

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

BOARD OF DIRECTORS MEETING

DATE: December 2, 2024

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

EVAN BRANNING – CHAIR
KARLA BROWN
DAVID HAUBERT
MICHAEL McCORRISTON

JULIE TESTA – VICE CHAIR
JEAN JOSEY
BRITTNI KIICK

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, December 2, 2024 at frontdesk@lavta.org. Please include “Public Comment BOD – 12/2/2024” 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

- To supplement a PC, Mac, tablet or device without audio, please also join by phone:

Dial: 1 (669) 900-6833

Webinar ID: 867 1584 1855

Passcode: 761222

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

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, December 2, 2024 to frontdesk@lavta.org. Please include “Public Comment BOD – 12/2/2024” 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 and Pledge of Allegiance**
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. **November Tri-Valley Accessible Advisory Committee Minutes**
5. **Consent Agenda**

Recommend approval of all items on Consent Agenda as follows:

 - A. **Minutes of the November 4, 2024 Board of Directors meeting.**
 - B. **Treasurer’s Report for October 2024**

Recommendation: Staff recommends that the Board of Directors approve the October 2024 Treasurer’s Report.
 - C. **Six-Month Ridership Trend Following the Wheels-in-Motion Service Changes**

Recommendation: This is an informational item.
6. **Public Hearing: Route 201 – Service to Emerald High School**

Recommendation: Staff recommends the Board hold the public hearing to receive input on the formalization of Route 201.
7. **Paratransit One-Seat Ride Program – Permanent MOU**

Recommendation: Staff recommends that the Board of Directors approve Resolution 35-2024 to authorize the Executive Director to enter into a permanent MOU with County Connection, Tri Delta Transit, and WestCat to formalize the One-Seat Ride Paratransit program.
8. **Executive Director’s Report**
9. **Adjourn to CLOSED SESSION**

10. **Closed Session pursuant to Government Code Section 54957(b):
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Executive Director**

11. **Closed Session pursuant to Government Code Section 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
Agency Representative: Michael Conneran, Legal Counsel
Unrepresented Employee: Executive Director**

12. **Reconvene to OPEN SESSION**

13. **Consideration of Amendment to Employment Agreement with Executive Christy Wegener**

Recommendation: Legal Counsel recommends that the Board consider an amendment to the employment agreement with Executive Director Christy Wegener

14. **Matters Initiated by the Board of Directors**
 - Items may be placed on the agenda at the request of three members of the Board.

15. **Next Meeting Date is Scheduled for: January 6, 2025**

16. **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 Forsyth

11/25/2024

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, November 6, 2024

PLACE: LAVTA Administrative Office

TIME: 3:30 p.m.

DRAFT MINUTES

1. Call to Order

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

Members Present:

Shawn Costello	City of Dublin
Donna Singer	City of Dublin
Judy LaMarre	City of Livermore
Susan O’Neill	City of Livermore – Alternate
Carmen Rivera-Hendrickson	City of Pleasanton
Jennifer White	City of Pleasanton
Sue Tuite	City of Pleasanton – Alternate
Herb Hastings	County of Alameda
Esther Waltz	PAPCO Representative

Staff Present:

Michael Tobin	LAVTA
Kadri Kulm	LAVTA
John Sanderson	County Connection
Christian Sanchez	Transdev
Laura Corona	Transdev
Victor Carranza	Big Star Transit
Regina Flores	MV
Daisha Smith	MV

2. Roll Call

- 3. Approval of Agenda and Modifications in necessary**
Moved the agenda item ‘PAPCO Report’ from agenda item number 9 up to agenda item number 5.
Approved.
Waltz/Hastings
- 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. PAPCO Report**
Esther Waltz talked about the PAPCO/ParaTAC joint meeting on October 28th. PAPCO approved the guidelines Implementation Guidelines and Performance Measures – Special Transportation for Seniors and People with Disabilities (Paratransit) Program for FY 2025-26. PAPCO also received updates on Paratransit Direct Local Distribution (DLD) Program Reserves, Equity Initiatives, and Mobility Management.
- 6. Minutes of the September 4, 2024 meeting of the Committee**
Approved.
Hastings/Waltz
Rivera-Hendrickson abstained.
- 7. Potential Summer 2025 Service Modifications**
Staff presented a PowerPoint of potential summer 2025 service modifications to the TAAC. One potential service modification would be realigning Route 10R to no longer serve downtown Pleasanton with the goal of enhancing safety and improving running time, as well as extending Route 8 to mitigate the downtown coverage impacts. The second potential service modification would be to have Route 10R serve East Avenue and both Routes 10R and 30R route through the Transit Center for ease of timed transfers. Staff will conduct onboard surveys on East Avenue and do further public outreach about the service modifications to receive feedback. The item was discussed by the TAAC and staff.
- 8. One Seat Ride Update**
John Sanderson from County Connection gave an update on One Seat Ride regional paratransit program. The One Seat Ride Paratransit pilot program started in November 2020 and is managed by County Connection. It is a premium ADA paratransit service that allows passengers to travel between participating partner transit authority service areas without having to transfer. Participating agencies include County Connection, LAVTA, West-Cat and Tri-Delta Transit. The One

Seat Ride program is scheduled to be transitioning from ‘pilot’ phase to ‘permanent’ program in December, 2024. The committee expressed their interest in having East Bay Paratransit joining the program.

9. TAAC Meeting Location

TAAC re-established rotating TAAC meeting locations annually at each Tri-Valley city (Livermore, Dublin, and Pleasanton), and approved holding the remainder of the FY25 meetings at the Bray Community Room in Dublin Civic Center.

Approved.

Hastings/White

10. Service Updates and Concerns

Sue Tuite reported the Route 8 bus stop on case Ave and Valley where the sidewalk is too narrow for being able to easily board with a mobility scooter.

11. Adjournment

Meeting adjourned at 4:53 pm.

AGENDA

ITEM 5A

**MINUTES OF THE OCTOBER 29, 2024
LAVTA BOARD OF DIRECTORS SPECIAL MEETING**

1. Call to Order

The special meeting was called to order by Chair Evan Branning at 11:00am.

2. Roll Call of Members

Members Present

Evan Branning – City of Livermore

Karla Brown – City of Pleasanton

David Haubert – County of Alameda

Julie Testa – City of Pleasanton

Janine Thalblum – City of Dublin, Alternate

Members Absent

Michael McCorriston – City of Dublin

Brittini Kiick – City of Livermore

3. Meeting Open to Public

No comments received.

4. Hydrogen Fueling Facility Federal Award Presentation

Chair Evan Branning provided a brief welcome to acknowledge attendees at the event and a check was awarded to LAVTA for the Hydrogen Fueling Station Expansion Project in the amount of \$3,000,000.00.

This was informational only.

5. Adjournment

Meeting adjourned at 11:35am

MINUTES OF THE NOVEMBER 12, 2024 LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order and Pledge of Allegiance

The meeting was called to order by Chair Evan Branning at 4:00pm.

2. Roll Call of Members

Members Present

Evan Branning – City of Livermore

Jean Josey – City of Dublin

Karla Brown – City of Pleasanton (departed at 4:55pm and returned at 5:15pm)

Julie Testa – City of Pleasanton

John Marchand – City of Livermore, Alternate

David Haubert – County of Alameda (arrived at 4:04pm)

Michael McCorrison – City of Dublin

3. Meeting Open to Public

No public comments received.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the October 7, 2024 Board of Directors meeting.

B. Treasurer’s Report for September 2024

The Board of Directors approved the September 2024 Treasurer’s Report.

C. Route 201 – Public Hearing

The Board of Directors approved setting a public hearing on December 2, 2024 to hear public comments regarding the formalization of Route 201.

Motion/Second: Marchand/McCorrison

Aye: Josey, Testa, McCorrison, Brown, Branning, Marchand

No: None

Abstain: None

Absent: Haubert

5. Set Board of Director Meeting Dates for 2025

[David Haubert, from County of Alameda, arrived during this item.]

The Board of Directors adopted the meeting calendar for 2025.

Motion/Second: Marchand/Brown

Aye: Josey, Testa, McCorrison, Brown, Branning, Haubert, Marchand

No: None
Abstain: None
Absent: None

6. Draft Fiscal Year 2024 Annual Comprehensive Financial Report (ACFR)

Staff introduced David Alvey of Maze and Associates who provided the draft fiscal year 2024 Annual Comprehensive Financial Report (ACFR). David Alvey informed that an audit of LAVTA's basic financial statements for FY2024 was completed. David Alvey gave a high overview of the audit process and highlighted select pages of the FY2024 draft ACFR noting that there were no findings.

The item was discussed by the Board of Directors, staff and presenter.

The Board of Directors accepted the Annual Comprehensive Financial Report (ACFR), and direct staff to submit the ACFR to the Government Finance Officers Association (GFOA) for award.

Motion/Second: McCorriston/Marchand

Aye: Josey, Testa, McCorriston, Brown, Branning, Haubert, Marchand

No: None

Abstain: None

Absent: None

7. Executive Director's Report

Executive Director Christy Wegener provided a brief overview of the Executive Director's Report that was included in the packet. Wegener reported that LAVTA's ridership continues to have positive gains and showcased LAVTA's new Key Performance Indicators (KPIs). Wegener also noted marketing events, ACE and BART schedule changes, and gave an update on the regional transportation measure discussions. Lastly, Wegener announced LAVTA's Director of Finance was invited to participate on the Tri-Valley ROP Youth Innovation Advisory Board and has been mentoring students.

The item was discussed by the Board of Directors and staff.

8. Adjourn to CLOSED SESSION

[Karla Brown, from City of Pleasanton, departed at 4:55pm and returned at 5:15pm and David Haubert, from County of Alameda was not present for the Closed Session.]

Meeting adjourned to closed session at 4:50pm.

9. Closed Session pursuant to Government Code Section 54957(b): PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: Executive Director

10. Closed Session pursuant to Government Code Section 54957.6 CONFERENCE WITH LABOR NEGOTIATOR Agency Representative: Michael Conneran, Legal Counsel Unrepresented Employee: Executive Director

11. Reconvene to OPEN SESSION

Meeting reconvened at 5:29pm.

Legal Counsel Michael Conneran stated that here were no reportable actions taken.

12. Matters Initiated by the Board of Directors

None.

13. Next Meeting Date is Scheduled for: December 2, 2024

14. Adjournment

Meeting adjourned at 5:29pm.

AGENDA

ITEM 5B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer’s Report for October 2024

FROM: Tamara Edwards, Director of Finance

DATE: December 2, 2024

Action Requested

Approve of the LAVTA Treasurer’s Report for October 2024.

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 October 1, 2024	\$6,919,610.64
Payments made	\$1,869,892.51
Deposits made	\$942,573.16
Transfer from Farebox account	\$500,000.00
Ending balance October 31, 2024	\$6,492,292.05

Farebox account activity (106):

Beginning balance October 1, 2024	\$499,143.11
Deposits made	\$67,004.99
Transfer to General Checking	\$500,000.00
Ending balance October 31, 2024	\$69,075.38

LAIF investment account activity (135):

Beginning balance October 1, 2024	\$11,765,357.35
Q1 FY 25 Interest	\$139,524.65
Ending balance October 31, 2024	\$11,904,882.00

Operating Expenditures and Revenues Summary:

As this is the fourth 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 33% The agency is at 29.87% overall.

Operating Revenues Summary:

While expenses are at 29.87%, revenues are at 6.4%. In November LAVTA received a check for over 50% of the annual revenues. Additionally, the agency has a healthy cash flow and reserve balance.

Contracts Executed in October by the Executive Director between \$50,000 and \$100,000:

None

Recommendation

Staff recommends that the Board of Directors approve the October 2024 Treasurer's Report.

