

MOVE Board of Directors Meeting Agenda

April 15th, 2025

MOVE Board of Directors Meeting

Apr 15, 2025, 10:00 – 11:30 AM (America/Los Angeles)

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AGENDA

1. Call to Order

2. Roll Call –

Jeff Lambaren- Chairperson
Geri Vargas- Vice Chairperson
Lupe Aguilera-Director
Joyce Gandelman-Director
Yvonne Reynolds- Director

3. Public Comments

Matters under the jurisdiction of the MOVE Board of Directors, and not on the agenda may be addressed by interested parties in the audience at the beginning of the regular agenda. Any member of the audience wishing to address the Board of Directors during the “Public Comments” period shall be permitted to be heard for up to five minutes or at the discretion of the Chair.

4. Consent Calendar

- A. Motion to approve Board of Directors Meeting Minutes March 18, 2025

5. Discussion/Action Items

- A. Motion to Accept LSL/LLP MOVE STANISLAUS TRANSPORTATION FY 23/24 Audit Report (Tony, Brandon Young, CPA, Partner COO, LSL/LLP)
- B. Motion to Amend MOVE Employee Handbook Sick Leave Payout provision. (Tony)

Compensation for Sick Leave. Paid sick days ordinarily are paid at the employee's normal rate of pay earned during regular work hours. Accrued, unused ~~paid~~-sick leave is ~~not~~-paid out upon termination or resignation of a MOVE employee. ~~However, employees separating from employment who are rehired within one year from the date of separation will have their previously accrued and unused paid sick days reinstated. The employee also will begin accruing paid sick leave upon re-hire.~~

- C. Motion to Amend Accounting Control Procurement Policy (Tony)

Electronic Transfers & Payments. Electronic banking allows wire transfers, ACH payments, electronic transfers, stop payments on checks and account balance inquiries to be initiated and completed via telephone or internet. Wire transfers and ACH payments are subject to the same allowances and restrictions as the authorization of disbursements of funds by check. ~~Except for electronic payments for MOVE employee health care benefits, allowable when the payment is initiated by the Office Administrator and approved by the CEO.~~ Electronic transfers of funds between accounts can only be initiated by the CEO or designated member of the Board of Directors and only between MOVE accounts.

- D. **CEO Report- Tony**
- E. **Earmark Changes**

**F. StanCOG Proposed Guidelines Congestion Mitigation Air Quality (CMAQ)
and Surface Transportation Block Grant (STBG)**

- 6. Comments by Board Members**
- 7. MOVE Public Outreach Activities- Alicia**
- 8. Program Reports- Kristin/Alicia**
- 9. Adjourn**

Next Scheduled Board Meeting:

May 19, 2025
4701 Sisk Avenue Suite 201
Modesto, CA 95356

MOVE Board of Directors Meeting Minutes

Tuesday, March 18, 2025

Videoconferencing is Available

“GoToMeeting” online conferencing

Email Rose Mary Cervantes for meeting Link

Rosec@movestanislaus.org

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AGENDA

1. Call to Order

2. Roll Call –

Jeff Lambaren- Chairperson
Geri Vargas- Vice Chairperson
Lupe Aguilera-Director
Joyce Gandelman-Director
Yvonne Reynolds- Director

Also in attendance: Tony Hill, Kristin Bragg, Rose Mary Cervantes

3. Public Comments

Matters under the jurisdiction of the MOVE Board of Directors, and not on the agenda may be addressed by interested parties in the audience at the beginning of the regular agenda. Any member of the audience wishing to address the Board of Directors during the “Public Comments” period shall be permitted to be heard for up to five minutes or at the discretion of the Chair.

4. Consent Calendar

A. Motion to approve Board of Directors Meeting Minutes of January 21, 2025

Board Action: A motion was made to approve the Board of Directors Meeting Minutes of January 21, 2025, corrections from Director Yvonne Reynolds with a second motion made by Director Lupe Aguilera

Motion: Passed Unanimously

B. Motion to approve Board of Directors Meeting Minutes of December 10, 2024

Board Action: A motion was made to approve the Board of Directors Meeting Minutes of December 10, 2024, corrections from Director Yvonne Reynolds with a second motion made by Director Lupe Aguilera.

Motion: Passed Unanimously

C. Motion to approve Board of Directors Meeting Minutes of February 18, 2025

Board Action: A motion was made to approve the Board of Directors Meeting Minutes of February 18, 2025, corrections from Director Yvonne Reynolds with a second motion made by Director Lupe Aguilera

Motion: Passed Unanimously

5. Discussion/Action Items

A. Motion to Authorize Office Administrator with approval of CEO to complete monthly Electronic Transfer of Funds for Employee Health Coverage Accounts Payable, effective September 1, 2024. (Tony)

Action: Authorize Office Administrator with approval of CEO to complete monthly Electronic Transfer of Funds for Employee Health Coverage.

The CEO provided an overview of the current practice to authorize checks or EFTs over a certain amount for Employee Health Coverage payments.

Board Action: A motion was made by Vice Chairperson Geri Vargas, with a second motion made by Director Lupe Aguilera.

Motion: Passed Unanimously.

