasquez & Company, LLC has been retained by SBCTA for the second year to perform VVTA's financial audit. This report is for the fiscal year ending 6/30/25. Mr. Azer is pleased to report that VVTA remains in exceptionally strong financial health, there were no findings and VVTA remains in compliance with Generally Accepted Accounting Principles (GAAP).

ACTION ITEMS

6. **Release of RFP 2026-06 for the Provision of Vanpool Services.**
Recommendation: Authorize the release of RFP 2026-06 for the Provision of Vanpool Services.
Presented by: Sandye Martinez, Procurement Supervisor.

Ms. Martinez stated that VVTA requests Board authorization to release RFP2026-06 for Regional Vanpool Services. This action is necessary to ensure uninterrupted vanpool operations, as the current contracts expire in July 2026. Issuing the RFP at this time will enable VVTA to maintain continuity of service, assess current market pricing, promote competition among qualified providers and align with procurement best practices. This RFP will seek experienced contractors capable of providing Vanpool vehicle leasing, maintenance, insurance, customer service and performance reporting.

A MOTION WAS MADE BY Director Noble to approve the recommended action and Seconded by Alternate-Director Shoup. The motion passed unanimously.

7. **Amendment No. 4 for Contract 2021-17 Macro-Z Technology, Hesperia Transfer Hub.**

Recommendation: Approve Contract 2021-17 Macro-Z Technology, Hesperia Transfer Hub Amendment No. 4, for an amount not to exceed \$208,672, amending the total contract to \$9,399,995.75.

Presented by: Dustin Strandberg, CMO.

Mr. Strandberg said that in June 2024, the Board approved the contract award to Macro-Z Technology (MZT), for the Design Build of the Hesperia Transfer Hub. At the June 2025 Board meeting, the Board approved contract amendments number 2 and 3 – for a new bus layover location and changes to G Ave. required by the City of Hesperia.

During the 50% design review, Mr. Strandberg shared, VVTA requested changes to items such as extending the bus canopy, addition of a wind break, changes in flooring in various rooms, addition of window privacy film and shades, ballistic glass added to ticketing window, and metal roofing to trash container required by City of Hesperia.

A MOTION WAS MADE BY Vice-Chair Lee to approve the recommended action and Seconded by Director Emick. The motion passed unanimously

8. **Selection and appointment of the New VVTA CEO and Direct Executive Staff, a VVTA Board Member, and VVTA Legal Counsel to Negotiate a Contract to be Brought Back to the Full VVTA Board for Approval. Effective Date to be July 1st, 2026.**

Recommendation: Approve the Selection of the New VVTA CEO and Direct Executive Staff, a VVTA Board Member, and VVTA Legal Counsel to Negotiate a Contract to be Brought Back to the Full VVTA Board for Approval. Effective Date to be Wednesday, July 1, 2026.

Presented by: Nancie Goff, CEO.

Ms. Goff stated that Chair Becerra, Vice-Chair Lee, and herself interviewed three (3) in-house candidates for the CEO position. Chair Becerra said that after these interviews, she feels very comfortable that there is a good succession plan in place for VVTA. Chair Becerra stated that after the interviews, Mr. Rod Goldman came out on top. While Mr. Goldman was the chosen candidate, Chair Becerra said that all three interviewees are highly valued employees of VVTA. Vice-Chair Lee thanked all the candidates for taking the time out of their day to meet with them.

The Board agreed that they all look forward to the future and feel Mr. Goldman will do a great job.

A MOTION WAS MADE BY Vice-Chair Lee to approve the recommended action and Seconded by Director Noble. The motion passed unanimously.

The Board returned to this item after the initial vote to appoint Chair Becerra as the Board Representative for contract negotiations.

A MOTION WAS MADE BY Director Noble to approve the selection of Chair Becerra as the Board representative for contract negotiations and Seconded by Director Reyes. The motion passed unanimously.

9. **Hesperia Transfer Hub Project Southwest Gas Regulator Relocation and Easement.**

Recommendation: Grant the easement and approve the move of the Southwest Gas regulator for the Hesperia Transfer Hub Project, not to exceed \$282,840.89.
Presented by: Dustin Strandberg, CMO.

Mr. Strandberg said that as stated in Item #7, the contract was awarded to Macro-Z Technology for the design-build for the Hesperia Transfer Hub. During design of the project, it was found that the gas regulator, owned by Southwest Gas (SWG) and located on the southwest side of the project, will need to be relocated.

VVTA and Macro-Z technology met with Southwest Gas several times throughout the design process to incorporate the relocation of the regulator into the design. The regulator will need to be relocated northwest of its existing location at the southwest corner of APN 0410-121-05 (the Hesperia Transfer Hub Parcel) by approximately 21 feet and brought to grade of the new project.

Additionally, Mr. Strandberg said Southwest Gas requires an easement to maintain the gas regulator. The easement will incorporate approximately 430 square feet of APN: 0410-121-05 and approximately 100 square feet of VVTA's bus driveway on APN 0410-121-16 (VVTA's existing facility) to provide access to the regulator. Mr. Strandberg noted that this is not an upgrade for Southwest Gas, but rather to move the regulator to continue with the project.

A MOTION WAS MADE BY Director Nobble to approve the recommended action and Seconded by Director Emick. The motion passed unanimously

BOARD OF DIRECTORS COMMENTS

Directors Shoup and Noble inquired if recognition could be shown to the security guard at VVTC for their sharp eye. Ms. Goff affirmed that VVTA can and has done so in the past.

Director Emick shared that the State of Town is taking place on February 18, 2026.

DATE OF NEXT MEETING

The next Board meeting will be on Monday March 16, 2026, at 9:30 am Victor Valley Transit Authority, 17150 Smoke Tree Street, Hesperia, CA 92345

ADJOURNMENT

The meeting was adjourned at 10:29 am.

APPROVED: _____
Liz Becerra, Chair

ATTEST: _____
Debi Albin, Clerk of the Board

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**AGENDA ITEM
TWO**

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VICTOR VALLEY TRANSIT AUTHORITY

AGENDA MATTER

Payrolls and Warrants for January 2026.

SUMMARY STATEMENT

The following registers of Payrolls and Warrants have been audited as required by Section 37202 and 37208 of the Government code, and said documents are accurate and correct.

Agency's Gross Payroll for Administrative Employees

<u>Payroll Date</u>	<u>Amount</u>	<u>Register#</u>
01/09/2026	\$154,397.99	PR115-01-26
01/23/2026	\$153,291.99	PR115-01-26
Total Payroll	\$307,689.98	

Agency's Register of Warrants

<u>Register Date</u>	<u>Amount</u>	<u>Check /ACH#</u>	<u>Register #</u>
01/08/26	\$4,150,910.57	2595-ACH278-01	AP-01-2026
01/14/26	\$2,942,715.14	283/1-2666	AP-01-2026
01/20/26	\$2,974,717.01	289/1-2674	AP-01-2026
01/29/26	\$343,104.02	2675-2707	AP-01-2026
	\$10,411,446.74		

RECOMMENDED ACTION

Approve VVTA's expenditures for January 2026.

