

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

**FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE**

**COMMITTEE MEMBERS**

**JULIE TESTA – CHAIR**  
**MELISSA HERNANDEZ**

**BRITTNI KIICK – VICE CHAIR**

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*Agenda Questions: Please call the Executive Director at (925) 455-7564 or send an email to [frontdesk@lavta.org](mailto:frontdesk@lavta.org)*

*Documents received after publication of the Agenda and considered by the Finance and Administration Committee 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**

**JANUARY 24, 2023 – 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 Finance and Administration (F&A) Committee 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, January 24, 2023 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 1/24/2023” 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 Finance and Administration Committee 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 Committee 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/83887904704>  
Passcode: FA1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:  
Dial: 1 (669) 900-6833  
Webinar ID: 838 8790 4704  
Passcode: 732133

*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: 838 8790 4704  
Passcode: 732133

*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, January 24, 2023 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 1/24/2023” 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 Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

**4. Minutes of the October 17, 2022 Meeting of the F&A Committee**

**Recommendation:** Approval

**5. Treasurer's Report for December 2022**

**Recommendation:** Staff recommends that the Finance and Administration Committee forward the December 2022 Treasurer's Report to the Board for approval.

**6. 2023 Legislative Program**

**Recommendation:** Staff recommends the Finance & Administration Committee refer Resolution 06-2023 affirming LAVTA's 2023 Legislative Program to the Board of Directors for approval.

**7. Preview of Upcoming F&A Committee Agenda Items**

**8. Matters Initiated by Committee Members**

**9. Next Meeting Date is Scheduled for: February 28, 2023**

**10. Adjourn**

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.

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.

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

/s/ Jennifer Suda

1/19/2023

LAVTA Administrative Services Department

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:*

*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 4**

**MINUTES OF THE OCTOBER 17, 2022 ZOOM TELECONFERENCE**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

**1. Call to Order**

Committee Chair Kathy Narum called the meeting to order at 2:00pm.

**2. Roll Call of Members**

**Members Present**

Melissa Hernandez, City of Dublin

Kathy Narum, City of Pleasanton

**Members Absent**

Brittni Kiick, City of Livermore

**3. Meeting Open to Public**

No comments.

**4. Minutes of the September 19, 2022 Meeting of the F&A Committee**

Approved: Hernandez/Narum

Aye: Hernandez, Narum

No: None

Abstain: None

Absent: Kiick

**5. Treasurer's Report for September 2022**

The Finance and Administration Committee recommended forwarding the September 2022 Treasurer's Report to the Board for approval.

Approved: Hernandez/Narum

Aye: Hernandez, Narum

No: None

Abstain: None

Absent: Kiick

**6. Pension Liability Assessment**

Staff introduced Andrew Flynn from CalMuni Advisors who provided the Finance and Administration Committee a presentation to assist with determining how the Authority would like our Pension Liability Policy to look like. The Finance and Administration Committee provided direction to Andrew Flynn and requested that LAVTA do a forecasting budget every 3-5 years, recommended the CalPERS funding target be 83%, and justification language to be added to the policy for maintaining control of the money through the 115 trust.

This was an informational item only.

**7. Preview of Upcoming F&A Committee Agenda Items**

**8. Matters Initiated by Committee Members**

None.

**9. Next Meeting Date is Scheduled for: November 22, 2022**

**10. Adjourn**

Meeting adjourned at 2:50pm

## **AGENDA**

### **ITEM 5**



LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2022

FROM: Tamara Edwards, Director of Finance

DATE: January 24, 2023

**Action Requested**

Review and recommend to the Board approval of the LAVTA Treasurer's Report for December 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 December 1, 2022	\$14,213,382.66
Payments made	\$26,121,182.05
Deposits made	\$21,749,639.06
Transfer from Farebox Account	\$300,000.00
Ending balance December 31, 2022	\$10,141,829.67

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

Beginning balance December 1, 2022	\$226,309.07
Deposits made	\$102,380.17
Transfer to General Checking	\$300,000.00
Ending balance December 31, 2022	\$28,689.24

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

Beginning balance December 1, 2022	\$11,073,888.81
Ending balance December 31, 2022	\$11,073,888.81

***Operating Expenditures Summary:***

As this is the sixth 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 50%. The agency is at 35.06% overall. However, we have not received our Paratransit billing for the first six months of this fiscal year so have been unable to accrue them, therefore this amount is not 100% accurate.

***Operating Revenues Summary:***

While expenses are at 35.06%, revenues are at 50.6% allowing for a healthy cash flow.

**Recommendation**

Staff recommends that the Finance and Administration Committee forward the December 2022 Treasurer's Report to the Board for approval.

Attachments:

1. December 2022 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,141,852	
106 CASH - FIXED ROUTE ACCOUNT	28,689	
107 Clipper Cash	537,753	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	465,795	
135 INVESTMENTS - LAIF	10,788,800	
13599 INVESTMENTS - LAIF Mark to Market	143,000	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	1,603,154	
165 DEFERRED OUTFLOW-Pension Related	427,480	
166 DEFERRED OUTFLOW-OPEB	9,583	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	(111,674)	
111 NET PROPERTY COSTS	53,874,256	
<b>TOTAL ASSETS</b>		<b>77,908,835</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	296,480	
211 PRE-PAID REVENUE	2,041,677	
21101 Clipper to be distributed	451,066	
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	1,619	
22090 WORKERS' COMPENSATION PAYABLE	48,425	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	605,181	
23105 Deferred Inflow- OPEB Related	387,692	
23104 Deferred Inflow- Pension Related	559,302	
23103 INSURANCE CLAIMS PAYABLE	34,248	
23102 UNEMPLOYMENT RESERVE	17,376	
<b>TOTAL LIABILITIES</b>		<b>4,443,075</b>

**FUND BALANCE:**

301 FUND RESERVE	44,796,195	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	17,556,222	
30401 SALE OF BUSES & EQUIPMENT	85,787	
FUND BALANCE	11,027,556	
<b>TOTAL FUND BALANCE</b>		<b>73,465,760</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>77,908,835</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	113,344	437,484	303,457	59.0%
4020000	Business Park Revenues	233,568	19,464	97,320	136,248	41.7%
4020500	Special Contract Fares	487,116	70,036	70,036	417,080	14.4%
4020500	Special Contract Fares - Paratransit	36,000	3,378	12,507	23,493	34.7%
4010200	Paratransit Passenger Fares	56,255	6,398	40,804	15,451	72.5%
4060100	Concessions	21,672	1,925	5,774	15,898	26.6%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	0	37,553	(11,499)	144.1%
4070300	Non transportation revenue	136,464	11,662	65,875	70,589	48.3%
4090100	Local Transportation revenue	245,000	409	1,303	243,697	0.5%
4099100	TDA Article 4.0 - Fixed Route	10,715,920	0	10,610,799	105,121	99.0%
4099500	TDA Article 4.0-BART	57,517	11,175	47,035	10,482	81.8%
4099200	TDA Article 4.5 - Paratransit	191,227	19,493	82,340	108,887	43.1%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	-	0	0	-	#DIV/0!
4110500	STA Funds- Fixed Route BART	300,792	0	0	300,792	0.0%
4110100	STA Funds-pop	1,377,503	0	0	1,377,503	0.0%
4110100	STA Funds- rev	468,141	0	0	468,141	0.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4110100	Caltrans	-	0	0	-	#DIV/0!
4130000	FTA Section	5,730,074	0	0	5,730,074	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA 5311	-	0	46,283	(46,283)	100.0%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Paratransit	-	0	0	-	#DIV/0!
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	200,639	480,990	1,122,810	30.0%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	100,478	240,875	562,293	30.0%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL REVENUE</b>		<b>24,243,016</b>	<b>558,402</b>	<b>12,276,976</b>	<b>11,966,040</b>	<b>50.6%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
December 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	\$1,991,423	\$197,390	\$773,992	\$1,217,431	38.87%
502 00	Personnel Benefits	\$1,480,173	\$24,185	\$422,603	\$1,057,570	28.55%
503 00	Professional Services	\$1,067,817	\$79,608	\$295,537	\$772,280	27.68%
503 05	Non-Vehicle Maintenance	\$851,947	\$53,430	\$438,186	\$413,761	51.43%
503 99	Communications	\$7,000	\$74	\$100,998	(\$93,998)	1442.84%
504 01	Fuel and Lubricants	\$2,164,000	\$104,798	\$543,269	\$1,620,732	25.10%
504 03	Non contracted vehicle maintenance	\$34,055	\$0	\$0	\$34,055	0.00%
504 99	Office/Operating Supplies	\$56,094	\$14,355	\$41,292	\$14,802	73.61%
504 99	Printing	\$77,000	\$1,336	\$23,942	\$53,058	31.09%
505 00	Utilities	\$370,399	\$21,754	\$160,770	\$209,629	43.40%
506 00	Insurance	\$650,156	\$23	\$502,480	\$147,676	77.29%
507 99	Taxes and Fees	\$229,663	\$6,849	\$55,934	\$173,729	24.35%
508 01	Purchased Transportation Fixed Route	\$11,107,549	\$898,384	\$5,045,115	\$6,062,434	45.42%
2-508 02	Purchased Transportation Paratransit	\$3,231,200	\$426	\$19,087	\$3,212,113	0.59%
508 03	Purchased Transportation WOD	\$73,262	\$5,931	\$30,384	\$42,878	41.47%
508 03	Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00	Miscellaneous	\$162,028	\$8,796	\$21,368	\$140,660	13.19%
509 02	Professional Development	\$69,250	\$1,967	\$16,945	\$52,305	24.47%
509 08	Advertising	\$140,000	\$834	\$6,802	\$133,198	4.86%
<b>TOTAL</b>		<b>\$24,243,016</b>	<b>\$1,420,138</b>	<b>\$8,498,701</b>	<b>\$15,744,315</b>	<b>35.06%</b>

