

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

BOARD OF DIRECTORS MEETING

DATE: September 11, 2023

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

TIME: 4:00pm

TELECONFERENCE LOCATIONS

Scott Haggerty Heritage House
4501 Pleasanton Avenue
Pleasanton CA. 94566

BOARD MEMBERS

MELISSA HERNANDEZ – CHAIR
KARLA BROWN
DAVID HAUBERT
JULIE TESTA

EVAN BRANNING – VICE CHAIR
JEAN JOSEY
BRITTNI KICK

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

MEETING PROCEDURE

This Board of Directors 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, September 11, 2023 at frontdesk@lavta.org. Please include "Public Comment BOD – 9/11/2023" 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 Board making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:
<https://zoom.us/j/86715841855>
Passcode: BOD1362Mtg
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Dial: 1 (669) 900-6833
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To comment by video conference, click the "Raise Your Hand" button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.

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

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

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

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

To submit written comments:

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, September 11, 2023 to frontdesk@lavta.org. Please include "Public Comment BOD – 9/11/2023" and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

1. Call to Order

2. Roll Call of Members

3. Meeting Open to Public

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

4. July Tri-Valley Accessible Advisory Committee Minutes

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the August 7, 2023 Board of Directors meeting.

B. Treasurer's Report for June 2023 (preliminary) and July 2023

Recommendation: The Finance and Administration committee recommends that the Board of Directors approve the June 2023 and July 2023 Treasurer's Report.

C. Go Tri-Valley Contract Amendments

Recommendation: The Projects and Services Committee recommends the Board authorize the Executive Director to execute amendments to the Go Tri-Valley contracts with Lyft, Inc. and Uber Technologies, Inc. to extend the contract terms and accommodate the increased ridership and subsequent annual program costs while Staff conducts in-depth analysis of the program.

D. Award of Contract for Legal Services

Recommendation: The Finance and Administration Committee recommends the Board execute a contract with Hanson Bridgett for legal services over a three-year base term for an aggregate not-to-exceed amount of \$450,000.

E. On-Call Creative, Design and Media Strategy Services Task Order Contract

Recommendation: The Finance and Administration Committee recommend the Board

authorize the Executive Director to execute an on-call Task Order with Celtis Ventures, Inc. for creative, design and media strategy services through March 31, 2024 in an amount not-to-exceed \$100,000.

6. Amendment to LAVTA's Bylaws, Article III, Section 3.03(a) Regarding Board Compensation

Recommendation: The Finance and Administration Committee recommend the Board approve the proposed the proposed amendment to LAVTA's Bylaws, specifically Article III, Section 3.03(a) "Compensation."

7. Alameda County Affordable Student Pass Pilot

Recommendation: This is an informational item only.

8. Executive Director's Report

9. Adjourn to CLOSED SESSION

**10. Closed Session pursuant to Government Code Section §54957
THREAT TO PUBLIC SERVICES OR FACILITIES**

11. Reconvene to OPEN SESSION

12. Matters Initiated by the Board of Directors

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

13 Next Meeting Date is Scheduled for: October 2, 2023

14 Adjournment

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

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

/s/ Jennifer Suda

9/8/2023

LAVTA, Executive Assistant

Date

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

*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

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

Tri-Valley Accessible Advisory Committee

DATE: Wednesday, July 12, 2023

PLACE: LAVTA Administrative Office

TIME: 3:30 p.m.

DRAFT MINUTES

1. Call to Order

The TAAC Vice-Chair Shawn Costello called the meeting to order at 3:30 pm.

Members Present:

Connie Mack	City of Dublin
Donna Singer	City of Dublin
Shawn Costello	City of Dublin – Alternate
Judy LaMarre	City of Livermore
David Weir	City of Livermore
Susan O’Neill	City of Livermore – Alternate
Carmen Rivera-Hendrickson	City of Pleasanton – Alternate
Kulwant Singh	County of Alameda – Alternate – arrived at 3:36pm
Zack Silva	Social Services
Amy Mauldin	Social Services – arrived at 4:02pm
Esther Waltz	PAPCO Representative

Staff Present:

Christy Wegener	LAVTA
Michael Tobin	LAVTA
Kadri Kulm	LAVTA
Regina Flores	MV Transit
Rashida Kamara	CCCTA
Carlos Gamez	Transdev
Dora Ramirez	Trandev
Victor Carranza	Big Star Transit

Members of the Public:

Cheryl

PCA to a TAAC member

2. Roll Call

3. Approval of Agenda and Modifications in necessary

Waltz/Mack

4. Citizens' Forum: An opportunity for members of the audience to comment on a subject not listed on the agenda (under state law, no action may be taken at this meeting)

None.

5. Minutes of the May 3, 2023 meeting of the Committee

Approved.

Waltz/Costello

6. TAAC Bylaws and Membership Update

Staff gave an update on the committee composition for FY24 and overview of the TAAC bylaws.

David Weir pointed out that according to bylaws the new Chair and Vice Chair should be elected at the last meeting of the fiscal year. Staff agreed that the current practice has been out line with the bylaws for some time, and proposed that at the next meeting the TAAC consider a modification to the bylaws to reflect the current practice of selecting a Chair and Vice Chair at the first meeting of the fiscal year.

7. Election of Chair and Vice Chair

The committee members elected Zack Silva for the committee Chair position and Donna Singer for the committee's Vice-Chair position.

Weir/Waltz

8. One Seat Ride Program Update

Rashida Kamara from County Connection gave an update on the regional One Seat Ride pilot program.

9. PAPCO Report

Esther Waltz reported on PAPCO's June 26th meeting. PAPCO elected their officers, Sylvia remains the Chair. Ms. Waltz was elected to be in Alameda CTC's Independent Watchdog Committee.

10. Service Updates and Concerns

Carmen Rivera-Hendrickson said she still has troubles with some of the DAR drivers in terms of how they secure her chair and where the chair is located in the vehicle. She prefers sitting toward the front of the vehicle as this is easier for her body. She also has issues on fixed route. Victor Carranza from Big Star Transit addressed her concerns on Wheels Dial-A-Ride.

Shawn Costello reported that 1100 and 1700 Fixed Route buses are too difficult to turn around in. Shawn also mentioned a bus stop on West Las Positas across from Valley Care Medical, which he had already contacted the City of Pleasanton and LAVTA about. The bus stop has a path for wheelchairs that is located behind the shelter and therefore hard to find. Carmen Rivera-Hendrickson added that the path is too narrow.

Judy LaMarre reported that her rides on Sundays are sometimes late. Sometimes drivers get to her place before her pick-up window starts and she feels rushed.

Victor Carranza said that all the minivans are side loaders, but they cannot transport anyone sideways and need to face forward. For passengers whose mobility device does not fit into side loaders, Big Star also has larger vehicles available. All the Tri-Valley vehicles now have Wheels Dial-A-Ride toppers.

David Weir updated the committee that the RTC Clipper card is getting a new name – Clipper Access in the next generation Clipper system (scheduled for Summer, 2024), this is when the logo will also be updated.

12. Adjournment

Meeting adjourned at 4:50 pm.

AGENDA

ITEM 5A

MINUTES OF THE JULY 10, 2023 LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Chair David Haubert at 4:00pm.

2. Roll Call of Members

Members Present

David Haubert – County of Alameda

Brittini Kiick – City of Livermore (arrived at 4:04pm)

Evan Branning – City of Livermore

Jean Josey – City of Dublin

Karla Brown – City of Pleasanton

Julie Testa – City of Pleasanton

Melissa Hernandez – City of Dublin

3. Meeting Open to Public

No comments.

4. May Tri-Valley Accessible Advisory Committee Minutes

[Brittini Kiick, from City of Livermore, arrived during the May Tri-Valley Accessible Advisory Committee Minutes]

Vice Chair Shawn Costello of the Tri-Valley Accessible Advisory Committee (TAAC) reported on the minutes of the May 3, 2023 TAAC Zoom hybrid teleconference meeting. Discussed at the TAAC meeting were drivers doing tie downs incorrectly, introduction of new Director of Operations Michael Tobin, and TAAC recruitments.

Director Julie Testa asked about the mobility device securements. Executive Director Christy Wegener informed on mobility device securement procedures and notified that some TAAC members are requesting different securements that are not part of the safest procedure.

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. **Minutes of the June 5, 2023 Board of Directors meeting.**

B. **Treasurer's Report for May 2023**

The Board of Directors approve the May 2023 Treasurer's Report.

C. **Updated Passenger Code of Conduct**

The Board of Directors approved Resolution 19-2023 adopting the updated LAVTA Passenger Code of Conduct.

D. **Resolution in Support of Continued Participation in the Metropolitan**

Transportation Commission's Clipper START! Pilot Program

The Board of Directors approved Resolution 18-2023 authorizing the Executive Director to provide the Metropolitan Transportation Commission (MTC) with a resolution indicating LAVTA's desire to continue to participate in MTC's Clipper START! pilot program.

E. Disadvantaged Business Enterprise (DBE) 3-Year Goal Establishment (2024-2026)

The Board of Directors adopted the three-year DBE goal of 1% for Federal Fiscal Years 2024-2026.

Approved: Brown/Branning

Aye: Brown, Josey, Hernandez, Haubert, Testa, Kiick, Branning

No: None

Abstain: None

Absent: None

6. Establishing Standing Committees and Memberships

The Board of Directors confirmed and approved Resolution 20-2023, establishing standing committees, memberships, and officers.

Approved: Brown/Josey

Aye: Brown, Josey, Hernandez, Haubert, Testa, Kiick, Branning

No: None

Abstain: None

Absent: None

7. Issuing Task Order No. 3 to Ascendal Group, LLC for Strategic Planning Services

The Board of Directors authorized the Executive Director to execute Task Order No. 3 with Ascendal Group, LLC in an amount not-to-exceed \$70,000.

Approved: Josey/Kiick

Aye: Brown, Josey, Hernandez, Haubert, Testa, Kiick, Branning

No: None

Abstain: None

Absent: None

8. Consider Amendment to LAVTA's Bylaws, Article III, Section 3.03(a) Regarding Board Compensation

Executive Director Christy Wegener informed that LAVTA's stipend was last reviewed 15 years ago. LAVTA researched stipend amounts at various local agencies. The recommendation is to increase the Board stipend from \$100.00 to \$150.00. It was noted that this is the first reading of the Bylaws and there will be a second reading for final approval.

The Board of Directors received the first reading of the proposed amended Bylaws.

Approved: Brown/Testa

Aye: Brown, Josey, Hernandez, Haubert, Testa, Kiick, Branning

No: None

Abstain: None

Absent: None

9. Executive Director's Report

Executive Director Christy Wegener provided a brief overview of the Executive Director's Report that was included in the packet. She noted that ridership is increasing and trending in the right direction. She provided an update on various bus stops projects, Rutan maintenance bay hydrogen retrofit, long range transit plan, and the Bay Area transit fiscal cliff. Executive Director Christy Wegener also highlighted issuing W-2s to Board Members, upcoming procurements, recruitment, and the Bus Roadeo in October.

10. Matters Initiated by the Board of Directors

None.

11. Adjourn to CLOSED SESSION

Meeting adjourned to closed session at 4:47pm

**12. Closed Session pursuant to Government Code Section §54957
THREAT TO PUBLIC SERVICES OR FACILITIES**

13. Reconvene to OPEN SESSION

Meeting reconvened at 5:04pm.

Legal Counsel Michael Conneran informed there were no reportable actions taken.

14. Next Meeting Date is Scheduled for: September 11, 2023

15. Adjournment

Meeting adjourned at 5:05pm.

AGENDA

ITEM 5B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2023

FROM: Tamara Edwards, Director of Finance

DATE: September 11, 2023

Action Requested

Approve the LAVTA Treasurer's Report for June 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 June 1, 2023	\$15,247,736.39
Payments made	\$6,379,190.19
Deposits made	\$2,428,892.70
Ending balance June 30, 2023	\$11,297,438.90

Farebox account activity (106):

Beginning balance June 1, 2023	\$245,360.61
Deposits made	\$35,263.81
Ending balance June 30, 2023	\$280,624.42

LAIF investment account activity (135):

Beginning balance June 1, 2023	\$11,206,764.65
Ending balance June 30, 2023	\$11,206,764.65

Operating Expenditures Summary:

This is the preliminary Treasurer's Report for June 2023. Not all expense and income have been accrued at the time of this report. The final report for FY2023 will come in the form on the Annual Comprehensive Financial Report (ACFR) which will come to the committee in September. At the time of this report the agency expenses were at 79.49% overall.

Operating Revenues Summary:

While expenses are at 79.49%, revenues are at 91.4% allowing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the June 2023 Treasurer's Report.

Attachments:

1. June 2023 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
6/30/2023 Preliminary**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	11,297,439	
106 CASH - FIXED ROUTE ACCOUNT	280,624	
107 Clipper Cash	826,157	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	25,563	
135 INVESTMENTS - LAIF	11,206,765	
13599 INVESTMENTS - LAIF Mark to Market	(142,089)	
150 PREPAID EXPENSES	637,587	
160 OPEB ASSET	1,603,154	
165 DEFERRED OUTFLOW-Pension Related	427,480	
166 DEFERRED OUTFLOW-OPEB	9,583	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	(111,674)	
111 NET PROPERTY COSTS	53,874,256	
TOTAL ASSETS		79,935,330

LIABILITIES:

205 ACCOUNTS PAYABLE	623,239	
211 PRE-PAID REVENUE	2,488,361	
21101 Clipper to be distributed	531,397	
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	(1,947)	
22090 WORKERS' COMPENSATION PAYABLE	61,804	
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		5,305,604

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	12,191,522	
TOTAL FUND BALANCE		74,629,726
TOTAL LIABILITIES & FUND BALANCE		79,935,330

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
6/30/2023 Preliminary**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	59,823	1,007,686	(266,746)	136.0%
4020000	Business Park Revenues	233,568	18,873	211,148	22,420	90.4%
4020500	Special Contract Fares	487,116	0	346,556	140,560	71.1%
4020500	Special Contract Fares - Paratransit	36,000	6,861	30,554	5,446	84.9%
4010200	Paratransit Passenger Fares	56,255	5,468	102,586	(46,331)	182.4%
4060100	Concessions	21,672	1,925	19,246	2,426	88.8%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	0	170,428	(144,374)	654.1%
4070300	Non transportation revenue	136,464	15,705	140,425	(3,961)	102.9%
4090100	Local Transportation revenue	245,000	447	130,234	114,766	53.2%
4099100	TDA Article 4.0 - Fixed Route	10,715,920	11,387	10,622,186	93,734	99.1%
4099500	TDA Article 4.0-BART	57,517	0	57,517	-	100.0%
4099200	TDA Article 4.5 - Paratransit	191,227	20,255	177,305	13,922	92.7%
4099600	Bridge Toll- RM2, RM1	409,489	0	420,665	(11,176)	102.7%
4110100	STA Funds-Paratransit	-	0	0	-	#DIV/0!
4110500	STA Funds- Fixed Route BART	300,792	193,006	493,798	(193,006)	164.2%
4110100	STA Funds-pop	1,377,503	0	650,801	726,702	47.2%
4110100	STA Funds- rev	468,141	471,854	1,194,843	(726,702)	255.2%
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%
4130000	FHWA IDEA	-	0	74,260	(74,260)	100.0%
4640500	Measure B Gap		6,424	23,371	(23,371)	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	315,375	1,561,601	42,199	97.4%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	157,937	782,035	21,133	97.4%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	1,285,340	22,802,136	1,440,880	94.1%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
6/30/2023 Preliminary**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,991,423	\$199,783	\$1,588,746	\$402,677	79.78%
502 00	Personnel Benefits	\$1,480,173	\$27,479	\$1,305,442	\$174,731	88.20%
503 00	Professional Services	\$1,067,817	\$236,261	\$1,109,115	(\$41,298)	103.87%
503 05	Non-Vehicle Maintenance	\$851,947	\$112,391	\$862,997	(\$11,050)	101.30%
503 99	Communications	\$7,000	\$674	\$102,269	(\$95,269)	1460.99%
504 01	Fuel and Lubricants	\$2,164,000	\$91,865	\$1,063,530	\$1,100,470	49.15%
504 03	Non contracted vehicle maintenance	\$34,055	\$0	\$164	\$33,891	0.48%
504 99	Office/Operating Supplies	\$56,094	\$7,213	\$76,199	(\$20,105)	135.84%
504 99	Printing	\$77,000	\$447	\$52,372	\$24,628	68.02%
505 00	Utilities	\$370,399	\$30,020	\$342,132	\$28,267	92.37%
506 00	Insurance	\$650,156	\$67,267	\$565,449	\$84,707	86.97%
507 99	Taxes and Fees	\$229,663	\$6,139	\$99,430	\$130,233	43.29%
508 01	Purchased Transportation Fixed Route	\$11,107,549	\$912,744	\$10,413,080	\$694,469	93.75%
2-508 02	Purchased Transportation Paratransit	\$3,231,200	\$172,072	\$1,430,224	\$1,800,976	44.26%
508 03	Purchased Transportation WOD	\$73,262	\$16,240	\$92,830	(\$19,568)	126.71%
508 03	Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00	Miscellaneous	\$162,028	\$42,679	\$87,811	\$74,217	54.19%
509 02	Professional Development	\$69,250	\$20,848	\$51,384	\$17,866	74.20%
509 08	Advertising	\$140,000	\$8,900	\$28,577	\$111,423	20.41%
TOTAL		\$24,243,016	\$1,953,022	\$19,271,750	\$4,971,266	79.49%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
6/30/2023 Preliminary

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	8,828	226,672	3.75%
4091094	TDA Transit Center Improvements	123,602	0	0	123,602	0.00%
409??94	TDA (Transit Capital)	100,000	0	6,527	93,473	6.53%
4092094	TDA (Major component rehab)	686,979	0	4,571	682,408	0.67%
4090394	TDA Doolan Tower Upgrade	124,000	0	13,996	110,004	11.29%
4091794	TDA bus stops	1,157,143	0	0	1,157,143	0.00%
4090994	TDA buses 2022	2,893,860	0	2,907,566	(13,706)	100.47%
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%
40901	TFCA Atlantis	130,343	130,343	130,343	0	100.00%
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	(415,879)	5,412,175	14,087,825	27.75%
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		96,042,355	(285,536)	19,995,562	76,046,792	20.82%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
6/30/2023 Preliminary

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	20,245	363,560	34,594,440	1.04%
5550107	Shop Repairs and replacement	235,500	0	14,748	220,752	6.26%
5551607	SAV	3,147,941	0	0	3,147,941	0.00%
5552307	Buses 2022	14,468,697	9,855	14,376,744	91,953	99.36%
555xx07	Buses 2025	15,890,184	0	0	15,890,184	0.00%
5550507	Office and Facility Equipment	393,914	64,033	263,605	130,309	66.92%
5551007	Transit Center Upgrades and Improvements	626,348	1,590	25,641	600,707	4.09%
5551207	Doolan Tower upgrade	124,000	0	4,683	119,317	3.78%
5551807	Dublin Parking Garage	19,500,000	2,815,770	7,199,109	12,300,891	36.92%
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	610	80,919	19,081	80.92%
TOTAL CAPITAL EXPENDITURES		95,912,012	2,912,103	22,410,547	73,501,465	23.37%
FUND BALANCE (CAPITAL)		130342.73	(3,197,639)	(2,414,984)		
FUND BALANCE (CAPTIAL & OPERATING)		130,342.73	(3,869,022)	1,092,415		

California State Treasurer
Fiona Ma, CPA



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

July 17, 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

June 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,206,764.55
Total Withdrawal:	0.00	Ending Balance:	11,206,764.55

