

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**1362 Rutan Court, Suite 100**  
**Livermore, CA 94551**

**BOARD OF DIRECTORS MEETING**

**BOARD MEMBERS**

**DAVID HAUBERT – CHAIR**  
**GINA BONANNO**  
**KATHY NARUM**  
**BRITTNI KIICK**

**MELISSA HERNANDEZ – VICE CHAIR**  
**JEAN JOSEY**  
**KARLA BROWN**

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*Agenda Questions: Please call the Interim Executive Director at (925) 455-7566 or send an email to [frontdesk@lavta.org](mailto:frontdesk@lavta.org)*

*Documents received after publication of the Agenda and considered by the Board of Directors in its deliberation will be available for inspection only via electronic document transfer, due to the COVID-19 outbreak. See the COVID-19 provisions outlined below. Please call or email the Interim Executive Director during normal business hours if you require access to any such documents.*

**TELECONFERENCE**

**JULY 11, 2022 – 4:00 PM**

**CORONAVIRUS DISEASE (COVID-19) ADVISORY  
AND MEETING PROCEDURE**

This meeting will proceed via teleconference in accordance with Government Code Section 54953(e)(2), in order to protect the health and safety of staff, officials, and the general public. Councilmembers will not be physically in attendance, but will be available via video conference.

The administrative office of Livermore Amador Valley Transit Authority (LAVTA) is currently closed to the public and will remain closed for the duration of the Board of Directors (BOD) meeting. Consequently, there will be no physical location for members of the public to participate in the meeting. We encourage members of the public to shelter in place and access the meeting online using the web-video communication application, Zoom. Zoom participants will have the opportunity to speak during Public Comment.

Public comments will also be accepted via email until 1:00 p.m. on Monday, July 11, 2022 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 7/11/2022” and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

This Board of Directors meeting will be conducted on the web-video communication platform, Zoom. In order to view and/or participate in this meeting, members of the public will need to download Zoom from its website, [www.zoom.us](http://www.zoom.us).

It is recommended that anyone wishing to participate in the meeting complete the download process before the start of the meeting.

There will be zero tolerance for any person addressing the Board making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

**How to listen and view meeting video:**

- From a PC, Mac, iPad, iPhone or Android device click the link below:  
<https://zoom.us/j/86715841855>  
Passcode: BOD1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:  
Dial: 1 (669) 900-6833  
Webinar ID: 867 1584 1855  
Passcode: 761222

*To comment by video conference, click the “Raise Your Hand” button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

- Livestream online at: [Livermore Amador Valley Transit Authority YouTube Channel](#)

*No option to make Public Comment on YouTube live stream.*

**How to listen only to the meeting:**

- For audio access to the meeting by telephone, use the dial-in information below:  
Dial: 1 (669) 900-6833  
Webinar ID: 867 1584 1855  
Passcode: 761222

*Please note to submit public comment via telephone dial \*9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then dial \*6 to unmute when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

**To submit written comments:**

- Provide public written comments prior to the meeting by email, to [frontdesk@lavta.org](mailto:frontdesk@lavta.org)

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, July 11, 2022 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment 7/11/2022” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

**1. Call to Order**

**2. Roll Call of Members**

**3. Meeting Open to Public**

- Members of the audience may address the Board of Directors on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Unless members of the audience submit speaker forms before the start of the meeting requesting to address the board on specific items on the agenda, all comments must be made during this item of business. Speaker cards are available at the entrance to the meeting room and should be submitted to the Board secretary.
- Public comments should not exceed three (3) minutes.
- Items are placed on the Agenda by the Chairman of the Board of Directors, the Executive Director, or by any three members of the Board of Directors. Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.
- For the sake of brevity, all questions from the public, Board and Staff will be directed through the Chair.

**4. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

- A. **Minutes of the June 6, 2022 Board of Directors meeting and June 27, 2022 Special Board of Directors meeting.**
- B. **Treasurer's Report for May 2022**

**Recommendation:** The Finance and Administration committee recommends approval of the LAVTA Treasurer's Report for May 2022.

- C. **Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference**

**Recommendation:** Staff recommends that the Board of Directors adopt Resolution 30-2022 declaring that LAVTA meetings will continue to be held via teleconference.

**5. Establishing Standing Committees and Memberships**

**Recommendation:** Staff recommends the Board confirm and approve Resolution 31-2022, establishing standing committees, memberships, and officers.

**6. Interim Executive Director's Report**

**7. Adjourn to CLOSED SESSION**

**8. Closed Session pursuant to Government Code Section 54957(b):  
PUBLIC EMPLOYEE APPOINTMENT Title: Executive Director**

**9. Reconvene to OPEN SESSION**

## 10. Matters Initiated by the Board of Directors

- Items may be placed on the agenda at the request of three members of the Board.

## 11. Next Meeting Date is Scheduled for: August 1, 2022

## 12. Adjournment

Please refrain from wearing scented products (perfume, cologne, after-shave, etc.) to these meetings, as there may be people in attendance susceptible to environmental illnesses.

*I hereby certify that this agenda was posted 72 hours in advance of the noted meeting.*

/s/ Jennifer Suda

7/1/2022

LAVTA, Executive Assistant

Date

*On request, the Livermore Amador Valley Transit Authority will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A written request, including name of the person, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service should be sent at least seven (7) days before the meeting. Requests should be sent to:*

*Interim Executive Director  
Livermore Amador Valley Transit Authority  
1362 Rutan Court, Suite 100  
Livermore, CA 94551  
Fax: 925.443.1375  
Email: [frontdesk@lavta.org](mailto:frontdesk@lavta.org)*

## **AGENDA**

### **ITEM 4A**

**MINUTES OF THE JUNE 6, 2022 ZOOM TELECONFERENCE**  
**LAVTA BOARD OF DIRECTORS MEETING**

**1. Call to Order**

Meeting was called to order by Board Chair Karla Brown at 4:00pm.

Board Chair Karla Brown informed the public that LAVTA's meeting is being conducted according to the COVID-19 rules that are detailed at the beginning of the agenda explaining why this is a Zoom teleconference.

**2. Roll Call of Members**

**Members Present**

David Haubert – County of Alameda  
Jean Josey – City of Dublin  
Melissa Hernandez – City of Dublin  
Karla Brown – City of Pleasanton  
Kathy Narum – City of Pleasanton  
Bob Woerner – City of Livermore  
Brittini Kiick – City of Livermore

**Members Absent**

Gina Bonanno – City of Livermore

**3. Meeting Open to Public**

Steven Dunbar provided comment on the new LAVTA website and Short Range Transit Plan (SRTP).

Chair Karla Brown requested Staff to provide comment on how LAVTA can provide service to large housing plans that are not part of our SRTP. Staff informed that LAVTA receives the opportunity to review and comment on planned housing units in all three cities. When the housing development plans come to LAVTA we provide feedback and look at the opportunities available to provide bus service in the future. Staff also informed that the SRTP did not have public comment, due to COVID-19 and the Long Range Transit Plan will include more extensive public outreach.

Director Brittini Kiick had technical issues with Zoom and was disconnected

**4. May Tri-Valley Accessible Advisory Committee Minutes**

Chair Herb Hastings of the Tri-Valley Accessible Advisory Committee (TAAC) reported on the minutes of the May 4, 2022 TAAC Zoom teleconference meeting. Discussed at the TAAC meeting were the Chair report, RFP Update, TAAC Recruitment, PAPCO report, and service updates and concerns.

Director Brittini Kiick rejoined the Zoom meeting.

Director Brittini Kiick had technical issues with Zoom and was disconnected

## 5. Consent Agenda

**Recommend approval of all items on Consent Agenda as follows:**

- A. **Minutes of the May 2, 2022 Board of Directors meeting and May 23, 2022 Special Board of Directors meeting.**

- B. **Treasurer's Report for April 2022**

The Board of Directors approved the LAVTA Treasurer's Report for April 2022.

- C. **Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference**

The Board of Directors adopted Resolution 27-2022 declaring that LAVTA meetings will continue to be held via teleconference.

- D. **Short Range Transit Plan 2022-2027**

The Board of Directors approved 2022-2027 Short Range Transit Plan and forwarded to the Metropolitan Transportation Commission. Resolution 22-2022.

- E. **TAAC Appointments for Terms Starting July 2022**

The Board of Directors ratified the Tri-Valley Accessible Advisory Committee (TAAC) appointments for terms starting on July 1, 2022 as follows:

- Connie Mack, City of Dublin, Member
- Donna Singer, City of Dublin, Alternate Member
- Judith LaMarre, City of Livermore, Member
- David Weir, City of Livermore, Member
- Susan O'Neill, City of Livermore, Alternate Member
- Sue Tuite, City of Pleasanton, Member
- Herb Hastings, Alameda County, Member
- Kulwant Singh, Alameda County, Alternate Member
- Diana Houghtaling, Social Services, Alternate Member
- Amy Mauldin, Social Services, Member
- Shay Roberson, Social Services, Member
- Zack Silva, Social Services, Member

- F. **Exercise the Second Option Year of the Contract with MV Transportation**

The Board of Directors approved Modification 3 to contract with MV, authorizing the Interim Executive Director to exercise the second option year and extend the fixed route operations and maintenance services contract from July 1, 2022 through June 30, 2023.

- G. **Contract Award for LAVTA On-Call ZEB Consulting Services**

The Board of Directors approved Resolution 23-2022, authorizing the Interim Executive Director to execute three-year contracts with two one-year options with CTE and Zen for on-call ZEB consulting services. Task orders will be awarded based on the most-qualified firm for each scope or work.

**H. LAVTA Rutan Landscaping Construction Project**

The Board of Directors approved Resolution 26-2022, authorizing the Interim Executive Director to execute a change order with Westside Landscape and Concrete, Inc. for the Rutan Landscaping Construction project.

**I. LAVTA Annual Salary Band Review**

The Board of Directors approved Resolution 25-2022 adjusting the salary bands for LAVTA positions.

**J. One Year Extension to Legal Services Agreement with Hanson Bridgett LLP**

The Board of Directors exercised an option year and extend the legal services agreement from July 1, 2022 through June 30, 2023.

**K. Approval of Updated Public Transportation Agency Safety**

The Board of Directors approved the updated Public Transportation Agency Safety Plan document. Resolution 24-2022.

Legal Counsel Michael Conneran recused himself from agenda item 5j and 6.

Director Brittni Kiick rejoined the Zoom meeting.

Approved: Narum/Hernandez

Aye: Woerner, Brown, Josey, Narum, Kiick, Hernandez, Haubert

No: None

Abstain: Woerner (Abstained only from Agenda Item 5a.)

Absent: Bonanno

**6. Paratransit Operations and Maintenance Contract**

Staff reported on the evaluation process and noted that during the negotiation process with the vendors there was a 5% reduction in cost from the original proposal. Staff received proposals from Transdev or Rydetrans and based on the technical proposal and the proposed management team the panel concluded that Transdev can provide more advantageous and best value Paratransit service for CCCTA, LAVTA, and our riders. Transdev will also provide a new online trip booking feature for clients. Staff informed that fiscal impact for annual cost is lower than expected around \$1.8 million.

The Board of Directors approved Resolution 28-2022, authorizing the Interim Executive Director to enter into an MOU with Central Contra Costa Transit Authority (CCCTA) and award a joint Paratransit Operations and Maintenance (O&M) Contract to Transdev, for a period of four base years with one additional option year, commencing on July 1, 2022.



