

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

**1362 Rutan Court, Suite 100
Livermore, CA 94551**

BOARD OF DIRECTORS MEETING

BOARD MEMBERS

**DAVID HAUBERT – CHAIR
EVAN BRANNING
JULIE TESTA
BRITTNI KIICK**

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

Agenda Questions: Please call the Executive Director at (925) 455-7564 or send an email to 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

JANUARY 9, 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 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, January 9, 2023 at frontdesk@lavta.org. Please include “Public Comment BOD – 1/9/2023” 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 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.

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, January 9, 2023 to frontdesk@lavta.org. Please include “Public Comment BOD – 1/9/2023” 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 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 December 16, 2022 Special Board of Directors meeting.**
- B. **Treasurer's Report for November 2022**

Recommendation: Staff recommends that the Board of Directors approve the November 2022 Treasurer's Report.

- 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 01-2023 declaring that LAVTA meetings will continue to be held via teleconference.

5. Resolution of the Board of Directors Appreciating the Services of Pleasanton Councilmember Kathy Narum and Livermore Vice Mayor Gina Bonanno

Recommendation: Staff recommends that the Board of Directors adopt the attached Resolutions appreciating the services of Councilmember Kathy Narum and Vice Mayor Gina Bonanno. Resolutions 02-2023 and 03-2023.

6. Welcome of New Board Members and Adoption of Resolution with Committee Assignments

Recommendation: Staff recommends that the Board adopt Resolution 04-2023 appointing Julie Testa to Finance and Administration Committee and Evan Branning to the Projects and Services committee

7. Appointment of Alternate LAVTA Board Member to Innovate 680

Recommendation: Staff recommendation is that the LAVTA Board appoint Julie Testa as the alternate member to the Innovate 680 Policy Advisory Committee.

8. Approval of Modification #4 to MV Transportation Contract

Recommendation: Staff recommends that the Board of Directors approve Modification # 4 to the contract with MV Transportation, Inc., implementing various financial incentives to help address driver recruitment and retention challenges brought on by the COVID-19 pandemic.

9. Contract Award for Doolan Radio Tower Generator Installation

Recommendation: Staff recommends that the Board of Directors approve Resolution 05-2023, authorizing the Executive Director to execute an agreement with James Day Construction, Inc. for installation of an emergency stand-by generator at the Doolan Tower Facility.

10. Executive Director's Report

11. Matters Initiated by the Board of Directors

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

12. Next Meeting Date is Scheduled for: February 6, 2023

13. 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

LAVTA, Executive Assistant

1/5/2023

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*

AGENDA

ITEM 4A

MINUTES OF THE DECEMBER 16, 2022 ZOOM TELECONFERENCE
LAVTA SPECIAL BOARD OF DIRECTORS MEETING

1. Call to Order

Meeting was called to order by Vice Chair Melissa Hernandez at 4:00pm.

2. Roll Call of Members

Members Present

Brittini Kiick – City of Livermore

Jean Josey – City of Dublin

Karla Brown – City of Pleasanton

Kathy Narum – City of Pleasanton

Melissa Hernandez – City of Dublin

Members Absent

David Haubert – County of Alameda

3. Meeting Open to Public

No comments.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. **Minutes of the November 7, 2022 Board of Directors meeting and December 5, 2022 Board of Directors meeting.**

B. **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 48-2022 declaring that LAVTA meetings will continue to be held via teleconference.

Approved: Josey/Narum

Aye: Brown, Josey, Narum, Hernandez, Kiick

No: None

Abstain: None

Absent: Haubert

5. Matters Initiated by the Board of Directors

None.

6. Next Meeting Date is Scheduled for: January 9, 2023

7. Adjournment

Meeting adjourned at 4:02pm.

AGENDA

ITEM 4B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for November 2022

FROM: Tamara Edwards, Director of Finance

DATE: January 9, 2023

Action Requested

Approval of the LAVTA Treasurer's Report for November 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 November 1, 2022 | \$15,299,034.27 |
| Payments made | \$1,662,823.30 |
| Deposits made | \$544,948.49 |
| Ending balance November 30, 2022 | \$14,213,382.66 |

Farebox account activity (106):

| | |
|------------------------------------|--------------|
| Beginning balance November 1, 2022 | \$105,067.19 |
| Deposits made | \$121,241.88 |
| Ending balance November 30, 2022 | \$226,309.07 |

LAIF investment account activity (135):

| | |
|------------------------------------|-----------------|
| Beginning balance November 1, 2022 | \$11,073,888.81 |
| Ending balance November 30, 2022 | \$11,073,888.81 |

Operating Expenditures Summary:

As this is the fifth 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 41.66%. The agency is at 29.2% overall. However, we have not received our Paratransit billing for the first five 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 29.2%, revenues are at 48.3% allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. November 2022 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
November 30, 2022**

ASSETS:

| | | |
|---|------------|-------------------|
| 101 PETTY CASH | 200 | |
| 102 TICKET SALES CHANGE | 240 | |
| 105 CASH - GENERAL CHECKING | 14,213,373 | |
| 106 CASH - FIXED ROUTE ACCOUNT | 226,309 | |
| 107 Clipper Cash | 393,499 | |
| 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 | |
| TOTAL ASSETS | | 82,033,721 |

LIABILITIES:

| | | |
|---|-----------|------------------|
| 205 ACCOUNTS PAYABLE | 346,809 | |
| 211 PRE-PAID REVENUE | 2,041,677 | |
| 21101 Clipper to be distributed | 306,812 | |
| 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 | 1,838 | |
| 22090 WORKERS' COMPENSATION PAYABLE | 44,689 | |
| 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 | 34,623 | |
| 23102 UNEMPLOYMENT RESERVE | 17,376 | |
| TOTAL LIABILITIES | | 4,346,007 |

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 | 15,249,510 | |
| TOTAL FUND BALANCE | | 77,687,714 |
| TOTAL LIABILITIES & FUND BALANCE | | 82,033,721 |

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
November 30, 2022**

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|------------------|-------------------|----------------------|-------------------------------|
| 4010100 | Fixed Route Passenger Fares | 740,940 | 134,313 | 324,139 | 416,801 | 43.7% |
| 4020000 | Business Park Revenues | 233,568 | 19,464 | 77,856 | 155,712 | 33.3% |
| 4020500 | Special Contract Fares | 487,116 | 0 | 0 | 487,116 | 0.0% |
| 4020500 | Special Contract Fares - Paratransit | 36,000 | 3,083 | 9,129 | 26,871 | 25.4% |
| 4010200 | Paratransit Passenger Fares | 56,255 | 7,478 | 34,406 | 21,849 | 61.2% |
| 4060100 | Concessions | 21,672 | 0 | 3,849 | 17,823 | 17.8% |
| 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 | 54,212 | 82,252 | 39.7% |
| 4090100 | Local Transportation revenue | 245,000 | 0 | 894 | 244,106 | 0.4% |
| 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 | 7,794 | 35,860 | 21,657 | 62.3% |
| 4099200 | TDA Article 4.5 - Paratransit | 191,227 | 13,597 | 62,847 | 128,380 | 32.9% |
| 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 | - | 46,283 | 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 | 0 | 280,350 | 1,323,450 | 17.5% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 803,168 | 0 | 140,397 | 662,771 | 17.5% |
| RAIL | | 0 | 0 | 0 | | |
| TOTAL REVENUE | | 24,243,016 | 243,674 | 11,718,575 | 12,524,441 | 48.3% |

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
November 30, 2022**

| | | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|--------------|--------------------------------------|---------------------|--------------------------|-------------------------|------------------------------|--|
| 501 02 | Salaries and Wages | \$1,991,423 | \$105,129 | \$576,602 | \$1,414,821 | 28.95% |
| 502 00 | Personnel Benefits | \$1,480,173 | \$47,599 | \$398,418 | \$1,081,755 | 26.92% |
| 503 00 | Professional Services | \$1,067,817 | \$39,595 | \$215,928 | \$851,889 | 20.22% |
| 503 05 | Non-Vehicle Maintenance | \$851,947 | \$37,300 | \$384,756 | \$467,191 | 45.16% |
| 503 99 | Communications | \$7,000 | \$494 | \$100,925 | (\$93,925) | 1441.78% |
| 504 01 | Fuel and Lubricants | \$2,164,000 | \$125,641 | \$438,470 | \$1,725,530 | 20.26% |
| 504 03 | Non contracted vehicle maintenance | \$34,055 | \$0 | \$0 | \$34,055 | 0.00% |
| 504 99 | Office/Operating Supplies | \$56,094 | \$6,590 | \$26,937 | \$29,157 | 48.02% |
| 504 99 | Printing | \$77,000 | \$5,607 | \$22,606 | \$54,394 | 29.36% |
| 505 00 | Utilities | \$370,399 | \$21,976 | \$139,015 | \$231,384 | 37.53% |
| 506 00 | Insurance | \$650,156 | \$771 | \$502,457 | \$147,699 | 77.28% |
| 507 99 | Taxes and Fees | \$229,663 | \$8,185 | \$49,085 | \$180,579 | 21.37% |
| 508 01 | Purchased Transportation Fixed Route | \$11,107,549 | \$849,465 | \$4,146,731 | \$6,960,818 | 37.33% |
| 2-508 02 | Purchased Transportation Paratransit | \$3,231,200 | \$434 | \$18,661 | \$3,212,539 | 0.58% |
| 508 03 | Purchased Transportation WOD | \$73,262 | \$5,989 | \$24,454 | \$48,808 | 33.38% |
| 508 03 | Purchased Transportation SAV | \$480,000 | \$0 | \$0 | \$480,000 | 0.00% |
| 509 00 | Miscellaneous | \$162,028 | (\$4,735) | \$12,571 | \$149,457 | 7.76% |
| 509 02 | Professional Development | \$69,250 | \$4,484 | \$14,978 | \$54,272 | 21.63% |
| 509 08 | Advertising | \$140,000 | \$0 | \$5,968 | \$134,032 | 4.26% |
| TOTAL | | \$24,243,016 | \$1,254,526 | \$7,078,563 | \$17,164,453 | 29.20% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
November 30, 2022

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|------------------------|----------------------------------|-------------------|------------------|-----------------|----------------------|-------------------------------|
| REVENUE DETAILS | | | | | | |
| 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% |
| 41309 | FTA buses 2022 | 11,574,837 | 0 | 0 | 11,574,837 | 0.00% |
| 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% |
| TOTAL REVENUE | | 95,912,012 | 357,000 | 357,000 | 95,555,012 | 0.37% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
November 30, 2022

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|--|-------------------|--------------------|------------------|----------------------|-------------------------------|
| EXPENDITURE DETAILS | | | | | | |
| CAPITAL PROGRAM - COST CENTER 07 | | | | | | |
| 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 | 35,338 | 14,433,359 | 0.24% |
| 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 | 357,000 | 19,143,000 | 1.83% |
| 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% |
| TOTAL CAPITAL EXPENDITURES | | 95,912,012 | 439,701 | 839,618 | 95,072,394 | 0.88% |
| | | | | | | |
| FUND BALANCE (CAPITAL) | | 0.00 | (82,701) | (482,618) | | |
| FUND BALANCE (CAPTIAL & OPERATING) | | 0.00 | (1,078,813) | 4,150,403 | | |