B. Motion to Authorize the CEO retroactively to take all actions necessary to purchase three Hyundai Ioniqs to expand Care Cruiser's services. (Tony)

Action: Authorize the CEO to take all actions necessary to purchase three Hyundai Ioniqs to expand Care Cruiser's services.

The CEO provided an overview of a budget adjustment that requires board approval. The adjustment is beyond the 20 percent threshold. Chairperson Geri Vargas had additional questions regarding the purchase of the Ioniqs, CEO offered clarification.

Board Action: A motion was made by Director Lupe Aguilera, with a second motion made by Director Yvonne Reynolds.

Motion: Passed Unanimously

C. Motion to Authorize the CEO to modify Stanislaus County Eligibility Agreement decreasing the amount payable from transit partners to 50 percent of cost during Fiscal Year 23/24.

Action: Authorize the CEO to modify Stanislaus County Eligibility Agreement decreasing the amount payable from transit partners to 50 percent of cost during Fiscal Year 23-24.

The CEO provided an overview of the need for board approval for a budget adjustment regarding a contract underestimating the cost for eligibility services. The contractors are StanRTA and Turlock Transit. This issue had been discussed in a prior closed session granting the CEO authority to negotiate the allocation of the underestimate between MOVE, StanRTA, and Turlock Transit. The Vice Chairperson had additional questions regarding whether services were provided and if there are any future costs not covered. The CEO extended the answers.

Board Action: A motion was made by Director Yvonne Reynolds, with a second motion made by Director Lupe Aguilera.

Motion: Passed Unanimously

D. CEO Report- Tony

E. MOVE Audit FY 23/24

The CEO reported how LSL will deliver the Audit Report soon.

F. Strategic Planning Update (Plan Development Scheduling)

The CEO shared the dates offered by Mr. Tom Courts to schedule the Strategic Planning meetings as needed. It was agreed to scheduled (3) meetings: April 10, April 17 and April 18th from 9:00 AM to 3:30 PM. The CEO will contact Tom to confirm the dates.

G. Commercial Update

The CEO provided an overview of the meeting with Lemonlight Media Inc. on how we can partnership with local businesses. Director Joyce Gandelman suggested visiting the Legal Aid office as a location for the commercial footage.

H. Website Upgrade Update

The CEO and Kristin Bragg exhibited the website upgrade update. Kristin Bragg introduced the future website and added features.

6. Comments by Rosa De Leon Park (Ex-Officio)

Not present

7. Comments by Board Members

Vice Chairperson suggested displaying the American Flag and State Flag in the conference room. Director Joyce Gandelman asked if MOVE was in jeopardy of losing any Federal Funding, because it has been communicated to her of other programs being affected by the changes in the new administration. The CEO stated that he will monitor any impact of changes at the federal level to MOVE's operations.

8. MOVE Public Outreach Activities- Alicia (absent)

Kristin presented the reports on the Outreach Activities.

9. Program Reports- Kristin/Alicia

Kristin: VetsVan number of riders growing every month and the miles at 10,000. Bridges show an increase in the months of January and February prior to the winter season, which mileage reimbursements tend to decrease. Unfortunately, we don't have a huge jump with online submissions, we will be monitoring. Care Cruisers was reported verbally due to the transition in the use of new software. We see greater efficiency in the use of drivers and passenger miles.

Kristin reported that StanRTA and Turlock Transit Eligibility reports will be presented separately, with Turlock Transit showing lower numbers. The Pass program had 156 participants, the month before 153. The total of tickets provided was 1,376. Travel Training client profile: disabilities 4, English as a second language 3 and outreach to Senior Day at school programs.

10. Closed Session (Employee Benefits/ Legal Matter)

The Board discussed the need to adjust the Employee Handbook to pay out sick leave accruals when a MOVE employee is terminated or resigns. A legal matter that was discussed is connected to MOVE operations.

11. Adjourn- Meeting adjourned by Chair Lambaren

Next Scheduled Board Meeting:

April 15, 2025
4701 Sisk Avenue Suite 201
Modesto, CA 95356



Rose Mary Cervantes
Interim Office Administrator



March 31, 2025

To the Board of Directors
MOVE Stanislaus Transportation, Inc.
4701 Sisk Rd #201
Modesto, CA 95368

We have audited the financial statements of MOVE Stanislaus Transportation, Inc. for the year ended June 30, 2024, and we will issue our report thereon dated March 31, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 31, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by MOVE Stanislaus Transportation, Inc. are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2024. We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the financial statements was (were):

Management's estimate of the Lease Related Liabilities and Capital Asset Depreciable Lives is based on historical experience. We evaluated the methods, assumptions, and data used to develop the Lease Related Liabilities and Capital Asset Depreciable lives in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.



To the Board of Directors
MOVE Stanislaus Transportation, Inc.

Disagreements with Management

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 31, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with U.S. generally accepted accounting principles, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Board of Directors of MOVE Stanislaus Transportation, Inc. and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

LSL, LLP

Sacramento, California



MOVE STANISLAUS TRANSPORTATION, INC. MODESTO, CALIFORNIA

FOR THE YEAR ENDED JUNE 30, 2024

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT

Focused
on YOU



MOVE STANISLAUS TRANSPORTATION, INC.
Financial Statements and Independent Auditors' Report
For the Year Ended June 30, 2024

MOVE STANISLAUS TRANSPORTATION, INC.