REPORT.: Jul 07 23 Friday
RUN....: Jul 07 23 Time: 14:15
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 06-23 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
06-23	023876	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023876 Reversed
	023877	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023877 Reversed
	023878	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023878 Reversed
	023879	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023879 Reversed
	023880	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023880 Reversed
	023881	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023881 Reversed
	023882	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023882 Reversed
	023883	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023883 Reversed
	023884	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023884 Reversed
	023885	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023885 Reversed
	023886	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023886 Reversed
	023887	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023887 Reversed
	023888	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023888 Reversed
	023889	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023889 Reversed
	023890	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023890 Reversed
	023891	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023891 Reversed
	023892	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023892 Reversed
	023893	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023893 Reversed
	023894	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023894 Reversed
	023895	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023895 Reversed
	023896	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023896 Reversed
	023897	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023897 Reversed
	023898	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023898 Reversed
	023899	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023899 Reversed
	023900	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023900 Reversed
	023901	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023901 Reversed
	023902	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023902 Reversed
	023903	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023903 Reversed
	023904	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023904 Reversed
	023905	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023905 Reversed
	023906	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023906 Reversed
	023907	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023907 Reversed
	023908	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023908 Reversed
	023909	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023909 Reversed
	023910	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023910 Reversed
	023911	06/22/23	AIM01 (AIM TO PLEASE JANITORIAL SER		5,326.01	.00	5,326.01	Ck# 023911->023876 Repla
	023912	06/22/23	ALA04 (TREASURER OF ALAMEDA COUNTY)	1,028,837.01	1,028,837.01	.00	1,028,837.01	Ck# 023912->023877 Repla
	023913	06/22/23	ASM01 (AMERICAN SWEEPING & MAINTENA		1,200.00	.00	1,200.00	Ck# 023913->023878 Repla
	023914	06/22/23	ATT02 (AT&T)		367.28	.00	367.28	Ck# 023914->023879 Repla
	023915	06/22/23	ATTO3 (AT&T)		1,940.27	.00	1,940.27	Ck# 023915->023880 Repla
	023916	06/22/23	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Ck# 023916->023881 Repla
	023917	06/22/23	CAL13 (CALIFORNIA TRANSIT)		199.17	.00	199.17	Ck# 023917->023882 Repla
	023918	06/22/23	CEL01 (CELTIS VENTURES INC)		34,641.89	.00	34,641.89	Ck# 023918->023883 Repla
	023919	06/22/23	DAI02 (ALLIANT INSURANCE SERVICES I		6,660.27	.00	6,660.27	Ck# 023919->023884 Repla
	023920	06/22/23	EJW01 (E.J. WARD INC)		64,032.98	.00	64,032.98	Ck# 023920->023885 Repla
	023921	06/22/23	EL001 (eLOCK TECHNOLOGIES LLC)		1,590.00	.00	1,590.00	Ck# 023921->023886 Repla
	023922	06/22/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		2,953.00	.00	2,953.00	Ck# 023922->023887 Repla
	023923	06/22/23	GGO01 (GO GO GRANDPARENT)		1,000.00	.00	1,000.00	Ck# 023923->023888 Repla
	023924	06/22/23	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Ck# 023924->023889 Repla
	023925	06/22/23	INS01 (INSIGHT STRATEGIES INC)		5,400.00	.00	5,400.00	Ck# 023925->023890 Repla
	023926	06/22/23	JFG01 (JARVIS FAY LLP)		544.00	.00	544.00	Ck# 023926->023891 Repla
	023927	06/22/23	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Ck# 023927->023892 Repla
	023928	06/22/23	KII01 (BRITNI KIICK)		100.00	.00	100.00	Ck# 023928->023893 Repla
	023929	06/22/23	KIM02 (KIMLEY-HORN AND ASSOC, INC)		20,245.00	.00	20,245.00	Ck# 023929->023894 Repla
	023930	06/22/23	KOF01 (KOFF & ASSOCIATES)		1,837.50	.00	1,837.50	Ck# 023930->023895 Repla
	023931	06/22/23	LYF01 (LYFT, INC)		8,340.98	.00	8,340.98	Ck# 023931->023896 Repla
	023932	06/22/23	MAZ01 (MAZE & ASSOCIATES)		15,600.00	.00	15,600.00	Ck# 023932->023897 Repla
	023933	06/22/23	MET01 (METROPOLITAN TRANSPORT-)		17,366.23	.00	17,366.23	Ck# 023933->023898 Repla
	023934	06/22/23	OPS01 (OPENPATH SECURITY INC.)		1,800.00	.00	1,800.00	Ck# 023934->023899 Repla
	023935	06/22/23	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Ck# 023935->023900 Repla
	023936	06/22/23	PAC16 (PACIFIC COAST TRANE)		13,652.46	.00	13,652.46	Ck# 023936->023901 Repla
	023937	06/22/23	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Ck# 023937->023902 Repla
	023938	06/22/23	SCF01 (SC FUELS)		71,538.07	.00	71,538.07	Ck# 023938->023903 Repla
	023939	06/22/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		27.56	.00	27.56	Ck# 023939->023904 Repla
	023940	06/22/23	SHI02 (SHI INTERNATIONAL CORP)		440.00	.00	440.00	Ck# 023940->023905 Repla
	023941	06/22/23	TAC01 (TAC ENERGY)		23,841.03	.00	23,841.03	Ck# 023941->023906 Repla
	023942	06/22/23	TES03 (JULIE TESTA)		300.00	.00	300.00	Ck# 023942->023907 Repla
	023943	06/22/23	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Ck# 023943->023908 Repla
	023944	06/22/23	WCC01 (WEST COAST COMPRESSOR)		432.00	.00	432.00	Ck# 023944->023909 Repla
	023945	06/22/23	WSP01 (WSP USA INC)		4,066.14	.00	4,066.14	Ck# 023945->023910 Repla
	023946	06/26/23	DIR01 (DIRECT TV)		28.26	.00	28.26	Automatic Generated Check
	023947	06/26/23	MAR06 (DAN MARCIEL)		800.00	.00	800.00	Automatic Generated Check
	023948	06/26/23	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	023949	06/26/23	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	023950	06/30/23	AIM01 (AIM TO PLEASE JANITORIAL SER		5,569.13	.00	5,569.13	Automatic Generated Check
	023951	06/30/23	ALA04 (TREASURER OF ALAMEDA COUNTY)	1,786,933.42	1,786,933.42	.00	1,786,933.42	Automatic Generated Check
	023952	06/30/23	CAL12 (CALTIP INSURANCE)		402,405.00	.00	402,405.00	Automatic Generated Check
	023953	06/30/23	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	Automatic Generated Check
	023954	06/30/23	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023955	06/30/23	EJW01 (E.J. WARD INC)		32,478.33	.00	32,478.33	Automatic Generated Check
	023956	06/30/23	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023957	06/30/23	INS01 (INSIGHT STRATEGIES INC)		6,000.00	.00	6,000.00	Automatic Generated Check
	023958	06/30/23	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023959	06/30/23	JTH01 (J. THAYER COMPANY)		453.32	.00	453.32	Automatic Generated Check
	023960	06/30/23	KII01 (BRITNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	023961	06/30/23	KKI01 (ALPHA MEDIA LLC)		8,900.00	.00	8,900.00	Automatic Generated Check
	023962	06/30/23	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023963	06/30/23	PRE03 (PREMIER SECURITY SOLNS CO)		1,205.00	.00	1,205.00	Automatic Generated Check
	023964	06/30/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.33	.00	34.33	Automatic Generated Check
	023965	06/30/23	TES03 (JULIE TESTA)		200.00	.00	200.00	Automatic Generated Check
	023966	06/30/23	TX246 (DONNA SINGER)		20.00	.00	20.00	Automatic Generated Check
	023967	06/30/23	VON01 (TRAPEZE SOFTWARE GROUP INC)		550.00	.00	550.00	Automatic Generated Check
	H13194	06/01/23	BAN03 (BANKCARD CENTER)		19,586.64	.00	19,586.64	BAN03, APR-23 BOW CC STAT
	H13195	06/02/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,621.46	.00	45,621.46	DIR02, PR DIRECT DEPOSIT

REPORT.: Jul 07 23 Friday
 RUN...: Jul 07 23 Time: 14:15
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 06-23 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
06-23	H13196	06/16/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,357.12	.00	49,357.12	DIR02, PR DIRECT DEPOSIT
	H13197	06/15/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		146.32	.00	146.32	DIR02, PR DIRECT DEPOSIT
	H13198	06/15/23	EFT01 (ELECTRONIC FUND TRANSFERS)		10,758.48	.00	10,758.48	EFT01, FEDERAL TAX 5/13/2
	H13199	06/15/23	EFT01 (ELECTRONIC FUND TRANSFERS)		12,567.90	.00	12,567.90	EFT01, FEDERAL TAX 5/27/2
	H13200	06/15/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,450.94	.00	3,450.94	EMP01, STATE TAX 5/13/23-
	H13201	06/15/23	EMP01 (EMPLOYMENT DEVEL DEPT)		4,092.81	.00	4,092.81	EMP01, STATE TAX 5/27/23-
	H13202	06/15/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,391.13	.00	1,391.13	PER04, PERS 457 CONTRIBUT
	H13203	06/15/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,828.77	.00	1,828.77	PER04, PERS 457 CONTRIBUT
	H13204	06/15/23	PER01 (PERS)		5,577.08	.00	5,577.08	PER01, PERS NEW CONTRIBUT
	H13205	06/15/23	PER01 (PERS)		5,588.65	.00	5,588.65	PER01, PERS NEW CONTRIBUT
	H13206	06/15/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H13207	06/15/23	PER01 (PERS)		4,473.70	.00	4,473.70	PER01, PERS CLASSIC CONTR
	H13208	06/01/23	BRA02 (EVAN BRANNING)		200.00	.00	200.00	BRA02, MAY-23 BOD STIPEND
	H13209	06/01/23	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-23 BOD STIPEND
	H13210	06/01/23	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAY-23 BOD STIPEND
	H13211	06/16/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,140.34	.00	2,140.34	DEL05, JULY-23 DELTA DENT
	H13212	06/16/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,654.96	.00	1,654.96	AME06, JULY-23 FLEXIBLE S
	H13213	06/16/23	MUT01 (MUTUAL OF OMAHA)		1,232.83	.00	1,232.83	MUT01, JULY-23 LTD & LIFE
	H13214	06/16/23	VSP01 (VSP)		605.66	.00	605.66	VSP01, JUNE-23 VSP VISION
	H13215	06/16/23	MUT01 (MUTUAL OF OMAHA)		1,498.03	.00	1,498.03	MUT01, JUNE-23 LTD & LIFE
	H13216	06/16/23	AME06 (AMERICAN FIDELITY ASSURANCE		830.24	.00	830.24	AME06, MAY-23 SUPPLEMENTA
	H13217	06/16/23	TEL01 (TPX COMMUNICATIONS)		2,438.37	.00	2,438.37	TEL01, 171357705-0, 6/1/2
	H13218	06/16/23	VER01 (VERIZON WIRELESS)		1,660.92	.00	1,660.92	VER01, 9935559825, 4/23-5
	H13219	06/16/23	STA13 (STAPLES CREDIT PLAN)		54.64	.00	54.64	STA13, MAY-23 CC STATEMEN
	H13220	06/16/23	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 23-0605LAVTA, MAY-
	H13221	06/16/23	NEL01 (NELSON\NYGAARD CONSULTING AS		735.11	.00	735.11	NEL01, 85020, 4/29/23-5/2
	H13222	06/20/23	HAN01 (HANSON BRIDGETT MARCUS)		6,339.00	.00	6,339.00	HAN01, 1350458, MAY-23 CO
	H13223	06/20/23	HAN01 (HANSON BRIDGETT MARCUS)		2,600.00	.00	2,600.00	HAN01, 1350459, MAY-23 AD
	H13224	06/20/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		130,872.49	.00	130,872.49	CEN04, MAR-23 MONTHLY SER
	H13225	06/20/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		133,471.82	.00	133,471.82	CEN04, APR-23 MONTHLY SER
	H13226	06/16/23	MOR02 (VANESSA MORENO)		23.45	.00	23.45	MOR02, 4/10/23-5/25/23 MI
	H13227	06/20/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,761.84	.00	3,761.84	CEN04, JAN-23 MONTHLY ONE
	H13228	06/20/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,035.56	.00	4,035.56	CEN04, FEB-23 MONTHLY ONE
	H13229	06/20/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,708.77	.00	4,708.77	CEN04, MAR-23 MONTHLY ONE
	H13230	06/20/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,219.20	.00	3,219.20	CEN04, APR-23 MONTHLY ONE
	H13231	06/16/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,690.46	.00	3,690.46	CEN04, MAY-23 MONTHLY ONE
	H13232	06/16/23	RIC03 (RICHARD MILLER)		9,150.00	.00	9,150.00	RIC03, 4033, 5/30/23-6/3/
	H13233	06/16/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		37,510.00	.00	37,510.00	RMT01, 20230657, PO #7643
	H13234	06/16/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		4,450.00	.00	4,450.00	RMT01, 20230659, PO #7643
	H13235	06/16/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 124218, JUNE-23 1S
	H13236	06/16/23	CAL15 (CALTRONICS BUSINESS SYS)		199.16	.00	199.16	CAL15, 3777628, BIZHUB 4/
	H13237	06/06/23	CAL04 (CALIFORNIA WATER SERVICE)		414.82	.00	414.82	CAL04, 0198655555, BUS WA
	H13238	06/07/23	CAL04 (CALIFORNIA WATER SERVICE)		1,183.48	.00	1,183.48	CAL04, 9098655555, MOA WA
	H13239	06/01/23	MER01 (MERCHANT SERVICES)		29.83	.00	29.83	MER01, MAY-23 MOA CC STAT
	H13240	06/01/23	MER01 (MERCHANT SERVICES)		99.41	.00	99.41	MER01, MAY-23 TRANSIT CEN
	H13241	06/02/23	LIV10 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	LIV10, 1874158, MAY-23 GA
	H13242	06/13/23	CIT07 (CITY OF LIVERMORE - WATER)		39.22	.00	39.22	CIT07, 139399-00, ATLANTI
	H13243	06/13/23	CIT07 (CITY OF LIVERMORE - WATER)		39.22	.00	39.22	CIT07, 139361-00, ATLANTI
	H13244	06/01/23	PAC02 (PACIFIC GAS AND ELECTRIC)		2,086.51	.00	2,086.51	PAC02, 9007202117-4, MOA
	H13245	06/05/23	PAC02 (PACIFIC GAS AND ELECTRIC)		105.67	.00	105.67	PAC02, 7649646868-7, DOOL
	H13246	06/05/23	PAC01 (AT&T)		336.24	.00	336.24	PAC01, ACCT #925-245-0576
	H13247	06/05/23	PAC01 (AT&T)		658.24	.00	658.24	PAC01,ACCT #925-243-9029,
	H13248	06/07/23	PAC01 (AT&T)		31.43	.00	31.43	PAC01,ACCT #232-351-6260,
	H13249	06/11/23	PAC01 (AT&T)		334.37	.00	334.37	PAC01,ACCT #436-951-0106,
	H13250	06/02/23	MVT01 (MV TRANSPORTATION, INC.)		180,437.90	.00	180,437.90	MVT01, APR-23 FIXED ROUTE
	H13251	06/21/23	SUD01 (JENNIFER SUDA)		5.50	.00	5.50	SUD01, 5/26/23 EXPENSE RE
	H13252	06/21/23	OAK01 (OAKS BUSINESS PK OWNERS)		4,459.00	.00	4,459.00	OAK01, 3RD QTR 2023 BUSIN
	H13253	06/22/23	MAR01 (JOHN P. MARCHAND)		100.00	.00	100.00	MAR01, MAY-23 BOD STIPEND
	H13254	06/22/23	FIR01 (FIRST TRANSIT INC)		9,855.00	.00	9,855.00	FIR01, 11867387, PO #7607
	H13255	06/22/23	UBE01 (UBER)		7,899.20	.00	7,899.20	UBE01, MAY-23 GO DUBLIN B
	H13256	06/22/23	TX242 (BONNIE WOLF)		60.00	.00	60.00	TX242, PARATAXI REIMBURSE
	H13257	06/22/23	TX228 (DEBORAH BUTLER)		85.50	.00	85.50	TX228, PARATAXI REIMBURSE
	H13258	06/22/23	BAN03 (BANKCARD CENTER)		8,012.77	.00	8,012.77	BAN03, MAY-23 BOW CC STAT
	H13259	06/30/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		46,323.77	.00	46,323.77	DIR02, PR DIRECT DEPOSIT
	H13260	06/28/23	EFT01 (ELECTRONIC FUND TRANSFERS)		11,079.32	.00	11,079.32	EFT01, FEDERAL TAX 6/10/2
	H13261	06/28/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,605.21	.00	3,605.21	EMP01, STATE TAX 6/10/23-
	H13262	06/28/23	PER01 (PERS)		5,577.08	.00	5,577.08	PER01, PERS NEW CONTRIBUT
	H13263	06/28/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H13264	06/28/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,553.92	.00	1,553.92	PER04, PERS 457 CONTRIBUT
	H13265	06/29/23	PER03 (CAL PUB EMP RETIRE SYSTM)		40,188.46	.00	40,188.46	PER03, JULY-23 HEALTH INS
	H13266	06/01/23	BRA02 (EVAN BRANNING)		200.00	.00	200.00	BRA02, JUN-23 BOD STIPEND
	H13267	06/01/23	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JUN-23 BOD STIPEND
	H13268	06/01/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JUN-23 BOD STIPEND
	H13269	06/30/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 124219, JUNE-23 2N
	H13270	06/29/23	AIR02 (AIRESPRING)		2,809.53	.00	2,809.53	AIR02, 173088965, 6/1/23-
	H13271	06/29/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, JULY-23 WORKER'S C
	H13272	06/29/23	CAL15 (CALTRONICS BUSINESS SYS)		319.47	.00	319.47	CAL15, 3803221, BIZHUB 5/
	H13273	06/29/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230653, 6/10/23-
	H13274	06/29/23	CIT06 (CITY OF LIVERMORE SEWER)		62.86	.00	62.86	CIT06, 133388-00, TRANSIT
	H13275	06/29/23	CIT07 (CITY OF LIVERMORE - WATER)		130.53	.00	130.53	CIT07, 139388-00, BUS WAS
	H13276	06/29/23	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07, 138431-00, ATLANTI
	H13277	06/29/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,731.21	.00	1,731.21	PAC02, 7264840356-5, BUS
	H13278	06/29/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,576.47	.00	1,576.47	PAC02, 6062256368-6, ATLA
	H13279	06/29/23	PAC02 (PACIFIC GAS AND ELECTRIC)		10,265.34	.00	10,265.34	PAC02, 5809326332-3, MOA
	H13280	06/29/23	CAL04 (CALIFORNIA WATER SERVICE)		884.95	.00	884.95	CAL04, 4616555555, TC IRR
	H13281	06/29/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 4755555555, MOA FI
	H13282	06/29/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04, 2575555555, TC FIR
	H13283	06/29/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 5755555555, CONTRA
	H13284	06/29/23	CAL04 (CALIFORNIA WATER SERVICE)		59.31	.00	59.31	CAL04, 3616555555, TC WAT
	H13285	06/01/23	MUC01 (MULLEN COUGHLIN LLC)		15,000.00	.00	15,000.00	MUC01, JUNE-23 RETAINER F
	H13286	06/01/23	CRA01 (CRADLEPOINT INC.)		20,000.00	.00	20,000.00	CRA01, JUNE-23 RETAINER F
	H13287	06/02/23	RLC01 (RED LEAF CHICAGO LLC)		118,674.82	.00	118,674.82	RLC01, 1-1299, JUNE-23 CY
	H13288	06/23/23	BKS01 (BLUE KARMA SECURITY LLC)		25,300.00	.00	25,300.00	BKS01, 1966, REMIX PLANNI
Total for Bank Account 105				----->	5,350,353.18	.00	5,350,353.18	

Grand Total of all Bank Accounts ---->	5,350,353.18	.00	5,350,353.18
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-23	AIM01 (AIM TO PLEASE JANITORIAL)	SE94-MAY-23	06/12/23	07/12/23	A	5326.01	AIM01, MAY-23 MONTHLY JANITORIAL SERVICE
		94-MAY-23u	06/22/23	/ /		5326.01	-Ck# 023876 Reversed
		94-MAY-23y	06/22/23	/ /		5326.01	Ck# 023911->023876 Replacement
		95-JUN-23	06/29/23	07/29/23	A	5569.13	AIM01, JUNE-23 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				10895.14	
06-23	AIR02 (AIRESPRING)	173088965H	06/01/23	07/01/23	A	2809.53	AIR02, 173088965, 6/1/23-6/30/23 SERVICE
06-23	ALA04 (TREASURER OF ALAMEDA COUNTY)	23DTC10	04/14/23	05/14/23	A	1028837.01	ALA04, 23DTC10, ALAMEDA COUNTY PARK GARAGE 5
		23DTC10u	06/22/23	/ /		1028837.01	-Ck# 023877 Reversed
		23DTC10y	06/22/23	/ /		1028837.01	Ck# 023912->023877 Replacement
		23DTC11	05/15/23	06/14/23	A	1786933.42	ALA04, 23DTC11, ALAMEDA COUNTY PARK GARAGE 7
		Vendor's Total ----->				2815770.43	
06-23	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA07-23H	05/11/23	06/10/23	A	1654.96	AME06, JULY-23 FLEXIBLE SPENDING ACCOUNTS
		SUPP05-23H	06/01/23	07/01/23	A	830.24	AME06, MAY-23 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2485.20	
06-23	ASM01 (AMERICAN SWEEPING & MAINTEN)	15816	05/24/23	06/23/23	A	600.00	ASM01, 15816, APR-23 PARKING LOT SWEEPING
		15816u	06/22/23	/ /		600.00	-Ck# 023878 Reversed
		15816y	06/22/23	/ /		600.00	Ck# 023913->023878 Replacement
		15817	05/24/23	06/23/23	A	600.00	ASM01, 15817, MAY-23 PARKING LOT SWEEPING
		15817u	06/22/23	/ /		600.00	-Ck# 023878 Reversed
		15817y	06/22/23	/ /		600.00	Ck# 023913->023878 Replacement
		Vendor's Total ----->				1200.00	
06-23	ATT02 (AT&T)	20089325	06/13/23	07/13/23	A	367.28	ATT02, 20089325, PAYER #9391035694 5/13/23-6
		20089325u	06/22/23	/ /		367.28	-Ck# 023879 Reversed
		20089325y	06/22/23	/ /		367.28	Ck# 023914->023879 Replacement
		Vendor's Total ----->				367.28	
06-23	ATT03 (AT&T)	JUN-2023	06/19/23	07/19/23	A	972.50	ATT03, JUN-23 INTERNET PRI
		JUN-2023u	06/22/23	/ /		972.50	-Ck# 023880 Reversed
		JUN-2023y	06/22/23	/ /		972.50	Ck# 023915->023880 Replacement
		MAY-2023	05/19/23	06/18/23	A	967.77	ATT03, MAY-23 INTERNET PRI
		MAY-2023u	06/22/23	/ /		967.77	-Ck# 023880 Reversed
		MAY-2023y	06/22/23	/ /		967.77	Ck# 023915->023880 Replacement
		Vendor's Total ----->				1940.27	
06-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1050941	05/31/23	06/30/23	A	598.00	AVI01, 1050941, MAY-23 GARBAGE PICK UP SERVI
		1050941u	06/22/23	/ /		598.00	-Ck# 023881 Reversed
		1050941y	06/22/23	/ /		598.00	Ck# 023916->023881 Replacement
		Vendor's Total ----->				598.00	
06-23	BAN03 (BANKCARD CENTER)	APR-2023H	05/03/23	06/02/23	A	19586.64	BAN03, APR-23 BOW CC STATEMENT
		MAY-2023H	06/03/23	07/03/23	A	8012.77	BAN03, MAY-23 BOW CC STATEMENT
		Vendor's Total ----->				27599.41	
06-23	BKS01 (BLUE KARMA SECURITY LLC)	1966H	06/16/23	07/16/23	A	25300.00	BKS01, 1966, REMIX PLANNING SOFTWARE & INSTA
06-23	BRA02 (EVAN BRANNING)	JUN-2023H	06/01/23	07/01/23	A	200.00	BRA02, JUN-23 BOD STIPEND
		MAY-2023 H	06/01/23	07/01/23	A	200.00	BRA02, MAY-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	BRO03 (KARLA SUE BROWN)	JUN-2023H	06/01/23	07/01/23	A	200.00	BRO03, JUN-23 BOD STIPEND
		MAY-2023H	06/01/23	07/01/23	A	200.00	BRO03, MAY-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	CAL04 (CALIFORNIA WATER SERVICE)	198051823H	05/18/23	06/17/23	A	414.82	CAL04, 01986555555, BUS WASH 4/20/23-5/17/23
		257060123H	06/01/23	07/01/23	A	55.34	CAL04, 25755555555, TC FIRE 6/1/23-6/30/23
		361060223H	06/02/23	07/02/23	A	59.31	CAL04, 36165555555, TC WATER 5/2/23-6/1/23
		461060223H	06/02/23	07/02/23	A	884.95	CAL04, 46165555555, TC IRRG 5/2/23-6/1/23
		475060123H	06/01/23	07/01/23	A	73.79	CAL04, 47555555555, MOA FIRE 6/1/23-6/30/23
		575060123H	06/01/23	07/01/23	A	73.79	CAL04, 57555555555, CONTRACTOR FIRE 6/1/23-6/
		909051923H	05/19/23	06/18/23	A	1183.48	CAL04, 90986555555, MOA WATER 4/20/23-5/17/23
		Vendor's Total ----->				2745.48	
06-23	CAL12 (CALTIP INSURANCE)	CAL23-24	07/01/23	07/31/23	A	402405.00	CAL12, CAL 2021-0260, FY24 LIABILITY INSURAN