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	549,722	0	0	549,722	0.00%
4090194	TDA Shop repairs and replacement	235,500	0	0	235,500	0.00%
4091094	TDA Transit Center Improvements	123,602	0	0	123,602	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	686,979	0	0	686,979	0.00%
4090394	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091794	TDA bus stops	1,157,143	0	0	1,157,143	0.00%
4090994	TDA buses 2022	2,893,860	0	0	2,893,860	0.00%
4090994	TDA Buses 2025	2,233,061	0	0	2,233,061	0.00%
4090294	TDA Atlantis	4,136,000	0	0	4,136,000	0.00%
409xx94	Non-Revenue Vehicle	50,000	0	0	50,000	0.00%
4091796	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
409xx94	TDA SAV	67,941	0	0	67,941	0.00%
409xx96	BT SAV	2,695,000	0	0	2,695,000	0.00%
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110900	State Buses 2025	944,976	0	0	944,976	0.00%
4110500	Prop 1B office and facility	94,192	0	0	94,192	0.00%
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center	62,746	0	0	62,746	0.00%
411xx	Dublin Parking garage	19,500,000	357,000	357,000	19,143,000	1.83%
41102	State Atlantis	30,522,000	0	0	30,522,000	0.00%
41323	FTA buses 2022	11,574,837	0	11,440,196	134,641	98.84%
41309	FTA Buses 2025	12,712,147	0	0	12,712,147	0.00%
41311	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
413xx	SAV infrastructure	385,000	0	0	385,000	0.00%
41320	FTA Hybrid battery packs	212,180	0	0	212,180	0.00%
41310	FTA Transit Center	440,000	0	0	440,000	0.00%
<b>TOTAL REVENUE</b>		<b>95,912,012</b>	<b>357,000</b>	<b>11,797,196</b>	<b>84,114,816</b>	<b>12.30%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**December 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	34,958,000	0	247,190	34,710,810	0.71%
5550107	Shop Repairs and replacement	235,500	8,828	8,828	226,672	3.75%
5551607	SAV	3,147,941	0	0	3,147,941	0.00%
5552307	Buses 2022	14,468,697	0	14,347,762	120,935	99.16%
555xx07	Buses 2025	15,890,184	0	0	15,890,184	0.00%
5550507	Office and Facility Equipment	393,914	0	4,381	389,533	1.11%
5551007	Transit Center Upgrades and Improvements	626,348	0	24,051	602,297	3.84%
5551207	Doolan Tower upgrade	124,000	2,007	2,007	121,993	1.62%
5551807	Dublin Parking Garage	19,500,000	357,000	830,263	18,669,737	4.26%
5551707	Bus Shelters and Stops	5,507,143	0	76,968	5,430,175	1.40%
5552007	Major component rehab	960,285	4,571	4,571	955,714	0.48%
555??07	Transit Capital	100,000	67,296	79,285	20,715	79.29%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>95,912,012</b>	<b>439,701</b>	<b>15,625,305</b>	<b>80,286,707</b>	<b>16.29%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>0.00</b>	<b>(82,701)</b>	<b>(3,828,109)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>0.00</b>	<b>(959,165)</b>	<b>(71,551)</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

January 12, 2023

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

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

[Tran Type Definitions](#)

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**Account Number:** 80-01-002

December 2022 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	11,073,888.81
Total Withdrawal:	0.00	Ending Balance:	11,073,888.81



REPORT.: Jan 18 23 Wednesday  
 RUN....: Jan 18 23 Time: 17:35  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 12-22 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
12-22	023590	12/06/22	GIL01 (GILLIG LLC)		9,840,987.85	.00	9,840,987.85	Automatic Generated Check
	023590	12/31/22	GIL01 (GILLIG LLC)		(9,840,987.85)	.00	(9,840,987.85)	Ck# 023590 Reversed
	023591	12/09/22	AIM01 (AIM TO PLEASE JANITORIAL SER		5,586.42	.00	5,586.42	Automatic Generated Check
	023592	12/09/22	ALA04 (TREASURER OF ALAMEDA COUNTY)		473,262.75	.00	473,262.75	Automatic Generated Check
	023593	12/09/22	ATC01 (ALEXANDER'S TREE CARE)		4,400.00	.00	4,400.00	Automatic Generated Check
	023594	12/09/22	ATT03 (AT&T )		1,887.28	.00	1,887.28	Automatic Generated Check
	023595	12/09/22	BAD01 (JAMES W BADE)		250.00	.00	250.00	Automatic Generated Check
	023596	12/09/22	BAY03 (BAY AREA NEWS GROUP)		770.40	.00	770.40	Automatic Generated Check
	023597	12/09/22	CAL01 (CALIFORNIA TRANSIT ASSOC)		9,500.00	.00	9,500.00	Automatic Generated Check
	023598	12/09/22	CEL01 (CELTIS VENTURES INC)		7,320.75	.00	7,320.75	Automatic Generated Check
	023599	12/09/22	CHA03 (MARIA DE LOS ANGELES CEJA CH		250.00	.00	250.00	Automatic Generated Check
	023600	12/09/22	CMA01 (CALIFORNIA MUNICIPAL ADVISOR		5,700.00	.00	5,700.00	Automatic Generated Check
	023601	12/09/22	CUR01 (CURIS SYSTEM LLC)		686.58	.00	686.58	Automatic Generated Check
	023602	12/09/22	DEL01 (DELL MARKETING LP)		10,595.57	.00	10,595.57	Automatic Generated Check
	023603	12/09/22	HER03 (MARIBEL L. CASTRO HERNANDEZ)		250.00	.00	250.00	Automatic Generated Check
	023604	12/09/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		1,940.50	.00	1,940.50	Automatic Generated Check
	023605	12/09/22	MET01 (METROPOLITAN TRANSPORT-)		900.00	.00	900.00	Automatic Generated Check
	023606	12/09/22	MVT01 (MV TRANSPORTATION, INC.)		45,500.00	.00	45,500.00	Automatic Generated Check
	023607	12/09/22	PRE03 (PREMIER SECURITY SOLNS CO)		21,000.00	.00	21,000.00	Automatic Generated Check
	023608	12/09/22	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Automatic Generated Check
	023609	12/09/22	RSE01 (R & S ERECTION)		5,858.00	.00	5,858.00	Automatic Generated Check
	023610	12/09/22	SEL00 (SELECT IMAGING)		167.58	.00	167.58	Automatic Generated Check
	023611	12/09/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		19.43	.00	19.43	Automatic Generated Check
	023612	12/09/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023613	12/09/22	TAC01 (TAC ENERGY)		28,665.99	.00	28,665.99	Automatic Generated Check
	023614	12/09/22	TX238 (MEGAN LEVITT)		18.91	.00	18.91	Automatic Generated Check
	023615	12/09/22	WSP01 (WSP USA INC)		22,561.50	.00	22,561.50	Automatic Generated Check
	023616	12/14/22	OLG01 (VIANEY OLGUIN)		150.00	.00	150.00	Automatic Generated Check
	023616	12/31/22	OLG01 (VIANEY OLGUIN)		(150.00)	.00	(150.00)	Ck# 023616 Reversed
	023617	12/27/22	ASC01 (ASCENDAL GROUP-USLLC)		1,590.75	.00	1,590.75	Automatic Generated Check
	023618	12/27/22	ATT02 (AT&T )		426.61	.00	426.61	Automatic Generated Check
	023619	12/27/22	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023620	12/27/22	CAL13 (CALIFORNIA TRANSIT)		397.23	.00	397.23	Automatic Generated Check
	023621	12/27/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023622	12/27/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023623	12/27/22	DIRO1 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	023624	12/27/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		2,710.00	.00	2,710.00	Automatic Generated Check
	023625	12/27/22	HAN01 (HANSON BRIDGETT MARCUS)		13,020.00	.00	13,020.00	Automatic Generated Check
	023626	12/27/22	LYF01 (LYFT, INC)		4,043.94	.00	4,043.94	Automatic Generated Check
	023627	12/27/22	MAK01 (MAKAI SOLUTIONS)		994.36	.00	994.36	Automatic Generated Check
	023628	12/27/22	MET01 (METROPOLITAN TRANSPORT-)		8,276.00	.00	8,276.00	Automatic Generated Check
	023629	12/27/22	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023630	12/27/22	PAC16 (PACIFIC COAST TRANE)		2,555.00	.00	2,555.00	Automatic Generated Check
	023631	12/27/22	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Automatic Generated Check
	023632	12/27/22	SCF01 (SC FUELS)		81,274.21	.00	81,274.21	Automatic Generated Check
	023633	12/27/22	STA17 (STANLEY ACCESS TECHNOLOGIES)		497.00	.00	497.00	Automatic Generated Check
	023634	12/27/22	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	023635	12/29/22	BON01 (REGINA E. BONANNO)		300.00	.00	300.00	Automatic Generated Check
	023636	12/29/22	CAL02 (CALACT)		715.00	.00	715.00	Automatic Generated Check
	023637	12/29/22	HER05 (MELISSA HERNANDEZ STRAH)		300.00	.00	300.00	Automatic Generated Check
	023638	12/29/22	JOS02 (JEAN INGALLS JOSEY)		400.00	.00	400.00	Automatic Generated Check
	023639	12/29/22	KII01 (BRITTN KICK)		200.00	.00	200.00	Automatic Generated Check
	H12677	12/09/22	TAX01 (HERB HASTINGS)		25.08	.00	25.08	TAX01, PARATAXI REIMBURSE
	H12678	12/09/22	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242, PARATAXI REIMBURSE
	H12679	12/09/22	TX228 (DEBORAH BUTLER)		57.59	.00	57.59	TX228, PARATAXI REIMBURSE
	H12680	12/16/22	UBE01 (UBER )		1,886.57	.00	1,886.57	UBE01, NOV-22 GO DUBLIN B
	H12681	12/19/22	AGM01 (A.G.M. SIGNS)		1,335.50	.00	1,335.50	AGM01, 11072208, MP1356 D
	H12682	12/12/22	RIC03 (RICHARD MILLER)		2,500.00	.00	2,500.00	RIC03, 120922, MP1363 TES
	H12683	12/12/22	NEL01 (NELSON/NYGAARD CONSULTING AS		2,824.99	.00	2,824.99	NEL01, 83783, LAVTA SRTP/
	H12684	12/01/22	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, DEC-22 WORKER'S CO
	H12685	12/07/22	SHE05 (SHELL )		104.95	.00	104.95	SHE05, DEC-22 CC STATEMEN
	H12686	12/01/22	VER01 (VERIZON WIRELESS)		1,756.89	.00	1,756.89	VER01, 9921236511, 10/23-
	H12687	12/16/22	TEL01 (TPx COMMUNICATIONS)		2,902.20	.00	2,902.20	TEL01, 164351005-0, 12/1-
	H12688	12/19/22	STA13 (STAPLES CREDIT PLAN)		984.85	.00	984.85	STA13, NOV-22 CC STATEMEN
	H12689	12/11/22	PAC01 (AT&T )		361.34	.00	361.34	PAC01,ACCT #436-951-0106,
	H12690	12/05/22	PAC01 (AT&T )		486.09	.00	486.09	PAC01,ACCT #925-243-9029,
	H12691	12/05/22	PAC01 (AT&T )		247.91	.00	247.91	PAC01, ACCT #925-245-0576
	H12692	12/07/22	PAC01 (AT&T )		33.97	.00	33.97	PAC01,ACCT #232-351-6260,
	H12693	12/01/22	MER01 (MERCHANT SERVICES)		104.21	.00	104.21	MER01, NOV-22 TRANSIT CEN
	H12694	12/01/22	MER01 (MERCHANT SERVICES)		30.05	.00	30.05	MER01, NOV-22 MOA CC STAT
	H12695	12/19/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,522.63	.00	1,522.63	PAC02, 7264840356-5, BUS
	H12696	12/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		98.06	.00	98.06	PAC02, 7649646868-7, DOOL
	H12697	12/01/22	PAC02 (PACIFIC GAS AND ELECTRIC)		2,732.69	.00	2,732.69	PAC02, 9007202117-4, MOA
	H12698	12/20/22	CAL04 (CALIFORNIA WATER SERVICE)		108.87	.00	108.87	CAL04, 4616555555, TC IRR
	H12699	12/20/22	CAL04 (CALIFORNIA WATER SERVICE)		54.69	.00	54.69	CAL04, 3616555555, TC WAT
	H12700	12/19/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 5755555555, CONTRA
	H12701	12/19/22	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04, 2575555555, TC FIR
	H12702	12/19/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 4755555555, MOA FI
	H12703	12/07/22	CAL04 (CALIFORNIA WATER SERVICE)		1,070.54	.00	1,070.54	CAL04, 9098655555, MOA WA
	H12704	12/06/22	CAL04 (CALIFORNIA WATER SERVICE)		470.97	.00	470.97	CAL04, 0198655555, BUS WA
	H12705	12/20/22	TX116 (JACQUELINE POPE-JENKINS)		86.91	.00	86.91	TX116, PARATAXI REIMBURSE
	H12706	12/20/22	TX230 (SCOTT ZHANG)		87.33	.00	87.33	TX230, PARATAXI REIMBURSE
	H12707	12/08/22	EDW01 (TAMARA EDWARDS)		88.15	.00	88.15	EDW01, 11/30-12/2/22 TRAV
	H12708	12/08/22	NBA01 (NATHAN BARRERAS)		1,397.74	.00	1,397.74	NBA01, 12/5/22 MOVING EXP
	H12709	12/20/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		16,180.00	.00	16,180.00	CEN04, 2023 SOFTWARE MAIN
	H12710	12/20/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		7,598.60	.00	7,598.60	CEN04, 2022 APR-JUNE FUEL
	H12711	12/15/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 121706, DEC-22 1ST
	H12712	12/05/22	MVT01 (MV TRANSPORTATION, INC.)		191,417.06	.00	191,417.06	MVT01, OCT-22 FIXED ROUTE
	H12713	12/02/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, NOV-22 SUPPLEMENTA
	H12714	12/02/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,190.82	.00	1,190.82	AME06, NOV-22 FLEXIBLE SP
	H12715	12/02/22	VSP01 (VSP )		509.98	.00	509.98	VSP01, DEC-22 VISION INSU