Financial Statements and Independent Auditors' Report

For the Year Ended June 30, 2024

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
MOVE Stanislaus Transportation, Inc.

Opinion

We have audited the accompanying financial statements of MOVE Stanislaus Transportation, Inc. ("MOVE"), a nonprofit organization, which comprise the statement of financial position as of June 30, 2024, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of MOVE as of June 30, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of MOVE and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about MOVE's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



To the Board of Directors
MOVE Stanislaus Transportation, Inc.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of MOVE's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about MOVE's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

LSL, LLP

Irvine, California
March 31, 2025

MOVE STANISLAUS TRANSPORTATION, INC.**Statement of Financial Position****June 30, 2024**

Assets

Current Assets

Cash and cash equivalents	\$ 1,153,131
Accounts receivable	172,137
Prepaid expenses	43,640

Total Current Assets 1,368,908

Property and Equipment, net

414,648

Deposit

9,500

Operating Right-to-Use-Asset, net

187,934**Total Assets****\$ 1,980,990****Liabilities and Net Assets**

Current Liabilities

Accounts payable and accrued expenses	\$ 60,160
Accrued retirement and vacation	51,187
Unearned revenue	482,854
Lease liability, current portion	26,194

Total Current Liabilities 620,395

Long-Term Liabilities

Lease liability, long-term portion	<u>171,029</u>
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Total Long-Term Liabilities 171,029

Total Liabilities 791,424

Net Assets

Without donor restriction	<u>1,189,566</u>
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Total Net Assets 1,189,566

Total Liabilities and Net Assets \$ 1,980,990

MOVE STANISLAUS TRANSPORTATION, INC.
Statement of Activities
For the Year Ended June 30, 2024

	2024 Without Donor Restriction	2024 With Donor Restriction	Total
Revenue, Gains and Other Support			
Grants and contracts	\$ 1,747,813	\$ 1,349,917	\$ 3,097,730
Federal operating grant	-	250,831	250,831
Other fees and reimbursements	6,173	-	6,173
Contributions	69,903	-	69,903
Satisfaction of grant requirements	1,600,748	(1,600,748)	-
Total Revenue, Gains and Other Support	3,424,637	-	3,424,637
Expenses			
Program services	1,626,248	-	1,626,248
Total Program Expenses	1,626,248	-	1,626,248
Supporting Services			
Management and general	873,345	-	873,345
Total Supporting Services	873,345	-	873,345
Total Expenses	2,499,593	-	2,499,593
Change in Net Assets	925,044	-	925,044
Net Assets, Beginning of Year	264,522	-	264,522
Net Assets, End of Year	\$ 1,189,566	\$ -	\$ 1,189,566

MOVE STANISLAUS TRANSPORTATION, INC.
Statement of Functional Expenses
For the Year Ended June 30, 2024

	<u>Program Services</u>	<u>Management and General</u>	<u>Total</u>
Salaries and wages	\$ 803,960	\$ 399,482	\$ 1,203,442
Payroll tax expenses and fringe benefits	329,265	90,583	419,848
Rent	24,330	80,118	104,448
Program expenses	216,845	-	216,845
Marketing	1,633	23,189	24,822
Depreciation and amortization	-	80,059	80,059
Legal and professional services	3,000	179,803	182,803
Telephone	630	14,093	14,723
Travel	2,637	10,712	13,349
Auto	108,242	-	108,242
Mileage	6,680	1,186	7,866
Employee development	300	13,574	13,874
Office/computer supplies	7,929	31,412	39,341
Internet	-	1,765	1,765
Business insurance	24,428	17,558	41,986
Equipment software maintenance	807	15,169	15,976
Translation services	482	-	482
Postage and delivery	51	4,850	4,901
Licenses and taxes	1,569	2,128	3,697
Interest expense	-	1,124	1,124
Subtotal	<u>1,532,788</u>	<u>966,805</u>	<u>2,499,593</u>
Intercompany eliminations	<u>93,460</u>	<u>(93,460)</u>	<u>-</u>
Total Expenses by Function	<u>\$ 1,626,248</u>	<u>\$ 873,345</u>	<u>\$ 2,499,593</u>

MOVE STANISLAUS TRANSPORTATION, INC.**Statement of Cash Flows****For the Year Ended June 30, 2024****Cash Flows from Operating Activities:**

Change in net assets	\$ 925,044
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:	
Depreciation and amortization	80,059
Non-cash contributions received	(69,903)
Changes in operating assets and liabilities:	
Accounts and grants receivable	(172,137)
Prepaid expenses	10,858
Accounts payable	(87,504)
Accrued retirement and vacation	22,203
Unearned grant revenue	45,744
Total Adjustments	<u>(170,680)</u>
Net Cash Provided By (Used In) Operating Activities	<u>754,364</u>
Cash Flows from Investing Activities:	
Purchase of fixed assets	<u>(281,751)</u>
Net Cash Provided By (Used In) Investing Activities	<u>(281,751)</u>
Cash Flows from Financing Activities:	
Payments on lease payable	<u>(14,859)</u>
Net Cash Provided By (Used In) Financing Activities	<u>(14,859)</u>
Net Increase (Decrease) in Cash	457,754
Cash and Cash Equivalents at Beginning of Year	<u>695,377</u>
Cash and Cash Equivalents at End of Year	<u>\$ 1,153,131</u>

MOVE STANISLAUS TRANSPORTATION
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 1: NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities: In 1979, California law established the concept of regional Consolidated Transportation Services Agencies (CTSA) in an effort to improve the coordination of various programs and funding sources that serve the transportation needs of older adults, people with disabilities, and low-income populations. The Stanislaus Council of Governments (StanCOG) designated MOVE Stanislaus Transportation, Inc. (MOVE) as the CTSA for Stanislaus County. MOVE (the Organization) has been in operation since October 18, 2017. MOVE (the Organization) is staffed by ten employees and is funded by a combination of Local Transportation Funds (LTF), various competitive Federal Transportation Administration (FTA) grants and Measure L support.