PRESENTED BY	FISCAL IMPACT	MEETING DATE	ITEM NUMBER
Maged Azer, CFO	\$10,719,136.72	March 16, 2026	2

Victor Valley Transit Authority

January 1, 2026 - January 31, 2026

Check number	Vendor	Date	Amount
2595	All American Fence Erectors	1/6/2026	\$5,000.00
2596	Allied Universal Security Services	1/6/2026	\$8,614.71
2598	Calif Asoc Of Coordinated Transport	1/6/2026	\$1,025.00
2599	City Of Hesperia	1/6/2026	\$3,950.32
2600	Clean Energy	1/6/2026	\$16,474.45
2601	Dustin Strandberg	1/6/2026	\$258.73
2602	Southern California Edison	1/6/2026	\$13,481.75
2603	Southern California Edison	1/6/2026	\$3,654.00
2604	Southern California Edison	1/6/2026	\$6,056.86
2605	Southern California Edison	1/6/2026	\$7,462.54
2606	Southern California Edison	1/6/2026	\$9,353.02
2607	Frontier	1/6/2026	\$79.74
2608	Frontier	1/6/2026	\$273.69
2609	Golden State Water Company	1/6/2026	\$474.09
2610	Golden State Water Company	1/6/2026	\$201.84
2611	Golden State Water Company	1/6/2026	\$54.74
2612	Golden State Water Company	1/6/2026	\$557.32
2613	Golden State Water Company	1/6/2026	\$496.28
2614	Industrial Products Limited, LLC	1/6/2026	\$14,200.20
2615	Konica Minolta Business Solutions	1/6/2026	\$697.78
2616	Pinnacle Petroleum, Inc.	1/6/2026	\$22,764.85
2617	Principal Life Insurance Company	1/6/2026	\$3,197.69
2618	Rotary Club Of Victorville	1/6/2026	\$171.67
2619	Special District Risk Management	1/6/2026	\$3,788.63
2620	Southwest Gas Corporation	1/6/2026	\$62.42
2621	Southwest Gas	1/6/2026	\$26.05
2622	Southwest Gas	1/6/2026	\$23.86
2623	Southwest Gas	1/6/2026	\$50,669.24
2624	Trona Community Senior Center	1/6/2026	\$4,009.42
2625	Verizon	1/6/2026	\$8,451.15
00000279/1	New Flyer Of America	1/7/2026	\$235,715.42
00000280/1	New Flyer Of America	1/7/2026	\$235,715.42
00000281/1	New Flyer Of America	1/7/2026	\$235,715.42
00000277/1	Keolis Transit Services, LLC	1/8/2026	\$2,521,080.44
00000278/1	Keolis Transit Services, LLC	1/8/2026	\$737,151.83
00000283/1	New Flyer Of America	1/14/2026	\$935,766.10
00000284/1	New Flyer Of America	1/14/2026	\$935,766.10
00000285/1	New Flyer Of America	1/14/2026	\$935,766.10
2626	ADARide.com LLC	1/14/2026	\$3,834.00
2627	Allsteel, LLC	1/14/2026	\$8,737.23
2628	Amazon Business	1/14/2026	\$1,856.82

2629	Aramark Refreshment Services, LLC	1/14/2026	\$117.06
2630	AVCOM Services, Inc.	1/14/2026	\$180.00
2631	Beck Oil, Inc.	1/14/2026	\$1,779.79
2632	Broadlux, Inc.	1/14/2026	\$199.34
2633	Charter Communications	1/14/2026	\$96.76
2634	Charter Communications	1/14/2026	\$1,099.00
2635	Charter Communications	1/14/2026	\$176.17
2636	Charter Communications	1/14/2026	\$749.00
2637	Charter Communications	1/14/2026	\$1,649.00
2638	Charter Communications	1/14/2026	\$820.00
2639	Charter Communications	1/14/2026	\$329.99
2640	Charter Communications	1/14/2026	\$231.76
2641	Charter Communications	1/14/2026	\$269.99
2642	Clean Energy	1/14/2026	\$6,969.77
2643	Diamond Environmental Services, LP	1/14/2026	\$783.11
2644	Southern California Edison	1/14/2026	\$1,703.51
2645	Southern California Edison	1/14/2026	\$12,554.74
2646	Southern California Edison	1/14/2026	\$226.10
2647	Paragon ID High Point US	1/14/2026	\$8,404.50
2648	Executive Advertising	1/14/2026	\$1,977.92
2649	Fast Trac Tractor Service	1/14/2026	\$1,225.00
2650	Foothill AIDS Project	1/14/2026	\$2,020.00
2651	Greater High Desert Chamber Of Commerce	1/14/2026	\$30.00
2652	Grimco, Inc.	1/14/2026	\$8,140.13
2653	HI-Desert Communications	1/14/2026	\$1,308.00
2654	Inter-Con Security Systems, Inc.	1/14/2026	\$43,004.53
2655	Jazmin Castro	1/14/2026	\$567.23
2656	Konica Minolta Business Solutions	1/14/2026	\$1,899.98
2657	Loomis	1/14/2026	\$1,266.05
2658	PETCAM Engineering Inc	1/14/2026	\$950.00
2659	Ring Central, Inc.	1/14/2026	\$2,589.54
2660	ShredYourDocs.com	1/14/2026	\$228.00
2661	Sonic Systems, Inc.	1/14/2026	\$8,950.00
2662	State Compensation Insurance Fund	1/14/2026	\$2,076.41
2663	Southwest Gas Corporation	1/14/2026	\$886.44
2664	Southwest Gas Corporation	1/14/2026	\$3,887.14
2665	Southwest Gas Corporation	1/14/2026	\$658.26
2666	Triton Global Services, Inc.	1/14/2026	\$984.57
00000289/1	Abundant Living Family Church HD	1/19/2026	\$2,260.00
00000286/1	New Flyer Of America	1/20/2026	\$935,766.10
00000287/1	New Flyer Of America	1/20/2026	\$935,766.10
00000288/1	New Flyer Of America	1/20/2026	\$935,766.10
2668	City of Barstow	1/20/2026	\$435.59
2669	City Of Victorville	1/20/2026	\$1,719.54
2670	San Bernardino County	1/20/2026	\$1,537.50
2671	Southern California Edison	1/20/2026	\$3,554.18
2673	Southern California Edison	1/20/2026	\$9,699.70

2672	Southern California Edison	1/20/2026	\$6,252.49
2674	Southwest Gas	1/20/2026	\$141,959.71
2675	AECOM Technical Services, Inc.	1/29/2026	\$6,626.43
2676	Allied Universal Security Services	1/29/2026	\$8,919.20
2678	AVCOM Services, Inc.	1/29/2026	\$495.00
2679	AVR Vanpool	1/29/2026	\$2,963.00
2680	Barstow College Foundation	1/29/2026	\$500.00
2681	Bear Valley Rentals	1/29/2026	\$2,753.12
2682	Bonnie Baker Senior Center	1/29/2026	\$856.94
2683	Christianbelle Electric Inc	1/29/2026	\$1,500.00
2684	City Of Victorville	1/29/2026	\$1,842.66
2685	Commute With Enterprise	1/29/2026	\$153,600.00
2686	Discount Cell, LLC	1/29/2026	\$38,488.30
2687	Foothill AIDS Project	1/29/2026	\$1,560.00
2688	Frontier	1/29/2026	\$80.13
2689	Frontier	1/29/2026	\$274.27
2690	Genfare, LLC	1/29/2026	\$8,278.49
2691	Golden State Water Company	1/29/2026	\$502.20
2692	Golden State Water Company	1/29/2026	\$239.74
2693	Golden State Water Company	1/29/2026	\$54.75
2694	Golden State Water Company	1/29/2026	\$617.54
2695	Golden State Water Company	1/29/2026	\$513.76
2696	Trillium Solutions Inc.	1/29/2026	\$600.00
2697	Principal Life Insurance Company	1/29/2026	\$3,498.99
2698	PrintMart	1/29/2026	\$404.06
2699	Procore Technologies, Inc.	1/29/2026	\$33,402.02
2700	Special District Risk Management	1/29/2026	\$3,788.63
2701	ShredYourDocs.com	1/29/2026	\$114.00
2702	Southwest Gas Corporation	1/29/2026	\$91.37
2703	Southwest Gas	1/29/2026	\$21.82
2704	Southwest Gas	1/29/2026	\$423.76
2705	Southwest Gas	1/29/2026	\$62,819.80
2706	TMD Transportation Management & Design	1/29/2026	\$3,930.29
2707	Trona Community Senior Center	1/29/2026	\$3,343.75
Total			\$10,411,446.74

**AGENDA ITEM
THREE**

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VICTOR VALLEY TRANSIT AUTHORITY

AGENDA MATTER

Management reports.