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Period Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-23 CAL13 (CALIFORNIA TRANSIT)	312023MAY	06/07/23	07/07/23	A	199.17	CAL13, 31-2023-MAY, MAY-23 INSURANCE CLAIMS
	312023MAYu	06/22/23	/ /		199.17	Ck# 023882 Reversed
	312023MAYy	06/22/23	/ /		199.17	Ck# 023917->023882 Replacement
	Vendor's Total ----->				199.17	
06-23 CAL15 (CALTRONICS BUSINESS SYS)	3777628H	05/16/23	06/15/23	A	199.16	CAL15, 3777628, BIZHUB 4/16/23-5/15/23
	3803221H	06/16/23	07/16/23	A	319.47	CAL15, 3803221, BIZHUB 5/16/23-6/15/23
	Vendor's Total ----->				518.63	
06-23 CEL01 (CELTIS VENTURES INC)	LAVTAMS25	06/12/23	07/12/23	A	3870.00	CEL01, LAVTAMS025, MAY-23 WEBSITE MAINT
	LAVTAMS25u	06/22/23	/ /		3870.00	Ck# 023883 Reversed
	LAVTAMS25y	06/22/23	/ /		3870.00	Ck# 023918->023883 Replacement
	LAVTAMS26	06/12/23	07/12/23	A	30771.89	CEL01, LAVTAMS026, MAY-23 MARKETING PROGRAM
	LAVTAMS26u	06/22/23	/ /		30771.89	Ck# 023883 Reversed
	LAVTAMS26y	06/22/23	/ /		30771.89	Ck# 023918->023883 Replacement
	Vendor's Total ----->				34641.89	
06-23 CEN04 (CENTRAL CONTRA COSTA TRAN)	APR-23H	06/13/23	07/13/23	A	3219.20	CEN04, APR-23 MONTHLY ONE SEAT SERVICE
	FEB-23H	06/13/23	07/13/23	A	4035.56	CEN04, FEB-23 MONTHLY ONE SEAT SERVICE
	JAN-23H	06/13/23	07/13/23	A	3761.84	CEN04, JAN-23 MONTHLY ONE SEAT SERVICE
	MAR-23H	06/13/23	07/13/23	A	4708.77	CEN04, MAR-23 MONTHLY ONE SEAT SERVICE
	MAY-23H	06/13/23	07/13/23	A	3690.46	CEN04, MAY-23 MONTHLY ONE SEAT SERVICE
	APR-2023H	06/08/23	07/08/23	A	133471.82	CEN04, APR-23 MONTHLY SERVICE PARATRANSIT
	MAR-2023H	06/01/23	07/01/23	A	130872.49	CEN04, MAR-23 MONTHLY SERVICE PARATRANSIT
	Vendor's Total ----->				283760.14	
06-23 CIT06 (CITY OF LIVERMORE SEWER)	TC061323H	06/13/23	07/13/23	A	62.86	CIT06, 133389-00, TRANSIT CENTER 5/9/23-6/13
06-23 CIT07 (CITY OF LIVERMORE - WATER)	361051623H	05/16/23	06/15/23	A	39.22	CIT07, 139361-00, ATLANTIS CT SEWER 4/18-5/1
	388060623H	06/06/23	07/06/23	A	130.53	CIT07, 139388-00, BUS WASH 5/2/23-6/6/23
	399051623H	05/16/23	06/15/23	A	39.22	CIT07, 139399-00, ATLANTIS ST SEWER 4/18-5/1
	431060623H	06/06/23	07/06/23	A	44.81	CIT07, 138431-00, ATLANTIS IRRG 5/2/23-6/6/2
	Vendor's Total ----->				253.78	
06-23 COR01 (CORBIN WILLITS SYSTEMS)	C306151	06/15/23	07/15/23	A	296.34	COR01, C306151, JULY-23 SERVICE
06-23 CRA01 (CRADLEPOINT INC.)	JUNE-2023H	06/01/23	07/01/23	A	20000.00	CRA01, JUNE-23 RETAINER FEE
06-23 DAI02 (ALLIANT INSURANCE SERVICES)	2337163	106/21/23	07/21/23	A	6660.27	DAI02, 2337163, POLLUTION LIABILITY RENEWAL
	2337163u	06/22/23	/ /		6660.27	Ck# 023884 Reversed
	2337163y	06/22/23	/ /		6660.27	Ck# 023919->023884 Replacement
	Vendor's Total ----->				6660.27	
06-23 DAY02 (DAY & NIGHT PEST CONTROL)	184248	06/20/23	07/20/23	A	218.00	DAY02, 184248, 6/20/23 RUTAN SERVICE
06-23 DEL05 (ALLIED ADMIN/DELTA DENTAL)	JULY-2023H	06/08/23	07/08/23	A	2140.34	DEL05, JULY-23 DELTA DENTAL INSURANCE
06-23 DIR01 (DIRECT TV)	96X230611	06/11/23	07/11/23	A	28.26	DIR01, 025118596X230611, 6/10/23-7/9/23 SERV
06-23 DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230526H	06/02/23	07/02/23	A	45621.46	DIR02, PR DIRECT DEPOSIT 5/13/23-5/26/23
	20230609H	06/14/23	07/14/23	A	49357.12	DIR02, PR DIRECT DEPOSIT 5/27/23-6/9/23
	20230623H	06/27/23	07/27/23	A	46323.77	DIR02, PR DIRECT DEPOSIT 6/10/23-6/23/23
	20230614FH	06/14/23	07/14/23	A	146.32	DIR02, PR DIRECT DEPOSIT 6/14/23-S KHAN FINA
	Vendor's Total ----->				141448.67	
06-23 EFT01 (ELECTRONIC FUND TRANSFERS)	20230526H	06/14/23	07/14/23	A	10758.48	EFT01, FEDERAL TAX 5/13/23-5/26/23
	20230609H	06/14/23	07/14/23	A	12567.90	EFT01, FEDERAL TAX 5/27/23-6/9/23
	20230623H	06/27/23	07/27/23	A	11079.32	EFT01, FEDERAL TAX 6/10/23-6/23/23
	Vendor's Total ----->				34405.70	
06-23 EJO01 (E.J. WARD INC)	0083357IN	06/01/23	07/01/23	A	64032.98	EJO01, 0083357-IN, PO #7636 WARD FUEL SYSTEM
	0083357INu	06/22/23	/ /		64032.98	Ck# 023885 Reversed
	0083357INy	06/22/23	/ /		64032.98	Ck# 023920->023885 Replacement
	0083704IN	06/30/23	07/30/23	A	32478.33	EJO01, 0083704-IN, PO #7637 WARD FUEL SYSTEM
	Vendor's Total ----->				96511.31	
06-23 ELO01 (eLOCK TECHNOLOGIES LLC)	5653	03/28/23	04/27/23	A	1590.00	ELO01, 5653, ANNUAL SOFTWARE LICENSING
	5653u	06/22/23	/ /		1590.00	Ck# 023886 Reversed
	5653y	06/22/23	/ /		1590.00	Ck# 023921->023886 Replacement
	Vendor's Total ----->				1590.00	

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06-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230526H	06/14/23	07/14/23	A	3450.94	EMP01, STATE TAX 5/13/23-5/26/23
		20230609H	06/14/23	07/14/23	A	4092.81	EMP01, STATE TAX 5/27/23-6/9/23
		20230623H	06/27/23	07/27/23	A	3605.21	EMP01, STATE TAX 6/10/23-6/23/23
		Vendor's Total ----->				11148.96	
06-23	FIR01 (FIRST TRANSIT INC)	11867387H	02/23/23	03/25/23	A	9855.00	FIR01, 11867387, PO #7607 BUS LINE INSPECT 2
06-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21907	06/13/23	07/13/23	A	2953.00	GBS01, 21907, MAY-23 SAV ON-CALL ENGINEER SU
		21907u	06/22/23	/ /		2953.00	Ck# 023887 Reversed
		21907y	06/22/23	/ /		2953.00	Ck# 023922->023887 Replacement
		Vendor's Total ----->				2953.00	
06-23	GOG01 (GO GO GRANDPARENT)	GODUBLIN7	06/12/23	07/12/23	A	1000.00	GOG01, GODUBLIN7, GOGO GRANDPARENT RESERVE 6
		GODUBLIN7u	06/22/23	/ /		1000.00	Ck# 023888 Reversed
		GODUBLIN7y	06/22/23	/ /		1000.00	Ck# 023923->023888 Replacement
		Vendor's Total ----->				1000.00	
06-23	HAN01 (HANSON BRIDGETT MARCUS)	1350458H	06/13/23	07/13/23	A	6339.00	HAN01, 1350458, MAY-23 CONTRACT LEGAL FEES
		1350459H	06/13/23	07/13/23	A	2600.00	HAN01, 1350459, MAY-23 ADMIN LEGAL FEES
		Vendor's Total ----->				8939.00	
06-23	HAU01 (DAVID HAUBERT)	JUN-2023H	06/01/23	07/01/23	A	100.00	HAU01, JUN-23 BOD STIPEND
		MAY-2023H	06/01/23	07/01/23	A	200.00	HAU01, MAY-23 BOD STIPEND
		Vendor's Total ----->				300.00	
06-23	HER05 (MELISSA HERNANDEZ STRAH)	MAY-2023	06/01/23	07/01/23	A	200.00	HER05, MAY-2023 BOD STIPEND
		MAY-2023u	06/22/23	/ /		200.00	Ck# 023889 Reversed
		MAY-2023y	06/22/23	/ /		200.00	Ck# 023924->023889 Replacement
		JUNE-2023	06/01/23	07/01/23	A	200.00	HER05, JUNE-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	INS01 (INSIGHT STRATEGIES INC)	34212	05/29/23	06/28/23	A	5400.00	INS01, 34212, PO #7640 EXECUTIVE COACHING 5/
		34212u	06/22/23	/ /		5400.00	Ck# 023890 Reversed
		34212y	06/22/23	/ /		5400.00	Ck# 023925->023890 Replacement
		34221	06/26/23	07/26/23	A	6000.00	INS01, 34221, PO #7640 EXECUTIVE COACHING 6/
		Vendor's Total ----->				11400.00	
06-23	JFG01 (JARVIS FAY LLP)	17754	05/31/23	06/30/23	A	544.00	JFG01, 17754, 5/1/23-5/1/23 LEGAL SERVICE
		17754u	06/22/23	/ /		544.00	Ck# 023891 Reversed
		17754y	06/22/23	/ /		544.00	Ck# 023926->023891 Replacement
		Vendor's Total ----->				544.00	
06-23	JOS02 (JEAN INGALLS JOSEY)	MAY-2023	06/01/23	07/01/23	A	200.00	JOS02, MAY-2023 BOD STIPEND
		MAY-2023u	06/22/23	/ /		200.00	Ck# 023892 Reversed
		MAY-2023y	06/22/23	/ /		200.00	Ck# 023927->023892 Replacement
		JUNE-2023	06/01/23	07/01/23	A	200.00	JOS02, JUNE-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	JTH01 (J. THAYER COMPANY)	1651234-0	06/16/23	07/16/23	A	453.32	JTH01, 1651234-0, 6/16/23 PRINTING PAPER
06-23	KII01 (BRITTNI KIICK)	MAY-2023	06/01/23	07/01/23	A	100.00	KII01, MAY-23 BOD STIPEND
		MAY-2023u	06/22/23	/ /		100.00	Ck# 023893 Reversed
		MAY-2023y	06/22/23	/ /		100.00	Ck# 023928->023893 Replacement
		JUNE-2023	06/01/23	07/01/23	A	100.00	KII01, JUNE-23 BOD STIPEND
		Vendor's Total ----->				200.00	
06-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	24690079	05/31/23	06/30/23	A	12250.00	KIM02, 24690079, PO #7638 ATLANTIS BUS MAINT
		24690079u	06/22/23	/ /		12250.00	Ck# 023894 Reversed
		24690079y	06/22/23	/ /		12250.00	Ck# 023929->023894 Replacement
		25041597	05/31/23	06/30/23	A	7995.00	KIM02, 25041597, TO #7 CITY LIVERMORE DESIGN
		25041597u	06/22/23	/ /		7995.00	Ck# 023894 Reversed
		25041597y	06/22/23	/ /		7995.00	Ck# 023929->023894 Replacement
		Vendor's Total ----->				20245.00	
06-23	KKI01 (ALPHA MEDIA LLC)	689563-2	06/25/23	07/25/23	A	6850.00	KKI01, 689563-2, 6/1/23-6/25/23 RADIO ADS
		691045-2	06/30/23	07/30/23	A	300.00	KKI01, 691045-2, ROS BANNERS 5/15-6/30/23
		695725-2	06/30/23	07/30/23	A	1750.00	KKI01, 695725-2, MOBILE IMPRESSIONS 5/16-6/3
		Vendor's Total ----->				8900.00	

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06-23	KOF01 (KOFF & ASSOCIATES)	017629	06/01/23	07/01/23	A	1400.00	KOF01, 017629, PO #7633 TOTAL COMP STUDY 202
		017629u	06/22/23	/ /		1400.00	-Ck# 023895 Reversed
		017629y	06/22/23	/ /		1400.00	Ck# 023930->023895 Replacement
		017645	06/01/23	07/01/23	A	437.50	KOF01, 017645, PO #7633 TOTAL COMP STUDY 202
		017645u	06/22/23	/ /		437.50	-Ck# 023895 Reversed
		017645y	06/22/23	/ /		437.50	Ck# 023930->023895 Replacement
		Vendor's Total ----->				1837.50	
06-23	LIV10 (LIVERMORE SANITATION INC)	1874158H	06/01/23	07/01/23	A	2576.56	LIV10, 1874158, MAY-23 GARBAGE SERVICE
06-23	LYF01 (LYFT, INC)	1090354	05/31/23	06/30/23	A	8168.18	LYF01, 1001090354, MAY-23 CODE: GO TRIVALLEY
		1090354u	06/22/23	/ /		8168.18	-Ck# 023896 Reversed
		1090354y	06/22/23	/ /		8168.18	Ck# 023931->023896 Replacement
		1090355	05/31/23	06/30/23	A	172.80	LYF01, 1001090355, MAY-23 CODE: GO SAN RAMON
		1090355u	06/22/23	/ /		172.80	-Ck# 023896 Reversed
		1090355y	06/22/23	/ /		172.80	Ck# 023931->023896 Replacement
		Vendor's Total ----->				8340.98	
06-23	MAR01 (JOHN P. MARCHAND)	MAY-2023H	06/01/23	07/01/23	A	100.00	MAR01, MAY-23 BOD STIPEND
06-23	MAR06 (DAN MARCIEL)	2023WEEDS	06/06/23	07/06/23	A	800.00	MAR06, MP1640 2023 ATLANTIS WEED ABATEMENT
06-23	MAZ01 (MAZE & ASSOCIATES)	49805	04/30/23	05/30/23	A	15600.00	MAZ01, 49805, FY23 AUDIT WORK #1 4/30/2023
		49805u	06/22/23	/ /		15600.00	-Ck# 023897 Reversed
		49805y	06/22/23	/ /		15600.00	Ck# 023932->023897 Replacement
		Vendor's Total ----->				15600.00	
06-23	MER01 (MERCHANT SERVICES)	TC053123H	05/31/23	06/30/23	A	99.41	MER01, MAY-23 TRANSIT CENTER CC STATEMENT
		MOA053123H	05/31/23	06/30/23	A	29.83	MER01, MAY-23 MOA CC STATEMENT
		Vendor's Total ----->				129.24	
06-23	MET01 (METROPOLITAN TRANSPORT-)	AR032056	06/09/23	07/09/23	A	17366.23	MET01, AR032056, APR-23 CLIPPER FEES
		AR032056u	06/22/23	/ /		17366.23	-Ck# 023898 Reversed
		AR032056y	06/22/23	/ /		17366.23	Ck# 023933->023898 Replacement
		Vendor's Total ----->				17366.23	
06-23	MOR02 (VANESSA MORENO)	0410-0525H	05/25/23	06/24/23	A	23.45	MOR02, 4/10/23-5/25/23 MILEAGE REIMBURSE
06-23	MUC01 (MULLEN COUGHLIN LLC)	JUNE-2023H	06/01/23	07/01/23	A	15000.00	MUN01, JUNE-23 RETAINER FEE
06-23	MUT01 (MUTUAL OF OMAHA)	JULY-2023H	06/14/23	07/14/23	A	1232.83	MUT01, JULY-23 LTD & LIFE INSURANCE
		JUNE-2023H	05/15/23	06/14/23	A	1498.03	MUT01, JUNE-23 LTD & LIFE INSURANCE
		Vendor's Total ----->				2730.86	
06-23	MVT01 (MV TRANSPORTATION, INC.)	124218H	06/03/23	07/03/23	A	350000.00	MVT01, 124218, JUNE-23 1ST INSTALL PAYMENT
		124219H	06/03/23	07/03/23	A	350000.00	MVT01, 124219, JUNE-23 2ND INSTALL PAYMENT
		APR-2023H	05/03/23	06/02/23	A	180437.90	MVT01, APR-23 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				880437.90	
06-23	NEL01 (NELSON\NYGAARD CONSULTING A	85020H	06/05/23	07/05/23	A	735.11	NEL01, 85020, 4/29/23-5/26/23 LAVTA SRTP/LRT
06-23	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR-23H	07/01/23	07/31/23	A	4459.00	OAK01, 3RD QTR 2023 BUSINESS PARK DUES
06-23	OPS01 (OPENPATH SECURITY INC.)	INV-70954	05/24/23	06/23/23	A	1800.00	OPS01, INV-70954, MP1634 ANNUAL CLOUD ACCESS
		INV-70954u	06/22/23	/ /		1800.00	-Ck# 023899 Reversed
		INV-70954y	06/22/23	/ /		1800.00	Ck# 023934->023899 Replacement
		Vendor's Total ----->				1800.00	
06-23	PAC01 (AT&T)	ATT 05/23H	05/13/23	06/12/23	A	336.24	PAC01, ACCT #925-245-0576 5/13/23-6/12/23
		ATT050723H	05/07/23	06/06/23	A	31.43	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 5/7
		ATT051123H	05/11/23	06/10/23	A	334.37	PAC01, ACCT #436-951-0106, ATLANTIS T1 5/11-6/
		ATT051323H	05/13/23	06/12/23	A	658.24	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 5/13
		Vendor's Total ----->				1360.28	
06-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580060723H	06/07/23	07/07/23	A	10265.34	PAC02, 5809326332-3, MOA ELECTRIC 5/2/23-5/3
		606060523H	06/05/23	07/05/23	A	1576.47	PAC02, 6062256368-6, ATLANTIS 4/28/23-5/29/2
		726060123H	06/01/23	07/01/23	A	1731.21	PAC02, 7264840356-5, BUS STOPS 4/21/23-5/21/
		764051823H	05/18/23	06/17/23	A	105.67	PAC02, 7649646868-7, DOOLAN TWR 4/13/23-5/11