The Organization is a nonprofit organization dedicated to connecting the residents of Stanislaus County with transportation options to improve access to their community. The Organization empowers people to improve their lives by finding the most appropriate mode of transportation based on their needs by offering a variety of programs to fit the diverse needs of their clients.

Basis of Presentation: Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Accounting Standards Update (ASU) 2016-14, Topic 958, *Not-for-Profit Entities: Presentation of Financial Statements of Not-for-Profit Entities*. Under ASU 2016-14, Topic 958, the Organization is required to report information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Net assets without donor restrictions are the portion of net assets over which the governing board has discretionary control for the general operations of the Organization. The only limits on net assets without donor restrictions are limits resulting from contractual agreements.

Net assets with donor restrictions are the portion of net assets resulting from contributions, pledges, and other inflows of assets whose use by the Organization is limited by donor-imposed restrictions that expire by the passage of time or usage, and the portion of net assets restricted by external parties (donors, grantors, or laws and regulations) in ways that are not dependent on the passage of time.

Method of Accounting: The Organization uses the accrual basis method of accounting in accordance with accounting principles generally accepted in the United States of America.

Cash and Cash Equivalents: For purposes of reporting the Statement of Cash Flows, the Organization considers all cash accounts and all highly liquid debt instruments purchased with an original maturity of three (3) months or less to be cash equivalents. Certificates of deposit with original maturity dates of greater than three (3) months are classified as investments.

Accounts Receivable: The Organization estimates the allowance for doubtful accounts based on an analysis of specific donors and clients, taking into consideration the age of past due amounts and an assessment of the donor's ability to pay. At June 30, 2024, management considered all accounts to be fully collectible and, therefore, no allowance was recorded in the accompanying financial statements. Total receivables expensed to bad debt during the year ended June 30, 2024 was \$0.

Property and Equipment: Property and equipment are stated at cost, less accumulated depreciation. Depreciation is computed by using the straight-line method depreciated over the estimated useful life of the asset. Leasehold improvements are depreciated using the straight-line method over the lesser of the estimated useful life of the asset or the related lease term. Major replacements and improvements, in excess of \$5,000, or per management's discretion as determined to have a useful life, are capitalized at cost. Maintenance, repairs, and minor replacements are expensed when incurred.

MOVE STANISLAUS TRANSPORTATION
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 1: NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)

Estimated useful lives vary within the following ranges:

	<u>Years</u>
Office Furniture	7
Computer Equipment and Software	5
Vehicles	5-10

Furniture, equipment, and vehicles acquired with specific grant funds are considered to be owned by the Organization while used in the program; however, these specific funding agencies have a reversionary interest in all such property. Such equipment is shown as Contributed Capital. Accordingly, further use or disposition thereof, as well as utilization of any proceeds from disposition, is subject to applicable regulations as provided for by law or by the specific funding agency’s contract.

Operating Lease Right-to-Use Asset: The Organization has recorded operating lease right-to-use lease assets as a result of implementing FASB ASU 2016-02, *Leases*. The operating right-to-use asset is initially measured at an amount equal to the initial measurement of the related lease liability plus any lease payments made prior to the lease term, less lease incentives, and plus ancillary charges necessary to place the lease into service. The operating lease right-to-use asset is an intangible capital asset and is amortized on a straight-line basis over the life of the related lease.

Compensated Absences: The Organization recognizes compensated absences as a liability. As of June 30, 2024, the accrued vacation balance was \$39,245, which is recorded within the accrued retirement and vacation liability on the Statement of Financial Position. Sick leave is not vested and, therefore, is not accrued.

Unearned Revenue: Unearned revenue includes unearned grant revenues and advanced grant funding. Both represent monies received by the Organization, but not yet spent, or earned in accordance with the grant agreements.

Lease Liability: The Organization’s lease liability is measured at the present value of payments expected to be made by the Organization during the lease term. As lease payments are made, the Organization will reduce the liability.

Support and Revenue: The Organization receives grant support primarily through federal, state, and local agencies. Support received from those grants is recognized when earned under the terms and conditions of the award, generally when the related grant expenditure is incurred.

The Organization follows the guidance of FASB ASU 2018-18, Not-for-Profit Entities (Topic 958) – *Clarifying the scope and the Accounting Guidance for Contributions Received and Contributions Made*. This ASU clarifies and improves the scope and the accounting guidance for contributions received and contributions made, whether as a contribution or an exchange transaction, and whether a contribution is conditional. The Organization classifies contributions in accordance with this ASU in the Statement of Activities.