Attachments:

1. October 2024 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
October 31, 2024**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,492,291	
106 CASH - FIXED ROUTE ACCOUNT	69,075	
107 Clipper Cash	688,640	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	886,369	
135 INVESTMENTS - LAIF	11,904,882	
13599 INVESTMENTS - LAIF Mark to Market	(43,343)	
14001 Due From Rail	2,930,530	
150 PREPAID EXPENSES	130,684	
160 OPEB ASSET	69,638	
165 DEFERRED OUTFLOW-Pension Related	777,421	
166 DEFERRED OUTFLOW-OPEB	593,386	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	310,502	
111 NET PROPERTY COSTS	57,761,136	
TOTAL ASSETS		82,571,697

LIABILITIES:

205 ACCOUNTS PAYABLE	154,872	
211 PRE-PAID REVENUE	2,853,878	
21101 Clipper to be distributed	605,294	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	(417)	
22020 FICA MEDICARE	(31)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(11,164)	
22030 SDI TAXES PAYABLE	(0)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,750	
22090 WORKERS' COMPENSATION PAYABLE	106,506	
22100 PERS-457	(6,238)	
22110 Direct Deposit Clearing	0	
22120 Compensated absences	126,117	
23101 Net Pension Liability	1,605,376	
23105 Deferred Inflow- OPEB Related	374,181	
23104 Deferred Inflow- Pension Related	141,094	
23103 INSURANCE CLAIMS PAYABLE	9,295	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,969,811

FUND BALANCE:

301 FUND RESERVE	57,544,179	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	(13,193,320)	
TOTAL FUND BALANCE		76,601,886
TOTAL LIABILITIES & FUND BALANCE		82,571,697

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
October 31, 2024**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	74,579	403,154	1,157,521	25.8%
4020000	Business Park Revenues	226,476	0	44,077	182,399	19.5%
4020500	Special Contract Fares	613,318	0	0	613,318	0.0%
4020500	Special Contract Fares - Paratransit	37,200	5,884	7,761	29,439	20.9%
4010200	Paratransit Passenger Fares	162,675	0	25,316	137,359	15.6%
4060100	Concessions	23,916	0	2,069	21,847	8.7%
4060300	Advertising Revenue	190,000	0	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	139,525	139,525	210,475	39.9%
4070300	Non transportation revenue	181,956	15,477	68,510	113,446	37.7%
4099100	TDA Article 4.0 - Fixed Route	12,847,398	0	0	12,847,398	0.0%
4099500	TDA Article 4.0-BART	101,010	0	0	101,010	0.0%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	0	0	1,364,384	0.0%
4099900	Other local funds	106,300	283	283	106,017	0.3%
4110100	STA Funds-Paratransit	148,001	0	0	148,001	0.0%
4110500	STA Funds- Fixed Route BART	496,359	0	309,993	186,366	62.5%
4110100	STA Funds-pop	1,983,778	0	0	1,983,778	0.0%
4110100	STA Funds- rev	694,172	0	0	694,172	0.0%
4110100	STA Funds- Lifeline	56,967	0	0	56,967	0.0%
4130000	FTA Section	-	0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	579,428	0	0	579,428	0.0%
4640500	Measure BB Paratransit Funds-GAP	1	0	0	1	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	130,255	272,578	1,675,743	14.0%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	64,313	134,584	1,037,318	11.5%
RAIL		0	0	0		
TOTAL REVENUE		25,097,350	430,316	1,597,850	23,499,500	6.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
October 31, 2024**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$152,074	\$605,080	\$1,638,979	26.96%
502 00 Personnel Benefits	\$1,656,498	\$58,317	\$389,700	\$1,266,798	23.53%
503 00 Professional Services	\$1,596,482	\$26,051	\$176,614	\$1,419,868	11.06%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$61,189	\$510,823	\$659,911	43.63%
503 99 Communications	\$6,402	\$17	\$17	\$6,385	0.27%
504 01 Fuel and Lubricants	\$1,663,500	\$87,093	\$321,892	\$1,341,608	19.35%
504 03 Non contracted vehicle maintenance	\$90,001	\$0	\$1,520	\$88,481	1.69%
504 99 Office/Operating Supplies	\$60,022	\$3,349	\$4,834	\$55,188	8.05%
504 99 Printing	\$134,000	\$9,850	\$25,723	\$108,277	19.20%
505 00 Utilities	\$521,285	\$32,571	\$145,244	\$376,041	27.86%
506 00 Insurance	\$648,917	(\$348)	\$726,693	(\$77,776)	111.99%
507 99 Taxes and Fees	\$111,868	\$12,050	\$35,333	\$76,535	31.58%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$1,062,110	\$4,035,040	\$7,951,319	33.66%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$8,235	\$312,128	\$2,252,812	12.17%
508 03 Purchased Transportation WOD	\$200,000	\$18,026	\$53,222	\$146,779	26.61%
509 00 Miscellaneous	\$155,281	\$6,964	\$77,651	\$77,630	50.01%
509 02 Professional Development	\$112,500	\$21,957	\$59,392	\$53,108	52.79%
509 08 Advertising	\$174,000	\$953	\$14,421	\$159,580	8.29%
TOTAL	\$25,096,848	\$1,560,458	\$7,495,327	\$17,601,521	29.87%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
 CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
 FOR THE PERIOD ENDING:
 October 31, 2024**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	368,700	0	0	368,700	0.00%
4090194	TDA Shop repairs and replacement	165,000	0	0	165,000	0.00%
4091094	TDA Transit Center Improvements	123,317	0	0	123,317	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	462,500	0	0	462,500	0.00%
4090094	TDA WiFi	440,000	0	0	440,000	0.00%
4091794	TDA bus stops	863,000	0	0	863,000	0.00%
4090694	TDA TSP	95,000	0	0	95,000	0.00%
4090994	TDA Buses 2025	2,430,697	0	0	2,430,697	0.00%
4090294	TDA Atlantis	14,840,483	0	0	14,840,483	0.00%
4090696	BT TSP	2,695,000	0	0	2,695,000	0.00%
4091796	BT Bus Stops	23,000	0	0	23,000	0.00%
4110900	State (SGR) Buses 2025	131,715	0	0	131,715	0.00%
4110200	State (LCTOP) Atlantis	7,595,544	0	0	7,595,544	0.00%
4110500	State (LCTOP) Rutan retrofit	944,976	0	0	944,976	0.00%
41309	FTA Buses 2025	10,213,047	0	0	10,213,047	0.00%
41317	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
41302	FTA Atlantis	10,651,568	0	0	10,651,568	0.00%
41305	FTA Rutan Retrofit	530,159	0	0	530,159	0.00%
41320	FTA Hybrid battery packs	250,000	0	0	250,000	0.00%
41310	FTA Transit Center	287,739	0	0	287,739	0.00%
46405	Measure BB Atlantis	3,000,000	0	0	3,000,000	0.00%
	TOTAL REVENUE	58,211,445	-	-	55,211,445	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
October 31, 2024

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	35,868,995	0	0	35,868,995	0.00%
5550107	Shop Repairs and replacement	15,000	0	0	15,000	0.00%
5550107	Bus Wash	150,000	0	0	150,000	0.00%
5552307	Buses 2025	12,811,559	0	0	12,811,559	0.00%
5550507	Office and Facility Equipment	434,200	7,491	21,249	412,951	4.89%
5551007	Transit Center Upgrades and Improvements	411,056	0	0	411,056	0.00%
5550507	Rutan Retrofit	1,475,135	0	0	1,475,135	0.00%
5550607	TSP	2,790,000	0	0	2,790,000	0.00%
5550007	WIFI routers	440,000	0	0	440,000	0.00%
5551707	Bus Shelters and Stops	3,093,000	0	0	3,093,000	0.00%
5552007	Major component rehab	622,500	0	0	622,500	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		58,211,445	7,491	21,249	58,190,196	0.04%
FUND BALANCE (CAPITAL)		0.00	(7,491)	(21,249)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(1,137,695)	(5,929,741)		

California State Treasurer *Fiona Ma, CPA*



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

November 12, 2024

[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

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1761515	N/A	SYSTEM	139,524.65

Account Summary

Total Deposit:	139,524.65	Beginning Balance:	11,765,357.25
Total Withdrawal:	0.00	Ending Balance:	11,904,881.90