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06-23	PAC02 (PACIFIC GAS AND ELECTRIC)	900051423H	05/14/23	06/13/23	A	2086.51	PAC02, 9007202117-4, MOA GAS 4/13/23-5/12/23
		Vendor's Total ----->				15765.20	
06-23	PAC11 (PACIFIC ENVIROMENTAL SERV)	2562	05/31/23	06/30/23	A	130.00	PAC11, 2562, MAY-23 RUTAN MONTHLY SERVICE
		2562u	06/22/23	/ /		130.00	Ck# 023900 Reversed
		2562y	06/22/23	/ /		130.00	Ck# 023935->023900 Replacement
		2563	05/31/23	06/30/23	A	130.00	PAC11, 2563, MAY-23 ATLANTIS MONTHLY SERVICE
		2563u	06/22/23	/ /		130.00	Ck# 023900 Reversed
		2563y	06/22/23	/ /		130.00	Ck# 023935->023900 Replacement
		2580	06/28/23	07/28/23	A	130.00	PAC11, 2580, JUNE-23 RUTAN MONTHLY SERVICE
		2581	06/28/23	07/28/23	A	130.00	PAC11, 2581, JUNE-23 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				520.00	
06-23	PAC16 (PACIFIC COAST TRANE)	JC100945	05/15/23	06/14/23	A	11302.50	PAC16, JC100945, PO #7627 BACNET BRIDGE & HV
		JC100945u	06/22/23	/ /		11302.50	Ck# 023901 Reversed
		JC100945y	06/22/23	/ /		11302.50	Ck# 023936->023901 Replacement
		SRVC19041	05/16/23	06/15/23	A	2349.96	PAC16, SRVCE00019041, MP1550 ATLANTIS HVAC R
		SRVC19041u	06/22/23	/ /		2349.96	Ck# 023901 Reversed
		SRVC19041y	06/22/23	/ /		2349.96	Ck# 023936->023901 Replacement
		Vendor's Total ----->				13652.46	
06-23	PER01 (PERS)	20230526CH	06/14/23	07/14/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTIONS 5/13/23-5/
		20230526NH	06/14/23	07/14/23	A	5577.08	PER01, PERS NEW CONTRIBUTIONS 5/13/23-5/26/2
		20230609CH	06/14/23	07/14/23	A	4473.70	PER01, PERS CLASSIC CONTRIBUTIONS 5/27/23-6/
		20230609NH	06/14/23	07/14/23	A	5588.65	PER01, PERS NEW CONTRIBUTIONS 5/27/23-6/9/23
		20230623CH	06/27/23	07/27/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 6/10-6/23/2
		20230623NH	06/27/23	07/27/23	A	5577.08	PER01, PERS NEW CONTRIBUTION 6/10/23-6/23/23
		Vendor's Total ----->				30009.35	
06-23	PER03 (CAL PUB EMP RETIRE SYSTM)	JULY-2023H	06/14/23	07/14/23	A	40188.46	PER03, JULY-23 HEALTH INSURANCE
06-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230526H	06/14/23	07/14/23	A	1391.13	PER04, PERS 457 CONTRIBUTIONS 5/13/23-5/26/2
		20230609H	06/14/23	07/14/23	A	1826.77	PER04, PERS 457 CONTRIBUTIONS 5/27/23-6/9/23
		20230623H	06/27/23	07/27/23	A	1553.92	PER04, PERS 457 CONTRIBUTION 6/10/23-6/23/23
		Vendor's Total ----->				4773.82	
06-23	PRE03 (PREMIER SECURITY SOLNS CO)	2306-125	06/06/23	07/06/23	A	615.00	PRE03, 2306-125, MP1641 SERVICE CALL TC 6/6/
		2306-183	06/14/23	07/14/23	A	590.00	PRE03, 2306-183, MP1637 ATLANTIS WIRELESS AL
		Vendor's Total ----->				1205.00	
06-23	QUE01 (QUENCH USA, INC.)	05841910	06/01/23	07/01/23	A	22.50	QUE01, INV-05841910, MP1287 TC COOLER 6/1-6/
		05841910u	06/22/23	/ /		22.50	Ck# 023902 Reversed
		05841910y	06/22/23	/ /		22.50	Ck# 023937->023902 Replacement
		Vendor's Total ----->				22.50	
06-23	RIC03 (RICHARD MILLER)	4033H	06/09/23	07/09/23	A	9150.00	RIC03, 4033, 5/30/23-6/3/23 SERVICES-60HRS
06-23	RLC01 (RED LEAF CHICAGO LLC)	1-1299H	06/02/23	07/02/23	A	118674.82	RLC01, 1-1299, JUNE-23 CYBER SECURITY CONSUL
06-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20230653H	06/23/23	07/23/23	A	8950.00	RMT01, 20230653, 6/10/23-7/9/23 LANDSCAPING
		20230657H	06/09/23	07/09/23	A	37510.00	RMT01, 20230657, PO #7643 TREE TRIMMING ATLA
		20230659H	06/09/23	07/09/23	A	4450.00	RMT01, 20230659, PO #7643 TREE TRIMMING ATLA
		Vendor's Total ----->				50910.00	
06-23	SCF01 (SC FUELS)	IN-289499	06/03/23	07/03/23	A	23762.13	SCF01, IN-0000289499, 6/3/23 FUEL DELIVERY
		IN-289499u	06/22/23	/ /		23762.13	Ck# 023903 Reversed
		IN-289499y	06/22/23	/ /		23762.13	Ck# 023938->023903 Replacement
		IN-292065	06/07/23	07/07/23	A	23753.21	SCF01, IN-0000292065, 6/7/23 FUEL DELIVERY
		IN-292065u	06/22/23	/ /		23753.21	Ck# 023903 Reversed
		IN-292065y	06/22/23	/ /		23753.21	Ck# 023938->023903 Replacement
		IN-297381	06/14/23	07/14/23	A	24022.73	SCF01, IN-0000297381, 6/14/23 FUEL DELIVERY
		IN-297381u	06/22/23	/ /		24022.73	Ck# 023903 Reversed
		IN-297381y	06/22/23	/ /		24022.73	Ck# 023938->023903 Replacement
		Vendor's Total ----->				71538.07	
06-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3786928	05/30/23	06/29/23	A	27.56	SHA02, 3786928, 5/30/23-6/29/23 FRONT DESK P
		3786928u	06/22/23	/ /		27.56	Ck# 023904 Reversed
		3786928y	06/22/23	/ /		27.56	Ck# 023939->023904 Replacement
		3812695	06/29/23	07/29/23	A	34.33	SHA02, 3812695, 6/30/23-7/29/23 FRONT DESK P
		Vendor's Total ----->				61.89	

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06-23	SHI02 (SHI INTERNATIONAL CORP)	B16924236	05/31/23	06/30/23	A	440.00	SHI02, B16924236, MPL1615 CISCO ANYCONNECT LI
		B16924236u	06/22/23	/ /		440.00	440.00-Ck# 023905 Reversed
		B16924236y	06/22/23	/ /		440.00	440.00 Ck# 023940->023905 Replacement
		Vendor's Total ----->				440.00	
06-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-06051AH	06/05/23	07/05/23	A	2083.33	SOL01, 23-06051AHVTA, MAY-23 CLIPPER ANALYSIS
06-23	STA01 (STATE COMPENSATION FUND)	JULY-2023H	06/21/23	07/21/23	A	1292.83	STA01, JULY-23 WORKER'S COMP PREMIUM
06-23	STA13 (STAPLES CREDIT PLAN)	MAY-2023H	06/08/23	07/08/23	A	54.64	STA13, MAY-23 CC STATEMENT
06-23	SUD01 (JENNIFER SUDA)	5-26-2023H	06/16/23	07/16/23	A	5.50	SUD01, 5/26/23 EXPENSE REIMBURSE
06-23	TAC01 (TAC ENERGY)	2381466	05/24/23	06/23/23	A	23841.03	TAC01, 2381466, 5/24/23 FUEL DELIVERY
		2381466u	06/22/23	/ /		23841.03	23841.03-Ck# 023906 Reversed
		2381466y	06/22/23	/ /		23841.03	23841.03 Ck# 023941->023906 Replacement
		Vendor's Total ----->				23841.03	
06-23	TEL01 (TPX COMMUNICATIONS)	171357705H	05/31/23	06/30/23	A	2438.37	TEL01, 171357705-0, 6/1/23-6/30/23 SERVICE
06-23	TES03 (JULIE TESTA)	MAY-2023	06/01/23	07/01/23	A	200.00	TES03, MAY-2023 BOD STIPEND
		MAY-2023u	06/22/23	/ /		200.00	200.00-Ck# 023907 Reversed
		MAY-2023y	06/22/23	/ /		200.00	200.00 Ck# 023942->023907 Replacement
		JUNE-2023	06/01/23	07/01/23	A	200.00	TES03, JUNE-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	TX212 (LINDA WAHLE)	0402-0430	06/22/23	07/22/23	A	200.00	TX212, PARATAXI REIMBURSE 4/1/23-4/30/23
06-23	TX228 (DEBORAH BUTLER)	0523-0530H	06/22/23	07/22/23	A	85.50	TX228, PARATAXI REIMBURSE 5/23/23-5/30/23
06-23	TX238 (MEGAN LEVITT)	0505-0512	06/20/23	07/20/23	A	40.00	TX238, PARATAXI REIMBURSE 5/5/23-5/12/23
		0505-0512u	06/22/23	/ /		40.00	40.00-Ck# 023908 Reversed
		0505-0512y	06/22/23	/ /		40.00	40.00 Ck# 023943->023908 Replacement
		5-18-2023	06/22/23	07/22/23	A	20.00	TX238, PARATAXI REIMBURSE 5/18/23
		Vendor's Total ----->				60.00	
06-23	TX242 (BONNIE WOLFI)	0502-0530H	06/22/23	07/22/23	A	60.00	TX242, PARATAXI REIMBURSE 5/2/23-5/30/23
06-23	TX246 (DONNA SINGER)	6-9-23	06/30/23	07/30/23	A	20.00	TX246, PARATAXI REIMBURSE 6/9/23
06-23	UBE01 (UBER)	MAY-2023H	06/01/23	07/01/23	A	7899.20	UBE01, MAY-23 GO DUBLIN BILLING
06-23	VER01 (VERIZON WIRELESS)	935559825H	05/22/23	06/21/23	A	1660.92	VER01, 935559825, 4/23-5/22/23 CELL, WIFI,
06-23	VON01 (TRAPEZE SOFTWARE GROUP INC)	PA00005341	05/31/23	06/30/23	A	550.00	VON01, PA0000005341, MP1647 2 ONSTREET SIGN
06-23	VSP01 (VSP)	JUN-2023H	05/19/23	06/18/23	A	605.66	VSP01, JUNE-23 VSP VISION INSURANCE
06-23	WCC01 (WEST COAST COMPRESSOR)	6388-1	06/05/23	07/05/23	A	432.00	WCC01, 6388-1, 6/5/23 3HRS LABOR-AIR COMPRES
		6388-1u	06/22/23	/ /		432.00	432.00-Ck# 023909 Reversed
		6388-1y	06/22/23	/ /		432.00	432.00 Ck# 023944->023909 Replacement
		Vendor's Total ----->				432.00	
06-23	WSP01 (WSP USA INC)	1312978	06/15/23	07/15/23	A	4066.14	WSP01, 1312978, MAY-23 SAV SYSTEM ENGINEER S
		1312978u	06/22/23	/ /		4066.14	4066.14-Ck# 023910 Reversed
		1312978y	06/22/23	/ /		4066.14	4066.14 Ck# 023945->023910 Replacement
		Vendor's Total ----->				4066.14	

Total of Purchases -> 5350353.18

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2023

FROM: Tamara Edwards, Director of Finance

DATE: September 11, 2023

Action Requested

Approve the LAVTA Treasurer's Report for July 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 July 1, 2023	\$11,297,438.90
Payments made	\$2,435,508.30
Deposits made	\$3,513,529.80
Transfer from Fixed Route to General Checking	\$300,000.00
Ending balance July 31, 2023	\$12,675,460.40

Farebox account activity (106):

Beginning balance July 1, 2023	\$280,624.42
Deposits made	\$88,204.13
Transfer from Fixed Route to General Checking	\$300,000.00
Ending balance July 31, 2023	\$68,828.55

LAIF investment account activity (135):

Beginning balance July 1, 2023	\$11,206,764.65
Ending balance July 31, 2023	\$11,206,764.65

Operating Expenditures Summary:

As this is the first 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 8%. The agency is at 9.16% overall. This is due to some billing that is paid for the full year in July.

Operating Revenues Summary:

While expenses are at 9.16%, revenues are at .4%. However, the agency has a healthy cash flow and reserve balance.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the July 2023 Treasurer's Report.

Attachments:

1. July 2023 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
July 31, 2023**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	12,675,460	
106 CASH - FIXED ROUTE ACCOUNT	68,828	
107 Clipper Cash	751,542	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(3,447,869)	
135 INVESTMENTS - LAIF	11,206,765	
13599 INVESTMENTS - LAIF Mark to Market	(142,089)	
150 PREPAID EXPENSES	(339)	
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		76,915,582

LIABILITIES:

205 ACCOUNTS PAYABLE	(140,167)	
211 PRE-PAID REVENUE	2,488,361	
21101 Clipper to be distributed	456,781	
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	(782)	
22090 WORKERS' COMPENSATION PAYABLE	64,771	
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	31,531	
23102 UNEMPLOYMENT RESERVE	17,376	
TOTAL LIABILITIES		4,470,055

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	10,007,323	
TOTAL FUND BALANCE		72,445,527
TOTAL LIABILITIES & FUND BALANCE		76,915,582

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
July 31, 2023**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	95,819	95,819	987,451	8.8%
4020000	Business Park Revenues	226,476	0	0	226,476	0.0%
4020500	Special Contract Fares	369,618	0	0	369,618	0.0%
4020500	Special Contract Fares - Paratransit	36,000	0	0	36,000	0.0%
4010200	Paratransit Passenger Fares	172,500	5,865	5,865	166,635	3.4%
4060100	Concessions	111,559	0	0	111,559	0.0%
4060300	Advertising Revenue	185,000	0	0	185,000	0.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	0	150,000	0.0%
4070300	Non transportation revenue	48,000	4,000	4,000	44,000	8.3%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	0	8,533,007	0.0%
4099500	TDA Article 4.0-BART	212,390	0	0	212,390	0.0%
4099200	TDA Article 4.5 - Paratransit	361,994	0	0	361,994	0.0%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	148,949	0	0	148,949	0.0%
4110500	STA Funds- Fixed Route BART	450,860	0	0	450,860	0.0%
4110100	STA Funds-pop	3,946,123	0	0	3,946,123	0.0%
4110100	STA Funds- rev	499,413	0	0	499,413	0.0%
4110100	STA Funds- Lifeline	57,331	0	0	57,331	0.0%
4130000	FTA Section	4,355,371	0	0	4,355,371	100.0%
4130000	FTA Section 5307 ADA Paratransit	558,463	0	0	558,463	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	0	0	1,603,800	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	0	0	1,099,572	0.0%
RAIL		0	0	0		
TOTAL REVENUE		24,619,185	105,684	105,684	24,513,501	0.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
July 31, 2023**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$2,091,060	\$167,663	\$167,663	\$1,923,397	8.02%
502 00	Personnel Benefits	\$1,468,006	\$204,865	\$204,865	\$1,263,141	13.96%
503 00	Professional Services	\$1,215,063	\$8,045	\$8,045	\$1,207,019	0.66%
503 05	Non-Vehicle Maintenance	\$1,083,200	\$244,706	\$244,706	\$838,494	22.59%
503 99	Communications	\$7,000	\$0	\$0	\$7,000	0.00%
504 01	Fuel and Lubricants	\$2,048,500	\$50,326	\$50,326	\$1,998,174	2.46%
504 03	Non contracted vehicle maintenance	\$14,500	\$0	\$0	\$14,500	0.00%
504 99	Office/Operating Supplies	\$90,658	\$21	\$21	\$90,637	0.02%
504 99	Printing	\$60,000	\$70	\$70	\$59,930	0.12%
505 00	Utilities	\$349,469	\$6,376	\$6,376	\$343,093	1.82%
506 00	Insurance	\$526,038	\$628,929	\$628,929	(\$102,891)	119.56%
507 99	Taxes and Fees	\$111,868	\$3,257	\$3,257	\$108,611	2.91%
508 01	Purchased Transportation Fixed Route	\$12,466,373	\$908,398	\$908,398	\$11,557,975	7.29%
2-508 02	Purchased Transportation Paratransit	\$2,518,594	\$4,478	\$4,478	\$2,514,116	0.18%
508 03	Purchased Transportation WOD	\$115,300	\$0	\$0	\$115,300	0.00%
508 03	Purchased Transportation SAV	\$1	\$0	\$0	\$1	0.00%
509 00	Miscellaneous	\$170,060	\$23,782	\$23,782	\$146,278	13.98%
509 02	Professional Development	\$143,500	\$3,023	\$3,023	\$140,477	2.11%
509 08	Advertising	\$140,000	\$0	\$0	\$140,000	0.00%
TOTAL		\$24,619,190	\$2,253,938	\$2,253,938	\$22,365,253	9.16%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
July 31, 2023

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	237,000	0	0	237,000	0.00%
4090194	TDA Shop repairs and replacement	294,900	0	0	294,900	0.00%
4091094	TDA Transit Center Improvements	200,000	0	0	200,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
409xx	TDA Rutan upgrades	250,000	0			
409xx	TDA vehicle repairs	964,752	0			
4092094	TDA (Major component rehab)		0	0	0	#DIV/0!
4090394	TDA Doolan Tower Upgrade		0	0	0	#DIV/0!
4091794	TDA bus stops	908,909	0	0	908,909	0.00%
4090994	TDA buses 2022		0	0	0	#DIV/0!
4090994	TDA Buses 2025		0	0	0	#DIV/0!
4090294	TDA Atlantis	1,600,000	0	0	1,600,000	0.00%
40901	TFCA Atlantis		0	0	0	#DIV/0!
409xx94	Non-Revenue Vehicle	100,000	0	0	100,000	0.00%
4091796	RM2 bus stops		0	0	0	#DIV/0!
409xx94	TDA SAV		0	0	0	#DIV/0!
409xx96	BT SAV		0	0	0	#DIV/0!
4111700	SGR shelters and stops		0	0	0	#DIV/0!
4110900	State Buses 2025		0	0	0	#DIV/0!
4110500	Prop 1B office and facility		0	0	0	#DIV/0!
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center		0	0	0	#DIV/0!
41118	Dublin Parking garage	15,500,000	0	0	15,500,000	0.00%
411xx	State Rutan retrofit	900,000	0	0	900,000	0.00%
41102	State Atlantis	625,776	0	0	625,776	0.00%
41323	FTA buses 2022		0	0	0	#DIV/0!
41309	FTA Buses 2025		0	0	0	#DIV/0!
413xx	FTA engines	212,180	0	0	212,180	0.00%
41311	FTA bus stops		0	0	0	#DIV/0!
413xx	SAV infrastructure		0	0	0	#DIV/0!
41302	FTA Atlantis fueling	6,671,250	0	0	6,671,250	0.00%
413xx	FTA Rutan Retrofit	500,000	0	0	500,000	0.00%
41320	FTA Hybrid battery packs		0	0	0	#DIV/0!
41310	FTA Transit Center	420,000	0	0	420,000	0.00%
TOTAL REVENUE		29,545,893	-	-	28,331,141	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
July 31, 2023

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	8,997,026	0	0	8,997,026	0.00%
5550107	Shop Repairs and replacement	294,900	0	0	294,900	0.00%
5551607	SAV		0	0	0	#DIV/0!
5552307	Buses 2022		0	0	0	#DIV/0!
555xx07	Buses 2025		0	0	0	#DIV/0!
5550507	Office and Facility Equipment	237,000	32,478	32,478	204,522	13.70%
5551007	Transit Center Upgrades and Improvements	620,000	0	0	620,000	0.00%
555xx07	Rutan Retrofit	1,650,000	0			
5551207	Doolan Tower upgrade		0	0	0	#DIV/0!
5551807	Dublin Parking Garage	15,500,000	0	0	15,500,000	0.00%
5551707	Bus Shelters and Stops	908,909	0	0	908,909	0.00%
5552007	Major component rehab	1,238,058	0	0	1,238,058	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		29,545,893	32,478	32,478	27,863,415	0.11%
FUND BALANCE (CAPITAL)		0.00	(32,478)	(32,478)		
FUND BALANCE (CAPTIAL & OPERATING)		-7.00	(2,180,732)	(2,184,199)		

California State Treasurer
Fiona Ma, CPA



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

August 07, 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

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1735357	N/A	SYSTEM	87,988.80

Account Summary

Total Deposit:	87,988.80	Beginning Balance:	11,206,764.55
Total Withdrawal:	0.00	Ending Balance:	11,294,753.35