California State Treasurer

Fiona Ma, CPA



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

December 16, 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

November 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.: Dec 15 22 Thursday
RUN....: Dec 15 22 Time: 15:44
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 11-22 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 |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|----------------------------|
| 11-22 | 023546 | 11/10/22 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 2,777.05 | .00 | 2,777.05 | Automatic Generated Check |
| | 023547 | 11/10/22 | BON01 (REGINA E. BONANNO) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023548 | 11/10/22 | CAL13 (CALIFORNIA TRANSIT) | | 2,612.50 | .00 | 2,612.50 | Automatic Generated Check |
| | 023549 | 11/10/22 | CIS01 (CISCO AIR SYSTEMS INC) | | 2,149.25 | .00 | 2,149.25 | Automatic Generated Check |
| | 023550 | 11/10/22 | CIT01 (CITY OF LIVERMORE) | | 11,053.00 | .00 | 11,053.00 | Automatic Generated Check |
| | 023551 | 11/10/22 | DELO1 (DELL MARKETING LP) | | 4,569.47 | .00 | 4,569.47 | Automatic Generated Check |
| | 023552 | 11/10/22 | EME01 (BRIGHTVIEW LANDSCAPE SERVICE | | 389.63 | .00 | 389.63 | Automatic Generated Check |
| | 023553 | 11/10/22 | GLO01 (GLOBE TICKET AND LABEL) | | 2,010.00 | .00 | 2,010.00 | Automatic Generated Check |
| | 023554 | 11/10/22 | HER05 (MELISSA HERNANDEZ STRAH) | | 400.00 | .00 | 400.00 | Automatic Generated Check |
| | 023555 | 11/10/22 | JOS02 (JEAN INGALLS JOSEY) | | 300.00 | .00 | 300.00 | Automatic Generated Check |
| | 023556 | 11/10/22 | JTH01 (J. THAYER COMPANY) | | 339.40 | .00 | 339.40 | Automatic Generated Check |
| | 023557 | 11/10/22 | LIV10 (LIVERMORE SANITATION INC) | | 2,576.56 | .00 | 2,576.56 | Automatic Generated Check |
| | 023558 | 11/10/22 | MAZ01 (MAZE & ASSOCIATES) | | 3,321.00 | .00 | 3,321.00 | Automatic Generated Check |
| | 023559 | 11/10/22 | MET01 (METROPOLITAN TRANSPORT-) | | 4,142.08 | .00 | 4,142.08 | Automatic Generated Check |
| | 023560 | 11/10/22 | MPE01 (MAURICE PEARL) | | 1,506.55 | .00 | 1,506.55 | Automatic Generated Check |
| | 023561 | 11/10/22 | PAC11 (PACIFIC ENVIROMENTAL SERV) | | 260.00 | .00 | 260.00 | Automatic Generated Check |
| | 023562 | 11/10/22 | SCF01 (SC FUELS) | | 65,867.68 | .00 | 65,867.68 | Automatic Generated Check |
| | 023563 | 11/10/22 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | | 20.32 | .00 | 20.32 | Automatic Generated Check |
| | 023564 | 11/10/22 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | Automatic Generated Check |
| | 023565 | 11/10/22 | VON01 (TRAPEZE SOFTWARE GROUP) | | 67,296.12 | .00 | 67,296.12 | Automatic Generated Check |
| | 023566 | 11/10/22 | ZUR01 (ZURICH) | | 771.00 | .00 | 771.00 | Automatic Generated Check |
| | 023567 | 11/22/22 | AAL01 (ALPHA ANALYTICAL LABORATORIE | | 350.00 | .00 | 350.00 | Automatic Generated Check |
| | 023568 | 11/22/22 | ALA04 (TREASURER OF ALAMEDA COUNTY) | | 357,000.00 | .00 | 357,000.00 | Automatic Generated Check |
| | 023569 | 11/22/22 | ATT02 (AT&T) | | 423.67 | .00 | 423.67 | Automatic Generated Check |
| | 023570 | 11/22/22 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 598.00 | .00 | 598.00 | Automatic Generated Check |
| | 023571 | 11/22/22 | BAY08 (BAY CITY ELECTRIC WORKS) | | 424.27 | .00 | 424.27 | Automatic Generated Check |
| | 023572 | 11/22/22 | COR01 (CORBIN WILLITS SYSTEMS) | | 269.40 | .00 | 269.40 | Automatic Generated Check |
| | 023573 | 11/22/22 | CRA02 (CRANETECH INC.) | | 1,120.00 | .00 | 1,120.00 | Automatic Generated Check |
| | 023574 | 11/22/22 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 023575 | 11/22/22 | DIR01 (DIRECT TV) | | 20.25 | .00 | 20.25 | Automatic Generated Check |
| | 023576 | 11/22/22 | FED01 (FedEx) | | 67.81 | .00 | 67.81 | Automatic Generated Check |
| | 023577 | 11/22/22 | GBS01 (WILLIAM R. GRAY & COMPANY IN | | 977.50 | .00 | 977.50 | Automatic Generated Check |
| | 023578 | 11/22/22 | GOG01 (GO GO GRANDPARENT) | | 500.00 | .00 | 500.00 | Automatic Generated Check |
| | 023579 | 11/22/22 | HOT01 (HOTSY PACIFIC) | | 465.75 | .00 | 465.75 | Automatic Generated Check |
| | 023580 | 11/22/22 | KIM02 (KIMLEY-HORN AND ASSOC,INC) | | 2,007.00 | .00 | 2,007.00 | Automatic Generated Check |
| | 023581 | 11/22/22 | LYF01 (LYFT, INC) | | 3,798.43 | .00 | 3,798.43 | Automatic Generated Check |
| | 023582 | 11/22/22 | MAK01 (MAKAI SOLUTIONS) | | 13,936.61 | .00 | 13,936.61 | Automatic Generated Check |
| | 023583 | 11/22/22 | MET01 (METROPOLITAN TRANSPORT-) | | 16,443.37 | .00 | 16,443.37 | Automatic Generated Check |
| | 023584 | 11/22/22 | PAC16 (PACIFIC COAST TRANE) | | 1,110.00 | .00 | 1,110.00 | Automatic Generated Check |
| | 023585 | 11/22/22 | POW02 (PACIFIC POWER GROUP LLC) | | 4,570.61 | .00 | 4,570.61 | Automatic Generated Check |
| | 023586 | 11/22/22 | PPG01 (PRESTIGE PRINTING & GRAPHICS | | 3,494.21 | .00 | 3,494.21 | Automatic Generated Check |
| | 023587 | 11/22/22 | SCF01 (SC FUELS) | | 66,141.19 | .00 | 66,141.19 | Automatic Generated Check |
| | 023588 | 11/22/22 | TX212 (LINDA WAHLE) | | 88.83 | .00 | 88.83 | Automatic Generated Check |
| | 023589 | 11/22/22 | WSP01 (WSP USA INC) | | 27,703.10 | .00 | 27,703.10 | Automatic Generated Check |
| | H12600 | 11/08/22 | BRO03 (KARLA SUE BROWN) | | 200.00 | .00 | 200.00 | BRO03, OCT-22 BOD STIPEND |
| | H12601 | 11/08/22 | HAU01 (DAVID HAUBERT) | | 100.00 | .00 | 100.00 | HAU01, OCT-22 BOD STIPEND |
| | H12602 | 11/08/22 | NAR01 (KATHERINE NARUM) | | 400.00 | .00 | 400.00 | NAR01, OCT-22 BOD STIPEND |
| | H12603 | 11/08/22 | MUT01 (MUTUAL OF OMAHA) | | 1,014.01 | .00 | 1,014.01 | MUT01, DEC-22 LTD & LIFE |
| | H12604 | 11/08/22 | DELO5 (ALLIED ADMIN/DELTA DENTAL) | | 1,855.04 | .00 | 1,855.04 | DELO5, DEC-22 DENTAL INSU |
| | H12605 | 11/02/22 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 284.90 | .00 | 284.90 | DIR02, PR DIRECT DEPOSIT- |
| | H12606 | 11/02/22 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 56.06 | .00 | 56.06 | EFT01, FEDERAL TAX-B GONZ |
| | H12607 | 11/02/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3.52 | .00 | 3.52 | EMP01, STATE TAX-B GONZAL |
| | H12608 | 11/04/22 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,030.72 | .00 | 1,030.72 | PER04, PERS 457 CONTRIBUT |
| | H12609 | 11/04/22 | PER01 (PERS) | | 4,070.77 | .00 | 4,070.77 | PER01, PERS NEW CONTRIBU |
| | H12610 | 11/04/22 | PER01 (PERS) | | 4,345.75 | .00 | 4,345.75 | PER01, PERS CLASSIC CONTR |
| | H12611 | 11/04/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,678.24 | .00 | 2,678.24 | EMP01, STATE TAX 10/15/22 |
| | H12612 | 11/04/22 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 8,576.38 | .00 | 8,576.38 | EFT01, FEDERAL TAX 10/15/ |
| | H12613 | 11/04/22 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 38,162.97 | .00 | 38,162.97 | DIR02, PR DIRECT DEPOSIT |
| | H12614 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 135.91 | .00 | 135.91 | CIT07, 139388-00, BUS WAS |
| | H12615 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 45.66 | .00 | 45.66 | CIT07, 138431-00, ATLANTI |
| | H12616 | 11/15/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 39.22 | .00 | 39.22 | CIT07, 139361-00, ATLANTI |
| | H12617 | 11/15/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 29.40 | .00 | 29.40 | CIT07, 139399-00, ATLANTI |
| | H12618 | 11/15/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 205.68 | .00 | 205.68 | CIT07, 138430-01, ATLANTI |
| | H12619 | 11/15/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 16.86 | .00 | 16.86 | CIT07, 138432-00, ATLANTI |
| | H12620 | 11/08/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 48.52 | .00 | 48.52 | CIT06, 133389-00, TRANSIT |
| | H12621 | 11/15/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 411.80 | .00 | 411.80 | CIT06, 133294-00, MOA SEW |
| | H12622 | 11/15/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 32.34 | .00 | 32.34 | CIT06, 138143-00, BUS WAS |
| | H12623 | 11/21/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 7,184.75 | .00 | 7,184.75 | PAC02, 5809326332-3, MOA |
| | H12624 | 11/04/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 38.10 | .00 | 38.10 | PAC02, 7649646868-7, DOOL |
| | H12625 | 11/01/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 627.45 | .00 | 627.45 | PAC02, 9007202117-4, MOA |
| | H12626 | 11/21/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,267.88 | .00 | 1,267.88 | PAC02, 6062256368-6, ATIA |
| | H12627 | 11/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 694.82 | .00 | 694.82 | CAL04, 4616555555, TC IRR |
| | H12628 | 11/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 54.69 | .00 | 54.69 | CAL04, 3616555555, TC WAT |
| | H12629 | 11/16/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 74.25 | .00 | 74.25 | CAL04, 5755555555, CONTRA |
| | H12630 | 11/16/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 55.69 | .00 | 55.69 | CAL04, 2575555555, TC FIR |
| | H12631 | 11/16/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 74.25 | .00 | 74.25 | CAL04, 4755555555, MOA FI |
| | H12632 | 11/07/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,057.38 | .00 | 1,057.38 | CAL04, 9098655555, MOA WA |
| | H12633 | 11/07/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 510.47 | .00 | 510.47 | CAL04, 0198655555, BUS WA |
| | H12634 | 11/03/22 | PAC01 (AT&T) | | 248.86 | .00 | 248.86 | PAC01, ACCT #925-245-0576 |
| | H12635 | 11/07/22 | PAC01 (AT&T) | | 33.97 | .00 | 33.97 | PAC01,ACCT #232-351-6260, |
| | H12636 | 11/03/22 | PAC01 (AT&T) | | 486.98 | .00 | 486.98 | PAC01,ACCT #925-243-9029, |
| | H12637 | 11/11/22 | PAC01 (AT&T) | | 361.34 | .00 | 361.34 | PAC01,ACCT #436-951-0106, |
| | H12638 | 11/08/22 | TEL01 (TPx COMMUNICATIONS) | | 2,952.82 | .00 | 2,952.82 | TEL01, 163178899-00, 11/1/ |
| | H12639 | 11/08/22 | VER01 (VERIZON WIRELESS) | | 1,798.14 | .00 | 1,798.14 | VER01, 9918852438, 9/23-1 |
| | H12640 | 11/07/22 | STA01 (STATE COMPENSATION FUND) | | 2,213.08 | .00 | 2,213.08 | STA01, NOV-22 WORKER'S CO |
| | H12641 | 11/08/22 | KUL01 (KADRI KULM) | | 365.00 | .00 | 365.00 | KUL01, 11/1/22-11/4/22 Ca |
| | H12642 | 11/08/22 | ZEP01 (DANIEL ZEPEDA) | | 889.00 | .00 | 889.00 | ZEP01, 2022 CalPERS CONF- |
| | H12643 | 11/05/22 | MVT01 (MV TRANSPORTATION, INC.) | | 69,662.05 | .00 | 69,662.05 | MVT01, SEPT-22 FIXED ROUT |
| | H12644 | 11/10/22 | TX242 (BONNIE WOLF) | | 140.00 | .00 | 140.00 | TX242, PARATAXI REIMBURSE |
| | H12645 | 11/10/22 | TX135 (JEFFREY JACOBSON) | | 212.12 | .00 | 212.12 | TX135, PARATAXI REIMBURSE |
| | H12646 | 11/14/22 | CAS02 (LISETH CASTRO) | | 37.50 | .00 | 37.50 | CAS02, 6/27/22-10/24/22 M |

REPORT.: Dec 15 22 Thursday
 RUN....: Dec 15 22 Time: 15:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 11-22 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 |
|---|-----------------|---------------|-------------------------------------|----------------|-----------------|-------------|--------------|---------------------------|
| 11-22 | H12647 | 11/15/22 | TRA04 (TOAN TRAN) | | 428.50 | .00 | 428.50 | TRA04, 11/1-11/4/22 CalAC |
| | H12648 | 11/18/22 | NEL01 (NELSON\NYGAARD CONSULTING AS | | 3,935.53 | .00 | 3,935.53 | NEL01, 83556, LAVTA SRTP/ |
| | H12649 | 11/15/22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 948.12 | .00 | 948.12 | CEN04, 50% CONSULTANTS FE |
| | H12650 | 11/15/22 | MVT01 (MV TRANSPORTATION, INC.) | | 350,000.00 | .00 | 350,000.00 | MVT01, 121243, NOV-22 1ST |
| | H12651 | 11/16/22 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 32,144.48 | .00 | 32,144.48 | PER03, DEC-22 HEALTH INSU |
| | H12652 | 11/18/22 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 42,012.94 | .00 | 42,012.94 | DIR02, PR DIRECT DEPOSIT |
| | H12653 | 11/17/22 | EFT01 (ELECTRONIC FUND TRANFERS) | | 9,787.63 | .00 | 9,787.63 | EFT01, FEDERAL TAX 10/29/ |
| | H12654 | 11/17/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,997.99 | .00 | 2,997.99 | EMP01, STATE TAX 10/29/22 |
| | H12655 | 11/17/22 | PER01 (PERS) | | 4,315.75 | .00 | 4,315.75 | PER01, PERS NEW CONTRIBUT |
| | H12656 | 11/17/22 | PER01 (PERS) | | 4,436.24 | .00 | 4,436.24 | PER01, PERS CLASSIC CONTR |
| | H12657 | 11/17/22 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,033.48 | .00 | 1,033.48 | PER04, PERS 457 CONTRIBUT |
| | H12658 | 11/15/22 | STA13 (STAPLES CREDIT PLAN) | | 43.01 | .00 | 43.01 | STA13, OCT-22 CC STATEMEN |
| | H12659 | 11/17/22 | HDE01 (HOME DEPOT-CREDIT SERVICES) | | 156.51 | .00 | 156.51 | HDE01, NOV-22 MISC MAINT |
| | H12660 | 11/18/22 | MOR02 (VANESSA MORENO) | | 20.31 | .00 | 20.31 | MOR02, 9/29/22-11/17/22 M |
| | H12661 | 11/18/22 | TAX67 (CHRISTEL RAGER) | | 160.00 | .00 | 160.00 | TAX67, PARATAXI REIMBURSE |
| | H12662 | 11/17/22 | UBE01 (UBER) | | 2,190.85 | .00 | 2,190.85 | UBE01, OCT-22 GO DUBLIN B |
| | H12663 | 11/21/22 | BAN03 (BANKCARD CENTER) | | 16,667.01 | .00 | 16,667.01 | BAN03, OCT-22 BOW CC STAT |
| | H12664 | 11/01/22 | MER01 (MERCHANT SERVICES) | | 130.42 | .00 | 130.42 | MER01, OCT-22 TRANSIT CEN |
| | H12665 | 11/01/22 | MER01 (MERCHANT SERVICES) | | 59.62 | .00 | 59.62 | MER01, OCT-22 MOA CC STAT |
| | H12666 | 11/29/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 48.52 | .00 | 48.52 | CIT06, 133389-00, TRANSIT |
| | H12667 | 11/23/22 | CAL15 (CALTRONICS BUSINESS SYS) | | 124.66 | .00 | 124.66 | CAL15, 3625881, 10/16/22- |
| | H12668 | 11/23/22 | TRA04 (TOAN TRAN) | | 709.50 | .00 | 709.50 | TRA04, 11/16-11/18/22 CTA |
| | H12669 | 11/25/22 | NBA01 (NATHAN BARRERAS) | | 8,575.96 | .00 | 8,575.96 | NBA01, 11/25/22 MOVING EX |
| | H12670 | 11/30/22 | MVT01 (MV TRANSPORTATION, INC.) | | 350,000.00 | .00 | 350,000.00 | MVT01, 121247, NOV-22 2ND |
| | H12671 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 39.22 | .00 | 39.22 | CIT07, 139361-00, ATLANTI |
| | H12672 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 34.31 | .00 | 34.31 | CIT07, 139399-00, ATLANTI |
| | H12673 | 11/29/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 407.02 | .00 | 407.02 | CIT06, 133294-00, MOA SEW |
| | H12674 | 11/15/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 32.34 | .00 | 32.34 | CIT06, 138143-00, BUS WAS |
| | H12675 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 16.86 | .00 | 16.86 | CIT07, 138432-00, ATLANTI |
| | H12676 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 209.24 | .00 | 209.24 | CIT07, 138430-01, ATLANTI |
| Total for Bank Account 105 -----> | | | | | 1,662,823.30 | .00 | 1,662,823.30 | |
| Grand Total of all Bank Accounts -----> | | | | | 1,662,823.30 | .00 | 1,662,823.30 | |