REPORT.: Jan 18 23 Wednesday  
RUN....: Jan 18 23 Time: 17:35  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 12-22 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
12-22	H12716	12/08/22	EMP01 (EMPLOYMENT DEVEL DEPT)		1,552.01	.00	1,552.01	EMP01, STATE TAX-TOAN TRA
	H12717	12/08/22	EFT01 (ELECTRONIC FUND TRANSFERS)		5,710.97	.00	5,710.97	EFT01, FEDERAL TAX-TOAN T
	H12718	12/08/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		11,470.41	.00	11,470.41	DIR02, PR DIRECT DEPOSIT-
	H12719	12/08/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		5,271.23	.00	5,271.23	DIR02, PR DIRECT DEPOSIT-
	H12720	12/01/22	PER01 (PERS )		4,823.10	.00	4,823.10	PER01, PERS NEW CONTRIBUT
	H12721	12/01/22	PER01 (PERS )		4,338.35	.00	4,338.35	PER01, PERS CLASSIC CONTR
	H12722	12/01/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,280.72	.00	2,280.72	PER04, PERS 457 CONTRIBUT
	H12723	12/01/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,748.50	.00	2,748.50	EMP01, STATE TAX 11/12/22
	H12724	12/01/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,054.42	.00	9,054.42	EFT01, FEDERAL TAX 11/12/
	H12725	12/01/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,262.58	.00	41,262.58	DIR02, PR DIRECT DEPOSIT
	H12726	12/14/22	PER01 (PERS )		5,655.12	.00	5,655.12	PER01, PERS NEW CONTRIBUT
	H12727	12/14/22	PER01 (PERS )		4,338.35	.00	4,338.35	PER01, PERS CLASSIC CONTR
	H12728	12/14/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,490.21	.00	2,490.21	PER04, PERS 457 CONTRIBUT
	H12729	12/14/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,155.99	.00	3,155.99	EMP01, STATE TAX 11/26/22
	H12730	12/13/22	EFT01 (ELECTRONIC FUND TRANSFERS)		10,164.45	.00	10,164.45	EFT01, FEDERAL TAX 11/26/
	H12731	12/16/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,083.87	.00	44,083.87	DIR02, PR DIRECT DEPOSIT
	H12732	12/20/22	BAN03 (BANKCARD CENTER)		16,522.05	.00	16,522.05	BAN03, NOV-22 BOW CC STAT
	H12733	12/28/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, DEC-22 BOD STIPEND
	H12734	12/28/22	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, DEC-22 BOD STIPEND
	H12735	12/28/22	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, DEC-22 BOD STIPEND
	H12736	12/28/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, NOV-22 BOD STIPEND
	H12737	12/28/22	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, NOV-22 BOD STIPEND
	H12738	12/28/22	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, NOV-22 BOD STIPEND
	H12739	12/28/22	TAX67 (CHRISTEL RAGER)		160.00	.00	160.00	TAX67, PARATAXI REIMBURSE
	H12740	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71323, PO #7591 BU
	H12741	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71326, PO #7594 BU
	H12742	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71327, PO #7595 BU
	H12743	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71329, PO #7597 BU
	H12744	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71330, PO #7598 BU
	H12745	12/30/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,338.88	.00	44,338.88	DIR02, PR DIRECT DEPOSIT
	H12746	12/29/22	EFT01 (ELECTRONIC FUND TRANSFERS)		10,306.59	.00	10,306.59	EFT01, FEDERAL TAX 12/10/
	H12747	12/29/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,401.25	.00	3,401.25	EMP01, STATE TAX 12/10/22
	H12748	12/29/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,239.20	.00	2,239.20	PER04, PERS 457 CONTRIBUT
	H12749	12/29/22	PER01 (PERS )		4,433.01	.00	4,433.01	PER01, PERS NEW CONTRIBUT
	H12750	12/29/22	PER01 (PERS )		4,385.43	.00	4,385.43	PER01, PERS CLASSIC CONTR
	H12751	12/20/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07, 138431-00, ATLANTI
	H12752	12/20/22	CIT07 (CITY OF LIVERMORE - WATER)		155.71	.00	155.71	CIT07, 139388-00, BUS WAS
	H12753	12/27/22	CIT06 (CITY OF LIVERMORE SEWER)		53.30	.00	53.30	CIT06, 133389-00, TRANSIT
	H12754	12/29/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 121707, DEC-22 2ND
	H12755	12/01/22	MCC01 (TONY McCAULAY)		2,346.51	.00	2,346.51	MCC01, 5/18/22-11/21/22 E
	H12756	12/22/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,576.06	.00	1,576.06	PAC02, 6062256368-6, ATLA
	H12757	12/27/22	PAC02 (PACIFIC GAS AND ELECTRIC)		7,207.81	.00	7,207.81	PAC02, 5809326332-3, MOA
	H12758	12/31/22	OLG01 (VIANEY OLGUIN)		150.00	.00	150.00	OLG01, 2022 HOLIDAY PARTY
	H12759	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 70894, PO #7583 BU
	H12760	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 70895, PO #7584 BU
	H12761	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 70896, PO #7585 BU
	H12762	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 70897, PO #7586 BU
	H12763	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 71319, PO #7587 BU
	H12764	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 71320, PO #7588 BU
	H12765	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 71321, PO #7589 BU
	H12766	12/31/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71322, PO #7590 BU
	H12767	12/31/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71324, PO #7592 BU
	H12768	12/31/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71325, PO #7593 BU
	H12769	12/31/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71328, PO #7596 BU
Total for Bank Account 105 ----->					16,280,022.20	.00	16,280,022.20	
Grand Total of all Bank Accounts ----->					16,280,022.20	.00	16,280,022.20	

REPORT.: Jan 18 23 Wednesday  
 RUN....: Jan 18 23 Time: 17:35  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 12-22