REPORT.: Aug 15 23 Tuesday
RUN....: Aug 15 23 Time: 10:25
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 07-23 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
07-23	023968	07/24/23	ASM01 (AMERICAN SWEEPING & MAINTENA		1,200.00	.00	1,200.00	Automatic Generated Check
	023969	07/24/23	ATT02 (AT&T)		359.32	.00	359.32	Automatic Generated Check
	023970	07/24/23	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023971	07/24/23	BAY08 (BAY CITY ELECTRIC WORKS)		1,409.74	.00	1,409.74	Automatic Generated Check
	023972	07/24/23	CAL13 (CALIFORNIA TRANSIT)		1,659.32	.00	1,659.32	Automatic Generated Check
	023973	07/24/23	CEL01 (CELTIS VENTURES INC)		25,143.39	.00	25,143.39	Automatic Generated Check
	023974	07/24/23	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	Automatic Generated Check
	023975	07/24/23	DAI02 (ALLIANT INSURANCE SERVICES I		286,931.03	.00	286,931.03	Automatic Generated Check
	023976	07/24/23	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	023977	07/24/23	EJW01 (E.J. WARD INC)		37,298.55	.00	37,298.55	Automatic Generated Check
	023978	07/24/23	GAN01 (GANNETT FLEMING COMPANIES)		29,500.00	.00	29,500.00	Automatic Generated Check
	023979	07/24/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		1,508.42	.00	1,508.42	Automatic Generated Check
	023980	07/24/23	JTC01 (JOSEPH TATING CONSULTING SER		200.00	.00	200.00	Automatic Generated Check
	023981	07/24/23	KIM02 (KIMLEY-HORN AND ASSOC, INC)		7,200.00	.00	7,200.00	Automatic Generated Check
	023982	07/24/23	LYF01 (LYFT, INC)		9,500.01	.00	9,500.01	Automatic Generated Check
	023983	07/24/23	MAS03 (ENDEAVOR BUSINESS MEDIA LLC)		150.00	.00	150.00	Automatic Generated Check
	023984	07/24/23	MLW01 (MACLEOD WATTS INC.)		1,550.00	.00	1,550.00	Automatic Generated Check
	023985	07/24/23	PAC16 (PACIFIC COAST TRANE)		8,588.00	.00	8,588.00	Automatic Generated Check
	023986	07/24/23	PRO02 (PROFESSIONAL ELECTRIC)		1,928.00	.00	1,928.00	Automatic Generated Check
	023987	07/24/23	QUE01 (QUENCH USA, INC.)		1,025.36	.00	1,025.36	Automatic Generated Check
	023988	07/24/23	RIN01 (RINKOR TECHNOLOGY SOLUTIONS)		700.00	.00	700.00	Automatic Generated Check
	023989	07/24/23	SCF01 (SC FUELS)		74,475.97	.00	74,475.97	Automatic Generated Check
	023990	07/24/23	TRA12 (TRAPEZE SOFTWARE GROUP INC)		41,768.00	.00	41,768.00	Automatic Generated Check
	023991	07/24/23	TX169 (SARAH SARGAZI)		57.80	.00	57.80	Automatic Generated Check
	023992	07/24/23	TX209 (PATRICIA EMERY)		20.00	.00	20.00	Automatic Generated Check
	023993	07/24/23	TX216 (SUJATHA RENGARAJAN)		32.27	.00	32.27	Automatic Generated Check
	023994	07/24/23	WCC01 (WEST COAST COMPRESSOR)		366.54	.00	366.54	Automatic Generated Check
	023995	07/24/23	WSP01 (WSP USA INC)		3,316.20	.00	3,316.20	Automatic Generated Check
	H13289	07/19/23	AME06 (AMERICAN FIDELITY ASSURANCE		830.24	.00	830.24	AME06, JUNE-23 SUPPLEMENT
	H13290	07/19/23	VSP01 (VSP)		586.24	.00	586.24	VSP01, JULY-23 VSP VISION
	H13291	07/19/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,198.43	.00	2,198.43	DEL05, AUG-23 DELTA DENTA
	H13292	07/12/23	PER01 (PERS)		172.80	.00	172.80	PER01, FY23 1959 SURVIVOR
	H13293	07/12/23	PER01 (PERS)		240.00	.00	240.00	PER01, FY23 1959 SURVIVOR
	H13294	07/14/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,635.61	.00	44,635.61	DIR02, PR DIRECT DEPOSIT
	H13295	07/13/23	EFT01 (ELECTRONIC FUND TRANSFERS)		10,568.87	.00	10,568.87	EFT01, FEDERAL TAX 6/24/2
	H13296	07/13/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,425.72	.00	3,425.72	EMP01, STATE TAX 6/24/23-
	H13297	07/13/23	PER01 (PERS)		4,789.55	.00	4,789.55	PER01, PERS CLASSIC CONTR
	H13298	07/13/23	PER01 (PERS)		6,082.84	.00	6,082.84	PER01, PERS NEW CONTRIBU
	H13299	07/13/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,391.13	.00	1,391.13	PER04, PERS 457 CONTRIBU
	H13300	07/21/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		23,882.73	.00	23,882.73	DIR02, PR DIRECT DEPOSIT
	H13301	07/20/23	EFT01 (ELECTRONIC FUND TRANSFERS)		7,876.15	.00	7,876.15	EFT01, FEDERAL TAX 7/21/2
	H13302	07/20/23	EMP01 (EMPLOYMENT DEVEL DEPT)		2,471.73	.00	2,471.73	EMP01, STATE TAX 7/21/23-
	H13303	07/13/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		7,260.60	.00	7,260.60	DIR02, PR DIRECT DEPOSIT
	H13304	07/13/23	EFT01 (ELECTRONIC FUND TRANSFERS)		2,618.24	.00	2,618.24	EFT01, FEDERAL TAX-FY23 A
	H13305	07/13/23	EMP01 (EMPLOYMENT DEVEL DEPT)		788.63	.00	788.63	EMP01, STATE TAX-FY23 ADM
	H13306	07/12/23	PER02 (CALPERS RETIREMENT SYSTEM)		96,954.00	.00	96,954.00	PER02, FY23 UNFUNDED ACCR
	H13307	07/03/23	RIC03 (RICHARD MILLER)		26,400.00	.00	26,400.00	RIC03, 4034, 6/4/23-6/22/
	H13308	07/06/23	CBT01 (CREATIVE BUILDING TECHNOLOGY		24,284.61	.00	24,284.61	CBT01, LAVTA-7639-02, PO
	H13309	07/01/23	SHE05 (SHELL)		82.79	.00	82.79	SHE05, MAY-23 CC STATEMEN
	H13310	07/07/23	SHE05 (SHELL)		110.97	.00	110.97	SHE05, JUNE-23 CC STATEME
	H13311	07/01/23	VER01 (VERIZON WIRELESS)		1,724.22	.00	1,724.22	VER01, 9937922517, 5/23-6
	H13312	07/07/23	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 23-0705LAVTA, JUNE
	H13313	07/17/23	UBE01 (UBER)		7,490.16	.00	7,490.16	UBE01, JUNE-23 GO DUBLIN
	H13314	07/19/23	NEL01 (NELSON\NYGAARD CONSULTING AS		1,679.71	.00	1,679.71	NEL01, 85336, 5/27/23-6/3
	H13315	07/11/23	TEL01 (TPx COMMUNICATIONS)		2,438.39	.00	2,438.39	TEL01, 172083618-0, 7/1/2
	H13316	07/07/23	PAC01 (AT&T)		31.43	.00	31.43	PAC01, ACCT #232-351-6260,
	H13317	07/17/23	HAN01 (HANSON BRIDGETT MARCUS)		2,064.00	.00	2,064.00	HAN01, 1352619, JUNE-23 C
	H13318	07/19/23	HAN01 (HANSON BRIDGETT MARCUS)		396.00	.00	396.00	HAN01, 1352620, JUNE-23 L
	H13319	07/19/23	HAN01 (HANSON BRIDGETT MARCUS)		6,364.00	.00	6,364.00	HAN01, 1352621, JUNE-23 A
	H13320	07/07/23	WEG01 (CHRISTY WEGENER)		3,592.97	.00	3,592.97	WEG01, 6/2/23-6/30/23 MOV
	H13321	07/10/23	MCC01 (TONY McCAULAY)		449.43	.00	449.43	MCC01, 3/15/23-7/3/23 EXP
	H13322	07/03/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		147,321.54	.00	147,321.54	CEN04, MAY-23 MONTHLY SER
	H13323	07/20/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,520.54	.00	3,520.54	CEN04, JUNE-23 ONE SEAT M
	H13324	07/06/23	MVT01 (MV TRANSPORTATION, INC.)		270,508.13	.00	270,508.13	MVT01, MAY-23 FIXED ROUTE
	H13325	07/14/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 124575, JULY-23 1S
	H13326	07/14/23	PEX01 (PEX CARD)		4,500.00	.00	4,500.00	PEX01, 7/14/23 PEX CARDS
	H13327	07/04/23	LIV10 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	LIV10, 1903879, JUNE-23 G
	H13328	07/01/23	MER01 (MERCHANT SERVICES)		105.06	.00	105.06	MER01, JUNE-23 TRANSIT CE
	H13329	07/01/23	MER01 (MERCHANT SERVICES)		39.55	.00	39.55	MER01, JUNE-23 MOA CC STA
	H13330	07/01/23	PAC02 (PACIFIC GAS AND ELECTRIC)		568.36	.00	568.36	PAC02, 9007202117-4, MOA
	H13331	07/03/23	PAC02 (PACIFIC GAS AND ELECTRIC)		122.22	.00	122.22	PAC02, 7649646868-7, DOOL
	H13332	07/17/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,670.74	.00	1,670.74	PAC02, 7264840356-5, BUS
	H13333	07/24/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 4755555555, MOA FI
	H13334	07/24/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 5755555555, CONTRA
	H13335	07/24/23	CAL04 (CALIFORNIA WATER SERVICE)		579.67	.00	579.67	CAL04, 4616555555, TC IRR
	H13336	07/24/23	CAL04 (CALIFORNIA WATER SERVICE)		46.50	.00	46.50	CAL04, 3616555555, TC WAT
	H13337	07/24/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04, 2575555555, TC FIR
	H13338	07/10/23	CAL04 (CALIFORNIA WATER SERVICE)		1,151.00	.00	1,151.00	CAL04, 9098655555, MOA WA
	H13339	07/10/23	CAL04 (CALIFORNIA WATER SERVICE)		505.67	.00	505.67	CAL04, 0198655555, BUS WA
	H13340	07/18/23	CIT07 (CITY OF LIVERMORE - WATER)		130.53	.00	130.53	CIT07, 139388-00, BUS WAS
	H13341	07/18/23	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07, 138431-00, ATLANTI
	H13342	07/04/23	CIT06 (CITY OF LIVERMORE SEWER)		32.34	.00	32.34	CIT06, 138143-00, BUS WAS
	H13343	07/04/23	CIT06 (CITY OF LIVERMORE SEWER)		497.84	.00	497.84	CIT06, 133294-00, MOA WAT
	H13344	07/04/23	CIT07 (CITY OF LIVERMORE - WATER)		34.31	.00	34.31	CIT07, 139361-00, ATLANTI
	H13345	07/04/23	CIT07 (CITY OF LIVERMORE - WATER)		34.31	.00	34.31	CIT07, 139399-00, ATLANTI
	H13346	07/04/23	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07, 138432-00, ATLANTI
	H13347	07/04/23	CIT07 (CITY OF LIVERMORE - WATER)		220.30	.00	220.30	CIT07, 138430-01, ATLANTI
	H13348	07/21/23	STA04 (STATE BOARD OF)		1,666.00	.00	1,666.00	STA04, 2ND QTR 2023 UNDER
	H13349	07/21/23	STA05 (STATE BOARD OF EQUAL)		1,052.00	.00	1,052.00	STA05, 2ND QTR 2023 EKEMP
	H13350	07/24/23	TX242 (BONNIE WOLF)		60.00	.00	60.00	TX242, PARATAXI REIMBURSE
	H13351	07/24/23	TX230 (SCOTT ZHANG)		62.92	.00	62.92	TX230, PARATAXI REIMBURSE
	H13352	07/19/23	BAN03 (BANKCARD CENTER)		12,782.48	.00	12,782.48	BAN03, JUNE-23 BOW CC STA
	H13353	07/28/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,338.84	.00	42,338.84	DIR02, PR DIRECT DEPOSIT
	H13354	07/27/23	EFT01 (ELECTRONIC FUND TRANSFERS)		10,623.09	.00	10,623.09	EFT01, FEDERAL TAX 7/8/23

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LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 07-23 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-23	H13355	07/27/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,332.35	.00	3,332.35	EMP01, STATE TAX 7/8/23-7
	H13356	07/27/23	PER01 (PERS)		4,789.55	.00	4,789.55	PER01, PERS CLASSIC CONTR
	H13357	07/27/23	PER01 (PERS)		6,158.69	.00	6,158.69	PER01, PERS NEW CONTRIBUT
	H13358	07/27/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,496.75	.00	1,496.75	PER04, PERS 457 CONTRIBUT
	H13359	07/20/23	AIR02 (AIRESRING)		3,667.34	.00	3,667.34	AIR02, 174091433, 7/1/23-
	H13360	07/28/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		2,500.00	.00	2,500.00	CEN04, 2023 PREVENTIVE AC
	H13361	07/28/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		145,168.65	.00	145,168.65	CEN04, JUNE-23 MONTHLY SE
	H13362	07/27/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230752, 7/10/23-
	H13363	07/26/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, AUG-23 WORKER'S CO
	H13364	07/24/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		2,337.86	.00	2,337.86	HDE01, JUNE-23 MISC MAINT
	H13365	07/24/23	MUT01 (MUTUAL OF OMAHA)		1,314.58	.00	1,314.58	MUT01, AUG-23 LTD & LIFE
	H13366	07/24/23	PER03 (CAL PUB EMP RETIRE SYSTM)		40,184.45	.00	40,184.45	PER03, AUG-23 PERS HEALTH
	H13367	07/25/23	MOR02 (VANESSA MORENO)		22.40	.00	22.40	MOR02, 6/13/23-7/20/23 MI
	H13368	07/31/23	MAS01 (ANTHONY D. MASSA)		376.00	.00	376.00	MAS01, 7/30/23-8/2/23 APT
	H13369	07/31/23	EDW01 (TAMARA EDWARDS)		131.25	.00	131.25	EDW01, 7/20/23 MAZE LIVE
	H13370	07/31/23	EDW01 (TAMARA EDWARDS)		96.42	.00	96.42	EDW01, 7/19/23-7/20/23 MI
	H13371	07/25/23	CAL15 (CALTRONICS BUSINESS SYS)		182.23	.00	182.23	CAL15, 3825257, 6/16/23-7
	H13372	07/31/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 124516, JULY-23 2N
	H13373	07/25/23	CIT06 (CITY OF LIVERMORE SEWER)		58.08	.00	58.08	CIT06, 133389-00, TRANSIT
	H13374	07/24/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,494.18	.00	1,494.18	PAC02, 6062256368-6, ATLA
	H13375	07/24/23	PAC02 (PACIFIC GAS AND ELECTRIC)		11,282.77	.00	11,282.77	PAC02, 5809326332-3, MOA
Total for Bank Account 105 ----->					2,420,624.76	.00	2,420,624.76	
Grand Total of all Bank Accounts ----->					2,420,624.76	.00	2,420,624.76	

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 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-23	AIR02 (AIRESPRING)	174091433H	07/01/23	07/31/23	A	3667.34	AIR02, 174091433, 7/1/23-7/31/23 SERVICE
07-23	AME06 (AMERICAN FIDELITY ASSURANCESUPP06-23H	06/30/23	07/30/23	A		830.24	AME06, JUNE-23 SUPPLEMENTAL INSURANCE
07-23	ASM01 (AMERICAN SWEEPING & MAINTEN	15869	06/12/23	07/12/23	A	600.00	ASM01, 15869, JUNE-23 PARKING LOT SWEEPING
		15922	07/19/23	08/18/23	A	600.00	ASM01, 15922, JULY-23 PARKING LOT SWEEPING
		Vendor's Total ----->				1200.00	
07-23	ATT02 (AT&T)	20235593	07/13/23	08/12/23	A	359.32	ATT02, 20235593, PAYER #9391035694 6/13-7/12
07-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1051810	06/30/23	07/30/23	A	598.00	AVI01, 1051810, JUNE-23 GARBAGE PICK UP SERV
07-23	BAN03 (BANKCARD CENTER)	JUNE-2023H	07/03/23	08/02/23	A	12782.48	BAN03, JUNE-23 BOW CC STATEMENT
07-23	BAY08 (BAY CITY ELECTRIC WORKS)	W279533	07/06/23	08/05/23	A	1409.74	BAY08, W279533, MP1659 RUTAN GENERATOR SERV
07-23	CAL04 (CALIFORNIA WATER SERVICE)	198062023H	06/20/23	07/20/23	A	505.67	CAL04, 01986555555, BUS WASH 5/18/23-6/19/23
		257070323H	07/03/23	08/02/23	A	55.34	CAL04, 25755555555, TC FIRE 7/1/23-7/31/23
		361070523H	07/05/23	08/04/23	A	46.50	CAL04, 36165555555, TC WATER 6/2/23-7/3/23
		461070523H	07/05/23	08/04/23	A	579.67	CAL04, 46165555555, TC IRRG 6/2/23-7/3/23
		475070323H	07/03/23	08/02/23	A	73.79	CAL04, 47555555555, MOA FIRE 7/1/23-7/31/23
		575070323H	07/03/23	08/02/23	A	73.79	CAL04, 57555555555, CONTRACTOR FIRE 7/1/23-7/
		909062123H	06/21/23	07/21/23	A	1151.00	CAL04, 90986555555, MOA WATER 5/18/23-6/19/23
		Vendor's Total ----->				2485.76	
07-23	CAL13 (CALIFORNIA TRANSIT)	312023JUN	07/13/23	08/12/23	A	1659.32	CAL13, 31-2023-JUN, JUNE-23 INS CLAIMS PRIOR
07-23	CAL15 (CALTRONICS BUSINESS SYS)	3825257H	07/14/23	08/13/23	A	182.23	CAL15, 3825257, 6/16/23-7/15/23 BIZHUB
07-23	CBT01 (CREATIVE BUILDING TECHNOLOGAV763902H	06/25/23	07/25/23	A		24284.61	CBT01, LAVTA-7639-02, PO #7639 ACCESS CONTRO
07-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS27	07/10/23	08/09/23	A	8288.25	CEL01, LAVTAMS027, JUNE-23 WEBSITE MAINT
		LAVTAMS28	07/10/23	08/09/23	A	16855.14	CEL01, LAVTAMS028, JUNE-23 MARKETING PROGRAM
		Vendor's Total ----->				25143.39	
07-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	JUNE-23H	07/13/23	08/12/23	A	3520.54	CEN04, JUNE-23 ONE SEAT MONTHLY SERVICE
		MAY-2023H	06/29/23	07/29/23	A	147321.54	CEN04, MAY-23 MONTHLY SERVICE PARATRANSIT
		2023-ACCDH	07/25/23	08/24/23	A	2500.00	CEN04, 2023 PREVENTIVE ACCIDENT INCENTIVES
		JUNE-2023H	07/20/23	08/19/23	A	145168.65	CEN04, JUNE-23 MONTHLY SERVICE PARATRANSIT
		Vendor's Total ----->				298510.73	
07-23	CIT06 (CITY OF LIVERMORE SEWER)	BW062023H	06/20/23	07/20/23	A	32.34	CIT06, 138143-00, BUS WASH 5/16/23-6/20/23
		TC071123H	07/11/23	08/10/23	A	58.08	CIT06, 133389-00, TRANSIT CENTER 6/13/23-7/1
		MOA062023H	06/20/23	07/20/23	A	497.84	CIT06, 133294-00, MOA WATER 5/16/23-6/20/23
		Vendor's Total ----->				588.26	
07-23	CIT07 (CITY OF LIVERMORE - WATER)	361062023H	06/20/23	07/20/23	A	34.31	CIT07, 139361-00, ATLANTIS CT SEWER 5/16-6/2
		388070423H	07/04/23	08/03/23	A	130.53	CIT07, 139388-00, BUS WASH 6/6/23-7/4/23
		399062023H	06/20/23	07/20/23	A	34.31	CIT07, 139399-00, ATLANTIS ST SEWER 5/16-6/2
		430062023H	06/20/23	07/20/23	A	220.30	CIT07, 138430-01, ATLANTIS INDOOR 5/16/23-6/
		431070423H	07/04/23	08/03/23	A	44.81	CIT07, 138431-00, ATLANTIS IRRG 6/6/23-7/4/2
		432062023H	06/20/23	07/20/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 5/16/23-6/20
		Vendor's Total ----->				476.38	
07-23	COR01 (CORBIN WILLITS SYSTEMS)	C307151	07/15/23	08/14/23	A	296.34	COR01, C307151, AUG-23 SERVICE
07-23	DAI02 (ALLIANT INSURANCE SERVICES	10143123	10/11/23	08/10/23	A	286931.03	DAI02, 10143123, FY24 ALL RISK LIABILITY INS
07-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2023H	07/10/23	08/09/23	A	2198.43	DEL05, AUG-23 DELTA DENTAL INSURANCE
07-23	DIR01 (DIRECT TV)	96X230711	07/11/23	08/10/23	A	30.25	DIR01, 025118596X230711, 7/10/23-8/9/23 SERV
07-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230707H	07/12/23	08/11/23	A	44635.61	DIR02, PR DIRECT DEPOSIT 6/24/23-7/7/23
		20230713H	07/13/23	08/12/23	A	7260.60	DIR02, PR DIRECT DEPOSIT FY23 ADMIN LEAVE BU
		20230721H	07/26/23	08/25/23	A	42338.84	DIR02, PR DIRECT DEPOSIT 7/8/23-7/21/23
		20230721FH	07/19/23	08/18/23	A	23882.73	DIR02, PR DIRECT DEPOSIT-7/21/23-T MCCAULAY
		Vendor's Total ----->				118117.78	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-23	EDW01 (TAMARA EDWARDS)	0719-0720H	07/21/23	08/20/23	A	96.42	EDW01, 7/19/23-7/20/23 MILEAGE REIMBURSEMENT
		7-20-23PEH	07/21/23	08/20/23	A	131.25	EDW01, 7/20/23 MAZE LIVE OVERPAY-REPAY IN AU
		Vendor's Total ----->				227.67	
07-23	EFT01 (ELECTRONIC FUND TRANSFERS)	20230707H	07/12/23	08/11/23	A	10568.87	EFT01, FEDERAL TAX 6/24/23-7/7/23
		20230713H	07/12/23	08/11/23	A	2618.24	EFT01, FEDERAL TAX-FY23 ADMIN LEAVE BUYOUT
		20230721H	07/26/23	08/25/23	A	10623.09	EFT01, FEDERAL TAX 7/8/23-7/21/23
		20230721FH	07/19/23	08/18/23	A	7876.15	EFT01, FEDERAL TAX 7/21/23-T MCCAULAY FINAL
		Vendor's Total ----->				31686.35	
07-23	EJW01 (E.J. WARD INC)	0083700IN	06/30/23	07/30/23	A	37298.55	EJW01, 0083700-IN, PO #7636 WARD FUEL SYSTEM
07-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230707H	07/12/23	08/11/23	A	3425.72	EMP01, STATE TAX 6/24/23-7/7/23
		20230713H	07/12/23	08/11/23	A	788.63	EMP01, STATE TAX-FY23 ADMIN LEAVE BUYOUT
		20230721H	07/26/23	08/25/23	A	3332.35	EMP01, STATE TAX 7/8/23-7/21/23
		20230721FH	07/19/23	08/18/23	A	2471.73	EMP01, STATE TAX 7/21/23-T MCCAULAY FINAL PA
		Vendor's Total ----->				10018.43	
07-23	GAN01 (GANNETT FLEMING COMPANIES)	000024766	07/17/23	08/16/23	A	29500.00	GAN01, 24766, PO #7642 RUTAN HYDROGEN RETRO
07-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21940	07/06/23	08/05/23	A	1508.42	GBS01, 21940, JUNE-23 SAV ON-CALL ENGINEER S
07-23	HAN01 (HANSON BRIDGETT MARCUS)	1352619H	07/14/23	08/13/23	A	2064.00	HAN01, 1352619, JUNE-23 CONTRACT LEGAL FEES
		1352620H	07/14/23	08/13/23	A	396.00	HAN01, 1352620, JUNE-23 LABOR & PERSONNEL LE
		1352621H	07/14/23	08/13/23	A	6364.00	HAN01, 1352621, JUNE-23 ADMIN LEGAL FEES
		Vendor's Total ----->				8824.00	
07-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	JUNE-2023H	07/13/23	08/12/23	A	2337.86	HDE01, JUNE-23 MISC MAINT SUPPLIES-CC STATEM
07-23	JTC01 (JOSEPH TATING CONSULTING SE	2023-3	07/15/23	08/14/23	A	200.00	JTC01, 2023-3, PO #7648 BUS RODEO CONSULT 6/
07-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	25195948	06/30/23	07/30/23	A	7200.00	KIM02, 25195948, PO 7647 BUS MAINT FACILITY-AT
07-23	LIV10 (LIVERMORE SANITATION INC)	1903879H	07/01/23	07/31/23	A	2576.56	LIV10, 1903879, JUNE-23 GARBAGE SERVICE
07-23	LYF01 (LYFT, INC)	1094179	06/30/23	07/30/23	A	9271.15	LYF01, 1001094179, JUNE-23 CODE: GO TRIVALLE
		1094180	06/30/23	07/30/23	A	228.86	LYF01, 1001094180, JUNE-23 CODE: GO SAN RAMO
		Vendor's Total ----->				9500.01	
07-23	MAS01 (ANTHONY D. MASSA)	0730-0802H	07/30/23	08/29/23	A	376.00	MAS01, 7/30/23-8/2/23 APTA TECH CONFERENCE-P
07-23	MAS03 (ENDEAVOR BUSINESS MEDIA LLC	48755-M	06/27/23	07/27/23	A	150.00	MAS03, 48755-M, MP1678 DIR.OF CUSTOMER EXPER
07-23	MCC01 (TONY MCCAULAY)	0315-0703H	07/07/23	08/06/23	A	449.43	MCC01, 3/15/23-7/3/23 EXPENSE REIMBURSE
07-23	MER01 (MERCHANT SERVICES)	TC063023H	06/30/23	07/30/23	A	105.06	MER01, JUNE-23 TRANSIT CENTER CC STATEMENT
		MOA063023H	06/30/23	07/30/23	A	39.55	MER01, JUNE-23 MOA CC STATEMENT
		Vendor's Total ----->				144.61	
07-23	MLW01 (MACLEOD WATTS INC.)	071223LAV	07/12/23	08/11/23	A	1550.00	MLW01, 071223LAVTA, FY23 GASB 75 ACTUARIAL R
07-23	MOR02 (VANESSA MORENO)	0613-0720H	07/21/23	08/20/23	A	22.40	MOR02, 6/13/23-7/20/23 MILEAGE REIMBURSEMENT
07-23	MUT01 (MUTUAL OF OMAHA)	AUG-2023H	07/14/23	08/13/23	A	1314.58	MUT01, AUG-23 LTD & LIFE INSURANCE
07-23	MVT01 (MV TRANSPORTATION, INC.)	124575H	07/03/23	08/02/23	A	435000.00	MVT01, 124575, JULY-23 1ST INSTALL PAYMENT
		124576H	07/03/23	08/02/23	A	425000.00	MVT01, 124576, JULY-23 2ND INSTALL PAYMENT
		MAY-2023H	06/05/23	07/05/23	A	270508.13	MVT01, MAY-23 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1120508.13	
07-23	NEL01 (NELSON\NYGAARD CONSULTING A	85336H	07/07/23	08/06/23	A	1679.71	NEL01, 85336, 5/27/23-6/30/23 LAVTA SRTP/LRT
07-23	PAC01 (AT&T)	ATT060723H	06/07/23	07/07/23	A	31.43	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 6/7