REPORT.: Dec 15 22 Thursday
 RUN....: Dec 15 22 Time: 15:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-22

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

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|---|-----------------------|--------------|----------|-------------|--------------|---|
| 11-22 | AAL01 (ALPHA ANALYTICAL LABORATORI | 2113829 | 11/16/22 | 12/16/22 | A | 350.00 | AAL01, 2113829, 11/1/22 RUTAN SERVICE |
| 11-22 | AIM01 (AIM TO PLEASE JANITORIAL SE87-OCT-22 | | 11/04/22 | 12/04/22 | A | 2777.05 | AIM01, OCT-22 MONTHLY JANITORIAL SERVICE |
| 11-22 | ALA04 (TREASURER OF ALAMEDA COUNTY | 23DTC04 | 09/21/22 | 10/21/22 | A | 357000.00 | ALA04, 23DTC04, ALAMEDA COUNTY PARK GARAGE 1 |
| 11-22 | ATT02 (AT&T) | 19067400 | 11/13/22 | 12/13/22 | A | 423.67 | ATT02, 19067400, PAYER #9391035694 10/13-11/ |
| 11-22 | AVI01 (AMADOR VALLEY INDUSTRIES) | 1009723 | 10/31/22 | 11/30/22 | A | 598.00 | AVI01, 1009723, OCT-22 GARBAGE PICK UP SERVI |
| 11-22 | BAN03 (BANKCARD CENTER) | OCT-2022H | 11/02/22 | 12/02/22 | A | 16667.01 | BAN03, OCT-22 BOW CC STATEMENT |
| 11-22 | BAY08 (BAY CITY ELECTRIC WORKS) | W267270 | 11/04/22 | 12/04/22 | A | 424.27 | BAY08, W267270, MP1360 11/4/22 SERVICE CALL |
| 11-22 | BON01 (REGINA E. BONANNO) | OCT-2022 | 10/31/22 | 11/30/22 | A | 200.00 | BON01, OCT-22 BOD STIPEND |
| 11-22 | BRO03 (KARLA SUE BROWN) | OCT-2022H | 11/01/22 | 12/01/22 | A | 200.00 | BRO03, OCT-22 BOD STIPEND |
| 11-22 | CAL04 (CALIFORNIA WATER SERVICE) | 198101922H | 10/19/22 | 11/18/22 | A | 510.47 | CAL04, 01986555555, BUS WASH 9/20/22-10/18/22 |
| | | 257102822H | 10/28/22 | 11/27/22 | A | 55.69 | CAL04, 25755555555, TC FIRE 11/1/22-11/30/22 |
| | | 361103122H | 10/31/22 | 11/30/22 | A | 54.69 | CAL04, 36165555555, TC WATER 10/1/22-10/28/22 |
| | | 461103122H | 10/31/22 | 11/30/22 | A | 694.82 | CAL04, 46165555555, TC IRRG 10/1/22-10/28/22 |
| | | 475102822H | 10/28/22 | 11/27/22 | A | 74.25 | CAL04, 47555555555, MOA FIRE 11/1/22-11/30/22 |
| | | 575102822H | 10/28/22 | 11/27/22 | A | 74.25 | CAL04, 57555555555, CONTRACTOR FIRE 11/1-11/3 |
| | | 909101922H | 10/19/22 | 11/18/22 | A | 1057.38 | CAL04, 90986555555, MOA WATER 9/20/22-10/18/2 |
| | | Vendor's Total -----> | | | | 2521.55 | |
| 11-22 | CAL13 (CALIFORNIA TRANSIT) | 312022OCT | 11/08/22 | 12/08/22 | A | 2612.50 | CAL13, 31-2022-OCT, OCT-22 INS CLAIMS PRIOR |
| 11-22 | CAL15 (CALTRONICS BUSINESS SYS) | 3625881H | 11/16/22 | 12/16/22 | A | 124.66 | CAL15, 3625881, 10/16/22-11/15/22 BIZHUB |
| 11-22 | CAS02 (LISETH CASTRO) | 0627-1024H | 11/10/22 | 12/10/22 | A | 37.50 | CAS02, 6/27/22-10/24/22 MILEAGE REIMBURSE |
| 11-22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | 2022CONSUH | 11/11/22 | 12/11/22 | A | 948.12 | CEN04, 50% CONSULTANTS FEE-2022 RFP SHARED F |
| 11-22 | CIS01 (CISCO AIR SYSTEMS INC) | 187603-1 | 11/01/22 | 12/01/22 | A | 2149.25 | CIS01, 187603-1, PO #7536 AIR COMPRESSOR MAI |
| 11-22 | CIT01 (CITY OF LIVERMORE) | 0223-FY23 | 11/03/22 | 12/03/22 | A | 6579.00 | CIT01, 0223-FY23 RUTAN FIRE CODE INSPECTION |
| | | 1203-FY23 | 11/03/22 | 12/03/22 | A | 4474.00 | CIT01, 1203-FY23 ATLANTIS FIRE CODE INSPECTI |
| | | Vendor's Total -----> | | | | 11053.00 | |
| 11-22 | CIT06 (CITY OF LIVERMORE SEWER) | BW101822H | 10/18/22 | 11/17/22 | A | 32.34 | CIT06, 138143-00, BUS WASH 9/20/22-10/18/22 |
| | | BW111522H | 11/15/22 | 12/15/22 | A | 32.34 | CIT06, 138143-00, BUS WASH 10/18/22-11/15/22 |
| | | TC101122H | 10/11/22 | 11/10/22 | A | 48.52 | CIT06, 133389-00, TRANSIT CENTER 9/13/22-10/ |
| | | TC110822H | 11/08/22 | 12/08/22 | A | 48.52 | CIT06, 133389-00, TRANSIT CENTER 10/11/22-11 |
| | | MOA101822H | 10/18/22 | 11/17/22 | A | 411.80 | CIT06, 133294-00, MOA SEWER 9/20/22-10/18/22 |
| | | MOA111522H | 11/15/22 | 12/15/22 | A | 407.02 | CIT06, 133294-00, MOA SEWER 10/18/22-11/15/2 |
| | | Vendor's Total -----> | | | | 980.54 | |
| 11-22 | CIT07 (CITY OF LIVERMORE - WATER) | 361101822H | 10/18/22 | 11/17/22 | A | 39.22 | CIT07, 139361-00, ATLANTIS CT SEWER 9/20-10/ |
| | | 361111522H | 11/15/22 | 12/15/22 | A | 39.22 | CIT07, 139361-00, ATLANTIS CT SEWER 10/18-11 |
| | | 388110122H | 11/01/22 | 12/01/22 | A | 135.91 | CIT07, 139388-00, BUS WASH 10/4/22-11/1/22 |
| | | 399101822H | 10/18/22 | 11/17/22 | A | 29.40 | CIT07, 139399-00, ATLANTIS ST SEWER 9/20-10/ |
| | | 399111522H | 11/15/22 | 12/15/22 | A | 34.31 | CIT07, 139399-00, ATLANTIS ST SEWER 10/18-11 |
| | | 430101822H | 10/18/22 | 11/17/22 | A | 205.68 | CIT07, 138430-01, ATLANTIS INDOOR 9/20/22-10 |
| | | 430111522H | 11/15/22 | 12/15/22 | A | 209.24 | CIT07, 138430-01, ATLANTIS INDOOR 10/18-11/1 |
| | | 431110122H | 11/01/22 | 12/01/22 | A | 45.66 | CIT07, 138431-00, ATLANTIS IRRG 10/4/22-11/1 |
| | | 432101822H | 10/18/22 | 11/17/22 | A | 16.86 | CIT07, 138432-00, ATLANTIS FIRE 9/20/22-10/1 |
| | | 432111522H | 11/15/22 | 12/15/22 | A | 16.86 | CIT07, 138432-00, ATLANTIS FIRE 10/18/22-11/ |
| | | Vendor's Total -----> | | | | 772.36 | |
| 11-22 | COR01 (CORBIN WILLITS SYSTEMS) | C211151 | 11/15/22 | 12/15/22 | A | 269.40 | COR01, C211151, DEC-22 SERVICE |
| 11-22 | CRA02 (CRANETECH INC.) | 29423 | 11/17/22 | 12/17/22 | A | 1120.00 | CRA02, 29423, MP1365 QTRLY CRANE INSPECT & M |
| 11-22 | DAY02 (DAY & NIGHT PEST CONTROL) | 178608 | 11/17/22 | 12/17/22 | A | 218.00 | DAY02, 178608, 11/17/22 RUTAN SERVICE |

REPORT.: Dec 15 22 Thursday
 RUN....: Dec 15 22 Time: 15:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-22

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

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|-----------------------|--------------|----------|-------------|--------------|--|
| 11-22 | DEL01 (DELL MARKETING LP) | 618604630 | 09/30/22 | 10/30/22 | A | 4569.47 | DEL01, 10618604630, PO #7614 REPLACEMENT COM |
| 11-22 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | DEC-2022H | 11/07/22 | 12/07/22 | A | 1855.04 | DEL05, DEC-22 DENTAL INSURANCE |
| 11-22 | DIR01 (DIRECT TV) | 96X221111 | 11/11/22 | 12/11/22 | A | 20.25 | DIR01, 025118596X221111, 11/10/22-12/9/22 SE |
| 11-22 | DIR02 (DIRECT DEPOSIT OF PAYROLL C | 20221028H | 11/04/22 | 12/04/22 | A | 38162.97 | DIR02, PR DIRECT DEPOSIT 10/15/22-10/28/22 |
| | | 20221111H | 11/16/22 | 12/16/22 | A | 42012.94 | DIR02, PR DIRECT DEPOSIT 10/29/22-11/11/22 |
| | | 20221102FH | 11/02/22 | 12/02/22 | A | 284.90 | DIR02, PR DIRECT DEPOSIT-B GONZALEZ FINAL PA |
| | | Vendor's Total -----> | | | | 80460.81 | |
| 11-22 | EFT01 (ELECTRONIC FUND TRASFERS) | 20221028H | 11/04/22 | 12/04/22 | A | 8576.38 | EFT01, FEDERAL TAX 10/15/22-10/28/22 |
| | | 20221111H | 11/16/22 | 12/16/22 | A | 9787.63 | EFT01, FEDERAL TAX 10/29/22-11/11/22 |
| | | 20221102FH | 11/02/22 | 12/02/22 | A | 56.06 | EFT01, FEDERAL TAX-B GONZALEZ FINAL PAY |
| | | Vendor's Total -----> | | | | 18420.07 | |
| 11-22 | EME01 (BRIGHTVIEW LANDSCAPE SERVIC | 8137407 | 11/01/22 | 12/01/22 | A | 389.63 | EME01, 8137407, NOV-22 LANDSCAPE-LIVERMORE S |
| 11-22 | EMP01 (EMPLOYMENT DEVEL DEPT) | 20221028H | 11/04/22 | 12/04/22 | A | 2678.24 | EMP01, STATE TAX 10/15/22-10/28/22 |
| | | 20221111H | 11/16/22 | 12/16/22 | A | 2997.99 | EMP01, STATE TAX 10/29/22-11/11/22 |
| | | 20221102FH | 11/02/22 | 12/02/22 | A | 3.52 | EMP01, STATE TAX-B GONZALEZ FINAL PAY |
| | | Vendor's Total -----> | | | | 5679.75 | |
| 11-22 | FED01 (FedEx) | 795027063 | 11/18/22 | 12/18/22 | A | 67.81 | FED01, 7-950-27063, NOV-22 STATEMENT |
| 11-22 | GBS01 (WILLIAM R. GRAY & COMPANY I | 21663 | 11/07/22 | 12/07/22 | A | 977.50 | GBS01, 21663, OCT-22 SAV ON CALL ENGINEER SU |
| 11-22 | GLO01 (GLOBE TICKET AND LABEL) | 400477 | 11/09/22 | 12/09/22 | A | 2010.00 | GLO01, 400477, MP1355 SMP & AMP 1,000 QTY EA |
| 11-22 | GOG01 (GO GO GRANDPARENT) | GODUBLIN5 | 11/16/22 | 12/16/22 | A | 500.00 | GOG01, GODUBLIN5, GOGO GRANDPARENT RESERVE 1 |
| 11-22 | HAU01 (DAVID HAUBERT) | OCT-2022H | 11/01/22 | 12/01/22 | A | 100.00 | HAU01, OCT-22 BOD STIPEND |
| 11-22 | HDE01 (HOME DEPOT-CREDIT SERVICES) | NOV-2022H | 11/07/22 | 12/07/22 | A | 156.51 | HDE01, NOV-22 MISC MAINT SUPPLIES-CC STATEME |
| 11-22 | HER05 (MELISSA HERNANDEZ STRAH) | OCT-2022 | 10/31/22 | 11/30/22 | A | 400.00 | HER05, OCT-22 BOD STIPEND |
| 11-22 | HOT01 (HOTSYPACIFIC) | 87958 | 11/09/22 | 12/09/22 | A | 465.75 | HOT01, 87958, MP1366 RUTAN BUS WASH SERVICE |
| 11-22 | JOS02 (JEAN INGALLS JOSEY) | OCT-2022 | 10/31/22 | 11/30/22 | A | 300.00 | JOS02, OCT-22 BOD STIPEND |
| 11-22 | JTH01 (J. THAYER COMPANY) | 1619670-0 | 10/28/22 | 11/27/22 | A | 339.40 | JTH01, 1619670-0, 10/28/22 PRINTING PAPER |
| 11-22 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | 22971311 | 10/31/22 | 11/30/22 | A | 2007.00 | KIM02, 22971311, DOOLAN TWR GENERATOR OCT-22 |
| 11-22 | KUL01 (KADRI KULM) | 1101-1104H | 11/07/22 | 12/07/22 | A | 365.00 | KUL01, 11/1/22-11/4/22 CalACT CONF-TRAVEL RE |
| 11-22 | LIV10 (LIVERMORE SANITATION INC) | 1600949 | 10/31/22 | 11/30/22 | A | 2576.56 | LIV10, 1600949, OCT-22 GARBAGE SERVICE |
| 11-22 | LYF01 (LYFT, INC) | 1063267 | 10/31/22 | 11/30/22 | A | 3718.43 | LYF01, 1001063267, OCT-22 CODE: GO TRIVALLEY |
| | | 1063268 | 10/31/22 | 11/30/22 | A | 80.00 | LYF01, 1001063268, OCT-22 CODE: GO SAN RAMON |
| | | Vendor's Total -----> | | | | 3798.43 | |
| 11-22 | MAK01 (MAKAI SOLUTIONS) | 2489 | 11/16/22 | 12/16/22 | A | 13936.61 | MAK01, 2489, PO #7606 OMER LIFT-KIT ASSEMBLY |
| 11-22 | MAZ01 (MAZE & ASSOCIATES) | 47192 | 10/31/22 | 11/30/22 | A | 3321.00 | MAZ01, 47192, FY22 AUDIT WORK #3 10/31/22 |
| 11-22 | MER01 (MERCHANT SERVICES) | TC103122H | 10/31/22 | 11/30/22 | A | 130.42 | MER01, OCT-22 TRANSIT CENTER CC STATEMENT |
| | | MOA103122H | 10/31/22 | 11/30/22 | A | 59.62 | MER01, OCT-22 MOA CC STATEMENT |
| | | Vendor's Total -----> | | | | 190.04 | |