Approved: Josey/Haubert  
Aye: Woerner, Brown, Josey, Narum, Kiick, Hernandez, Haubert  
No: None  
Abstain: None  
Absent: Bonanno

## **7. Election of LAVTA Chair and Vice Chair**

The Board nominated and elected a LAVTA Board Chair and Vice Chair for FY23 in accordance with the agency's bylaws.

A motion was made by Chair Karla Brown to select the following as the LAVTA Board Chair for FY 2023:

Chair – David Haubert

Approved: Brown/Hernandez

A motion was made by Chair Karla Brown to select the following as the LAVTA Board Vice Chair for FY 2023:

Vice Chair – Melissa Hernandez

Approved: Brown/Josey

Aye: Woerner, Brown, Josey, Narum, Kiick, Hernandez, Haubert  
No: None  
Abstain: None  
Absent: Bonanno

## **8. Interim Executive Director's Report**

Interim Executive Director Tamara Edwards reported that ridership has increased to about 60% pre-COVID levels. Interim Executive Director Tamara Edwards also highlighted MTC Institutional Transit Pass Pilot Program, United Seniors of Oakland and Alameda County event, Rutan Facility Landscaping project, Livermore Police Department Explorer Program Training Exercise on Wheels Bus, and Dublin Parking Garage.

Director Brittini Kiick had technical issues with Zoom and was disconnected.

## **9. Matters Initiated by the Board of Directors**

None.

## **10. Next Meeting Date is Scheduled for: July 11, 2022**

Director Brittini Kiick rejoined the Zoom meeting.

## **11. Adjournment**

Meeting adjourned at 4:31pm.

**MINUTES OF THE JUNE 27, 2022 ZOOM TELECONFERENCE**  
**LAVTA SPECIAL BOARD OF DIRECTORS MEETING**

**1. Call to Order**

Meeting was called to order by Board Chair Karla Brown at 4:00pm.

Board Chair Karla Brown informed the public that LAVTA's meeting is being conducted according to the COVID-19 rules that are detailed at the beginning of the agenda explaining why this is a Zoom teleconference.

**2. Roll Call of Members**

**Members Present**

David Haubert – County of Alameda  
Jean Josey – City of Dublin  
Melissa Hernandez – City of Dublin  
Karla Brown – City of Pleasanton  
Kathy Narum – City of Pleasanton  
Gina Bonanno – City of Livermore

**Members Absent**

Brittini Kiick – City of Livermore

**3. Meeting Open to Public**

No comments.

**4. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

**A. Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference**

The Board of Directors adopted Resolution 29-2022 declaring that LAVTA meetings will continue to be held via teleconference.

Approved: Bonanno/Haubert  
Aye: Bonanno, Brown, Josey, Narum, Hernandez, Haubert  
No: None  
Abstain: None  
Absent: Kiick

**5. Matters Initiated by the Board of Directors**

None.

**6. Next Meeting Date is Scheduled for: July 11, 2022**

## **7. Adjournment**

Meeting adjourned at 4:03pm.

## **AGENDA**

### **ITEM 4B**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2022

FROM: Tamara Edwards, Director of Finance

DATE: July 11, 2022

**Action Requested**

Approve the LAVTA Treasurer's Report for May 2022.

**Discussion**

***Cash accounts:***

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

***General checking account activity (105):***

Beginning balance May 1, 2022	\$6,162,261.09
Payments made	\$1,985,009.24
Deposits made	\$1,296,613.40
Ending balance May 31, 2022	\$5,473,865.25

***Farebox account activity (106):***

Beginning balance May 1, 2022	\$126,316.51
Deposits made	\$84,689.18
Ending balance May 31, 2022	\$211,005.69

***LAIF investment account activity (135):***

Beginning balance May 1, 2022	\$11,015,712.59
Ending balance May 31, 2022	\$11,015,712.59

***Operating Expenditures Summary:***

As this is the eleventh month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 92%. The agency is at 71.6% overall, even with the fuel budget being over, the agency is expected to end the year under budget.

***Operating Revenues Summary:***

While expenses are at 71.6%, revenues are at 80.9%. Allowing for a healthy cash flow. Additionally, the agency expects to end the year over budget on revenues.

**Recommendation**

Staff recommends that the Board of Directors approve the May 2022 Treasurer's Report.

Attachments:

1. May 2022 Treasurer's Report

*Submitted:* \_\_\_\_\_

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
May 31, 2022**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,473,865	
106 CASH - FIXED ROUTE ACCOUNT	211,006	
107 Clipper Cash	528,669	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(113,163)	
135 INVESTMENTS - LAIF	11,016,625	
150 PREPAID EXPENSES	318,399	
160 OPEB ASSET	914,464	
165 DEFFERED OUTFLOW-Pension Related	457,687	
166 DEFFERED OUTFLOW-OPEB	79,576	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	56,572,491	
<b>TOTAL ASSETS</b>		<b>75,460,104</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	222,911	
211 PRE-PAID REVENUE	1,588,239	
21101 Clipper to be distributed	441,982	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	(0)	
22020 FICA MEDICARE	0	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(0)	
22030 SDI TAXES PAYABLE	9	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	0	
22090 WORKERS' COMPENSATION PAYABLE	34,985	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,333,048	
23105 Deferred Inflow- OPEB Related	0	
23104 Deferred Inflow- Pension Related	68,961	
23103 INSURANCE CLAIMS PAYABLE	28,625	
23102 UNEMPLOYMENT RESERVE	11,727	
<b>TOTAL LIABILITIES</b>		<b>3,730,486</b>

**FUND BALANCE:**

301 FUND RESERVE	38,884,687	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	20,270,279	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	12,490,161	
<b>TOTAL FUND BALANCE</b>		<b>71,729,618</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>75,460,104</b>



**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
May 31, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	91,997	667,100	119,328	84.8%
4020000	Business Park Revenues	200,376	19,464	178,045	22,331	88.9%
4020500	Special Contract Fares	462,065	7,814	180,341	281,724	39.0%
4020500	Special Contract Fares - Paratransit	30,000	2,441	40,859	(10,859)	136.2%
4010200	Paratransit Passenger Fares	187,500	12,416	43,623	143,877	23.3%
4060100	Concessions	20,820	0	12,647	8,173	60.7%
4060300	Advertising Revenue	42,000	18,607	108,196	(66,196)	257.6%
4070400	Miscellaneous Revenue-Interest	25,000	0	21,701	3,299	86.8%
4070300	Non transportation revenue	133,147	7,789	127,024	6,123	95.4%
4090100	Local Transportation revenue	245,000	33,810	102,480	142,520	41.8%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	717,902	11,282,017	-	100.0%
4099500	TDA Article 4.0-BART	104,953	7,264	79,602	25,351	75.8%
4099200	TDA Article 4.5 - Paratransit	159,119	11,324	145,936	13,183	91.7%
4099600	Bridge Toll- RM2, RM1	409,489	102,372	307,117	102,372	75.0%
4110100	STA Funds-Paratransit	87,852	0	18,763	69,089	21.4%
4110500	STA Funds- Fixed Route BART	661,131	0	661,131	-	100.0%
4110100	STA Funds-pop	1,180,335	0	863,616	316,719	73.2%
4110100	STA Funds- rev	712,236	0	516,788	195,448	72.6%
4110100	STA Funds- Lifeline	33,815	0	0	33,815	0.0%
4110100	Caltrans	-	0	6,894	(6,894)	#DIV/0!
4130000	FTA Section	1,636,697	0	0	1,636,697	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap		(811)	7,587	(7,587)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	0	780,346	(15,799)	102.1%
4640100	Measure B Paratransit Funds-Paratransit	139,703	0	142,590	(2,887)	102.1%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	0	577,087	349,553	62.3%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	0	286,673	173,644	62.3%
<b>RAIL</b>		0	0	52		
<b>TOTAL REVENUE</b>		<b>21,201,503</b>	<b>1,032,390</b>	<b>17,158,214</b>	<b>4,043,341</b>	<b>80.9%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
May 31, 2022**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,844,031	\$106,361	\$1,568,783	\$275,248	85.07%
502 00	Personnel Benefits	\$1,049,873	\$50,184	\$983,927	\$65,946	93.72%
503 00	Professional Services	\$817,550	\$61,139	\$704,959	\$112,591	86.23%
503 05	Non-Vehicle Maintenance	\$912,131	\$19,478	\$355,081	\$557,050	38.93%
503 99	Communications	\$9,500	\$18	\$1,011	\$8,489	10.64%
504 01	Fuel and Lubricants	\$1,386,600	\$136,940	\$899,654	\$486,946	64.88%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$13,174	(\$10,174)	439.14%
504 99	Office/Operating Supplies	\$61,600	\$2,357	\$20,527	\$41,073	33.32%
504 99	Printing	\$139,000	\$5,229	\$32,849	\$106,151	23.63%
505 00	Utilities	\$263,086	\$30,388	\$296,289	(\$33,203)	112.62%
506 00	Insurance	\$666,095	(\$7,135)	\$430,248	\$235,847	64.59%
507 99	Taxes and Fees	\$91,440	\$25,272	\$134,166	(\$42,726)	146.73%
508 01	Purchased Transportation Fixed Route	\$11,207,472	\$802,173	\$8,468,829	\$2,738,643	75.56%
2-508 02	Purchased Transportation Paratransit	\$1,990,623	\$287,344	\$1,000,436	\$990,187	50.26%
508 03	Purchased Transportation WOD	\$60,000	\$6,512	\$50,751	\$9,249	84.59%
508 03	Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00	Miscellaneous	\$192,503	\$24,854	\$117,278	\$75,225	60.92%
509 02	Professional Development	\$87,000	\$6,553	\$41,802	\$45,198	48.05%
509 08	Advertising	\$120,000	\$1,425	\$31,355	\$88,645	26.13%
<b>TOTAL</b>		<b>\$21,201,504</b>	<b>\$1,559,093</b>	<b>\$15,178,153</b>	<b>\$6,023,351</b>	<b>71.59%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**May 31, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	300,000	26,728	26,728	273,272	8.91%
4090194	TDA Shop repairs and replacement	41,900	25,012	25,012	16,888	59.69%
4091794	Bus stop improvements		2,282	2,282	(2,282)	#DIV/0!
4090994	Radio Upgrade		8,548	8,548	(8,548)	#DIV/0!
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	756,420	57,607	57,607	698,813	7.62%
4090394	TDA Doolan Tower Upgrade	124,000	30,945	30,945	93,055	24.96%
4091194	TDA bus stops	857,143	0	0	857,143	0.00%
4090994	TDA buses	2,893,859	0	0	2,893,859	0.00%
4090294	TDA Atlantis	902,000	49,209	49,209	852,791	5.46%
409xx	TDA SAV	300,000	0	0	300,000	0.00%
40999	CIP Shelters		0	0	0	#DIV/0!
40999	CIP Atlantis	1,000,000	79,685	85,485	914,515	8.55%
4090694	TDA TSP		0	0	0	#DIV/0!
4091196	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
4090294	TDA Atlantis		0	0	0	#DIV/0!
409xx94	TDA Real Time APC		0	0	0	#DIV/0!
409xx91	TVTC TSP		0	0		
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110500	Prop 1B office and facility	100,962	0	0	100,962	0.00%
41120	SGR battery packs	37,845	0	0	37,845	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411xx	Dublin Parking garage	20,000,000	0	64,429	19,935,571	0.32%
41306	TSP		0	0	0	#DIV/0!
41309	FTA buses	11,575,437	0	0	11,575,437	0.00%
41311	FTA bus stops	2,000,000	0	0		
41320	FTA Hybrid battery packs	206,000	0	0	206,000	0.00%
41310	FTA Transit Center	440,000	0	0		
<b>TOTAL REVENUE</b>		<b>44,115,566</b>	<b>280,016</b>	<b>350,244</b>	<b>41,325,322</b>	<b>0.79%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**May 31, 2022**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	902,000	0	417,654	484,346	46.30%
5550107	Shop Repairs and replacement	41,900	0	0	41,900	0.00%
5551607	SAV	300,000	0	0	300,000	0.00%
5550407	BRT	4,300,000	0	3,420	4,296,580	0.08%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	237,751	317,331	83,631	79.14%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	124,000	0	2,228	121,772	1.80%
5551807	Dublin Parking Garage	20,000,000	0	64,429	19,935,571	0.32%
5551707	Bus Shelters and Stops	907,143	3,392	22,915	884,228	2.53%
5552007	Major component rehab	1,000,265	0	18,593	981,672	1.86%
555??07	Transit Capital	100,000	0	66,154	33,846	66.15%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>43,115,566</b>	<b>241,144</b>	<b>912,724</b>	<b>42,202,842</b>	<b>2.12%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>1000000.00</b>	<b>38,872</b>	<b>(562,480)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>999,999.00</b>	<b>(464,180)</b>	<b>1,406,911</b>		

