

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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

COMMITTEE MEMBERS

JULIE TESTA – CHAIR
MELISSA HERNANDEZ

BRITTNI KICK – VICE CHAIR

DATE: Tuesday, March 28, 2023

PLACE: LAVTA Offices, Diana Lauterbach Room,
1362 Rutan Court, Suite 100, Livermore, CA

TIME: 4:00p.m.

TELECONFERENCE LOCATIONS

City of Pleasanton
City Manager's Conference Room
123 Main Street
Pleasanton, CA 94566

925 L Street, Suite 1404
Sacramento, CA 95814

Agenda Questions: Please call the Front Desk at (925) 455-7555 or send an email to frontdesk@lavta.org

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

MEETING PROCEDURE

This Finance and Administration Committee meeting will be conducted in person and on the web-video communication platform, Zoom. In order to view and/or participate in this meeting remotely, members of the public will need to download Zoom from its website, www.zoom.us.

We encourage members of the public to access the meeting online using the web-video communication application, Zoom. Zoom participants will have the opportunity to speak during Public Comment. It is recommended that anyone wishing to participate in the meeting remotely complete the download process before the start of the meeting.

Public comments will also be accepted via email until 1:00 p.m. on Monday, March 27, 2023 at frontdesk@lavta.org. Please include "Public Comment – 3/28/2023" 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.

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

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:
<https://zoom.us/j/83887904704>
Passcode: FA1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:
Dial: 1 (669) 900-6833
Webinar ID: 838 8790 4704
Passcode: 732133

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

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

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:
Dial: 1 (669) 900-6833
Webinar ID: 838 8790 4704
Passcode: 732133

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

To submit written comments:

- Provide public written comments prior to the meeting by email, to frontdesk@lavta.org

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, March 27, 2023 to frontdesk@lavta.org. Please include “Public Comment – 3/28/2023” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction

1. Call to Order

2. Roll Call of Members

3. Meeting Open to Public

- Members of the audience may address the Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

4. Minutes of the February 28, 2023 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for February 2023

Recommendation: Staff recommends that the Finance and Administration Committee forward the February 2023 Treasurer's Report to the Board for approval.

6. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2023-2024

Recommendation: Staff recommends that the Finance and Administration Committee recommend that the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2023-2024.

7. Exercise the Third Option Year of the Contract with MV Transportation

Recommendation: Staff requests the Finance and Administration Committee recommend the Board of Directors to authorize the Executive Director to exercise the third option year and extend the fixed route operations and maintenance services contract from July 1, 2023 through June 30, 2024.

8. Fuel Control System Upgrade

Recommendation: Staff recommends that the Finance & Administration Committee forward a recommendation to the Board of Directors approving a resolution to allow the Executive Director to enter into an Agreement between LAVTA and Ward systems for system upgrade and SAAS.

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

11. Next Meeting Date is Scheduled for: April 25, 2023

12. Adjourn

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

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

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

<u>/s/ Jennifer Suda</u>	<u>3/23/2023</u>
<u>LAVTA Administrative Services Department</u>	<u>Date</u>

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 4

MINUTES OF THE FEBRUARY 28, 2023 ZOOM TELECONFERENCE
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order

Without objection the Committee nominated Jeff Nibert to be the Chair Pro Tem.

Committee Chair Pro Tem Jeff Nibert called the meeting to order at 4:00pm.

2. Roll Call of Members

Members Present

Jeff Nibert, City of Pleasanton

Melissa Hernandez, City of Dublin

Brittini Kiick, City of Livermore (arrived at 4:11pm)

Member Absent

Julie Testa, City of Pleasanton

3. Meeting Open to Public

No comments.

4. Minutes of the January 24, 2023 Meeting of the F&A Committee

Approved: Hernandez/Nibert

Aye: Hernandez, Nibert

No: None

Abstain: None

Absent: Kiick

5. Treasurer's Report for January 2023

The Finance and Administration Committee recommended forwarding the January 2023 Treasurer's Report to the Board for approval.

Approved: Hernandez/Nibert

Aye: Hernandez, Nibert

No: None

Abstain: None

Absent: Kiick

6. Adoption of Updated Conflict of Interest Code

Staff informed the Finance and Administration Committee that every two years LAVTA must review the Conflict of Interest Code. An update is needed to add the Director of Operations position and remove the Director of Operations and Innovation from the Conflict of Interest Code.

The Finance and Administration Committee recommended forwarding to the Board of Directors the attached Conflict of Interest Code, including revised Appendix of Designated Officials and Employees, which has been updated to reflect LAVTA's current staffing and organization for approval. Resolution 09-2023.

Approved: Hernandez/Nibert

Aye: Hernandez, Nibert

No: None

Abstain: None

Absent: Kiick

7. Resolution in Support of Allocation Request for FY 22-23 Funding through the State Low Carbon Transit Operations Program (LCTOP)

[Brittini Kiick, from City of Livermore, arrived during Adoption of Updated Conflict of Interest Code.]

The Finance & Administration Committee referred Resolution 09-2023 to the Board of Directors for approval in support of an allocation request to Caltrans for the FY 22-23 Low Carbon Transit Operations Program (LCTOP) to construct a hydrogen fueling station and related support infrastructure at LAVTA's Atlantis maintenance facility to accommodate the fueling of zero-emission hydrogen fuel-cell electric buses.

Approved: Hernandez/Nibert

Aye: Hernandez, Nibert, Kiick

No: None

Abstain: None

Absent: None

8. Administrative Support Services Agreement with the Tri-Valley San Joaquin Valley Regional Rail Authority

Executive Director Christy Wegener reported on the background and the support LAVTA has provided Valley Link, since 2019 for accounting and grant management, auditing and procurement functions. LAVTA staff and Valley Link CEO Kevin Sheridan agreed that the work LAVTA does for Valley Link should not exceed the amount of \$180,000.00 per year and this mutual annual agreement would be extended annually by mutual agreement between both Executive Directors. Executive Director Christy Wegener noted one condition of the agreement, if Valley Link has additional needs or require additional support they would request a task order from LAVTA. Executive Director Christy Wegener explained that LAVTA could turn down the task order request if we don't have enough staff, but if we do have the staff capacity LAVTA would be reimbursed at our hourly rate.

The item was discussed by the Committee Members and staff. Committee Member Melissa Hernandez requested that this type of staff report be brought to LAVTA first, since it was provided to Valley Link at a prior meeting.

The Finance and Administration Committee recommended forwarding to the Board of Directors to authorize the Executive Director to execute an administrative support services agreement with Valley Link.

Approved: Kiick/Hernandez
Aye: Hernandez, Nibert, Kiick
No: None
Abstain: None
Absent: None

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

None.

11. Next Meeting Date is Scheduled for: March 28, 2023

12. Adjourn

Meeting adjourned at 4:24pm

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2023

FROM: Tamara Edwards, Director of Finance

DATE: March 28, 2023

Action Requested

Review and recommend to the Board approval of the LAVTA Treasurer's Report for February 2023.

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 February 1, 2023	\$14,328,753.54
Payments made	\$2,420,798.02
Deposits made	\$2,578,760.18
Ending balance February 28, 2023	\$14,486,715.70

Farebox account activity (106):

Beginning balance February 1, 2023	\$118,803.07
Deposits made	\$27,990.06
Ending balance February 28, 2023	\$146,793.13

LAIF investment account activity (135):

Beginning balance February 1, 2023	\$11,131,738.53
Ending balance February 28, 2023	\$11,131,738.53

Operating Expenditures Summary:

As this is the eighth 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 67%. The agency is at 48.48% overall. However, the Paratransit billing is still three months behind, so we have been unable to accrue them, therefore this amount is not 100% accurate.

Operating Revenues Summary:

While expenses are at 48.48%, revenues are at 77.7% allowing for a healthy cash flow.

Recommendation

Staff recommends that the Finance and Administration Committee forward the February 2023 Treasurer's Report to the Board for approval.

Attachments:

1. February 2023 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2023**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	14,486,716	
106 CASH - FIXED ROUTE ACCOUNT	146,793	
107 Clipper Cash	787,857	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	464,311	
135 INVESTMENTS - LAIF	11,131,739	
13599 INVESTMENTS - LAIF Mark to Market	(142,089)	
150 PREPAID EXPENSES	8,059	
160 OPEB ASSET	1,603,154	
165 DEFFERED OUTFLOW-Pension Related	427,480	
166 DEFFERED 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		82,686,669

LIABILITIES:

205 ACCOUNTS PAYABLE	757,204	
211 PRE-PAID REVENUE	2,062,671	
21101 Clipper to be distributed	701,169	
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	8	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,482)	
22090 WORKERS' COMPENSATION PAYABLE	51,639	
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	33,191	
23102 UNEMPLOYMENT RESERVE	17,376	
TOTAL LIABILITIES		5,173,952

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	15,074,514	
TOTAL FUND BALANCE		77,512,718
TOTAL LIABILITIES & FUND BALANCE		82,686,670

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2023**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	40,847	582,552	158,388	78.6%
4020000	Business Park Revenues	233,568	18,873	135,657	97,911	58.1%
4020500	Special Contract Fares	487,116	12,302	130,549	356,567	26.8%
4020500	Special Contract Fares - Paratransit	36,000	2,972	15,479	20,521	43.0%
4010200	Paratransit Passenger Fares	56,255	5,918	60,293	(4,038)	107.2%
4060100	Concessions	21,672	1,925	11,548	10,124	53.3%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	0	95,402	(69,348)	366.2%
4070300	Non transportation revenue	136,464	11,662	89,199	47,265	65.4%
4090100	Local Transportation revenue	245,000	0	2,030	242,970	0.8%
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	2,675	57,517	-	100.0%
4099200	TDA Article 4.5 - Paratransit	191,227	12,483	108,440	82,787	56.7%
4099600	Bridge Toll- RM2, RM1	409,489	252,369	252,369	157,120	61.6%
4110100	STA Funds-Paratransit	-	0	0	-	#DIV/0!
4110500	STA Funds- Fixed Route BART	300,792	0	300,792	-	100.0%
4110100	STA Funds-pop	1,377,503	0	650,801	726,702	47.2%
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	4,538,607	1,191,467	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA 5311	-	0	46,283	(46,283)	100.0%
4640500	Measure B Gap		16,947	16,947	(16,947)	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	755,962	847,838	47.1%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	0	378,579	424,589	47.1%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	378,972	18,839,804	5,403,212	77.7%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 28, 2023**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,991,423	\$117,808	\$1,016,654	\$974,769	51.05%
502 00	Personnel Benefits	\$1,480,173	\$57,004	\$582,794	\$897,379	39.37%
503 00	Professional Services	\$1,067,817	\$110,579	\$514,786	\$553,031	48.21%
503 05	Non-Vehicle Maintenance	\$851,947	\$47,916	\$584,830	\$267,117	68.65%
503 99	Communications	\$7,000	\$37	\$101,146	(\$94,146)	1444.94%
504 01	Fuel and Lubricants	\$2,164,000	\$53,090	\$732,957	\$1,431,043	33.87%
504 03	Non contracted vehicle maintenance	\$34,055	\$0	\$0	\$34,055	0.00%
504 99	Office/Operating Supplies	\$56,094	\$1,841	\$45,026	\$11,068	80.27%
504 99	Printing	\$77,000	\$75	\$34,927	\$42,073	45.36%
505 00	Utilities	\$370,399	\$20,204	\$222,399	\$148,000	60.04%
506 00	Insurance	\$650,156	\$672	\$503,508	\$146,648	77.44%
507 99	Taxes and Fees	\$229,663	\$3,484	\$71,418	\$158,245	31.10%
508 01	Purchased Transportation Fixed Route	\$11,107,549	\$832,201	\$6,736,723	\$4,370,826	60.65%
2-508 02	Purchased Transportation Paratransit	\$3,231,200	\$16,555	\$497,875	\$2,733,325	15.41%
508 03	Purchased Transportation WOD	\$73,262	\$5,879	\$42,294	\$30,968	57.73%
508 03	Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00	Miscellaneous	\$162,028	\$10,236	\$33,282	\$128,746	20.54%
509 02	Professional Development	\$69,250	\$894	\$17,954	\$51,296	25.93%
509 08	Advertising	\$140,000	\$7,425	\$14,227	\$125,773	10.16%
TOTAL		\$24,243,016	\$1,285,901	\$11,752,800	\$12,490,216	48.48%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 2023

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%
41118	Dublin Parking garage	19,500,000	2,179,678	3,425,820	16,074,180	17.57%
41102	State Atlantis	30,522,000	0	0	30,522,000	0.00%
41323	FTA buses 2022	11,574,837	0	11,440,196	134,641	98.84%
41309	FTA Buses 2025	12,712,147	0	0	12,712,147	0.00%
41311	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
413xx	SAV infrastructure	385,000	0	0	385,000	0.00%
41320	FTA Hybrid battery packs	212,180	0	0	212,180	0.00%
41310	FTA Transit Center	440,000	0	71,361	368,639	16.22%
TOTAL REVENUE		95,912,012	2,179,678	14,937,377	80,974,635	15.57%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
February 28, 2023

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	331,665	34,626,335	0.95%
5550107	Shop Repairs and replacement	235,500	0	8,828	226,672	3.75%
5551607	SAV	3,147,941	0	0	3,147,941	0.00%
5552307	Buses 2022	14,468,697	0	14,347,762	120,935	99.16%
555xx07	Buses 2025	15,890,184	0	0	15,890,184	0.00%
5550507	Office and Facility Equipment	393,914	14,624	121,788	272,126	30.92%
5551007	Transit Center Upgrades and Improvements	626,348	0	24,051	602,297	3.84%
5551207	Doolan Tower upgrade	124,000	0	2,007	121,993	1.62%
5551807	Dublin Parking Garage	19,500,000	1,060,973	3,009,941	16,490,059	15.44%
5551707	Bus Shelters and Stops	5,507,143	0	76,968	5,430,175	1.40%
5552007	Major component rehab	960,285	0	4,571	955,714	0.48%
555??07	Transit Capital	100,000	1,024	80,310	19,690	80.31%
TOTAL CAPITAL EXPENDITURES		95,912,012	1,076,622	18,007,890	77,904,122	18.78%
FUND BALANCE (CAPITAL)		0.00	1,103,056	(3,070,513)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	190,165	3,975,407		