REPORT.: Dec 15 22 Thursday
 RUN....: Dec 15 22 Time: 15:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-22

PAGE: 003
 ID #: PY-AC
 CTL.: WHE

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|-----------------------|--------------|----------|-------------|--------------|--|
| 11-22 | MET01 (METROPOLITAN TRANSPORT-) | AR029948 | 10/25/22 | 11/24/22 | A | 1933.34 | MET01, AR029948, AUG-22 CLIPPER 2.0 FEES |
| | | AR029997 | 10/26/22 | 11/25/22 | A | 2208.74 | MET01, AR029997, SEPT-22 CLIPPER 2.0 FEES |
| | | AR030265 | 10/31/22 | 11/30/22 | A | 16443.37 | MET01, AR030265, SEPT-22 CLIPPER FEES |
| | | Vendor's Total -----> | | | | 20585.45 | |
| 11-22 | MOR02 (VANESSA MORENO) | 0929-1117H | 11/17/22 | 12/17/22 | A | 20.31 | MOR02, 9/29/22-11/17/22 MILEAGE REIMBURSE |
| 11-22 | MPE01 (MAURICE PEARL) | 11-8-22EX | 11/09/22 | 12/09/22 | A | 1506.55 | MPE01, LAVTA ED INTERVIEW-TRAVEL REIMBURSE |
| 11-22 | MUT01 (MUTUAL OF OMAHA) | DEC-2022H | 10/21/22 | 11/20/22 | A | 1014.01 | MUT01, DEC-22 LTD & LIFE INSURANCE |
| 11-22 | MVT01 (MV TRANSPORTATION, INC.) | 121243H | 11/03/22 | 12/03/22 | A | 350000.00 | MVT01, 121243, NOV-22 1ST INSTALL PAYMENT |
| | | 121247H | 11/03/22 | 12/03/22 | A | 350000.00 | MVT01, 121247, NOV-22 2ND INSTALL PAYMENT |
| | | SEPT-2022H | 10/05/22 | 11/04/22 | A | 69662.05 | MVT01, SEPT-22 FIXED ROUTE MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 769662.05 | |
| 11-22 | NAR01 (KATHERINE NARUM) | OCT-2022H | 11/01/22 | 12/01/22 | A | 400.00 | NAR01, OCT-22 BOD STIPEND |
| 11-22 | NBA01 (NATHAN BARRERAS) | MOVING #1H | 11/25/22 | 12/25/22 | A | 8575.96 | NBA01, 11/25/22 MOVING EXPENSE #1 |
| 11-22 | NEL01 (NELSON\NYGAARD CONSULTING A | 83556H | 11/11/22 | 12/11/22 | A | 3935.53 | NEL01, 83556, LAVTA SRTP/LRTP 10/1/22-10/28/ |
| 11-22 | PAC01 (AT&T) | ATT 10/22H | 10/13/22 | 11/12/22 | A | 248.86 | PAC01, ACCT #925-245-0576, 10/13/22-11/12/22 |
| | | ATT100722H | 10/07/22 | 11/06/22 | A | 33.97 | PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/ |
| | | ATT101122H | 10/11/22 | 11/10/22 | A | 361.34 | PAC01,ACCT #436-951-0106,ATLANTIS T1 10/11-1 |
| | | ATT101322H | 10/13/22 | 11/12/22 | A | 486.98 | PAC01,ACCT #925-243-9029,ATLANTIS ALRM 10/13 |
| | | Vendor's Total -----> | | | | 1131.15 | |
| 11-22 | PAC02 (PACIFIC GAS AND ELECTRIC) | 580110422H | 11/04/22 | 12/04/22 | A | 7184.75 | PAC02, 5809326332-3, MOA ELECTRIC 9/30/22-10 |
| | | 606110222H | 11/02/22 | 12/02/22 | A | 1267.88 | PAC02, 6062256368-6, ATLANTIS 9/28/22-10/26/ |
| | | 764101822H | 10/18/22 | 11/17/22 | A | 38.10 | PAC02, 7649646868-7, DOOLAN TWR 9/13/22-10/1 |
| | | 900101322H | 10/13/22 | 11/12/22 | A | 627.45 | PAC02, 9007202117-4, MOA GAS 9/14/22-10/12/2 |
| | | Vendor's Total -----> | | | | 9118.18 | |
| 11-22 | PAC11 (PACIFIC ENVIROMENTAL SERV) | 2432 | 11/01/22 | 12/01/22 | A | 130.00 | PAC11, 2432, OCT-22 RUTAN MONTHLY SERVICE |
| | | 2433 | 11/01/22 | 12/01/22 | A | 130.00 | PAC11, 2433, OCT-22 ATLANTIS MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 260.00 | |
| 11-22 | PAC16 (PACIFIC COAST TRANE) | SRVC16480 | 10/31/22 | 11/30/22 | A | 1110.00 | PAC16, SRVCE16480, MP1367 RUTAN HVAC SERVICE |
| 11-22 | PER01 (PERS) | 20221028CH | 11/04/22 | 12/04/22 | A | 4345.75 | PER01, PERS CLASSIC CONTRIBUTION 10/15-10/28 |
| | | 20221028NH | 11/04/22 | 12/04/22 | A | 4070.77 | PER01, PERS NEW CONTRIBUTION 10/15-10/28/22 |
| | | 20221111CH | 11/16/22 | 12/16/22 | A | 4436.24 | PER01, PERS CLASSIC CONTRIBUTION 10/29-11/11 |
| | | 20221111NH | 11/16/22 | 12/16/22 | A | 4315.75 | PER01, PERS NEW CONTRIBUTION 10/29-11/11/22 |
| | | Vendor's Total -----> | | | | 17168.51 | |
| 11-22 | PER03 (CAL PUB EMP RETIRE SYSTM) | DEC-2022H | 11/14/22 | 12/14/22 | A | 32144.48 | PER03, DEC-22 HEALTH INSURANCE |
| 11-22 | PER04 (CALPERS RETIREMENT SYSTEM) | 20221028H | 11/04/22 | 12/04/22 | A | 1030.72 | PER04, PERS 457 CONTRIBUTION 10/15-10/28/22 |
| | | 20221111H | 11/16/22 | 12/16/22 | A | 1033.48 | PER04, PERS 457 CONTRIBUTION 10/29-11/11/22 |
| | | Vendor's Total -----> | | | | 2064.20 | |
| 11-22 | POW02 (PACIFIC POWER GROUP LLC) | 691866700 | 11/11/22 | 12/11/22 | A | 4570.61 | POW02, 6918667-00, MP1306 ESS MAIN RELAY KIT |
| 11-22 | PPG01 (PRESTIGE PRINTING & GRAPHIC | 80324 | 11/19/22 | 12/19/22 | A | 3494.21 | PPG01, 80324, MP1297 BUS SHELTER INSERTS |
| 11-22 | SCF01 (SC FUELS) | IN-155403 | 10/27/22 | 11/26/22 | A | 32442.23 | SCF01, IN-0000155403, 10/27/22 FUEL DELIVERY |
| | | IN-161195 | 11/01/22 | 12/01/22 | A | 33425.45 | SCF01, IN-0000161195, 11/1/22 FUEL DELIVERY |
| | | IN-165290 | 11/10/22 | 12/10/22 | A | 33418.13 | SCF01, IN-0000165290, 11/10/22 FUEL DELIVERY |
| | | IN-168713 | 11/17/22 | 12/17/22 | A | 32723.06 | SCF01, IN-0000168713, 11/17/22 FUEL DELIVERY |
| | | Vendor's Total -----> | | | | 132008.87 | |
| 11-22 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | 611955 | 10/25/22 | 11/24/22 | A | 20.32 | SHA02, 611955, FRONT DESK PRINTER 9/30-10/29 |

REPORT.: Dec 15 22 Thursday
 RUN...: Dec 15 22 Time: 15:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-22

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

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|---------------------------------|-----------------------|-----------------|-------------|----------------|-----------------|---|
| 11-22 | SOL01 (SOLUTIONS FOR TRANSIT) | 22-1105LA | 11/05/22 | 12/05/22 | A | 2083.33 | SOL01, 22-1105LAVTA, OCT-22 CLIPPER ANALYSIS |
| 11-22 | STA01 (STATE COMPENSATION FUND) | NOV-2022H | 10/21/22 | 11/20/22 | A | 2213.08 | STA01, NOV-22 WORKER'S COMP PREMIUM |
| 11-22 | STA13 (STAPLES CREDIT PLAN) | OCT-2022H | 11/08/22 | 12/08/22 | A | 43.01 | STA13, OCT-22 CC STATEMENT |
| 11-22 | TAX67 (CHRISTEL RAGER) | 0904-0928H | 11/17/22 | 12/17/22 | A | 160.00 | TAX67, PARATAXI REIMBURSE 9/4/22-9/28/22 |
| 11-22 | TEL01 (TPx COMMUNICATIONS) | 163178899H | 10/31/22 | 11/30/22 | A | 2952.82 | TEL01, 163178899-0, 11/1/22-11/30/22 SERVICE |
| 11-22 | TRA04 (TOAN TRAN) | 1101-1104H | 11/14/22 | 12/14/22 | A | 428.50 | TRA04, 11/1-11/4/22 CalACT CONF-EXPENSE REIM |
| | | 1116-1118H | 11/22/22 | 12/22/22 | A | 709.50 | TRA04, 11/16-11/18/22 CTA FALL CONF-EXPENSE |
| | | Vendor's Total -----> | | | | 1138.00 | |
| 11-22 | TX135 (JEFFREY JACOBSON) | 0801-0926H | 11/09/22 | 12/09/22 | A | 212.12 | TX135, PARATAXI REIMBURSE 8/1/22-9/26/22 |
| 11-22 | TX212 (LINDA WAHLE) | 1001-1029 | 11/17/22 | 12/17/22 | A | 88.83 | TX212, PARATAXI REIMBURSE 10/1/22-10/29/22 |
| 11-22 | TX242 (BONNIE WOLF) | 1005-1031H | 11/09/22 | 12/09/22 | A | 140.00 | TX242, PARATAXI REIMBURSE 10/5/22-10/31/22 |
| 11-22 | UBE01 (UBER) | OCT-2022H | 11/01/22 | 12/01/22 | A | 2190.85 | UBE01, OCT-22 GO DUBLIN BILLING |
| 11-22 | VER01 (VERIZON WIRELESS) | 918852438H | 10/22/22 | 11/21/22 | A | 1798.14 | VER01, 9918852438, 9/23-10/22/22 CELL, WIFI, |
| 11-22 | VON01 (TRAPEZE SOFTWARE GROUP) | PA0005130 | 10/28/22 | 11/27/22 | A | 67296.12 | VON01, PA0000005130, PO #7570 MILESTONES 2 & |
| 11-22 | WSP01 (WSP USA INC) | 1233645 | 11/14/22 | 12/14/22 | A | 27703.10 | WSP01, 1233645, OCT-22 SAV SYSTEM ENGINEER S |
| 11-22 | ZEP01 (DANIEL ZEPEDA) | 11-7-22PEH | 11/07/22 | 12/07/22 | A | 889.00 | ZEP01, 2022 CalPERS CONF-TRAVEL REIMBURSEMENT |
| 11-22 | ZUR01 (ZURICH) | FY-2023 | 11/01/22 | 12/01/22 | A | 771.00 | ZUR01, FY23 COMMERCIAL CRIME RENEWAL ACCT #7 |
| | | Total of Purchases -> | | | | 1662823.30 | |

AGENDA

ITEM 4C

STAFF REPORT

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

FROM: Christy Wegener, Executive Director

DATE: January 9, 2023

Action Required

Staff requests that the Board of Directors adopt resolution 01-2023 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 01-2023 declaring that LAVTA meetings will continue to be held via teleconference.