California State Treasurer

Fiona Ma, CPA



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

June 28, 2022

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

LIVERMORE/AMADOR VALLEY TRANSIT  
AUTHORITY  
GENERAL MANAGER  
1362 RUTAN COURT, SUITE 100  
LIVERMORE, CA 94550

[Tran Type Definitions](#)

Account Number: 80-01-002

May 2022 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	11,015,712.49
Total Withdrawal:	0.00	Ending Balance:	11,015,712.49

REPORT.: Jun 07 22 Tuesday  
RUN....: Jun 07 22 Time: 11:08  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 05-22 BANK ACCOUNT 105

PAGE: 001  
ID #: PY-CD  
CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-22	023023	05/25/22	JOS02 (JEAN INGALLS JOSEY)		(200.00)	.00	(200.00)	Ck# 023023 Reversed
	023024	05/25/22	KII01 (BRITNI KIICK)		(200.00)	.00	(200.00)	Ck# 023024 Reversed
	023043	05/25/22	KII01 (BRITNI KIICK)		(200.00)	.00	(200.00)	Ck# 023043 Reversed
	023092	05/25/22	KII01 (BRITNI KIICK)		(300.00)	.00	(300.00)	Ck# 023092 Reversed
	023168	05/25/22	KII01 (BRITNI KIICK)		(200.00)	.00	(200.00)	Ck# 023168 Reversed
	023189	05/25/22	KII01 (BRITNI KIICK)		(200.00)	.00	(200.00)	Ck# 023189 Reversed
	023244	05/12/22	AIM01 (AIM TO PLEASE JANITORIAL SER		3,101.04	.00	3,101.04	Automatic Generated Check
	023245	05/12/22	AMP01 (AMP PRINTING INC.)		2,065.00	.00	2,065.00	Automatic Generated Check
	023246	05/12/22	ASC01 (ASCENDAL GROUP-USLLC)		13,004.25	.00	13,004.25	Automatic Generated Check
	023247	05/12/22	ATT02 (AT&T )		408.98	.00	408.98	Automatic Generated Check
	023248	05/12/22	ATT03 (AT&T )		934.01	.00	934.01	Automatic Generated Check
	023249	05/12/22	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023250	05/12/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023251	05/12/22	CIS01 (CISCO AIR SYSTEMS INC)		3,009.25	.00	3,009.25	Automatic Generated Check
	023252	05/12/22	CIT01 (CITY OF LIVERMORE)		11,174.00	.00	11,174.00	Automatic Generated Check
	023253	05/12/22	CIT06 (CITY OF LIVERMORE SEWER)		92.41	.00	92.41	Automatic Generated Check
	023254	05/12/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023255	05/12/22	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		945.00	.00	945.00	Automatic Generated Check
	023256	05/12/22	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023257	05/12/22	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023258	05/12/22	KII01 (BRITNI KIICK)		300.00	.00	300.00	Automatic Generated Check
	023258	05/25/22	KII01 (BRITNI KIICK)		(300.00)	.00	(300.00)	Ck# 023258 Reversed
	023259	05/12/22	KOF01 (KOFF & ASSOCIATES)		3,145.00	.00	3,145.00	Automatic Generated Check
	023260	05/12/22	L&D01 (L&D PRINTING INC)		316.55	.00	316.55	Automatic Generated Check
	023261	05/12/22	LAR03 (LARPD YOUTH SERVICES)		1,105.60	.00	1,105.60	Automatic Generated Check
	023262	05/12/22	LIF01 (LIFESAVERS CPR AND FIRST AID		1,661.99	.00	1,661.99	Automatic Generated Check
	023263	05/12/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023264	05/12/22	LYF01 (LYFT, INC)		3,735.86	.00	3,735.86	Automatic Generated Check
	023265	05/12/22	MAZ01 (MAZE & ASSOCIATES)		15,850.00	.00	15,850.00	Automatic Generated Check
	023266	05/12/22	MET01 (METROPOLITAN TRANSPORT-)		14,136.22	.00	14,136.22	Automatic Generated Check
	023267	05/12/22	NOR06 (NOREGON SYSTEMS LLC)		900.00	.00	900.00	Automatic Generated Check
	023268	05/12/22	OFF01 (OFFICE DEPOT)		127.54	.00	127.54	Automatic Generated Check
	023269	05/12/22	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023270	05/12/22	PAC16 (PACIFIC COAST TRANE)		1,053.00	.00	1,053.00	Automatic Generated Check
	023271	05/12/22	SCF01 (SC FUELS)		72,867.25	.00	72,867.25	Automatic Generated Check
	023272	05/12/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023273	05/12/22	TRA12 (TRAPEZE SOFTWARE GROUP)		60,367.00	.00	60,367.00	Automatic Generated Check
	023274	05/12/22	TUR02 (RON TURLEY ASSOCIATES, INC)		1,950.00	.00	1,950.00	Automatic Generated Check
	023275	05/12/22	TX212 (LINDA WAHLE)		186.40	.00	186.40	Automatic Generated Check
	023276	05/12/22	VON01 (TRAPEZE SOFTWARE GROUP)		149,558.00	.00	149,558.00	Automatic Generated Check
	023277	05/27/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023278	05/27/22	AME02 (APTA )		18,000.00	.00	18,000.00	Automatic Generated Check
	023279	05/27/22	ART01 (ART'S SECURITY LOCKSMITH)		215.50	.00	215.50	Automatic Generated Check
	023280	05/27/22	ATT02 (AT&T )		408.97	.00	408.97	Automatic Generated Check
	023281	05/27/22	ATT03 (AT&T )		934.01	.00	934.01	Automatic Generated Check
	023282	05/27/22	BON01 (REGINA E. BONANNO)		300.00	.00	300.00	Automatic Generated Check
	023283	05/27/22	CAL13 (CALIFORNIA TRANSIT)		20,826.92	.00	20,826.92	Automatic Generated Check
	023284	05/27/22	CEL01 (CELTIS VENTURES INC)		1,515.75	.00	1,515.75	Automatic Generated Check
	023285	05/27/22	CIT06 (CITY OF LIVERMORE SEWER)		493.50	.00	493.50	Automatic Generated Check
	023286	05/27/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023287	05/27/22	DIR01 (DIRECT TV)		7.75	.00	7.75	Automatic Generated Check
	023288	05/27/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		3,947.50	.00	3,947.50	Automatic Generated Check
	023289	05/27/22	HAN01 (HANSON BRIDGETT MARCUS)		12,204.00	.00	12,204.00	Automatic Generated Check
	023290	05/27/22	HER05 (MELISSA HERNANDEZ STRAH)		300.00	.00	300.00	Automatic Generated Check
	023291	05/27/22	JOS02 (JEAN INGALLS JOSEY)		500.00	.00	500.00	Automatic Generated Check
	023292	05/27/22	KII01 (BRITNI KIICK)		1,600.00	.00	1,600.00	Automatic Generated Check
	023293	05/27/22	MET01 (METROPOLITAN TRANSPORT-)		15,542.07	.00	15,542.07	Automatic Generated Check
	023294	05/27/22	PRO02 (PROFESSIONAL ELECTRIC)		6,643.00	.00	6,643.00	Automatic Generated Check
	023295	05/27/22	SCF01 (SC FUELS)		75,052.07	.00	75,052.07	Automatic Generated Check
	023296	05/27/22	TOL06 (TOLAR MFR CO INC)		1,287.75	.00	1,287.75	Automatic Generated Check
	023297	05/27/22	TPG01 (THE PARKS GROUP)		2,804.85	.00	2,804.85	Automatic Generated Check
	023298	05/27/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023299	05/27/22	WES03 (WESTSIDE LANDSCAPE & CONCRET		188,388.81	.00	188,388.81	Automatic Generated Check
	023300	05/27/22	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		1,675.00	.00	1,675.00	Automatic Generated Check
	023305	05/27/22	ACT01 (AC TRANSIT DISTRICT)		1,203.28	.00	1,203.28	Automatic Generated Check
	023306	05/27/22	TX212 (LINDA WAHLE)		184.23	.00	184.23	Automatic Generated Check
	H12085	05/05/22	PAC01 (AT&T )		33.97	.00	33.97	PAC01,ACCT#232-351-6260 C
	H12086	05/05/22	PAC01 (AT&T )		361.34	.00	361.34	PAC01,ACCT#436-951-0106 A
	H12087	05/05/22	PAC01 (AT&T )		438.64	.00	438.64	PAC01,ACCT# 925-243-9029,
	H12088	05/05/22	PAC01 (AT&T )		231.09	.00	231.09	PAC01, ACCT #925-245-0576
	H12109	05/05/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, APR-22 BOD STIPEND
	H12110	05/05/22	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, APR-22 BOD STIPEND
	H12111	05/05/22	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, APR-22 BOD STIPEND
	H12112	05/05/22	SAF08 (SAFE AND SOUND SECURITY)		14,136.00	.00	14,136.00	SAF08, 10806, PO #7567 CA
	H12113	05/05/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,277.57	.00	39,277.57	DIR02, PR DIRECT DEPOSIT
	H12114	05/05/22	EFT01 (ELECTRONIC FUND TRANFERS)		8,699.74	.00	8,699.74	EFT01, FEDERAL TAX 4/16/2
	H12115	05/05/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,821.00	.00	2,821.00	EMP01, STATE TAX 4/16/22-
	H12116	05/05/22	PER01 (PERS )		4,440.59	.00	4,440.59	PER01, PERS NEW CONTRIBUT
	H12117	05/05/22	PER01 (PERS )		4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR
	H12118	05/11/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,336.81	.00	1,336.81	PER04, PERS 457 CONTRIBU
	H12119	05/05/22	MVT01 (MV TRANSPORTATION, INC.)		98,358.69	.00	98,358.69	MVT01, MAR-22 FIXED ROUTE
	H12120	05/05/22	KUL01 (KADRI KULM)		867.94	.00	867.94	KUL01, 4/19/22-4/21/22 CA
	H12121	05/05/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		88,604.20	.00	88,604.20	CEN04, FEB-22 MONTHLY SER
	H12122	05/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		96.69	.00	96.69	PAC02,7649664868-7, DOOLA
	H12123	05/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		2,572.14	.00	2,572.14	PAC02,9007202117-4, MOA G
	H12124	05/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,341.37	.00	1,341.37	PAC02,7264840356-5, BUS S
	H12125	05/05/22	CAL04 (CALIFORNIA WATER SERVICE)		1,105.12	.00	1,105.12	CAL04,90986555555, MOA WAT
	H12126	05/05/22	CAL04 (CALIFORNIA WATER SERVICE)		57.55	.00	57.55	CAL04,25755555555, TC FIRE
	H12127	05/05/22	CAL04 (CALIFORNIA WATER SERVICE)		76.74	.00	76.74	CAL04,47555555555, MOA FIR
	H12128	05/05/22	CAL04 (CALIFORNIA WATER SERVICE)		76.74	.00	76.74	CAL04,57555555555, CONTRAC
	H12129	05/05/22	MCC01 (TONY MCCAULAY)		2,603.19	.00	2,603.19	MCC01, 2022 CALACT CONF.