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-24	024069	10/23/24	TX212 (LINDA WAHLE)		(181.33)	.00	(181.33)	Ck# 024069 Reversed
	024279	10/23/24	ASC01 (ASCENDAL GROUP-USLLC)		(6,930.00)	.00	(6,930.00)	Ck# 024279 Reversed
	024398	10/11/24	ART01 (ART'S SECURITY LOCKSMITH)		189.58	.00	189.58	Automatic Generated Check
	024399	10/11/24	CALL3 (CALIFORNIA TRANSIT)		348.47	.00	348.47	Automatic Generated Check
	024400	10/11/24	GEN05 (GENFARE LLC)		500.00	.00	500.00	Automatic Generated Check
	024401	10/11/24	MET01 (METROPOLITAN TRANSPORT-)		19,781.49	.00	19,781.49	Automatic Generated Check
	024402	10/11/24	PAC16 (PACIFIC COAST TRANE)		4,892.30	.00	4,892.30	Automatic Generated Check
	024403	10/11/24	TCL01 (THE COSPLAY LIFE)		300.00	.00	300.00	Automatic Generated Check
	024404	10/11/24	TEN03 (TENNANT SALES AND SERVICE)		350.00	.00	350.00	Automatic Generated Check
	024405	10/11/24	TX253 (GUIZHI LIU)		90.00	.00	90.00	Automatic Generated Check
	024406	10/11/24	TX254 (HOSSEIN SHAHRZAD)		172.13	.00	172.13	Automatic Generated Check
	024407	10/11/24	ZEB01 (ZEBRA)		3,500.00	.00	3,500.00	Automatic Generated Check
	024408	10/24/24	ALA02 (ALANCO EQUIPMENT)		455.43	.00	455.43	Automatic Generated Check
	024409	10/24/24	ASC01 (ASCENDAL GROUP-USLLC)		6,930.00	.00	6,930.00	Automatic Generated Check
	024410	10/24/24	ATF02 (AT&T)		399.31	.00	399.31	Automatic Generated Check
	024411	10/24/24	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024412	10/24/24	BAY03 (BAY AREA NEWS GROUP)		393.82	.00	393.82	Automatic Generated Check
	024413	10/24/24	BAY08 (BAY CITY ELECTRIC WORKS)		4,091.30	.00	4,091.30	Automatic Generated Check
	024414	10/24/24	CGC01 (CAPITOL GOVERNMENT CONTRACT		1,000.00	.00	1,000.00	Automatic Generated Check
	024415	10/24/24	DIR01 (DIRECT TV)		83.50	.00	83.50	Automatic Generated Check
	024416	10/24/24	GOG01 (GO GO GRANDPARENT)		811.79	.00	811.79	Automatic Generated Check
	024417	10/24/24	INT03 (INTERNATL EFFECTIVENESS)		165.00	.00	165.00	Automatic Generated Check
	024418	10/24/24	JRA01 (JOSE RAUL AGUILAR RODRIGUEZ)		98.00	.00	98.00	Automatic Generated Check
	024419	10/24/24	JTH01 (J. THAYER COMPANY)		348.02	.00	348.02	Automatic Generated Check
	024420	10/24/24	MET01 (METROPOLITAN TRANSPORT-)		2,899.47	.00	2,899.47	Automatic Generated Check
	024421	10/24/24	MRR02 (MR. ROOTER PLUMBING OF SOLAN		498.33	.00	498.33	Automatic Generated Check
	024422	10/24/24	MUN01 (MUNCIE TRANSIT SUPPLY)		9,701.43	.00	9,701.43	Automatic Generated Check
	024423	10/24/24	OFB01 (ODP BUSINESS SOLUTIONS LLC)		447.28	.00	447.28	Automatic Generated Check
	024424	10/24/24	QUE01 (QUENCH USA, INC.)		632.03	.00	632.03	Automatic Generated Check
	024425	10/24/24	TRA12 (TRAPEZE SOFTWARE GROUP INC)		23,721.25	.00	23,721.25	Automatic Generated Check
	024426	10/24/24	TX212 (LINDA WAHLE)		181.33	.00	181.33	Automatic Generated Check
H14842	10/09/24	CAS02 (LISETH CASTRO)		47.30	.00	47.30	CAS02, 7/1/24-9/30/24 MIL	
H14843	10/08/24	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 24-09LAVTA, SEPT-2	
H14844	10/10/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		146,496.31	.00	146,496.31	CEN04, 25012, JULY-24 MON	
H14845	10/10/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		147,786.86	.00	147,786.86	CEN04, 25013, AUG-24 MONT	
H14846	10/10/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,247.26	.00	4,247.26	CEN04, 25014, JULY-24 MON	
H14847	10/10/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,472.86	.00	3,472.86	CEN04, 25015, AUG-24 MONT	
H14848	10/10/24	CNO01 (CIRCA NOW LLC)		6,600.00	.00	6,600.00	CNO01, 2104, PO7879 SEPT-	
H14849	10/10/24	CTT01 (CALIFORNIA TRANSIT TRAINING		1,200.00	.00	1,200.00	CTT01, 9113, MP2207 SMALL	
H14850	10/10/24	MOR02 (VANESSA MORENO)		77.32	.00	77.32	MOR02, 7/25/24-9/14/24 MI	
H14851	10/10/24	MUC01 (MULLEN COUGHLIN LLC)		683.50	.00	683.50	MUC01, 84151, AUG-24 PROF	
H14852	10/10/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, SEPT-24 STATE ADVO	
H14853	10/10/24	PRE03 (PREMIER SECURITY SOLNS CO)		490.00	.00	490.00	PRE03, PSI-1943, MP2194 8	
H14854	10/10/24	PRE03 (PREMIER SECURITY SOLNS CO)		490.00	.00	490.00	PRE03, PSI-2646, MP2194 9	
H14855	10/10/24	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,590.72	.00	2,590.72	SAN01, 945206252, JULY-24	
H14856	10/10/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		13.49	.00	13.49	SHA02, 4185455, FRONT DES	
H14857	10/10/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 24-1005LAVTA, SEPT	
H14858	10/10/24	LYF01 (LYFT, INC)		8,833.31	.00	8,833.31	LYF01, 1157946, SEPT-24 G	
H14859	10/10/24	LYF01 (LYFT, INC)		173.11	.00	173.11	LYF01, 1157947, SEPT-24 G	
H14860	10/10/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 22330, PO7872 STAT	
H14861	10/10/24	TPG01 (VILLAGE INSTANT PRINTING)		5,342.74	.00	5,342.74	TPG01, 79021, MP2198 SCHE	
H14862	10/10/24	TPG01 (VILLAGE INSTANT PRINTING)		3,170.93	.00	3,170.93	TPG01, 79025, MP2196 WHEE	
H14863	10/10/24	WCC01 (ASSOCIATED COMPRESSOR & EQUI		6,361.17	.00	6,361.17	WCC01, 14278, PO7622 ANNU	
H14864	10/10/24	YEA01 (JENNIFER YEAMANS)		236.52	.00	236.52	YEA01, 9/5/24-10/1/24 TRA	
H14865	10/10/24	YEU01 (ETHAN YEUNG)		301.00	.00	301.00	YEU01, 10/13-10/16/24 PER	
H14866	10/10/24	SCF01 (SC FUELS)		23,571.35	.00	23,571.35	SCF01, 576645, 8/29/24 FU	
H14867	10/10/24	SCF01 (SC FUELS)		24,007.68	.00	24,007.68	SCF01, 594295, 9/26/24 FU	
H14868	10/10/24	VER01 (VERIZON WIRELESS)		1,770.66	.00	1,770.66	VER01, 9974547939, 8/23/2	
H14869	10/10/24	SCF01 (SC FUELS)		22,991.67	.00	22,991.67	SCF01, 598953, 10/4/24 FU	
H14870	10/04/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME	
H14871	10/04/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,862.05	.00	47,862.05	DIR02, PR DIRECT DEPOSIT	
H14872	10/04/24	EFT01 (ELECTRONIC FUND TRANSFERS)		12,649.21	.00	12,649.21	EFT01, FEDERAL TAX 9/14/2	
H14873	10/04/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,434.36	.00	4,434.36	EMP01, STATE TAX 9/14/24-	
H14874	10/10/24	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2441967, 9/1/24-9/	
H14875	10/10/24	MER01 (MERCHANT SERVICES)		55.90	.00	55.90	MER01, SEPT-24 MOA CC STA	
H14876	10/10/24	MER01 (MERCHANT SERVICES)		117.45	.00	117.45	MER01, SEPT-24 TC CC STAT	
H14877	10/10/24	MVT01 (MV TRANSPORTATION, INC.)		122,230.39	.00	122,230.39	MVT01, AUG-24 FIXED ROUTE	
H14878	10/04/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR	
H14879	10/04/24	PER01 (PERS)		7,322.74	.00	7,322.74	PER01, PERS NEW CONTRIBUT	
H14880	10/04/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,271.51	.00	6,271.51	PER04, PERS 457 CONTRIBUT	
H14881	10/16/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		6,980.00	.00	6,980.00	RMT01, 20241063, MP2215 T	
H14882	10/16/24	SCF01 (SC FUELS)		22,511.75	.00	22,511.75	SCF01, 600518, 10/9/24 FU	
H14883	10/16/24	AIM01 (AIM TO PLEASE JANITORIAL SER		5,980.23	.00	5,980.23	AIM01, 111, SEPT-24 MONTH	
H14884	10/16/24	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1126, SEPT-24 BUS	
H14885	10/16/24	UBE01 (UBER)		9,019.30	.00	9,019.30	UBE01, SEPT-24 GO DOUBLIN	
H14886	10/17/24	GAN01 (GANNETT FLEMING COMPANIES)		1,425.00	.00	1,425.00	GAN01, 42663, PO7865 TASK	
H14887	10/17/24	GAN01 (GANNETT FLEMING COMPANIES)		4,335.75	.00	4,335.75	GAN01, 42664, PO7869 TASK	
H14888	10/17/24	GAN01 (GANNETT FLEMING COMPANIES)		1,730.00	.00	1,730.00	GAN01, 42665, PO7897 TASK	
H14889	10/18/24	YEU01 (ETHAN YEUNG)		214.40	.00	214.40	YEU01, 10/13/24-10/16/24	
H14890	10/17/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME	
H14891	10/18/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,031.31	.00	49,031.31	DIR02, PR DIRECT DEPOSIT	
H14892	10/17/24	EFT01 (ELECTRONIC FUND TRANSFERS)		13,356.15	.00	13,356.15	EFT01, FEDERAL TAX 9/28/2	
H14893	10/17/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,596.74	.00	4,596.74	EMP01, STATE TAX 9/28/24-	
H14894	10/24/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		47.94	.00	47.94	HDE01, SEPT-24 MISC MAINT	
H14895	10/24/24	MAR07 (DAVID MARK)		150.49	.00	150.49	MAR07, 10/10/24 EXPENSE R	
H14896	10/24/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 131386, OCT-24 1ST	
H14897	10/31/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 131387, OCT-24 2ND	
H14898	10/17/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PER CLASSIC CONTRI	
H14899	10/17/24	PER01 (PERS)		5,961.42	.00	5,961.42	PER01, PERS NEW CONTRIBUT	
H14900	10/17/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,245.47	.00	6,245.47	PER04, PERS 457 CONTRIBUT	
H14901	10/24/24	STA01 (STATE COMPENSATION FUND)		1,091.37	.00	1,091.37	STA01, SEPT-24 WORKER'S C	
H14902	10/17/24	STA04 (STATE BOARD OF)		1,971.00	.00	1,971.00	STA04, 3RD QTR 2024 UNDER	
H14903	10/17/24	STA05 (STATE BOARD OF EQUAL)		1,395.00	.00	1,395.00	STA05, 3RD QTR 2024 EXEMP	
H14904	10/24/24	TAX67 (CHRISTEL RAGER)		23.43	.00	23.43	TAX67, 8/6/24 PARATAXI RE	
H14905	10/24/24	TX135 (JEFFREY JACOBSON)		147.42	.00	147.42	TX135, 7/10/24-9/15/24 PA	
H14906	10/24/24	TX242 (BONNIE WOLF)		576.77	.00	576.77	TX242, 8/1/24-9/26/24 PAR	