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580070723H	07/07/23	08/06/23	A	11282.77	PAC02, 5809326332-3, MOA ELECTRIC 6/1/23-6/2
		606070523H	07/05/23	08/04/23	A	1494.18	PAC02, 6062256368-6, ATLANTIS 5/30/23-6/27/2
		726063023H	06/30/23	07/30/23	A	1670.74	PAC02, 7264840356-5, BUS STOPS 5/22/23-6/20/
		764061623H	06/16/23	07/16/23	A	122.22	PAC02, 7649646868-7, DOOLAN TWR 5/12/23-6/11
		900061323H	06/13/23	07/13/23	A	568.36	PAC02, 9007202117-4, MOA GAS 5/13/23-6/11/23
		Vendor's Total ----->				15138.27	
07-23	PAC16 (PACIFIC COAST TRANE)	MAINT1021	07/03/23	08/02/23	A	1082.00	PAC16, MAINT1021, MP1389 ATLANTIS ANNUAL INS
		MAINT1023	07/03/23	08/02/23	A	4129.00	PAC16, MAINT1023, PO #7624 RUTAN ANNUAL INSP
		SRVCL8745	04/20/23	05/20/23	A	3377.00	PAC16, SRVCE18745, MP1501 RUTAN AC EXHAUST 4
		Vendor's Total ----->				8588.00	
07-23	PER01 (PERS)	20230707CH	07/12/23	08/11/23	A	4789.55	PER01, PERS CLASSIC CONTRIBUTIONS 6/24/23-7/
		20230707NH	07/12/23	08/11/23	A	6082.84	PER01, PERS NEW CONTRIBUTIONS 6/24/23-7/7/23
		20230721CH	07/26/23	08/25/23	A	4789.55	PER01, PERS CLASSIC CONTRIBUTIONS 7/8/23-7/2
		20230721NH	07/26/23	08/25/23	A	6158.69	PER01, PERS NEW CONTRIBUTIONS 7/8/23-7/21/23
		FY231959CH	07/26/23	08/25/23	A	172.80	PER01, FY23 1959 SURVIVOR BENEFIT PREMIUM-CL
		FY231959NH	06/26/23	07/26/23	A	240.00	PER01, FY23 1959 SURVIVOR BENEFIT PREMIUM-NE
		Vendor's Total ----->				22233.43	
07-23	PER02 (CALPERS RETIREMENT SYSTEM)	FY2023-CLH	07/01/23	07/31/23	A	96954.00	PER02, FY23 UNFUNDED ACCRUED LIABILITY-CLASS
07-23	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2023H	07/14/23	08/13/23	A	40184.45	PER03, AUG-23 PERS HEALTH INSURANCE
07-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230707H	07/12/23	08/11/23	A	1391.13	PER04, PERS 457 CONTRIBUTIONS 6/24/23-7/7/23
		20230721H	07/26/23	08/25/23	A	1496.75	PER04, PERS 457 CONTRIBUTIONS 7/8/23-7/21/23
		Vendor's Total ----->				2887.88	
07-23	PEX01 (PEX CARD)	7/14DEPOSH	07/14/23	08/13/23	A	4500.00	PEX01, 7/14/23 PEX CARDS ACCOUNT DEPOSIT
07-23	PRO02 (PROFESSIONAL ELECTRIC)	3013	06/01/23	07/01/23	A	1928.00	PRO02, 3013, MP1596 NORTH CANYON BUS SHELTER
07-23	QUE01 (QUENCH USA, INC.)	05977379	07/01/23	07/31/23	A	22.50	QUE01, INV05977379, MP1287 TC COOLER 7/1-7/3
		06011557	07/01/23	07/31/23	A	1002.86	QUE01, INV06011557, QUENCH 730, 810 & Q3FS P
		Vendor's Total ----->				1025.36	
07-23	RIC03 (RICHARD MILLER)	4034H	06/27/23	07/27/23	A	26400.00	RIC03, 4034, 6/4/23-6/22/23 EMERGENCY SERVIC
07-23	RIN01 (RINKOR TECHNOLOGY SOLUTIONS)	9065SM	07/13/23	08/12/23	A	700.00	RIN01, 9065SM, RUTAN CAMERAS-EMERGENCY SERV
07-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20230752H	07/25/23	08/24/23	A	8950.00	RMT01, 20230752, 7/10/23-8/9/23 LANDSCAPING
07-23	SCF01 (SC FUELS)	IN-306981	06/29/23	07/29/23	A	23833.52	SCF01, IN-0000306981, 6/29/23 FUEL DELIVERY
		IN-311828	07/06/23	08/05/23	A	24712.79	SCF01, IN-0000311828, 7/6/23 FUEL DELIVERY
		IN-314303	07/12/23	08/11/23	A	25929.66	SCF01, IN-0000314303, 7/12/23 FUEL DELIVERY
		Vendor's Total ----->				74475.97	
07-23	SHE05 (SHELL)	MAY-2023H	06/06/23	07/06/23	A	82.79	SHE05, MAY-23 CC STATEMENT-GAS CARDS
		JUNE-2023H	07/06/23	08/05/23	A	110.97	SHE05, JUNE-23 CC STATEMENT-GAS CARD
		Vendor's Total ----->				193.76	
07-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0705LAH	07/05/23	08/04/23	A	2083.33	SOL01, 23-0705LAVTA, JUNE-23 CLIPPER ANALYSI
07-23	STA01 (STATE COMPENSATION FUND)	AUG-2023H	07/26/23	08/25/23	A	1292.83	STA01, AUG-23 WORKER'S COMP PREMIUM
07-23	STA04 (STATE BOARD OF)	QTR2-2023H	06/30/23	07/30/23	A	1666.00	STA04, 2ND QTR 2023 UNDERGROUND STORAGE TANK
07-23	STA05 (STATE BOARD OF EQUAL)	QTR2-2023H	06/30/23	07/30/23	A	1052.00	STA05, 2ND QTR 2023 EXEMPT BUS DIESEL DUEL T
07-23	TEL01 (TPX COMMUNICATIONS)	172083618H	06/30/23	07/30/23	A	2438.39	TEL01, 172083618-0, 7/1/23-7/31/23 SERVICE
07-23	TRA12 (TRAPEZE SOFTWARE GROUP INC)	TPMA14527	06/28/23	07/28/23	A	25199.00	TRA12, TPMAG14527, PO #7656 TRAPEZE FX LITE
		TPMA14528	06/28/23	07/28/23	A	13944.00	TRA12, TPMAG14528, PO #7657 TRAPEZE FX-MON F
		TPMA14529	06/28/23	07/28/23	A	2625.00	TRA12, TPMAG14529, MP1679 GTF5 STATIC FY24
		Vendor's Total ----->				41768.00	

REPORT.: Aug 15 23 Tuesday
 RUN...: Aug 15 23 Time: 10:26
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 07-23

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-23	TX169 (SARAH SARGAZI)	0428-0512	07/21/23	08/20/23	A	57.80	TX169, PARATAXI REIMBURSE 4/28/23-5/12/23
07-23	TX209 (PATRICIA EMERY)	7-9-23	07/21/23	08/20/23	A	20.00	TX209, PARATAXI REIMBURSE 7/9/23
07-23	TX216 (SUJATHA RENGARAJAN)	0425-0508	07/21/23	08/20/23	A	32.27	TX216, PARATAXI REIMBURSE 4/25/23-5/8/23
07-23	TX230 (SCOTT ZHANG)	0411-0509H	07/21/23	08/20/23	A	62.92	TX230, PARATAXI REIMBURS 4/11/23-5/9/23
07-23	TX242 (BONNIE WOLF)	0613-0627H	07/21/23	08/20/23	A	60.00	TX242, PARATAXI REIMBURSE 6/13/23-6/27/23
07-23	UBE01 (UBER)	JUNE-2023H	07/01/23	07/31/23	A	7490.16	UBE01, JUNE-23 GO DUBLIN BILLING
07-23	VER01 (VERIZON WIRELESS)	937922517H	06/22/23	07/22/23	A	1724.22	VER01, 9937922517, 5/23-6/22/23 CELL, WIFI,
07-23	VSP01 (VSP)	JULY-2023H	06/19/23	07/19/23	A	586.24	VSP01, JULY-23 VSP VISION INSURANCE
07-23	WCC01 (WEST COAST COMPRESSOR)	6543-1	07/07/23	08/06/23	A	366.54	WCC01, 6543-1, 7/7/23 RUTAN AIR COMPRESSOR S
07-23	WEG01 (CHRISTY WEGENER)	0602-0630H	07/03/23	08/02/23	A	3592.97	WEG01, 6/2/23-6/30/23 MOVING EXPENSE
07-23	WSP01 (WSP USA INC)	1323121	07/13/23	08/12/23	A	3316.20	WSP01, 1323121, JUNE-23 SAV SYSTEM ENGINEER

Total of Purchases -> -----
 2420624.76
 =====

AGENDA

ITEM 5C

STAFF REPORT

SUBJECT: Go Tri-Valley Contract Amendments

FROM: Mike Tobin, Director of Operations

DATE: September 11, 2023

Action Requested

Authorize the Executive Director to execute amendments to the Go Tri-Valley contracts with Lyft, Inc. and Uber Technologies, Inc. to extend the contract terms and to accommodate the increased ridership and subsequent annual program costs.

Background

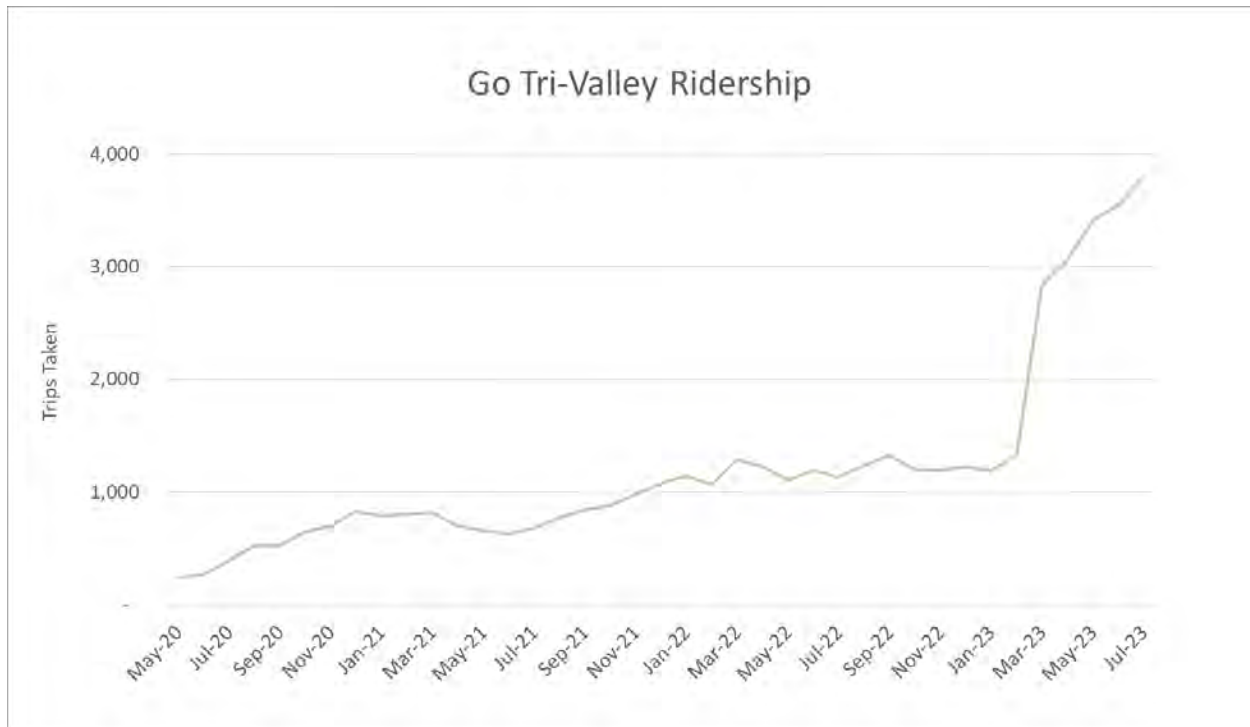
In May 2020, the Go Dublin shared-ride subsidy program was rebranded to Go Tri-Valley and the service area was expanded so that riders could travel throughout the Tri-Valley. The program offers a 50% subsidy up to five dollars for trips that both start and end in Dublin, Pleasanton, or Livermore. The goal of this program was to provide supplemental mobility services for areas with little to no fixed route coverage, as well as to provide first-mile/last-mile connectivity to Wheels' local service.

Due to the COVID-19 pandemic and shelter-in-place orders restricting non-essential travel, ridership started low and grew gradually over the next two years. There have been several amendments executed to the Lyft and Uber contracts to expand the service area to all the Tri-Valley as well as to renew the yearly terms. The current terms of the contracts expire on 10/31/2023 for Lyft and 11/3/2023 for Uber and may be renewed for additional twelve (12) month terms.

Though ridership continued to grow in the beginning of CY 2023, many customers were still unaware of this supplemental transportation option. Therefore, at the end of February 2023, a social media marketing campaign was conducted to advertise the Go Tri-Valley program. As a result of this new marketing campaign, ridership more than doubled in March and continues to grow at an exponential rate. Due to increased costs, the program will need the not-to-exceed contract budgets increased. The contract with Uber will be increased by \$170,000 for a total NTE amount of \$270,000 and the contract with Lyft will be increased by \$400,000 for a total NTE amount of \$600,000. The amendments will address the last annual term (for each Lyft and Uber contract) that started in November 2022, as well as future renewable terms.

Discussion

The chart below shows the growth of the program since its inception in early 2020.



Staff continues to monitor the Go Tri-Valley ridership closely and intends to evaluate the granular data provided by LAVTA's program partners program for insights into customer travel patterns in order to make recommendations for program modifications (such as ride caps, service area restrictions, etc.) as a result of the evaluation. Staff will also be able to survey users via email in order to collect additional data.

On August 28, 2023, the Projects and Services Committee voted to recommend executing the contract amendments with requests to further analyze Go Tri-Valley usage, which are in line with Staff's plans. Staff will conduct a more in-depth evaluation of the service starting by the end of the 2023 calendar year that will be used to form recommendations for programmatic changes. This analysis will look at when and how often users are traveling, and whether there are rides competing with available bus service or supplementing where service is unavailable.

Recommendation

The Projects and Services Committee recommends the Board authorize the Executive Director to execute amendments to the Go Tri-Valley contracts with Lyft, Inc. and Uber Technologies, Inc. to extend the contract terms and accommodate the increased ridership and subsequent annual program costs while Staff conducts in-depth analysis of the program.

Attachments

1. Resolution 23-2023

Approved: _____

RESOLUTION NO. 23-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING
THE EXECUTIVE DIRECTOR TO EXECUTE AMENDMENTS TO GO TRI-
VALLEY CONTRACTS WITH LYFT, INC AND UBER TECHNOLOGIES, INC.**

WHEREAS, in 2017 the Livermore Amador Valley Transit Authority (LAVTA) launched the Go Dublin rideshare discount program with Lyft, Inc. (Lyft) and Uber Technologies, Inc. (Uber) that offered a discount of half the fare up to \$5 for rideshare trips taken in the City of Dublin; and

WHEREAS, in 2020, the program was rebranded as Go Tri-Valley and was expanded to cover rideshare trips that start and end throughout the Tri-Valley; and

WHEREAS, the current contracts with Lyft and Uber expire in Fall 2023 and each have included a not-to-exceed dollar amount; and

WHEREAS, due to significant increases in Go Tri-Valley ridership, the contracts with Lyft and Uber are nearing the not-to-exceed amount; and

WHEREAS, LAVTA wishes to amend the agreements with Lyft and Uber to extend the program by one year and increase the not-to-exceed amount to cover projected ridership.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director is authorized to:

- 1) Execute contract amendments with both Lyft and Uber to extend the Go Tri-Valley contracts for 12-months; and
- 2) Increase the not-to-exceed amount to \$270,000 for Uber and to \$600,000 for Lyft for these respective contract amendments.

PASSED AND ADOPTED THIS 11th DAY OF SEPTEMBER 2023.

Melissa Hernandez, Chair

ATTEST

Christy Wegener, Executive Director

AGENDA

ITEM 5D

STAFF REPORT

SUBJECT: Award of Contract for Legal Services

FROM: Christy Wegener, Executive Director

DATE: September 11, 2023

Action Requested

Execute a contract with Hanson Bridgett for Legal Services.

Background

On June 14, 2023, Staff issued a Request for Proposals #2023-04 for a firm to provide legal services for a three-year base term with up to four one-year option years. The previous legal contract was in effect for ten years and expired on June 30, 2023.

Discussion

Two proposals were received in response to the RFP. The proposers were Hanson Bridgett and Renne Public Law Group (RPLG). The evaluation team included Executive Director Christy Wegener; Director of Operations Mike Tobin; and Director of Finance Tamara Edwards.

The review team evaluated the proposals on five criteria: Company qualifications, experience and references; qualifications and experience of key personnel; understanding of agency needs; conflict of interest approach; and reasonableness of cost.

	Hanson Bridgett	RPLG
Average Score (100 possible)	95	76
Number of first place rankings	3	0
Number of second place rankings	0	3

Fiscal Impact

Legal services are regularly included in the LAVTA operational budget and have been included in the Board-approved FY24 Budget. Based on recent past utilization of legal services and anticipated upcoming work, staff projects spending approximately an average of \$150,000/year during base term of the contract.

Recommendation

The Finance and Administration Committee recommends the Board execute a contract with Hanson Bridgett for legal services over a three-year base term for an aggregate not-to-exceed amount of \$450,000.

Attachments:

1. Resolution 21-2023

Approved: _____

RESOLUTION NO. 21-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING AWARDING LEGAL SERVICES**

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) requires the services of a firm for the purpose of providing legal counsel and legal services; and

WHEREAS, LAVTA issued a Request for Proposals #2023-04 in June 2023 for legal services over a three-year base term with four one-year options; and

WHEREAS, Hanson Bridgett responded to LAVTA's request for proposals and submitted a proposal which was selected as the "best value" and a responsive and reasonable proposal; and

WHEREAS, the Executive Director recommends, and the Finance and Administration Committee concurs, that the Board of Directors award the contract to Hanson Bridgett for legal services for an aggregate not-to-exceed amount of \$450,000 for a three-year term.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Livermore Amador Valley Transit Authority that the LAVTA Board approves entering into a contract with Hanson Bridgett for legal services over a three-year base term for an aggregate a not-to-exceed amount of \$450,000.

PASSED AND ADOPTED this 11th day of September, 2023.

BY _____
Melissa Hernandez, Chair

ATTEST _____
Christy Wegener, Executive Director

AGENDA

ITEM 5E

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: On-Call Creative, Design and Media Strategy Services Task Order Contract

FROM: Christy Wegener, Executive Director
David Mark, Director of Customer Experience

DATE: September 11, 2023

Action Requested

Authorize the Executive Director to execute an on-call Task Order contract with Celtis Ventures, Inc. for creative, design and media strategy services through March 31, 2024.

Background/Discussion

In 2018, LAVTA issued RFP #2018-05 for on-call creative, design, and media strategy services. The contract was awarded to Celtis Ventures, Inc. in April 2019 for a two-year base term and three one-year options. The contract will expire March 31, 2024, and staff is seeking to secure creative, design and media strategy services through the remainder of the contract term. Projects covered on this Task Order will include advertising for the Rapid routes and Go Tri-Valley, in addition to creative and design work for the Wheels in Motion project.

Staff will be working on an RFP to be issued by the end of 2023 that will secure on-call creative, design and media support services for a term beginning April 1, 2024.

Fiscal Impact

The total budget for six months of work is approximately \$100,000. The funding for this project is included in LAVTA's FY24 approved budget for consultant services.

Recommendation

The Finance and Administration Committee recommend the Board authorize the Executive Director to execute an on-call Task Order with Celtis Ventures, Inc. for creative, design and media strategy services through March 31, 2024 in an amount not-to-exceed \$100,000.

Attachments:

1. Resolution 22-2023

Approved: _____

RESOLUTION NO. 22-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A TASK
ORDER CONTRACT WITH CELTIS VENTURES, INC FOR ON-CALL
CREATIVE, DESIGN AND MEDIA STRATEGY SERVICES**

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) has identified a need to secure on-call creative, design and media strategy services in FY24; and

WHEREAS, LAVTA awarded RFP #2018-05 for on-call creative, design and media strategy services (Contract) to Celtis Ventures, Inc. (Celtis) beginning in April 2019 for a term of two base years and three one-year options; and

WHEREAS, the Contract with Celtis expires on March 31, 2024; and

WHEREAS, LAVTA desires to establish a Task Order for the remainder of the contract term through March 31, 2024 for ongoing creative, design, and media support services; and

WHEREAS, this Project was included in the Fiscal Year 2024 budget that was approved by the LAVTA Board of Directors; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director is authorized to execute a Task Order contract with Celtis Ventures, Inc., for creative, design, and media strategy service through March 31, 2024 for a not-to-exceed amount of \$100,000.

PASSED AND ADOPTED by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 11th day of September, 2023.

BY _____
Melissa Hernandez, Chair

ATTEST _____
Christy Wegener, Executive Director

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Amendment to LAVTA's Bylaws, Article III, Section 3.03(a) Regarding Board Compensation

FROM: Christy Wegener, Executive Director

DATE: September 11, 2023

Action Requested

For the second reading, approve the proposed amendment to LAVTA's bylaws, specifically Article III, Section 3.03(a) "Compensation," to the Board for consideration.

Background

At the May 2023 Finance and Administration Committee meeting, the Committee requested that staff present a draft amendment to the LAVTA bylaws in order to consider an increase the Board member compensation. Staff presented the first reading of the proposed amended bylaws to the Committee at their June 2023 meeting, and subsequently presented the first reading of the proposed amended bylaws to the Board at their July meeting. The staff report is included as Attachment 1.