SUMMARY STATEMENT

The attached Performance Reports are presented to the Board of Directors to provide an overview of the transit system's costs and performance.

- Keolis invoice for January 2026.
- Monthly Performance Statistics Systemwide Summary.
- Monthly Ridership Report.
- Monthly ADA Denial Report.
- Monthly Road Call Report.
- Keolis On Time Performance Report.

RECOMMENDED ACTION

Information items only.

PRESENTED BY	FISCAL IMPACT	MEETING DATE	ITEM NUMBER
Nancie Goff, CEO	N/A	March 16, 2026	3



Keolis Transit Services

17150 Smoke Tree St.
Hesperia Calif. 92345

BILL TO Victor Valley Transit Authority
17150 Smoke Tree St.
Hesperia, CA 92345

Attention: Mrs. Nancie Goff
Chief Executive Officer

INVOICE NO. 0060299-IN

DATE 2/5/2026

CONTRACT NAME:
Victor Valley Transit

MONTH **January** BILLING PERIOD **01/01/2026 - 01/31/2026**

	Budgeted Revenue hours	Actual Revenue hours	Variance in Missed Service	Rate Year 2	Budgeted Revenue USD	Actual Revenue USD	Allocated Fixed Cost	Variance (+ or -)	Budgeted Expense Year-to-date	Actual Expense Year-to-date	Variance (+ or -) Year-to-date
ADA ParaTransit	3,685.36	3,437.94		91.89	\$338,647.73	\$315,912.55	\$168,115.80	(\$22,735.18)	\$2,440,594.37	\$2,247,037.20	(\$193,557.17)
Subscription	1,106.70	1,428.54		91.89	\$101,694.66	\$131,268.58	\$56,038.60	\$29,573.91	\$752,558.24	\$976,883.02	\$224,324.78
Microlink	1,213.30	1,117.18		91.89	\$111,490.14	\$102,657.37	\$56,038.60	(\$8,832.77)	\$825,009.28	\$798,946.41	(\$26,062.87)
Regional Fixed Rt	11,583.50	11,449.51	(42.12)	91.96	\$1,065,218.66	\$1,052,896.94	\$549,178.28	(\$12,321.72)	\$7,578,590.96	\$7,419,583.86	(\$159,007.11)
Route 15	718.80	778.03	-	91.96	\$66,100.85	\$71,547.64	\$33,623.16	\$5,446.79	\$478,318.91	\$498,525.28	\$20,206.36
Fort Irwin	240.00	296.40	-	89.14	\$21,393.60	\$26,421.10	\$11,207.72	\$5,027.50	\$223,777.05	\$256,153.60	\$32,376.55
SUBTOTALS	\$18,547.66	\$18,507.60	-\$42.12		\$1,704,545.64	\$1,700,704.17	\$874,202.16	-\$3,841.47	\$12,298,848.81	\$12,197,129.36	-\$101,719.45

TOTAL INVOICE \$2,574,906.33

Please REMIT TO:
Keolis Transit Services, LLC
53 State Street, 11th Floor
Boston, MA 02109
ARDept@keolisna.com

Manager's Signature and Business Phone



Keolis Transit Services
 17150 Smoke Tree St.
 Hesperia Calif. 92345

BILL TO Victor Valley Transit Authority
 17150 Smoke Tree St.
 Hesperia, CA 92345

DATE 2/5/2026

CONTRACT NAME:
 Victor Valley Transit

Attention: Mrs. Nancie Goff
 Chief Executive Officer

MONTH **January**

BILLING PERIOD 01/01/2026 - 01/31/2026

	Budgeted Revenue hours	Actual Revenue hours	Variance in Missed Service	Rate Year 2	Budgeted Revenue USD	Actual Revenue USD	Allocated Fixed Cost	Variance (+ or -)	Budgeted Expense Year-to-date	Actual Expense Year-to-date	Variance (+ or -) Year-to-date
County	1,531.70	1,591.62	(4.30)	91.96	\$140,855.13	\$146,365.38	67,246.32	\$5,510.24	\$1,016,551.61	\$1,051,634.33	\$35,082.72
Barstow-Fixed Route	2,087.80	2,093.50	-	91.96	\$191,994.09	\$192,518.26	100,869.48	\$524.17	\$1,359,008.80	\$1,347,859.56	(\$11,149.25)
Barstow-County	1,231.20	1,166.89	(0.95)	91.96	\$113,221.15	\$107,307.20	56,038.60	(\$5,913.95)	\$802,688.50	\$751,746.34	(\$50,942.16)
Barstow-DAR	433.40	542.84		91.89	\$39,825.13	\$49,881.54	22,415.44	\$10,056.41	\$287,006.93	\$377,735.12	\$90,728.19
SUBTOTALS	5,284.10	5,394.85	(5.25)		\$485,895.50	\$496,072.38	246,569.84	\$10,176.88	\$3,465,255.84	\$3,528,975.34	\$63,719.50

TOTAL INVOICE

\$742,642.22

Please REMIT TO:
 Keolis Transit Services, LLC
 53 State Street, 11th Floor
 Boston, MA 02109
 ARDept@keolisna.com

Manager's Signature and Business Phone



FY 2026 -- Monthly Performance Statistics by Mode
Systemwide Summary
All Routes

Performance Statistics for January

Mode	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Bus (Motorbus)	85,223	17,075.5	\$3,110,738	\$167,590	5.0	\$36.50	\$182.18	\$1.97	\$9.81	5.39%
Commuter Bus	2,074	296.4	\$66,948	\$16,809	7.0	\$32.28	\$225.87	\$8.10	\$56.71	25.11%
Demand Response	11,002	6,725.5	\$1,095,794	\$26,596	1.6	\$99.60	\$162.93	\$2.42	\$3.95	2.43%
System Total	98,299	24,097.3	\$4,273,479	\$210,996	4.1	\$43.47	\$177.34	\$2.15	\$8.76	4.94%

30

Total (All Day Types)

Mode	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Bus (Motorbus)	80,634	85,223	4.9	4.9	4.82%	5.39%
Commuter Bus	2,610	2,074	5.4	7.0	26.65%	25.11%
Demand Response	10,969	11,002	1.6	1.6	2.46%	2.43%
System Total	94,213	98,299	4.0	4.0	4.78%	4.94%