REPORT.: Jun 07 22 Tuesday  
 RUN....: Jun 07 22 Time: 11:08  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 05-22 BANK ACCOUNT 105

PAGE: 002  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-22	H12130	05/05/22	MCC01 (TONY McCAULAY)		2,222.58	.00	2,222.58	MCC01, 3/2/22-4/27/22 EXP
	H12131	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07,139388-00, BUS WASH
	H12132	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00, ATLANTIS
	H12133	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		37.34	.00	37.34	CIT07,139361-00, ATLANTIS
	H12134	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00, ATLANTIS
	H12135	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00, ATLANTIS
	H12136	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07,138430-01, ATLANTIS
	H12137	05/20/22	NEL01 (NELSON\NYGAARD CONSULTING AS		3,814.05	.00	3,814.05	NEL01,82118, LAVTA SRTP/L
	H12138	05/11/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		580.87	.00	580.87	CEN04, JAN-22 ONE SEAT SE
	H12139	05/11/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		501.70	.00	501.70	CEN04, FEB-22 ONE SEAT SE
	H12140	05/11/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		793.68	.00	793.68	CEN04, MAR-22 ONE SEAT SE
	H12141	05/11/22	STA01 (STATE COMPENSATION FUND)		1,808.43	.00	1,808.43	STA01, 2021 WORKER'S COMP
	H12142	05/11/22	UBE01 (UBER )		2,775.67	.00	2,775.67	UBE01, APR-22 BILLING: GO
	H12143	05/11/22	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242, PARATAXI REIMBURSE
	H12144	05/11/22	TX228 (DEBORAH BUTLER)		197.84	.00	197.84	TX228, PARATAXI REIMBURSE
	H12145	05/20/22	ORT01 (ANDREW ORTEGA)		90.21	.00	90.21	ORT01, 2/24/22-5/2/22 MIL
	H12146	05/20/22	PEX01 (PEX CARD)		3,000.00	.00	3,000.00	PEX01, 5/9/22 DEPOSIT PEX
	H12147	05/23/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		662.29	.00	662.29	HDE01, APR-22 CC STATEMEN
	H12148	05/20/22	TEL01 (TPx COMMUNICATIONS)		2,872.30	.00	2,872.30	TEL01,156216187-0, 5/1/22
	H12149	05/20/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,220.34	.00	41,220.34	DIR02, PR DIRECT DEPOSIT
	H12150	05/20/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,572.30	.00	9,572.30	EFT01, FEDERAL TAX 4/30/2
	H12151	05/20/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,099.23	.00	3,099.23	EMP01, STATE TAX 4/30/2-5
	H12152	05/20/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,006.55	.00	1,006.55	PER04, PERS 457 CONTRIBUT
	H12153	05/20/22	PER01 (PERS )		4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR
	H12154	05/20/22	PER01 (PERS )		4,276.39	.00	4,276.39	PER01, PERS NEW CONTRIBUT
	H12155	05/20/22	MOR02 (VANESSA MORENO)		30.13	.00	30.13	MOR02, 3/30/22-5/11/22 TR
	H12156	05/20/22	PER03 (CAL PUB EMP RETIRE SYSTM)		33,310.47	.00	33,310.47	PER03, JUN-22 HEALTH INSU
	H12157	05/20/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,225.45	.00	2,225.45	DEL05, JUN-22 DENTAL INSU
	H12158	05/20/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,190.82	.00	1,190.82	AME06, MAY-22 FLEXIBLE SP
	H12159	05/20/22	VER01 (VERIZON WIRELESS)		2,277.48	.00	2,277.48	VER01,872458043-00002,3/2
	H12160	05/20/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,118780, MAY-22 MV 1
	H12161	05/20/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,118781, MAY-22 MV 2
	H12162	05/23/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07,138430-01, ATLANTIS
	H12163	05/23/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00, ATLANTIS
	H12164	05/23/22	CIT07 (CITY OF LIVERMORE - WATER)		37.34	.00	37.34	CIT07,139361-00, ATLANTIS
	H12165	05/23/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00, ATLANTIS
	H12166	05/23/22	CAL04 (CALIFORNIA WATER SERVICE)		147.85	.00	147.85	CAL04,1098655555, BUS WAS
	H12167	05/23/22	CAL04 (CALIFORNIA WATER SERVICE)		1,056.87	.00	1,056.87	CAL04,0908655555, MOA WAT
	H12168	05/23/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,357.24	.00	1,357.24	PAC02,6062256368-6, ATLAN
	H12169	05/23/22	PAC02 (PACIFIC GAS AND ELECTRIC)		7,195.50	.00	7,195.50	PAC02,5809326332-3, MOA E
	H12170	05/23/22	PAC02 (PACIFIC GAS AND ELECTRIC)		2,163.89	.00	2,163.89	PAC02,9007202117-4, MOA G
	H12171	05/23/22	PAC02 (PACIFIC GAS AND ELECTRIC)		94.11	.00	94.11	PAC02,7649646868-7, DOOLA
	H12172	05/23/22	ONE01 (ONE WORKPLACE L FERRARI)		33,551.44	.00	33,551.44	ONE01,676924, DESIGN & FU
	H12173	05/23/22	CAL04 (CALIFORNIA WATER SERVICE)		906.23	.00	906.23	CAL04,4616555555, TC IRRG
	H12174	05/25/22	CAL04 (CALIFORNIA WATER SERVICE)		46.19	.00	46.19	CAL04,3616555555, TC WATE
	H12175	05/23/22	CAL04 (CALIFORNIA WATER SERVICE)		105.65	.00	105.65	CAL04,0198655555, BUS WAS
	H12176	05/23/22	MER01 (MERCHANT SERVICES)		84.47	.00	84.47	MER01, APR-22 TRANSIT CEN
	H12177	05/23/22	MER01 (MERCHANT SERVICES)		84.17	.00	84.17	MER01, APR-22 MOA CC STAT
	H12178	05/23/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		99,776.11	.00	99,776.11	CEN04, MAR-22 MONTHLY SER
	H12179	05/23/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		376.35	.00	376.35	HDE01, MAY-22 CC STATEMEN
	H12180	05/25/22	MUT01 (MUTUAL OF OMAHA)		912.31	.00	912.31	MUT01, JUN-22 LTD & LIFE
	H12181	05/25/22	VSP01 (VSP )		462.14	.00	462.14	VSP01, JUN-22 VISION INSU
	H12182	05/25/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, MAY-22 SUPPLEMENTA
	H12183	05/25/22	BAN03 (BANKCARD CENTER)		7,481.34	.00	7,481.34	BAN03, APR-22 BOW CC STAT
	H12184	05/25/22	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, MAY-22 BOD STIPEND
	H12185	05/25/22	HAU01 (DAVID HAUBERT)		300.00	.00	300.00	HAU01, MAY-22 BOD STIPEND
	H12186	05/25/22	NAR01 (KATHERINE NARUM)		300.00	.00	300.00	NAR01, MAY-22 BOD STIPEND
	H12187	05/25/22	TX228 (DEBORAH BUTLER)		100.73	.00	100.73	TX228, PARATAXI REIMBURSE
	H12188	05/25/22	TAX67 (CHRISTEL RAGER)		175.20	.00	175.20	TAX67, PARATAXI REIMBURSE
	H12189	05/26/22	EMP01 (EMPLOYMENT DEVEL DEPT)		17.19	.00	17.19	EMP01, STATE TAX-A. ORTEG
	H12190	05/26/22	EFT01 (ELECTRONIC FUND TRANSFERS)		174.61	.00	174.61	EFT01, FEDERAL TAX-A. ORT
	H12191	05/26/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		630.22	.00	630.22	DIR02, PR DIRECT DEPOSIT-
	H12192	05/31/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, JUNE-22 WORKER'S C
	H12193	05/29/22	BAN03 (BANKCARD CENTER)		7,622.46	.00	7,622.46	BAN03, MAR-22 RAIL CC PAI
Total for Bank Account 105 ----->					1,983,219.24	.00	1,983,219.24	
Grand Total of all Bank Accounts ----->					1,983,219.24	.00	1,983,219.24	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-22	ACT01 (AC TRANSIT DISTRICT)	LOC01133	05/19/22	06/18/22	A	1203.28	ACT01,LOC0001133, 4TH QTR RTC PROGRAM FY22
05-22	AIM01 (AIM TO PLEASE JANITORIAL SE81-APR-22		05/03/22	06/02/22	A	3101.04	AIM01, APR-22 MONTHLY JANITORIAL SERVICE
05-22	AME02 (APTA )	397838	05/19/22	06/18/22	A	18000.00	AME02, 397838, FY23 MEMBERSHIP REF #1033
05-22	AME06 (AMERICAN FIDELITY ASSURANCE FSA05-22H		05/11/22	06/10/22	A	1190.82	AME06, MAY-22 FLEXIBLE SPENDING ACCOUNT
	SUPPL0522H		05/24/22	06/23/22	A	842.52	AME06, MAY-22 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					2033.34	
05-22	AMP01 (AMP PRINTING INC.)	104114	05/06/22	06/05/22	A	2065.00	AMP01,104114, MP1140 BUS SHELTER INSERTS-51
05-22	ART01 (ART'S SECURITY LOCKSMITH)	85176	05/20/22	06/19/22	A	215.50	ART01,85176, MP1195 ATLANTIS KEYS & SERVICE
05-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0047	04/30/22	05/30/22	A	13004.25	ASC01, INV-0047, TIRCP GRANT APPLICATION #2
05-22	ATT02 (AT&T )	18052067	04/13/22	05/13/22	A	408.98	ATT02,000018052067,PAYER #9391035694 3/13-4/
	18200453		05/13/22	06/12/22	A	408.97	ATT02,000018200453, PAYER #9391035694 4/13-5
	Vendor's Total ----->					817.95	
05-22	ATT03 (AT&T )	348430707	05/19/22	06/18/22	A	934.01	ATT03, 8348430707, MAY-22 INTERNET PRI
	503279601		04/19/22	05/19/22	A	934.01	ATT03,3503279601, APR-22 INTERNET PRI
	Vendor's Total ----->					1868.02	
05-22	AVI01 (AMADOR VALLEY INDUSTRIES)	973338	04/30/22	05/30/22	A	566.02	AVI01,973338, APR-22 GARBAGE PICK UP SERVICE
05-22	BAN03 (BANKCARD CENTER)	APR-2022H	04/28/22	05/28/22	A	7481.34	BAN03, APR-22 BOW CC STATEMENT
	RAIL-0322H		05/29/22	06/28/22	A	7622.46	BAN03, MAR-22 RAIL CC PAID BY LAVTA-BILLED A
	Vendor's Total ----->					15103.80	
05-22	BON01 (REGINA E. BONANNO)	APR-2022	05/05/22	06/04/22	A	200.00	BON01, APR-22 BOD STIPEND
	MAY-2022		05/25/22	06/24/22	A	300.00	BON01, MAY-22 BOD STIPEND
	Vendor's Total ----->					500.00	
05-22	BRO03 (KARLA SUE BROWN)	APR-2022H	05/05/22	06/04/22	A	200.00	BRO03, APR-22 BOD STIPEND
	MAY-2022H		05/25/22	06/24/22	A	300.00	BRO03, MAY-22 BOD STIPEND
	Vendor's Total ----->					500.00	
05-22	CAL04 (CALIFORNIA WATER SERVICE)	198042022H	04/20/22	05/20/22	A	105.65	CAL04,01986555555, BUS WASH 3/18/22-4/19/22
	198051822H		05/18/22	06/17/22	A	147.85	CAL04,01986555555, BUS WASH 4/20/22-5/17/22
	257042922H		04/29/22	05/29/22	A	57.55	CAL04,25755555555, TC FIRE 5/1/22-5/31/22
	361050222H		05/02/22	06/01/22	A	46.19	CAL04,36165555555, TC WATER 4/2/22-4/29/22
	461050322H		05/03/22	06/02/22	A	906.23	CAL04,46165555555, TC IRRG. 4/2/22-4/29/22
	475042922H		04/29/22	05/29/22	A	76.74	CAL04,47555555555, MOA FIRE 5/1/22-5/31/22
	575042922H		04/29/22	05/29/22	A	76.74	CAL04,57555555555, CONTRACTOR FIRE 5/1/22-5/3
	909042122H		04/21/22	05/21/22	A	1105.12	CAL04,90986555555, MOA WATER 3/18/22-4/19/22
	909051822H		05/18/22	06/17/22	A	1056.87	CAL04,90986555555, MOA WATER 4/20/22-5/17/22
	Vendor's Total ----->					3578.94	
05-22	CAL13 (CALIFORNIA TRANSIT)	312022APR	05/13/22	06/12/22	A	20826.92	CAL13, APR-22 INSURANCE CLAIMS
05-22	CEL01 (CELTIS VENTURES INC)	LAVTAWR10	05/01/22	05/31/22	A	1515.75	CEL01,LAVTAWR010, WEB REDESIGN APR-22
05-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	FEB-22H	04/15/22	05/15/22	A	88604.20	CEN04, FEB-22 MONTHLY SERVICE PARATRANSIT
	MAR-22H		05/19/22	06/18/22	A	99776.11	CEN04, MAR-22 MONTHLY SERVICE PARATRANSIT
	FEB-2022H		05/03/22	06/02/22	A	501.70	CEN04, FEB-22 ONE SEAT SERVICE
	JAN-2022H		02/15/22	03/17/22	A	580.87	CEN04, JAN-22 ONE SEAT SERVICE
	MAR-2022H		05/03/22	06/02/22	A	793.68	CEN04, MAR-22 ONE SEAT SERVICE
	Vendor's Total ----->					190256.56	
05-22	CIS01 (CISCO AIR SYSTEMS INC)	187601-1	05/02/22	06/01/22	A	2149.25	CIS01,187601-1, PO #7536 AIR COMPRESSOR MAIN
	220479-1		04/27/22	05/27/22	A	860.00	CIS01,220479-1, MP1178 TROUBLESHOOT COMPRESS
	Vendor's Total ----->					3009.25	