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-24	H14907	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		1,232.37	.00	1,232.37	CAL04, 0198655555, BUS WA
	H14908	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		61.41	.00	61.41	CAL04, 2575555555, TC FIR
	H14909	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		59.11	.00	59.11	CAL04, 3616555555, TC WAT
	H14910	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		1,586.76	.00	1,586.76	CAL04, 4616555555, TC IRR
	H14911	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04, 4755555555, MOA FI
	H14912	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04, 5755555555, CONTRA
	H14913	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		2,238.91	.00	2,238.91	CAL04, 9098655555, MOA WA
	H14914	10/28/24	CAL10 (CALIFORNIA STATE DISBURSEMEN)		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H14915	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H14916	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H14917	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		1,151.78	.00	1,151.78	CIT06, 133294-00, MOA WAT
	H14918	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		1,183.46	.00	1,183.46	CIT06, 133294-00, MOA WAT
	H14919	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H14920	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139361-00, ATLANTI
	H14921	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139361-00, ATLANTI
	H14922	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		133.80	.00	133.80	CIT07, 139388-00, BUS WAS
	H14923	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		54.10	.00	54.10	CIT07, 139399-00, ATLANTI
	H14924	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139399-00, ATLANTI
	H14925	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		247.14	.00	247.14	CIT07, 138430-01, ATLANTI
	H14926	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		239.28	.00	239.28	CIT07, 138430-01, ATLANTI
	H14927	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		48.64	.00	48.64	CIT07, 138431-00, ATLANTI
	H14928	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 138432-00, ATLANTI
	H14929	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 138432-00, ATLANTI
	H14930	10/31/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		624.36	.00	624.36	DIR02, PR DIRECT DEPOSIT
	H14931	10/25/24	EFT01 (ELECTRONIC FUND TRANSFER)		223.64	.00	223.64	EFT01, FEDERAL TAX BOD 10
	H14932	10/25/24	EMP01 (EMPLOYMENT DEVEL DEPT)		33.20	.00	33.20	EMP01, STATE TAX BOD 10/1
	H14933	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		15,967.17	.00	15,967.17	PAC02, 5809326332-3, MOA
	H14934	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,714.01	.00	1,714.01	PAC02, 6062256368-6, ATLA
	H14935	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,038.22	.00	1,038.22	PAC02, 7264840356-5, BUS
	H14936	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		125.74	.00	125.74	PAC02, 7649646868-7, DOOL
	H14937	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		670.43	.00	670.43	PAC02, 9007202117-4, MOA
	H14938	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		631.70	.00	631.70	PAC02, 9007202117-4, MOA
	H14939	10/28/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H14940	10/31/24	PER01 (PERS)		5,633.38	.00	5,633.38	PER01, PERS NEW CONTRIBUT
	H14941	10/31/24	PER03 (CAL PUB EMP RETIRE SYSTM)		38,010.38	.00	38,010.38	PER03, NOV-24 PERS HEALTH
	H14942	10/31/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,237.85	.00	6,237.85	PER04, PERS 457 CONTRIBUT
	H14943	10/31/24	BAN03 (BANKCARD CENTER)		14,451.13	.00	14,451.13	BAN03, JULY-24 BMO CC STA
	Total for Bank Account 105 ----->				1,862,370.56	.00	1,862,370.56	
	Grand Total of all Bank Accounts ----->				1,862,370.56	.00	1,862,370.56	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1126H 111SEP-24H	10/14/24 10/14/24	11/13/24 11/13/24	A A	7400.00 5980.23	AIM01, 1126, SEPT-24 BUS STOP CLEANING SERVI AIM01, 111, SEPT-24 MONTHLY JANITORIAL SERVI
				Vendor's Total ----->		13380.23	
10-24	ALA02 (ALANCO EQUIPMENT)	15440	10/07/24	11/06/24	A	455.43	ALA02, 15440, MP2228 RUTAN SHOP TIRE MACHINE
10-24	ART01 (ART'S SECURITY LOCKSMITH)	87982 88131	10/03/24 09/25/24	11/02/24 10/25/24	A A	183.02 6.56	ART01, 87982, MP2218 RUTAN OFFICE DOOR LOCK ART01, 88131, MP2211 RUTAN FACILITY INTERIOR
				Vendor's Total ----->		189.58	
10-24	ASC01 (ASCENDAL GROUP-USLLC)	0113u CK-024279	10/23/24 10/24/24	/ / 11/23/24	A	6930.00 6930.00	-Ck# 024279 Reversed ASC01, CK #024279 REPLACEMENT (0113 INVOICE)
				Vendor's Total ----->		.00	
10-24	ATT02 (AT&T)	22444313	10/13/24	11/12/24	A	399.31	ATT02, 22444313, PAYER #9391035694 9/13-10/1
10-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1146606	09/30/24	10/30/24	A	632.71	AVI01, 1146606, SEPT-24 GARBAGE PICK UP SERV
10-24	BAN03 (BANKCARD CENTER)	JULY-2024H	07/28/24	08/27/24	A	14451.13	BAN03, JULY-24 BMO CC STATEMENT
10-24	BAY03 (BAY AREA NEWS GROUP)	6851372	09/30/24	10/30/24	A	393.82	BAY03, 6851372, MP2221 O&M FIXED ROUTE-PUBLI
10-24	BAY08 (BAY CITY ELECTRIC WORKS)	W302395 W302479	09/26/24 09/26/24	10/26/24 10/26/24	A A	2510.49 1580.81	BAY08, W302395, MP2140 GENERATOR REPAIR 7/22 BAY08, W302479, MP1660 ANNUAL LOAD BANK TEST
				Vendor's Total ----->		4091.30	
10-24	CAL04 (CALIFORNIA WATER SERVICE)	198091924H 257100124H 361100224H 461100224H 475100124H 575100124H 909091924H	09/19/24 10/01/24 10/02/24 10/02/24 10/01/24 10/01/24 09/19/24	10/19/24 10/31/24 11/01/24 11/01/24 10/31/24 10/31/24 10/19/24	A A A A A A A	1232.37 61.41 59.11 1586.76 81.88 81.88 2238.91	CAL04, 0198655555, BUS WASH 8/17/24-9/18/24 CAL04, 2575555555, TC FIRE 10/1/24-10/31/24 CAL04, 3616555555, TC WATER 8/31/24-10/1/24 CAL04, 4616555555, TC IRRG 8/31/24-10/1/24 CAL04, 4755555555, MOA FIRE 10/1/24-10/31/24 CAL04, 5755555555, CONTRACTOR FIRE 10/1-10/3 CAL04, 9098655555, MOA WATER 8/17/24-9/18/24
				Vendor's Total ----->		5342.32	
10-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240927H 20241011H 20241025H	10/02/24 10/16/17 10/25/24	11/01/24 11/15/17 11/24/24	A A A	455.53 455.53 455.53	CAL10, CA STATE GARNISHMENT 9/14/24-9/27/24 CAL10, CA STATE GARNISHMENT 9/28/24-10/11/24 CAL10, CA STATE GARNISHMENT 10/12/24-10/25/24
				Vendor's Total ----->		1366.59	
10-24	CAL13 (CALIFORNIA TRANSIT)	312024SEP	10/10/24	11/09/24	A	348.47	CAL13, 31-2024-SEP, SEPT-24 INSURANCE CLAIMS
10-24	CAS02 (LISETH CASTRO)	0701-0930H	10/08/24	11/07/24	A	47.30	CAS02, 7/1/24-9/30/24 MILEAGE REIMBURSEMENT
10-24	CCL01 (CARPI & CLAY INC)	24-09LAVH	10/01/24	10/31/24	A	4500.00	CCL01, 24-09LAVTA, SEPT-24 FEDERAL ADVOCACY
10-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	250140NEH 250150NEH 25012PARAH 25013PARAH	09/20/24 09/20/24 09/20/24 09/20/24	10/20/24 10/20/24 10/20/24 10/20/24	A A A A	4247.26 3472.86 146496.31 147786.86	CEN04, 25014, JULY-24 MONTHLY SERVICE ONE SE CEN04, 25015, AUG-24 MONTHLY SERVICE ONE SEA CEN04, 25012, JULY-24 MONTHLY SERVICE PARATR CEN04, 25013, AUG-24 MONTHLY SERVICE PARATRA
				Vendor's Total ----->		302003.29	
10-24	CGC01 (CAPITOL GOVERNMENT CONTRACT	INV-1 T09	09/04/24	10/04/24	A	1000.00	CGC01, INV-1, MP2182 SITUATIONAL ASSESSMENT
10-24	CIT06 (CITY OF LIVERMORE SEWER)	BW091724H BW101524H TC100824H MOA091724H MOA101524H	09/17/24 10/15/24 10/08/24 09/17/24 10/15/24	10/17/24 11/14/24 11/07/24 10/17/24 11/14/24	A A A A A	113.17 113.17 58.82 1151.78 1183.46	CIT06, 138143-00, BUS WASH 8/20/24-9/17/24 CIT06, 138143-00, BUS WASH 9/17/24-10/15/24 CIT06, 133389-00, TRANSIT CENTER 9/10/24-10/ CIT06, 133294-00, MOA WATER 8/20/24-9/17/24 CIT06, 133294-00, MOA WATER 9/17/24-10/15/24
				Vendor's Total ----->		2620.40	
10-24	CIT07 (CITY OF LIVERMORE - WATER)	361091724H 361101524H 388100124H 399091724H 399101524H 430091724H 430101524H 431100124H 432091724H	09/17/24 10/15/24 10/01/24 09/17/24 10/15/24 09/17/24 10/15/24 10/01/24 09/17/24	10/17/24 11/14/24 10/31/24 10/17/24 11/14/24 10/17/24 11/14/24 10/31/24 10/17/24	A A A A A A A A A	43.26 43.26 133.80 54.10 43.26 247.14 239.28 48.64 12.25	CIT07, 139361-00, ATLANTIS CT SEWER 8/20-9/1 CIT07, 139361-00, ATLANTIS CT SEWER 9/17-10/ CIT07, 139388-00, BUS WASH 9/4/24-10/1/24 CIT07, 139399-00, ATLANTIS ST SEWER 8/20-9/1 CIT07, 139399-00, ATLANTIS ST SEWER 9/17-10/ CIT07, 138430-01, ATLANTIS INDOOR 8/20/24-9/ CIT07, 138430-01, ATLANTIS INDOOR 9/17/24-10/ CIT07, 138431-00, ATLANTIS IRRG 9/4/24-10/1/ CIT07, 138432-00, ATLANTIS FIRE 8/20/24-9/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-24	CIT07 (CITY OF LIVERMORE - WATER)	432101524H	10/15/24	11/14/24	A	12.25	CIT07, 138432-00, ATLANTIS FIRE 9/17/24-10/1
		Vendor's Total ----->				877.24	
10-24	CNO01 (CIRCA NOW LLC)	2104H	10/01/24	10/31/24	A	6600.00	CNO01, 2104, PO7879 SEPT-24 WEBSITE MANAGE &
10-24	CTT01 (CALIFORNIA TRANSIT TRAINING)	9113HM09	10/30/24	10/30/24	A	1200.00	CTT01, 9113, MP2207 SMALL TRANSIT AGENCY DUE
10-24	DIR01 (DIRECT TV)	96X241011	10/11/24	11/10/24	A	83.50	DIR01, 96X241011, 10/10-11/9/24 SERVICE & 10
10-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240927H	10/02/24	11/01/24	A	47862.05	DIR02, PR DIRECT DEPOSIT 9/14/24-9/27/24
		20241011H	10/16/24	11/15/24	A	49031.31	DIR02, PR DIRECT DEPOSIT 9/28/24-10/11/24
		20241031BH	10/24/24	11/23/24	A	624.36	DIR02, PR DIRECT DEPOSIT BOD 10/1/24-10/31/24
		Vendor's Total ----->				97517.72	
10-24	EFT01 (ELECTRONIC FUND TRAFERS)	20240927H	10/02/24	11/01/24	A	12649.21	EFT01, FEDERAL TAX 9/14/24-9/27/24
		20241011H	10/16/24	11/15/24	A	13356.15	EFT01, FEDERAL TAX 9/28/24-10/11/24
		20241031BH	10/24/24	11/23/24	A	223.64	EFT01, FEDERAL TAX BOD 10/1/24-10/31/24
		Vendor's Total ----->				26229.00	
10-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240927H	10/02/24	11/01/24	A	4434.36	EMP01, STATE TAX 9/14/24-9/27/24
		20241011H	10/16/24	11/15/24	A	4596.74	EMP01, STATE TAX 9/28/24-10/11/24
		20241031BH	10/24/24	11/23/24	A	33.20	EMP01, STATE TAX BOD 10/1/24-10/31/24
		Vendor's Total ----->				9064.30	
10-24	GAN01 (GANNETT FLEMING COMPANIES)	42663H	10/16/24	11/15/24	A	1425.00	GAN01, 42663, PO7865 TASK 2-HYDROGEN RETROFI
		42664H	10/16/24	11/15/24	A	4335.75	GAN01, 42664, PO7869 TASK 3-HYDROGEN RETROFI
		42665H	10/16/24	11/15/24	A	1730.00	GAN01, 42665, PO7897 TASK 4-ARC FLASH STUDY
		Vendor's Total ----->				7490.75	
10-24	GEN05 (GENFARE LLC)	90204155	10/07/24	11/06/24	A	500.00	GEN05, 90204155, MP2199 TECHNICAL SUPPORT-PR
10-24	GOG01 (GO GO GRANDPARENT)	3419	09/30/24	10/30/24	A	811.79	GOG01, 3419, SEPT-24 GO TRI-VALLEY & PARATAX
10-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	SEPT-2024H	09/13/24	10/13/24	A	47.94	HDE01, SEPT-24 MISC MAINT SUPPLIES-CC STATEM
10-24	INT03 (INTERNATL EFFECTIVENESS)	43311	09/11/24	10/11/24	A	165.00	INT03, 43311, MP2187 TRANSLATION 9/11/24
10-24	JRA01 (JOSE RAUL AGUILAR RODRIGUEZ)	10-23-24	10/24/24	11/23/24	A	98.00	JRA01, 10/23/24 GFI REFUND
10-24	JTH01 (J. THAYER COMPANY)	1706575-0	10/10/24	11/09/24	A	348.02	JTH01, 1706575-0, 10/10/24 PRINTING PAPER
10-24	LIV10 (LIVERMORE SANITATION INC)	2441967H	10/01/24	10/31/24	A	2828.42	LIV10, 2441967, 9/1/24-9/30/24 GARBAGE SERVI
10-24	LYF01 (LYFT, INC)	1157946H	09/30/24	10/30/24	A	8833.31	LYF01, 1157946, SEPT-24 GO TRI VALLEY
		1157947H	09/30/24	10/30/24	A	173.11	LYF01, 1157947, SEPT-24 GO SAN RAMON
		Vendor's Total ----->				9006.42	
10-24	MAR07 (DAVID MARK)	10-10-24H	10/10/24	11/09/24	A	150.49	MAR07, 10/10/24 EXPENSE REIMBURSE-SHELTER MA
10-24	MER01 (MERCHANT SERVICES)	TC093024H	09/30/24	10/30/24	A	117.45	MER01, SEPT-24 TC CC STATEMENT
		MOA093024H	09/30/24	10/30/24	A	55.90	MER01, SEPT-24 MOA CC STATEMENT
		Vendor's Total ----->				173.35	
10-24	MET01 (METROPOLITAN TRANSPORT-)	AR036803	10/10/24	11/09/24	A	2899.47	MET01, AR036803, AUG-24 CLIPPER FEES 2.0
		AR036821	09/30/24	10/30/24	A	19781.49	MET01, AR036821, AUG-24 CLIPPER FEES 1.0
		Vendor's Total ----->				22680.96	
10-24	MOR02 (VANESSA MORENO)	0725-0914H	10/02/24	11/01/24	A	77.32	MOR02, 7/25/24-9/14/24 MILEAGE REIMBURSEMENT
10-24	MRR02 (MR. ROOTER PLUMBING OF SOLA)	103349355	09/16/24	10/16/24	A	498.33	MRR02, 103349355, MP2230 SERVICE CALL 9/16/24
10-24	MUC01 (MULLEN COUGHLIN LLC)	84151H	10/04/24	11/03/24	A	683.50	MUC01, 84151, AUG-24 PROFESSIONAL LEGAL SERV
10-24	MUN01 (MUNCIE TRANSIT SUPPLY)	1274600	10/08/24	11/07/24	A	9701.43	MUN01, 1274600, MP2214 RUTAN BUS FUELING NOZ