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-22	AGM01 (A.G.M. SIGNS)	11072208H	11/07/22	12/07/22	A	1335.50	AGM01, 11072208, MP1356 DECALS FOR WHEELS SI
12-22	AIM01 (AIM TO PLEASE JANITORIAL SE88-NOV-22		11/30/22	12/30/22	A	5586.42	AIM01, NOV-22 MONTHLY JANITORIAL SERVICE
12-22	ALA04 (TREASURER OF ALAMEDA COUNTY 23DTC05		11/07/22	12/07/22	A	473262.75	ALA04, 23DTC05, ALAMEDA COUNTY PARK GARAGE 1
12-22	AME06 (AMERICAN FIDELITY ASSURANCE FSA11-22H		10/28/22	11/27/22	A	1190.82	AME06, NOV-22 FLEXIBLE SPENDING ACCOUNT
	SUPP11-22H		11/30/22	12/30/22	A	842.52	AME06, NOV-22 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					2033.34	
12-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0079	11/30/22	12/30/22	A	1590.75	ASC01, INV-0079, NOV-22 TIRCP GRANT APPLICAT
12-22	ATC01 (ALEXANDER'S TREE CARE)	3277	12/05/22	01/04/23	A	4400.00	ATC01, 3277, MP1301 REMOVE 2 PINE TREES-RUTA
12-22	ATT02 (AT&T )	19213069	12/13/22	01/12/23	A	426.61	ATT02, 19213069, PAYER #9391035694 11/13-12/
12-22	ATT03 (AT&T )	NOV-2022	11/23/22	12/23/22	A	943.64	ATT03, NOV-22 INTERNET PRI
	OCT-2022		11/23/22	12/23/22	A	943.64	ATT03, OCT-22 INTERNET PRI
	Vendor's Total ----->					1887.28	
12-22	AVI01 (AMADOR VALLEY INDUSTRIES)	1012707	11/30/22	12/30/22	A	598.00	AVI01, 1012707, NOV-22 GARBAGE PICK UP SERVI
12-22	BAD01 (JAMES W BADE)	2022PARAD	12/08/22	01/07/23	A	250.00	BAD01, 2022 XMAS BUS PARADE DECORATIONS
12-22	BAN03 (BANKCARD CENTER)	NOV-2022H	12/03/22	01/02/23	A	16522.05	BAN03, NOV-22 BOW CC STATEMENT
12-22	BAY03 (BAY AREA NEWS GROUP)	6710216	11/30/22	12/30/22	A	770.40	BAY03, 6710216, MP1350 DOOLAN TWR PUBLIC NOT
12-22	BON01 (REGINA E. BONANNO)	DEC-2022	12/28/22	01/27/23	A	100.00	BON01, DEC-22 BOD STIPEND
	NOV-2022		11/30/22	12/30/22	A	200.00	BON01, NOV-22 BOD STIPEND
	Vendor's Total ----->					300.00	
12-22	BRO03 (KARLA SUE BROWN)	DEC-2022H	12/28/22	01/27/23	A	200.00	BRO03, DEC-22 BOD STIPEND
	NOV-2022H		11/30/22	12/30/22	A	200.00	BRO03, NOV-22 BOD STIPEND
	Vendor's Total ----->					400.00	
12-22	CAL01 (CALIFORNIA TRANSIT ASSOC)	2023-DUES	01/01/23	01/31/23	A	9500.00	CAL01, 13987, 2023 MEMBERSHIP FEES
12-22	CAL02 (CALACT)	1123-297	01/01/23	01/31/23	A	715.00	CAL02, 1123-297, FY23 MEMBERSHIP RENEWAL
12-22	CAL04 (CALIFORNIA WATER SERVICE)	198111722H	11/17/22	12/17/22	A	470.97	CAL04, 01986555555, BUS WASH 10/19/22-11/16/2
	257113022H		11/30/22	12/30/22	A	55.69	CAL04, 25755555555, TC FIRE 12/1/22-12/31/22
	361120122H		12/01/22	12/31/22	A	54.69	CAL04, 36165555555, TC WATER 10/29/22-11/30/2
	461120122H		12/01/22	12/31/22	A	108.87	CAL04, 46165555555, TC IRRG 10/29/22-11/30/22
	475113022H		11/30/22	12/30/22	A	74.25	CAL04, 47555555555, MOA FIRE 12/1/22-12/31/22
	575113022H		11/30/22	12/30/22	A	74.25	CAL04, 57555555555, CONTRACTOR FIRE 12/1-12/3
	909111822H		11/18/22	12/18/22	A	1070.54	CAL04, 90986555555, MOA WATER 10/19/22-11/18/
	Vendor's Total ----->					1909.26	
12-22	CAL13 (CALIFORNIA TRANSIT)	312022NOV	12/15/22	01/14/23	A	397.23	CAL13, 31-2022-NOV, NOV-22 INSURANCE CLAIMS
12-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS10	11/01/22	12/01/22	A	3450.75	CEL01, LAVTAMS010, PO #7577 OCT-22 CAMPAIGNS
	LAVTAMS11		11/01/22	12/01/22	A	3870.00	CEL01, LAVTAMS011, PO #7577 OCT-22 WEBSITE M
	Vendor's Total ----->					7320.75	
12-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	2022-Q2FUH	10/20/22	11/19/22	A	7598.60	CEN04, 2022 APR-JUNE FUEL SURCHARGE
	2023SOFTWH		10/20/22	11/19/22	A	16180.00	CEN04, 2023 SOFTWARE MAINT FEES TRAPEZE-LAVT
	Vendor's Total ----->					23778.60	
12-22	CHA03 (MARIA DE LOS ANGELES CEJA C2022PARAD		12/08/22	01/07/23	A	250.00	CHA03, 2022 XMAS BUS PARADE DECORATIONS
12-22	CIT06 (CITY OF LIVERMORE SEWER)	TC121322H	12/13/22	01/12/23	A	53.30	CIT06, 133389-00, TRANSIT CENTER 11/8/22-12/

REPORT.: Jan 18 23 Wednesday  
RUN....: Jan 18 23 Time: 17:35  
Run By.: Daniel Zepeda

LAVTA  
Month End Payable Activity Report  
Prior Period Report for 12-22

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ID #: PY-AC  
CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-22	CIT07 (CITY OF LIVERMORE - WATER)	388120622H	12/06/22	01/05/23	A	155.71	CIT07, 139388-00, BUS WASH 11/1/22-12/6/22
		431120622H	12/06/22	01/05/23	A	45.66	CIT07, 138431-00, ATLANTIS IRRG 11/1/22-12/6
		Vendor's Total ----->				201.37	
12-22	CMA01 (CALIFORNIA MUNICIPAL ADVISO	2022-040	12/06/22	01/05/23	A	5700.00	CMA01, 2022-040, MP1187 PENSION POLICY DEVEL
12-22	COR01 (CORBIN WILLITS SYSTEMS)	C212151	12/15/22	01/14/23	A	269.40	COR01, C212151, JAN-23 SERVICE
12-22	CUR01 (CURIS SYSTEM LLC)	2001	11/28/22	12/28/22	A	686.58	CUR01, 2001, MP1359 CURIS FOGGER REPAIR
12-22	DAY02 (DAY & NIGHT PEST CONTROL)	179371	12/16/22	01/15/23	A	218.00	DAY02, 179371, 12/16/22 RUTAN SERVICE
12-22	DEL01 (DELL MARKETING LP)	632339257	11/25/22	12/25/22	A	10595.57	DEL01, 10632339257, PO #7614 REPLACEMENT COM
12-22	DIR01 (DIRECT TV)	96X221211	12/11/22	01/10/23	A	14.00	DIR01, 025118596X221211, 12/10/22-1/9/23 SER
12-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20221125H	12/02/22	01/01/23	A	41262.58	DIR02, PR DIRECT DEPOSIT 11/12/22-11/25/22
		20221209H	12/16/22	01/15/23	A	44083.87	DIR02, PR DIRECT DEPOSIT 11/26/22-12/9/22
		20221223H	12/30/22	01/29/23	A	44338.88	DIR02, PR DIRECT DEPOSIT 12/10/22-12/23/22
		20221207FH	12/07/22	01/06/23	A	5271.23	DIR02, PR DIRECT DEPOSIT-TOAN TRAN FINAL ADM
		20221208FH	12/08/22	01/07/23	A	11470.41	DIR02, PR DIRECT DEPOSIT-TOAN TRAN FINAL PTO
		Vendor's Total ----->				146426.97	
12-22	EDW01 (TAMARA EDWARDS)	1130-1202H	12/05/22	01/04/23	A	88.15	EDW01, 11/30-12/2/22 TRAVEL EXPENSE REIMBURS
12-22	EFT01 (ELECTRONIC FUND TRANFERS)	20221125H	11/30/22	12/30/22	A	9054.42	EFT01, FEDERAL TAX 11/12/22-11/25/22
		20221209H	12/13/22	01/12/23	A	10164.45	EFT01, FEDERAL TAX 11/26/22-12/9/22
		20221223H	12/28/22	01/27/23	A	10306.59	EFT01, FEDERAL TAX 12/10/22-12/23/22
		20221208FH	12/08/22	01/07/23	A	5710.97	EFT01, FEDERAL TAX-TOAN TRAN FINAL PAY
		Vendor's Total ----->				35236.43	
12-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20221125H	11/30/22	12/30/22	A	2748.50	EMP01, STATE TAX 11/12/22-11/25/22
		20221209H	12/13/22	01/12/23	A	3155.99	EMP01, STATE TAX 11/26/22-12/9/22
		20221223H	12/28/22	01/27/23	A	3401.25	EMP01, STATE TAX 12/10/22-12/23/22
		20221208FH	12/08/22	01/07/23	A	1552.01	EMP01, STATE TAX-TOAN TRAN FINAL PAY
		Vendor's Total ----->				10857.75	
12-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21706	12/15/22	01/14/23	A	2710.00	GBS01, 21706, NOV-22 SAV ON-CALL ENGINEER SU
12-22	GIL01 (GILLIG LLC)	70894	10/04/22	11/03/22	A	894834.11	GIL01, 70894, PO #7583 BUS #2201 40' ELECTRI
		70894u	12/31/22	/ /		894834.11	GIL01, 70894, PO #7583 BUS #2201 40' ELECTRI
		70895	10/04/22	11/03/22	A	894834.11	GIL01, 70895, PO #7584 BUS #2202 40' ELECTRI
		70895u	12/31/22	/ /		894834.11	GIL01, 70895, PO #7584 BUS #2202 40' ELECTRI
		70896	10/17/22	11/16/22	A	894834.11	GIL01, 70896, PO #7585 BUS #2203 40' ELECTRI
		70896u	12/31/22	/ /		894834.11	GIL01, 70896, PO #7585 BUS #2203 40' ELECTRI
		70897	10/03/22	11/02/22	A	894834.11	GIL01, 70897, PO #7586 BUS #2204 40' ELECTRI
		70897u	12/31/22	/ /		894834.11	GIL01, 70897, PO #7586 BUS #2204 40' ELECTRI
		71319	10/21/22	11/20/22	A	894834.11	GIL01, 71319, PO #7587 BUS #2205 40' ELECTRI
		71319u	12/31/22	/ /		894834.11	GIL01, 71319, PO #7587 BUS #2205 40' ELECTRI
		71320	10/13/22	11/12/22	A	894834.11	GIL01, 71320, PO #7588 BUS #2206 40' ELECTRI
		71320u	12/31/22	/ /		894834.11	GIL01, 71320, PO #7588 BUS #2206 40' ELECTRI
		71321	10/13/22	11/12/22	A	894834.11	GIL01, 71321, PO #7589 BUS #2207 40' ELECRTI
		71321u	12/31/22	/ /		894834.11	GIL01, 71321, PO #7589 BUS #2207 40' ELECRTI
		71322	10/13/22	11/12/22	A	894287.27	GIL01, 71322, PO #7590 BUS #2208 40' ELECTRI
		71322u	12/31/22	/ /		894287.27	GIL01, 71322, PO #7590 BUS #2208 40' ELECTRI
		71323H	10/13/22	11/12/22	A	894287.27	GIL01, 71323, PO #7591 BUS #2209 40' ELECT H
		71324	10/13/22	11/12/22	A	894287.27	GIL01, 71324, PO #7592 BUS #2210 40' ELECTRI
		71324u	12/31/22	/ /		894287.27	GIL01, 71324, PO #7592 BUS #2210 40' ELECTRI
		71325	10/17/22	11/16/22	A	894287.27	GIL01, 71325, PO #7593 BUS #2211 40' ELECTRI
		71325u	12/31/22	/ /		894287.27	GIL01, 71325, PO #7593 BUS #2211 40' ELECTRI
		71326H	10/21/22	11/20/22	A	894287.27	GIL01, 71326, PO #7594 BUS #2212 40' ELECT H
		71327H	10/28/22	11/27/22	A	894287.27	GIL01, 71327, PO #7595 BUS #2213 40' ELECT H
		71328	10/21/22	11/20/22	A	894287.27	GIL01, 71328, PO #7596 BUS #2214 40' ELECTRI
		71328u	12/31/22	/ /		894287.27	GIL01, 71328, PO #7596 BUS #2214 40' ELECTRI
		71329H	10/21/22	11/20/22	A	894287.27	GIL01, 71329, PO #7597 BUS #2215 40' ELECT H
		71330H	11/21/22	12/21/22	A	894287.27	GIL01, 71330, PO #7598 BUS #2216 40' ELECT H
		70894CH	10/04/22	11/03/22	A	894834.11	GIL01, 70894, PO #7583 BUS #2201 40' ELECT H
		70895CH	10/04/22	11/03/22	A	894834.11	GIL01, 70895, PO #7584 BUS #2202 40' ELECT H
		70896CH	10/17/22	11/16/22	A	894834.11	GIL01, 70896, PO #7585 BUS #2203 40' ELECT H
		70897CH	10/03/22	11/02/22	A	894834.11	GIL01, 70897, PO #7586 BUS #2204 40' ELECT H
		71319CH	10/21/22	11/20/22	A	894834.11	GIL01, 71319, PO #7587 BUS #2205 40' ELECT H
		71320CH	10/13/22	11/12/22	A	894834.11	GIL01, 71320, PO #7588 BUS #2206 40' ELECT H
		71321CH	10/13/22	11/12/22	A	894834.11	GIL01, 71321, PO #7589 BUS #2207 40' ELECT H
		71322CH	10/13/22	11/12/22	A	894287.27	GIL01, 71322, PO #7590 BUS #2208 40' ELECT H