In May 2014, FASB issued ASU No. 2014-09 (Topic 606), *Revenue from Contracts with Customers*. This update was to clarify the principles for recognizing revenue and to develop a common revenue standard for U.S. GAAP and IFRS and to establish the principles to report useful information to users of the financial statements about the nature, timing, and uncertainty of revenue from contracts with customers. The Organization classifies revenues from contracts with customers this ASU in the Statement of Activities.

In-Kind Contributions: Contributions of donated non-cash assets are recorded at their fair values in the period in which they were received. Contributions of donated services that create or enhance non-financial assets or that require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation, are recorded at their fair values in the period received.

MOVE STANISLAUS TRANSPORTATION
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 1: NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Exchange Transactions: Revenues earned from contracts, grants, and membership fees are considered to be exchange transactions. Revenues from exchange transactions are reported gross of any related expense in the accompanying financial statements.

Allocation of Functional Expenses: The Organization charges all direct expenses to the appropriate grants as specified in the corresponding grant contract. The costs of providing various programs and activities have been summarized on a functional basis in the Statement of Activities and Statement of Functional Expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Income Taxes: The Organization is a tax-exempt status Organization under Section 501(c)(3) of the Internal Revenue Code and Section 23701(d) of the State of California Corporate Code. The Organization is subject to taxation on any unrelated business income.

Fair Value of Financial Instruments: Financial instruments include cash and cash equivalents, accounts receivable, prepaid expenses, accounts payable and accrued expenses, accrued retirement and vacation and unearned revenue, none of which are held for trading purposes. The fair values of all financial instruments do not differ materially from the aggregate carrying values of the financial instruments recorded in the accompanying Statement of Financial Position. The carrying amounts of these financial instruments approximate fair value because of the short-term maturities of those instruments.

Estimates: The preparation of the financial statements in conformity with generally accepted accounting principles requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates, and those differences could be material.

Concentrations of Credit Risk: The Organization maintains cash balances in one financial institution. Cash balances in interest-bearing transaction accounts are insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per institution. As of June 30, 2024, the Organization had \$903,131 held with the financial institution that were uninsured. Management considers this a normal business risk and has not experienced any losses in such accounts.

NOTE 2: AVAILABILITY OF FINANCIAL ASSETS

The Organization's financial assets available within one year of the Statement of Financial Position date for general expenditures are as follows:

	Amount
Cash and Cash Equivalent	\$ 1,153,131
Accounts Receivable	172,137
Total Financial Assets Available for General Expenditures Within One Year	\$ 1,325,268

MOVE STANISLAUS TRANSPORTATION
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 3: PROPERTY AND EQUIPMENT

Property and equipment activity for the year ended June 30, 2024 consisted of the following:

	Balance July 1, 2023	Additions	Deletions and Adjustments	Balance June 30, 2024
Computer Equipment and Software	\$ 53,254	\$ -	\$ -	\$ 53,255
Office Furniture	66,104	-	-	66,103
Vehicles	88,768	351,654	-	440,422
Property and Equipment, Gross	208,126	351,654	-	559,780
Less: Accumulated Depreciation	(85,054)	(60,078)	-	(145,132)
Property and Equipment, Net	<u>\$ 123,072</u>	<u>\$ 291,576</u>	<u>\$ -</u>	<u>\$ 414,648</u>

Depreciation expense for the year ended June 30, 2024, was \$60,078.

NOTE 4: LEASES

The Organization is liable for one operating lease agreement for the rental of its office facility. The lease agreement for the office location commenced on December 1, 2022 and expires on December 1, 2027. The operating lease provides for increases in future minimum annual rental payments. For the year ended June 30, 2024, the total rental expense incurred was \$104,448. The Organization used the risk-free rate as the discount rate, which was 4.58% at the inception of the lease.

Total of the right-of-use asset for the year ended June 30, 2024 is as follows:

	Balance July 1, 2023	Additions	Deletions and Adjustments	Balance June 30, 2024
Operating right-of-use asset	\$ 217,595	\$ -	\$ -	\$ 217,595
Less: Accumulated amortization	(9,680)	(19,981)	-	(29,661)
Operating right-of-use asset, net	<u>\$ 207,915</u>	<u>\$ (19,981)</u>	<u>\$ -</u>	<u>\$ 187,934</u>

Total of the lease liability for the year ended June 30, 2024 is as follows:

	Balance July 1, 2023	Additions	Deletions and Adjustments	Balance June 30, 2024	Due Within One Year
Lease Liability	\$ 212,082	\$ -	\$ (14,859)	\$ 197,223	\$ 26,194

Future lease payments on the noncancelable lease are based on actual amounts to be paid per the lease agreements not based on discounted future cash flows. Future minimum payments under the operating agreements are as follows:

Fiscal Year Ending June 30,	Amount
2025	\$ 26,194
2026	46,177
2027	81,404
2028	43,448
Total Minimum Lease Payments	<u>\$ 197,223</u>

MOVE STANISLAUS TRANSPORTATION
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 5: GRANT AND CONTRACT REVENUES

Grant and contract revenues consisted of the following for the year ended June 30, 2024:

	Amount	Percentage
Measure L	\$ 1,348,936	40.28%
TDA	1,505,280	44.95%
Measure L Regional	981	0.03%
5310 Grant	250,831	7.49%
SEC Revenue	242,533	7.24%
	<u>\$ 3,348,561</u>	<u>100.00%</u>

NOTE 6: EMPLOYEE BENEFIT PLAN

The Organization sponsors a qualified retirement contribution plan (the Plan). Under the Plan, the Organization will contribute a percentage of the employees' annual salary to the Plan based on the years of continuous service. All employees are eligible for the Plan after two years of service. Employer contributions for the year ended June 30, 2024, were \$43,360, or 3.6% of salaries.