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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-22	CIT01 (CITY OF LIVERMORE)	0223-FY21	05/01/22	05/31/22	A	6916.00	CIT01,F00223, RUTAN FIRE CODE INSPECTION - F
		1203-FY21	05/01/22	05/31/22	A	4258.00	CIT01,F01203, ATLANTIS FIRE CODE INSPECTION
		Vendor's Total ----->				11174.00	
05-22	CIT06 (CITY OF LIVERMORE SEWER)	BW041922	04/19/22	05/19/22	A	46.21	CIT06,138143-00, BUS WASH 3/15/22-4/19/22
		TC041222	04/12/22	05/12/22	A	46.20	CIT06,133389-00, TRANSIT CENTER 3/8/22-4/12/
		TC051022	05/10/22	06/09/22	A	96.95	CIT06,133389-00, TRANSIT CENTER 4/12/22-5/10
		294051722	05/17/22	06/16/22	A	396.55	CIT06,133294-00, MOA SEWER 4/19/22-5/17/22
		Vendor's Total ----->				585.91	
05-22	CIT07 (CITY OF LIVERMORE - WATER)	361041922H	04/19/22	05/19/22	A	37.34	CIT07,139361-00, ATLANTIS SEWER 3/15/22-4/19
		361051722H	05/17/22	06/16/22	A	37.34	CIT07,139361-00, ATLANTIS SEWER 4/19/22-5/17
		388050322H	05/03/22	06/02/22	A	135.91	CIT07,139388-00, BUS WASH 4/5/22-5/3/22
		399041922H	04/19/22	05/19/22	A	28.00	CIT07,139399-00, ATLANTIS SEWER 3/15/22-4/19
		399051722H	05/17/22	06/16/22	A	28.00	CIT07,139399-00, ATLANTIS SEWER 4/19/22-5/17
		430041922H	04/19/22	05/19/22	A	205.68	CIT07,138430-01, ATLANTIS INDOOR 3/15/22-4/1
		430051722H	05/17/22	06/16/22	A	205.68	CIT07,138430-01, ATLANTIS INDOOR 4/19/22-5/1
		431050322H	05/03/22	06/02/22	A	45.66	CIT07,138431-00, ATLANTIS IRRG. 4/5/22-5/3/2
		432041922H	04/19/22	05/19/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 3/15/22-4/19/
		432051722H	05/17/22	06/16/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 4/19/22-5/17/
		Vendor's Total ----->				757.33	
05-22	COR01 (CORBIN WILLITS SYSTEMS)	C205151	05/15/22	06/14/22	A	269.40	COR01,000C205151, MAY-22 SERVICE
05-22	DAY02 (DAY & NIGHT PEST CONTROL)	172900	05/03/22	06/02/22	A	218.00	DAY02,172900, 5/3/22 RUTAN SERVICE
05-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2022H	05/11/22	06/10/22	A	2225.45	DEL05, JUN-22 DENTAL INSURANCE
05-22	DIR01 (DIRECT TV)	96X220511	05/11/22	06/10/22	A	7.75	DIR01,025118596X220511, APR-22 SERVICE
05-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220429H	05/04/22	06/03/22	A	39277.57	DIR02, PR DIRECT DEPOSIT 4/16/22-4/29/22
		20220513H	05/18/22	06/17/22	A	41220.34	DIR02, PR DIRECT DEPOSIT 4/30/22-5/13/22
		20220526FH	05/26/22	06/25/22	A	630.22	DIR02, PR DIRECT DEPOSIT-A. ORTEGA FINAL PAY
		Vendor's Total ----->				81128.13	
05-22	EFT01 (ELECTRONIC FUND TRASFERS)	20220429H	05/04/22	06/03/22	A	8699.74	EFT01, FEDERAL TAX 4/16/22-4/29/22
		20220513H	05/18/22	06/17/22	A	9572.30	EFT01, FEDERAL TAX 4/30/22-5/13/22
		20220526FH	05/26/22	06/25/22	A	174.61	EFT01, FEDERAL TAX-A. ORTEGA FINAL PAY 5/26/
		Vendor's Total ----->				18446.65	
05-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7880965	04/27/22	05/27/22	A	945.00	EME01,7880965, MP1154 LAVTA BACKFLOW TESTS
05-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220429H	05/04/22	06/03/22	A	2821.00	EMP01, STATE TAX 4/16/22-4/29/22
		20220513H	05/18/22	06/17/22	A	3099.23	EMP01, STATE TAX 4/30/22-5/13/22
		20220526FH	05/26/22	06/25/22	A	17.19	EMP01, STATE TAX-A. ORTEGA FINAL PAY 5/26/22
		Vendor's Total ----->				5937.42	
05-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21466	05/11/22	06/10/22	A	3947.50	GBS01,21466, APR-22 SAV ON-CALL ENGINEER SUP
05-22	HAN01 (HANSON BRIDGETT MARCUS)	1319451	05/13/22	06/12/22	A	6934.50	HAN01,1319451, APR-22 CONTRACT LEGAL FEES
		1319452	05/13/22	06/12/22	A	5269.50	HAN01,1319452, APR-22 ADMIN LEGAL FEES
		Vendor's Total ----->				12204.00	
05-22	HAU01 (DAVID HAUBERT)	APR-2022H	05/05/22	06/04/22	A	200.00	HAU01, APR-22 BOD STIPEND
		MAY-2022H	05/25/22	06/24/22	A	300.00	HAU01, MAY-22 BOD STIPEND
		Vendor's Total ----->				500.00	
05-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	APR-2022H	04/13/22	05/13/22	A	662.29	HDE01, APR-22 CC STATEMENT - MISC SUPPLIES
		MAY-2022H	05/13/22	06/12/22	A	376.35	HDE01, MAY-22 CC STATEMENT - MISC SUPPLIES
		Vendor's Total ----->				1038.64	
05-22	HER05 (MELISSA HERNANDEZ STRAH)	APR-2022	05/05/22	06/04/22	A	200.00	HER05, APR-22 BOD STIPEND
		MAY-2022	05/25/22	06/24/22	A	300.00	HER05, MAY-22 BOD STIPEND
		Vendor's Total ----->				500.00	