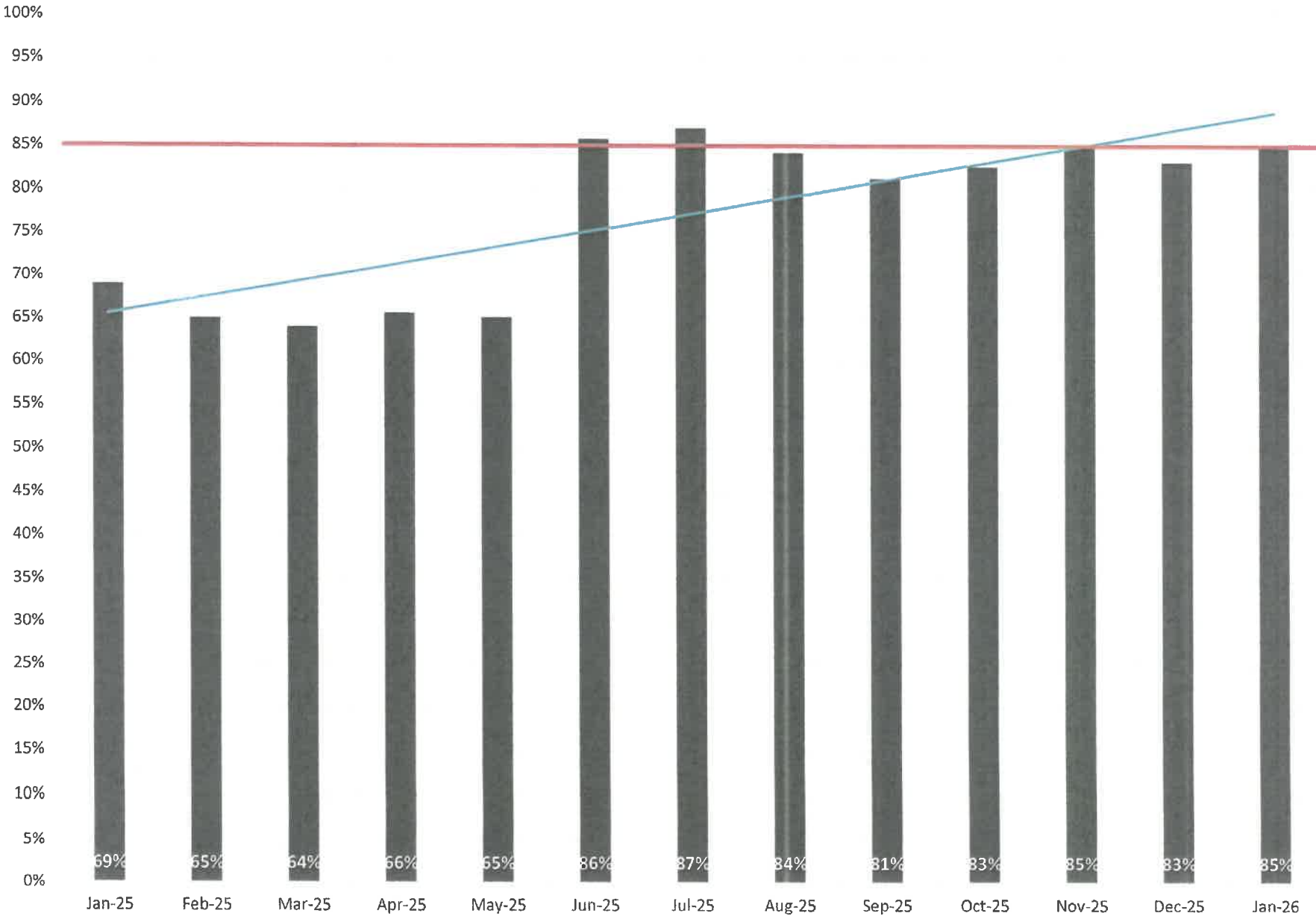
JANUARY
Major and Non-Major
Miles Between Road Calls

Total Miles	FY 2025	FY 2026
Demand Response	70,172	66,025
Commuter Bus	18,642	11,992
Motor Bus	286,456	254,015
Total Miles	375,270	332,032

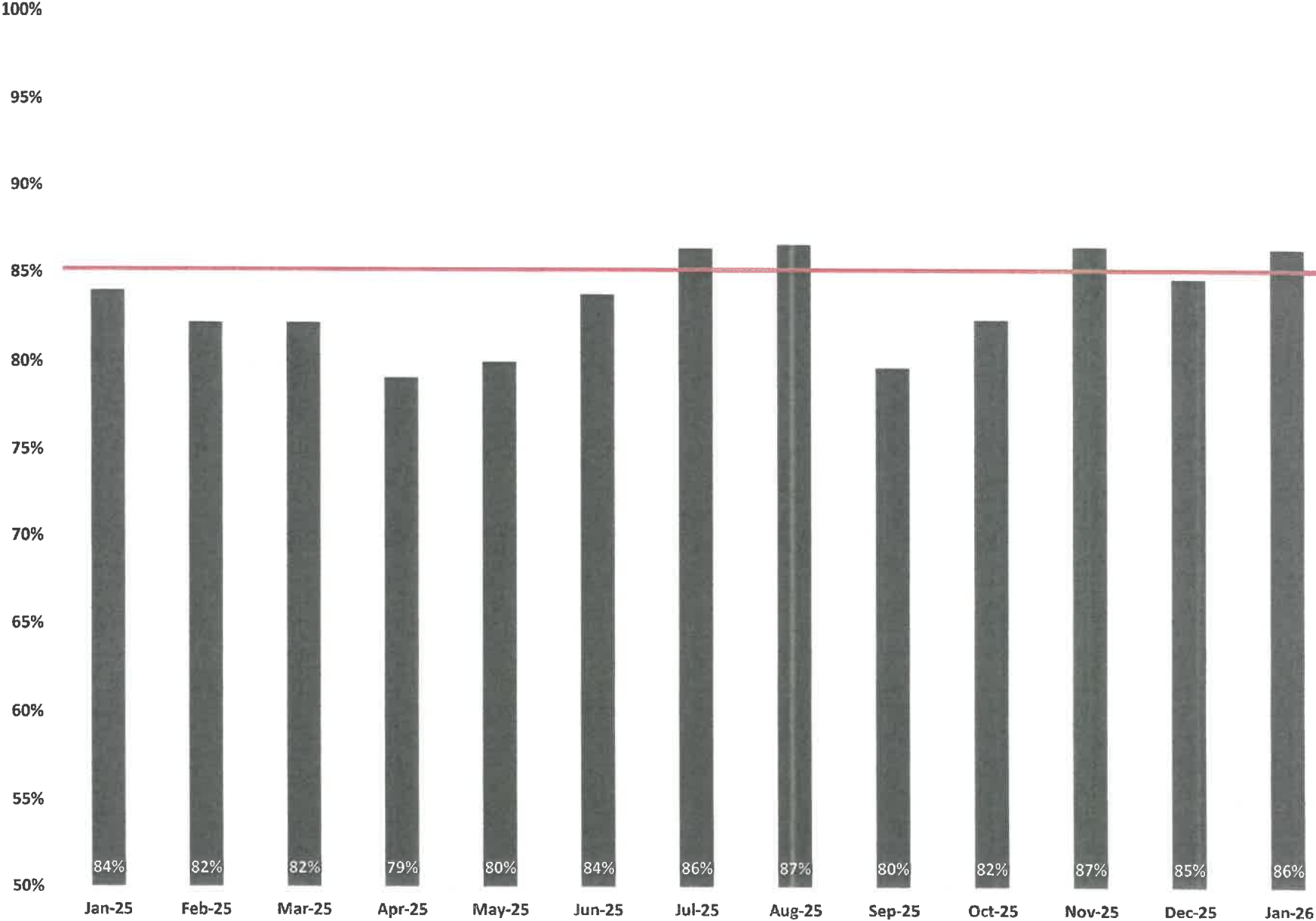
Total Road Calls	FY 2025	FY 2026
Demand Response	11	6
Commuter Bus	1	0
Motor Bus	29	27
Total Road Calls	41	33

Miles Between Road Calls	FY 2025	FY 2026
Demand Response	6,379	11,004
Commuter Bus	18,642	11,992
Motor Bus	9,878	9,408
Total System	34,899	32,404

OTP - Fixed Route



OTP - Direct Access



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**AGENDA ITEM
FOUR**

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VICTOR VALLEY TRANSIT AUTHORITY

AGENDA MATTER

Transit Operations Division, Victor Valley Detail Report.

SUMMARY STATEMENT

At this time, a representative of the VVTA Transit Operations Division, Victor Valley Detail will present highlights and statistics from the last month.

RECOMMENDED ACTION

Information item only.

PRESENTED BY VVTA Transit Operations Division Unit	FISCAL IMPACT	MEETING DATE	ITEM NUMBER
	N/A	March 16, 2026	4

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**AGENDA ITEM
FIVE**

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VICTOR VALLEY TRANSIT AUTHORITY

AGENDA MATTER

FY25-26 Mid-Year Budget Review.