NOTE 7: ECONOMIC DEPENDENCY

The Organization receives 97.78% of its support and revenue from governmental entities in the form of grants and contracts. Continued operation of the Organization is contingent upon continued availability of funds from state and municipal funding sources.

NOTE 8: INCOME TAXES

The Organization is exempt from federal taxes under Section 501(c)(3) of the Internal Revenue Code and applicable state law. Management is unaware of any activities that would jeopardize the Organization's tax-exempt status and is also not aware of any activities that are subject to tax on unrelated business income or excise or other tax. All required filings with tax authorities are up-to-date.

The accounting standard on accounting for uncertainty in income taxes addresses the determination of whether tax benefits claimed or expected to be claimed on a tax return should be recorded in the financial statements. Under that guidance, the Organization may recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by taxing authorities based on the technical merits of the position. Examples of tax positions include the tax-exempt status of the Organization and various positions related to the potential sources of unrelated business taxable income ("UBTI"). The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has a greater than 50 percent likelihood of being realized upon ultimate settlement. There were no unrecognized tax benefits identified or recorded as liabilities for the year ended June 30, 2024. The Organization files tax forms in the U.S. federal jurisdiction and the State of California. The Organization will generally not be subject to examination by these agencies three and four years, respectively, after filing.

NOTE 9: SUBSEQUENT EVENTS

In compliance with accounting standards, management has evaluated events that have occurred after year-end to determine if events are required to be disclosed in these basic financial statements. Management has determined there are no events that require disclosure in accordance with accounting standards. These subsequent events have been evaluated through March 31, 2025, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

MOVE STANISLAUS TRANSPORTATION, INC.
Statement of Functional Expenses
For the Year Ended June 30, 2024

	Bridges	Care Cruisers	Eligibility	Partners
Salaries and wages	\$ 44,689	\$ 338,938	\$ 203,586	\$ -
Payroll tax expenses and fringe benefits	19,016	152,020	86,491	-
Rent	1,974	8,054	6,814	-
Program expenses	150,146	8,970	975	189
Marketing	-	989	-	-
Depreciation and amortization	-	-	-	-
Legal and professional services	600	-	900	-
Telephone	-	-	-	-
Travel	-	-	-	-
Auto	-	45,970	-	-
Mileage	119	185	416	-
Employee development	-	-	-	-
Office/computer supplies	-	348	5,149	-
Internet	-	-	-	-
Business insurance	-	9,915	-	-
Equipment software maintenance	-	807	-	-
Translation services	-	-	482	-
Postage and delivery	-	-	-	-
Licenses and taxes	-	1,417	152	-
Interest expense	-	-	-	-
Subtotal	216,544	567,613	304,965	189
Intercompany eliminations	(21,457)	(42,520)	-	(19)
Total expenses by function	<u>\$ 195,087</u>	<u>\$ 525,093</u>	<u>\$ 304,965</u>	<u>\$ 170</u>

PASS	Travel Training	VetsVan	VOGO	Program Services	Management and General	Total
\$ 20,060	\$ 106,020	\$ 90,380	\$ 287	\$ 803,960	\$ 399,482	1,203,442
10,646	22,913	37,751	428	329,265	90,583	419,848
691	3,751	3,015	31	24,330	80,118	104,448
18,608	975	36,895	87	216,845	-	216,845
-	344	300	-	1,633	23,189	24,822
-	-	-	-	-	80,059	80,059
-	900	600	-	3,000	179,803	182,803
-	630	-	-	630	14,093	14,723
-	2,637	-	-	2,637	10,712	13,349
-	-	62,272	-	108,242	-	108,242
538	5,152	220	50	6,680	1,186	7,866
-	300	-	-	300	13,574	13,874
-	450	1,972	10	7,929	31,412	39,341
-	-	-	-	-	1,765	1,765
-	-	14,513	-	24,428	17,558	41,986
-	-	-	-	807	15,169	15,976
-	-	-	-	482	-	482
-	-	51	-	51	4,850	4,901
-	-	-	-	1,569	2,128	3,697
-	-	-	-	-	1,124	1,124
50,543	144,072	247,969	893	1,532,788	966,805	2,499,593
(4,985)	-	(24,393)	(86)	(93,460)	93,460	-
<u>\$ 45,558</u>	<u>\$ 144,072</u>	<u>\$ 223,576</u>	<u>\$ 807</u>	<u>\$ 1,439,328</u>	<u>\$ 1,060,265</u>	<u>\$ 2,499,593</u>

MOVE STANISLAUS TRANSPORTATION, INC.