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-22	GIL01 (GILLIG LLC)	71324CH	10/13/22	11/12/22	A	894287.27	GIL01, 71324, PO #7592 BUS #2210 40' ELECT H
		71325CH	10/17/22	11/16/22	A	894287.27	GIL01, 71325, PO #7593 BUS #2211 40' ELECT H
		71328CH	10/21/22	11/20/22	A	894287.27	GIL01, 71328, PO #7596 BUS #2214 40' ELECT H
		Vendor's Total ----->				14312424.20	
12-22	HAN01 (HANSON BRIDGETT MARCUS)	1336311	12/12/22	01/11/23	A	6840.00	HAN01, 1336311, NOV-22 CONTRACTS LEGAL FEES
		1336312	12/12/22	01/11/23	A	6180.00	HAN01, 1336312, NOV-22 ADMIN LEGAL FEES
		Vendor's Total ----->				13020.00	
12-22	HAU01 (DAVID HAUBERT)	DEC-2022H	12/28/22	01/27/23	A	100.00	HAU01, DEC-22 BOD STIPEND
		NOV-2022H	11/30/22	12/30/22	A	100.00	HAU01, NOV-22 BOD STIPEND
		Vendor's Total ----->				200.00	
12-22	HER03 (MARIBEL L. CASTRO HERNANDEZ2022PARAD		12/08/22	01/07/23	A	250.00	HER03, 2022 XMAS BUS PARADE DECORATIONS
12-22	HER05 (MELISSA HERNANDEZ STRAH)	DEC-2022	12/28/22	01/27/23	A	200.00	HER05, DEC-22 BOD STIPEND
		NOV-2022	11/30/22	12/30/22	A	100.00	HER05, NOV-22 BOD STIPEND
		Vendor's Total ----->				300.00	
12-22	JOS02 (JEAN INGALLS JOSEY)	DEC-2022	12/28/22	01/27/23	A	200.00	JOS02, DEC-22 BOD STIPEND
		NOV-2022	11/30/22	12/30/22	A	200.00	JOS02, NOV-22 BOD STIPEND
		Vendor's Total ----->				400.00	
12-22	KII01 (BRITTN KIIICK)	DEC-2022	12/28/22	01/27/23	A	100.00	KII01, DEC-22 BOD STIPEND
		NOV-2022	11/30/22	12/30/22	A	100.00	KII01, NOV-22 BOD STIPEND
		Vendor's Total ----->				200.00	
12-22	KIM02 (KIMLEY-HORN AND ASSOC, INC)	22727795	10/31/22	11/30/22	A	1940.50	KIM02, 22727795, OCT-22 LAVTA SAV MOBILITY H
12-22	LYF01 (LYFT, INC)	1066890	11/30/22	12/30/22	A	3969.39	LYF01, 1001066890, NOV-22 CODE: GO TRIVALLEY
		1066891	11/30/22	12/30/22	A	74.55	LYF01, 1001066891, NOV-22 CODE: GO SANRAMON
		Vendor's Total ----->				4043.94	
12-22	MAK01 (MAKAI SOLUTIONS)	2518	12/15/22	01/14/23	A	994.36	MAK01, 2518, MP1398 12/15/22 SERVICE CALL &
12-22	MCC01 (TONY McCAULAY)	0518-1121H	11/30/22	12/30/22	A	2346.51	MCC01, 5/18/22-11/21/22 EXPENSE REIMBURSEMEN
12-22	MER01 (MERCHANT SERVICES)	TC113022H	11/30/22	12/30/22	A	104.21	MER01, NOV-22 TRANSIT CENTER CC STATEMENT
		MOA113022H	11/30/22	12/30/22	A	30.05	MER01, NOV-22 MOA CC STATEMENT
		Vendor's Total ----->				134.26	
12-22	MET01 (METROPOLITAN TRANSPORT-)	AR030249	10/31/22	11/30/22	A	900.00	MET01, AR030249, JULY-SEPT 22 QTRLY RTC FEES
		AR030375	12/15/22	01/14/23	A	8276.00	MET01, AR030375, OCT-22 CLIPPER FEES
		Vendor's Total ----->				9176.00	
12-22	MVT01 (MV TRANSPORTATION, INC.)	121706H	12/03/22	01/02/23	A	350000.00	MVT01, 121706, DEC-22 1ST INSTALL PAYMENT
		121707H	12/03/22	01/02/23	A	350000.00	MVT01, 121707, DEC-22 2ND INSTALL PAYMENT
		OCT-2022H	11/03/22	12/03/22	A	191417.06	MVT01, OCT-22 FIXED ROUTE MONTHLY SERVICE
		SQSI-FY22	12/08/22	01/07/23	A	45500.00	MVT01, SQSI-FY22, FY22 SQSI PAYMENT
		Vendor's Total ----->				936917.06	
12-22	NAR01 (KATHERINE NARUM)	DEC-2022H	12/28/22	01/27/23	A	200.00	NAR01, DEC-22 BOD STIPEND
		NOV-2022H	11/30/22	12/30/22	A	100.00	NAR01, NOV-22 BOD STIPEND
		Vendor's Total ----->				300.00	
12-22	NBA01 (NATHAN BARRERAS)	MOVING #2H	12/05/22	01/04/23	A	1397.74	NBA01, 12/5/22 MOVING EXPENSE REIMBURSE #2
12-22	NEL01 (NELSON\NYGAARD CONSULTING A	83783H	12/08/22	01/07/23	A	2824.99	NEL01, 83783, LAVTA SRTP/LRTP 10/29/22-11/25
12-22	OLG01 (VIANEY OLGUIN)	12-14-22CH	12/31/22	01/30/23	A	150.00	OLG01, 2022 HOLIDAY PARTY FOOD-TAMALES CORRE
		12-14-22H	12/14/22	01/13/23	A	150.00	OLG01, 2022 HOLIDAY PARTY FOOD-TAMALES
		12-14-22Hu	12/31/22	/ /		150.00	-Ck# 023616 Reversed
		Vendor's Total ----->				150.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-22	PAC01 (AT&T )	ATT 11/22H	11/13/22	12/13/22	A	247.91	PAC01, ACCT #925-245-0576, 11/13/22-12/12/22
		606120522H	11/07/22	12/07/22	A	33.97	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 11/
		ATT111122H	11/11/22	12/11/22	A	361.34	PAC01,ACCT #436-951-0106,ATLANTIS T1 11/11-1
		ATT111322H	11/13/22	12/13/22	A	486.09	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 11/13
		Vendor's Total ----->				1129.31	
12-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580120722H	12/07/22	01/06/23	A	7207.81	PAC02, 5809326332-3, MOA ELECTRIC 10/31-11/3
		606120522H	12/05/22	01/04/23	A	1576.06	PAC02, 6062256368-6, ATLANTIS 10/27-11/28/22
		726120122H	12/01/22	12/31/22	A	1522.63	PAC02, 7264840356-5, BUS STOPS 10/20-11/18/2
		764111722H	11/17/22	12/17/22	A	98.06	PAC02, 7649646868-7, DOOLAN TWR 10/12-11/9/2
		900111322H	11/13/22	12/13/22	A	2732.69	PAC02, 9007202117-4, MOA GAS 10/13-11/10/22
		Vendor's Total ----->				13137.25	
12-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2451	12/06/22	01/05/23	A	130.00	PAC11, 2451, NOV-22 RUTAN MONTHLY SERVICE
		2452	12/06/22	01/05/23	A	130.00	PAC11, 2452, NOV-22 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
12-22	PAC16 (PACIFIC COAST TRANE)	SRVC13436	09/30/22	10/30/22	A	855.00	PAC16, SRVCE00013436, MP878 ATLANTIS HVAC IN
		SRVC13450	09/30/22	10/30/22	A	1700.00	PAC16, SRVCE00013450, PO #7549 RUTAN HVAC IN
		Vendor's Total ----->				2555.00	
12-22	PER01 (PERS )	20221125CH	11/30/22	12/30/22	A	4338.35	PER01, PERS CLASSIC CONTRIBUTION 11/12-11/25
		20221125NH	11/30/22	12/30/22	A	4823.10	PER01, PERS NEW CONTRIBUTION 11/12-11/25/22
		20221209CH	12/13/22	01/12/23	A	4338.35	PER01, PERS CLASSIC CONTRIBUTION 11/26-12/9/
		20221209NH	12/13/22	01/12/23	A	5655.12	PER01, PERS NEW CONTRIBUTION 11/26-12/9/22
		20221223CH	12/28/22	01/27/23	A	4385.43	PER01, PERS CLASSIC CONTRIBUTION 12/10-12/23
		20221223NH	12/28/22	01/27/23	A	4433.01	PER01, PERS NEW CONTRIBUTION 12/10/22-12/23/
		Vendor's Total ----->				27973.36	
12-22	PER04 (CALPERS RETIREMENT SYSTEM)	20221125H	11/30/22	12/30/22	A	2280.72	PER04, PERS 457 CONTRIBUTION 11/12-11/25/22
		20221209H	12/13/22	01/12/23	A	2490.21	PER04, PERS 457 CONTRIBUTION 11/26-12/9/22
		20221223H	12/28/22	01/27/23	A	2239.20	PER04, PERS 457 CONTRIBUTION 12/10/22-12/23/
		Vendor's Total ----->				7010.13	
12-22	PRE03 (PREMIER SECURITY SOLNS CO)	2301-38	11/21/22	12/21/22	A	21000.00	PRE03, 2301-38, PO #7623 ALARM & SOFTWARE AN
12-22	QUE01 (QUENCH USA,INC.)	04541518	12/01/22	12/31/22	A	22.50	QUE01, INV-04541518, MP1287 TC COOLER 12/1-1
		05085727	01/01/23	01/31/23	A	22.50	QUE01, INV-05085727, MP1287 TC COOLER 1/1-1/
		Vendor's Total ----->				45.00	
12-22	RIC03 (RICHARD MILLER)	120922H	12/09/22	01/08/23	A	2500.00	RIC03, 120922, MP1363 TEST DHCP ISSUES AFFEC
12-22	RSE01 (R & S ERECTION)	127462COM	11/23/22	12/23/22	A	579.15	RSE01, 127462COMR, MP1361 BAY DOOR #3-REPAIR
		127568COM	11/30/22	12/30/22	A	5278.85	RSE01, 127568COMR, MP1361 BAY DOOR #3-REPAIR
		Vendor's Total ----->				5858.00	
12-22	SCF01 (SC FUELS)	IN-179448	12/02/22	01/01/23	A	28480.57	SCF01, IN-0000179448, 12/2/22 FUEL DELIVERY
		IN-184809	12/12/22	01/11/23	A	25086.67	SCF01, IN-0000184809, 12/12/22 FUEL DELIVERY
		IN-188625	12/17/22	01/16/23	A	27706.97	SCF01, INV-0000188625, 12/17/22 FUEL DELIVER
		Vendor's Total ----->				81274.21	
12-22	SEL00 (SELECT IMAGING)	94457	12/01/22	12/31/22	A	167.58	SEL00, 94457, MP1374 BUSINESS CARDS-1K QTY
12-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3635546	11/30/22	12/30/22	A	19.43	SHA02, 3635546, FRONT DESK PRINTER 10/30-11/
12-22	SHE05 (SHELL )	DEC-2022H	12/06/22	01/05/23	A	104.95	SHE05, DEC-22 CC STATEMENT-GAS CARD
12-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-1205LA	12/05/22	01/04/23	A	2083.33	SOL01, 22-1205LAVTA, NOV-22 CLIPPER ANALYSIS
12-22	STA01 (STATE COMPENSATION FUND)	DEC-2022H	11/21/22	12/21/22	A	1292.83	STA01, DEC-22 WORKER'S COMP PREMIUM
12-22	STA13 (STAPLES CREDIT PLAN)	NOV-2022H	12/09/22	01/08/23	A	984.85	STA13, NOV-22 CC STATEMENT
12-22	STA17 (STANLEY ACCESS TECHNOLOGIES)	906724346	12/14/22	01/13/23	A	497.00	STA17, 0906724346, MP1402 ADA PUSH PLATE REP