SUMMARY STATEMENT

VVTA's CFO presents to the Board for information purposes the July through December 2025 Mid-year Budget review. VVTA continues to be in healthy financial shape for the first six months and projected out for the full fiscal year 2025-26. As expected, the annual net revenue / expense forecast is projected to finish at a surplus of \$2,676,397 with expenses coming in around 6% **below** projected budget for the **Core Services section**, Staff estimates revenue projections will meet the estimated Budget revenue and for expenses to be under budget by 4.7% or \$2.7 Million.

As usual, staff has divided the budget review into two main sections: Core Services and Intercity/Commuter Services. The core services are Fixed Route, ADA, and County Routes.

REVENUE

- **System-wide** – Revenue is at 48% of budget at the 6-month mark and is estimated to finish the fiscal year consistent with the estimated Budget for a total revenue of \$3,659,554 by year end. At midyear revenue for the core services is 50% of the projected budget. Miscellaneous Administrative revenues increased around 41% due to the increase of the CNG fuel sales at VVTA's public stations, and the increase of the bank interest rates.
- **Paratransit** – fare revenue is at 34% of budget at the 6-month mark and is expected to finish 31% below Budget by year end, ADA revenue is projected lower than budgeted as ridership trended lower than FY25.

Purchased transportation for ADA increased 9.5% at Mid-year due to an increase in the span of service on weekday revenue hours as well as increases attributed to changes in service scheduling and operator work assignments.
- **Fixed Route** - Fare revenue is 32% at mid-year and is expected to end the year at \$779,724 or 76% of the estimated budget.

Continued

RECOMMENDED ACTION

Receive and file.

PRESENTED BY	FISCAL IMPACT	MEETING DATE	ITEM NUMBER
Maged Azer, CFO	None	March 16, 2026	5

VICTOR VALLEY TRANSIT AUTHORITY

AGENDA MATTER

FY25-26 Mid-Year Budget Review.

SUMMARY STATEMENT

- **County Routes** – Fare revenue at mid-year budget estimates at the 6-month mark by 36% and is projected to reach \$126,768 or 86% of the projected budget by year-end (June 30, 2025).

EXPENSES:

At the midpoint of FY25-26, operating expenses for core services stand at **48% of the annual budget**. Year-end projections indicate that total expenses will come at **\$2.7 million (4.7%) below budget**. This variance is primarily due to:

- Slight decrease in Fuel market prices compared to last year.
- Revenue hours Budget estimated based on the full-service plan.
- Delays in hiring **two additional officers** and 1.5 administrative staff under the Sheriff contract resulting in lower-than-expected expenditure for FY26.

Departmental Expense Overview

- **Administration** – Mid-year expenses are at **49% of the budget** and are projected to end the year **6% below budget**. The primary driver of this variance is **vacant positions** that remained unfilled during the first six months of the fiscal year.
- **Facilities** – Mid-year expenses are at **49.9% of the budget**, with an expected year-end variance of **22% below budget**. This is due to:
 - **Lower-than-anticipated Facilities Maintenance and Repairs.**
- **Vanpool Program** – Mid-year expenses are at 54% and are projected to end the year \$118K over the estimated Budget average, this increase is due to the increase in number of Vanpools, current average is 259 vanpools, estimated Budget was 220.
- **CTSA Programs** – are at 36% of the Budget at Mid-year, with an expected year-end 3% below Budget.

Revenues/ Expenditures FY 2025 - 2026
(SUMMARY)

Budget to Actual - 6 Months

OPERATING REVENUES

Description	Annual Budgeted	Actual 6 Months	Amount Remaining	% Budget	Projected 12 Months	Projected Over/(Under)	Notes
ADMINISTRATION	\$ 1,448,866	\$ 1,023,720	\$ 536,046	71%	\$ 2,047,440	\$ 598,574	
ADA	\$ 521,500	\$ 176,173	\$ 345,327	34%	\$ 357,546	\$ (163,954)	
FIXED ROUTE	\$ 1,023,900	\$ 323,612	\$ 700,288	32%	\$ 779,724	\$ (244,176)	
DEVIATED/COUNTY	\$ 148,600	\$ 52,884	\$ 95,716	36%	\$ 126,768	\$ (21,832)	
SUB-TOTAL Core Services	\$ 3,142,866	\$ 1,576,389	\$ 1,677,377	50%	\$ 3,311,478	\$ 168,612	5%
BV LINK	\$ 197,500	\$ 75,050	\$ 122,450	38%	\$ 157,600	\$ (39,900)	
NTC FT. IRWIN	\$ 323,000	\$ 93,988	\$ 229,012	29%	\$ 190,476	\$ (132,524)	
SUB-TOTAL Intercity/Commuter	\$ 520,500	\$ 169,038	\$ 351,462	32%	\$ 348,076	\$ (172,424)	
BUDGET REVENUE TOTALS	\$ 3,663,366	\$ 1,745,427	\$ 2,028,839	48%	\$ 3,659,554	\$ (3,812)	-0.1%

OPERATING EXPENSES

Description	Annual Budgeted	Actual 6 Months	Amount Remaining	% Budget	Projected 12 Months	Projected Over/(Under)	Notes
ADMINISTRATION	\$ 4,975,279	\$ 2,428,016	\$ 2,547,263	51%	\$ 4,665,716	\$ (309,563)	
FACILITIES	\$ 1,029,510	\$ 513,751	\$ 515,759	50%	\$ 804,132	\$ (225,379)	
ADA	\$ 9,219,317	\$ 4,979,581	\$ 4,239,736	54%	\$ 9,976,019	\$ 756,702	
FIXED ROUTE	\$ 28,789,622	\$ 12,984,631	\$ 15,804,991	45%	\$ 25,969,262	\$ (2,820,360)	
DEVIATED/COUNTY	\$ 5,295,490	\$ 2,557,852	\$ 2,737,638	48%	\$ 5,115,704	\$ (179,786)	
SUB-TOTAL Core Services	\$ 49,309,218	\$ 23,463,831	\$ 25,845,387	48%	\$ 46,530,833	\$ (2,778,386)	-6%
INTERCITY (BV LINK)	\$ 1,551,528	\$ 774,027	\$ 777,501	0%	\$ 1,548,054	\$ (3,474)	
Micro Link	\$ 2,351,429	\$ 1,124,428	\$ 1,227,001	48%	\$ 2,248,856	\$ (102,573)	
COMMUTER (NTC FT. IRWIN)	\$ 678,291	\$ 429,481	\$ 248,810	63%	\$ 775,484	\$ 97,193	
CTSA	\$ 928,782	\$ 437,970	\$ 490,812	47%	\$ 917,440	\$ (11,342)	
VAN POOLS	\$ 1,934,483	\$ 1,052,387	\$ 874,055	54%	\$ 2,052,856	\$ 118,373	6%
SUB-TOTAL Intercity/Commuter	\$ 7,444,513	\$ 3,818,293	\$ 3,618,179	51%	\$ 7,542,690	\$ 98,177	
BUDGET EXPENSE TOTALS	\$ 56,753,731	\$ 27,282,124	\$ 29,463,566	48%	\$ 54,073,523	\$ (2,680,209)	-4.7%