California State Treasurer

Fiona Ma, CPA



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

March 21, 2023

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

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

[Tran Type Definitions](#)

Account Number: 80-01-002

February 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,131,738.43
Total Withdrawal:	0.00	Ending Balance:	11,131,738.43

REPORT.: Mar 03 23 Friday
RUN....: Mar 03 23 Time: 10:40
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Report for 02-23 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
02-23	023704	02/16/23	ALA04 (TREASURER OF ALAMEDA COUNTY)		1,060,973.20	.00	1,060,973.20	Automatic Generated Check
	023705	02/16/23	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023706	02/16/23	BAY02 (BAY AREA AIR QUALITY)		443.00	.00	443.00	Automatic Generated Check
	023707	02/16/23	CAL13 (CALIFORNIA TRANSIT)		102.27	.00	102.27	Automatic Generated Check
	023708	02/16/23	CUR01 (CURIS SYSTEM LLC)		517.50	.00	517.50	Automatic Generated Check
	023709	02/16/23	FAS01 (FASTSIGNS)		1,024.22	.00	1,024.22	Automatic Generated Check
	023710	02/16/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		4,139.00	.00	4,139.00	Automatic Generated Check
	023711	02/16/23	KIM02 (KIMLEY-HORN AND ASSOC, INC)		8,969.70	.00	8,969.70	Automatic Generated Check
	023712	02/16/23	NOR02 (NOR-CAL FIRE EQUIPMENT)		1,021.74	.00	1,021.74	Automatic Generated Check
	023713	02/16/23	SHI02 (SHI INTERNATIONAL CORP)		12,046.85	.00	12,046.85	Automatic Generated Check
	023714	02/16/23	WCC01 (WEST COAST COMPRESSOR)		1,114.54	.00	1,114.54	Automatic Generated Check
	023715	02/16/23	WES03 (WESTSIDE LANDSCAPE & CONCRET		19,594.00	.00	19,594.00	Automatic Generated Check
	023716	02/16/23	WSP01 (WSP USA INC)		12,000.77	.00	12,000.77	Automatic Generated Check
	023717	02/28/23	ASC01 (ASCENDAL GROUP-USLLC)		24,045.00	.00	24,045.00	Automatic Generated Check
	023718	02/28/23	ASM01 (AMERICAN SWEEPING & MAINTENA		600.00	.00	600.00	Automatic Generated Check
	023719	02/28/23	ATT02 (AT&T)		89.25	.00	89.25	Automatic Generated Check
	023720	02/28/23	CEL01 (CELTIS VENTURES INC)		32,215.50	.00	32,215.50	Automatic Generated Check
	023721	02/28/23	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023722	02/28/23	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	Automatic Generated Check
	023723	02/28/23	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023724	02/28/23	DIR01 (DIRECT TV)		22.25	.00	22.25	Automatic Generated Check
	023725	02/28/23	FRE01 (FREMONT RUBBER STAMP CO)		111.83	.00	111.83	Automatic Generated Check
	023726	02/28/23	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023727	02/28/23	HOT01 (HOTSYS PACIFIC)		589.39	.00	589.39	Automatic Generated Check
	023728	02/28/23	JFG01 (JARVIS FAY & GIBSON LLP)		918.00	.00	918.00	Automatic Generated Check
	023729	02/28/23	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023730	02/28/23	KII01 (BRITTNI KIICK)		400.00	.00	400.00	Automatic Generated Check
	023731	02/28/23	KKI01 (ALPHA MEDIA LLC)		6,800.00	.00	6,800.00	Automatic Generated Check
	023732	02/28/23	LIV10 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	Automatic Generated Check
	023733	02/28/23	LYF01 (LYFT, INC)		3,900.69	.00	3,900.69	Automatic Generated Check
	023734	02/28/23	MAK01 (MAKAI SOLUTIONS)		677.33	.00	677.33	Automatic Generated Check
	023735	02/28/23	MET01 (METROPOLITAN TRANSPORT-)		5,004.72	.00	5,004.72	Automatic Generated Check
	023736	02/28/23	PAC16 (PACIFIC COAST TRANE)		8,476.80	.00	8,476.80	Automatic Generated Check
	023737	02/28/23	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Automatic Generated Check
	023738	02/28/23	ROT01 (ROTO-ROOTER SERVICE COMPANY)		561.00	.00	561.00	Automatic Generated Check
	023739	02/28/23	SCF01 (SC FUELS)		54,442.93	.00	54,442.93	Automatic Generated Check
	023740	02/28/23	SHI02 (SHI INTERNATIONAL CORP)		2,577.63	.00	2,577.63	Automatic Generated Check
	023741	02/28/23	TOB01 (MICHAEL TOBIN)		49.97	.00	49.97	Automatic Generated Check
	023742	02/28/23	TRA12 (TRAPEZE SOFTWARE GROUP)		7,394.00	.00	7,394.00	Automatic Generated Check
	H12856	02/07/23	BAN03 (BANKCARD CENTER)		5,217.06	.00	5,217.06	BAN03, JAN-23 BOW CC STAT
	H12857	02/03/23	TX242 (BONNIE WOLF)		60.00	.00	60.00	TX242, PARATAXI REIMBURSE
	H12858	02/10/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,531.11	.00	43,531.11	DIR02, PR DIRECT DEPOSIT
	H12859	02/08/23	EFT01 (ELECTRONIC FUND TRANSFERS)		9,604.12	.00	9,604.12	EFT01, FEDERAL TAX 1/21/2
	H12860	02/08/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,059.79	.00	3,059.79	EMP01, STATE TAX 1/21/23-
	H12861	02/08/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,954.20	.00	1,954.20	PER04, PERS 457 CONTRIBUT
	H12862	02/08/23	PER01 (PERS)		5,195.14	.00	5,195.14	PER01, PERS NEW CONTRIBU
	H12863	02/08/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H12864	02/08/23	NEL01 (NELSON\NYGAARD CONSULTING AS		3,026.24	.00	3,026.24	NEL01, 84146, LAVTA SRTP/
	H12865	02/08/23	HAN01 (HANSON BRIDGETT MARCUS)		4,699.00	.00	4,699.00	HAN01, 1338741, DEC-22 CO
	H12866	02/08/23	HAN01 (HANSON BRIDGETT MARCUS)		4,006.00	.00	4,006.00	HAN01, 1338742, DEC-22 AD
	H12867	02/07/23	SHE05 (SHELL)		58.98	.00	58.98	SHE05, JAN-23 CC STATEMEN
	H12868	02/08/23	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 23-0105LAVTA, DEC-
	H12869	02/07/23	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 23-0205LAVTA, JAN-
	H12870	02/06/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230152, 1/10/23-
	H12871	02/01/23	BRA02 (EVAN BRANNING)		100.00	.00	100.00	BRA02, JAN-23 BOD STIPEND
	H12872	02/01/23	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JAN-23 BOD STIPEND
	H12873	02/01/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JAN-23 BOD STIPEND
	H12874	02/06/23	OGR01 (OGREENA)		10,000.00	.00	10,000.00	OGR01, 3567, PO #7621 ADA
	H12875	02/05/23	MVT01 (MV TRANSPORTATION, INC.)		148,686.07	.00	148,686.07	MVT01, DEC-22 FIXED ROUTE
	H12876	02/06/23	PAC01 (AT&T)		534.15	.00	534.15	PAC01, ACCT #925-243-9029,
	H12877	02/06/23	PAC01 (AT&T)		277.15	.00	277.15	PAC01, ACCT #925-245-0576
	H12878	02/07/23	PAC01 (AT&T)		34.04	.00	34.04	PAC01, ACCT #232-351-6260,
	H12879	02/11/23	PAC01 (AT&T)		362.10	.00	362.10	PAC01, ACCT #436-951-0106,
	H12880	02/01/23	VER01 (VERIZON WIRELESS)		1,695.86	.00	1,695.86	VER01, 9925996924, 12/23-
	H12881	02/13/23	TEL01 (TPx COMMUNICATIONS)		2,885.47	.00	2,885.47	TEL01, 166569568-0, 2/1/2
	H12882	02/15/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 122519, FEB-23 1ST
	H12883	02/08/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,386.04	.00	3,386.04	CEN04, SEPT-22 MONTHLY SE
	H12884	02/13/23	STA13 (STAPLES CREDIT PLAN)		118.95	.00	118.95	STA13, JAN-23 CC STATEMEN
	H12885	02/15/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,406.96	.00	4,406.96	CEN04, NOV-22 MONTHLY SER
	H12886	02/15/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		5,146.18	.00	5,146.18	CEN04, OCT-22 MONTHLY SER
	H12887	02/15/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,526.27	.00	3,526.27	CEN04, DEC-22 MONTHLY SER
	H12888	02/17/23	TX228 (DEBORAH BUTLER)		72.75	.00	72.75	TX228, PARATAXI REIMBURSE
	H12889	02/17/23	TAX01 (HERB HASTINGS)		7.13	.00	7.13	TAX01, PARATAXI REIMBURSE
	H12890	02/01/23	MER01 (MERCHANT SERVICES)		72.53	.00	72.53	MER01, JAN-23 MOA CC STAT
	H12891	02/01/23	MER01 (MERCHANT SERVICES)		106.91	.00	106.91	MER01, JAN-23 TRANSIT CEN
	H12892	02/15/23	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07, 138432-00, ATLANTI
	H12893	02/15/23	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07, 138430-01, ATLANTI
	H12894	02/15/23	CIT06 (CITY OF LIVERMORE SEWER)		32.34	.00	32.34	CIT06, 138143-00, BUS WAS
	H12895	02/15/23	CIT06 (CITY OF LIVERMORE SEWER)		335.32	.00	335.32	CIT06, 133294-00, MOA SEW
	H12896	02/15/23	CIT07 (CITY OF LIVERMORE - WATER)		29.40	.00	29.40	CIT07, 139399-00, ATLANTI
	H12897	02/15/23	CIT07 (CITY OF LIVERMORE - WATER)		49.04	.00	49.04	CIT07, 139361-00, ATLANTI
	H12898	02/13/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,812.65	.00	1,812.65	PAC02, 7264840356-5, BUS
	H12899	02/06/23	PAC02 (PACIFIC GAS AND ELECTRIC)		92.34	.00	92.34	PAC02, 7649646868-7, DOOL
	H12900	02/08/23	CAL04 (CALIFORNIA WATER SERVICE)		838.95	.00	838.95	CAL04, 9098655555, MOA WA
	H12901	02/08/23	CAL04 (CALIFORNIA WATER SERVICE)		194.16	.00	194.16	CAL04, 0198655555, BUS WA
	H12902	02/24/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,180.24	.00	45,180.24	DIR02, PR DIRECT DEPOSIT
	H12903	02/24/23	EFT01 (ELECTRONIC FUND TRANSFERS)		10,622.79	.00	10,622.79	EFT01, FEDERAL TAX 2/4/23
	H12904	02/24/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,309.80	.00	3,309.80	EMP01, STATE TAX 2/4/23-2
	H12905	02/24/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,956.96	.00	1,956.96	PER04, PERS 457 CONTRIBUT
	H12906	02/24/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H12907	02/24/23	PER01 (PERS)		5,193.40	.00	5,193.40	PER01, PERS NEW CONTRIBU

REPORT.: Mar 03 23 Friday
RUN....: Mar 03 23 Time: 10:40
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Report for 02-23 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
02-23	H12908	02/15/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,858.91	.00	1,858.91	DEL05, MAR-23 DELTA DENTA
	H12909	02/22/23	PER03 (CAL PUB EMP RETIRE SYSTM)		38,868.34	.00	38,868.34	PER03, MAR-23 PERS HEALTH
	H12910	02/28/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 122520, FEB-23 2ND
	H12911	02/24/23	UBE01 (UBER)		1,978.73	.00	1,978.73	UBE01, JAN-23 GO DUBLIN B
	H12912	02/24/23	CAL15 (CALTRONICS BUSINESS SYS)		99.21	.00	99.21	CAL15, 3700964, 1/16/23-2
	H12913	02/23/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		276.91	.00	276.91	HDE01, JAN-23 MISC MAINT
	H12914	02/21/23	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07, 138431-00, ATLANTI
	H12915	02/21/23	CIT07 (CITY OF LIVERMORE - WATER)		601.81	.00	601.81	CIT07, 139388-00, BUS WAS
	H12916	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04, 2575555555, TC FIR
	H12917	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 5755555555, CONTRA
	H12918	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 4755555555, MOA FI
	H12919	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		157.31	.00	157.31	CAL04, 4616555555, TC IRR
	H12920	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		70.49	.00	70.49	CAL04, 3616555555, TC WAT
	H12921	02/23/23	PAC02 (PACIFIC GAS AND ELECTRIC)		7,109.19	.00	7,109.19	PAC02, 5809326332-3, MOA
	H12922	02/21/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,584.23	.00	1,584.23	PAC02, 6062256368-6, ATLA
	H12923	02/27/23	MCC01 (TONY McCAULAY)		1,049.83	.00	1,049.83	MCC01, 11/30/22-2/19/23 E
	H12924	02/24/23	HAN01 (HANSON BRIDGETT MARCUS)		176.00	.00	176.00	HAN01, 1340726, JAN-23 LA
	H12925	02/24/23	HAN01 (HANSON BRIDGETT MARCUS)		1,146.00	.00	1,146.00	HAN01, 1340725, JAN-23 CO
	H12926	02/28/23	HAN01 (HANSON BRIDGETT MARCUS)		2,246.00	.00	2,246.00	HAN01, 1340727, JAN-23 AD
	H12927	02/24/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, MAR-23 WORKER'S CO
	H12928	02/23/23	MUT01 (MUTUAL OF OMAHA)		1,179.79	.00	1,179.79	MUT01, MAR-23 LTD & LIFE
	H12929	02/23/23	AME06 (AMERICAN FIDELITY ASSURANCE)		1,654.96	.00	1,654.96	AME06, MAR-23 FLEXIBLE SP
	H12930	02/23/23	AME06 (AMERICAN FIDELITY ASSURANCE)		872.96	.00	872.96	AME06, FEB-23 SUPPLEMENTA
	H12931	02/27/23	VSP01 (VSP)		499.56	.00	499.56	VSP01, MAR-23 VSP VISION
			Total for Bank Account 105 ----->		2,392,807.96	.00	2,392,807.96	
			Grand Total of all Bank Accounts ----->		2,392,807.96	.00	2,392,807.96	