REPORT.: Jan 18 23 Wednesday  
 RUN....: Jan 18 23 Time: 17:35  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 12-22

PAGE: 005  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-22	TAC01 (TAC ENERGY)	2209027	12/01/22	12/31/22	A	28665.99	TAC01, 2209027, 12/1/22 FUEL DELIVERY
12-22	TAX01 (HERB HASTINGS)	1106-1119H	12/08/22	01/07/23	A	25.08	TAX01, PARATAXI REIMBURSE 11/6/22-11/19/22
12-22	TAX67 (CHRISTEL RAGER)	1102-1130H	12/28/22	01/27/23	A	160.00	TAX67, PARATAXI REIMBURSE 11/2/22-11/30/22
12-22	TEL01 (TPx COMMUNICATIONS)	164351005H	11/30/22	12/30/22	A	2902.20	TEL01, 164351005-0, 12/1/22-12/31/22 SERVICE
12-22	TX116 (JACQUELINE POPE-JENKINS)	1110-1123H	12/20/22	01/19/23	A	86.91	TX116, PARATAXI REIMBURSE 11/10/22-11/23/22
12-22	TX228 (DEBORAH BUTLER)	1003-1103H	12/08/22	01/07/23	A	57.59	TX228, PARATAXI REIMBURSE 10/3/22-11/3/22
12-22	TX230 (SCOTT ZHANG)	0919-1208H	12/20/22	01/19/23	A	87.33	TX230, PARATAXI REIMBURSE 9/19/22-12/8/22
12-22	TX238 (MEGAN LEVITT)	12-1-22 10-20-22	12/22/22 12/08/22	01/21/23 01/07/23	A A	20.00 18.91	TX238, PARATAXI REIMBURSEMENT 12/1/22 TX238, PARATAXI REIMBURSE 10/20/22
		Vendor's Total ----->				38.91	
12-22	TX242 (BONNIE WOLF)	1109-1130H	12/08/22	01/07/23	A	80.00	TX242, PARATAXI REIMBURSE 11/9/22-11/30/22
12-22	UBE01 (UBER )	NOV-2022H	12/01/22	12/31/22	A	1886.57	UBE01, NOV-22 GO DUBLIN BILLING
12-22	VER01 (VERIZON WIRELESS)	921236511H	12/14/22	01/13/23	A	1756.89	VER01, 9921236511, 10/23-11/22/22 CELL, WIFI
12-22	VSP01 (VSP )	DEC-2022H	11/19/22	12/19/22	A	509.98	VSP01, DEC-22 VISION INSURANCE
12-22	WSP01 (WSP USA INC)	1242172	12/07/22	01/06/23	A	22561.50	WSP01, 1242172, NOV-22 SAV SYSTEM ENGINEER S
		Total of Purchases ->				16280022.20	=====

# **AGENDA**

## **ITEM 6**



## STAFF REPORT

SUBJECT: 2023 Legislative Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: January 24, 2023

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### Action Requested

Staff requests the Finance & Administration Committee recommend the Board of Directors approve Resolution 06-2023 affirming LAVTA's 2023 Legislative Program.

### Background

Each year the LAVTA Board of Directors approves a Legislative Program to guide staff and the Board for legislative issues at the federal, state, and regional/local level to support, watch and monitor, stay neutral, or oppose.

### Discussion

The proposed Legislative Program in Attachment 2 carries over the following four principles from previous years in support of LAVTA's mission, which is *"to provide equal access to a variety of safe, affordable, and reliable public transportation choices, increasing the mobility and improving the quality of life of those who live or work in and visit the Tri-Valley area"*:

1. Protect existing and enhance future transportation funding sources.
2. Enhance operating conditions to support safety and performance goals.
3. Enhance public transit's role in addressing climate change and air quality issues.
4. Leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership.

The proposed 2023 program continues several priorities identified in prior years' programs while highlighting several potential legislative initiatives ahead at the federal, state, and regional/local level, with an emphasis on maximizing available funding sources for transit, and in particular funding for the agency's facility and zero-emission fleet transition needs. In developing this year's proposed program, staff participated in meetings with regional partners and reviewed other draft legislative programs and principles adopted or in development among our agency and advocacy partners, including the Metropolitan Transportation Commission, the Alameda County Transportation Commission, the California Transit Association, and the American Public Transit Association. Proposed changes for 2023 from last year's program are indicated in Attachment 2 by inline markup.