Net Revenue / Expenses Forecast

\$ 2,676,397

VVTA Earned Revenue

FY 2025 - 2026

Budget to Actual - 6 Months

Description	Annual Budgeted Revenue	Actual Revenue 6 Months	Amount Remaining	% Budget Spent	Projected 12 Months	Projected Over/(Under)	Projected % Over/Under	Notes
Administration								
Interest Income	\$ 1,000,000	\$ 561,000	\$ 439,000	56%	\$ 1,122,000	\$ 122,000	12.20%	
Misc Income	\$ 448,866	\$ 462,720	\$ (13,854)	103%	\$ 925,440	\$ 476,574	106.17%	Increase in CNG Station Sales compared to estimate Budget
TOTAL ADMINISTRATION	\$ 1,448,866	\$ 1,023,720	\$ 536,046	71%	\$ 2,047,440	\$ 598,574	41.31%	\$ 598,574
								Total Excess Revenue Over Budget
Demand Response								
ADA Fares-VVTA	\$ 360,000	\$ 118,529	\$ 241,471	32.92%	\$ 242,258	\$ (117,742)	-32.71%	Revenue is projected lower than budgeted.
ADA Fares-BAT	\$ 30,000	\$ 12,927	\$ 17,073	43.09%	\$ 25,854	\$ (4,146)	-13.82%	
Subscription Fares	\$ 110,000	\$ 39,890	\$ 70,110	36.26%	\$ 79,780	\$ (30,220)	-27.47%	
Brokerage Fares/Micro-Link	\$ 21,500	\$ 4,827	\$ 16,673	22.45%	\$ 9,654	\$ (11,846)	-55.10%	
SubTotal	\$ 521,500	\$ 176,173	\$ 345,327	33.78%	\$ 357,546	\$ (163,954)	-31.44%	
								Total Revenue (Under) Budget
Fixed Route								
Passenger Fares (VVTA)	\$ 943,900	\$ 301,749	\$ 642,151	31.97%	\$ 735,998	\$ (207,902)	-22.03%	
Passenger Fares (BAT)	\$ 80,000	\$ 21,863	\$ 58,137	27.33%	\$ 43,726	\$ (36,274)	-45.34%	
SubTotal	\$ 1,023,900	\$ 323,612	\$ 700,288	31.61%	\$ 779,724	\$ (244,176)	-23.85%	\$ (244,176)
								Total Excess Revenue Over Budget
Deviated / County Route								
Passenger Fares (VVTA)	\$ 95,000	\$ 34,893	\$ 60,107	36.73%	\$ 90,786	\$ (4,214)	-4.44%	
Passenger Fares (BAT)	\$ 53,600	\$ 17,991	\$ 35,609	33.57%	\$ 35,982	\$ (17,618)	-32.87%	
SubTotal	\$ 148,600	\$ 52,884	\$ 95,716	35.59%	\$ 126,768	\$ (21,832)	-14.69%	\$ (21,832)
								Total Excess Revenue Over Budget
SUBTOTAL CORE SVCS								
	\$ 3,142,866	\$ 1,576,389	\$ 1,677,377	50%	\$ 3,311,478	\$ 168,612	5%	\$ 168,612
								Total Excess Revenue Over Budget
Intercity and Commuter Services								
Route 15	\$ 197,500	\$ 75,050	\$ 122,450	38.00%	\$ 157,600	\$ (39,900)	-20.20%	
NTC Commuter (Ft. Irwin)	\$ 323,000	\$ 93,988	\$ 229,012	29.10%	\$ 190,476	\$ (132,524)	-41.03%	Impact of Government shut down.
SUBTOTAL Intercity/Comm SVCS	\$ 520,500	\$ 169,038	\$ 351,462	32.48%	\$ 348,076	\$ (172,424)	-33.13%	\$ (172,424)
								Total Revenue (Under) Budget
Total	\$ 3,663,366	\$ 1,745,427	\$ 2,028,839	47.65%	\$ 3,659,554	\$ (3,812)	-0.1%	-100%

**VVTA Expenditures
FY 2025 - 2026**

Budget to Actual - 6 Months

Description	Annual Budgeted Expense	Actual Expense 6 Months	Amount Remaining	% Budget Spent	Projected 12 Months	Projected Expense	Notes
Administration							
Salaries	\$ 2,928,405	\$ 1,367,756	\$ 1,560,649	47%	\$ 2,735,512	\$ (192,893)	Due to vacant positions first 6 months
Benefits	\$ 1,153,750	\$ 498,766	\$ 654,984	43%	\$ 997,532	\$ (156,218)	Based on Actuals Health Care and Benefits, plus vacant positions
Contract Services	\$ 79,100	\$ 107,337	\$ (28,237)	136%	\$ 105,000	\$ 25,900	Increase in some of services cost.
IT Services	\$ 453,340	\$ 257,300	\$ 196,040	57%	\$ 453,340	\$ -	IT annual renewal services due at the beginning of the FY plus increase in software annual renewals
Office Expense	\$ 70,800	\$ 56,978	\$ 13,822	80%	\$ 113,956	\$ 43,156	Due to the increase supplies and services prices.
Marketing	\$ 60,000	\$ 20,240	\$ 39,760	34%	\$ 40,480	\$ (19,520)	
Liability Insurance	\$ 48,540	\$ 32,631	\$ 15,909	67%	\$ 32,631	\$ (15,909)	Based on Actual paid
Professional Development	\$ 89,079	\$ 58,700	\$ 30,379	66%	\$ 95,000	\$ 5,921	
Dues & Subscriptions	\$ 92,265	\$ 28,308	\$ 63,957	31%	\$ 92,265	\$ -	
TOTAL ADMINISTRATION	\$ 4,975,279	\$ 2,428,016	\$ 2,547,263	49%	\$ 4,665,716	\$ -6%	(309,563)
Facilities							
Electricity-Hesperia	\$ 215,000	\$ 87,245	\$ 127,755	40.58%	\$ 174,490	\$ (40,510)	
Water-Hesperia	\$ 25,000	\$ 12,548	\$ 12,452	50.19%	\$ 25,096	\$ 96	
Waste-Hesperia	\$ 2,300	\$ -	\$ 2,300	0.00%	\$ -	\$ (2,300)	
Gas-Hesperia	\$ 81,000	\$ 12,897	\$ 68,103	15.92%	\$ 25,794	\$ (55,206)	
Maint & Repairs-Hesperia	\$ 205,000	\$ 58,127	\$ 146,873	28.35%	\$ 116,254	\$ (88,746)	Budget includes secure reserve for extraordinary repairs
Chargers Warranty	\$ 95,000	\$ 47,500	\$ 47,500	50.00%	\$ 95,000	\$ -	
Victorville Transfer Hub (D.Street)	\$ 85,000	\$ 47,376	\$ 37,624	55.74%	\$ 51,588	\$ (33,412)	
Barstow Facilities\CNG Station	\$ 195,000	\$ 135,703	\$ 59,297	69.59%	\$ 203,555	\$ 8,555	
Property Insurance	\$ 126,210	\$ 112,355	\$ 13,855	89.02%	\$ 112,355	\$ (13,855)	
SubTotal	\$ 1,029,510	\$ 513,751	\$ 515,759	49.90%	\$ 804,132	\$ -22%	(225,379)
ADA							
Fuel-VVTA	\$ 172,007	\$ 102,393	\$ 69,614	59.53%	\$ 204,786	\$ 32,779	
Fuel-BAT	\$ 47,230	\$ 10,096	\$ 37,134	21.38%	\$ 20,192	\$ (27,038)	
Contractor-ADA (VVTA)	\$ 5,889,709	\$ 2,957,411	\$ 2,932,298	50.21%	\$ 5,914,822	\$ 25,113	Due to increase in the span of services on weekdays.
Contractor-Subscription	\$ 1,932,525	\$ 1,196,328	\$ 736,197	61.90%	\$ 2,392,656	\$ 460,131	Due to increase in the span of services on weekdays.
Contractor-ADA (BAT)	\$ 735,281	\$ 467,495	\$ 267,786	63.58%	\$ 934,990	\$ 199,709	Due to increase in the span of services on weekdays.
Brokerage Trips	\$ 80,035	\$ 67,514	\$ 12,521	84.36%	\$ 135,028	\$ 54,993	Due to increase in the span of services on weekdays.
Cetification Contractor (ADA Ride)	\$ 84,000	\$ 56,161	\$ 27,839	66.86%	\$ 112,322	\$ 28,322	ADA certifications vary from year to year.
ADA - Software	\$ 64,407	\$ 23,775	\$ 40,632	36.91%	\$ 64,407	\$ -	
Misc Cost Allocations	\$ 214,123	\$ 98,408	\$ 115,715	45.96%	\$ 196,816	\$ (17,307)	
SubTotal	\$ 9,219,317	\$ 4,979,581	\$ 4,239,736	54.01%	\$ 9,976,019	\$ 8.2%	756,702
Fixed Route							
Fuel- VVTA	\$ 1,310,213	\$ 462,147	\$ 848,066	35.27%	\$ 924,294	\$ (385,919)	Budget includes Hydrogen estimate for the new FCEB in the second half
Fuel-BAT	\$ 211,925	\$ 80,045	\$ 131,880	37.77%	\$ 160,090	\$ (51,835)	
Keolis-VVTA	\$ 19,614,840	\$ 9,251,183	\$ 10,363,657	47.16%	\$ 18,502,366	\$ (1,112,474)	Variance based on projected service hours
Keolis-BAT	\$ 3,519,816	\$ 1,763,239	\$ 1,756,577	50.09%	\$ 3,526,478	\$ 6,662	Variance based on projected service hours
Misc Cost Allocations	\$ 1,515,610	\$ 553,465	\$ 962,145	36.52%	\$ 1,106,930	\$ (408,680)	Misc. cost includes Budget estimates for security, operation softwares & insurance
Sheriff Contract	\$ 2,617,218	\$ 874,552	\$ 1,742,666	33.42%	\$ 1,749,104	\$ (868,114)	Budget includes 1.5 Admin and 2 officers, prolonged hiring process
SubTotal	\$ 28,789,622	\$ 12,984,631	\$ 15,804,991	45.10%	\$ 25,969,262	\$ -9.8%	(2,820,360)
Deviated / County Route							
Fuel-VVTA	\$ 105,477	\$ 59,182	\$ 46,295	56.11%	\$ 118,364	\$ 12,887	
Fuel-BAT	\$ 66,694	\$ 24,280	\$ 42,414	36.41%	\$ 48,560	\$ (18,134)	
Keolis -BAT	\$ 2,079,224	\$ 977,738	\$ 1,101,486	47.02%	\$ 1,955,476	\$ (123,748)	Variance based on projected service hours
Keolis-County	\$ 2,609,127	\$ 1,317,110	\$ 1,292,017	50.48%	\$ 2,634,220	\$ 25,093	Variance based on projected service hours
Sheriff Contract	\$ 295,169	\$ 122,983	\$ 172,186	41.67%	\$ 245,966	\$ (49,203)	Budget includes 1.5 Admin and 2 officers, delay hiring process
Misc Cost Allocations	\$ 139,799	\$ 56,559	\$ 83,240	40.46%	\$ 113,118	\$ (26,681)	Misc. cost includes Budget estimates for security, operation softwares & insurance
SubTotal	\$ 5,295,490	\$ 2,557,852	\$ 2,737,638	48.30%	\$ 5,115,704	\$ -3.4%	(179,786)
Sub-Total Core Svcs	\$ 49,309,218	\$ 23,463,831	\$ 25,845,387	48%	\$ 46,530,833	\$ -5.6%	(2,778,386)