REPORT.: Mar 03 23 Friday
 RUN....: Mar 03 23 Time: 10:39
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 02-23

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-23	ALA04 (TREASURER OF ALAMEDA COUNTY	23DTC07	01/13/23	02/12/23	A	1060973.20	ALA04, 23DTC07, ALAMEDA COUNTY PARK GARAGE 2
02-23	AME06 (AMERICAN FIDELITY ASSURANCE	FSA03-23H	01/30/23	03/01/23	A	1654.96	AME06, MAR-23 FLEXIBLE SPENDING ACCOUNT
		SUPP02-23H	02/20/23	03/22/23	A	872.96	AME06, FEB-23 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2527.92	
02-23	ASC01 (ASCENDAL GROUP-USLLC)	INV-0087	01/31/23	03/02/23	A	24045.00	ASC01, INV-0087, JAN-23 TIRCP GRANT APPLICAT
02-23	ASM01 (AMERICAN SWEEPING & MAINTEN	15640	02/28/23	03/30/23	A	600.00	ASM01, 15640, FEB-23 PARKING LOT SWEEPING
02-23	ATT02 (AT&T)	19504725	02/13/23	03/15/23	A	89.25	ATT02, 19504725, PAYER #9391035694, 1/13-2/1
02-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1030274	01/31/23	03/02/23	A	598.00	AVI01, 1030274, JAN-23 GARBAGE PICK UP SERVI
02-23	BAN03 (BANKCARD CENTER)	JAN-2023H	02/03/23	03/05/23	A	5217.06	BAN03, JAN-23 BOW CC STATEMENT
02-23	BAY02 (BAY AREA AIR QUALITY)	T149359	01/31/23	03/02/23	A	443.00	BAY02, T149359, PERMIT TO OPERATE & TOXIC THR
02-23	BRA02 (EVAN BRANNING)	JAN-2023H	02/01/23	03/03/23	A	100.00	BRA02, JAN-23 BOD STIPEND
02-23	BRO03 (KARLA SUE BROWN)	JAN-2023H	02/01/23	03/03/23	A	100.00	BRO03, JAN-23 BOD STIPEND
02-23	CAL04 (CALIFORNIA WATER SERVICE)	198012023H	01/20/23	02/19/23	A	194.16	CAL04, 0198655555, BUS WASH 12/17/22-1/19/23
		257013123H	01/31/23	03/02/23	A	55.34	CAL04, 2575555555, TC FIRE 2/1/23-2/28/23
		361020123H	02/01/23	03/03/23	A	70.49	CAL04, 3616555555, TC WATER 12/31/22-1/31/23
		461020123H	02/01/23	03/03/23	A	157.31	CAL04, 4616555555, TC IRRG 12/31/22-1/31/23
		475013123H	01/31/23	03/02/23	A	73.79	CAL04, 4755555555, MOA FIRE 2/1/23-2/28/23
		575013123H	01/31/23	03/02/23	A	73.79	CAL04, 5755555555, CONTRACTOR FIRE 2/1/23-2/28/23
		909012023H	01/20/23	02/19/23	A	838.95	CAL04, 9098655555, MOA WATER 12/17/22-1/19/23
		Vendor's Total ----->				1463.83	
02-23	CAL13 (CALIFORNIA TRANSIT)	312023JAN	02/02/23	03/04/23	A	102.27	CAL13, JAN-23 INSURANCE CLAIMS FY23
02-23	CAL15 (CALTRONICS BUSINESS SYS)	3700964H	02/16/23	03/18/23	A	99.21	CAL15, 3700964, 1/16/23-2/15/23 BIZHUB
02-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS16	02/17/23	03/19/23	A	3741.00	CEL01, LAVTAMS016, PO #7577 WEBSITE MAINT JA
		LAVTAMS17	02/17/23	03/19/23	A	24574.50	CEL01, LAVTAMS017, PO #7577 MARKET PROGRAM J
		LAVTAMS18	02/17/23	03/19/23	A	3900.00	CEL01, LAVTAMS018, PO #7577 WEB HOSTING ANNU
		Vendor's Total ----->				32215.50	
02-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	DEC-22H	02/09/23	03/11/23	A	3526.27	CEN04, DEC-22 MONTHLY SERVICE PARATRANSIT
		NOV-22H	02/09/23	03/11/23	A	4406.96	CEN04, NOV-22 MONTHLY SERVICE PARATRANSIT
		OCT-22H	02/09/23	03/11/23	A	5146.18	CEN04, OCT-22 MONTHLY SERVICE PARATRANSIT
		SEPT-22H	12/09/22	01/08/23	A	3386.04	CEN04, SEPT-22 MONTHLY SERVICE PARATRANSIT
		Vendor's Total ----->				16465.45	
02-23	CIT06 (CITY OF LIVERMORE SEWER)	BW011823H	01/18/23	02/17/23	A	32.34	CIT06, 138143-00, BUS WASH 12/20/22-1/18/23
		MOA011823H	01/18/23	02/17/23	A	335.32	CIT06, 133294-00, MOA SEWER 12/20/22-1/18/23
		Vendor's Total ----->				367.66	
02-23	CIT07 (CITY OF LIVERMORE - WATER)	361011823H	01/18/23	02/17/23	A	49.04	CIT07, 139361-00, ATLANTIS CT SEWER 12/20-1/
		388020723H	02/07/23	03/09/23	A	601.81	CIT07, 139388-00, BUS WASH 1/3/23-2/7/23
		399011823H	01/18/23	02/17/23	A	29.40	CIT07, 139399-00, ATLANTIS ST SEWER 12/20-1/
		430011823H	01/18/23	02/17/23	A	205.68	CIT07, 138430-01, ATLANTIS INDOOR 12/20-1/18
		431020723H	02/07/23	03/09/23	A	44.81	CIT07, 138431-00, ATLANTIS IRRG 1/3/23-2/7/2
		432011823H	01/18/23	02/17/23	A	16.86	CIT07, 138432-00, ATLANTIS FIRE 12/20/22-1/1
		Vendor's Total ----->				947.60	
02-23	COR01 (CORBIN WILLITS SYSTEMS)	C302151	02/15/23	03/17/23	A	269.40	COR01, C302151, MAR-23 SERVICE
02-23	CRA02 (CRANETECH INC.)	31071	02/15/23	03/17/23	A	1120.00	CRA02, 31071, FEB-23 QTRLY CRANE INSPECT & M
02-23	CUR01 (CURIS SYSTEM LLC)	2037	01/05/23	02/04/23	A	517.50	CUR01, 2037, MP1457 CURIS FOGGER REPAIR 1/5/

REPORT.: Mar 03 23 Friday
 RUN....: Mar 03 23 Time: 10:39
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 02-23

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-23	DAY02 (DAY & NIGHT PEST CONTROL)	181018	02/20/23	03/22/23	A	218.00	DAY02, 181018, 2/20/23 RUTAN SERVICE
02-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAR-2023H	02/10/23	03/12/23	A	1858.91	DEL05, MAR-23 DELTA DENTAL INSURANCE
02-23	DIR01 (DIRECT TV)	96X230211	02/11/23	03/13/23	A	22.25	DIR01, 025118596X230211, 2/10/23-3/9/23 SERV
02-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230203H	02/07/23	03/09/23	A	43531.11	DIR02, PR DIRECT DEPOSIT 1/21/23-2/3/23
		20230217H	02/24/23	03/26/23	A	45180.24	DIR02, PR DIRECT DEPOSIT 2/4/23-2/17/23
		Vendor's Total ----->				88711.35	
02-23	EFT01 (ELECTRONIC FUND TRASFERS)	20230203H	02/07/23	03/09/23	A	9604.12	EFT01, FEDERAL TAX 1/21/23-2/3/23
		20230217H	02/24/23	03/26/23	A	10622.79	EFT01, FEDERAL TAX 2/4/23-2/17/23
		Vendor's Total ----->				20226.91	
02-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230203H	02/07/23	03/09/23	A	3059.79	EMP01, STATE TAX 1/21/23-2/3/23
		20230217H	02/24/23	03/26/23	A	3309.80	EMP01, STATE TAX 2/4/23-2/17/23
		Vendor's Total ----->				6369.59	
02-23	FAS01 (FASTSIGNS)	19-111502	01/30/23	03/01/23	A	1024.22	FAS01, 19-111502,MP1443 TRI-VALLEY RAPID DEC
02-23	FRE01 (FREMONT RUBBER STAMP CO)	176020	02/15/23	03/17/23	A	111.83	FRE01, 176020, MP1468 EMPLOYEE & BOARD NAMEP
02-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21766	02/07/23	03/09/23	A	4139.00	GBS01, 21766, JAN-23 SAV ON CALL ENGINEER SU
02-23	HAN01 (HANSON BRIDGETT MARCUS)	1338741H	01/17/23	02/16/23	A	4699.00	HAN01, 1338741, DEC-22 CONTRACT LEGAL FEES
		1338742H	01/17/23	02/16/23	A	4006.00	HAN01, 1338742, DEC-22 ADMIN LEGAL FEES
		1340725H	02/10/23	03/12/23	A	1146.00	HAN01, 1340725, JAN-23 CONTRACT LEGAL FEES
		1340726H	02/10/23	03/12/23	A	176.00	HAN01, 1340726, JAN-23 LABOR & PERSONNEL LEG
		1340727H	02/10/23	03/12/23	A	2246.00	HAN01, 1340727, JAN-23 ADMIN LEGAL FEES
		Vendor's Total ----->				12273.00	
02-23	HAU01 (DAVID HAUBERT)	JAN-2023H	02/01/23	03/03/23	A	100.00	HAU01, JAN-23 BOD STIPEND
02-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	JAN-2023H	02/13/23	03/15/23	A	276.91	HDE01, JAN-23 MISC MAINT SUPPLIES-CC STATEME
02-23	HER05 (MELISSA HERNANDEZ STRAH)	FEB-2023	03/01/23	03/31/23	A	200.00	HER05, FEB-23 BOD STIPEND
02-23	HOT01 (HOTSYPACIFIC)	88859	02/14/23	03/16/23	A	589.39	HOT01, 88859, RUTAN BUS WASH SERVICE 2/14/23
02-23	JFG01 (JARVIS FAY & GIBSON LLP)	17380	01/31/23	03/02/23	A	918.00	JFG01, 17380, 1/1-1/31/23 LEGAL SERVICE-RAIL
02-23	JOS02 (JEAN INGALLS JOSEY)	FEB-2023	03/01/23	03/31/23	A	200.00	JOS02, FEB-23 BOD STIPEND
02-23	KII01 (BRITTNI KIICK)	FEB-2023	03/01/23	03/31/23	A	400.00	KII01, FEB-23 BOD STIPEND
02-23	KIM02 (KIMLEY-HORN AND ASSOC,INC)	23892688	01/31/23	03/02/23	A	8969.70	KIM02, 23892688, JAN-23 LAVTA SAV MOBILITY H
02-23	KKI01 (ALPHA MEDIA LLC)	668672-1	02/28/23	03/30/23	A	6800.00	KKI01, 668672-1, RADIO ADS 2/1/23-2/28/23
02-23	LIV10 (LIVERMORE SANITATION INC)	1655472	02/28/23	03/30/23	A	2576.56	LIV10, 1655472, FEB-23 GARBAGE SERVICE
02-23	LYF01 (LYFT, INC)	1074195	01/31/23	03/02/23	A	3775.31	LYF01, 1001074195, JAN-23 CODE: GO TRIVALLEY
		1074196	01/31/23	03/02/23	A	125.38	LYF01, 1001074196, JAN-23 CODE: GO SAN RAMON
		Vendor's Total ----->				3900.69	
02-23	MAK01 (MAKAI SOLUTIONS)	2573	02/22/23	03/24/23	A	677.33	MAK01, 2573, MP1482 2/21/23 SERVICE CALL & I
02-23	MCC01 (TONY McCAULAY)	1130-0219H	02/23/23	03/25/23	A	1049.83	MCC01, 11/30/22-2/19/23 EXPENSE REIMBURSEMEN
02-23	MER01 (MERCHANT SERVICES)	TC013123H	01/31/23	03/02/23	A	106.91	MER01, JAN-23 TRANSIT CENTER CC STATEMENT
		MOA013123H	01/31/23	03/02/23	A	72.53	MER01, JAN-23 MOA CC STATEMENT
		Vendor's Total ----->				179.44	