Attachments:

1. Resolution 01-2023 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. 01-2023

**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 9th day of January, 2023.

BY _____
David Haubert, Chair

ATTEST _____
Michael N. Conneran, Legal Counsel

AGENDA

ITEM 5

STAFF REPORT

SUBJECT: Resolution of the Board of Directors Appreciating the Services of Pleasanton Councilmember Kathy Narum and Livermore Vice Mayor Gina Bonanno

FROM: Christy Wegener, Executive Director

DATE: January 9, 2023

Action Requested

It is requested that the Board of Directors adopt the attached Resolutions appreciating the services of Councilmember Kathy Narum and Vice Mayor Gina Bonanno.

Attachments:

1. Resolution 02-2023 Appreciating the Services of Pleasanton Councilmember Kathy Narum
2. Resolution 03-2023 Appreciating the Services of Livermore Vice Mayor Gina Bonanno

Submitted: _____

RESOLUTION NO. 02-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
APPRECIATING THE SERVICES OF KATHY NARUM**

WHEREAS, Councilmember Kathy Narum has served with distinction as a regular and alternate member of the Livermore Amador Valley Transit Authority's Board of Directors since 2012, and has ably served the citizens of the City of Pleasanton and the entire Tri-Valley area as a Boardmember; and

WHEREAS, Councilmember Narum served as Chair of the Finance and Administration Committee in FY23; and

WHEREAS, as a Boardmember, she has been an active member of the Board providing thoughtful comments and insight on key decisions and projects; and

WHEREAS, Councilmember Narum served as a regular and alternate member of the LAVTA Board during a period of time when the implementation of innovative projects and ridership growth contributed to LAVTA being named California's Transit Agency of the Year in 2018 and 2019 and North America's Transit Agency of the Year in 2020; and

WHEREAS, Councilmember Narum was instrumental in making the award-winning Wheels "Memorial Madden Cruiser" a reality; and

WHEREAS, among LAVTA's staff, Councilmember Narum was recognized for her diligence in thoroughly reading agenda packets, asking probing questions, and paying meticulous attention to detail.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority:

That the Board and staff express their enduring gratitude and appreciation for the exceptional service provided by Councilmember Kathy Narum in the furtherance of the mission, goals, and values of LAVTA.

APPROVED AND ADOPTED THIS 9th Day of January, 2023

David Haubert
Chair, Board of Directors

ATTEST:

Christy Wegener
Executive Director

RESOLUTION NO. 03-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
APPRECIATING THE SERVICES OF GINA BONANNO**

WHEREAS, Vice Mayor Gina Bonanno has served with distinction as a member of the Livermore Amador Valley Transit Authority's Board of Directors since 2021, and has ably served the citizens of the City of Livermore and the entire Tri-Valley area as a Boardmember; and

WHEREAS, Vice Mayor Bonanno served as Chair of the Projects and Services Committee in FY23; and

WHEREAS, as a Boardmember, she has been an active member of the Board providing thoughtful comments and insight on key decisions and projects; and

WHEREAS, Vice Mayor Bonanno enthusiastically supported the advancement of hydrogen technology for LAVTA's transition to zero-emissions fleet; and

WHEREAS, Vice Mayor Bonanno provided valuable input in reviewing the design elements of LAVTA's Atlantis facility and as part of the Board input component of LAVTA's Long-Range Transit Plan; and

WHEREAS, among LAVTA's staff, Vice Mayor Bonanno was recognized for her diligence in thoroughly reading agenda packets, asking probing questions, and paying meticulous attention to detail.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority:

That the Board and staff express their enduring gratitude and appreciation for the exceptional service provided by Vice Mayor Gina Bonanno in the furtherance of the mission, goals, and values of LAVTA.

APPROVED AND ADOPTED THIS 9th Day of January, 2023

David Haubert
Chair, Board of Directors

ATTEST:

Christy Wegener
Executive Director

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Welcome of New Board Members and Adoption of Resolution with Committee Assignments

FROM: Christy Wegener, Executive Director

DATE: January 9, 2023

Action Requested

Welcome new Board Members and adopt revised Committee assignments for the LAVTA Board of Directors for the remainder of FY23.

Background

The 2022 City Council elections left two vacancies on the LAVTA Board, including one for the City of Livermore and one for the City of Pleasanton. Both Cities have appointed new members to LAVTA's Board of Directors.

Discussion

In July 2022, Resolution 31-2022 was adopted which set forth the Board's officers as well as the Committee assignments for the fiscal year. With the above change in Board composition, this Resolution needs to be revised. Board Chair David Haubert recommends that Julie Testa from the City of Pleasanton serve on the Finance and Administration Committee, and Evan Branning from the City of Livermore serve on the Projects and Services committee.

Next Steps

The Board's officials and Committee assignments will be recognized through the end of June 2023, whereupon a new Chair will be selected and Committee assignments revised for FY24.

Recommendation

Staff recommends that the Board adopt Resolution 04-2023 appointing Julie Testa to Finance and Administration Committee and Evan Branning to the Projects and Services committee.

Attachments:

1. Resolution 04-2023

Submitted: _____

RESOLUTION NO. 04-2023

**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. Julie Testa (Pleasanton), Chair
 - b. Brittini Kiick (Livermore), Vice Chair
 - c. Melissa Hernandez (Dublin)
4. The Projects and Services Committee shall be comprised of:
 - a. Evan Branning (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 9th day of January, 2023.

David Haubert, Chair

ATTEST:

Christy Wegener, Executive Director

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Appointment of Alternate LAVTA Board Member to Innovate 680

FROM: Christy Wegener, Executive Director

DATE: January 9, 2023

Action Requested

Staff recommendation is that the LAVTA Board appoint a board member to serve as an alternate on the Innovate 680 Policy Advisory Committee.

Background/Discussion

Staff received a letter in 2017 from the Contra Costa Transportation Authority requesting the appointment of one board member to the Policy Advisory Committee for Innovate 680. Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on I-680 through seven key strategies that range from HOV lanes to deploying a suite of technologies to improve traffic flow.

At the Board of Directors meeting on March 1, 2021, Melissa Hernandez was appointed to serve on the Innovate 680 Policy Advisory Committee. At the April 5, 2021 Board meeting, Kathy Narum was appointed to serve as the alternate member.

With Director Narum's departure from the LAVTA Board, an alternate member needs to be appointed for the Innovate 680 Policy Advisory Committee.

Fiscal Impact

N/A

Recommendation

Staff recommendation is that the LAVTA Board appoint Julie Testa as the alternate member to the Innovate 680 Policy Advisory Committee.

Attachments:

1. Staff Reports and Minutes from April 5, 2021, March 1, 2021, and January 8, 2018 meetings.

Submitted: _____

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

S T A F F R E P O R T

SUBJECT: Alternate Appointment of LAVTA Board Member to Innovate 680

FROM: Michael Tree, Executive Director

DATE: April 5, 2021

Action Requested

Staff recommendation is that the LAVTA Board appoint a board member to become the alternate for the Innovate 680 Policy Advisory Committee.

Background/Discussion

Staff received the attached letter in 2017 from the Contra Costa Transportation Authority requesting the appointment of one board member to the Policy Advisory Committee for Innovate 680. The Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on I-680 through seven key strategies that range from HOV lanes to deploying a suite of technologies to improve traffic flow.

At the Board of Directors meeting on March 1, 2021, Melissa Hernandez was appointed to serve on the Innovate I-680 Policy Advisory Committee. The Innovate I-680 Policy Advisory Committee is requesting a second LAVTA Board Member to become an alternate.

Fiscal Impact

N/A

Recommendation

Staff recommendation is that the LAVTA Board appoint a board member to become the alternate for the Innovate 680 Policy Advisory Committee.

Attachments:

1. Staff Report on March 1, 2021
2. Draft Minutes to March 1, 2021 Board Meeting

Submitted: _____

MINUTES OF THE APRIL 5, 2021 ZOOM TELECONFERENCE
LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order

Meeting was called to order by Board Chair Bob Woerner at 4:00pm.

Board Chair Bob Woerner 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

Jean Josey – City of Dublin

Melissa Hernandez – City of Dublin

Kathy Narum – City of Pleasanton

Karla Brown – City of Pleasanton

Bob Woerner – City of Livermore

Brittni Kiick – City of Livermore

David Haubert – County of Alameda (arrived at 4:08pm)

3. Meeting Open to Public

No comments.

4. March Tri-Valley Accessible Advisory Committee Minutes

[David Haubert, from County of Alameda, arrived during March Tri-valley Accessible Advisory Committee Minutes]

Chair Herb Hastings of the Tri-Valley Accessible Advisory Committee (TAAC) reported on the minutes of the March 3, 2021 TAAC Zoom teleconference meeting. Discussed at the TAAC meeting were updates on Paratransit Operations and Maintenance Contract Update, Membership Recruitment, LAVTA's Annual Paratransit Plan to ACTC, Pleasanton Paratransit Update, Clipper 2.0 Update, and PAPCO Report. Herb Hastings informed the Board of Directors that there was one service concern regarding van accessibility for oversized wheelchairs with the new Paratransit 15-month pilot program and Staff informed there will be two available vans to accommodate large mobility devices. Herb Hastings also noted that there was discussion regarding the space by the driver barrier door for an oversized wheelchair and he is working with Staff on a solution.

Vice Chair Karla Brown informed that she met with Carmen Rivera-Hendrickson to discuss the hand sanitizer placement on Wheels buses, because when she pivots her oversized wheelchair the hand sanitizer is knocked off. Vice Chair Karla Brown asked Herb Hastings if they are discussing the same concern regarding the space by the driver barrier or if it is different. Herb Hastings explained that another TAAC Committee Member is hitting the barrier door when they board Wheels buses. Staff responded that both concerns are part of the same issue, due to the length of the oversized wheelchair and they are working on a solution.

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the March 1, 2020 Board of Directors meeting.

B. Treasurer's Report for February 2021

The Board of Directors approved the February 2021 Treasurer's Report.

C. Resolution in Support of Allocation Request for FY 20-21 Funding through the State Low Carbon Transit Operations Program (LCTOP)

The Board of Directors approved Resolution 09-2021 to request an LCTOP allocation for the FY 20-21 Low Carbon Transit Operations Program (LCTOP) to restart school-serving routes in FY 21-22.

D. Extension of SAV Operations and Maintenance Contract

The Board of Directors authorized the Executive Director to extend the agreement with Transdev for the operations and maintenance of the Shared Autonomous Vehicle project through July 31, 2021.

Approved: Narum/Brown

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

No: None

Abstain: None

Absent: None

6. Alternate Appointment of LAVTA Board Member to Innovate 680

The Board of Directors appointed Kathy Narum to become the alternate for the Innovate 680 Policy Advisory Committee.

Approved: Hernandez/Brown

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

No: None

Abstain: None

Absent: None

7. Executive Director's Report

Executive Director Michael Tree reported that ridership increased to an average of about 1,500 weekday rides, but that is still below our average weekday ridership of about 7,000 prior to the pandemic. LAVTA continues to work on ridership and social distancing on buses. Executive Director Michael Tree pointed out that all three schools resumed service and this helped ridership, but loads have been light. Executive Director Michael Tree explained that MV Transportation is hiring additional drivers in the recovery phase. Executive Director Michael Tree informed of upcoming funding opportunities for LAVTA and earmarks could be \$500K to \$1.5M. Executive Director Michael Tree also noted that the Board should have a staff report at

their next meeting on the Tri-Valley Hub Network Integration Study and I-680 Express Bus plans. Executive Director Michael Tree provided an update on the successful transition of the paratransit service pilot program that started April 1, 2021 between CCCTA and LAVTA with our new contractor Transdev. Executive Director Michael Tree also highlighted the solar-powered bicycle eLockers (called BikeLink) adjacent to the Transit Center, Dublin Parking Garage Project, and Santa Rita Project in Pleasanton.

The Board of Directors discussed this agenda item with staff. Chair Bob Woerner asked how many citizens utilized our free rides to COVID vaccine sites. Staff currently does not have these numbers and will return at the next Board meeting with information. Vice Chair Karla Brown inquired about the Shared Autonomous Vehicle (SAV) project. Staff noted that the SAV Phase 1 is concluding and informed that the current SAV moves slowly and LAVTA identified RM2 funds for Phase 2. Phase 2 of the SAV project will be expanded with two SAVs that operate 20-25 mph and the procurement will take approximately 12 months to manufacturer and deliver. Vice Chair Karla Brown informed that if LAVTA obtains a Phase 2 SAV (20-25 mph) she requested the Phase 1 SAV (8 mph) around the Stoneridge Mall area. Director Jean Josey inquired about school ridership and social distancing on school routes. Staff informed that there has been no issue with social distancing, but that's due to low ridership at schools.

This was informational only.

8. Matters Initiated by the Board of Directors

Vice Chair Karla Brown received an email from Richard from Goodness Village (tiny home project in Livermore) at CrossWinds Church regarding a walking path to get to the closet Wheels bus and this person is also working with Director Brittini Kiick. Vice Chair Karla Brown forwarded the email to Executive Director Michael Tree and Director of Planning and Marketing Tony McCaulay and would like to know if LAVTA can look at this option for a potential pickup route change. Director Brittini Kiick informed that there is a meeting scheduled with her, Executive Director Michael Tree, Director of Planning and Marketing Tony McCaulay, and the Executive Director of Goodness Village on Wednesday, April 14, 2021 to discuss how to best serve that community. Vice Chair Karla Brown requested a report out on the meeting outcome.

Director Brittini Kiick requested an update on the signal priority system at the next Board meeting.

9. Next Meeting Date is Scheduled for: May 3, 2021

10. Adjournment

Meeting adjourned at 4:32pm.

STAFF REPORT

SUBJECT: Appointment of LAVTA Board Member to Innovate 680

FROM: Michael Tree, Executive Director

DATE: March 1, 2021

Action Requested

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

Background/Discussion

Staff received a letter in 2017 from the Contra Costa Transportation Authority requesting the appointment of one board member to the Policy Advisory Committee for Innovate 680. Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on I-680 through seven key strategies that range from HOV lanes to deploying a suite of technologies to improve traffic flow.