Amending the LAVTA Board bylaws requires two readings of the proposed changes. The Finance and Administration Committee received a second reading at their August 2023, and during that meeting approved a recommendation that the Board receive a second reading of the proposed changes at the September 11, 2023 meeting.

Discussion

Staff is now returning to the Board to present the second reading of the proposed amended bylaws. Per the JEPa, the Board is authorized to amend bylaws after the second reading.

Fiscal Impact

The annual impact of this change is approximately \$8,400. This assumes each of the seven Board members participates in up to 24 meetings per year.

Recommendation

The Finance and Administration Committee recommend the Board approve the proposed the proposed amendment to LAVTA's Bylaws, specifically Article III, Section 3.03(a) "Compensation."

Attachments:

1. July 2023 Staff Report
2. Resolution 24-2023
3. Amended Bylaws 3.03
4. Revised Expense Reimbursement Policy

Approved: _____

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

S T A F F R E P O R T

SUBJECT: Consider Amendment to LAVTA's Bylaws, Article III, Section 3.03(a)
Regarding Board Compensation

FROM: Christy Wegener, Executive Director

DATE: July 10, 2023

Action Requested

For the first reading, consider proposed amendment to LAVTA's Bylaws, specifically Article III, Section 3.03(a) "Compensation."

Background/Discussion

At the April 25, 2023 Finance and Administration Committee meeting it was requested that staff research current Board/Committee member stipends for other Tri-Valley entities and neighboring jurisdictions. The current reimbursement policy of \$100 per Board member, per meeting per month, was adopted in 2006, pursuant to the Authority's Bylaws, Resolution 24-2006 and the Expense Reimbursement Policy.

In accordance with the Authority's Bylaws, each member of the Board is entitled to receive compensation in the amount of \$100 per event for each day the Board member attends a regular or special meeting of the Board, or of a standing or advisory committee meeting of the Board, and for each day of other service rendered as a Board member as authorized by the Board.

A survey was conducted among the agencies listed in the following table regarding their respective policies of compensating the members of their governing bodies for meetings attended.

Agency	Board Member Stipend per Meeting
Zone 7 Water	\$197.21 (10 meetings per month max)
LAFCO	\$125.00
Livermore Area Recreation & Park District	\$100 (6 meetings per month max)
Alameda CTC	\$250.00 (\$25.00 of that amount is for travel)
County Connection	\$100
WestCAT	\$0
Tri Delta Transit	\$100

During the May 23, 2023 Finance and Administration meeting, staff presented the stipend information. Given the impact of inflation since 2006, the Committee found it appropriate to

recommend the revision of the compensation paid to Board members to \$150 per meeting. It is also recommended that the Authority's policy for the reimbursement of Board Member expenses be brought back to the Committee for consideration.

Pursuant to the Authority's "Joint Exercise of Powers Agreement," amendments to the Bylaws require two readings and notice to the member jurisdictions prior to final approval. This matter will be brought back to the Board in September.

Recommendation

The Finance and Administration Committee recommends the Board receive the first reading of the proposed amended Bylaws.

Attachments:

1. Draft Amended Bylaws 3.03
2. Policy on Compensation and Expense Reimbursement for Board Members, Officers and Employees

Submitted: _____

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AMENDMENT TO THE BYLAWS OF THE TRANSIT AUTHORITY

This Amendment to the Bylaws of Livermore Amador Valley Transit Authority ("Authority") was adopted on XXX, 2023 in accordance with the procedures established at subsection 3.11(a) of the Joint Exercise of Powers Agreement and is effective as of that date.

Section 3.03 Compensation is deleted and replaced in its entirety to read:

3.03 Compensation. Directors of Authority shall receive compensation for Agency meetings attended and incidental expenses relating to transit matters in an amount approved by the Board of directors as follows:

- (a) Each member and alternate member of the Board of Directors of Authority shall be compensated One Hundred Fifty Dollars (\$150.00) for each event in which they attend meetings of the Board of Directors or engage in other Authority business within or without the boundaries of the Authority, including an Authority Board of Directors committee meeting. Directors shall comply with any travel or reimbursement policies passed by the Board of Directors to govern such expenses.
- (b) Authority shall conform to the limits established by Section 99157 and 99158 of the Public Utilities Code pertaining to insurance, pensions, retirement plans and other benefits which may be paid to members of the Board of Directors.
- (c) Notwithstanding the above language, members and alternates who incur travel and personal expenses for attendance at meetings, legislative hearings, conventions, and other business of Authority are authorized to receive reimbursement of travel and personal expenses; provided, however, that Directors shall submit monthly expense reports to the Board of Directors during the sixty (60) days following the month in which the expense was incurred.
- (d) An alternate Board member shall be paid for attendance at meetings and transit conferences only if his or her regular member does not attend said Board meetings and conferences. Any Authority policies concerning reimbursements for members of the Board of Directors shall apply to alternate Board members unless otherwise stated in such policies.

**POLICY ON COMPENSATION AND EXPENSE REIMBURSEMENT
FOR BOARD MEMBERS, OFFICERS AND EMPLOYEES**

This policy for compensation, and expense reimbursement for Board members of the Livermore Amador Valley Transit Authority ("Authority") was adopted on October 2, 2006, and is effective as of that date.

1. Board Member Compensation

A. In accordance with the Authority's Bylaws each member of the Board is entitled to receive compensation in the amount of \$150 per event for each day the Board member attends a regular or special meeting of the Board, or of a standing or advisory committee meeting of the Board, and for each day of other service rendered as a Board member as authorized by the Board.

B. Attendance at meetings, seminars, conferences or similar events of any of the following agencies is service rendered as a Board member as authorized by the Board: (1) California Transit Association; and (2) American Public Transportation Association. Additionally, if a Board member is authorized by the Board to participate, join or serve as an Authority representative to any other agency or association to further the interests of the Authority, attendance by the Board member at all subsequent meetings of that agency or association is service rendered as authorized by the Board.

C. For all other meetings, seminars, conferences, or similar events, the Board must authorize the Board member to receive compensation prior to registration or attendance, except as provided in Section 3 below.

2. Board Member Reimbursement

A. The Authority shall reimburse Directors only for expenses that are necessarily incurred in connection with the business of the Authority. In no event shall such reimbursement be in an amount greater than the actual cost to such Directors. No expense of Directors shall be reimbursed except pursuant to these rules.

B. If the Board or this Policy authorizes a Board member's or officer's attendance at a meeting, seminar, conference, or similar event, other than a meeting of the Board or of a committee of the Board, the Board member is entitled to receive reimbursement for all related actual and necessary expenses from the Authority.

C. In addition, a Board member is entitled to receive reimbursement for all actual and necessary expenses from the Authority for attendance at meetings, seminars, conferences, and similar events of the following organizations: (1) California Transit Association; and (2) American Public Transportation Association.

D. Each Board member will be reimbursed at rates established in the then-current Internal Revenue Service Publication 463, or any successor publications, for travel, lodging, meals and other expenses actually and reasonably incurred in the performance of service rendered as authorized by the Board.

i. Private automobiles shall not be serviced by the Authority and no compensation or other value shall be received for the use of private automobiles except that which is provided in this paragraph D. Travel expenses shall be allowable only for travel outside the area of the Authority's service area, except in connection with assigned duties within the area when such expenses may be authorized by the Board.

ii. Lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the Board member at the time of booking.

iii. Meal expenses incurred within the area of the Authority's system shall not be reimbursed except upon the authorization of the Chair or Vice Chair of the Board, in the absence of the Chair.

E. Organization dues and/or fees shall be reimbursed only to those Board members who have been expressly authorized by the Board of Directors to incur such expenses. Such reimbursement may only be made upon approval as to legality by the Authority's Legal Counsel. Other expenses incurred in connection with such memberships shall not be paid unless they are reimbursable under some other provisions of this Policy.

F. Each Board member seeking reimbursement pursuant to this Policy must file, within a reasonable time after incurring the expense, an expense reimbursement statement. The statement must be filed on the Authority's expense reimbursement form and must be accompanied by receipts documenting each expense. Expense reimbursement statements and related documents are public records under State law.

3. Emergency Provisions

A. Notwithstanding the foregoing Sections I and 2, if an emergency arises and a Board member is required to incur travel, lodging or other expenses to engage in Authority business, a Board member may incur such expenses upon the approval of the Chair of the Board or, if the Chair is unavailable, the Vice Chair or, if the Vice Chair is unavailable, another Board member. Such approval will be subject to ratification of the full Board at the next regularly scheduled Board meeting.

B. An "emergency" shall constitute a meeting, hearing, event or function (a) at which a Board member's attendance or participation is deemed essential to further the interests of the Authority, and (b) which takes place prior to the next regularly scheduled Board meeting.

4. Procedure for Requesting Advance Reimbursement

Directors shall submit a request in writing to the General Manager for advance reimbursement of authorized expenses, noting the nature and amount requested.

Advance funds not utilized shall be returned (by check or money order) to the General Manager at the time the final expense account document is submitted. In no case shall the time of submittal exceed 60 days after costs are incurred.

5. Reports

Board members returning from meetings, conferences, seminars, and other activities for which compensation has been paid or expenses have been reimbursed must provide a brief oral or written report to the Board at its next meeting.

RESOLUTION NO. 24-2023

* * *

RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AMENDING RESOLUTION 24-2006 AND AMENDING POLICY FOR REIMBURSEMENT OF DIRECTORS, OFFICERS AND EMPLOYEES EXPENSES

WHEREAS, by Resolution No. 7-86, the Board of Directors established a policy for compensation of Board members and reimbursement of expenses incurred by Board members, officers and employees in the service of the Authority, which policy has been subsequently amended by Resolution No. 16-91, Resolution 2-1001, and Resolution 24-2006; and

WHEREAS, the Board desires to amend the policy to increase the stipend amount received per meeting from \$100 to \$150.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore/Amador Valley Transit Authority that the Policy for Reimbursement of Directors, Officers and Employees Expenses as established by Resolution No. 7-86, and amended by Resolution Nos. 16-91, 2-2001 and 24-2006, is further amended as set forth in the revised Policy attached to this Resolution.

APPROVED AND PASSED, this 11th day of September 2023.

Melissa Hernandez, Chair

ATTEST:

Christy Wegener, Executive Director

Approved as to form:

Michael Conneran, Legal Counsel

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AMENDMENT TO THE BYLAWS OF THE TRANSIT AUTHORITY

This Amendment to the Bylaws of Livermore Amador Valley Transit Authority ("Authority") was adopted on September 11, 2023 in accordance with the procedures established at subsections 5(d)(1) and 5(e) of the Bylaws and is effective as of that date.

Section 3.03 Compensation is deleted and replaced in its entirety to read:

3.03 Compensation. Directors of Authority shall receive compensation for Agency meetings attended and incidental expenses relating to transit matters in an amount approved by the Board of directors as follows:

- (a) Each member and alternate member of the Board of Directors of Authority shall be compensated One Hundred Fifty Dollars (\$150.00) for each event in which they attend meetings of the Board of Directors or engage in other Authority business within or without the boundaries of the Authority, including an Authority Board of Directors committee meeting. Directors shall comply with any travel or reimbursement policies passed by the Board of Directors to govern such expenses.
- (b) Authority shall conform to the limits established by Section 99157 and 99158 of the Public Utilities Code pertaining to insurance, pensions, retirement plans and other benefits which may be paid to members of the Board of Directors.
- (c) Notwithstanding the above language, members and alternates who incur travel and personal expenses for attendance at meetings, legislative hearings, conventions, and other business of Authority are authorized to receive reimbursement of travel and personal expenses; provided, however, that Directors shall submit monthly expense reports to the Board of Directors during the sixty (60) days following the month in which the expense was incurred.
- (d) An alternate Board member shall be paid for attendance at meetings and transit conferences only if his or her regular member does not attend said Board meetings and conferences. Any Authority policies concerning reimbursements for members of the Board of Directors shall apply to alternate Board members unless otherwise stated in such policies.

**POLICY ON COMPENSATION AND EXPENSE
REIMBURSEMENT FOR BOARD MEMBERS, OFFICERS AND
EMPLOYEES**

This policy for compensation, and expense reimbursement for Board members of the Livermore Amador Valley Transit Authority ("Authority") was adopted on September 11, 2023, and is effective as of that date.

1. Board Member Compensation

A. In accordance with the Authority's Bylaws each member of the Board is entitled to receive compensation in the amount of \$150 per event for each day the Board member attends a regular or special meeting of the Board, or of a standing or advisory committee meeting of the Board, and for each day of other service rendered as a Board member as authorized by the Board.

B. Attendance at meetings, seminars, conferences or similar events of any of the following agencies is service rendered as a Board member as authorized by the Board: (1) California Transit Association; and (2) American Public Transportation Association. Additionally, if a Board member is authorized by the Board to participate, join or serve as an Authority representative to any other agency or association to further the interests of the Authority, attendance by the Board member at all subsequent meetings of that agency or association is service rendered as authorized by the Board.

C. For all other meetings, seminars, conferences, or similar events, the Board must authorize the Board member to receive compensation prior to registration or attendance, except as provided in Section 3 below.

2. Board Member Reimbursement

A. The Authority shall reimburse Directors only for expenses that are necessarily incurred in connection with the business of the Authority. In no event shall such reimbursement be in an amount greater than the actual cost to such Directors. No expense of Directors shall be reimbursed except pursuant to these rules.

B. If the Board or this Policy authorizes a Board member's or officer's attendance at a meeting, seminar, conference, or similar event, other than a meeting of the Board or of a committee of the Board, the Board member is entitled to receive reimbursement for all related actual and necessary expenses from the Authority.

C. In addition, a Board member is entitled to receive reimbursement for all actual and necessary expenses from the Authority for attendance at meetings, seminars, conferences, and similar events of the following organizations: (1) California Transit Association; and (2) American Public Transportation Association.

D. Each Board member will be reimbursed at rates established in the then- current Internal Revenue Service Publication 463, or any successor

publications, for travel, lodging, meals and other expenses actually and reasonably incurred in the performance of service rendered as authorized by the Board.

i. Private automobiles shall not be serviced by the Authority and no compensation or other value shall be received for the use of private automobiles except that which is provided in this paragraph D. Travel expenses shall be allowable only for travel outside the area of the Authority's service area, except in connection with assigned duties within the area when such expenses may be authorized by the Board.

ii. Lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the Board member at the time of booking.

iii. Meal expenses incurred within the area of the Authority's system shall not be reimbursed except upon the authorization of the Chair or Vice Chair of the Board, in the absence of the Chair.

E. Organization dues and/or fees shall be reimbursed only to those Board members who have been expressly authorized by the Board of Directors to incur such expenses. Such reimbursement may only be made upon approval as to legality by the Authority's Legal Counsel. Other expenses incurred in connection with such memberships shall not be paid unless they are reimbursable under some other provisions of this Policy.

F. Each Board member seeking reimbursement pursuant to this Policy must file, within a reasonable time after incurring the expense, an expense reimbursement statement. The statement must be filed on the Authority's expense reimbursement form and must be accompanied by receipts documenting each expense. Expense reimbursement statements and related documents are public records under State law.

3. Emergency Provisions

A. Notwithstanding the foregoing Sections I and 2, if an emergency arises and a Board member is required to incur travel, lodging or other expenses to engage in Authority business, a Board member may incur such expenses upon the approval of the Chair of the Board or, if the Chair is unavailable, the Vice Chair or, if the Vice Chair is unavailable, another Board member. Such approval will be subject to ratification of the full Board at the next regularly scheduled Board meeting.

B. An "emergency" shall constitute a meeting, hearing, event or function (a) at which a Board member's attendance or participation is deemed essential to further the interests of the Authority, and (b) which takes place prior to the next regularly scheduled Board meeting

4. Procedure for Requesting Advance Reimbursement

Directors shall submit a request in writing to the General Manager for advance reimbursement of authorized expenses, noting the nature and amount requested.

Advance funds not utilized shall be returned (by check or money order) to the General Manager at the time the final expense account document is submitted. In no case shall the time of submittal exceed 60 days after costs are incurred.

5. Reports

Board members returning from meetings, conferences, seminars, and other activities for which compensation has been paid or expenses have been reimbursed must provide a brief oral or written report to the Board at its next meeting.

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Alameda County Affordable Student Pass Pilot

FROM: Christy Wegener, Executive Director

DATE: September 11, 2023

Action Requested

This is an informational update; no action is requested at this time.

Background

The Alameda County Affordable Student Transit Pass Program (STPP) was envisioned in 2014 as a part of the Measure BB Transportation Expenditure Plan (TEP) to provide low-income students with transit passes. The TEP included \$15M allocated to the STPP pilot in order to test different models over a three-year horizon.

In 2016, the Alameda County Transportation Commission (Commission) approved the STPP pilot framework which specified criteria for school site selection to include school need and availability of transit service. The Commission also identified evaluation criteria, as well as the various pass models to test throughout the County. Year one of the pilot included testing four different pass models at nine schools in Alameda County: 1) free/universal passes for all students; 2) free/universal passes for certain grades; 3) discounted passes for certain grades; and 4) discounted passes and means-based passes. In East County, Livermore High and East Avenue Middle School were selected for year one of the pilot; both schools were selected to offer discounted passes and a means-based transit pass to students. The first year of the pilot launched in the 2016-2017 school year.

After a successful first year of the pilot, in 2017 the Commission approved the framework for the second year and narrowed down the pass models from four to two: means-based (low income) and a free/universal pass. The Commission selected 11 schools for participation in year two; an additional two schools in Livermore were selected for the second year: Christensen Middle and Del Valle High. Additionally, the Commission approved changing the pass model from means-based to a free/universal pass for the Livermore schools in the second year of the pilot.

In early 2018, Alameda CTC developed the parameters for the third year of the pilot. Building on the site selection criteria approved by the Commission, staff made recommendations to expand the program to additional schools in Alameda County. However, no changes were made for the East County schools and year three of the pilot maintained the free/universal pass at four Livermore schools.

In late 2018, after the third year of the pilot was successfully underway, the Commission approved a phased expansion of the program for the 2019-2020 school year to include up to 62

schools in 11 school districts. For the expanded program, the Commission approved criteria to identify which of the two pass models would be offered in each school district. In school districts with 75% or more of students enrolled in the Free and Reduced Price Meals (FRPM) program, the free/universal pass would be offered to all students. For the remaining school districts, means-based eligibility would apply with FRPM enrollment determining eligibility for the pass. An additional 27 schools were selected for enrollment in the 2019-2020 program for a total of 62 schools across 11 school districts. In East County, the Pleasanton Unified School District (PUSD) was added to the program and the pass was available at six schools using a means-based approach for eligibility. For Livermore, an additional five schools were selected for a total of nine schools participating in the program. It is important to note that, while the Livermore Valley Joint Unified School District (LVJUSD) does not have over 75% enrollment in FRPM, the Commission approved maintaining access to the free/universal pass for all students because LVJUSD is the lowest income district in East County.

For the 2020-2021 school year, the program was expanded to a total of 84 schools across 14 school districts in Alameda County. The Dublin Unified School District (DUSD) was approved to join the program in the 2020-2021 school year, however, the launch was delayed for one year due to COVID-19. At the start of the 2021-2022 school year, DUSD students who were eligible using a means-based approach began receiving transit passes.

Discussion

Currently, all three school districts in East County are included in the STPP but with two different pass models. Per Commission criteria, LVJUSD students are eligible for a free/universal pass; in Pleasanton and Dublin, the pass is available to students using a means-based approach. Utilizing the FRMP enrollment to determine eligibility is no longer appropriate as post-COVID, all students receive free meals. Therefore, PUSD and DUSD schools are responsible for verifying means-based eligibility and approving enrollment in the program. Once schools approve the applications, LAVTA staff process the applications and distribute the passes (on Clipper cards).

In developing this staff report, LAVTA staff worked with Alameda CTC staff to better understand the road ahead for this program, as well as budgetary constraints or other administrative barriers that may limit program expansion. Per Alameda CTC staff, there are several schools approved to join STPP that are being added to the program this current year and the following. After all approved schools are actively participating in the program, a robust evaluation will occur and potential modifications to the program may be considered based on lessons learned from the full expansion.

Fiscal Impact

There is no fiscal impact associated with this item.

Recommendation

This is an informational item only.

Approved: _____

AGENDA

ITEM 8

EXECUTIVE DIRECTOR'S REPORT

Projects and Services

Ridership

The fixed-route service saw a total of 148,086 unlinked boardings systemwide during the months of June and July. This continued a strong year-on-year (YoY) ridership recovery trend and represents a 27% increase from the same summer period in 2022.

As for specific summer services, the four school routes serving the DUSD summer program this year carried a total of 1,832 boardings. This was a slight decrease from the 2,132 boardings that were seen last summer. The Alameda County Fair shuttle between the East Dublin/Pleasanton BART station and the Fairgrounds carried 1,915 boardings this year, an increase from 1,677 in 2022.

Back to School

On August 4, staff held an inaugural meeting with the Tri-Valley Superintendents and school leadership to give an update about upcoming school service for the 2023/24 school year. This included information about Try Transit to School promotion, routes with schedule or routing adjustments, the updated rider code of conduct, as well as the timeline for schedule adjustments if needed. It was a productive meeting that staff will be scheduling annually before the start of the upcoming school year.

This year's Try Transit to School promotion took place from Monday, August 7 through Monday, September 4. To advertise this year's promotion, ads were placed on KKKQ, a press release was issued to local papers, there was information posted on the website and social media platforms. Additionally, information was shared with the schools about the promotion.

Monitoring School Tripper Routes

The start of school is one of the busiest times for LAVTA, especially with heavy passenger loads and traffic around the schools. School service for Dublin and Pleasanton school districts began on August 10th, 2023. To help prepare, LAVTA management staff and MV management staff were positioned at various schools throughout the service area to act as ambassadors, which included answering questions from students, ensuring safe and proper boarding of buses, and addressing any student rider behavioral issues.

Staff also met on a daily basis to review any schedule issues and to review passenger counts of students from the day prior to address any concerns of passenger overloads on the buses. Nearly all the school routes experienced on-time performance challenges the first two weeks of the school year; staff expects on-time performance to improve as traffic normalizes after Labor Day.

Approximately a week after school started, a change was made to the morning trip on Route 604 to alleviate heavy loads. On September 5, a shift was made to the schedule of Route 502 to improve on-time arrivals at Dublin High. Additional changes may be made to routes as warranted by heavy ridership and schedule performance.