LAVTA
 Month End Payable Activity Report
 Report for 02-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-23	MET01 (METROPOLITAN TRANSPORT-)	AR030859	02/24/23	03/26/23	A	2488.26	MET01, AR030859, NOV-22 CLIPPER 2.0 FEES
		AR030961	02/24/23	03/26/23	A	2516.46	MET01, AR030961, DEC-22 CLIPPER 2.0 FEES
		Vendor's Total ----->				5004.72	
02-23	MUT01 (MUTUAL OF OMAHA)	MAR-2023H	02/13/23	03/15/23	A	1179.79	MUT01, MAR-23 LTD & LIFE INSURANCE
02-23	MVT01 (MV TRANSPORTATION, INC.)	122519H	02/03/23	03/05/23	A	350000.00	MVT01, 122519, FEB-23 1ST INSTALL PAYMENT
		122520H	02/03/23	03/05/23	A	350000.00	MVT01, 122520, FEB-23 2ND INSTALL PAYMENT
		DEC-2022H	01/05/23	02/04/23	A	148686.07	MVT01, DEC-22 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				848686.07	
02-23	NEL01 (NELSON\NYGAARD CONSULTING A	84146H	01/06/23	02/05/23	A	3026.24	NEL01, 84146, LAVTA SRTP/LRTP 11/26/22-12/31
02-23	NOR02 (NOR-CAL FIRE EQUIPMENT)	46037	02/01/23	03/03/23	A	1021.74	NOR02, 46037, MP1462 ANNUAL FIRE EXTINGUISHE
02-23	OGR01 (OGREENA)	3567H	01/16/23	02/15/23	A	10000.00	OGR01, 3567, PO #7621 ADA PARATRANSIT SURVEY
02-23	PAC01 (AT&T)	ATT 01/23H	01/13/23	02/12/23	A	277.15	PAC01, ACCT #925-245-0576, 1/13/23-2/12/23
		ATT010723H	01/07/23	02/06/23	A	34.04	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 1/7
		ATT011123H	01/11/23	02/10/23	A	362.10	PAC01, ACCT #436-951-0106, ATLANTIS T1 1/11-2/
		ATT011323H	01/13/23	02/12/23	A	534.15	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 1/13
		Vendor's Total ----->				1207.44	
02-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580020623H	02/06/23	03/08/23	A	7109.19	PAC02, 5809326332-3, MOA ELECTRIC 12/30/22-1
		606020223H	02/02/23	03/04/23	A	1584.23	PAC02, 6062256368-6, ATLANTIS 12/28/22-1/26/
		726012623H	01/26/23	02/25/23	A	1812.65	PAC02, 7264840356-5, BUS STOPS 12/20/22-1/19
		764011823H	01/18/23	02/17/23	A	92.34	PAC02, 7649646868-7, DOOLAN TWR 12/12/22-1/1
		Vendor's Total ----->				10598.41	
02-23	PAC16 (PACIFIC COAST TRANE)	JC100793	02/15/23	03/17/23	A	8476.80	PAC16, JC100793, PO #7627 BACNET BRIDGE & HV
02-23	PER01 (PERS)	20230203CH	02/07/23	03/09/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 1/21/23-2/3
		20230203NH	02/07/23	03/09/23	A	5195.14	PER01, PERS NEW CONTRIBUTION 1/21/23-2/3/23
		20230217CH	02/23/23	03/25/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 2/4/23-2/17
		20230217NH	02/23/23	03/25/23	A	5193.40	PER01, PERS NEW CONTRIBUTION 2/4/23-2/17/23
		Vendor's Total ----->				19181.38	
02-23	PER03 (CAL PUB EMP RETIRE SYSTM)	MAR-2023H	02/14/23	03/16/23	A	38868.34	PER03, MAR-23 PERS HEALTH INSURANCE
02-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230203H	02/07/23	03/09/23	A	1954.20	PER04, PERS 457 CONTRIBUTION 1/21/23-2/3/23
		20230217H	02/23/23	03/25/23	A	1956.96	PER04, PERS 457 CONTRIBUTION 2/4/23-2/17/23
		Vendor's Total ----->				3911.16	
02-23	QUE01 (QUENCH USA, INC.)	05431471	03/01/23	03/31/23	A	22.50	QUE01, INV-05431471, MP1287 TC COOLER 3/1-3/
02-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20230152H	01/31/23	03/02/23	A	8950.00	RMT01, 20230152, 1/10/23-2/9/23 LANDSCAPING
02-23	ROT01 (ROTO-ROOTER SERVICE COMPANY	24704760	01/13/23	02/12/23	A	561.00	ROT01, 510-24704760, MP1421 RESTROOM BACKUP-
02-23	SCF01 (SC FUELS)	IN-220517	02/14/23	03/16/23	A	27709.03	SCF01, IN-0000220517, 2/14/23 FUEL DELIVERY
		IN-224048	02/20/23	03/22/23	A	26733.90	SCF01, IN-0000224048, 2/20/23 FUEL DELIVERY
		Vendor's Total ----->				54442.93	
02-23	SHE05 (SHELL)	JAN-2023H	02/06/23	03/08/23	A	58.98	SHE05, JAN-23 CC STATEMENT-GAS CARD
02-23	SHI02 (SHI INTERNATIONAL CORP)	B16426817	01/31/23	03/02/23	A	2547.73	SHI02, B16426817, PO #7625 VM INFRASTRUCTURE
		B16438229	02/02/23	03/04/23	A	2489.32	SHI02, B16438229, PO #7625 VM INFRASTRUCTURE
		B16461359	02/09/23	03/11/23	A	7009.80	SHI02, B16461359, PO #7625 VM INFRASTRUCTURE
		B16519799	02/23/23	03/25/23	A	2577.63	SHI02, B16519799, PO #7625 VM INFRASTRUCTURE
		Vendor's Total ----->				14624.48	
02-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0105LAH	01/05/23	02/04/23	A	2083.33	SOL01, 23-0105LAVTA, DEC-22 CLIPPER ANALYSIS
		23-0205LAH	02/05/23	03/07/23	A	2083.33	SOL01, 23-0205LAVTA, JAN-23 CLIPPER ANALYSIS
		Vendor's Total ----->				4166.66	

REPORT.: Mar 03 23 Friday
 RUN....: Mar 03 23 Time: 10:39
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 02-23

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-23	STA01 (STATE COMPENSATION FUND)	MAR-2023H	02/21/23	03/23/23	A	1292.83	STA01, MAR-23 WORKER'S COMP PREMIUM
02-23	STA13 (STAPLES CREDIT PLAN)	JAN-2023H	02/06/23	03/08/23	A	118.95	STA13, JAN-23 CC STATEMENT
02-23	TAX01 (HERB HASTINGS)	1-22-23H	02/15/23	03/17/23	A	7.13	TAX01, PARATAXI REIMBURSE 1/22/23
02-23	TEL01 (TPx COMMUNICATIONS)	166569568H	01/31/23	03/02/23	A	2885.47	TEL01, 166569568-0, 2/1/23-2/28/23 SERVICE
02-23	TOB01 (MICHAEL TOBIN)	2-8-23EXP	02/10/23	03/12/23	A	49.97	TOB01, 2/8/23 EXPENSE REIMBURSE-DIRECTOR OF
02-23	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMA13442	11/28/22	12/28/22	A	7394.00	TRA12, TPMAG13442, APC GATEWAY 2/23-1/24
02-23	TX228 (DEBORAH BUTLER)	0202-0223H	02/15/23	03/17/23	A	72.75	TX228, PARATAXI REIMBURSE 2/2/23-2/23/23
02-23	TX242 (BONNIE WOLF)	0118-0126H	02/03/23	03/05/23	A	60.00	TX242, PARATAXI REIMBURSE 1/18/23-1/26/23
02-23	UBE01 (UBER)	JAN-2023H	02/01/23	03/03/23	A	1978.73	UBE01, JAN-23 GO DUBLIN BILLING
02-23	VER01 (VERIZON WIRELESS)	925996924H	01/22/23	02/21/23	A	1695.86	VER01, 9925996924, 12/23-1/22/23 CELL, WIFI,
02-23	VSP01 (VSP)	MAR-2023H	02/19/23	03/21/23	A	499.56	VSP01, MAR-23 VSP VISION INSURANCE
02-23	WCC01 (WEST COAST COMPRESSOR)	5801-1	02/01/23	03/03/23	A	1114.54	WCC01, 5801-1, PO #7622 COMPRESSOR REPAIR 1/
02-23	WES03 (WESTSIDE LANDSCAPE & CONCRE	3274	02/08/23	03/10/23	A	19594.00	WES03, 3274, RUTAN LANDSCAPING PROJECT-FINAL
02-23	WSP01 (WSP USA INC)	1267350	02/10/23	03/12/23	A	12000.77	WSP01, 1267350, JAN-23 SAV SYSTEM ENGINEER S

Total of Purchases -> -----
 2392807.96
 =====

AGENDA

ITEM 6

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2023-2024

FROM: Tamara Edwards, Director of Finance

DATE: March 28, 2023

Action Requested

Review and recommend to the Board of Directors approval of the following resolutions:

1. Resolution 10-2023 of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of a claim with the Metropolitan Transportation Commission (MTC) for Allocation of Transportation Development Act (TDA) Article 4.0, State Transit Assistance (STA), and Regional Measure 2 (RM 2) for Fiscal Year 2023-2024
2. Resolution 11-2023 of the Board of Directors of the Livermore Amador Valley Transit Authority Authorizing the filing of a claim with the Metropolitan Transportation Commission for Allocation of Transportation Development Act Article 4.5 Funds for the Fiscal Year 2023-2024

These resolutions authorize staff to file applications with the MTC for the 2023-2024 Fiscal Year.

Background

Attached for your review and approval are the annual resolutions authorizing LAVTA's Executive Director (or designee) to file a claim with MTC for TDA Article 4.0, 4.5, and STA funds for Fiscal Year 2023-2024. These resolutions are required as part of MTC's annual claim submittal. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. On an annual basis, LAVTA is required to resolve support for the submission of applications for Regional Measure 2 operating assistance in connection with the providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM 2 can be included in the TDA and STA resolutions for ease of submission.

Discussion

Attached to this report is the MTC staff report which accompanied their estimate and gives background information on the various funding sources and the bases for this year's estimates:

Budget Considerations

The next step will be to prepare a detailed capital and operating budget within the available revenues.

Recommendation

Staff recommends that the Finance and Administration Committee recommend that the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2023-2024.

Attachments:

1. February 22, 2023 Fund Estimate from MTC
2. Resolution 10-2023 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 11-2023 MTC for Allocation of Transportation Development Act Article 4.5
- 4.

**FY 2023-24 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4556
Page 1 of 20
2/22/2023

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	FY2023-24	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,903,461	(120,222,771)	101,774,961	10,943,244	(4,508,728)	113,845,387	(4,553,816)	148,181,738
Contra Costa	50,482,840	(79,085,332)	58,468,618	(1,536,254)	(2,277,295)	60,006,712	(2,400,269)	83,659,020
Marin	5,528,591	(20,669,122)	16,523,000	(2,115,449)	(576,302)	14,839,778	(593,591)	12,936,905
Napa	8,447,843	(16,017,112)	10,405,658	1,486,840	(475,700)	12,368,198	(494,728)	15,721,000
San Francisco	2,942,104	(45,348,505)	45,952,500	4,977,500	(2,037,200)	51,445,000	(2,057,800)	55,873,597
San Mateo	16,827,307	(58,850,489)	52,172,265	4,735,908	(2,276,327)	60,360,105	(2,414,405)	70,554,363
Santa Clara	17,521,693	(149,647,968)	140,649,000	3,780,454	(5,777,178)	145,007,000	(5,800,280)	145,732,721
Solano	45,394,948	(38,269,010)	25,527,409	2,263,349	(1,111,630)	27,790,758	(1,831,967)	59,763,857
Sonoma	32,053,379	(35,846,544)	32,025,000	0	(1,281,000)	33,200,000	(1,328,000)	58,822,836
TOTAL	\$230,102,168	(\$563,956,853)	\$483,498,410	\$24,535,593	(\$20,321,360)	\$518,862,938	(\$21,474,856)	\$651,246,037
STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE								
<i>Column</i>	<i>A</i>		<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>		
	6/30/2022		FY2021-23	FY2022-23	FY2023-24	FY2023-24		
Fund Source	Balance (w/ interest) ¹		Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation		
State Transit Assistance								
Revenue-Based ³	39,983,143		(190,516,640)	256,881,538	250,544,353	356,892,392		
Population-Based	84,822,112		(70,982,306)	93,145,482	90,847,614	197,832,903		
SUBTOTAL	124,805,255		(261,498,946)	350,027,020	341,391,967	554,725,295		
AB1107 - BART District Tax (25% Share)	0		(104,000,000)	104,000,000	104,000,000	104,000,000		
Bridge Toll Total								
MTC 2% Toll Revenue	8,399,446		(7,169,269)	1,450,000	1,450,000	4,130,177		
5% State General Fund Revenue	21,379,832		(15,621,645)	3,442,511	3,476,936	12,677,633		
SUBTOTAL	29,779,278		(22,790,914)	4,892,511	4,926,936	16,807,810		
Low Carbon Transit Operations Program	0		0	47,459,360	38,332,560	85,791,921		
State of Good Repair Program								
Revenue-Based ³	4		(32,422,245)	32,422,155	33,656,207	33,656,118		
Population-Based	24,080,508		(35,661,328)	11,756,303	12,203,772	12,379,255		
SUBTOTAL	24,080,511		(68,083,573)	44,178,458	45,859,979	46,035,373		
TOTAL	\$178,665,045		(\$456,373,433)	\$550,557,349	\$534,511,442	\$807,360,398		

Please see Attachment A pages 2-20 for detailed information on each fund source.

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.