### Federal Update

Throughout 2022, the Biden Administration prioritized implementation of the Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law (BIL),

which allocates roughly \$1 trillion for nationwide infrastructure investments and reauthorized the core federal surface transportation program for the five-year period of FY2022 through FY2026, including public transportation formula and discretionary programs. New programs are being developed and rolled out while existing programs were authorized at significantly higher funding levels compared to previous years.

On December 29, President Biden signed the FY23 omnibus appropriations bill to fund the federal government through September 30, 2023, including a total of \$106.349 billion for U.S. Department of Transportation programs, an increase of \$3.402 billion over FY22, which was the first year of funding under the IIJA/BIL. The bill included an increase in funding for discretionary Bus and Bus Facilities and Low-No grants of \$140 million, as well as numerous earmarks for hundreds of transportation projects across the country, including several large Bay Area transit projects.

Also at the end of December, the U.S. Census Bureau announced new urban area definitions based on the results of the 2020 Census. As a result of the count and new development patterns in the region, the Census Bureau has created a new Livermore-Pleasanton-Dublin Urban Area, with a population of 240,381 covering 65.3 square miles. The Federal Transit Administration is expected to begin apportioning federal transit formula funding using the new urban area definitions beginning October 1 for FY2024. Prior to the 2020 Census, LAVTA's service area encompassed two separate urbanized areas, the Livermore Urbanized Area and the southern portion of the Concord Urbanized Area shared with BART and County Connection. The Census Bureau is expected to release maps of the updated urban areas later this month clarifying the new boundaries with respect to LAVTA's service area.

Finally, on January 3, the 118th Congress convened under a new Republican-led majority in the House of Representatives and a very slightly expanded Democratic majority in the Senate. LAVTA's service area is now represented in California's 14th District (Livermore, Pleasanton, and West Dublin) by Rep. Eric Swalwell, and in the 10th District (including Central and East Dublin) by Rep. Mark DeSaulnier. Committee assignments are still being finalized in the House, however Rep. DeSaulnier is expected to continue serving on the House Transportation & Infrastructure Committee Subcommittee on Highways and Transit. In the Senate, Senator Dianne Feinstein will continue to serve on the Senate Appropriations Committee, and Senator Alex Padilla will continue to serve on the Senate Environment and Public Works Committee, including the Transportation and Infrastructure Subcommittee.

#### State Update

Following November's election, the new state Legislature convened in early December to organize the new session. The Assembly Transportation Committee will be led by Assembly Member Laura Friedman (D-Burbank), Assembly Appropriations by Assembly Member Chris Holden (D-Pasadena), and the Assembly Budget Committee by Assembly Member Phil Ting (D-San Francisco). On the Senate side, the Senate Transportation Committee will be led by Senator Lena Gonzalez (D-Long Beach) and Senate Appropriations by Senator Anthony Portantino (D-Glendale). Senator Nancy Skinner (D-Oakland) will chair the Senate Committee on Budget and Fiscal Review as well as the Joint Legislative Budget Committee.

A draft of the state legislative calendar for 2023 is included as Attachment 3. Early legislative deadlines for 2023 include:

- January 20: Last day to submit bill requests to the Office of Legislative Counsel
- February 17: Last day for bills to be introduced
- April 28: Last day for policy committees to report fiscal bills introduced in their house to fiscal committees
- May 19: Last day for fiscal committees to report to the floor bills introduced in their house; last day for each house to pass bills introduced in that house

A main focus this year for the Legislature is expected to be addressing the state's challenging fiscal outlook. On January 10, Governor Newsom introduced his FY23-24 state budget, totaling nearly \$297 billion in proposed spending, which is similar to the final FY23 budget but on \$29.5 billion less in revenues, constituting a forecasted deficit of \$22.5 billion to close before the June 15 legislative deadline to enact next year's budget. Specific to LAVTA funding sources, the FY24 proposal includes:

- an 8.8% decrease in State Transit Assistance funding from FY22-23 levels, which are generated by a statewide sales tax on gasoline and diesel fuel, and which LAVTA uses primarily to support fixed-route operations and state-of-good-repair maintenance expenditures;
- a 4.3% increase in the Local Transportation Fund (LTF), which is funded by a statewide quarter-cent general sales tax and which LAVTA primarily uses to fund both fixed-route and paratransit operating expenses; and
- a 19.2% decrease in Low Carbon Transit Operations Program funds funded by cap-and-trade auctions, which can be used to support qualifying operating expenses and low-carbon transit investments such as zero-emission buses and support infrastructure.

The Governor's budget proposes cuts to the Transit and Intercity Rail Capital Program (TIRCP), Zero-Emission Vehicles and Infrastructure, and other critical transportation programs that had received augmentations from the general fund from last year's budget surplus, but also now have new funding opportunities at the federal level under the Bipartisan Infrastructure Law. TIRCP funds transit capital improvements to significantly reduce greenhouse gas emissions, including transit fleet-electrification and infrastructure projects.

#### Regional/Local Update

Much of the near-term regional policy agenda at the Metropolitan Transportation Commission particularly, is focused on pandemic recovery and funding stabilization, including advancing enabling legislation for a future regional transportation funding measure to address regional transit operators' impending "fiscal cliff," and ongoing implementation activities around fare integration and network management. LAVTA staff also continues to pursue strategic relationships with other local transit and transportation agencies to partner on key discretionary funding opportunities and align around common needs and goals such as facility upgrades to support upcoming zero-emission fleet transitions.

**Next Steps**

If the Board of Directors approves the 2023 Legislative Program, staff will bring updates on proposed bills to future Finance & Administration Committee meetings for information and/or potential action as may be appropriate.

**Fiscal Impact**

None

**Recommendation**

Staff recommends the Finance & Administration Committee refer Resolution 06-2023 affirming LAVTA's 2023 Legislative Program to the Board of Directors for approval.

**Attachments:**

1. Resolution 06-2023
2. Proposed 2023 Legislative Program
3. Draft 2023 California State Legislative Calendar

**RESOLUTION NO. 06-2023**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE  
2023 LEGISLATIVE PROGRAM**

**WHEREAS**, the California Legislature and the U.S. Congress have convened their current legislative sessions in late 2022 and early 2023, respectively; and

**WHEREAS**, to promote the interests of the Livermore Amador Valley Transit Authority, the Board of Directors finds it desirable to adopt a Legislative Program; and

**WHEREAS**, the purpose of the Legislative Program is to guide the Board and staff's strategy and actions as it relates to various levels of government whose actions affect LAVTA; now, therefore, be it

**RESOLVED** that the 2023 Legislative Program of the Livermore Amador Valley Transit Authority, included as Attachment 2, is hereby adopted and shall guide the Board and staff's actions; and be it further

**RESOLVED** that the Executive Director shall operate within these guidelines in interactions with other levels of government in order to promote LAVTA's interests, employing strategies including participation in advocacy activities and taking positions on state and federal legislation; and be it further

**RESOLVED** that should issues arise that are not covered by this 2023 Legislative Program, that the Executive Director shall confer with the Chair of the Board to seek direction on a course of action.

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 6th day of February 2023.

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

ATTEST \_\_\_\_\_  
Christy Wegener, Executive Director

FEDERAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Work with federal, state, regional, and local transportation agencies, and other state and national advocacy partners, to implement the Infrastructure Investment and Jobs Act/ <u>Bipartisan Infrastructure Law</u> (IIJA/ <u>BIL</u> ) and support coalitions that support local, regional, and statewide priorities as well as those of public transit in general. Support continued investigations into new, stable federal funding to ensure the solvency of the Highway Trust Fund going forward.
	Advocate that Congress appropriate the full amounts authorized by law for <del>FY 2022 and FY 2023</del> 2024, and that these vital federal funds are provided expeditiously to transit agencies for use on transit capital projects and operations. Support <del>increased</del> <u>maximizing</u> funding levels for discretionary programs such as the Bus and Bus Facilities and Low or No Emission grant programs, and ensure that appropriations are allocated according to the program structure authorized by law and to the benefit of public transit.
	Seek additional <del>operating</del> funding for public transit to address revenue and ridership impacts resulting from ongoing effects of the COVID-19 pandemic <u>in conjunction with state-level advocacy efforts to stabilize transit operating funding</u> , and support initiatives and legislation that would provide local transportation entities with the ability to enhance revenues for public transit improvements and to provide jobs for local workers.
3) Enhance public transit's role in addressing climate change and air quality issues	Advocate for federal legislation and program implementation that prioritizes public transit's role in addressing climate change, supports transit agencies transitioning to zero-emission fleets, and advances research into alternative-fuel technologies such as hydrogen.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Expand legislative and policy partnerships in Washington, D.C., in particular coordinating on advocacy activities involving planning and/or implementation of ValleyLink.
	Support federal policies that enable technological innovations to improve mobility, including connected and automated vehicle (CV/AV) deployment, and mobility on demand.

STATE	
Goal or Principle	Strategy
1) Protect Current and Enhance Future Transportation Funding Sources	Advocate for FY <del>2022</del> <u>2023-23-24</u> state budget that <del>enhances the</del> <u>avoids, minimizes, or offsets cuts in the</u> State's investment in public transportation, active transportation, and highway operations/system management, and continue to advocate for additional statutory, administrative, and funding relief for public transit in response to the <u>impending "fiscal cliff" and other continuing impacts of the</u> COVID-19 pandemic.
	Partner with the California Transit Association and other agency and stakeholder partners in efforts to <u>pursue a unified statewide advocacy strategy for new ongoing (multi-year) state funding to address transit operators' "fiscal cliffs" as well as other initiatives to enable service restoration by addressing workforce shortages. Monitor new legislation aimed at leveraging existing or future cap-and-trade funding, state general funds, and/or review existing metrics for the qualification and distribution of</u> TDA (Transportation Development Act) revenues, <del>and monitor development of potential future legislation to update TDA law.</del>
	<u>Engage with ongoing efforts to review existing TDA metrics for the qualification and distribution of TDA revenues, including extending statutory relief for farebox recovery requirements calculations related to the calculation of State Transit Assistance, and monitor development of any new legislation to update TDA law.</u>
	<u>Consistent with Executive Order N-79-20, I</u> identify and pursue strategies to help transit operators reduce costs associated with converting their bus fleets to zero-emission in order to meet the state's Innovative Clean Transit rule, including additional dedicated funding from the state Greenhouse Gas Reduction Fund (GGRF) or other sources.
	Advocate that legislation aimed at benefiting disadvantaged communities (DACs) include low-income communities and populations experiencing similar circumstances, such as people with low transportation access.
2) Enhance Operating Conditions to Support Safety and Performance Goals	Work with interested transit and regional agencies and advocacy partners to support efforts to authorize buses to use the highway shoulder, known as "bus-on-shoulder" (BOS) during periods of heavy traffic to help speed up bus service in highly-congested corridors.
	Support regional efforts to improve the performance of high-occupancy vehicle (HOV) and express lanes through enhanced enforcement of vehicle passenger occupancy requirements.