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05-22	JOS02 (JEAN INGALLS JOSEY)	APR-2022	05/05/22	06/04/22	A	200.00	JOS02, APR-22 BOD STIPEND
		MAY-2022	05/25/22	06/24/22	A	300.00	JOS02, MAY-22 BOD STIPEND
		NOV-2021u	05/25/22	/ /		200.00	Ck# 023023 Reversed
		NOV-2021R	05/25/22	06/24/22	A	200.00	JOS02, NOV-21 BOD STIPEND REPLACEMENT (CK #0
		Vendor's Total ----->				500.00	
05-22	KII01 (BRITTNI KIICK)	APR-2022	05/05/22	06/04/22	A	300.00	KII01, APR-22 BOD STIPEND
		APR-2022u	05/25/22	/ /		300.00	Ck# 023258 Reversed
		DEC-2021u	05/25/22	/ /		200.00	Ck# 023043 Reversed
		FEB-2022u	05/25/22	/ /		200.00	Ck# 023168 Reversed
		JAN-2022u	05/25/22	/ /		300.00	Ck# 023092 Reversed
		MAR-2022u	05/25/22	/ /		200.00	Ck# 023189 Reversed
		MAY-2022	05/25/22	06/24/22	A	200.00	KII01, MAY-22 BOD STIPEND
		NOV-2021u	05/25/22	/ /		200.00	Ck# 023024 Reversed
		APR-2022R	05/25/22	06/24/22	A	300.00	KII01, APR-22 BOD STIPEND REPLACEMENT (CK #0
		DEC-2021R	05/25/22	06/24/22	A	200.00	KII01, DEC-21 BOD STIPEND REPLACEMENT (CK #0
		FEB-2022R	05/25/22	06/24/22	A	200.00	KII01, FEB-22 BOD STIPEND REPLACEMENT (CK #0
		JAN-2022R	05/25/22	06/24/22	A	300.00	KII01, JAN-22 BOD STIPEND REPLACEMENT (CK #0
		MAR-2022R	05/25/22	06/24/22	A	200.00	KII01, MAR-22 BOD STIPEND REPLACEMENT (CK #0
		NOV-2021R	05/25/22	06/24/22	A	200.00	KII01, NOV-21 BOD STIPEND REPLACEMENT (CK #0
		Vendor's Total ----->				500.00	
05-22	KOF01 (KOFF & ASSOCIATES)	014418	05/01/22	05/31/22	A	3145.00	KOF01,014418, PO #7571 COMP STUDY #2 - FY22
05-22	KUL01 (KADRI KULM)	0419-0421H	04/27/22	05/27/22	A	867.94	KUL01, 4/19/22-4/21/22 CALACT CONF. TRAVEL E
05-22	L&D01 (L&D PRINTING INC)	52539	04/29/22	05/29/22	A	316.55	L&D01,52539,MP1156 HOLOGRAPHIC LABELS - 1000
05-22	LAR03 (LAPD YOUTH SERVICES)	05-05-22	05/05/22	06/04/22	A	1105.60	LAR03, FARE BUSTER RETURN-691 TICKETS @ \$1.6
05-22	LIF01 (LIFESAVERS CPR AND FIRST AID)	130-1002A	04/29/22	05/29/22	A	365.99	LIF01,130-1002A, CPR & FIRST AID EQUIPMENT M
		130-1003A	04/29/22	05/29/22	A	1296.00	LIF01,130-1003A, ADULT CPR&AED TRAINING FOR
		Vendor's Total ----->				1661.99	
05-22	LIV10 (LIVERMORE SANITATION INC)	1533380	04/30/22	05/30/22	A	2540.83	LIV10,0001533380, APR-22 GARBAGE SERVICE
05-22	LYF01 (LYFT, INC)	1043122	04/30/22	05/30/22	A	3566.30	LYF01,1001043122, APR-22 CODE: GO TRIVALLEY
		1043123	04/30/22	05/30/22	A	169.56	LYF01,1001043123, APR-22 CODE: SANRAMON
		Vendor's Total ----->				3735.86	
05-22	MAZ01 (MAZE & ASSOCIATES)	45653	04/30/22	05/30/22	A	15850.00	MAZ01,45653, FY22 AUDIT WORK #1 4/30/22
05-22	MCC01 (TONY McCAULAY)	0302-0427H	04/27/22	05/27/22	A	2222.58	MCC01, 3/2/22-4/27/22 EXPENSE REIMBURSE - MI
		0304-0422H	04/27/22	05/27/22	A	2603.19	MCC01, 2022 CALACT CONF. EXPENSE REIMBURSE
		Vendor's Total ----->				4825.77	
05-22	MER01 (MERCHANT SERVICES)	TC043022H	04/30/22	05/30/22	A	84.47	MER01, APR-22 TRANSIT CENTER CC STATEMENT
		MOA043022H	04/30/22	05/30/22	A	84.17	MER01, APR-22 MOA CC STATEMENT
		Vendor's Total ----->				168.64	
05-22	MET01 (METROPOLITAN TRANSPORT-)	AR027119	11/01/21	12/01/21	A	114.30	MET01,AR027119, AUG-21 CLIPPER FEES 2.0 ADDI
		AR027324	11/30/21	12/30/21	A	12796.53	MET01,AR027324, OCT-21 CLIPPER FEES
		AR028571	04/27/22	05/27/22	A	1225.39	MET01,AR028571, MAR-22 CLIPPER FEES 2.0
		AR028599	05/06/22	06/05/22	A	15542.07	MET01,AR028599, MAR-22 CLIPPER FEES
		Vendor's Total ----->				29678.29	
05-22	MOR02 (VANESSA MORENO)	0330-0511H	05/18/22	06/17/22	A	30.13	MOR02, 3/30/22-5/11/22 TRAVEL REIMBURSE
05-22	MUT01 (MUTUAL OF OMAHA)	JUN-2022H	05/24/22	06/23/22	A	912.31	MUT01, JUN-22 LTD & LIFE INSURANCE
05-22	MVT01 (MV TRANSPORTATION, INC.)	118780H	05/05/22	06/04/22	A	350000.00	MVT01,118780, MAY-22 MV 1ST INSTALL PAYMENT
		118781H	05/05/22	06/04/22	A	350000.00	MVT01,118781, MAY-22 MV 2ND INSTALL PAYMENT
		MAR-2022H	04/05/22	05/05/22	A	98358.69	MVT01, MAR-22 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				798358.69	
05-22	NAR01 (KATHERINE NARUM)	APR-2022H	05/05/22	06/04/22	A	100.00	NAR01, APR-22 BOD STIPEND

REPORT.: Jun 07 22 Tuesday  
 RUN....: Jun 07 22 Time: 11:08  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 05-22

PAGE: 004  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-22	NAR01 (KATHERINE NARUM)	MAY-2022H	05/25/22	06/24/22	A	300.00	NAR01, MAY-22 BOD STIPEND
			Vendor's Total ----->			400.00	
05-22	NEL01 (NELSON\NYGAARD CONSULTING A	82118H	05/16/22	06/15/22	A	3814.05	NEL01,82118, LAVTA SRTP/LRTP 4/2/22-4/29/22
05-22	NOR06 (NOREGON SYSTEMS LLC)	INV129176	05/03/22	06/02/22	A	900.00	NOR06,INV00129176, MP1179 ALLISON SOFTWARE S
05-22	OFF01 (OFFICE DEPOT)	006602001	04/29/22	05/29/22	A	109.29	OFF01,242006602001, 4/29/22 OFFICE SUPPLIES
		007957001	04/29/22	05/29/22	A	18.25	OFF01,242007957001, 4/28/22 OFFICE SUPPLIES
			Vendor's Total ----->			127.54	
05-22	ONE01 (ONE WORKPLACE L FERRARI)	676924H	05/16/22	06/15/22	A	33551.44	ONE01,676924, DESIGN & FURNITURE FOR RUTAN O
05-22	ORT01 (ANDREW ORTEGA)	0224-0502H	05/12/22	06/11/22	A	90.21	ORT01, 2/24/22-5/2/22 MILEAGE REIMBURSE
05-22	PAC01 (AT&T )	ATT 04/22H	04/13/22	05/13/22	A	231.09	PAC01, ACCT #925-245-0576 4/13/22-5/12/22
		ATT040722H	04/07/22	05/07/22	A	33.97	PAC01,ACCT#232-351-6260 CONTRACTOR FIRE 4/7-
		ATT041122H	04/11/22	05/11/22	A	361.34	PAC01,ACCT#436-951-0106 ATLANTIS T1 4/11-5/1
		ATT041322H	04/13/22	05/13/22	A	438.64	PAC01,ACCT# 925-243-9029, ATLANTIS ALARM 4/1
			Vendor's Total ----->			1065.04	
05-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580050622H	05/06/22	06/05/22	A	7195.50	PAC02,5809326332-3, MOA ELECTRIC 3/31/22-5/1
		606050422H	05/04/22	06/03/22	A	1357.24	PAC02,6062256368-6, ATLANTIS 3/29/22-4/27/22
		726050222H	05/02/22	06/01/22	A	1341.37	PAC02,7264840356-5, BUS STOPS 3/22/22-4/20/2
		764041922H	04/19/22	05/19/22	A	96.69	PAC02,7649646868-7, DOOLAN TWR 3/14/22-4/12/
		764051822H	05/18/22	06/17/22	A	94.11	PAC02,7649646868-7, DOOLAN TWR 4/13/22-5/11/
		900041422H	04/14/22	05/14/22	A	2572.14	PAC02,9007202117-4, MOA GAS 3/15/22-4/13/22
		900051322H	05/13/22	06/12/22	A	2163.89	PAC02,9007202117-4, MOA GAS 4/14/22-5/12/22
			Vendor's Total ----->			14820.94	
05-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2318	05/02/22	06/01/22	A	130.00	PAC11,2318, APR-22 RUTAN MONTHLY SERVICE
		2319	05/02/22	06/01/22	A	130.00	PAC11,2319, APR-22 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			260.00	
05-22	PAC16 (PACIFIC COAST TRANE)	SRVCE2811	02/28/22	03/30/22	A	1053.00	PAC16,SRVCE00012811,MP1173 RUTAN EXHAUST INS
05-22	PER01 (PERS )	20220429CH	05/04/22	06/03/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 4/16/22-4/2
		20220429NH	05/04/22	06/03/22	A	4440.59	PER01, PERS NEW CONTRIBUTION 4/16/22-4/29/22
		20220513CH	05/18/22	06/17/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 4/30/22-5/1
		20220513NH	05/18/22	06/17/22	A	4276.39	PER01, PERS NEW CONTRIBUTION 4/30/22-5/13/22
			Vendor's Total ----->			17014.98	
05-22	PER03 (CAL PUB EMP RETIRE SYSTM)	JUNE-2022H	05/18/22	06/17/22	A	33310.47	PER03, JUN-22 HEALTH INSURANCE
05-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220429H	05/04/22	06/03/22	A	1336.81	PER04, PERS 457 CONTRIBUTION 4/16/22-4/29/22
		20220513H	05/18/22	06/17/22	A	1006.55	PER04, PERS 457 CONTRIBUTION 4/30/22-5/13/22
			Vendor's Total ----->			2343.36	
05-22	PEX01 (PEX CARD)	5/9DEPOSTH	05/09/22	06/08/22	A	3000.00	PEX01, 5/9/22 DEPOSIT PEX CARD ACCOUNT
05-22	PRO02 (PROFESSIONAL ELECTRIC)	2824	05/20/22	06/19/22	A	6643.00	PRO02,2824, MP 1094 LANDSCAPE IRRIGATION CON
05-22	SAF08 (SAFE AND SOUND SECURITY)	10806H	04/14/22	05/14/22	A	14136.00	SAF08, 10806, PO #7567 CAMERA REPLACE RUTAN
05-22	SCF01 (SC FUELS)	IN-037449	04/26/22	05/26/22	A	34657.08	SCF01,IN-0000037449, 4/26/22 FUEL DELIVERY
		IN-044645	05/05/22	06/04/22	A	38210.17	SCF01,IN-0000044645, 5/5/22 FUEL DELIVERY
		IN-047243	05/11/22	06/10/22	A	37441.60	SCF01,IN-0000047243, 5/11/22 FUEL DELIVERY
		IN-055647	05/24/22	06/23/22	A	37610.47	SCF01, IN-0000055647, 5/24/22 FUEL DELIVERY
			Vendor's Total ----->			147919.32	
05-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0505LA	05/05/22	06/04/22	A	2083.33	SOL01,22-0505LAVTA, APR-22 CLIPPER ANALYSIS
05-22	STA01 (STATE COMPENSATION FUND)	2021SRCHRH	04/25/22	05/25/22	A	1808.43	STA01, 2021 WORKER'S COMP ANNUAL SURCHARGE
		JUNE-2022H	05/21/22	06/20/22	A	1286.33	STA01, JUNE-22 WORKER'S COMP PREMIUM
			Vendor's Total ----->			3094.76	

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## **AGENDA**

### **ITEM 4C**

## STAFF REPORT

SUBJECT: Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference

FROM: Tamara Edwards, Interim Executive Director

DATE: July 11, 2022

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### Action Required

Staff requests that the Board of Directors adopt resolution 30-2022 declaring that agency meetings will continue to meet via teleconference to ensure the health and safety of the public.