BART Schedule Change

Effective September 11, BART deployed their new 20-minute based schedule. This means that the current Wheels schedules that are timed to connect with BART every 15 or 30 minutes will no longer be in sync. It is possible that we will see an uptick in complaints from passengers wanting to transfer to and from

EXECUTIVE DIRECTOR'S REPORT

Wheels and BART until the Wheels routes can be adjusted. Staff are busy launching the Wheels-in-Motion which will collect public feedback on several bus service alternatives. Once the public input is collected and a recommendation can be made to the Board, staff will work on implementing the new network. However, the new network will not be launched until 2024, and as such, during the time window between the BART schedule change on September 11 and the date that LAVTA can deploy its modified service, train/bus transfer times at the East Dublin/Pleasanton station will become temporarily uncoordinated.

Pleasanton Adult and Career Education Wheels Ride-Along

On September 6, 2023, a group of 15 interns and 5 administrative staff from the Pleasanton Adult and Career Education program joined LAVTA staff in a half-day tour of the Wheels bus system. The group rode several buses, talked about how to find information about routes and schedules, and took a tour of the LAVTA offices.



Activities for Transit Month

September is Transit Month and several activities are being planned to promote the Bay Area's transit agencies. On September 29th there is a GM Ride-Along event taking place on SamTrans, Caltrain and VTA. Social media postings encouraging the use of transit will be posted and we encourage Board members to share the postings with their networks.

Finance and Administration

Atlantis Lease Update

LAVTA has leased several parking spaces at the Atlantis facility to Google for over five years at a rate of \$4,000 per month since the agreement began. To keep Atlantis leasing rates current, staff researched 2023 market rates for leased parking spaces in the Tri-Valley and determined the current fair market value was \$7,200/month. Staff readvertised the Atlantis parking spaces to prospective lessees at a price of \$7,200 a month; Google was the only respondent to the advertisement and has signed a new lease at the increased amount. This change will result in over \$36,000 in new revenues to LAVTA.

Bay Area Transit Fiscal Cliff and Other Legislative Updates

The California State Transportation Agency (CalSTA) has released draft guidelines to distribute \$4 billion in funding authorized by SB 125 through the Transit and Intercity Rail Capital Program (TIRCP)

EXECUTIVE DIRECTOR'S REPORT

over the next four years, including approximately \$400 million that will flow through the Metropolitan Transportation Commission (MTC) over the next few years for Bay Area projects. MTC intends to prioritize needs according to their Major Projects Advancement Policy (MAP), which they plan to update this fall prior to the December 31 deadline for MTC to submit its allocation package to CalSTA. Meanwhile, MTC continues to explore what a future Regional Transportation Measure could entail with a variety of stakeholders, the goal of which would be to shore up transit operating needs including the “fiscal cliff” and improve the region’s transit and bike/ped network as outlined in regional frameworks such as Plan Bay Area and the regional Transit Transformation Action Plan. Options could include new sales, income, or parcel taxes, employment taxes, and/or user charges. Notably SB 532 (Weiner), which would have temporarily increased tolls on the Bay Area’s state-owned bridges by \$1.50 to address the fiscal cliff and avoid service cuts, has been “paused” by its coauthors in order to convene a working group of Bay Area legislators to consider alternatives.

On the federal side, staff have held meetings in recent weeks with Rep. DeSaulnier and Rep. Swalwell’s offices to continue to advocate for the agency’s FY24 Community Project Funding request to expand the capacity of the Atlantis Hydrogen Fueling station, as well as full Federal Transit Administration formula and discretionary funding appropriations for FY24 as authorized under the Bipartisan Infrastructure Law.

CHP Inspection

Our annual CHP safety inspection occurred the week of August 14th and MV Transportation passed the inspection.

LAVTA Bus Roadeo, October 28

Training for Board members interested in driving in the Roadeo will take place at the Atlantis Bus Yard (875 Atlantis Court, Livermore) on Saturday, October 14 between the hours of 9am-noon. If Board members cannot attend the training, accommodations will be made for an alternative date/time.

LAVTA Staff Workshop

LAVTA’s coaching team will be facilitating an all-day offsite workshop for LAVTA Staff on September 21, 2023. The offsite workshop will be held at the Dublin Library in the Community Room. Staff have been interviewed by the coaching team in advance of the workshop.

Upcoming Procurements

There will be several upcoming IT-related procurements over the next several months. The first IT-related RFP was released on September 1 for wireless network site surveys, configuration and upgrade services.

Staff will be releasing a Request for Information for the Shared Autonomous Vehicle project to better understand the capabilities of the technology that is currently commercially available in the marketplace, particularly the maximum speeds of the vehicles. The information gleaned from the RFI will be instrumental in making a recommendation about how to proceed with the SAV project.

Attachments:

1. Board Statistics June 2023
2. Board Statistics July 2023
3. FY24 Upcoming Items

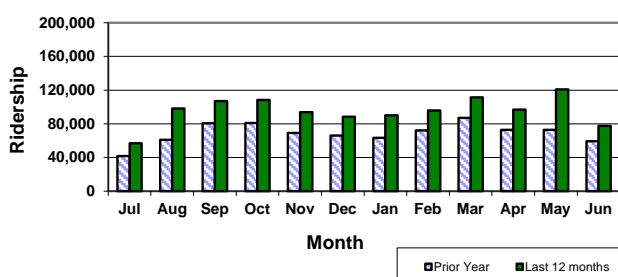
Monthly Summary Statistics for Wheels

June 2023

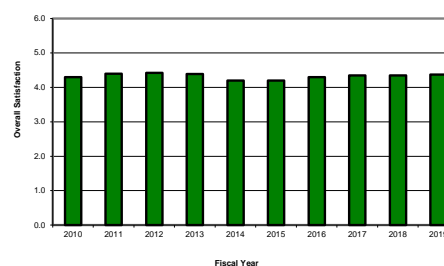
FIXED ROUTE

	June 2023			% change from one year ago		
Total Ridership FY 2023 To Date	1,145,515			36.2%		
Total Ridership For Month	77,611			30.7%		
Fully Allocated Cost per Passenger	\$16.38			-1.7%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	3,016	1,557	1,260	32.8%	23.6%	15.8%
Passengers Per Hour	8.2	10.0	8.1	-0.1%	17.4%	8.9%
	June 2023			% change from last month		
On Time Performance	88.6%			0.6%		

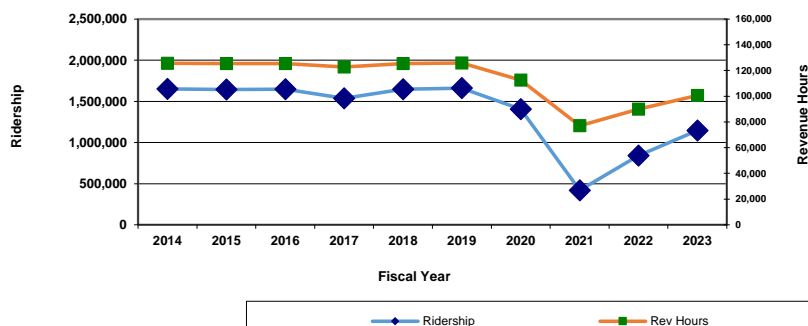
Monthly Unlinked Boardings
Last 24 Months



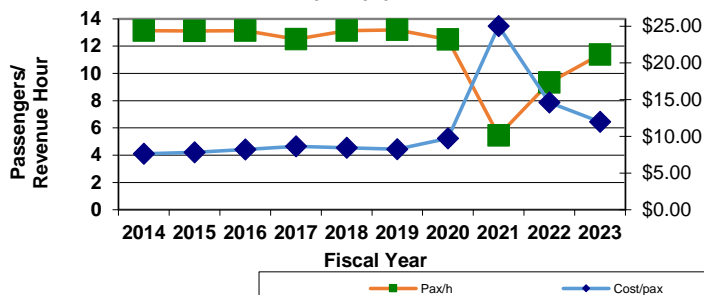
Historical Customer Service Survey
Results



Annual Unlinked Boardings and Revenue Hours
FY2014-2023



Full Cost Per Passenger and Passenger Per Hour
FY2014-2023



Monthly Summary Statistics for Wheels

June 2023

PARATRANSIT

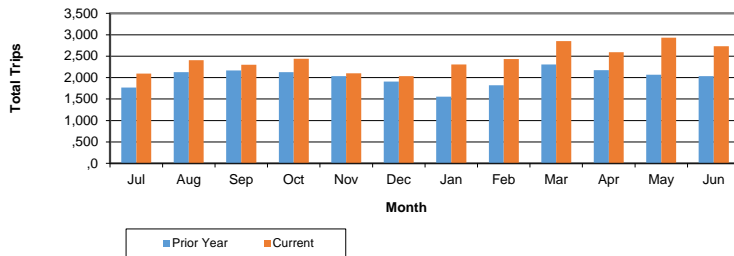
General Statistics	June 2023	% Change from last year	Year to Date
Total Monthly Passengers	2,731	34.5%	29,220
Average Passengers Per Hour	1.60	-13.0%	1.69
On Time Performance	97.4%	2.3%	95%
Cost per Trip	\$59.42	22.5%	\$57.88
Number of Paratransit Assessments	0	n/a	0
Avg. wait time for calls (in minutes)	0:02:43	n/a	0:02:39

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

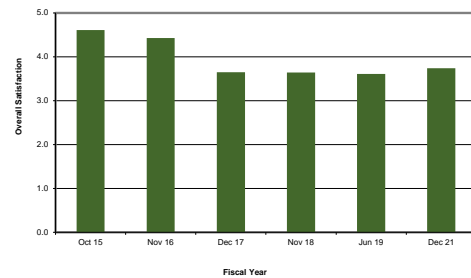
and doctor's verification until the in-person assessments can be resumed.

Missed Services Summary	June 2023	Year to Date
1st Sanction - Phone Call	0	0
2nd Sanction - Written Letter	0	0
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

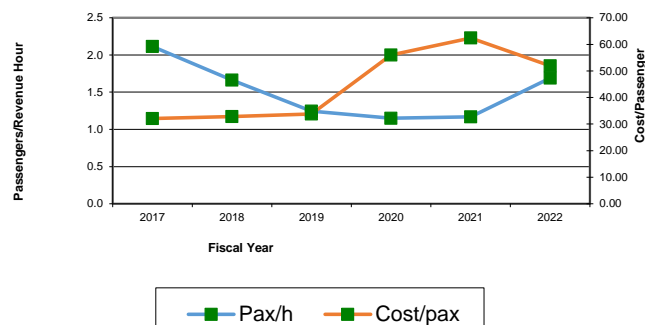
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



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

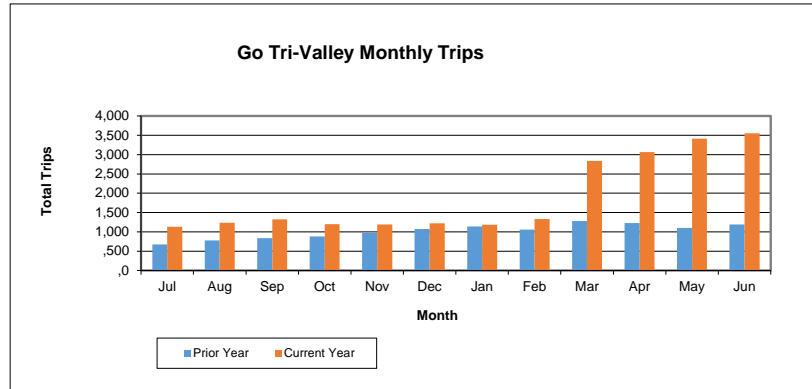


Monthly Summary Statistics for Wheels

June 2023

GO TRI-VALLEY

General Statistics	June 2023	% Change from last year	Year to Date
Total Monthly Passengers	3,551	198.2%	22,670
Subsidy Cost/Trip	\$ 4.67	n/a	4.70



Monthly Summary Statistics for Wheels

June 2023

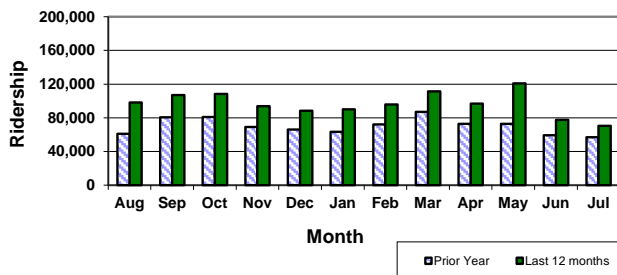
SAFETY								
ACCIDENT DATA	June 2023				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total					15		0	
Preventable	5		0		20		0	
Non-Preventable	0		0		9		0	
Physical Damage								
Major	0		0		5		0	
Minor	4		0		23		0	
Bodily Injury								
Yes	0		0		1		0	
No	5		0		28		0	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$1,659.32							
To Date This Fiscal Year	\$7,402.69							
Budget	\$100,000.00							
% Expended	7%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	June 2023	Year To Date						
Praise	0	3						
Bus Stop	3	27						
Incident	2	19						
Trip Planning	1	6						
Fares/Tickets/Passes	0	11						
Route/Schedule Planning	3	92						
Marketing/Website	0	12						
ADA	2	15						
COVID Inquiries	0	3						
Lost/Found	1	5						
TOTAL	12	193						
CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	1	0	0	14	0	0	0	0
Safety	0	1	2	26	0	0	0	2
Driver/Dispatch Discourtesy	0	0	1	10	0	0	0	1
Early	0	0	0	9	0	0	0	0
Late	1	1	0	21	0	0	0	17
No Show	1	0	0	2	0	0	0	3
Incident	0	0	0	2	0	0	0	0
Driver/Dispatch Training	1	1	0	35	0	1	0	9
Maintenance	0	0	0	0	0	0	0	0
Bypass	1	0	0	53	0	0	0	0
TOTAL COMPLAINTS	4	3	3	158	0	1	0	32
Valid Complaints								
Per 10,000 riders	0.52							
Per 1,000 riders					0.00			

Monthly Summary Statistics for Wheels July 2023

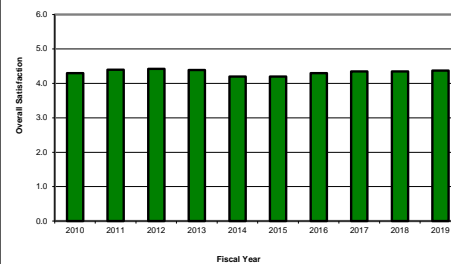
FIXED ROUTE

	July 2023			% change from one year ago		
Total Ridership FY 2023 To Date	70,475			23.7%		
Total Ridership For Month	70,475			23.7%		
Fully Allocated Cost per Passenger	\$17.26			1.8%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	2,694	1,522	1,261	23.5%	14.5%	13.6%
Passengers Per Hour	7.6	9.9	6.9	-4.3%	9.7%	-9.4%
	July 2023			% change from last month		
On Time Performance	88.3%			-0.3%		

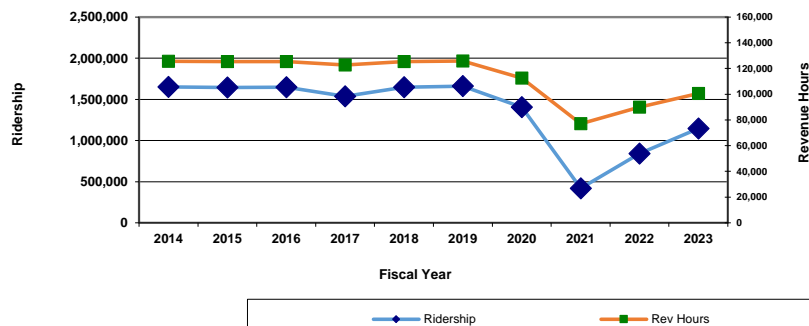
**Monthly Unlinked Boardings
Last 24 Months**



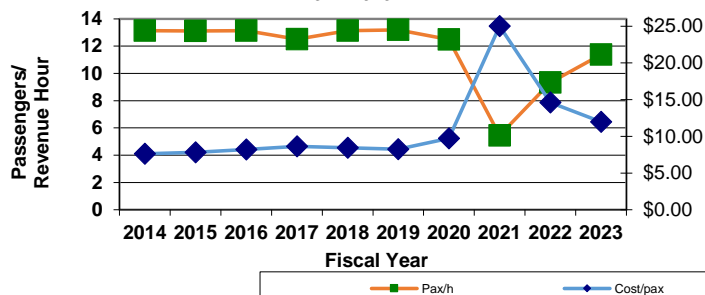
**Historical Customer Service Survey
Results**



**Annual Unlinked Boardings and Revenue Hours
FY2014-2023**



**Full Cost Per Passenger and Passenger Per Hour
FY2014-2023**



Monthly Summary Statistics for Wheels July 2023

PARATRANSIT

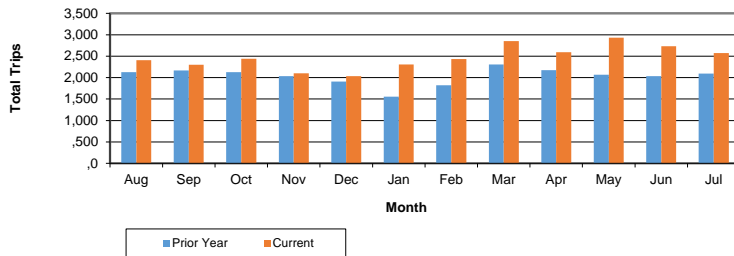
General Statistics	July 2023	% Change from last year	Year to Date
Total Monthly Passengers	2,572	22.7%	2,572
Average Passengers Per Hour	1.55	-22.9%	1.55
On Time Performance	97.5%	2.8%	97.5%
Cost per Trip	\$63.60	6.5%	\$63.60
Number of Paratransit Assessments	0	n/a	0
Avg. wait time for calls (in minutes)	83.7%	n/a	83.7%

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

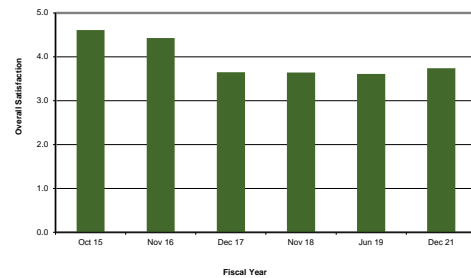
and doctor's verification until the in-person assessments can be resumed.

Missed Services Summary	July 2023	Year to Date
1st Sanction - Phone Call	0	0
2nd Sanction - Written Letter	0	0
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

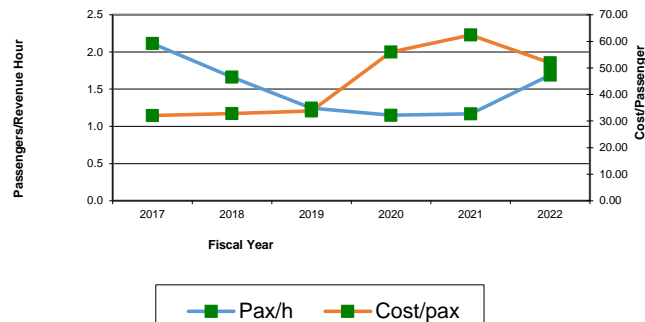
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



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



Monthly Summary Statistics for Wheels July 2023

GO TRI-VALLEY			
General Statistics	July 2023	% Change from last year	Year to Date
Total Monthly Passengers	0	-100.0%	21,541
Subsidy Cost/Trip	#DIV/0!	n/a	4.69

Go Tri-Valley Monthly Trips

Month	Prior Year	Current Year
Aug	~800	~1,200
Sep	~800	~1,300
Oct	~900	~1,200
Nov	~900	~1,200
Dec	~1,000	~1,200
Jan	~1,100	~1,200
Feb	~1,100	~1,300
Mar	~1,300	~2,800
Apr	~1,200	~3,100
May	~1,100	~3,400
Jun	~1,200	~3,500
Jul	~1,100	~1,200

Monthly Summary Statistics for Wheels

July 2023

SAFETY								
ACCIDENT DATA	July 2023				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total					0		0	
Preventable	4		0		4		0	
Non-Preventable	3		0		3		0	
Physical Damage								
Major	1		0		1		0	
Minor	4		0		4		0	
Bodily Injury								
Yes	0		0		0		0	
No	7		0		7		0	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$398.40							
To Date This Fiscal Year	\$398.40							
Budget	\$100,000.00							
% Expended	0%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	July 2023	Year To Date						
Praise	0	0						
Bus Stop	2	2						
Incident	2	2						
Trip Planning	0	0						
Fares/Tickets/Passes	0	0						
Route/Schedule Planning	11	11						
Marketing/Website	0	0						
ADA	1	1						
COVID Inquiries	0	0						
Lost/Found	0	0						
TOTAL	16	16						
CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	0	0	0	0	0	0	0	0
Safety	3	0	0	3	0	0	0	0
Driver/Dispatch Discourtesy	1	2	0	1	0	0	0	0
Early	1	1	0	1	0	0	0	0
Late	0	0	0	0	0	0	0	0
No Show	0	0	0	0	0	0	0	0
Incident	0	0	0	0	0	0	0	0
Driver/Dispatch Training	2	0	1	2	1	0	0	1
Maintenance	1	0	1	1	0	0	0	0
Bypass	3	3	1	3	0	0	0	0
TOTAL COMPLAINTS	11	6	3	11	1	0	0	1
Valid Complaints								
Per 10,000 riders	1.56							
Per 1,000 riders					0.39			

LAVTA COMMITTEE ITEMS - September 2023 - January 2024

Finance & Administration Committee

September

Action Info

*September committee meeting cancelled

October

Action Info

Minutes

X

Treasurers Report

X

Annual Comprehensive Financial Report (ACFR)

X

TDA Triennial Audit (last in '19)

X

November

Action Info

Minutes

X

Treasurers Report

X

TAAC Bylaws

X

*Typically November committee meetings are cancelled

December

Action

Minutes

X

Treasurers Report

X

*Typically December committee meetings are cancelled

January

Action Info

Minutes

X

Treasurers Report

X

2024 Legislative Program

X

LAVTA COMMITTEE ITEMS - September 2023 - January 2024

Projects & Services Committee

September	Action	Info
Minutes	X	
Wheels in Motion Update		X
Fixed Route Customer Satisfaction Survey	X	
Clipper Bay Pass Agreement	X	
October	Action	Info
Minutes	X	
SAV Project Update		X
Fleet Composition and Purchase Discussion	X	
November	Action	Info
Minutes	X	
December	Action	Info
Minutes	X	
*Typically December committee meetings are cancelled		
January	Action	Info
Minutes	X	