

## APPROVED MEETING MINUTES

### TRI-VALLEY TRANSPORTATION COUNCIL FINANCE SUBCOMMITTEE SPECIAL MEETING

Community Meeting Room, Danville, 500 La Gonda Way, 94526 and  
Zoom Teleconference Call  
Monday, February 9, 2026

#### 1. CALL TO ORDER

The Tri-Valley Transportation Council (TVTC) Finance Subcommittee was called to order at 3:36 p.m. by Chair, Renee Morgan, Town of Danville.

#### 2. ROLL CALL, AND SELF-INTRODUCTIONS

##### TVTC Members in Attendance:

Renee Morgan, Chair, Mayor, Town of Danville  
David Haubert, Vice Chair, Supervisor, Alameda County  
Jean Josey, Vice Mayor, City of Dublin

##### TVTC Staff in Attendance:

Allan Shields, Town of Danville  
Sai Midididdi, City of Dublin  
Maritoni Maravilla, Alameda County

#### 3. PUBLIC COMMENT

None

#### 4. CONSENT CALENDAR

#### 5. NEW BUSINESS

- a. REVIEW AND RECOMMEND the AB 1600 Report

Motion to recommend AB 1600 Report by **Josey**; Second by **Haubert** with a caveat to check on the need to report AB1600 fees for the next five years

**Approved (Ayes 3; Noes 0; Abstain 0)**

- b. REVIEW AND RECOMMEND the TVTC Board approve the Revised FY26 Administrative Operating Budget

Motion to recommend the Revised FY26 Administrative Operating Budget by **Haubert**; Second by **Josey**

**Approved (Ayes 3; Noes 0; Abstain 0)**

- c. REVIEW AND RECOMMEND the TVTC Board approve the Proposed FY27 Administrative Operating Budget

Motion to recommend the Proposed FY27 Administrative Operating Budget by **Josey**; Second by **Haubert** with the following conditions:

- reduce Legal Services from \$20,000 to \$17,500
- reduce Accounting Services from \$20,000 to \$17,500
- TVTC Administrator has the discretion to move funds around within the line items without having to go to Finance Subcommittee

**Approved (Ayes 3; Noes 0; Abstain 0)**

- d. REVIEW Year End Financial Report

## **6. ADMINISTRATIVE BUSINESS**

- a. REVIEW Mechanics Bank, LAIF, and Revenue and Expenditure Reports\*

## **7. INFORMATIONAL ITEMS**

- a. Audit in progress and performed by Cropper Accountancy Corporation/Cropper Rowe, LLP
- b. February 9, 2026, at 4 p.m. – TVTC Board Meeting
- c. March 19, 2026, at 4:00 p.m. – TVTC Finance Subcommittee Meeting
- d. Complete Form 700 for the Fair Political Practices Commission (FPPC)  
<https://form700.ca.gov/> - Due by April 1, 2026

## **8. ADJOURNMENT**

The meeting was adjourned by Chair Morgan at 4:13 p.m.