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-24	MVT01 (MV TRANSPORTATION, INC.)	131386H	10/03/24	11/02/24	A	450000.00	MVT01, 131386, OCT-24 1ST INSTALL PAYMENT
		131387H	10/03/24	11/02/24	A	450000.00	MVT01, 131387, OCT-24 2ND INSTALL PAYMENT
		AUG-2024H	09/05/24	10/05/24	A	122230.39	MVT01, AUG-24 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1022230.39	
10-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	041584001	09/24/24	10/24/24	A	60.73	OFF01, 041584001, 9/23/24 OFFICE SUPPLIES
		041920001	09/25/24	10/25/24	A	37.69	OFF01, 041920001, 9/25/24 OFFICE SUPPLIES
		043438001	10/08/24	11/07/24	A	18.46	OFF01, 043438001, 10/8/24 OFFICE SUPPLIES
		043795001	10/09/24	11/08/24	A	26.45	OFF01, 043795001, 10/9/24 OFFICE SUPPLIES
		421139001	10/16/24	11/15/24	A	84.99	OFF01, 421139001, 10/15/24 OFFICE SUPPLIES
		444299001	10/10/24	11/09/24	A	69.34	OFF01, 444299001, 10/11/24 OFFICE SUPPLIES
		785739001	10/07/24	11/06/24	A	149.62	OFF01, 785739001, 10/7/24 OFFICE SUPPLIES
		Vendor's Total ----->				447.28	
10-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580100424H	10/04/24	11/03/24	A	15967.17	PAC02, 5809326332-3, MOA ELECTRIC 8/29/24-9/
		606100224H	10/02/24	11/01/24	A	1714.01	PAC02, 6062256368-6, ATLANTIS 8/27/24-9/25/2
		726093024H	09/30/24	10/30/24	A	1038.22	PAC02, 7264840356-5, BUS STOPS 8/20/24-9/18/
		764091724H	09/17/24	10/17/24	A	125.74	PAC02, 7649646868-7, DOOLAN TWR 8/12/24-9/10
		900091224H	09/12/24	10/12/24	A	670.43	PAC02, 9007202117-4, MOA GAS 8/13/24-9/11/24
		900101124H	10/11/24	11/10/24	A	631.70	PAC02, 9007202117-4, MOA GAS 9/12/24-10/10/2
		Vendor's Total ----->				20147.27	
10-24	PAC16 (PACIFIC COAST TRANE)	MAINT2347	09/30/24	10/30/24	A	4043.00	PAC16, MAINT2347, PO7674 SEMI-ANNUAL HVAC MA
		SRVC25123	09/05/24	10/05/24	A	849.30	PAC16, SRVC25123, MP2203 HVAC NOT COOLING 9/
		Vendor's Total ----->				4892.30	
10-24	PER01 (PERS)	20240927CH	10/02/24	11/01/24	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 9/14/24-9/2
		20240927NH	10/02/24	11/01/24	A	7322.74	PER01, PERS NEW CONTRIBUTION 9/14/24-9/27/24
		20241011CH	10/16/24	11/15/24	A	5432.70	PER01, PER CLASSIC CONTRIBUTION 9/28/24-10/1
		20241011NH	10/16/24	11/15/24	A	5961.42	PER01, PERS NEW CONTRIBUTION 9/28/24-10/11/2
		20241025CH	10/25/24	11/24/24	A	5432.70	PER01, PERS CLASSIC CONTRIBUTIONS 10/12-10/2
		20241025NH	10/25/24	11/24/24	A	5633.38	PER01, PERS NEW CONTRIBUTIONS 10/12-10/25/24
		Vendor's Total ----->				35215.64	
10-24	PER03 (CAL PUB EMP RETIRE SYSTM)	NOV-2024H	10/15/24	11/14/24	A	38010.38	PER03, NOV-24 PERS HEALTH INSURANCE
10-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240927H	10/02/24	11/01/24	A	6271.51	PER04, PERS 457 CONTRIBUTION 9/14/24-9/27/24
		20241011H	10/16/24	11/15/24	A	6245.47	PER04, PERS 457 CONTRIBUTION 9/28/24-10/11/2
		20241025H	10/25/24	11/24/24	A	6237.85	PER04, PERS 457 CONTRIBUTIONS 10/12-10/25/24
		Vendor's Total ----->				18754.83	
10-24	POL01 (POLITICO GROUP INC)	SEPT-2024H	10/04/24	11/03/24	A	2500.00	POL01, SEPT-24 STATE ADVOCACY & CONSULTING
10-24	PRE03 (PREMIER SECURITY SOLNS CO)	PSI-1943H	08/13/24	09/12/24	A	490.00	PRE03, PSI-1943, MP2194 8/13/24 CAMERA VAULT
		PSI-2646H	09/10/24	10/10/24	A	490.00	PRE03, PSI-2646, MP2194 9/5/24 PANIC ALARM R
		Vendor's Total ----->				980.00	
10-24	QUE01 (QUENCH USA, INC.)	07866164	09/01/24	10/01/24	A	157.50	QUE01, 07866164, MP2155 TC COOLER 3/1/24-9/3
		07989993	10/01/24	10/31/24	A	22.50	QUE01, 07989993, MP2155 TC COOLER 10/1/24-10
		08018622	10/01/24	10/31/24	A	452.03	QUE01, 08018622, MP2156 730, 730U, 810- 10/1
		Vendor's Total ----->				632.03	
10-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20241063H	10/08/24	11/07/24	A	6980.00	RMT01, 20241063, MP2215 TC FENCE LINE CLEARI
10-24	SAN01 (SAN JOAQUIN COUNTY REGIONAL	945206252H	07/31/24	08/30/24	A	2590.72	SAN01, 945206252, JULY-24 TRANSIT CENTER SEC
10-24	SCF01 (SC FUELS)	576645H	08/29/24	09/28/24	A	23571.35	SCF01, 576645, 8/29/24 FUEL DELIVERY
		594295H	09/26/24	10/26/24	A	24007.68	SCF01, 594295, 9/26/24 FUEL DELIVERY
		598953H	10/04/24	11/03/24	A	22991.67	SCF01, 598953, 10/4/24 FUEL DELIVERY
		600518H	10/09/24	11/08/24	A	22511.75	SCF01, 600518, 10/9/24 FUEL DELIVERY
		Vendor's Total ----->				93082.45	
10-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4185455H	09/26/24	10/26/24	A	13.49	SHA02, 4185455, FRONT DESK PRINTER 9/30-10/2
10-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-1005LAH	10/05/24	11/04/24	A	2083.33	SOL01, 24-1005LAVTA, SEPT-24 CLIPPER ANALYSI
10-24	STA01 (STATE COMPENSATION FUND)	SEPT-2024H	09/21/24	10/21/24	A	1091.37	STA01, SEPT-24 WORKER'S COMP PREMIUM
10-24	STA04 (STATE BOARD OF)	QTR3-2024H	10/17/24	11/16/24	A	1971.00	STA04, 3RD QTR 2024 UNDERGROUND STORAGE TANK

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-24	STA05 (STATE BOARD OF EQUAL)	QTR3-2024H	10/17/24	11/16/24	A	1395.00	STA05, 3RD QTR 2024 EXEMPT BUS OPERATOR DIES
10-24	TAX67 (CHRISTEL RAGER)	08-06-24H	10/24/24	11/23/24	A	23.43	TAX67, 8/6/24 PARATAXI REIMBURSEMENT
10-24	TCL01 (THE COSPLAY LIFE)	09-11-24	09/11/24	10/11/24	A	300.00	TCL01, DUBLIN TRUNK OR TREAT BUMBLE BEE-MP21
10-24	TEN03 (TENNANT SALES AND SERVICE)	920715835	09/09/24	10/09/24	A	350.00	TEN03, 920715835, MP1155 SEPT-24 MAINT PREVE
10-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	22330H	10/01/24	10/31/24	A	6000.00	TPA01, 22330, PO7872 STATE ADVOCACY/CONSULTI
10-24	TPG01 (VILLAGE INSTANT PRINTING)	79021H 79025H	10/04/24 10/04/24	11/03/24 11/03/24	A A	5342.74 3170.93	TPG01, 79021, MP2198 SCHEDULE REPRINTS-8 LOT TPG01, 79025, MP2196 WHEELS BRAND CAR CARDS
		Vendor's Total ----->				8513.67	
10-24	TRA12 (TRAPEZE SOFTWARE GROUP INC)	TPWOG1847 TPWOG1852	09/27/24 09/27/24	10/27/24 10/27/24	A A	19565.00 4156.25	TRA12, TPWOG1847, PO7877 TRAPEZE FX NEW USER TRA12, TPWOG1852, PO7670 FX MAP UPGRADE 2
		Vendor's Total ----->				23721.25	
10-24	TX135 (JEFFREY JACOBSON)	0710-0915H	10/24/24	11/23/24	A	147.42	TX135, 7/10/24-9/15/24 PARATAXI REIMBURSEMEN
10-24	TX212 (LINDA WAHLE)	0501-0724u CK-024069	10/23/24 10/24/24	/ / 11/23/24	/ / A	181.33 181.33	Ck# 024069 Reversed TX212, CK #024069 REPLACEMENT (0501-0724 INV
		Vendor's Total ----->				.00	
10-24	TX242 (BONNIE WOLF)	0801-0926H	10/24/24	11/23/24	A	576.77	TX242, 8/1/24-9/26/24 PARATAXI REIMBURSEMENT
10-24	TX253 (GUIZHI LIU)	0702-0820	10/11/24	11/10/24	A	90.00	TX253, 7/2/24-8/20/24 PARATAXI REIMBURSEMENT
10-24	TX254 (HOSSEIN SHAHRZAD)	0809-0829	10/11/24	11/10/24	A	172.13	TX254, 8/9/24-8/29/24 PARATAXI REIMBURSEMENT
10-24	UBE01 (UBER)	SEPT-2024H	10/01/24	10/31/24	A	9019.30	UBE01, SEPT-24 GO DUBLIN BILLING
10-24	VER01 (VERIZON WIRELESS)	974547939H	09/22/24	10/22/24	A	1770.66	VER01, 9974547939, 8/23/24-9/22/24 CELL & WI
10-24	WCC01 (ASSOCIATED COMPRESSOR & EQU	14278H	08/29/24	09/28/24	A	6361.17	WCC01, 14278, PO7622 ANNUAL PREVENT MAINT-CO
10-24	YEA01 (JENNIFER YEAMANS)	0905-1001H	10/07/24	11/06/24	A	236.52	YEA01, 9/5/24-10/1/24 TRAVEL REIMBURSEMENT
10-24	YEU01 (ETHAN YEUNG)	1013-1016H 10131016RH	09/30/24 10/18/24	10/30/24 11/17/24	A A	301.00 214.40	YEU01, 10/13-10/16/24 PER DIEM-CALACT MAINT YEU01, 10/13/24-10/16/24 TRAVEL REIMBURSEMEN
		Vendor's Total ----->				515.40	
10-24	ZEB01 (ZEBRA)	Z25-44	10/02/24	11/01/24	A	3500.00	ZEB01, Z25-44, ZEBRA FY25 MEMBERSHIP DUES
		Total of Purchases ->				1862370.56	=====

AGENDA

ITEM 5C

STAFF REPORT

SUBJECT: Six-Month Ridership Trend Following the Wheels-in-Motion Service Changes

FROM: Michael Tobin, Director of Operations
Cyrus Sheik, Senior Transit Planner

DATE: December 2, 2024

Action Requested

This is an informational item.

Background

The Wheels-in-Motion (WiM) service changes, implemented on March 23, 2024, were developed in response to community feedback gathered through a robust outreach effort, and were triggered due to a change in the BART Blue Line train frequency. The WiM adjustments aligned Wheels service frequencies with the post-pandemic BART schedule, ensuring better connectivity, and expanded service coverage to reach more areas within the community. Importantly, the changes were designed to be cost-neutral, maintaining the current budget while improving service.

The Wheels-in-Motion Service Changes

To recap, the main elements of the WiM service changes were:

Frequency adjustments. All Wheels routes were aligned to match the new 20-minute frequency on BART’s Blue Line. For the Rapid lines (10R and 30R), this meant a slight reduction in service frequency from 15 minutes to 20 minutes all day. Some of the existing local neighborhood routes such as the 1, 3, and 8 were similarly adjusted from 30 minutes to 40 minutes during peak, and remained hourly during midday and evenings.

Service restorations. Service was reintroduced on routes that had been suspended during the pandemic (2, 11, 580X), as well as to restore service to areas of the community that had seen service discontinued in years prior (2, 4, 18). These routes operate on 40-60-minute frequencies during extended commute hours.

Weekend service. Saturday service was improved by increasing the frequencies on both the 10R and 30R (to 20 and 40 minutes, respectively), and by providing (Saturday) service on the new Route 4, while Sunday service levels stayed approximately the same.

Six-Month Trend After the WiM Implementation

This analysis evaluates ridership performance six months after the implementation of the Wheels-in-Motion (WiM) service changes. Pre-existing routes are assessed year-on-year (YoY) by comparing October 2024 metrics—total ridership, average weekday boardings, and boardings per service hour—with October 2023 data. Analyzing these three metrics helps gauge both overall ridership demand and route productivity.

Newly introduced or restored routes are evaluated based on October 2024 ridership numbers and their growth trajectory since their first full month of operation in April 2024. Additionally, October 2019 ridership data is included to provide context on ridership recovery compared to pre-pandemic levels. A more comprehensive analysis will be possible once a full year of data is available for all routes.

Pre-existing routes. A key question following the WiM changes was whether slightly reducing the frequency of the trunk lines 10R and 30R—from every 15 minutes to every 20 minutes—would impact ridership. The assumption was that riders would adapt to the new schedule, as it better aligned with post-pandemic BART frequencies.

The YoY numbers (October 2024 vs. October 2023) indicate that ridership was indeed not lost because of this adjustment, but rather continued their upward post-pandemic trend: the 10R boardings were up by ~11%, and the 30R boardings were up by ~16% during this time.

The other routes that received frequency adjustments (mostly from 30 minutes to 40 minutes, and unchanged hourly service midday) show more of a mixed picture; on average, they were up ~4% YoY. These include routes 1, 3, 8, and 14; route 15 received a 20-minute peak frequency. The table below shows the individual route trends.

As for boardings per service hour, all of the existing routes that received frequency adjustments, save for Route 3 and Route 15, show a YoY gain in productivity, with the three intermunicipal routes (10R, 30R and 14) seeing an average 29% increase in boardings per service hour alone.

Table 1 – YoY monthly ridership for existing routes that received frequency adjustments.

TREND – Year-on-Year Monthly Ridership					
Route		Boardings Oct '19	Boardings Oct '23	Boardings Oct '24	YoY Change
1	Central Dublin	2,880	2,204	2,192	-1%
3	Stoneridge	3,947	1,864	1,541	-17%
8	Hopyard	5,350	3,581	4,099	14%
10R	Intermunicipal	42,215	25,835	28,688	11%
14	Intermunicipal	10,838	7,837	9,275	18%
15	Springtown	12,555	10,120	10,523	4%
30R	Intermunicipal	56,715	34,809	40,491	16%

Table 2- Average Weekday Boardings for existing routes that received frequency adjustments.

Average Weekday Boardings (AWB)				
Route		Oct '23	Oct '24	Change
1	Central Dublin	80	91	14%
3	Stoneridge	68	55	-19%
8	Hopyard	135	153	13%
10R	Intermunicipal	978	1,067	9%
14	Intermunicipal	281	311	11%
15	Springtown	407	403	-1%
30R	Intermunicipal	1,417	1,602	13%

Table 3 - Weekdays BVSH for existing routes that received frequency adjustments.

PRODUCTIVITY – Boardings per Service Hour (BVSH)				
Route		Oct '23	Oct '24	Change
1	Central Dublin	8.1	10.5	30%
3	Stoneridge	3.9	3.1	-21%
8	Hopyard	5.0	6.7	34%
10R	Intermunicipal	10.7	13.4	25%
14	Intermunicipal	9.0	10.7	19%
15	Springtown	13.2	12.7	-4%
30R	Intermunicipal	10.8	15.5	44%

Chart 1- Average Weekday Boardings for the past 24 months

New / restored routes. This group, which comprises routes 2, 4, 11, 18, and 580X, has not yet operated for a full year. Thus, the barometer reading used at this point is simply how they are faring today (October 2024) in terms of absolute numbers, and how that compares with their first full month of operation (April 2024).