At its October 2017 meeting, Contra Costa Transportation Authority programmed \$40 million in Measure J funds to begin project development work on the four projects that constitute Innovate 680. The Policy Advisory Committee will meet quarterly to ensure close coordination and help guide the overall program of projects.

In January 2018, LAVTA Board of Directors appointed then Councilmember Karla Brown to serve as the LAVTA representative on the Policy Advisory Committee for I-680. She has since been elected Mayor of Pleasanton and has requested LAVTA to appoint a new Board Member to the Policy Advisory Committee for I-680. Mayor Melissa Hernandez was elected in 2020 to be LAVTA's alternate on this Committee.

Fiscal Impact

N/A

Recommendation

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

Attachments:

1. Staff Report on January 8, 2018
2. Minutes to January 8, 2018 Meeting

Submitted: _____

MINUTES OF THE MARCH 1, 2021 ZOOM TELECONFERENCE
LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order

Meeting was called to order by Board Chair Bob Woerner at 4:00pm.

Board Chair Bob Woerner 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

Jean Josey – City of Dublin
Melissa Hernandez – City of Dublin
Kathy Narum – City of Pleasanton
Karla Brown – City of Pleasanton
Bob Woerner – City of Livermore
Brittni Kiick – City of Livermore

Members Absent

David Haubert – County of Alameda

3. Meeting Open to Public

No comments.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the February 1, 2020 Board of Directors meeting.

B. Treasurer's Report for January 2021

The Board of Directors approved the LAVTA Treasurer's Report for January 2021.

C. Approval of the Capital Improvement Program for Fiscal Years 21 through 25

The Board of Directors approved the Capital Improvement Program for Fiscal Years 2021-2025 and adopted Resolution 07-2021.

D. Resolution Authorizing the Filing of Applications for Federal Funds for Fiscal Year 2021 with the Metropolitan Transportation Commission

The Board of Directors approved Resolution 08-2021 authorizing the filing of an application for FTA formula program and Surface Transportation Programs funding for replacement vehicles, ADA operating assistance, radios, fareboxes and Automatic Vehicle Locators (AVL) by the Livermore Amador Valley Transit Authority for capital

and operating funds for Fiscal Year 2021 and committing the necessary local match for the projects and stating the assurance of the Livermore Amador Valley Transit Authority to complete the projects.

E. Bus Exterior Advertising Contract – Execute Option Year 2

The Board of Directors approved and authorized the Executive Director to execute the second option year of our contract with Lamar Transit Advertising for the sale and installation of exterior bus advertising and maintain the current 50 percent split of net advertising sales.

Approved: Hernandez/Brown

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

No: None

Abstain: None

Absent: Haubert

5. Appointment of LAVTA Board Member to Innovate 680

The Board of Directors appointed Melissa Hernandez to the Innovate 680 Policy Advisory Committee.

The Board of Directors discussed this agenda item and it was noted that Melissa Hernandez was previously the alternate for the Innovate 680 Policy Advisory Committee. Legal Counsel advised to wait until the next meeting to vote on the alternate, since it was not on the current agenda.

Approved: Narum/Josey

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

No: None

Abstain: None

Absent: Haubert

6. Major Initiatives Update

Executive Director Michael Tree provided the Board of Directors an update on the capital projects LAVTA is currently working on: Rapid Stops on Santa Rita, Dublin Parking Garage Project, Zero-Emission Bus Study, Atlantis Transit Facility, Shared Autonomous Vehicle Project, Valley Link Project, and the Livermore Transit Center Rehabilitation and Improvement Project. Executive Director Michael Tree informed that there are consultants that will provide updates on four of these capital projects.

Executive Director Michael Tree gave a brief update on the Rapid Stops on Santa Rita and announced they are nearing completion. It was noted that LAVTA obtained a vendor to assist with adhering decals to shelters and that is a final step for this project. Executive Director Michael Tree reported that Measure B funds were used for this project. The Board of Directors discussed this agenda item and Vice Chair Karla Brown thanked LAVTA staff for working on this project.

Executive Director Michael introduced Hadi Hadjarzadeh of County of Alameda General

Services Agency who presented an update on the Dublin Parking Garage Project. The presentation provided a project background, key overview of design objectives, site plans, and project schedule. The Board of Directors discussed this agenda item. There were various inquiries from the Board of Directors regarding building art options, additional LAVTA parking, ventilation/conversion concerns, solar array, and parking space sizes. Vice Chair Karla Brown made a request for a recognition plaque for funding sources and LAVTA.

Executive Director Michael introduced Savannah Gupton of Center for Transportation and the Environment (CTE) who presented an update on the Zero-Emission Bus (ZEB) Study. The presentation provided a ZEB purchasing schedule, Battery Electric Buses (BEB)/Fuel Cell Electric Buses (FCEB) vehicles comparison, infrastructure scalability, BEB service feasibility, and cost comparisons. Savannah Gupton informed the Board of Directors that CTE is working on a ZEB master plan to provide the best technology option moving forward and an Innovative Clean Transit (ICT) Rollout Plan. The Board of Directors discussed this agenda item. There were various inquiries from the Board of Directors regarding hydrogen technology.

Executive Director Michael Tree informed the Board of Directors that LAVTA has about \$7 million in reserves committed towards the Atlantis Transit Facility project and are hoping for a local match. Executive Director Michael Tree introduced Mike Mowery of Kimley-Horn and Associates, Inc. who presented an update on the Atlantis Transit Facility. The presentation provided conceptual facility renderings of the Operations and Maintenance Facility at the Oaks Business Park in Livermore. The Board of Directors discussed this agenda item. There was one request from Director Brittini Kiick regarding electric charging infrastructure for non-revenue vehicles.

Executive Director Michael Tree introduced Neal Hemenover of Transdev who presented an update on the Shared Autonomous Vehicle (SAV) Project. The presentation provided a timeline, Phase 1 overview (setup, testing, current vehicle technology, and lessons learned), current COVID-19 service, Phase 2 overview (vehicle upgrade, mobility hub, and bike/scooter share). The Board of Directors discussed this agenda item. Director Brittini Kiick inquired if the SAV is ADA compatible. Neal Hemenover responded that ADA compatibility is being looked at and designed, but currently not available. Executive Director noted that LAVTA is preparing the MTC application for Phase 2 funding and political help will be needed.

Executive Director Michael Tree gave an update on the Valley Link Project. The presentation provided an overview of future I-580 traffic expectations, current Board of Directors and Team, corridor with proposed stations, train technology, and economic impact. Executive Director Michael Tree informed that the Draft Environmental Impact Report (EIR) was released in December 2020 for public comment and they were due on January 21, 2021. Valley Link received comments from 42 different entities. The project team is currently responding to those comments and making any associated revisions to the Draft EIR. Executive Director Michael Tree noted that the California High-Speed Rail Draft 2020 Business Plan and the State Rail Plan both contained Valley Link in their planning documents. Executive Director Michael Tree detailed the project funding and provided the funds that have been identified that total \$708 million. Cost of the Project will be \$2.4 to \$3.2 billion in year of expenditure. The presentation concluded with the project schedule and the changes to SB 548. The Board of Directors discussed this agenda item. There were various inquiries from the Board of Directors regarding zero-emission alternatives and alternative shared vehicle connections.

Executive Director Michael Tree gave a brief update on the Livermore Transit Center

Rehabilitation and Improvement Project. LAVTA partnered with the City of Livermore to relocate and rehabilitate the Historic Train Depot. Executive Director Michael Tree informed that the infrastructure at the Transit center has reached its lifecycle. Staff was successful at securing a four-hundred thousand dollar grant to get the Transit Center in a good state of repair. Staff currently is working on a scope of work and will bring a Request for Proposal (RFP) to the Board of Directors later this year.

Chair Bob Woerner suggested that the Zoom Board of Directors meeting on 3/1/2021 be made available via email to the Board Members, so they can highlight the information for citizens of their communities.

This was informational only.

7. Executive Director's Report

Executive Director Michael Tree announced that LAVTA began operating free rides to COVID-19 vaccination sites on Fixed Route and Paratransit. It was noted that schools are reopening and Executive Director Michael Tree informed that LAVTA can accommodate our customers.

The Board of Directors discussed this agenda item. Director Kathy Narum asked if LAVTA understands why people are riding our buses. Director of Planning and Marketing Tony McCaulay informed that a passenger survey of past and current riders was conducted and these are the top three responses among previous passengers: 1. Until my company/school tells me I can come back to work/school; 2. When a vaccine is available and widely distributed; and 3. When I'm comfortable the buses are safe/clean (disinfected). LAVTA had public service announcements on KKIQ and produced the "Hi I'm Michael Tree" video series showing various disinfecting activities, hand sanitizer on the buses, mask wearing, etc. and posted those videos to our Facebook page. Director of Planning and Marketing Tony McCaulay reported that a Peachjar post was sent out to Pleasanton schools emphasizing what LAVTA has done so far for COVID-19 and how parents should get students ready to ride when they return to school. Director Jean Josey asked for more information on Fixed Route free rides to a COVID-19 vaccination site to pass onto her constituents. Director of Planning and Marketing Tony McCaulay explained that if you have a COVID-19 vaccination appointment you will have some type of paper or digital QR code with the information and that is required to be shown to the driver for a free ride to and from the appointment that day only. Director Melissa Hernandez requested Director Tony McCaulay to email her the Peachjar flyer for Dublin.

This was informational only.

8. Matters Initiated by the Board of Directors

None.

9. Next Meeting Date is Scheduled for: April 5, 2021

10. Adjournment

Meeting adjourned at 6:26pm.

STAFF REPORT

SUBJECT: Appointment of LAVTA Board Member to Innovate 680

FROM: Michael Tree, Executive Director

DATE: January 8, 2018

Action Requested

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

Background/Discussion

Staff received the attached letter from the Contra Costa Transportation Authority requesting the appointment of one board member to the Policy Advisory Committee for Innovate 680. Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on I-680 through seven key strategies that range from HOV lanes to deploying a suite of technologies to improve traffic flow.

At its October 2017 meeting, Contra Costa Transportation Authority programmed \$40 million in Measure J funds to begin project development work on the four projects that constitute Innovate 680. The Policy Advisory Committee will meet quarterly to ensure close coordination and help guide the overall program of projects.

Fiscal Impact

N/A

Recommendation

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

Attachments:

1. Letter dated December 13, 2017 from Contra Costa Transportation Authority

Submitted: _____



CONTRA COSTA
transportation
authority

COMMISSIONERS

Tom Butt, Chair

Federal Glover,
Vice Chair

Janet Abelson

Newell Arnerich

Loella Haskew

David Hudson

Karen Mitchoff

Julie Pierce

Kevin Romick

Robert Taylor

Dave Trotter

Randell H. Iwasaki,
Executive Director

December 13, 2017

Michael S. Tree, Executive Director
Livermore Amador Valley Transit Authority
2500 Railroad Avenue
Livermore, CA 94551

Subject: Innovate 680 - Request for nominations for Policy Advisory Committee and Technical Advisory Committee

Dear Mr. Tree:

The Contra Costa Transportation Authority (Authority) is requesting Livermore Amador Valley Transit Authority (LAVTA) to nominate one board member to the Policy Advisory Committee (PAC) and one staff member to the Technical Advisory Committee (TAC) for Innovate 680. Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on Interstate 680 (I-680) through seven key strategies that range from completing the High Occupancy Vehicle (HOV) lanes to deploying a suite of technologies to improve traffic flow.

Each jurisdiction along the corridor is proposed to be represented on the committees. The PAC will be made of elected officials while the TAC is proposed to be comprised of technical staff from the jurisdictions. In addition to local jurisdictions, it is also proposed the County Connection, Wheels, and BART each have a representative on both committees. The PAC and TAC will each have 10 to 11 members representing Martinez, Concord, Pleasant Hill, Walnut Creek, Contra Costa County, San Ramon, Danville, County Connection, Wheels, and BART.

At its October 2017 meeting, the Authority programmed \$40 million in Measure J funds to begin project development work on the four projects that constitute Innovate 680. The PAC and the TAC will meet quarterly to ensure close coordination and help guide the overall program of projects.

Thank you for your assistance in advancing Innovate 680. If you have any questions, please contact me at 925-256-4735.

Sincerely,

Timothy Haile, P.E.
Deputy Executive Director, Projects

2999 Oak Road
Suite 100
Walnut Creek
CA 94597
PHONE: 925.256.4700
FAX: 925.256.4701
www.ccta.net

MINUTES OF THE JANUARY 8, 2018 LAVTA BOARD MEETING

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Board Chair Karla Brown at 4:01pm

2. Roll Call of Members

Members Present

David Haubert – Mayor, City of Dublin
Don Biddle – Vice Mayor, City of Dublin
Kathy Narum – Councilmember, City of Pleasanton
Karla Brown – Councilmember, City of Pleasanton
Steven Spedowfski – Councilmember, City of Livermore
Bob Coomber – Councilmember, City of Livermore
Scott Haggerty – Supervisor, County of Alameda

Members Absent

Jerry Pentin – Vice Mayor, City of Pleasanton

3. Meeting Open to Public

No Comments.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A. Minutes of the December 4, 2017 Board of Directors meeting.**
- B. Treasurer's Report for the month of November 2017**

The Board of Directors approved the November 2017 Treasurer's Report.

Approved: Biddle/Haubert

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowfski

No: None

Absent: Pentin

5. Appointment of LAVTA Board Member to Innovate 680

The Board of Directors appointed Karla Brown to the Innovate 680 Policy Advisory Committee.

Approved: Haubert/Spedowfski

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowfski

No: None

Absent: Pentin

6. Appointment of LAVTA Board Members to SAV Steering Committee

The Board of Directors appointed Scott Haggerty and Don Biddle to serve on the SAV Steering Committee that will be comprised of two LAVTA Board Members and two CCCTA Board Members.

Approved: Haubert/Spedowski

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowski

No: None

Absent: Pentin

7. Submittal of TIRCP Grant Application

Councilmember Karla Brown asked for public comment on this agenda item.