Schedule and Status of Measure L Cash

For the Year Ended June 30, 2024

Program Funding

Funding received from StanCOG	\$ 1,524,956
Interest	<u>30,136</u>
Total Funding	<u>1,555,092</u>

Expenses

Measure L expenses	1,348,936
Measure L Regional Expenditures	981
Return of Regional Funds to StanCOG	<u>159,432</u>
Total Expenses	<u>1,509,349</u>

Change in Measure L Cash Available	45,743
Beginning Measure L Cash Balance	<u>437,110</u>
Ending Measure L Cash Balance	<u><u>482,853</u></u>



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors
MOVE Stanislaus Transportation, Inc.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of MOVE Stanislaus Transportation, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2024, and the related statements of activities, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated March 31, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered MOVE Stanislaus Transportation, Inc.'s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of MOVE Stanislaus Transportation, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of MOVE Stanislaus Transportation, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether MOVE Stanislaus Transportation, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Board of Directors
MOVE Stanislaus Transportation, Inc.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

LSL, LLP

Sacramento, California
March 31, 2025



MOVE Board of Directors VetsVan Monthly Report FY 2024-2025

0

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
Rider Statistics													Indicates Avg
Eligible Riders	356	365	388	391	400	408	419	425	435				399
Goal by 6/30/24 (Eligible Riders)	275	275	275	275	275	275	275	275	275	275	275	275	
Unduplicated Riders this Month	76	70	85	74	55	58	61	71	63				68
Service Provisions													
Service Days	22	22	20	23	18	20	22	18	20				185
Total Miles	14,458	12,623	9,907	12,475	9,814	9,789	9,400	10,968	10,951				100,385
One-Way Trip Statistics													
One Way Trips Requested	316	319	312	392	252	277	291	313	290				2,762
One Way Trips Completed	242	247	214	255	171	191	185	212	197				1,914
Goal by 6/30/24 (One-way Trips Completed)	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Percentage of One Way Trips Canceled	23%	23%	31%	35%	32%	31%	36%	32%	32%				
Driver Statistics													
Total Active Drivers	23	23	23	23	23	24	24	24	20				23
Goal by 6/30/24 (Volunteer Drivers)	20	20	20	20	20	20	20	20	20	20	20	20	
New Drivers	2	0	0	0	0	1	0	0	0				0
Unduplicated Drivers this Month	14	16	13	12	14	14	15	16	14				14

* Goal based on 5 vehicles



MOVE Board of Directors BRIDGES Monthly Report FY 2024-2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
Rider Statistics													Indicates Avg
Eligible Riders	327	332	334	337	343	349	352	361	0	0	0	0	342
Goal by 6/30/24 (Eligible Riders)	325	325	325	325	325	325	325	325	325	325	325	325	
Unduplicated Riders this Month	109	112	112	111	105	114	116	112	0	0	0	0	111
Service Provision													
Total Miles Reimbursed	25,186	23,306	25,712	26,430	22,201	24,419	25,292	23,788	0	0	0	0	196,334
Total Trips Reimbursed	2,768	2,711	2,841	2,888	2,731	2,964	3,107	2,847	0	0	0	0	22,857
Medical Trips	885	817	908	915	808	836	997	790	0	0	0	0	6,956
Grocery/Rx	882	789	813	858	783	843	872	858	0	0	0	0	6,698
Life Trips	1,000	1,104	1,120	1,114	1,140	1,283	1,238	1,198	0	0	0	0	9,197
Reimbursement													
Online Submittal % (Clients)	38%	40%	41%	43%	43%	41%	41%	44%	0%	0%	0%	0%	41%
Goal by 6/30/24 (Online Submittal % Clients)	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Manually by Staff Submittal %	62%	60%	59%	57%	57%	59%	59%	44%	0%	0%	0%	0%	57%
Total Amount Reimbursed	\$12,575.50	\$11,653.25	\$12,855.85	\$13,215.05	\$11,100.70	\$12,209.40	\$12,646.15	\$11,901.75	\$0.00	\$0.00	\$0.00	\$0.00	\$98,157.65
Avg Reimbursement per Trip	\$4.54	\$4.30	\$4.53	\$4.58	\$4.06	\$4.12	\$4.07	\$4.18	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$4.46
Drivers Statistics													
Total Eligible Drivers	131	136	135	132	125	134	140	139	0	0	0	0	134



MOVE Board of Directors Care Cruisers Monthly Report FY 2024-2025

0

	Jul-24	Aug-27	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
Rider Statistics (#43 Agency Summary Report by Month or #18 Clients/Volunteers Membership by Month)													Indicates Avg
Eligible Riders	643	664	683	716	728	741							696
Goal by 6/30/25 (Eligible Riders)	550	550	550	550	550	550	550	550	550	550	550	550	
Unduplicated Riders this Month	93	113	81	91	77	78			83				89
Service Provision (#32G Trip & Service Provision 5310 Report & Report 21)													
Service Days	22	22	20	23	18	20		18	20				20
Passenger Miles (Passengers on Vehicle)	2,987	2,208	2,989	3,508	2,782	2,159		4,016	4,606				25,255
Deadhead Miles (No Passengers on Vehicle)	4,758	5,290	4,270	4,867	3,923	3,496		2,643	2,677				31,924
Total Miles	7,745	7,498	7,259	8,375	6,705	5,655		6,659	7,283				57,179
One-Way Trip Statistics (#32G Trip & Service Provision 5310 Report)													
One Way Trips Requested	589	590	583	641	537	499			374				3,813
One Way Trips Completed	401	392	353	388	323	296		319	350				2,822
Goal by 6/30/25 (One-way Trips Completed)	840	840	840	840	840	840	840	840	840	840	840	840	10,080
Percentage of One Way Trips Canceled	32%	34%	39%	39%	41%	41%							2
Drivers Statistics (#43 Agency Summary Report by Month or #18 Clients/Volunteers Membership by Month)													
Total Active Drivers	5	4	4	4	4	5		4	4				4
Active Staff Drivers	4	3	4	4	4	5		1	1				3
Active Volunteer Drivers	1	1	0	0	0	0		0	0				0
Unduplicated Volunteer Drivers this Month	1	1	0	0	0	0		0	0				0