**VVTA Expenditures
FY 2024 - 2025**

Budget to Actual - 6 Months

Description	Annual Budgeted Expense	Actual Expense 6 Months	Amount Remaining	% Budget Spent	Projected 12 Months	Projected Expense Over/(Under)	Notes
Intercity							
Fuel-VVTA	\$ 118,073	\$ 64,420	\$ 53,653	54.56%	\$ 128,840	\$ 10,767	
Keolis - Intercity	\$ 1,228,630	\$ 630,141	\$ 598,489	51.29%	\$ 1,260,282	\$ 31,652	
Sheriff Contract	\$ 138,994	\$ 54,660	\$ 84,334	39.33%	\$ 109,320	\$ (29,674)	Budget includes 1.5 Admin and 2 officers, delay hiring process
Misc Cost Allocation	\$ 65,831	\$ 24,806	\$ 41,025	37.68%	\$ 49,612	\$ (16,219)	Misc. cost includes Budget estimates for security, operation softwares & insurance
SubTotal	\$ 1,551,528	\$ 774,027	\$ 777,501	49.89%	\$ 1,548,054	\$ -0.2%	(3,474)
Micro Link							
Micro Link	\$ 2,351,429	\$ 1,124,428	\$ 1,227,001	47.82%	\$ 2,248,856	\$ (102,573)	Hesperia Service is below estimated Budget
SubTotal	\$ 2,351,429	\$ 1,124,428	\$ 1,227,001	47.82%	\$ 2,248,856	\$ -4.4%	(102,573)
Commuter (NTC-Ft. Irwin)							
Fuel	\$ 94,380	\$ 80,598	\$ 13,782	85.40%	\$ 161,196	\$ 66,816	Budget Reduced service implemented on November
Keolis	\$ 500,476	\$ 307,978	\$ 192,498	61.54%	\$ 532,478	\$ 32,002	Budget Reduced service implemented on November
Sheriff Contract	\$ 56,619	\$ 27,329	\$ 29,290	48.27%	\$ 54,658	\$ (1,961)	
Misc	\$ 26,816	\$ 13,576	\$ 13,240	50.63%	\$ 27,152	\$ 336	
SubTotal	\$ 678,291	\$ 429,481	\$ 248,810	63.32%	\$ 775,484	\$ 14.3%	97,193
Vanpools							
Contractors Leases	\$ 1,584,000	\$ 912,125	\$ 671,875	57.58%	\$ 1,824,250	\$ 240,250	Increase in number of vanpools , estimated Budget was 220, currently are 259
Development Management	\$ 2,000	\$ 1,000	\$ 1,000	50.00%	\$ 2,000	\$ -	
Marketing	\$ 30,000	\$ 5,215	\$ 24,785	17.38%	\$ 10,430	\$ (19,570)	
Web Based Reporting System	\$ 34,000	\$ 25,959					
Legal & Admin support	\$ 284,483	\$ 108,088	\$ 176,395	37.99%	\$ 216,176	\$ (68,307)	
SubTotal	\$ 1,934,483	\$ 1,052,387	\$874,055.00	54.40%	\$ 2,052,856	\$ 6.1%	118,373
CTSA							
Program Management	\$ 445,708	\$ 223,276	\$ 222,432	50.09%	\$ 446,552	\$ 844	
Marketing	\$ 30,000	\$ 12,000	\$ 18,000	40.00%	\$ 24,000	\$ (6,000)	
Training and Professional Development	\$ 40,000	\$ 16,119	\$ 23,881	40.30%	\$ 32,238	\$ (7,762)	
Legal Services	\$ 500	\$ -	\$ 500	0.00%	\$ 500	\$ -	
Transit Ambassador Program	\$ 1,500	\$ -	\$ 1,500	0.00%	\$ -	\$ (1,500)	
TRIP Program (Urban)	\$ 310,074	\$ 158,739	\$ 151,335	51.19%	\$ 317,478	\$ 7,404	
Big River	\$ 20,000	\$ 6,440	\$ 13,560	32.20%	\$ 12,880	\$ (7,120)	
Trona	\$ 40,000	\$ 21,396	\$ 18,604	53.49%	\$ 42,792	\$ 2,792	
Nonprofit Agency Transit Fare Subsidy	\$ 40,000	\$ -	\$ 40,000	0.00%	\$ 40,000	\$ -	
Veterans Transportation Program	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	
SubTotal	\$ 928,782	\$ 437,970	\$ 490,812	47%	\$ 917,440	\$ -1.22%	(11,342)
Sub-Total Intercity/Commuter/CTSA	\$ 7,444,513	\$ 2,693,865	\$ 3,618,179	36.19%	\$ 7,542,690	\$ 3%	200,750
Budget to Actual - 6 Months							
TOTAL	\$ 56,753,731	\$ 26,157,696	\$ 29,463,566	46.09%	\$ 54,073,523	\$ -4.7%	(2,680,209)
<i>Amount Over/(Under) Budget</i>							

**AGENDA ITEM
SIX**

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VICTOR VALLEY TRANSIT AUTHORITY

AGENDA MATTER

Sole Source Procurement of Upgraded Genfare FastFare Fareboxes for The Fixed Route Fleet.