Robert Allen addressed the Board of Directors acknowledging the proposed 34 million dollar parking garage facility to accommodate 398 cars. Mr. Allen commented that the Alameda County Transportation Commission estimated the cost of 3 million roughly 1/10th of the amount of the 34 million dollars to park 20% (500) more cars. Mr. Allen hopes that the Airway Park-N-Ride is expanded to 500 cars, as proposed by the Alameda County Transportation Commission.

Mayor David Haubert thanked Assemblywoman Catharine Baker and Supervisor Haggerty for the creative solution for parking, but wants to be clear that the preferred alternative for the parking garage is the original BART plan. Mayor David Haubert stated that at the end of the day Dublin will have a parking garage that is adjacent to residential units in the transit center and they are thankful for that, but it is not the preferred alternative. Vice Mayor Don Biddle commented that the original BART plan had 540 spaces and this alternative would be somewhat smaller. Supervisor Scott Haggerty was uncertain of the original BART plan for parking spaces and asked Marianne Payne for clarification. Marianne Payne clarified that in September 2016 the BART General Manager provided a letter that stated the BART proposal was for 540 spaces. Supervisor Scott Haggerty explained that BART does not want to build the parking garage. Additionally, BART is actively lobbying in Sacramento to take away City rights for land use at BART stations.

The Board of Directors provided the Executive Director with signature authorization to approve and submit a TIRCP application to fund a parking garage adjacent to the Dublin/Pleasanton BART station. Said parking garage will be planned, constructed, operated, maintained and owned by the County of Alameda.

Approved: Haggerty/Haubert

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowski

No: None

Absent: Pentin

8. Management Action Plan

Executive Director Michael Tree provided the Board of Directors the Management Action Plan. Executive Director Michael Tree highlighted that ridership and On-Time Performance (OTP) is up over last year, LAVTA is meeting all runs in the morning routes, a lot of the personnel issues are resolved, and there is a new Dublin shelter on a School Tripper Route. LAVTA received three proposals for the Operations and Maintenance procurement and interviews will take place soon. On the negative side Paratransit is really struggling with labor issues and OTP. During

LAVTA's Paratransit struggles the Customer Satisfaction Survey is being conducted and our struggles will be reflected in the Staff Report next month. LAVTA is working with MTM and subcontractors to resolve issues. The SAV agreement will be worked on by LAVTA and GoMentum Station over the next 3-4 weeks and will be brought to the Board in February.

Supervisor Scott Haggerty asked if the City of Livermore is in charge of the Historic Train Depot interior restoration. Executive Director Michael Tree stated that the City of Livermore is in charge of restoring the Historic Train Depot and that the only area LAVTA leased is where the dispatch and Customer Service will be. Supervisor Scott Haggerty would like an update from the City of Livermore regarding the interior of the Historic Train Depot. Councilmember Steven Spedowfski stated that LAVTA can request the City of Livermore to give a presentation on the Historic Train Depot plans and update.

9. Matters Initiated by the Board of Directors

None.

10. Next Meeting Date is Scheduled for: February 5, 2018

11. Adjournment

Meeting adjourned at 4:27pm

AGENDA

ITEM 8

STAFF REPORT

SUBJECT: Approval of Modification #4 to MV Transportation Contract

FROM: Christy Wegener, Executive Director

DATE: January 9, 2023

Action Requested

It is requested that the Board of Directors approve Modification #4 to the contract with MV Transportation, Inc. implementing various financial incentives to help address driver recruitment and retention challenges brought on by the COVID-19 pandemic.

Background

In mid-2020, in response to declining workforce levels as a result of the COVID pandemic, LAVTA staff worked with MV Transportation, Inc (MV) on a series of financial incentives designed to improve workforce levels, driver recruitment and retention, and to maintain reliable peak-oriented (school) service. These incentives are codified in proposed contract Modification #4.

Discussion

MV has continued to provide quality fixed route operations and maintenance services since being awarded a new contract in 2018. After the onset of the COVID-19 pandemic in early 2020, MV has remained a committed partner amidst uncertainty with service levels and ridership. As driver recruitment and retention continued to prove challenging, MV and LAVTA worked to revise and increase the wages of operations staff to be more locally competitive in the effort to recruit and retain drivers.

Recognizing that wages alone cannot address the recruitment and retention challenges the industry and LAVTA is facing, MV and LAVTA worked to develop a series of incentives designed to maintain reliable service by incentivizing operators who work split shifts and who take on additional work on their days off, using raffle prizes to encourage attendance, as well as providing higher one-time sign-on bonuses for new operators and new operator referrals from existing bus operators. This amendment will codify the payment of these incentives.

The total fiscal impact for this Modification through the end of FY23 is anticipated to be approximately \$200,000.

Recommendation

Staff recommends that the Board of Directors approve Modification # 4 to the contract with MV Transportation, Inc., implementing various financial incentives to help address driver recruitment and retention challenges brought on by the COVID-19 pandemic.

Attachments:

1. Modification 4 to Agreement with MV Transportation, Inc.

Submitted: _____

MODIFICATION NO. 4

TO THE AGREEMENT BETWEEN LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AND MV TRANSPORTATION, INC.

THIS MODIFICATION to the Agreement is made and entered into on January 9, 2023, by and between the LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY, a joint exercise of powers agency established pursuant to California law, hereinafter referred to as "LAVTA," and MV Transportation Inc., a California corporation, hereinafter referred to as "Contractor."

WITNESSETH

WHEREAS, on May 3, 2018, LAVTA and the Contractor entered into that certain Agreement (the "Agreement") for the management and operation of LAVTA's transit operations for the period commencing July 1, 2018;

WHEREAS, on August 17, 2020, LAVTA and the Contractor entered into a letter agreement to compensate MV for retaining personnel who were temporarily idled due to the COVID pandemic through December 31, 2020;

WHEREAS, on July 1, 2020, LAVTA and the Contractor entered into Modification No. 1 to the Agreement to establish the fixed costs and hourly rates for service during FY 2020-2021;

WHEREAS, on April 4, 2022, the LAVTA Board of Directors authorized Modification No. 2 to the Agreement, to increase the hourly wages of MV employees for the period beginning on April 2, 2022 and ending June 30, 2022;

WHEREAS, on July 1, 2020, LAVTA and the Contractor entered into Modification No. 3 to the Agreement, to establish the fixed and hourly rates for FY 2022-23; and

WHEREAS, beginning in 2021, LAVTA staff authorized Contractor to provide certain incentives to MV employees to maintain service reliability, which the parties wish to document pursuant to this Modification No. 4.

NOW THEREFORE, the parties hereto do agree as follows:

1. Commencing March 1, 2021 through August 9, 2021, LAVTA agrees to pay 50% of a \$1,000 Sign-on Bonus (\$500) to new drivers completing the driver training program, entering into revenue service, and staying for 12 months; as well as 50% (\$500) of a \$1,000 referral bonus to existing employees who refer a new driver applicant who then completes training, enters into revenue service, and stays for 12 months. For the Sign-on Bonus, half of the \$1,000 bonus will be paid at the employees' six-month anniversary and half at their one-year anniversary. For the referral bonus, the payments will be made at the same intervals as the payments to the new employee.
2. Commencing August 10, 2021 through June 30, 2023, LAVTA agrees to pay 50% of a \$3,000 Sign-on Bonus (\$1,500) to new drivers completing the training program, entering into revenue service, and staying for 12 months; as well as 50% of a \$3,000 referral bonus (\$1,500) to existing employees who refer a new driver applicant who then completes training, enters into revenue service, and stays for 12 months. For the Sign-on Bonus, a third of the \$3,000 bonus will be paid at the employees' three-month anniversary, a third at their six-month anniversary, and a third at

their 12-month anniversary. For the referral bonus, the payments will be made at the same intervals as the payments to the new employee.

3. Commencing August 1, 2021 through February 28, 2022, LAVTA agrees to pay a “retention bonus” of \$250 per quarter for each driver with no more than one (1) unexcused absence, zero (0) preventable accidents or safety points, and zero (0) valid complaints.
4. Commencing October 1, 2021 through December 31, 2021, LAVTA agrees to pay for \$75 gift cards to be raffled in a bi-weekly drawing. One (1) entry to the raffle will be given to drivers for each day they worked with a “split” of more than one (1) hour, and one (1) for each volunteer shift of “extra work,” and one (1) entry per driver without any call-offs for the period.
5. Commencing October 1, 2022 through June 30, 2023, LAVTA agrees to pay a “split guarantee” for drivers working less than an eight-hour day with a “split” of more than five (5) hours with a work day spread of more than twelve (12) hours, a guarantee of eight (8) hours of pay for the day.
6. Commencing November 1, 2021 through June 30, 2023, LAVTA agrees to pay additional standby hours. This payment will be made to “standby” drivers with less than 35 hours of work to compensate them for providing additional services and assistance. This compensation will be capped at ten (10) hours per week per driver and will align with the driver’s current hourly wage.
7. Commencing March 1, 2021 through June 30, 2023, LAVTA agrees to pay a “tripper incentive” for drivers who come in on their day off to drive a supplemental route an additional three (3) hours of pay, and for drivers who come in on their day off and drive two (2) supplemental routes an additional four (4) hours of pay. Additionally, for drivers that come in early or stay late to drive a supplemental route, LAVTA will pay for two (2) additional hours of work. These hours will be paid at the average base driver wage (currently \$26.19 per hour).

Other than what is specifically listed above, no other sections, terms, or conditions of the agreement between LAVTA and MV Transportation, Inc., and previously approved modifications and amendments are being altered at this time. All other sections, conditions, and language in the Agreement not specifically cited as altered in this document are still in full and original effect.

WITNESS WERE OF, the parties hereto have caused this Modification No. 4 to the Agreement to be executed by and through their respective officers on the day written below.

By LAVTA this _____ day of January, 2023

By CONTRACTOR this _____ day of January, 2023

MV TRANSPORTATION, INC.:

LAVTA:

By: _____
Jamie Pierson, EVP and Chief Financial Officer

By: _____
Christy Wegener, Executive Director

AGENDA

ITEM 9

STAFF REPORT

SUBJECT: Contract Award for Doolan Radio Tower Generator Installation

FROM: David Massa, Senior Fleet and Technology Management Specialist

DATE: January 9, 2023

Action Requested

Staff requests that the Board of Directors approve Resolution 05-2023 authorizing the Executive Director to execute an Agreement between LAVTA and James Day Construction dba Coastal Mountain Electric to install a new emergency stand-by generator at the Doolan Radio Tower site.

Background

Since the initial deployment of the agency's Automatic Vehicle Location, (AVL), system in 2001 the agency has had a radio and server site at a location on Doolan Road located in the hills above 580, in Livermore. This radio and server equipment are required by the AVL system for data transmission to and from the buses as well as to and from the back-office system at Rutan.

In 2019 PG&E began instituting Public Safety Power Shutdown, (PSPS), since then the agency has on numerous occasions lost power to the Doolan Radio Tower site for up to 5 days at a time. Although the agency's devices are on a battery uninterruptible power system, (UPS), these systems are only designed for short periods of time without power, not the extended periods the agency has experienced. The agency relies on these devices to track and dispatch the fleet in an efficient manner. When these devices are not powered on the agency has no way of locating the vehicles other than to call each bus operator multiple times through out the course of their individual runs.

These devices also feed the vehicle location information to the various smart phone applications that the riding public has come to rely on to plan their trips. Without power at the Doolan Tower these applications do not work.

LAVTA issued IFB 2022-01 on November 2, 2022. The IFB was sent to electrical contractors, who possessed the necessary licensing to complete the work, and placed the bid on our website where it was picked up by trade groups that shared it with their members. Potential bidders were provided with plans for the generator site, specifications for what was required and invited to attend a walk-through of the property. Bids were due on December 21, 2022, at 11:00 a.m. before which time three proposals were received. Bids were received from three contractors and James Day Construction was found to be the lowest responsive and responsible bidder.

Discussion

The project budget is \$125,743.76 and consists of the contract award amounts as shown totaling \$109,341.76 for all expected labor and materials necessary and a 15% project contingency of \$16,402 to cover items that may be needed and were not known at the time of the IFB issuance.

Bids Received

| Vendor | Location | Bid Amount |
|-----------------------------|----------------|--------------|
| Ample Electric Inc. | Winters, CA | \$193,975 |
| Fort Bragg Electric, Inc. | Fort Bragg, CA | \$121,170 |
| James Day Construction, Inc | Clearlake, CA | \$109,341.76 |

This project was included in the agency's FY 2023 budget and this bid comes in slightly over the budgeted amount.

Next Steps

Upon execution of the agreement with James Day Construction, Inc. LAVTA staff will meet with management from James Day to establish a schedule for installation.

Recommendation

Staff recommends that the Board of Directors approve Resolution 05-2023, authorizing the Executive Director to execute an agreement with James Day Construction, Inc. for installation of an emergency stand-by generator at the Doolan Tower Facility.

Attachment:

1. Resolution 05-2023

Approved by: _____

RESOLUTION NO. 05-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AWARDING THE CONTRACT FOR THE DOOLAN TOWER BACK UP
GENERATOR PROJECT TO JAMES DAY CONSTRUCTION, INC. DBA
COASTAL MOUNTAIN ELECTRIC**

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) requires the services of a third-party contractor to perform services necessary to carry out the Doolan Tower Back Up Generator Project as described in LAVTA Invitation for Bids (IFB) #2022-01; and

WHEREAS, staff released IFB #2022-01 to solicit bids for the project; and

WHEREAS, three bids were received, and James Day Construction, Inc. was determined to be the lowest responsive and responsible bidder based on their submitted bid in the amount of \$109,341.76; and

WHEREAS, staff recommends that the Board of Directors award the contract for the installation of a Back Up Generator at the Doolan Tower, in the not-to-exceed amount of \$125,743.76.00;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby awards the contract for the Doolan Tower Back Up Generator Project to James Day Construction, Inc. in the not-to-exceed amount of \$125,743.76, which includes a 15% contingency; and

BE IT FURTHER RESOLVED that the Executive Director is authorized to execute a contract with James Day Construction, Inc., in a form approved by LAVTA's Legal Counsel; and

PASSED AND ADOPTED this 9th day of January 2023.