3. Estimates for the FY2023-24 STA Revenue-Based programs are based on February 2023 forecasts from the State Controller's Office (SCO). The SCO anticipates updating these estimates in August 2023 with forecasts based on latest available actual qualifying revenues. Accordingly, both the regional total and operator shares are subject to change.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
Res No. 4556
Page 2 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate	
FY2022-23 Generation Estimate Adjustment				FY2023-24 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 22)	101,774,961			13. County Auditor Estimate	113,845,387
2. Revised Revenue (Feb, 23)	112,718,205			FY2023-24 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)		10,943,244		14. MTC Administration (0.5% of Line 13)	569,227
FY2022-23 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	569,227
4. MTC Administration (0.5% of Line 3)	54,716			16. MTC Planning (3.0% of Line 13)	3,415,362
5. County Administration (Up to 0.5% of Line 3) ⁴	54,716			17. Total Charges (Lines 14+15+16)	4,553,816
6. MTC Planning (3.0% of Line 3)	328,297			18. TDA Generations Less Charges (Lines 13-17)	109,291,571
7. Total Charges (Lines 4+5+6)		437,729		FY2023-24 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)		10,505,515		19. Article 3.0 (2.0% of Line 18)	2,185,831
FY2022-23 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	107,105,740
9. Article 3 Adjustment (2.0% of line 8)	210,110			21. Article 4.5 (5.0% of Line 20)	5,355,287
10. Funds Remaining (Lines 8-9)		10,295,405		22. TDA Article 4 (Lines 20-21)	101,750,453
11. Article 4.5 Adjustment (5.0% of Line 10)	514,770				
12. Article 4 Adjustment (Lines 10-11)		9,780,635			

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	6,355,031	37,304	6,392,335	(5,475,906)	0	1,954,079	210,110	3,080,617	2,185,831	5,266,448
Article 4.5	890,668	5,802	896,470	(5,353,745)	0	4,787,494	514,770	844,989	5,355,287	6,200,276
SUBTOTAL	7,245,699	43,106	7,288,805	(10,829,651)	0	6,741,573	724,880	3,925,606	7,541,118	11,466,724
Article 4										
AC Transit										
District 1	10,852,851	22,882	10,875,734	(67,976,124)	0	58,247,727	6,263,026	7,410,362	65,495,586	72,905,948
District 2	2,897,741	6,115	2,903,856	(18,280,448)	0	15,683,052	1,686,304	1,992,763	17,245,657	19,238,420
BART ³	20,010	175	20,185	(57,517)	0	97,096	10,440	70,204	142,186	212,390
LAVTA	19,648,651	94,518	19,743,169	(23,022,031)	0	12,938,264	1,391,173	11,050,576	14,669,457	25,720,033
Union City	10,238,509	76,904	10,315,413	(300,699)	0	3,996,250	429,693	14,440,656	4,197,568	18,638,224
SUBTOTAL	43,657,762	200,594	43,858,356	(109,636,819)	0	90,962,389	9,780,635	34,964,561	101,750,453	136,715,014
GRAND TOTAL	\$50,903,461	\$243,700	\$51,147,161	(\$120,466,470)	\$0	\$97,703,962	\$10,505,515	\$38,890,167	\$109,291,571	\$148,181,738

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.
4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

Attachment A
Res No. 4556
Page 3 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
FY2022-23 Generation Estimate Adjustment				FY2022-23 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 22)	58,468,618			13. County Auditor Estimate		60,006,712	
2. Revised Revenue (Feb, 23)	56,932,364			FY2023-24 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(1,536,254)		14. MTC Administration (0.5% of Line 13)		300,034	
FY2022-23 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		300,034	
4. MTC Administration (0.5% of Line 3)	(7,681)			16. MTC Planning (3.0% of Line 13)		1,800,201	
5. County Administration (Up to 0.5% of Line 3) ⁴	(7,681)			17. Total Charges (Lines 14+15+16)		2,400,269	
6. MTC Planning (3.0% of Line 3)	(46,088)			18. TDA Generations Less Charges (Lines 13-17)		57,606,443	
7. Total Charges (Lines 4+5+6)		(61,450)		FY2023-24 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(1,474,804)		19. Article 3.0 (2.0% of Line 18)		1,152,129	
FY2022-23 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		56,454,314	
9. Article 3 Adjustment (2.0% of line 8)	(29,496)			21. Article 4.5 (5.0% of Line 20)		2,822,716	
10. Funds Remaining (Lines 8-9)		(1,445,308)		22. TDA Article 4 (Lines 20-21)		53,631,598	
11. Article 4.5 Adjustment (5.0% of Line 10)	(72,265)						
12. Article 4 Adjustment (Lines 10-11)		(1,373,043)					

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,148,275	10,358	2,158,634	(3,117,555)	0	1,122,597	(29,496)	134,179	1,152,129	1,286,308
Article 4.5	526,010	3,353	529,363	(3,240,423)	0	2,750,364	(72,265)	(32,961)	2,822,716	2,789,755
SUBTOTAL	2,674,285	13,711	2,687,996	(6,357,978)	0	3,872,961	(101,761)	101,218	3,974,845	4,076,063
Article 4										
AC Transit										
District 1	1,921,896	6,180	1,928,076	(10,774,214)	0	8,977,874	(235,892)	(104,157)	9,475,264	9,371,107
BART ³	78,437	502	78,939	(147,930)	0	217,708	(5,720)	142,997	226,131	369,128
CCCTA	33,543,146	110,319	33,653,464	(33,479,642)	0	24,521,140	(644,289)	24,050,672	24,796,860	48,847,532
ECCTA	7,159,661	30,657	7,190,318	(22,764,519)	0	15,435,040	(405,553)	(544,716)	15,962,167	15,417,451
WCCTA	5,105,416	21,068	5,126,484	(5,743,485)	0	3,105,151	(81,587)	2,406,563	3,171,176	5,577,739
SUBTOTAL	47,808,555	168,726	47,977,281	(72,909,791)	0	52,256,912	(1,373,043)	25,951,359	53,631,598	79,582,957
GRAND TOTAL	\$50,482,840	\$182,437	\$50,665,277	(\$79,267,769)	\$0	\$56,129,873	(\$1,474,804)	\$26,052,577	\$57,606,443	\$83,659,020

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

Attachment A
Res No. 4556
Page 4 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
FY2022-23 Generation Estimate Adjustment					FY2022-23 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 22)	16,523,000				13. County Auditor Estimate				14,839,778	
2. Revised Revenue (Feb, 23)	14,407,551				FY2023-24 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)			(2,115,449)		14. MTC Administration (0.5% of Line 13)		74,199			
FY2022-23 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)		74,199			
4. MTC Administration (0.5% of Line 3)	(10,577)				16. MTC Planning (3.0% of Line 13)		445,193			
5. County Administration (Up to 0.5% of Line 3) ⁴	(10,577)				17. Total Charges (Lines 14+15+16)				593,591	
6. MTC Planning (3.0% of Line 3)	(63,463)				18. TDA Generations Less Charges (Lines 13-17)				14,246,187	
7. Total Charges (Lines 4+5+6)			(84,617)		FY2023-24 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)			(2,030,832)		19. Article 3.0 (2.0% of Line 18)		284,924			
FY2022-23 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				13,961,263	
9. Article 3 Adjustment (2.0% of line 8)	(40,617)				21. Article 4.5 (5.0% of Line 20)		0			
10. Funds Remaining (Lines 8-9)			(1,990,215)		22. TDA Article 4 (Lines 20-21)				13,961,263	
11. Article 4.5 Adjustment (5.0% of Line 10)	0									
12. Article 4 Adjustment (Lines 10-11)			(1,990,215)							
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	113,787	(471)	113,316	(389,942)	0	317,242	(40,617)	0	284,924	284,924
Article 4.5										
SUBTOTAL	113,787	(471)	113,316	(389,942)	0	317,242	(40,617)	0	284,924	284,924
Article 4/8										
GGBHTD	3,091,661	801	3,092,463	(8,867,685)	0	5,804,443	(743,146)	(713,926)	5,483,984	4,770,058
Marin Transit	2,323,143	32	2,323,175	(11,411,858)	0	9,740,395	(1,247,069)	(595,356)	8,477,279	7,881,923
SUBTOTAL	5,414,804	833	5,415,637	(20,279,543)	0	15,544,838	(1,990,215)	(1,309,282)	13,961,263	12,651,981
GRAND TOTAL	\$5,528,591	\$362	\$5,528,954	(\$20,669,485)	\$0	\$15,862,080	(\$2,030,832)	(\$1,309,282)	\$14,246,187	\$12,936,905

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

Attachment A
Res No. 4556
Page 5 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
FY2022-23 Generation Estimate Adjustment					FY2022-23 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 22)	10,405,658				13. County Auditor Estimate				12,368,198	
2. Revised Revenue (Feb, 23)	11,892,498				FY2023-24 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)			1,486,840		14. MTC Administration (0.5% of Line 13)		61,841			
FY2022-23 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)		61,841			
4. MTC Administration (0.5% of Line 3)	7,434				16. MTC Planning (3.0% of Line 13)		371,046			
5. County Administration (Up to 0.5% of Line 3) ⁴	7,434				17. Total Charges (Lines 14+15+16)				494,728	
6. MTC Planning (3.0% of Line 3)	44,605				18. TDA Generations Less Charges (Lines 13-17)				11,873,470	
7. Total Charges (Lines 4+5+6)			59,473		FY2023-24 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)			1,427,367		19. Article 3.0 (2.0% of Line 18)		237,469			
FY2022-23 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				11,636,001	
9. Article 3 Adjustment (2.0% of line 8)	28,547				21. Article 4.5 (5.0% of Line 20)		581,800			
10. Funds Remaining (Lines 8-9)			1,398,820		22. TDA Article 4 (Lines 20-21)				11,054,201	
11. Article 4.5 Adjustment (5.0% of Line 10)	69,941									
12. Article 4 Adjustment (Lines 10-11)			1,328,879							
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	355,579	2,581	358,160	(308,454)	0	199,789	28,547	278,042	237,469	515,511
Article 4.5	293,827	1,481	295,307	(589,800)	0	489,482	69,941	264,930	581,800	846,730
SUBTOTAL	649,406	4,062	653,468	(898,254)	0	689,271	98,488	542,972	819,269	1,362,241
Article 4/8										
NVTA ³	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,328,879	3,304,558	11,054,201	14,358,759
SUBTOTAL	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,328,879	3,304,558	11,054,201	14,358,759
GRAND TOTAL	\$8,447,843	\$73,483	\$8,521,327	(\$16,090,595)	\$0	\$9,989,432	\$1,427,367	\$3,847,530	\$11,873,470	\$15,721,000

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. NVTA is authorized to claim 100% of the apporionment to Napa County.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4556
Page 6 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
FY2022-23 Generation Estimate Adjustment					FY2022-23 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 22)			45,952,500		13. County Auditor Estimate				51,445,000	
2. Revised Revenue (Feb, 23)			50,930,000		FY2023-24 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				4,977,500	14. MTC Administration (0.5% of Line 13)			257,225		
FY2022-23 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)			257,225		
4. MTC Administration (0.5% of Line 3)			24,888		16. MTC Planning (3.0% of Line 13)			1,543,350		
5. County Administration (Up to 0.5% of Line 3) ⁴			24,888		17. Total Charges (Lines 14+15+16)				2,057,800	
6. MTC Planning (3.0% of Line 3)			149,325		18. TDA Generations Less Charges (Lines 13-17)				49,387,200	
7. Total Charges (Lines 4+5+6)				199,101	FY2023-24 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				4,778,399	19. Article 3.0 (2.0% of Line 18)			987,744		
FY2022-23 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				48,399,456	
9. Article 3 Adjustment (2.0% of line 8)			95,568		21. Article 4.5 (5.0% of Line 20)			2,419,973		
10. Funds Remaining (Lines 8-9)				4,682,831	22. TDA Article 4 (Lines 20-21)				45,979,483	
11. Article 4.5 Adjustment (5.0% of Line 10)			234,142							
12. Article 4 Adjustment (Lines 10-11)				4,448,689						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,684,867	3,086	1,687,954	(903,404)	0	882,288	95,568	1,762,406	987,744	2,750,150
Article 4.5	0	0	0	(2,224,196)	0	2,161,606	234,142	171,552	2,419,973	2,591,525
SUBTOTAL	1,684,867	3,086	1,687,954	(3,127,600)	0	3,043,894	329,710	1,933,958	3,407,717	5,341,675
Article 4										
SFMTA	1,257,237	41,158	1,298,395	(42,265,150)	0	41,070,505	4,448,689	4,552,439	45,979,483	50,531,922
SUBTOTAL	1,257,237	41,158	1,298,395	(42,265,150)	0	41,070,505	4,448,689	4,552,439	45,979,483	50,531,922
GRAND TOTAL	\$2,942,104	\$44,245	\$2,986,349	(\$45,392,750)	\$0	\$44,114,399	\$4,778,399	\$6,486,397	\$49,387,200	\$55,873,597

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

Attachment A
Res No. 4556
Page 7 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
FY2022-23 Generation Estimate Adjustment					FY2022-23 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 22)			52,172,265		13. County Auditor Estimate				60,360,105	
2. Revised Revenue (Feb, 23)			56,908,173		FY2023-24 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				4,735,908	14. MTC Administration (0.5% of Line 13)			301,801		
FY2022-23 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)			301,801		
4. MTC Administration (0.5% of Line 3)			23,680		16. MTC Planning (3.0% of Line 13)			1,810,803		
5. County Administration (Up to 0.5% of Line 3) ⁴			23,680		17. Total Charges (Lines 14+15+16)				2,414,405	
6. MTC Planning (3.0% of Line 3)			142,077		18. TDA Generations Less Charges (Lines 13-17)				57,945,700	
7. Total Charges (Lines 4+5+6)				189,437	FY2023-24 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				4,546,471	19. Article 3.0 (2.0% of Line 18)			1,158,914		
FY2022-23 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				56,786,786	
9. Article 3 Adjustment (2.0% of line 8)			90,929		21. Article 4.5 (5.0% of Line 20)			2,839,339		
10. Funds Remaining (Lines 8-9)				4,455,542	22. TDA Article 4 (Lines 20-21)				53,947,447	
11. Article 4.5 Adjustment (5.0% of Line 10)			222,777							
12. Article 4 Adjustment (Lines 10-11)				4,232,765						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,510,154	59,045	3,569,199	(3,230,043)	0	1,001,707	90,929	1,431,792	1,158,914	2,590,706
Article 4.5	665,858	6,973	672,831	(2,790,948)	0	2,454,183	222,777	558,843	2,839,339	3,398,182
SUBTOTAL	4,176,013	66,018	4,242,031	(6,020,991)	0	3,455,890	313,706	1,990,635	3,998,253	5,988,888
Article 4										
SamTrans	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	4,232,765	10,618,028	53,947,447	64,565,475
SUBTOTAL	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	4,232,765	10,618,028	53,947,447	64,565,475
GRAND TOTAL	\$16,827,307	\$198,504	\$17,025,811	(\$59,048,993)	\$0	\$50,085,375	\$4,546,471	\$12,608,663	\$57,945,700	\$70,554,363