### Background

On March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19. On March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act in order to allow local legislative bodies to conduct meetings electronically without a physical meeting place.

On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which among other things, rescinded his prior Executive Order N-29-20, effective October 1, 2021. At that point, agencies would have transitioned back to public meetings held in full compliance with the preexisting Brown Act teleconference rules. Since the Governor issued Executive Order N-08-21, the Delta variant has emerged, causing a spike in cases throughout the state. As a result, the Governor's proclaimed State of Emergency remains in effect, and state officials, including the California Department of Public Health and the Department of Industrial Relations, have imposed or recommended measures to promote social distancing.

On September 16, 2021, Governor signed Assembly Bill (AB) 361 into law, effective October 1, 2021, to allow agencies to use teleconferencing for public meetings during proclaimed state of emergencies without requiring the teleconference locations to be accessible to the public or a quorum of the members of the legislative body of the agency to participate from locations within the boundaries of the agency's jurisdiction. AB 361 will sunset on January 31, 2024.

Under AB 361, a local agency will be allowed to meet remotely without complying with prior Brown Act teleconference requirements when:

- The local agency holds a meeting during a state of emergency declared by the Governor, and either
  - State or local health officials have imposed or recommended measures to promote social distancing, or
  - The legislative body finds that meeting in person would present imminent risks to the health or safety of attendees.

As discussed above, state officials continue to recommend social distancing. Therefore, LAVTA can continue to conduct meetings via teleconference, as long as it meets the following emergency requirements under Government Code Section 54953(e)(2), added by AB 361:

1. The legislative body gives notice and posts agendas as otherwise required by the Brown Act, including directions for how the public can access the meeting.
2. The legislative body does not take formal action on any item whenever there is a disruption in the meeting broadcast.
3. The public is allowed to provide comment in real time.
4. The legislative body allows time during a public comment period for members of the public to register with any internet website required to submit public comment.

For upcoming teleconference meetings, LAVTA can continue to follow the AB 361 requirements by declaring every 30 days that it has reconsidered the circumstances of the state of emergency and either (1) the state of emergency continues to directly impact the ability of the members to meet safely in person, or (2) state or local officials continue to impose or recommend measures to promote social distancing.

### **Recommendation**

Staff recommends that the Board of Directors adopt Resolution 30-2022 declaring that LAVTA meetings will continue to be held via teleconference.

### **Attachments:**

1. Resolution 30-2022 of the Board of Directors of the Livermore Amador Valley Transit Authority Declaring that Agency Meetings Will Continue to Be Held Via Teleconference

*Submitted:* \_\_\_\_\_

**RESOLUTION NO. 30-2022**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY DECLARING THAT AGENCY  
MEETINGS WILL CONTINUE TO BE HELD VIA TELECONFERENCE**

**WHEREAS**, on March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19.; and

**WHEREAS**, on March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act in order to allow legislative bodies to conduct meetings electronically without a physical meeting place; and

**WHEREAS**, on June 11, 2021, Governor Newsom issued Executive Order N-08-21, which specified that Executive Order N-29-20 would remain in effect through September 30, 2021, at which point it would expire; and

**WHEREAS**, on September 16, 2021, the Governor signed Assembly Bill 361 into law as urgency legislation that goes into effect on October 1, 2021, amending Government Code Section 54953 of the Brown Act to allow legislative bodies to continue to meet remotely during a proclaimed state of emergency where state or local officials have recommended measures to promote social distancing; and

**WHEREAS**, the Governor's proclaimed State of Emergency remains in effect, and State and local officials, including the California Department of Public Health and the Department of Industrial Relations, have imposed or recommended measures to promote social distancing.

**NOW, THEREFORE, BE IT RESOLVED** that, in order to ensure the health and safety of the public, meetings of the Livermore Amador Valley Transit Authority, its committees and subsidiary bodies, will continue to be held via teleconference in



accordance with Assembly Bill 361 and the provisions of Government Code Section 54953(e).

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 11th day of July, 2022.

BY \_\_\_\_\_  
David Haubert, Chair

ATTEST \_\_\_\_\_  
Michael N. Conneran, Legal Counsel

# **AGENDA**

## **ITEM 5**

## STAFF REPORT

SUBJECT: Establishing Standing Committees and Memberships

FROM: Jennifer Suda, Executive Assistant

DATE: July 11, 2022

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### Action Requested

Review and adopt standing committees, memberships, and officers to conduct LAVTA's official business.

### Background

At the June 2022 LAVTA Board meeting the Board elected Boardmember David Haubert as Chair and Boardmember Melissa Hernandez as Vice Chair for fiscal year 2023. Per the agency's By-Laws, the Chair shall appoint the members and the Committee Chairs subject to Board approval.

### Discussion

Boardmembers can express their preferences for committee memberships and during the discussion will indicate their willingness to serve as Committee Chair or Vice-Chair. Recommendations are shown on the attached Resolution and should be confirmed.

These recommendations follow the Board's policy with respect to the appointment of Committee Chairs. The adopted policy is that the Chairs of the two standing committees be filled by the two jurisdictions who are not serving as Chair and Vice Chair of the Board. In this case, since Boardmember Haubert and Boardmember Hernandez are the new Chair and Vice Chair respectively, then the two committee chairs should be filled by Livermore and Pleasanton representatives.

### Next Steps

Upon Board approval, the new committee assignments will commence immediately.

### Recommendation

Staff recommends the Board confirm and approve Resolution 31-2022, establishing standing committees, memberships, and officers.

### Attachments:

1. Resolution 31-2022

Approved: \_\_\_\_\_

**RESOLUTION NO. 31-2022**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING COMMITTEE  
ASSIGNMENTS FOR FY23**

**WHEREAS**, the Board of Directors of the Livermore Amador Valley Transit Authority (LAVTA) has adopted By-Laws which specify how the Board will conduct its business; and

**WHEREAS**, the By-Laws state that the Board shall establish standing and special ad hoc committees as it deems necessary; and

**WHEREAS**, the By-Laws further state that the Chair shall appoint the members and the Chairs of committees subject to Board approval; and

**WHEREAS**, the Board has selected David Haubert (County of Alameda) to be Chair and Melissa Hernandez (City of Dublin) to be Vice Chair for FY23; and

**WHEREAS**, the Board approved a two-committee structure at its July 2010 Board meeting, and the Chair has considered the committee assignments of the members of the Board.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF  
THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY:**

1. The standing committees of the Board shall be:
  - a. Finance and Administration Committee
  - b. Projects and Services Committee
2. The chairs of the two standing committees should be filled by the jurisdictions who are not serving as Chair and Vice Chair of the Board.
3. The Finance and Administration Committee shall be comprised of:
  - a. Kathy Narum (Pleasanton), Chair
  - b. Brittini Kiick (Livermore), Vice Chair
  - c. Melissa Hernandez (Dublin)
4. The Projects and Services Committee shall be comprised of:
  - a. Gina Bonanno (Livermore), Chair
  - b. Karla Brown (Pleasanton), Vice Chair
  - c. Jean Josey (Dublin)
  - d. David Haubert (County of Alameda)
5. The Finance and Administration Committee shall meet on the fourth Tuesday of each month at 4:00 pm.
6. The Projects and Services Committee shall meet on the fourth Monday of each month at 4:00 pm.

7. To allow full participation by Board Members on the two standing committees, one or both Committees may have four members, which constitute a quorum of the Board. As a result, a Committee which has four members shall also be noticed as a "Committee of the Whole." In the event that a quorum of Board members is present, the Committees will automatically convert into a Committee of the Whole. Likewise, if there is no longer a quorum of the Committee of the Whole, then the Committee of the Whole will automatically convert back into the regular committee. The Chair of the Committee will also serve as Chair of the Committee of the Whole.

The agendas for each meeting of the Committee of four shall include the following footnote:

In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

PASSED AND ADOPTED this 11th day of July, 2022.

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David Haubert, Chair

ATTEST:

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Tamara Edwards, Interim Executive Director

# **AGENDA**

## **ITEM 6**

## INTERIM EXECUTIVE DIRECTOR'S REPORT

July 2022

### Ridership

As is typically the case, our ridership in June decreased from May as a result of area schools being on summer break. Average weekday ridership was just over 2,300, with Saturdays and Sundays averaging 1,200 and 1,000, respectively. 2022's ridership figures represent a 52% increase in average weekday ridership compared to June 2021. Saturday ridership was up 30% compared to last year and Sunday ridership was up nearly 40%. In pre-pandemic June 2019, our weekday, Saturday and Sunday averages were 4,874, 1,714, and 1,397. This seems to indicate our weekend ridership is returning at a faster pace than weekday ridership, likely a result of a greater percentage of transit dependent riders on weekends.

### Go Tri-Valley

Overall, ridership has gradually increased even throughout the pandemic for our Uber/Lyft shared ride subsidy program (50% off, up to a \$5 subsidy using the Go Tri-Valley voucher code). The steepest increase started in the Fall of 2021 and continued through early 2022, peaking in March. The past couple of months have seen a decline back to February's numbers but there were still over 1,100 rides taken in May. Uber and Lyft continue to be good partners and shared ride options have recently returned to the Bay Area after their absence during the pandemic.

### SAV Update

With the vehicles anticipated to be used for Phase 2 not being available for another two years, staff has been exploring options for an interim solution for a turnkey operation which will increase service frequency and use faster vehicles. Staff has been working with several vendors and external stakeholders such as Zeiss, developer of the Blvd, and Ross, to develop a solution that works for all parties. A solution has been identified and will be presented to the board in the coming months once most employers bring employees back to the office.

### Marketing Awards

Each year, the American Public Transportation Association (APTA) conducts an AdWheel Awards competition to recognize the marketing and communications efforts of its members. Entries are judged by transit marketing professionals and the top scoring entries in each category receive First Place Awards. We were recently notified that we were again selected to receive multiple First Place Awards.

LAVTA was selected for a First Place Awards for the following entries:

- "Wheels "Memorial Madden Cruiser" Bus Wrap", in the *Best Marketing and Communications Educational Initiative - Print Media* category
- "Valley Link - A Transformative Transit Project", in the *Best Marketing and Communications to Highlight Transit Needs/Funding - Print Media* category

The First Place Awards will be mailed to winners due to the fact that the annual APTA Marketing and Communications Conference was a virtual event this year. First Place Award winners are eligible for the overall AdWheel Grand Awards, which will be presented at the

APTA TRANSform Conference in Seattle in October. Last year, we were selected as a Grand Award winner in the Electronic Media category for a series of 15 second radio advertisements.

The Telly Awards honor excellence in local, regional and cable television commercials, as well as non-broadcast video and television programming. In past years, we have won Silver Telly Awards for videos about Valley Link and our Shared Autonomous Vehicle. This year, we were recently informed that we had been selected as a Bronze Award winner in the Non-Broadcast Category for our “Wheels Drivers Recruit Drivers for Wheels” bus operator recruitment video.