David Haubert, Chair

ATTEST:

Christy Wegener, Executive Director

APPROVED AS TO FORM:

Michael Conneran, Legal Counsel

AGENDA

ITEM 10

EXECUTIVE DIRECTOR'S REPORT

Ridership

Average weekday ridership for December was approximately 4,200, which is more than 52 percent higher than one year ago. That number is somewhat inflated by the fact that there were only three weekdays in December 2022 without middle and high school riders, compared to five such days in December 2021. Weekday ridership in December 2019 (with four non-school days) was approximately 6,500, so we are still about 35 percent below pre-COVID numbers on weekdays. Our weekend ridership continues to recover at a faster rate than weekdays, with December 2022 weekend ridership only 28 percent below pre-COVID numbers.

Executive Director's 90-Day Onboarding Plan

Throughout the month of December 2022, I met with the majority of the LAVTA Board members as well as staff. I have spent time better understanding some of the more complex projects' timelines, funding needs, milestones and roles/responsibilities. Over my remaining first 90 days, I intend to meet with remaining Board members and LAVTA staff, as well as meet with Tri-Valley City Managers and Mayors, as well as the leadership from Alameda CTC, Hacienda Business Park, Valley Link, and neighboring transit agencies. I am working on proposed goals for calendar year 2023 that I will present to the Board at a closed session at an upcoming Board meeting. After feedback from the Board, those goals can be finalized and implemented into staff workplans. Finally, I am gathering proposals from executive coaching firms and expect to have an agreement finalized by the end of January.

Network Manager Business Case

MTC is moving ahead with the Regional Network Manager (RNM) Business Case. The Regional Network Management initiative was born out of the Blue Ribbon Transit Recovery Task Force and was created to focus on the development and oversight of a regional transit system that has integrated services, fares, schedules, customer information and identity. MTC is hosting a Transit Board Forum on January 12th at 4:00 via Zoom to present the proposed RNM framework. Two Board Members from each agency, including the Chair and Vice Chair will be invited to attend.

Dial-A-Ride Customer Satisfaction Survey

Due to a change in the contractor, this year's Dial-A-Ride Customer Satisfaction Survey will be presented to the February Projects & Services Committee and brought to the full Board in March.

SAV Project Update

Staff propose to bring a comprehensive SAV project update to Board in early 2023, which will include history of the project to-date, including Phase 1 pilot milestones, expenditures and benefits. The update will also include the roadmap for Phase 2 including major milestones, anticipated benefits, costs, and risks/challenges.

Attachments:

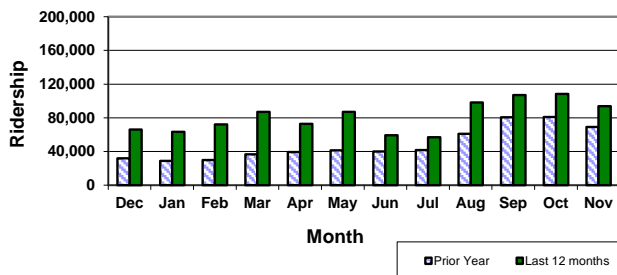
1. Board Statistics November 2022
2. FY23 Upcoming Items

Monthly Summary Statistics for Wheels November 2022

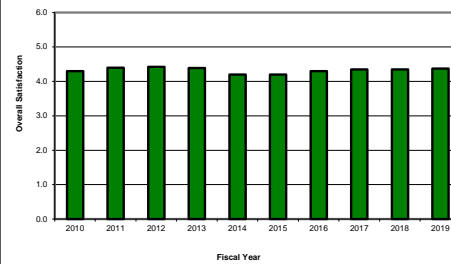
FIXED ROUTE

| | November 2022 | | | % change from one year ago | | |
|------------------------------------|---------------|----------|--------|----------------------------|----------|--------|
| Total Ridership FY 2022 To Date | 464,303 | | | 39.2% | | |
| Total Ridership For Month | 93,682 | | | 35.5% | | |
| Fully Allocated Cost per Passenger | \$12.00 | | | -13.1% | | |
| | Weekday | Saturday | Sunday | Weekday | Saturday | Sunday |
| Average Daily Ridership | 4,077 | 1,416 | 1,012 | 36.2% | 29.4% | 33.2% |
| Passengers Per Hour | 12.0 | 9.5 | 7.0 | 11.1% | 28.3% | 35.5% |
| | November 2022 | | | % change from last month | | |
| On Time Performance | 88.2% | | | 0.9% | | |

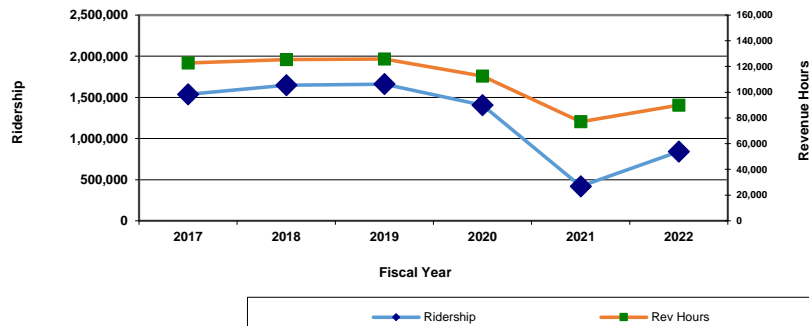
**Monthly Unlinked Boardings
Last 24 Months**



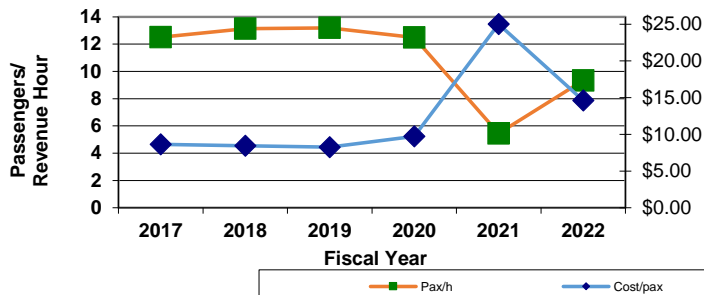
**Historical Customer Service Survey
Results**



**Annual Unlinked Boardings and Revenue Hours
FY2017-2022**



**Full Cost Per Passenger and Passenger Per Hour
FY2017-2022**



Monthly Summary Statistics for Wheels

November 2022

PARATRANSIT

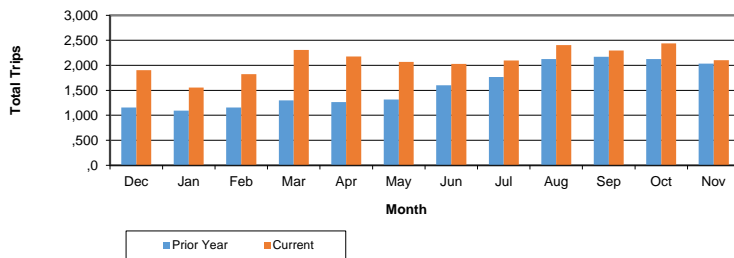
| General Statistics | November 2022 | % Change from last year | Year to Date |
|---------------------------------------|---------------|-------------------------|--------------|
| Total Monthly Passengers | 2,100 | 3.1% | 11,340 |
| Average Passengers Per Hour | 1.96 | 12.0% | 2.09 |
| On Time Performance | 81.8% | -13.9% | 86.9% |
| Cost per Trip | \$60.30 | 25.5% | \$56.06 |
| Number of Paratransit Assessments | 0 | n/a | 0 |
| Avg. wait time for calls (in minutes) | 0:02:20 | n/a | 0:02:21 |

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

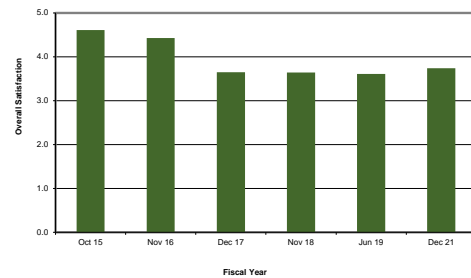
and doctor's verification until the in-person assessments can be resumed.

| Missed Services Summary | November 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 |

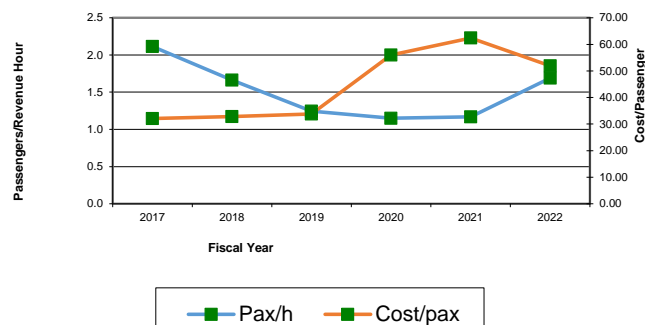
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2017-2022

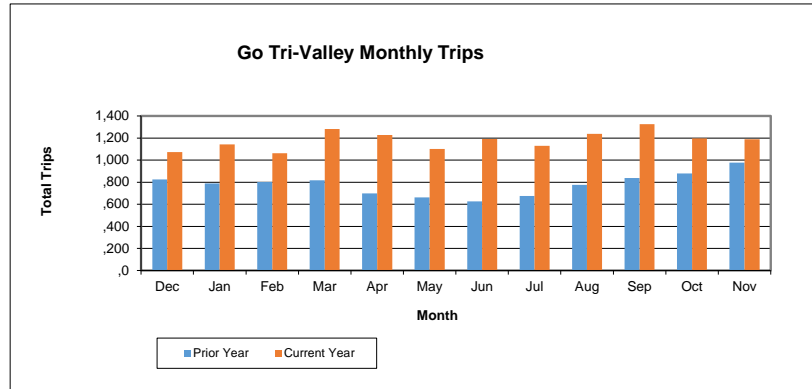


Monthly Summary Statistics for Wheels

November 2022

GO TRI-VALLEY

| General Statistics | November 2022 | % Change from last year | Year to Date |
|--------------------------|---------------|-------------------------|--------------|
| Total Monthly Passengers | 1,188 | 21.6% | 6,077 |
| Subsidy Cost/Trip | \$ 4.85 | n/a | 4.82 |



Monthly Summary Statistics for Wheels
November 2022

| SAFETY | | | | | | | | |
|-----------------------------------|--------------------|--------------|--------------------|--------------------|---------------------|-----------|--------------------|--------------------|
| ACCIDENT DATA | November 2022 | | | | Fiscal Year to Date | | | |
| | Fixed Route | | Paratransit | | Fixed Route | | Paratransit | |
| Total | 3 | | 0 | | 7 | | 0 | |
| Preventable | 2 | | 0 | | 5 | | 0 | |
| Non-Preventable | 1 | | 0 | | 2 | | 0 | |
| Physical Damage | | | | | | | | |
| Major | 1 | | 0 | | 3 | | 0 | |
| Minor | 2 | | 0 | | 4 | | 0 | |
| Bodily Injury | | | | | | | | |
| Yes | | | 0 | | 0 | | 0 | |
| No | 3 | | 0 | | 7 | | 0 | |
| | | | | | | | | |
| MONTHLY CLAIMS ACTIVITY | Totals | | | | | | | |
| Amount Paid | | | | | | | | |
| This Month | \$397.23 | | | | | | | |
| To Date This Fiscal Year | \$3,009.73 | | | | | | | |
| | | | | | | | | |
| Budget | \$100,000.00 | | | | | | | |
| % Expended | 3% | | | | | | | |
| | | | | | | | | |
| CUSTOMER SERVICE - ADMINISTRATION | | | | | | | | |
| CATEGORY | Number of Requests | | | | | | | |
| | November 2022 | Year To Date | | | | | | |
| | | | | | | | | |
| Praise | 0 | 3 | | | | | | |
| Bus Stop | 2 | 10 | | | | | | |
| Incident | 0 | 3 | | | | | | |
| Trip Planning | 1 | 2 | | | | | | |
| Fares/Tickets/Passes | 2 | 6 | | | | | | |
| Route/Schedule Planning | 2 | 55 | | | | | | |
| Marketing/Website | 1 | 5 | | | | | | |
| ADA | 0 | 6 | | | | | | |
| COVID Inquiries | 0 | 2 | | | | | | |
| Lost/Found | 0 | 3 | | | | | | |
| TOTAL | 8 | 95 | | | | | | |
| | | | | | | | | |
| 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 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| Safety | 0 | 0 | 1 | 4 | 0 | 0 | 0 | 0 |
| Driver/Dispatch Discourtesy | 3 | 4 | 0 | 7 | 0 | 0 | 0 | 0 |
| Early | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| Late | 3 | 1 | 0 | 12 | 1 | 0 | 0 | 6 |
| No Show | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Incident | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 0 |
| Driver/Dispatch Training | 5 | 0 | 0 | 10 | 0 | 0 | 0 | 2 |
| Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bypass | 2 | 2 | 1 | 21 | 0 | 0 | 0 | 0 |
| TOTAL COMPLAINTS | 13 | 7 | 2 | 59 | 1 | 1 | 0 | 9 |
| Valid Complaints | | | | | | | | |
| Per 10,000 riders | 1.39 | | | | | | | |
| Per 1,000 riders | | | | | 0.48 | | | |

LAVTA COMMITTEE ITEMS - January 2022 - May 2023

Finance & Administration Committee

January

| | Action | Info |
|----------------------------|--------|------|
| Minutes | X | |
| Treasurers Report | X | |
| 2023 Legislative Program | X | |
| Capital Project Priorities | | X |

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 | |
| Prelim Budget | X | |
| Funding Resolutions - TDA, STA, RM2, Measure B | X | |

May

| | Action | Info |
|-------------------|--------|------|
| Minutes | X | |
| Treasurers Report | X | |
| Budget - final | X | |

LAVTA COMMITTEE ITEMS - January 2022 - May 2023

Projects & Services Committee

January

Minutes

Action

X

Info

February

Minutes

Action

X

Info

March

Minutes

DAR Customer Satisfaction Survey

Action

X

X

Info

April

Minutes

Action

X

Info

May

Minutes

Fall Service Changes (effective August)

Action

X

X

Info