Based on these numbers, shown in the following table, most so far meet Staff’s expectations at this early stage – especially given their primary role to provide coverage in previously underserved areas, as well as acting as feeders to the main trunk lines. The one route that is below expectations here is the 11, which still only averaged about ten boardings per day as of October. And although not apparent from the total number, ridership on the non-bell-time trips of route 2 remains low as well.

Table 4 - Year-on-Year monthly ridership for new/restored routes

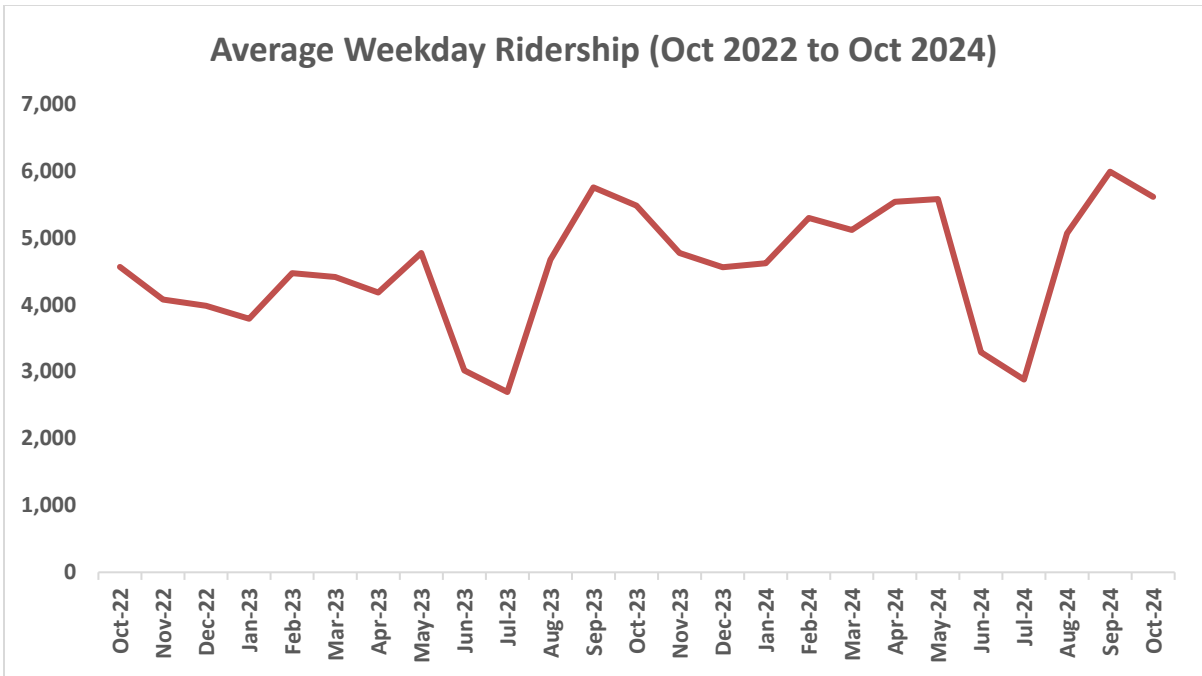
TREND - NEW / RESTORED ROUTES				
Route		Boardings		Change
		Apr '24	Oct '24	
2	East Dublin	849	1,315	55%
4	West Dublin	759	1,355	79%
11	Greenville Rd	118	199	69%
18	Granada	335	617	84%
580X	Express	281	405	44%

Table 5 - Weekdays BVSH for new/restored routes.

BOARDINGS PER SERVICE HOUR ON NEW / RESTORED ROUTES					
Route		Oct '19	Apr '24	Oct '24	YoY
					Change
2	East Dublin	12.7	8.1	11.0	36%
4	West Dublin	-	2.2	4.2	91%
11	Greenville Rd	7.9	1.6	2.7	69%
18	Granada	-	2.3	4.3	87%
580X	Express	8.7	2.2	3.0	36%

Systemwide. The total number of boarding across all Wheels mainline (excluding the supplemental school routes) in October 2024 was 104,701. This represents an increase of 14.5% over the same month of last year.

The chart below illustrates the trend in average weekday boardings over the past 24 months, highlighting a consistent upward trajectory in ridership as the region continues to recover from the impacts of the pandemic. This sustained growth reflects both the effectiveness of the service adjustments introduced through the Wheels-in-Motion initiative and the broader recovery in transit demand as commuting patterns stabilize.



Next Steps

Six months is still a very early timeframe to draw conclusions from, but as indicated above, the results so far show a sustained uptrend across almost all Wheels routes through and after the WiM implementation.

Recent marketing campaigns, such as Alameda County’s Student Transit Pass Program (STPP) promotions, have offered significant support for new or restored routes such as routes 201 and 18. Others, like the 4 (which has already had a good ridership response) and the 11 (which has not) will be targets of the 2025 marketing and outreach campaigns, targeting residents as well as major employment sites.

Rider acquisition advertising campaigns will target audiences where need and opportunity are greatest. This includes the proliferation of multigenerational households with seniors and students, partnerships with Las Positas College, and continued outreach at senior centers.

Specifically, Customer Experience will oversee a combined advertising and canvassing effort in commercial and industrial areas (Hacienda Business Park and Livermore Industrial Area) to promote business participation in the Commuter Benefits Program which is a required subsidy for Bay Area companies with over 50 employees.

Recommendation

This is an informational item.

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Public Hearing: Route 201 – Service to Emerald High School

FROM: Christy Wegener, Executive Director
Mike Tobin, Director of Operations

DATE: December 2, 2024

Action Requested

The Board of Directors will hold a public hearing to receive input on the formalization of Route 201.

Background

At the November Board meeting, the Board approved staff’s recommendation and took action to open the public comment period and set the public hearing date for December 2nd to receive input on the formalization of Route 201.

Emerald High School, located in Dublin, CA, opened in August 2024. In response, LAVTA launched Route 201, a bus route that is convenient for Emerald High School students in the Positano and Dublin Ranch neighborhoods.

Initial projections indicated that approximately 40 students would use the service in the morning and 80 students in the afternoon, which led to the recommendation of one morning bus and two afternoon buses, with resources reallocated from existing school tripper 500-series routes serving Dublin High School (DHS).

Staff recommended that Route 201 be implemented in August 2024 as a pilot program, with the understanding that service levels could be revisited once ridership data was collected after the start of the school year. Based on data from August through October, the demand has aligned with initial projections, and no further adjustments to service are needed at this time.

Month	AWB
August	91
September	92
October	72

Table 1 Average Weekday Boardings by month for Route 201

Additionally, according to the Dublin Unified School District, Emerald High School's enrollment is projected to reach 1,172 students by the 2024/2025 school year and grow to 1,765 students by 2025/2026. Based on these projections, the current resource allocation for Route 201 is expected to adequately meet demand as enrollment increases over the next year. Staff will continue to monitor ridership closely and adjust service levels if necessary to ensure that capacity remains aligned with demand.

Discussion

LAVTA’s Title VI and Major Service Change Policy mandates that a public hearing be held for the introduction of any new permanent route. As Route 201 has been operating on a pilot basis and the data supports maintaining the current service level, staff are recommending that the route now be made permanent, which necessitates a public hearing.

A public hearing provides a venue for Wheels riders, stakeholders, and the community to provide comments on the implementation of a new route.

Since the November Board meeting, Wheels staff have been advertising the public hearing and through a variety of channels in English, Spanish, and Chinese (Mandarin). Notice was published in the following publication:

Publication	Posting Date
East Bay Times (Valley Times Zone)	November 20, 2024

Details of the public hearing and Route 201 were posted to the Wheelsbus.com website on a dedicated landing page containing a form for comment submissions.

Social media including Facebook, Instagram, and Twitter were utilized with “pinned” posts at the top of news feeds for the duration of the comment period. An announcement about the proposed scenario was made at the November Tri-Valley Accessible Advisory Committee (TAAC) meeting.

Notices were delivered to the Dublin Unified School District in English, Spanish and Chinese (Mandarin) for PeachJar or equivalent distribution. Printed public notices were displayed on the interior of all Wheels buses. The LAVTA administrative office and the Livermore Transit Center Customer Service facility displayed notices in public access areas.

Budget

There is no direct budget impact associated with the adoption of Route 201, as resources for this route were included in the FY25 budget. are reallocated from the current school route overflow capacity.

Recommendation

Staff recommends the Board hold the public hearing to receive input on the formalization of Route 201.

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Paratransit One-Seat Ride Program – Permanent MOU

FROM: Kadri Klm, Paratransit Planner

DATE: December 2, 2024

Action Requested

Staff recommends that the Board of Directors authorize the Executive Director to enter into a permanent MOU with County Connection, Tri Delta Transit, and WestCat to continue the One-Seat Ride program.

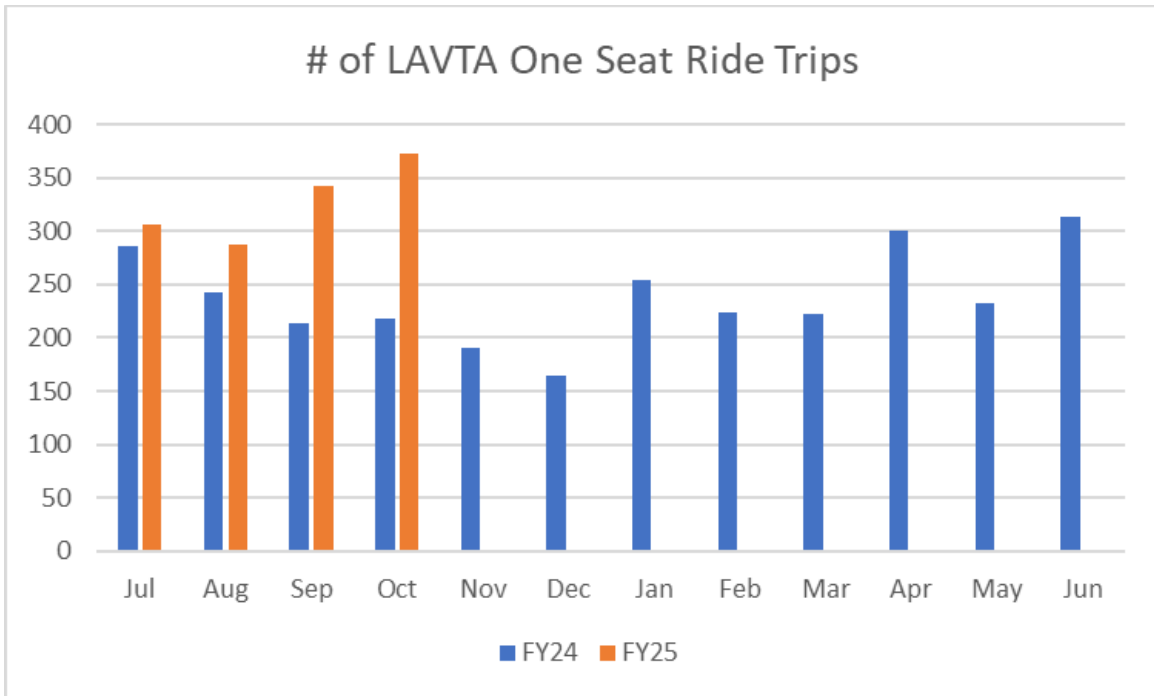
Background

In November 2020, the County Connection Board approved a six-month One-Seat Ride (OSR) pilot program serving ADA paratransit eligible passengers across multiple transit agency service areas, governed by a Memorandum of Understanding (MOU) between participating agencies including: Livermore Amador Valley Transit Authority, Central Contra Costa County Transit Authority, Eastern Contra Costa Transit Authority, and Western Contra Costa Transit Authority. The pilot program simplified regional travel on paratransit by eliminating the need for transfers when crossing between paratransit service areas, ensuring passengers have a seamless one-seat ride throughout their journey.

The pilot program was extended in April 2021, November 2022, and November 2023, while the program matured and partner agencies implemented a variety of innovations and improvements, including: streamlining customer service procedures, expanding fare payment options, unified data management and invoicing algorithms, and procedures for reporting OSR program data to the National Transit Database (NTD).

Discussion

After an extended pilot phase, the OSR program has proven itself to be enormously beneficial for riders as well as operationally advantageous and cost-effective for the partnering agencies, when compared to the previous system of coordinated inter-operator transfer trips. LAVTA OSR ridership has been steadily increasing as the chart below illustrates:



Customers benefit from shorter and more comfortable origin to destination rides as well as lower fares, while OSR partner agencies benefit from significantly greater predictability and much lower shared per-trip costs.