3) Enhance Public Transit's Role in Addressing Climate Change and Air Quality Issues	Monitor implementation activities and new legislation related to the California Air Resources Board's (ARB) Innovative Clean Transit regulation related to Zero Emission Bus (ZEB) purchase and deployment requirements, and advocate for programs and incentives to minimize undue burdens on transit agencies transitioning to ZEB technology.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	In partnership with local cities and counties, transit agencies, the business community, and other transportation organizations, engage in regulatory and legislative efforts related to connected and autonomous vehicles (including Shared Autonomous Vehicles) with the goal of accelerating their mobility, safety, and economic benefits.

REGIONAL/LOCAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Support efforts of <u>the Metropolitan Transportation Commission (MTC)</u> to maximize the proportion and flexibility of federal and statewide funding sources allocated to the Bay Area and to small operators. <u>Monitor and engage with MTC and other transit operators as necessary concerning any use of valuable state transit operating funding to fund implementation of a regional Transit Network Manager instead of local transit operations.</u>
	Engage, coordinate with, and support as appropriate <del>any renewed</del> efforts to develop <u>state authorizing legislation for a potential future</u> regional transportation ballot measure to enhance public transit infrastructure in the nine-county Bay Area, <u>including purpose/goals, expenditure plan priorities, and potential new sources of revenue.</u>
2) Enhance Operating Conditions to Support Safety and Performance Goals	Advocate for improvements to the local and regional street networks that enhance transit operating speed and reliability.
	Improve roadway safety for all users and support proposals to increase enforcement of traffic laws protecting pedestrians and bicyclists.



4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Support efforts of the Tri-Valley–San Joaquin Valley Regional Rail Authority and its member agencies and stakeholders to implement Valley Link.
	Continue to support efforts in conjunction with project partners to advance LAVTA’s ability to deploy shared autonomous vehicle (SAV) testing and passenger service at a specific site or sites within its service area.
	Monitor and support as appropriate implementation of the Metropolitan Transportation Commission’s Blue Ribbon Transit Recovery Task Force recommendations, including new initiatives aimed at promoting a more “seamless” regional transit system and enhancing its resiliency through initiatives such as fare coordination/integration and transit network management.
	Continue to develop innovative partnerships with private transportation providers including taxi and transportation network companies to connect more people in the Tri-Valley to public transit.
	Support other members of the Cooperating Area Transit Systems group (suburban transit operators in Eastern Alameda County and Contra Costa County), if appropriate, and work together on regional programs of mutual interest.
	Work with local businesses to support efforts to encourage transit use among their employees.

2023 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICE OF THE ASSEMBLY CHIEF CLERK AND THE OFFICE OF THE SECRETARY OF THE SENATE

Revised 11-4-22

DEADLINES

JANUARY							
	S	M	T	W	TH	F	S
	1	2	3	4	5	6	7
Wk. 1	8	9	10	11	12	13	14
Wk. 2	15	16	17	18	19	20	21
Wk. 3	22	23	24	25	26	27	28
Wk. 4	29	30	31				

FEBRUARY							
	S	M	T	W	TH	F	S
Wk. 4				1	2	3	4
Wk. 1	5	6	7	8	9	10	11
Wk. 2	12	13	14	15	16	17	18
Wk. 3	19	20	21	22	23	24	25
Wk. 4	26	27	28				

MARCH							
	S	M	T	W	TH	F	S
Wk. 4				1	2	3	4
Wk. 1	5	6	7	8	9	10	11
Wk. 2	12	13	14	15	16	17	18
Wk. 3	19	20	21	22	23	24	25
Wk. 4	26	27	28	29	30	31	

APRIL							
	S	M	T	W	TH	F	S
Wk. 4							1
Spring Recess	2	3	4	5	6	7	8
Wk. 1	9	10	11	12	13	14	15
Wk. 2	16	17	18	19	20	21	22
Wk. 3	23	24	25	26	27	28	29
Wk. 4	30						

MAY							
	S	M	T	W	TH	F	S
Wk. 4		1	2	3	4	5	6
Wk. 1	7	8	9	10	11	12	13
Wk. 2	14	15	16	17	18	19	20
Wk. 3	21	22	23	24	25	26	27
No Hrgs.	28	29	30	31			

- Jan. 1

Statutes take effect (Art. IV, Sec. 8(c)).
- Jan. 4

Legislature reconvenes (J.R. 51(a)(1)).
- Jan. 10

Budget must be submitted by Governor (Art. IV, Sec. 12(a)).
- Jan. 16

Martin Luther King, Jr. Day.
- Jan. 20

Last day to submit **bill requests** to the Office of Legislative Counsel.
- Feb. 17

Last day for bills to be **introduced** (J.R. 61(a)(1), J.R. 54(a)).
- Feb. 20

Presidents' Day.
- Mar. 30

**Spring Recess** begins upon adjournment (J.R. 51(a)(2)).
- Mar. 31

Cesar Chavez Day observed.
- Apr. 10

Legislature reconvenes from **Spring Recess** (J.R. 51(a)(2)).
- Apr. 28

Last day for **policy committees** to hear and report to fiscal committees **fiscal bills** introduced in their house (J.R. 61(a)(2)).
- May 5

Last day for **policy committees** to hear and report to the Floor **nonfiscal bills** introduced in their house (J.R. 61(a)(3)).
- May 12

Last day for **policy committees** to meet prior to June 5 (J.R. 61(a)(4)).
- May 19

Last day for **fiscal committees** to hear and report to the Floor bills introduced in their house (J.R. 61(a)(5)).

Last day for **fiscal committees** to meet prior to June 5 (J.R. 61(a)(6)).
- May 29

Memorial Day.
- May 30-June 2

**Floor session only.** No committee may meet for any purpose except Rules Committee, bills referred pursuant to A.R. 77.2, and Conference Committees (J.R. 61(a)(7)).

\*Holiday schedule subject to final approval by Rules Committee.

JUNE							
	S	M	T	W	TH	F	S
No Hrgs.					1	2	3
Wk. 4	4	5	6	7	8	9	10
Wk. 1	11	12	13	14	15	16	17
Wk. 2	18	19	20	21	22	23	24
Wk. 3	25	26	27	28	29	30	

- June 2Last day for each house to pass bills introduced in that house (J.R. 61(a)(8)).
- June 5Committee meetings may resume (J.R. 61(a)(9)).
- June 15Budget Bill must be passed by midnight (Art. IV, Sec. 12(c)(3)).

JULY							
	S	M	T	W	TH	F	S
Wk. 3							1
Wk. 4	2	3	4	5	6	7	8
Wk. 1	9	10	11	12	13	14	15
Summer Recess	16	17	18	19	20	21	22
Summer Recess	23	24	25	26	27	28	29
Summer Recess	30	31					

- July 4Independence Day.
- July 14Last day for **policy committees** to meet and report bills (J.R. 61(a)(10)).
- Summer Recessbegins upon adjournment, provided Budget Bill has been passed (J.R. 51(a)(3)).

AUGUST							
	S	M	T	W	TH	F	S
Summer Recess			1	2	3	4	5
Summer Recess	6	7	8	9	10	11	12
Wk. 2	13	14	15	16	17	18	19
Wk. 3	20	21	22	23	24	25	26
Wk. 4	27	28	29	30	31		

- Aug. 14Legislature reconvenes from Summer Recess (J.R. 51(a)(3)).

SEPTEMBER							
	S	M	T	W	TH	F	S
Wk. 4						1	2
No Hrgs.	3	4	5	6	7	8	9
No Hrgs.	10	11	12	13	14	15	16
Interim Recess	17	18	19	20	21	22	23
Interim Recess	24	25	26	27	28	29	30

- Sept. 1Last day for **fiscal committees** to meet and report bills (J.R. 61(a)(11)).
- Sept. 4Labor Day.
- Sept. 5-14**Floor session only.** No committees may meet for any purpose, except Rules Committee, bills referred pursuant to Assembly Rule 77.2, and Conference Committees (J.R. 61(a)(12)).
- Sept. 8Last day to **amend** on the Floor (J.R. 61(a)(13)).
- Sept. 14Last day for each house to pass bills. (J.R. 61(a)(14)).
- Interim Recessbegins upon adjournment (J.R. 51(a)(4)).

IMPORTANT DATES OCCURRING DURING INTERIM RECESS

- 2023
- Oct. 14Last day for Governor to sign or veto bills passed by the Legislature on or before Sept. 14 and in the Governor's possession on or after Sept. 14 (Art. IV, Sec. 10(b)(1)).
- 2024
- Jan. 1Statutes take effect (Art. IV, Sec. 8(c)).
- Jan. 3Legislature reconvenes (J.R. 51(a)(4)).

\*Holiday schedule subject to final approval by Rules Committee.

## **AGENDA**

### **ITEM 7**

## LAVTA COMMITTEE ITEMS - February 2023 - June 2023

### Finance & Administration Committee

#### February

	Action	Info
Minutes	X	
Treasurers Report	X	
FY22-23 LCTOP Allocation	X	

#### March

	Action	Info
Minutes	X	
Treasurers Report	X	

#### April

	Action	Info
Minutes	X	
Treasurers Report	X	
Budget	X	
Funding Resolutions - TDA, STA, RM2, Measure B	X	

#### May

	Action	Info
Minutes	X	
Treasurers Report	X	

#### June

	Action	Info
Minutes	X	
Treasurers Report	X	
Legal Contract	X	