*Goal based on 3 paid drivers completing 2 rides per hour per driver per day



StanRTA ADA Eligibility Monthly Report FY 24-25

Get Going (New Software)

	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
Number of Request for ADA Eligibility	114	122	145	118	116				615
Number of Eligibility Interviews scheduled									
New Interviews	60	58	70	67	64				319
Renewal Interviews	12	18	31	12	21				94
Visitor Interviews	0	0	0	0	0				0
Cancel/No show/ Reschedule	42	46	44	39	31				202
Number of Eligibility Determinations made w/Details									
Unconditional	56	66	67	70	74				333
Temporary Unconditional	2	3	5	4	1				15
Conditional	7	14	9	19	15				64
Total ADA Determinations	66	83	81	93	91				414
Denials / Not Eligible	1	0	0	0	1				2
Appeals	0	0	0	0	0				0
Time Elapsed to process Eligibility Determination									
Over 21 Days	0	0	0	0	0				0
Under 21 Days	66	83	81	93	91				414
Functional Skills Assessment (FSA)	11	13	13	13	16				66



Turlock Transit ADA Eligibility Monthly FY 2024-2025

GetGoing Cloud (New Software)

	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
Number of Request for ADA Eligibility	9	3	1	3	9				25
Number of Eligibility Interviews scheduled									
New Interviews	5	1	1	1	6				14
Renewal Interviews	2	1	0	0	0				3
Visitor Interviews	0	0	0	0	0				0
Cancel/ No shows/ reschedule	2	1	0	2	3				8
Number of Eligibility Determinations made w/Details									
Unconditional	7	2	1	1	2				13
Temporary Unconditional	0	0	0	0	0				0
Conditional	0	0	0	1	2				3
Total ADA Determinations	7	2	1	1	4				15
Denials	0	0	0	0	0				0
Appeals	0	0	0	0	0				0
Time Elapsed to process Eligibility Determination									
Over 21 Days	0	0	0	0	0				0
Under 21 Days	7	2	1	1	4				15
Functional Skills Assessment (FSA)	1	0	0	0	2				3



MOVE Board of Directors

Travel Training & Outreach Monthly Report FY 2024-2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
TRAVEL TRAINING													
Successful Completion	33	15	8	9	21	16	13	7	3				122
CLIENT Profile													0
OAL: Increase Referrals for People with Disabilities	12	12	12	12	12	12	12	12	12	12	12	12	
Person with Disabilities	1	0	0	2	1	2	2	4	3				12
Senior 60+	0	0	0	0	0	0	0	0	0				0
English as Second Language	32	8	8	7	20	14	11	3	0				103
StanRTA-area Client	33	8	5	1	15	8	3	5	3				97
Turlock-area Client	0	0	3	3	6	6	10	2	0				30
EDUCATION & OUTREACH													
GOAL: Outreach to Senior, Day, School Programs	5	5	5	5	5	5	5	5	5	5	5	5	
TOTAL Events/Presentations/Agency Contacts	6	4	3	0	8	5	4	3	18				19
Senior 60+	4	3	2	0	6	3	2	3	10				20
Day Program	0	0	0	0	0	0	0	0	2				0
School Transition Program	0	0	0	0	0	0	0	0	0				2
Other	2	1	1	0	2	2	2	0	6				0



MOVE Board of Directors PASS Monthly Report FY 2024-2025

	Jul-24 Free Fare	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24 Free Fare	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
PROGRAM STATISTICS													
0	0	135	137	143	149	0	153	156	157	0	0	0	
ADA Direct Ticket Funding	0	555	445	451	455	0	342	366	376				
Downtown Street Team	0	0	100	100	100	0	100	100	100				
CatPride Stanislaus	0	356	100	100	100	0	100	100	150				
Oakdale Family Center for Human Service	0	0	0	0	0	0	0	0	0				
Salvation Army	0	200	250	300	279	0	300	200	250				
GOAL: Increase Recipients by 50 per month	0	50	50	50	50	0	50	50	50	50	50	50	
Total Tickets Provided	0	1248	1563	1474	1564	0	1465	1376	1033				
Total Actual PASS Expenditure	\$0.00	\$1,584.50	\$2,595.00	\$2,710.00	\$2,495.00	\$0.00	\$2,510.00	\$1,132.50	\$1,248.00				
Budgeted Expenditure	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Average Cost per Client	\$0.00	7.96\$	\$8.15	\$8.27	\$8.66	\$0.00	\$8.81	\$7.26	\$7.95				