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

Attachment A
Res No. 4556
Page 8 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
FY2022-23 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 22)	140,649,000		13. County Auditor Estimate		145,007,000
2. Revised Revenue (Feb, 23)	144,429,454		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,780,454	14. MTC Administration (0.5% of Line 13)	725,035	
FY2022-23 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	725,035	
4. MTC Administration (0.5% of Line 3)	18,902		16. MTC Planning (3.0% of Line 13)	4,350,210	
5. County Administration (Up to 0.5% of Line 3) ⁴	18,902		17. Total Charges (Lines 14+15+16)		5,800,280
6. MTC Planning (3.0% of Line 3)	113,414		18. TDA Generations Less Charges (Lines 13-17)		139,206,720
7. Total Charges (Lines 4+5+6)		151,218	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,629,236	19. Article 3.0 (2.0% of Line 18)	2,784,134	
FY2022-23 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		136,422,586
9. Article 3 Adjustment (2.0% of line 8)	72,585		21. Article 4.5 (5.0% of Line 20)	6,821,129	
10. Funds Remaining (Lines 8-9)		3,556,651	22. TDA Article 4 (Lines 20-21)		129,601,457
11. Article 4.5 Adjustment (5.0% of Line 10)	177,833				
12. Article 4 Adjustment (Lines 10-11)		3,378,818			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	8,216,162	31,704	8,247,866	(8,105,223)		2,700,461	72,585	2,915,689	2,784,134	5,699,823
Article 4.5	465,279	2,221	467,499	(7,080,945)	0	6,616,129	177,833	180,516	6,821,129	7,001,645
SUBTOTAL	8,681,441	33,924	8,715,365	(15,186,168)	0	9,316,590	250,418	3,096,205	9,605,263	12,701,468
Article 4										
VTA	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,378,818	3,429,796	129,601,457	133,031,253
SUBTOTAL	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,378,818	3,429,796	129,601,457	133,031,253
GRAND TOTAL	\$17,521,693	\$76,119	\$17,597,812	(\$149,724,087)	\$0	\$135,023,040	\$3,629,236	\$6,526,001	\$139,206,720	\$145,732,721

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.
3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

Attachment A
Res No. 4556
Page 9 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
FY2022-23 Generation Estimate Adjustment					FY2022-23 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 22)		25,527,409			13. County Auditor Estimate		27,790,758			
2. Revised Revenue (Feb, 23)		27,790,758			FY2023-24 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)		2,263,349			14. MTC Administration (0.5% of Line 13)		138,954			
FY2022-23 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)		138,954			
4. MTC Administration (0.5% of Line 3)		11,317			16. MTC Planning (3.0% of Line 13)		833,723			
5. County Administration (Up to 0.5% of Line 3) ⁴		11,317			17. Total Charges (Lines 14+15+16)		1,111,631			
6. MTC Planning (3.0% of Line 3)		67,900			18. Solano Transportation Authority Planning (2.7% of Line 13-17) ⁴		720,336			
7. Total Charges (Lines 4+5+6)		90,534			19. TDA Generations Less Charges (Lines 13-17)		25,958,791			
8. Adjusted Generations Less Charges (Lines 3-7)		2,172,815			FY2023-24 TDA Apportionment By Article					
FY2022-23 TDA Adjustment By Article					20. Article 3.0 (2.0% of Line 18)		519,176			
9. Article 3 Adjustment (2.0% of line 8)		43,456			21. Funds Remaining (Lines 18-19)		25,439,615			
10. Funds Remaining (Lines 8-9)		2,129,359			22. Article 4.5 (5.0% of Line 20)		0			
11. Article 4.5 Adjustment (5.0% of Line 10)		0			23. TDA Article 4 (Lines 20-21)		25,439,615			
12. Article 4 Adjustment (Lines 10-11)		2,129,359								
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	959,819	4,381	964,200	(844,727)	0	490,126	43,456	653,055	519,176	1,172,231
Article 4.5										
SUBTOTAL	959,819	4,381	964,200	(844,727)	0	490,126	43,456	653,055	519,176	1,172,231
Article 4/8										
Dixon	1,749,663	4,870	1,754,533	(767,098)	0	1,106,100	98,071	2,191,606	1,085,464	3,277,070
Fairfield	8,555,797	30,289	8,586,086	(7,841,181)	0	6,462,613	572,998	7,780,515	6,819,888	14,600,403
Rio Vista	1,206,538	3,858	1,210,396	(129,905)	0	552,037	48,946	1,681,474	564,546	2,246,020
Solano County	2,985,017	10,252	2,995,269	(244,390)	0	1,005,770	89,175	3,845,824	1,043,031	4,888,855
Suisun City	1,217,370	3,694	1,221,064	(1,613,137)	0	1,581,740	140,243	1,329,909	1,643,640	2,973,549
Vacaville	15,278,251	52,703	15,330,954	(13,790,489)	0	5,369,273	476,058	7,385,796	5,759,622	13,145,418
Vallejo/Benicia	13,442,493	45,203	13,487,696	(13,193,332)	0	7,938,655	703,869	8,936,887	8,523,424	17,460,311
SUBTOTAL	44,435,129	150,869	44,585,998	(37,579,533)	0	24,016,187	2,129,359	33,152,011	25,439,615	58,591,626
GRAND TOTAL	\$45,394,948	\$155,250	\$45,550,198	(\$38,424,260)	\$0	\$24,506,313	\$2,172,815	\$33,805,066	\$25,958,791	\$59,763,857

- Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.
- Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
- Beginning with FY24, the MTC Fund Estimate will directly program the 2.7% of TDA revenues to Solano Transportation Authority for planning purposes, as authorized by PUC 99233.12 of the Transportation Development Act statute.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

Attachment A
Res No. 4556
Page 10 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
FY2022-23 Generation Estimate Adjustment					FY2022-23 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 22)			32,025,000		13. County Auditor Estimate				33,200,000	
2. Revised Revenue (Feb, 23)			32,025,000		FY2023-24 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				0	14. MTC Administration (0.5% of Line 13)			166,000		
FY2022-23 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)			166,000		
4. MTC Administration (0.5% of Line 3)			0		16. MTC Planning (3.0% of Line 13)			996,000		
5. County Administration (Up to 0.5% of Line 3) ⁴			0		17. Total Charges (Lines 14+15+16)				1,328,000	
6. MTC Planning (3.0% of Line 3)			0		18. TDA Generations Less Charges (Lines 13-17)				31,872,000	
7. Total Charges (Lines 4+5+6)				0	FY2023-24 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				0	19. Article 3.0 (2.0% of Line 18)			637,440		
FY2022-23 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				31,234,560	
9. Article 3 Adjustment (2.0% of line 8)			0		21. Article 4.5 (5.0% of Line 20)			0		
10. Funds Remaining (Lines 8-9)				0	22. TDA Article 4 (Lines 20-21)				31,234,560	
11. Article 4.5 Adjustment (5.0% of Line 10)			0							
12. Article 4 Adjustment (Lines 10-11)				0						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,479,957	12,815	2,492,771	(2,015,362)	0	614,880	0	1,092,289	637,440	1,729,729
Article 4.5										
SUBTOTAL	2,479,957	12,815	2,492,771	(2,015,362)	0	614,880	0	1,092,289	637,440	1,729,729
Article 4/8										
GGBHTD ³	913,170	11,009	924,179	(8,396,950)	0	7,490,436	0	17,665	7,767,384	7,785,049
Petaluma	3,820,168	15,480	3,835,648	(880,466)	0	2,405,670	0	5,360,851	2,412,993	7,773,844
Santa Rosa	9,673,241	50,936	9,724,177	(8,780,495)	0	8,156,373	0	9,100,056	8,676,778	17,776,834
Sonoma County	15,166,844	48,707	15,215,551	(15,912,217)	0	12,076,641	0	11,379,975	12,377,405	23,757,380
SUBTOTAL	29,573,423	126,131	29,699,554	(33,970,127)	0	30,129,120	0	25,858,547	31,234,560	57,093,107
GRAND TOTAL	\$32,053,379	\$138,946	\$32,192,326	(\$35,985,490)	\$0	\$30,744,000	\$0	\$26,950,836	\$31,872,000	\$58,822,836

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.
3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.
4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
Res No. 4556
Page 11 of 20
2/22/2023

FY2022-23 STA Revenue Estimate			FY2023-24 STA Revenue Estimate				
1. State Estimate (Aug, 22) ³			\$256,881,538		4. Projected Carryover (Jan, 23)		\$106,348,039
2. Actual Revenue (Aug, 23)					5. State Estimate (Jan, 23)		\$250,544,353
3. Revenue Adjustment (Lines 2-1)					6. Total Funds Available (Lines 4+5)		\$356,892,392
STA REVENUE-BASED APPORTIONMENT BY OPERATOR							
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)	
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	Total	
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation	
ACCMA - Corresponding to ACE	17,531	0	374,951	392,482	365,701	758,183	
Caltrain	4,201,874	(14,030,039)	12,175,901	2,347,736	11,875,526	14,223,262	
CCCTA	447,230	(745,694)	1,067,479	769,015	1,041,145	1,810,160	
City of Dixon	46,583	0	10,423	57,006	10,166	67,172	
ECCTA	96,506	(468,628)	516,110	143,988	503,378	647,366	
City of Fairfield	22,439	(132,200)	189,416	79,655	184,743	264,398	
GGBHTD	473,888	(4,559,143)	11,683,293	7,598,038	11,395,069	18,993,107	
LAVTA	99,518	(468,141)	512,045	143,422	499,413	642,835	
Marin Transit	2,180,581	(1,500,000)	1,996,710	2,677,291	1,947,451	4,624,742	
NVTA	27,061	(131,587)	144,962	40,436	141,385	181,821	
City of Petaluma	13,441	0	62,197	75,638	60,663	136,301	
City of Rio Vista	16,553	0	3,314	19,867	3,231	23,098	
SamTrans	1,315,038	(10,636,477)	12,211,635	2,890,196	11,910,378	14,800,574	
SMART	475,528	0	2,524,164	2,999,692	2,461,894	5,461,586	
City of Santa Rosa	9,756	(218,570)	209,001	187	203,846	204,033	
Solano County Transit	83,038	(404,070)	445,196	124,164	434,213	558,377	
Sonoma County Transit	54,405	(264,313)	291,142	81,234	283,960	365,194	
City of Union City	7,587	0	158,170	165,757	154,268	320,025	
Vacaville City Coach	122,914	0	33,900	156,814	33,063	189,877	
VTA	1,665,279	(38,676,007)	37,012,180	1,452	36,099,102	36,100,554	
VTA - Corresponding to ACE	9,726	(226,045)	216,319	0	210,982	210,982	
WCCTA	123,734	(518,809)	677,036	281,961	660,333	942,294	
WETA	16,530,199	(5,289,400)	3,320,161	14,560,960	3,238,254	17,799,214	
SUBTOTAL	28,040,411	(78,269,123)	85,835,705	35,606,991	83,718,164	119,325,155	
AC Transit	6,083,987	(29,636,318)	32,652,511	9,100,180	31,846,985	40,947,165	
BART	2,320,804	(3,384,218)	51,166,528	50,103,114	49,904,266	100,007,380	
SFMTA	3,537,941	(79,226,981)	87,226,794	11,537,754	85,074,938	96,612,692	
SUBTOTAL	11,942,732	(112,247,517)	171,045,833	70,741,048	166,826,189	237,567,237	
GRAND TOTAL	\$39,983,143	(\$190,516,640)	\$256,881,538	\$106,348,039	\$250,544,353	\$356,892,392	

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY 2021-22 allocations as of 1/31/23.
3. FY 2022-23 STA revenue generation is based on revised estimates from the State Controller's Office in August 2022.
4. Projected carryover as of 6/30/23 does not include interest accrued in FY2022-23.
5. FY2023-24 STA revenue generation based on February 2023 State Controller's Office (SCO) forecast. SCO expects to update revenue forecasts in August 2023 with new estimates based on latest available actual qualifying revenue.

**FY 2023-24 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

Attachment A
Res No. 4556
Page 12 of 20
2/22/2023

FY2022-23 STA Revenue Estimate			FY2023-24 STA Revenue Estimate			
1. State Estimate (Aug, 22) ³		\$93,145,482	4. Projected Carryover (Jan, 23)		\$106,985,289	
2. Actual Revenue (Aug, 23)			5. State Estimate ⁴ (Jan, 23)		\$90,847,614	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$197,832,903	
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
County Block Grant ⁶						
Alameda	558,769	(1,377,503)	5,360,109	4,541,375	11,241,461	15,782,836
Contra Costa	690,980	(8,454,249)	12,026,694	4,263,425	14,106,608	18,370,033
Marin	180,246	(1,512,985)	2,115,180	782,440	3,628,920	4,411,360
Napa	110,716	(1,179,757)	2,059,151	990,110	2,219,817	3,209,927
San Francisco	1,138,688	0	1,659,985	2,798,673	5,377,125	8,175,798
San Mateo	4,556,334	(1,846,597)	1,840,336	4,550,073	3,219,424	7,769,497
Santa Clara	435,911	(4,421,309)	3,985,763	365	8,961,581	8,961,946
Solano	11,766,524	(8,411,328)	6,234,285	9,589,481	6,678,552	16,268,033
Sonoma	1,003,477	(7,376,626)	8,247,973	1,874,824	8,159,842	10,034,666
SUBTOTAL	20,441,646	(34,580,354)	43,529,474	29,390,766	63,593,330	92,984,096
Regional Program	28,471,252	(33,401,952)	27,943,645	23,012,945	18,835,831	41,848,776
WestCat Feeder Bus Support					418,453	418,453
Means-Based Transit Fare Program	34,907,363	(3,000,000)	0	31,907,363	8,000,000	39,907,363
American Rescue Program Exchange	0	0	21,672,364	21,672,364	0	21,672,364
Transit Emergency Service Contingency Fund ⁸	1,001,851	0	0	1,001,851	0	1,001,851
GRAND TOTAL	\$84,822,112	(\$70,982,306)	\$93,145,482	\$106,985,289	\$90,847,614	\$197,832,903

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.

3. FY 2022-23 STA revenue generation is based on revised estimates from the Governor's proposed budget in January 2022, and reflects the remaining balance after satisfying the American Rescue Plan exchange obligations

4. The projected carryover as of 6/30/2023 does not include interest accrued in FY 2022-23.

5. FY2023-24 STA revenue generation based on forecasts from the State Controller's Office from January 2023.

6. County Block Grant adopted through MTC Resolution 4321 in February 2018, and funded through a 70% share of STA Population-Based funds.

7. The County Block Grant program was suspended in FY23, per amendment to MTC Resolution 4321, Revised. Revenues in excess of the American Rescue Plan exchange obligation will be allocated directly to operators. These amounts are reflected in column D.

8. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

**FY 2023-24 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - AMERICAN RESCUE PLAN EXCHANGE (FY 2022-23)**

Attachment A
Res No. 4556
Page 13 of 20

Apportionment Jurisdictions ¹	FY2022-23 Aug. 2022 Estimate ²	ARP Exchange Amount ³	Estimated FY2022-23 Revenue to Operators
Alameda	\$11,525,799	\$6,165,689	\$5,360,109
AC Transit	\$6,942,565	\$4,807,453	\$2,135,112
BART	\$1,116,850	\$780,570	\$336,280
LAVTA	\$2,484,962	\$535,322	\$1,949,640
Union City	\$981,422	\$42,344	\$939,078
Contra Costa	\$14,463,415	\$2,436,722	\$12,026,694
County Connection	\$6,826,732	\$548,920	\$6,277,812
Tri Delta	\$4,353,488	\$178,426	\$4,175,062
WestCAT	\$1,099,220	\$270,627	\$828,593
AC Transit	\$2,082,732	\$1,367,989	\$714,743
BART	\$101,244	\$70,760	\$30,484
Marin	\$3,720,708	\$1,605,529	\$2,115,180
GGBHTD	\$1,361,916	\$1,361,916	\$0
Marin Transit	\$2,282,007	\$243,613	\$2,038,394
SMART	\$76,785	\$0	\$76,785
Napa	\$2,275,965	\$216,814	\$2,059,151
NVTA	\$2,275,965	\$216,814	\$2,059,151
San Francisco	\$5,513,132	\$3,853,147	\$1,659,985
SFMTA	\$5,513,132	\$3,853,147	\$1,659,985
San Mateo	\$3,300,855	\$1,460,519	\$1,840,336
SamTrans	\$3,300,855	\$1,460,519	\$1,840,336
Santa Clara	\$9,188,253	\$5,202,490	\$3,985,763
VTA	\$9,188,253	\$5,202,490	\$3,985,763
Solano	\$6,847,477	\$613,192	\$6,234,285
Solano County Operators	\$6,847,477	\$613,192	\$6,234,285
Sonoma	\$8,366,235	\$868,262	\$7,497,973
Sonoma County Operators	\$8,366,235	\$118,262	\$8,247,973
GRAND TOTAL	\$65,201,837	\$21,672,364	\$43,529,474

1. FY 2022-23 programming amounts for each county reflect each county's share of the STA County Block Grant program established in MTC Resolution 4321, Revised.

The County Block Grant program is suspended for FY2022-23, and will resume in FY 2023-24.

2. Programming amounts by operator reflect county transportation agency adopted frameworks for FY 23 in Alameda, Contra Costa, Napa, Santa Clara, Solano and Sonoma counties, a transit operator agreement in Marin County, and a direct apportionment of funds to the local transit operator in San Francisco and San Mateo counties.

3. American Rescue Plan (ARP) exchange amounts for each operator are shown in order to fulfill the funding exchange detailed in MTC Resolution 4481, Revised.

**FY 2023-24 FUND ESTIMATE
BRIDGE TOLLS¹**

Attachment A
Res No. 4556
Page 14 of 20
2/22/2023

BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	Total
Fund Source	Balance ²	Outstanding Commitments ³	Programming Amount ⁴	Projected Carryover	Programming Amount ⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	7,741,314	(6,336,155)	1,000,000	2,405,159	1,000,000	3,405,159
Bay Trail	64,034	(514,034)	450,000	0	450,000	450,000
Studies	594,098	(319,080)	0	275,018	0	275,018
SUBTOTAL	8,399,446	(7,169,269)	1,450,000	2,680,177	1,450,000	4,130,177
5% State General Fund Revenues						
Ferry	21,031,555	(14,986,000)	3,155,142	9,200,697	3,186,694	12,387,391
Bay Trail	348,277	(635,645)	287,369	0	290,242	290,242
SUBTOTAL	21,379,832	(15,621,645)	3,442,511	9,200,697	3,476,936	12,677,633

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.

2. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations and pending disencumbrances as of 1/31/23.

4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

FY 2023-24 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Attachment A
Res No. 4556
Page 15 of 20
2/22/2023

FY2022-23 AB1107 Revenue Estimate					FY2023-24 AB1107 Estimate				
1. Original MTC Estimate (Feb, 22)		\$100,000,000			4. Projected Carryover (Jun, 21)		\$0		
2. Revised Estimate (Feb, 23)		\$104,000,000			5. MTC Estimate (Feb, 22)		\$104,000,000		
3. Revenue Adjustment (Lines 2-1)		\$4,000,000			6. Total Funds Available (Lines 4+5)		\$104,000,000		
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(52,000,000)	50,000,000	2,000,000	0	52,000,000	52,000,000
SFMTA	0	0	0	(52,000,000)	50,000,000	2,000,000	0	52,000,000	52,000,000
TOTAL	\$0	\$0	\$0	(\$104,000,000)	\$100,000,000	\$4,000,000	\$0	\$104,000,000	\$104,000,000

1. Balance as of 6/30/22 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.

**FY 2023-24 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
Res No. 4556
Page 16 of 20
2/22/2023

ARTICLE 4.5 SUBAPPORTIONMENT					
Apportionment Jurisdictions		Alameda Article 4.5	Contra Costa Article 4.5		
Total Available		\$6,200,276	\$2,789,755		
AC Transit		\$5,450,068	\$860,536		
LAVTA		\$300,683			
Pleasanton		\$61,311			
Union City		\$388,215			
CCCTA					
ECCTA			\$1,161,778		
WCCTA			\$590,707		
			\$176,732		
IMPLEMENTATION OF OPERATOR AGREEMENTS					
Apportionment of BART Funds to Implement Transit Coordination Program					
Apportionment Jurisdictions		Total Available Funds (TDA and STA) FY 2023-24			
CCCTA		\$640,531			
LAVTA		\$663,250			
ECCTA		\$2,532,085			
WCCTA		\$2,352,033			
Fund Source		Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds ²				\$100,007,380	
STA Revenue-Based		BART	CCCTA ²	(640,531)	BART Feeder Bus
STA Revenue-Based		BART	LAVTA ²	(450,860)	BART Feeder Bus
STA Revenue-Based		BART	ECCTA ²	(2,532,085)	BART Feeder Bus
STA Revenue-Based		BART	WCCTA ^{2, 3}	(1,982,905)	BART Feeder Bus
Total Payment				(5,606,381)	
Remaining BART STA Revenue-Based Funds				\$94,400,999	
Total Available BART TDA Article 4 Funds ²				\$581,518	
TDA Article 4		BART-Alameda	LAVTA	(212,390)	BART Feeder Bus
TDA Article 4		BART-Contra Costa	WCCTA	(369,128)	BART Feeder Bus
Total Payment				(581,518)	
Remaining BART TDA Article 4 Funds				\$0	
Total Available SamTrans STA Revenue-Based Funds				\$14,800,574	
STA Revenue-Based		SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment				(801,024)	
Remaining SamTrans STA Revenue-Based Funds				\$13,999,550	
Total Available Union City TDA Article 4 Funds				\$18,638,224	
TDA Article 4		Union City	AC Transit	(116,699)	Union City service
Total Payment				(116,699)	
Remaining Union City TDA Article 4 Funds				\$18,521,525	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts, and may include carryover from previous years

2. Per an agreement between BART and East Bay bus operators, FY24 feeder bus payments will be reduced by \$397,946 for CCCTA, \$221,083 for LAVTA, \$844,028 for Tri-Delta, and and \$1,157,512 for WCCTA.

3. FY2022-23 marked the conclusion of the WestCat Feeder Bus Capital Payment agreement.

**FY 2023-24 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

*Attachment A
Res No. 4556
Page 17 of 20
2/22/2023*

PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-20	MTC Res-3833	MTC Res-3925	MTC Res-4509 (STP/CMAQ, LCTOP, STA)	FY2021-22
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)		Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587		0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476		0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0		0
eBART	3,000,000	5%	327,726	0	2,672,274	0		0
SamTrans ¹	43,000,000	69%	4,422,174	0	0	19,288,913	19,600,000	0
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,600,000	\$0

1. On January 26, 2022, the MTC Commission adopted MTC Resolution No. 4509, which approved a funding commitment of \$19.6 million to SamTrans to satisfy the terms of the 2007 Caltrain Right of Way settlement agreement. On June 22, 2022, the MTC Commission revised MTC Resolution Nos. 4273, 4505, and 4520 to reprogramm a total of \$19.6 million in Low Carbon Transit Operations Program, One Bay Area Grant Program, and State Transit Assistance funds to SamTrans to fulfill the commitment.

2. With all remaining balances now satisfied, this page will be removed from future MTC Fund Estimates.

FY 2023-24 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

Attachment A
Res No. 4556
Page 18 of 20
2/22/2023

FY2022-23 LCTOP Revenue Estimate ¹		FY2023-24 LCTOP Revenue Estimate ²	
1. Estimated Statewide Appropriation (Jan, 23)	\$130,000,000	5. Estimated Statewide Appropriation (Jan, 23)	\$105,000,000
2. MTC Region Revenue-Based Funding	\$34,829,978	6. Estimated MTC Region Revenue-Based Funding	\$28,131,905
3. MTC Region Population-Based Funding	\$12,629,382	7. Estimated MTC Region Population-Based Funding	\$10,200,655
4. Total MTC Region Funds	\$47,459,360	8. Estimated Total MTC Region Funds	\$38,332,560

1. The FY 2022-23 LCTOP revenue generation is based on the \$163 million revised estimate included in the FY 2023-24 Proposed State Budget.
2. The FY 2023-24 LCTOP revenue generation is based on the \$182 million estimated in the FY 2023-24 Proposed State Budget.

**FY 2023-24 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

Attachment A
Res No. 4450
Page 19 of 20
10/27/2021

FY2022-23 SGR Revenue-Based Revenue Estimate					FY2023-24 SGR Revenue-Based Revenue Estimate				
1. State Estimate (Aug, 22)					\$31,477,988	4. Projected Carryover (Jan, 23)			(\$89)
2. Actual Revenue (Aug, 23)						5. State Estimate (Jan, 23)			\$33,656,207
3. Revenue Adjustment (Lines 2-1)						6. Total Funds Available (Lines 4+5)			\$33,656,118
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR									
Column	A			B	C	D=Sum(A:C)	E	F=Sum(D:E)	
	6/30/2022	FY2021-23	FY2021-23	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total	
Apportionment Jurisdictions	Balance (w/interest)	Actuals	Encumbrances	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation	
ACCMA - Corresponding to ACE	0	(15,373)	(31,951)	(47,324)	47,324	0	49,125	49,125	
Caltrain	0	(499,215)	(1,037,559)	(1,536,774)	1,536,774	0	1,595,267	1,595,267	
CCCTA	0	(43,767)	(90,964)	(134,731)	134,731	0	139,859	139,859	
City of Dixon	0	0	(1,316)	(1,316)	1,316	0	1,366	1,366	
ECCTA	0	(21,161)	(43,980)	(65,141)	65,141	0	67,620	67,620	
City of Fairfield	0	(7,766)	(16,141)	(23,907)	23,907	0	24,817	24,817	
GGBHTD	0	(479,018)	(995,582)	(1,474,600)	1,474,600	0	1,530,726	1,530,726	
LAVTA	0	(20,994)	(43,634)	(64,628)	64,628	0	67,087	67,087	
Marin Transit	0	(81,866)	(170,148)	(252,014)	252,014	0	261,606	261,606	
NVTA	0	(5,943)	(12,353)	(18,296)	18,296	0	18,993	18,993	
City of Petaluma	0	(2,550)	(5,300)	(7,850)	7,850	0	8,149	8,149	
City of Rio Vista	0	(136)	(282)	(418)	418	0	434	434	
SamTrans	0	(500,680)	(1,040,604)	(1,541,284)	1,541,284	0	1,599,949	1,599,949	
SMART	0	(103,491)	(215,095)	(318,586)	318,586	0	330,712	330,712	
City of Santa Rosa	0	(8,569)	(17,810)	(26,379)	26,379	0	27,383	27,383	
Solano County Transit	0	(18,253)	(37,937)	(56,190)	56,190	0	58,329	58,329	
Sonoma County Transit	0	(11,937)	(24,809)	(36,746)	36,746	0	38,145	38,145	
City of Union City	0	(6,485)	(13,478)	(19,963)	19,963	0	20,723	20,723	
Vacaville City Coach	0	(1,390)	(2,889)	(4,279)	4,279	0	4,441	4,441	
VTA	0	(1,517,510)	(3,153,961)	(4,671,471)	4,671,471	0	4,849,277	4,849,277	
VTA - Corresponding to ACE	0	(8,869)	(18,434)	(27,303)	27,303	0	28,342	28,342	
WCCTA	0	(27,759)	(57,783)	(85,542)	85,452	(90)	88,704	88,614	
WETA	0	(136,128)	(282,924)	(419,052)	419,052	0	435,002	435,002	
SUBTOTAL	3	(3,518,861)	(7,314,933)	(10,833,794)	10,833,704	(90)	11,246,056	11,245,966	
AC Transit	0	(1,338,761)	(2,782,457)	(4,121,218)	4,121,218	0	4,278,080	4,278,080	
BART	0	(2,097,840)	(4,360,114)	(6,457,954)	6,457,954	0	6,703,756	6,703,756	
SFMTA	0	(3,576,326)	(7,432,953)	(11,009,279)	11,009,279	1	11,428,315	11,428,316	
SUBTOTAL	1	(7,012,927)	(14,575,524)	(21,588,451)	21,588,451	1	22,410,151	22,410,152	
GRAND TOTAL	\$4	(\$10,531,788)	(\$21,890,457)	(\$32,422,245)	\$32,422,155	(\$89)	\$33,656,207	\$33,656,118	

1. FY2022-23 State of Good Repair Program revenue generation is based on August 2022 estimates from the State Controller's Office (SCO).

5. FY2023-24 State of Good Repair Program revenue generation based on February 2023 State Controller's Office (SCO) forecast. SCO will update revenue forecasts in August 2023 with new estimates based on latest available actual qualifying revenue.