SUMMARY STATEMENT

VVTA is proposing the procurement of seventy-four (74) new fareboxes for installation across its fixed-route bus fleet. This investment will modernize VVTA's fare collection system by enabling riders to conveniently pay fares using credit and debit cards, in addition to existing payment methods.

After an extensive review of fare payment options with potential vendors, VVTA has determined the best solution is to procure fareboxes through the current vendor (Genfare) as a sole source procurement to upgrade the current fare box system. The rationale for the sole source procurement includes:

- VVTA has recently procured and received 13 hydrogen fuel cell buses that represent the start of a conversion to a fully zero emission bus fleet. Through VVTA's existing relationship with Genfare, the new buses already include the upgrade to the Genfare FastFare fareboxes.
- Compatibility – In preparation for receipt of the upgraded fareboxes, VVTA invested in upgrades to the ancillary infrastructure required to facilitate use of the new fareboxes, including new vaults and system management software.
- Cost Effectiveness – Given the close compatibility of Genfare Fare products to VVTA operations, alternative approaches to procure fare technology would not be as cost effective as upgrading existing Genfare Odyssey fareboxes to Genfare FastFare fareboxes. Additional costs would be required to remove the recently installed infrastructure as well as the 13 newly installed FastFare fareboxes.

This sole source procurement is in the best interest of VVTA and is consistent with the best use of funds in service to the public.

RECOMMENDED ACTION

Approve Sole Source Procurement for the purchase of 74 Genfare FastFare fareboxes in the amount of \$2,198,766.29.

PRESENTED BY	FISCAL IMPACT	MEETING DATE	ITEM NUMBER
Christine Plasting Procurement Manager	\$2,198,766.29	March 16, 2026	6

VICTOR VALLEY TRANSIT AUTHORITY

AGENDA MATTER

Sole Source Procurement of Upgraded Genfare FastFare Fareboxes for The Fixed Route Fleet.

SUMMARY STATEMENT

The total capital funding for this project, in the amount of **\$2,061,985.36**, will be funded through a combination of stacked funding sources, including **LTF, STA, CNG Credits, RINS Credits, and Section 5307 funds**. The operational component of the project in the amount of \$136,780.93 will be incorporated into and funded through the FY27, FY 28, and FY 29 Operating Budget.

Accordingly, staff requests approval of a sole-source procurement with **Genfare, LLC** in the amount of **\$2,198,766.29** to upgrade the current Fare Collection system GFI to the advanced Genfare FastFare fareboxes.

**AGENDA ITEM
SEVEN**

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VICTOR VALLEY TRANSIT AUTHORITY

AGENDA MATTER

Amend the VVTA Fiscal Year 2025-26 Budget and Capital Plan, and TDA Claim to Modify Funding for the Purchase of a Fare Revenue Collection System.

SUMMARY STATEMENT

VVTA is planning the procurement of 74 new fareboxes on the fixed-route bus fleet that will provide riders with the ability to pay fares using credit and debit cards and will provide VVTA with the ability to cap a series of passenger fare payments at a maximum monthly ceiling for individual passengers (fare capping). To provide these enhancements, VVTA requires a change from the current version of farebox (Genfare Odyssey) to an upgraded farebox model that includes the enhanced payment features for Open Loop Payment capabilities. The total project cost is \$2,198,766.29, consisting of \$136,780.93 in operating expenses and \$2,061,985.36 in capital costs.

The operating costs will be funded using LTF funds in the FY27, FY28, & FY29 budgets. Available funds for the capital project are \$1,587,527 of Federal Section 5307, LTF, and STA, which is short in the amount of \$474,458.36 of the funding necessary.

The recommended funding plan for the short fall is to use \$375,396.36 of available RINS credits and reallocate surplus CNG credits (\$40,000), LTF (\$31,290) and STA (\$27,772) funds.

Original Project	Source	Surplus Funds	Available Funds
GFI Rekey	CNG	\$40,000	
Equipment: Training Bus	LTF	\$31,290	
Equipment: Training Bus	STA	\$27,772	
Total Reallocated Surplus Funding		\$99,062	
Additional Funding	RINS		\$375,396.36
Total Funding			\$474,458.36

RECOMMENDED ACTION

Approve Amending the VVTA Fiscal Year 2025-26 Budget and Capital Plan, and TDA Claim to Modify Funding for the Purchase of a Fare Revenue Collection System.

PRESENTED BY	FISCAL IMPACT	MEETING DATE	ITEM NUMBER
Marie Downing, Grants Manager	\$375,396.36 (RINS) \$99,062 (Reallocated)	March 16, 2026	7

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**CORRESPONDENCE
/PRESS CLIPS**

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LOCAL

VVTA names new CEO



Victor Valley Transit Authority bus operator, Edwin Salvatierra, left, with incoming CEO Rod Goldman.

PHOTO PROVIDED BY THE VICTOR VALLEY TRANSIT AUTHORITY

What it means for High Desert transit

Rene Ray De La Cruz
Victorville Daily Press
USA TODAY NETWORK

The Hesperia-based Victor Valley Transit Authority has announced the appointment of Rod Goldman as its new CEO, effective this July.

VVTA's Board of Directors selected Goldman, who will replace outgoing CEO Nancie Goff as she retires on June 30. Goff will exit following more than three decades of dedicated service to the transportation agency and the High Desert community, officials stated.

Goldman currently serves as VVTA's Director of Operations, bringing more than 38 years of leadership and operational experience in public transportation, the agency stated. His career includes key leadership roles at L.A. Metro, Baton Rouge Capital Area Transit System, and Gardena GTrans, where he advanced service quality, operational effi-



Goff



Goldman

ciency, and community engagement, according to VVTA officials.

Goldman also spent a decade leading his own consulting firm, Diversified Transportation Solutions, assisting transit agencies in the United States and the State of Qatar with strategic planning, system redesigns and performance improvements.

"We are excited to welcome Rod Goldman as VVTA's next CEO," Board Chair Liz Becerra said. "Rod's proven track record, innovative mindset, and deep industry expertise make him the right leader to guide VVTA into its next chapter of growth and service excellence. On behalf of the board, we also extend our heartfelt appreciation to Nancie Goff for her ex-

ceptional leadership and unwavering commitment to our riders, employees, and communities. Her impact on this agency will be felt for years to come."

Goff began her career with the agency in 1994 as a clerk typist and was eventually appointed CEO on April 1, 2023.

"During her tenure, she played an integral role in the 2016 merger with Barstow Transit, helping expand service, modernize the fleet, and enhance technology and passenger amenities for riders throughout the region," VVTA officials stated.

The Victor Valley Transit Authority provides public transportation services to communities throughout the High Desert region.

VVTA operates local fixed-route, deviated, and ADA complementary paratransit bus services in the Victor Valley area. Its commuter service operates from the cities of Victorville and Barstow north to the National Training Center at Ft. Irwin and provides intercity service from Barstow-Victorville/Apple Valley to San Bernardino/Fontana.