### **Alameda County Fair**

The Alameda County Fair returned to its usual summer time frame this year. The Fair kicked off on Friday, June 17 and will run through July 10. We are running our Route 52 Fair Shuttle service connecting the Dublin/Pleasanton BART Station to the Fairgrounds entrance on Pleasanton Avenue every day the Fair is open. At the request of Fair staff, our “Memorial Madden Cruiser” is on display near the entrance to the horse racing track throughout the run of the Fair.

### **Mask Mandate**

Alameda County rescinded the mask mandate effective June 25<sup>th</sup> at 12:01 am. All signage has been removed regarding masks being required to ride, however, masks are still encouraged for passengers and available to anyone who would like them. Our fixed route contractor is still requiring their drivers to wear masks while driving in an effort to avoid exposure.

### **Livermore Transit Center**

To improve the customer experience, staff has procured several new passenger information displays that will be installed at the Livermore Transit Center. One of these units (similar to the one shown on the right) will be touch screen and is ADA accessible with an audible feature. The other two units are intended to improve the wayfinding experience and will be installed near the bus bays. The agreement is currently being finalized with the expected kick-off meeting being held in the coming weeks.



Additional plans for upgrading the Transit Center involve a landscaping overhaul, upgrading the lighting, painting the canopy, and signature stop and replacing the monument signage.

### **Dublin Parking Garage Update**

The State has extended the deadline for construction completion to three years from the date of the contract award between Alameda County and their contractor. LAVTA is waiting to get the new contract with the state in order to enter into a contract extension with the County.

### **Attachments:**

1. Board Statistics May 2022
2. FY23 Upcoming Items

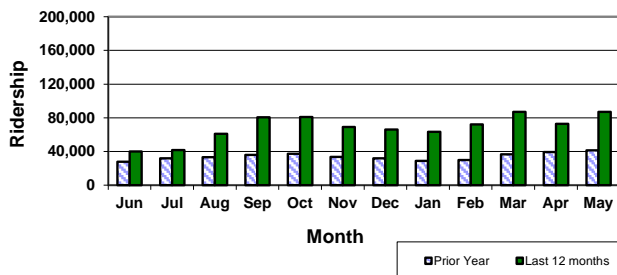


## Monthly Summary Statistics for Wheels May 2022

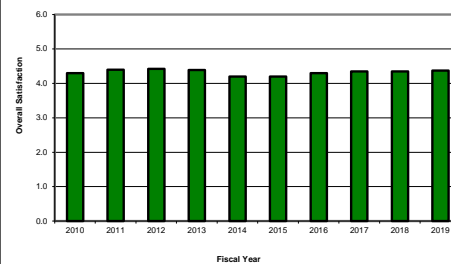
### FIXED ROUTE

	May 2022			% change from one year ago		
Total Ridership FY 2022 To Date	781,981			105.7%		
Total Ridership For Month	87,181			110.5%		
Fully Allocated Cost per Passenger	\$11.64			-43.6%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	3,642	1,120	1,035	124.7%	27.0%	35.1%
Passengers Per Hour	12.8	7.6	7.1	78.6%	27.0%	36.6%
	May 2022			% change from last month		
On Time Performance	90.2%			-1.0%		

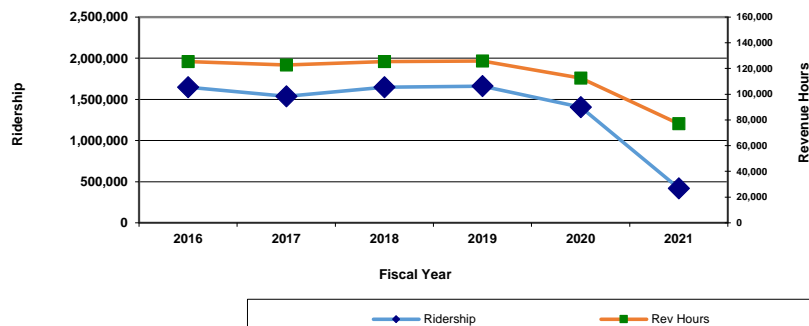
**Monthly Unlinked Boardings  
Last 24 Months**



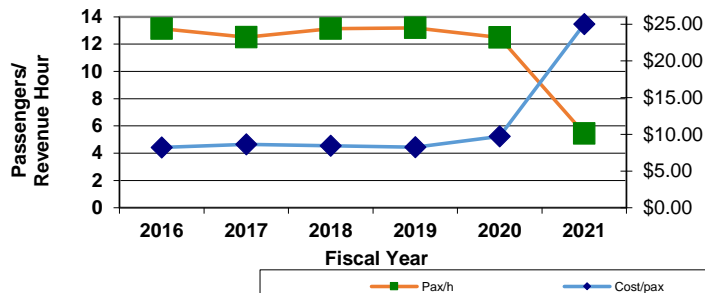
**Historical Customer Service Survey  
Results**



**Annual Unlinked Boardings and Revenue Hours  
FY2016-2021**



**Full Cost Per Passenger and Passenger Per Hour  
FY2016-2021**



## Monthly Summary Statistics for Wheels

May 2022

### PARATRANSIT

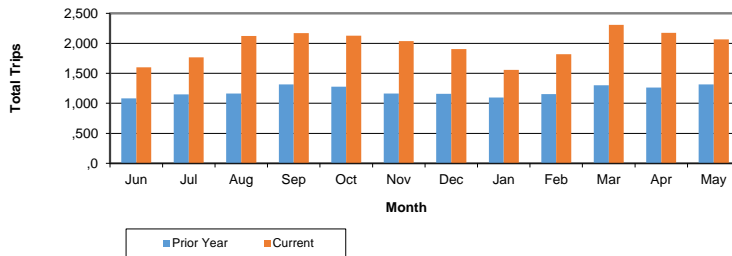
General Statistics	May 2022	% Change from last year	Year to Date
Total Monthly Passengers	2,068	128.5%	22,061
Average Passengers Per Revenue Hour	1.89	83.5%	1.67
On Time Performance	96.3%	-1.8%	0.96
Cost per Trip	\$47.30	-25.2%	52.11
Number of Paratransit Assessments	0	n/a	0
Avg. wait time for reservation calls (in minutes)	0:02:07	n/a	0.00

*\*There were no in-person assessments due to Covid-19, but the applicants received temporary presumptive eligibility based on their application*

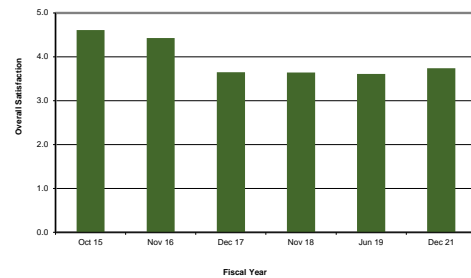
*and doctor's verification until the in-person assessments can be resumed.*

Missed Services Summary	May 2022	Year to Date
1st Sanction - Phone Call	0	0
2nd Sanction - Written Letter	0	0
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

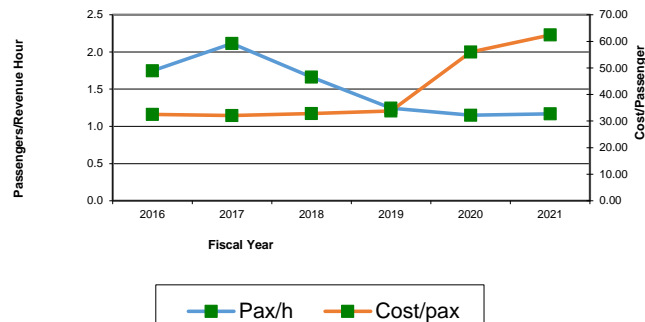
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2016-2021

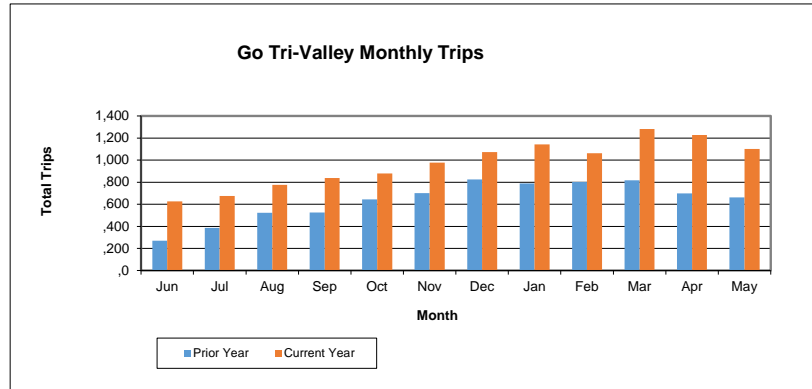


## Monthly Summary Statistics for Wheels

May 2022

### GO TRI-VALLEY

General Statistics	May 2022	% Change from last year	Year to Date
Total Monthly Passengers	1,102	66.7%	11,034
Subsidy Cost/Trip	\$ 4.83	n/a	4.74



**Monthly Summary Statistics for Wheels**  
**May 2022**

SAFETY								
ACCIDENT DATA	May 2022				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total	3		0		22		0	
Preventable	2		0		16		0	
Non-Preventable	1		0		6		0	
Physical Damage								
Major	0		0		6		0	
Minor	2		0		15		0	
Bodily Injury								
Yes	0		0		2		0	
No	3		0		20		0	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$198.62							
To Date This Fiscal Year	\$32,006.11							
Budget	\$100,000.00							
% Expended	32%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	May 2022	Year To Date						
Praise	0	3						
Bus Stop	5	33						
Incident	0	7						
Trip Planning	1	11						
Fares/Tickets/Passes	1	15						
Route/Schedule Planning	3	55						
Marketing/Website	0	7						
ADA	1	8						
COVID Inquiries	2	7						
Lost/Found	0	7						
TOTAL	13	153						
CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	1	0	0	16	0	0	0	1
Safety	4	2	1	16	0	0	0	2
Driver/Dispatch Discourtesy	1	0	0	7	0	0	0	2
Early	0	0	0	5	0	0	0	0
Late	1	0	0	12	0	0	0	9
No Show	0	0	0	3	0	0	0	1
Incident	0	0	0	5	0	1	0	4
Driver/Dispatch Training	3	0	0	16	0	0	0	4
Maintenance	0	0	0	0	0	0	0	1
Bypass	3	1	1	31	0	0	0	0
TOTAL COMPLAINTS	12	3	2	95	0	1	0	23
Valid Complaints								
Per 10,000 riders	1.38							
Per 1,000 riders					0.00			

## LAVTA COMMITTEE ITEMS - July 2022 - November 2022

### Finance & Administration Committee

#### July

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
FTA Funding Resolutions 5307 & 5309 (last in '21)	X	
*Typically July committee meetings are cancelled		

#### August

	Action	Info
Minutes	X	
Treasurers Report	X	

#### September

	Action	Info
Minutes	X	
Treasurers Report	X	

#### October

	Action	Info
Minutes	X	
Treasurers Report	X	
Annual Comprehensive Financial Report (ACFR)	X	
TDA Triennial Audit (last in '19)	X	

#### November

	Action	Info
Minutes	X	
Treasurers Report	X	

## LAVTA COMMITTEE ITEMS - July 2022 - November 2022

### Projects & Services Committee

#### July

Minutes

\*Typically July committee meetings are cancelled

Action

X

Info

#### August

Minutes

Action

X

Info

#### September

Minutes

DAR Customer Satisfaction Survey

Passenger Surveys

Action

X

X

X

Info

#### October

Minutes

Winter Service Changes (effective February)

Action

X

X

Info

#### November

Minutes

Action

X

Info