**FY 2023-24 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

Attachment A
Res No. 4556
Page 20 of 20
2/22/2023

FY2022-23 SGR Population-Based Revenue Estimate		FY2023-24 SGR Population-Based Revenue Estimate				
1. State Estimate (Aug, 22)	\$11,756,303	4. Projected Carryover (Jan, 23)		\$175,483		
2. Actual Revenue (Aug, 23)		5. State Estimate (Jan, 23)		\$12,203,772		
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)		\$12,379,255		
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	24,080,508	(35,661,328)	11,756,303	175,483	12,203,772	12,379,255
GRAND TOTAL	\$24,080,508	(\$35,661,328)	\$11,756,303	\$175,483	\$12,203,772	\$12,379,255

1. FY2021-22 State of Good Repair Program revenue generation is based on August 2021 estimates from the State Controller's Office (SCO).

2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 estimates from the State Controller's Office (SCO).

3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.

RESOLUTION NO. 10-2023

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE FILING OF A CLAIM WITH THE
METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION
OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4.0, STATE
TRANSIT ASSISTANCE AND REGIONAL MEASURE 2 FUNDS FOR FISCAL
YEAR 2023-2024**

WHEREAS, the Transportation Development Act (TDA), (Pub. Utilities Code 992200 et. seq. provides for the disbursement of funds from the Local Transportation Fund of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin, Livermore and Pleasanton; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code 99310 (et. seq.); and

WHEREAS, the STA fund makes funds available pursuant to Public Utilities Code 99313.6 for allocation to eligible applicants to support approved transit projects; and

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore Amador Valley Authority's opinion of counsel dated **March xx, 2023**; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2023-2024 for transit service;

WHEREAS, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. That the Executive Director or his designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA/STA funds in Fiscal Year 2023-2024; and be it further resolved
2. That a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and

the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein; and be it further resolved

3. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's, "Regional Measure 2 Regional Traffic Relief Plan Policies and Procedures," (MTC Resolution No. 3636, Amended April 28, 2010); and be it further resolved
4. That LAVTA certifies that the project is consistent with the Regional Transportation Plan (RTP) and is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.); and be it further resolved
5. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
6. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
7. That there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and be it further resolved
8. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds; and be it further resolved
9. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2021-2022 with MTC for Regional Measure 2 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved
10. That the Executive Director, or his designee is hereby delegated the authority to make non-substantive changes or minor amendments to the OAP as he/she deems appropriate.

PASSED AND ADOPTED this 3rd day of April 2023.

David Haubert, Chair

ATTEST:

Christy Wegener, Executive Director

RESOLUTION NO. 11-2023

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE FILING OF
A CLAIM WITH THE METROPOLITAN TRANSPORTATION COMMISSION
FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE
4.5 FUNDS FOR THE FISCAL YEAR 2023-2024**

WHEREAS, the Transportation Development Act (TDA), Pub Util. Code 99200 et. seq. provides for the disbursement of funds from the Local Transportation Funds of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin and Livermore; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, TDA funds from the Local Transportation Fund of Alameda County will be required by claimant in Fiscal Year 2023-2024 for paratransit services; and

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore Amador Valley Transit Authority's opinion of counsel dated **March xx, 2023**; and

RESOLVED, that the Executive Director or his/her designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents with the Metropolitan Transportation Commission for an allocation of TDA funds in Fiscal Year 2023-2024; and be it further

NOW, THEREFORE, LET IT BE RESOLVED, that a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocations of funds as specified herein.

PASSED AND ADOPTED this 3rd day of April 2023.

David Haubert, Chair

ATTEST:

Christy Wegener, Executive Director

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Exercise the Third Option Year of the Contract with MV Transportation

FROM: Christy Wegener, Executive Director

DATE: March 28, 2023

Action Requested

Staff requests the Finance Committee recommend that the Board authorize the exercise of the third option year with MV Transportation, Inc. (MV) for the fixed route operations and maintenance services contract through FY2024.

Background

In 2018, the Board of Directors awarded a contract to MV to provide fixed route operations and maintenance services for LAVTA. The agreement was awarded for a base term of July 1, 2018 to June 30, 2021, with LAVTA holding the right to extend the agreement for four one-year periods. The contract is recommended for extension of the third option year through June 30, 2024.

Discussion

MV has continued to provide quality fixed route operations and maintenance services since being awarded a new contract in 2018. During that time MV has partnered with LAVTA staff to improve service and ridership as well as driver retention, especially during the COVID-19 pandemic and related service reductions.

In 2021 and 2022, respectively, LAVTA exercised the first two, one-year contract extensions with MV. In mid-2022 MV and LAVTA exercised Modification #3 which revised and increased the wages of operations staff to be more locally competitive. In January 2023, LAVTA and MV executed Modification #4 which provided additional financial incentives and service hour guarantees in the effort to recruit and retain drivers. Modification #5 preserves and carries forward the financial terms agreed to in all previous modifications as well as the original terms and conditions of the contract, and exercises the third one-year extension option.

Recommendation

Staff requests the Finance and Administration Committee recommend the Board of Directors to authorize the Executive Director to exercise the third option year and extend the fixed route operations and maintenance services contract from July 1, 2023 through June 30, 2024.

Attachments:

1. Modification 5 to Agreement with MV Transportation, Inc.

**MODIFICATION NO. 5
TO AGREEMENT BETWEEN LIVERMORE AMADOR VALLEY TRANSIT
AUTHORITY AND MV TRANSPORTATION, INC.**

THIS MODIFICATION to the Agreement is made and entered into on July 1, 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 for the management and operation of LAVTA's transit operations; and

WHEREAS, on July 1, 2021, LAVTA and the Contractor entered into Contract Modification # 1, revising the hourly rate, monthly fixed rate, and Cutaway maintenance fee for Fiscal Year 2021-2022 and exercising the first one-year contract option (for the period from July 1, 2021 through June 30, 2022); and

WHEREAS, on April 4, 2022, LAVTA and the Contractor entered into Contract Modification # 2, revising the hourly rate, monthly fixed rate, and Cutaway maintenance fee for Fiscal Year 2021-2022 (April 2, 2022 through June 30, 2022); and

WHEREAS, on July 1, 2022, LAVTA and the Contractor entered into Contract Modification # 3, revising the hourly rate, monthly fixed rate, and Cutaway maintenance fee for Fiscal Year 2022-2023 and exercising the second one-year contract option (July 1, 2022 through June 30, 2023); and

WHEREAS, on January 4, 2023, LAVTA and the Contractor entered into Contract Modification # 4, formalizing several financial incentives put in place to address driver recruitment and retention for the remainder for Fiscal Year 2022-2023 (July 1, 2022 through June 30, 2023); and

WHEREAS, staff wishes to exercise the third one-year option term to cover Fiscal Year 2023-2024 (July 1, 2023 through June 30, 2024) in this Modification No. 5.

NOW THEREFORE, the parties hereto do agree as follows:

1. Commencing July 1, 2023 through June 30, 2024 (FY 2023-24) LAVTA agrees to pay the Contractor for performance of the service set forth in this Agreement as follows:

In accordance with the wage increases authorized by the Board of Directors of LAVTA Authority in Modification No. 3, LAVTA agrees to pay Contractor for total hours (revenue and deadhead) according to the following revised variable cost per hour and monthly fixed cost, based on corresponding service level:

	60%	70%	80%	90%	Year 6 FY23/24	110%	120%	130%	140%
Total Hours	82,097	95,780	109,463	123,146	136,829	150,512	164,195	177,878	191,561
Cost Per Hour	\$ 62.27	\$ 61.62	\$ 59.69	\$ 58.16	\$ 57.06	\$ 56.03	\$ 55.17	\$ 54.45	\$ 53.91
C. Subtotal Annual Hourly cost AXB	\$ 5,111,872	\$ 5,901,523	\$ 6,534,024	\$ 7,162,569	\$ 7,808,018	\$ 8,433,120	\$ 9,059,135	\$ 9,685,846	\$ 10,326,872
D Subtotal Annual Fixed Cost	3,680,055	3,768,080	3,947,773	4,251,777	4,414,792	4,613,375	4,954,614	5,295,990	5,673,223
E Subtotal Monthly Fixed (D/12)	306,671	314,007	328,981	354,315	367,899	384,448	412,885	441,333	472,769
F Grand Total Costs C plus D	8,791,926	9,669,603	10,481,797	11,414,346	12,222,810	13,046,495	14,013,749	14,981,836	16,000,094
729,413.08									

The rates outlined above cover all of Contractor's costs expenses for providing service, including operations at LAVTA's Atlantis Fuel and Wash facility located at 875 Atlantis Court, Livermore CA.

In accordance with the financial incentives authorized by the Board of Directors of LAVTA Authority in Modification No. 4, LAVTA agrees to pay Contractor based on the incentives outlined below:

- a) Commencing July 1, 2023 through June 30, 2024, 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.
- b) Commencing July 1, 2023 through June 30, 2024, 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.
- c) Commencing July 1, 2023 through June 30, 2024, 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.
- d) Commencing July 1, 2023 through June 30, 2024, 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).

IN WITNESS WHEREOF, the parties hereto have caused this Modification to the Agreement to be executed by and through their respective officers on the day written below.

BY LAVTA this _____ day of April, 2023.

BY CONTRACTOR this _____ day of April, 2023.

MV TRANSPORTATION, INC.:

By: _____
Marie Gaul, EVP and Chief Financial Officer

LAVTA:

By: _____
Christy Wegener, Executive Director

APPROVED AS TO FORM:

By: _____
LAVTA Legal Counsel

AGENDA

ITEM 8

STAFF REPORT

SUBJECT: Fuel Control System Upgrade

FROM: David Massa, Senior Fleet & Technology Management Specialist

DATE: March 28, 2023

Action Requested

Staff requests that the Finance and Administration Committee recommend to the LAVTA Board of Directors a contract to install upgraded Fuel Control equipment, hardware and software systems.

Background

LAVTA has utilized Ward Fuel Systems since 2009. This system was initially procured through an RFP. The Ward Fuel System is a combination of facility fuel dispensing hardware, and bus hardware, which is integrated into the vehicles engine control system. The system is controlled by a combination of hardware and on-site backend software that work together to allow fast, efficient and secure fueling of the agency's buses. Since 2009, it has functioned flawlessly with zero downtime.

Unfortunately, in early 2022 the bus hardware portion of the system became obsolete and therefore must be upgraded to continue functioning.

Discussion

When a bus pulls up to the fuel island it passes over a ground sensor loop, this transmits the vehicle number and the vehicle mileage to the facility fuel dispenser hardware which in conjunction with the backend software system enables the fuel dispenser. Once fueling is complete, the fuel dispenser transmits the vehicle number, mileage, fuel dispensed and the time of transaction to the backend software system. From there it is stored as well as being exported to the agency's vehicle maintenance tracking software system. The new system is an upgrade but the premise is the same.

In 2016 and 2017 as part of LAVTA's bus procurements the agency had Gillig install the Ward Fuel Systems bus hardware during the production process. During 2022 preproduction meeting with Gillig, staff specified the same hardware be installed. Unfortunately, between the time of that meeting and the time the buses were built, LAVTA was notified that the bus hardware had become obsolete. With no other option, at this time the new 2022 buses are fueled manually, with the data being collected and input by hand.

After completing a cost analysis based upon the original bids received from all bidders, staff has determined that the price received from Ward Fuel Systems is both reasonable and fair. Based upon this and the fact that the original system has proven itself reliable staff recommends that LAVTA procure the upgrade to the existing Ward Fueling system.

Budget

LAVTA staff was unaware of the impending obsolescence of the system when the 2023 budget was created and therefore this expense was not budgeted for. However, LAVTA has funds available within the FY 2023 budget from other projects that are being deferred to FY24. The initial cost for the upgrade is \$127,963.58 with the first year of Software as a service (SAAS) included.

LAVTA has requested a quote so that a total of 3 years of SAAS service will be paid up front. Subsequent years for this service shall be included in future budgets.

Fiscal Impact

From FY 26 forward the SAAS is expected to be approximately \$15,000 per year + a CPI increase.

Next Steps

Upon execution of the agreement with Ward systems, LAVTA will issue a purchase order for the upgrade of the fueling system and SAAS.

Recommendation

Staff recommends that the Finance & Administration Committee forward a recommendation to the Board of Directors approving a resolution to allow the Executive Director to enter into an Agreement between LAVTA and Ward systems for system upgrade and SAAS.

Attachments:

1. Resolution 12-2023 Resolution Authorizing the Purchase of Ward fueling system upgrade.

RESOLUTION NO. 12-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE PURCHASE AN OF UPGRADED WARD FUEL SYSTEMS**

WHEREAS, LAVTA owns a fleet of buses that utilize Ward Fuel Systems to dispense, control access to and track the use of fuel; and

WHEREAS, the original system components have become obsolete; and

WHEREAS, LAVTA's fixed infrastructure is designed to exclusively work with Ward Fuel Management Systems; and

WHEREAS, Ward Fuel Management Systems has provided a quote for all parts and labor necessary to for the upgrade to existing LAVTA infrastructure for \$127,997;

WHEREAS, staff recommends that the Board of Directors award a contract to Ward Fuel Management Systems for the upgrade to LAVTA's existing infrastructure and buses for \$127,997 plus applicable sales tax and shipping.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director may enter into a contract with Ward Fuel Management Systems for \$127,997 plus applicable sales tax and shipping, for the upgrade to LAVTA's existing infrastructure and buses for \$127,997 plus applicable sales tax and shipping.

PASSED AND ADOPTED this 3rd day of April 2023.

David Haubert, Chair

ATTEST:

Christy Wegener, Executive Director

Approved as to form:

Michael Conneran, Legal Counsel

AGENDA

ITEM 9

LAVTA COMMITTEE ITEMS - April 2023 - August 2023

Finance & Administration Committee

April

Minutes

Treasurers Report

Budget

Action

Info

X

X

X

May

Minutes

Treasurers Report

Salary Study, Organizational Review

Action

Info

X

X

X

June

Minutes

Treasurers Report

Legal Contract

Action

Info

X

X

X

July

Minutes

Treasurers Report

FTA Funding Resolutions 5307 & 5309 (last in '21)

*Typically July committee meetings are cancelled

Action

Info

X

X

X

August

Minutes

Treasures Report

Action

Info

X

X