All OSR trips are booked and dispatched through County Connection’s LINK paratransit call center. OSR trips are performed primarily by County Connection’s paratransit subcontractor, with the primary contractor providing “reverse rescue” service in cases where the subcontractor is unable to provide the trip – typically about 12% of monthly OSR trips. OSR passengers are charged the local ADA paratransit fare for the jurisdiction where each one-way trip originates. For example, if the OSR trip originates from LAVTA service area in Livermore and the destination is Pinole, the rider only pays \$3.75 LAVTA fare for this trip. For the return ride from Pinole the rider would pay \$3.00, which is the WestCAT’s fare. Following the close of each month, County Connection invoices the other partner agencies for the actual hours and reverse rescue miles operated within each partner’s jurisdiction. Going forward, County Connection will report all OSR operations data to the NTD in the same way as ADA paratransit service is reported, and the partners will report program costs through coordinated reports.

In consultation with the partner agencies and Legal, County Connection has prepared a draft permanent MOU to govern the OSR program going forward. The draft MOU is based largely on the earlier pilot-phase agreements and incorporates significant changes at the request of all parties involved. Notable changes from the pilot MOUs include clarification of party roles and responsibilities, and new provisions for cost sharing and monthly reporting. As before, the operating costs for OSR service will be apportioned between the partners based on the actual time and distance traveled in each agency’s service area. However, the new MOU also

includes partial support for County Connection’s overhead costs, which would increase each partner agency’s share of the cost, including LAVTA, by about 10%.

In FY24 the average cost per OSR trip for LAVTA was \$15.14 compared to regular Dial-a-Ride trip for the same time period, which was \$58.09. The cost for OSR during the pilot phase of the program has been lower since LAVTA (as well as Tri-Delta Transit and WestCAT) have only paid variable costs (based on revenue hours and miles traveled within LAVTA service area), but not the fixed costs, which have been covered by County Connection.

The new MOU also includes a list of specific metrics that will be reported to the partner agencies every month – which is also expected to facilitate more detailed and timely reporting and analysis to the Board.

Fiscal Impact

With OSR becoming a permanent program, County Connection will add about 10% administrative fee to partner agencies’ costs. Assuming current ridership levels, the anticipated increase in cost to LAVTA will be approximately \$5,000 annually, making the total annual cost for the program about \$55,000. Starting in FY25, LAVTA’s OSR trips are partially paid for by Alameda CTC discretionary grant for Wheels Access Mobility Management.

Recommendation

Staff recommends that the Board of Directors approve Resolution 35-2024 to authorize the Executive Director to enter into a permanent MOU with County Connection, Tri Delta Transit, and WestCat to formalize the One-Seat Ride Paratransit program.

Attachment:

1. Resolution 35-2024

RESOLUTION NO. 35-2024

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING
THE EXECUTIVE DIRECTOR TO EXECUTE A MEMORANDUM OF
UNDERSTANDING IMPLEMENTING THE ONE-SEAT RIDE PROGRAM
WITH THE PARTICIPATING AGENCIES**

WHEREAS, on August 20, 2020 the Central Contra Costa County Transit Authority's Board of Directors approved a six-month pilot program to provide a one-seat regional ride for paratransit passengers wishing to travel across multiple transit agency service areas;

WHEREAS, the participating agencies included Central Contra Costa County Transit Authority (CCCTA), Eastern Contra Costa Transit Authority (TriDelta Transit), Western Contra Costa Transit Authority (WestCAT), and Livermore Amador Valley Transit Authority (LAVTA);

WHEREAS, the pilot program streamlined regional paratransit ride practices by eliminating required transfers for trips that crossed multiple transit service areas, enabling passengers to have a one-seat ride for the entire duration of their trip;

WHEREAS, due to the success of the pilot program and the participating agencies' need to collect and analyze data, the pilot program was extended through November 30, 2024;

WHEREAS, due to the continued success of the pilot program, LAVTA and the other participating agencies wish to implement the One-Seat Regional Ride Program as a permanent program; and

WHEREAS, staff recommends that the Board of Directors authorize the Executive Director or designee to execute the Memorandum of Understanding with the participating agencies implementing the program.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the Executive Director or designee to execute a Memorandum of Understanding implementing the program and to take any other actions necessary to implement the program.

PASSED AND ADOPTED THIS 2nd DAY OF DECEMBER 2024.

Evan Branning, Vice Chair

ATTEST

Christy Wegener, Executive Director

AGENDA

ITEM 8

EXECUTIVE DIRECTOR'S REPORT

Projects and Services

Ridership

Looking at systemwide total ridership during the month of October, the post-pandemic ridership recovery trend appears to be continuing - boardings increased 6.5% compared with the same month of last year.

At the individual route level, the two "Rapid"-branded routes 10R and 30R, saw a year-on-year (YoY) increase in ridership of approximately 11% and 16%, respectively. Other routes that trended positively YoY include local Route 8 (Hopyard) and Route 14 (intermunicipal), while Route 3 (Stoneridge) and the two ACE shuttle routes 53 and 54 trended negatively compared with the same month of last year. These (route-level) YoY trends are a continuation from those seen in September.

The supplemental (school-focused) routes - which were among the first to recover after the pandemic - are now starting to level off. As a whole, the supplemental routes were no longer growing YoY in October.

Weekend ridership continued to trend upward: Average boardings per Saturday were up 14% YoY, while average boardings per Sunday were up 9%.

On-Time Performance Analysis

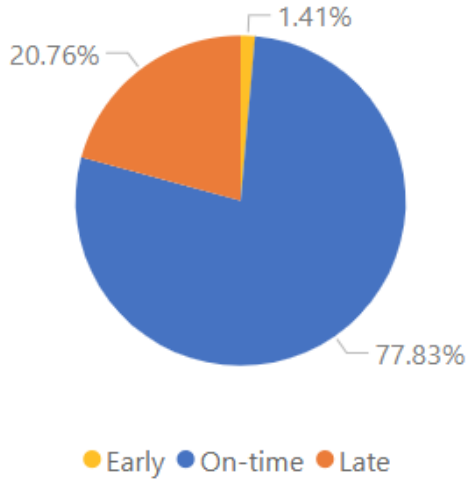
We continue to see a YoY decrease in OTP which tends to have an inverse relationship with increased ridership. Residual traffic congestion from the start of the school year has affected even non-school tripper routes. Routes 10R and 30R contribute the most timepoints and service frequency to the system and therefore have the most impact on overall system OTP. Route 30R has been particularly impacted by various construction in the past few months, including at Dublin Blvd, Las Positas College, North Canyons Pkwy, and Railroad Ave.



The decrease in OTP is due mainly to increases in unavoidable delays as the amount of earlies has stayed consistently minimal.

EXECUTIVE DIRECTOR'S REPORT

OTP by Early, Late, On-time
October 2024



Miles Between Mechanical Failures Analysis

After conferring with all relevant stakeholders, we have identified several causes that contributed to the differences seen in this year's Miles between Mechanical Failures figure relative to last year's. These include the extreme heat throughout the summer months, the deployment of the aging contingency fleet into revenue service (which was necessitated by the Gillig recall), and the consistent heavy usage of our 35-foot 1600-series buses on the 10R and 30R.

Stuff-A-Bus

On December 14th, LAVTA will continue its annual partnership with KKIQ radio as the headline sponsor for the "Stuff-A-Bus" donation drive benefitting Family Giving Tree, a local non-profit agency. LAVTA will decorate the Wheels bus for display and collect toys next to the Livermore Walmart entrance. Mel McKay and the KKIQ promotions team will broadcast live.

EXECUTIVE DIRECTOR'S REPORT

Finance and Administration

Federal Award Presentation for Atlantis Hydrogen Fueling Station

On October 29th, 2024, LAVTA hosted Congressman Mark DeSaulnier and representatives from Congressman Eric Swalwell's office, accepting a \$3 million federal funding award for construction of a hydrogen fueling facility. The event was attended by LAVTA board members and local city officials. The Independent News (Livermore), the San Francisco NBC/Telemundo affiliate and the San Francisco ABC affiliate provided media coverage.



Clipper Update

In November, staff signed Amendment 1 to the 2022 Clipper Amended and Restated Memorandum of Understanding (MOU) which was approved by the Clipper Executive Board at their September meeting. Due to delays with Clipper 2.0, Amendment 1 permits the extension of the current Clipper contract to a new end-date as may be authorized by the Clipper Executive Board. Staff continues to serve on the Clipper Executive Board representing the smaller operators.

Regional Transportation Revenue Measure Update

On November 8, the MTC and ABAG Legislative Committee received an update on the Select Committee's input on the Regional Transportation Revenue Measure framework. The Legislative Committee did not take formal action on the potential revenue measure scenarios; however, they did provide feedback. The following two scenarios were presented to the Legislative Committee:

- Scenario 1A: Four-County ½ cent sales tax for 10-years (Alameda, Contra Costa, San Francisco and San Mateo Counties); Santa Clara County can opt-in. Smaller operators in Alameda and Contra Costa would receive feeder bus funding.
- Hybrid: Four-County ½ cent sales tax and 9-cent per building square foot parcel tax for 30-years (Alameda, Contra Costa, San Francisco and San Mateo Counties); remaining

EXECUTIVE DIRECTOR'S REPORT

five counties can opt-in. However, the hybrid scenario will only be considered if Santa Clara opts-in.

While neither of the scenarios received overwhelming support from the Select Committee, there was a preference for Scenario 1A as a short-term, emergency funding source for transit operations. However, Scenario 1A does not fully fund all agency deficits, particularly SFMTA.

This information will be presented to the MTC Commission at a special meeting on December 9. Feedback received from the Commission will guide the polling which will occur in the early New Year. A full report of the Select Committee's work will be submitted to the Legislature later in the year.

Employee Appreciation Holiday Luncheon

On December 13th from 10:30am-2:30pm, LAVTA will be hosting a holiday potluck luncheon for our workforce. Board members are encouraged to stop by to enjoy a meal with the workforce.

LAVTA Staff Holiday Celebration

On December 17th, the office will close at 11:45am so that LAVTA staff can enjoy a holiday luncheon at Da Boccery in Livermore.

Upcoming Procurements

Wheels Access RFP

State/Federal Lobbyist RFP



Attachments:

1. Board Statistics October 2024
2. FY25 Upcoming Items

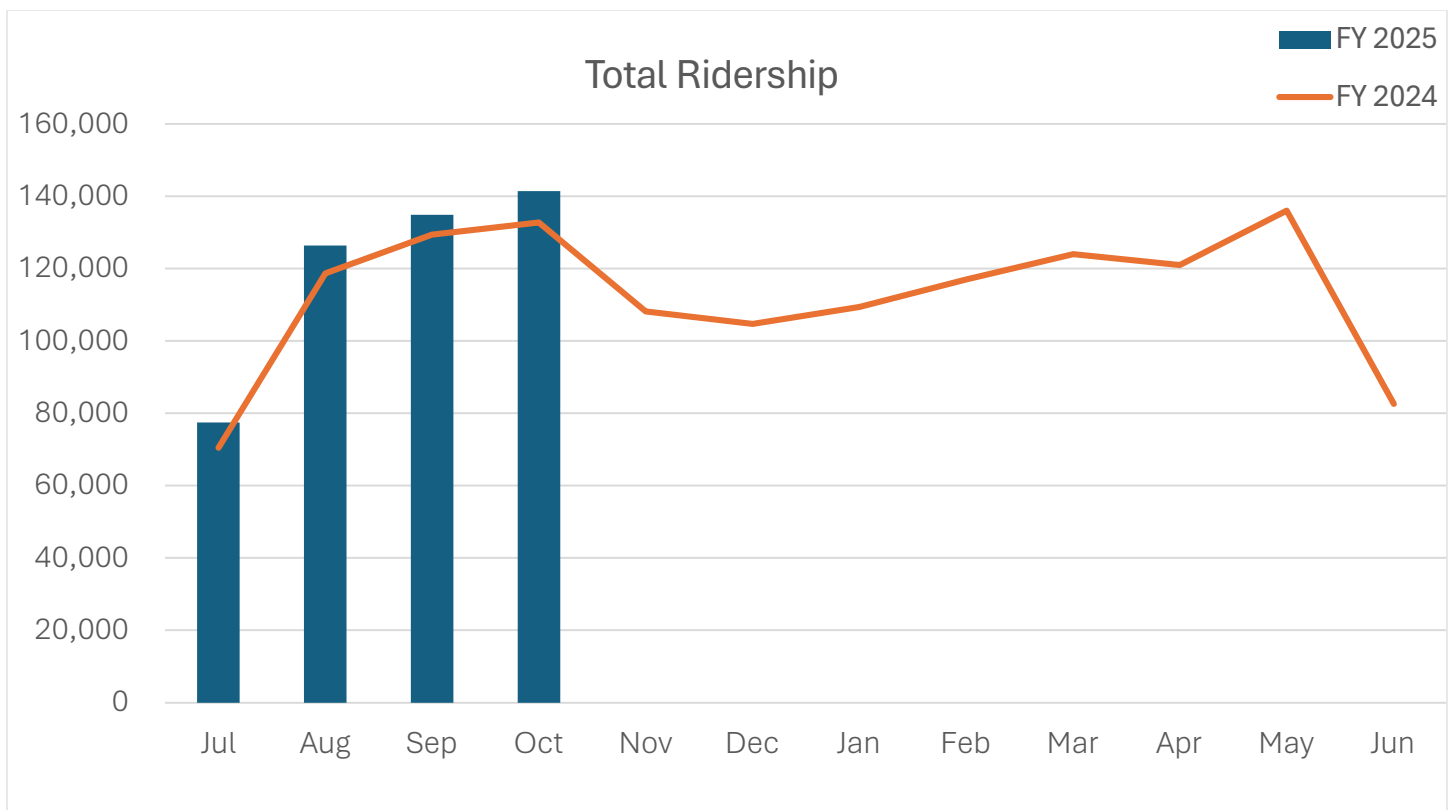


Wheels System Performance

FY 2025 - October

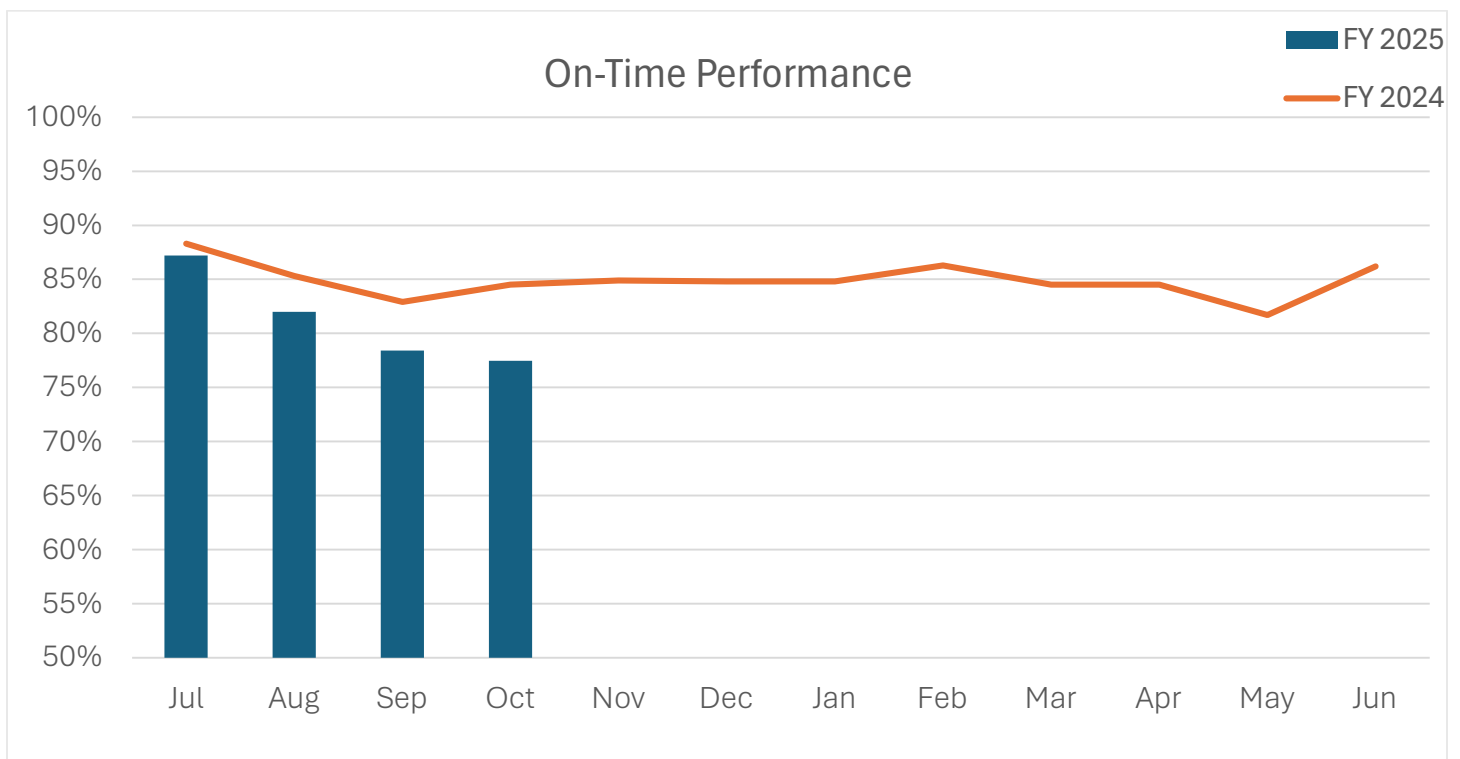
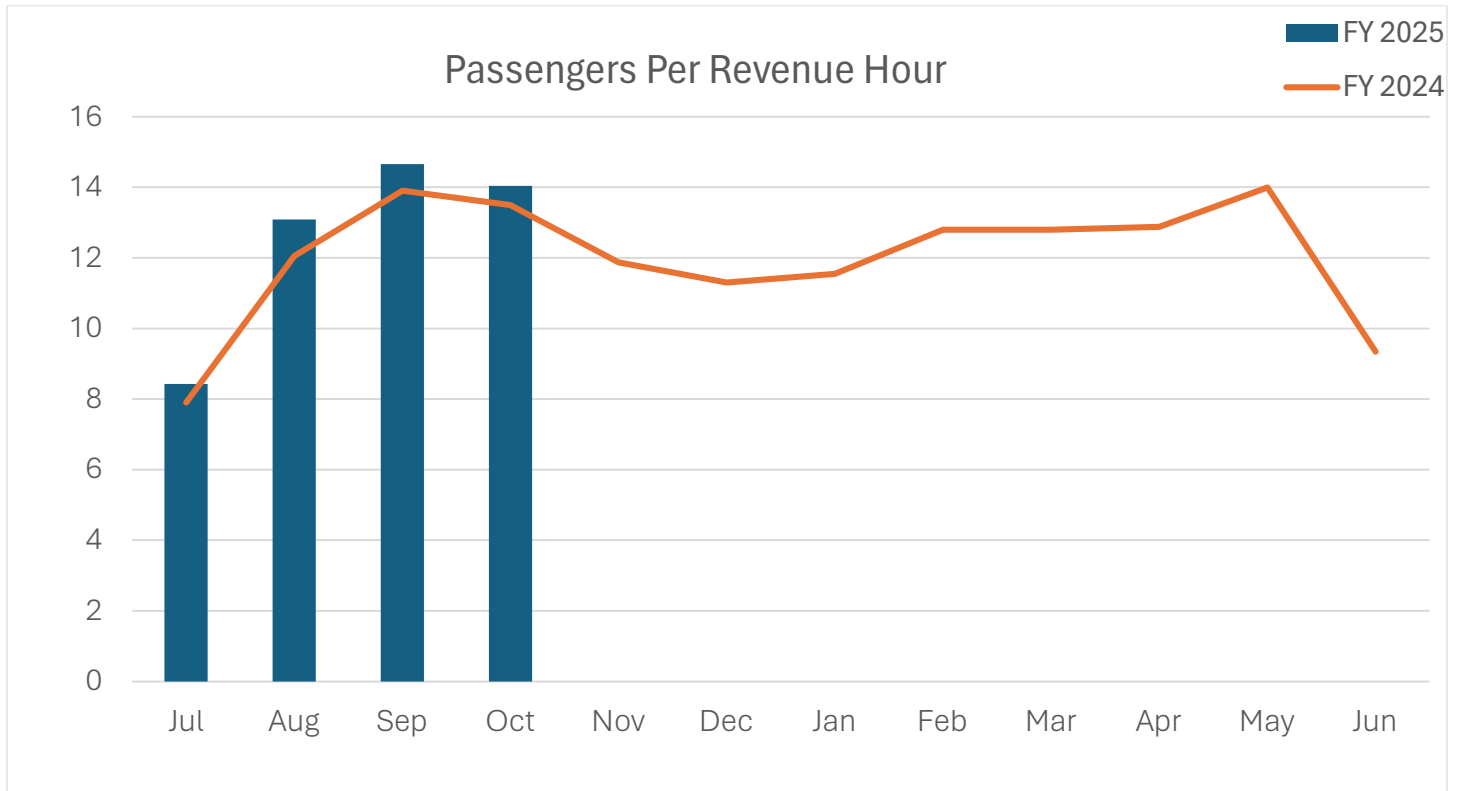
Fixed-Route

Performance Indicator	Oct-23	Oct-24	Year Over Year % Change	
Total Ridership	132,763	141,374	6%	↑
Total Ridership FY-To-Date	451,236	479,981	6%	↑
Fully Allocated Cost Per Passenger	\$12.69	\$12.01	-5%	↓
Average Weekday Ridership	5,479	5,612	2%	↑
Average Saturday Ridership	1,513	1,725	14%	↑
Average Sunday Ridership	1,233	1,349	9%	↑
Passengers Per Revenue Hour	13.5	14.0	4%	↑
On-Time Performance	85%	77%	-8%	↓
Preventable Accidents Per 100k Miles	1.9	1.2	-36%	↓
Customer Complaints Per 100,000 Boardings	1.0	1.7	73%	↑
Miles Between Mechanical Failures	17,351	18,026	4%	↑



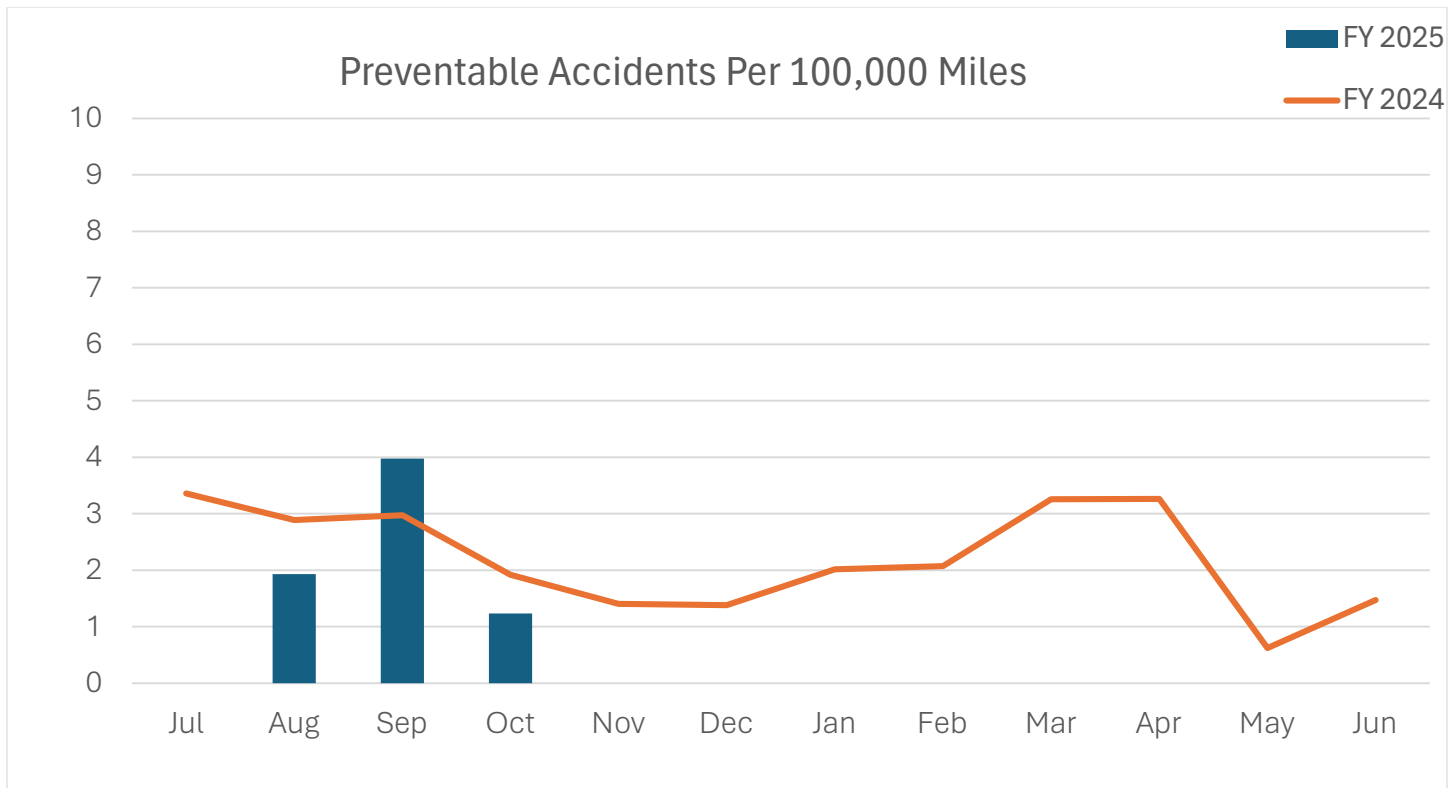
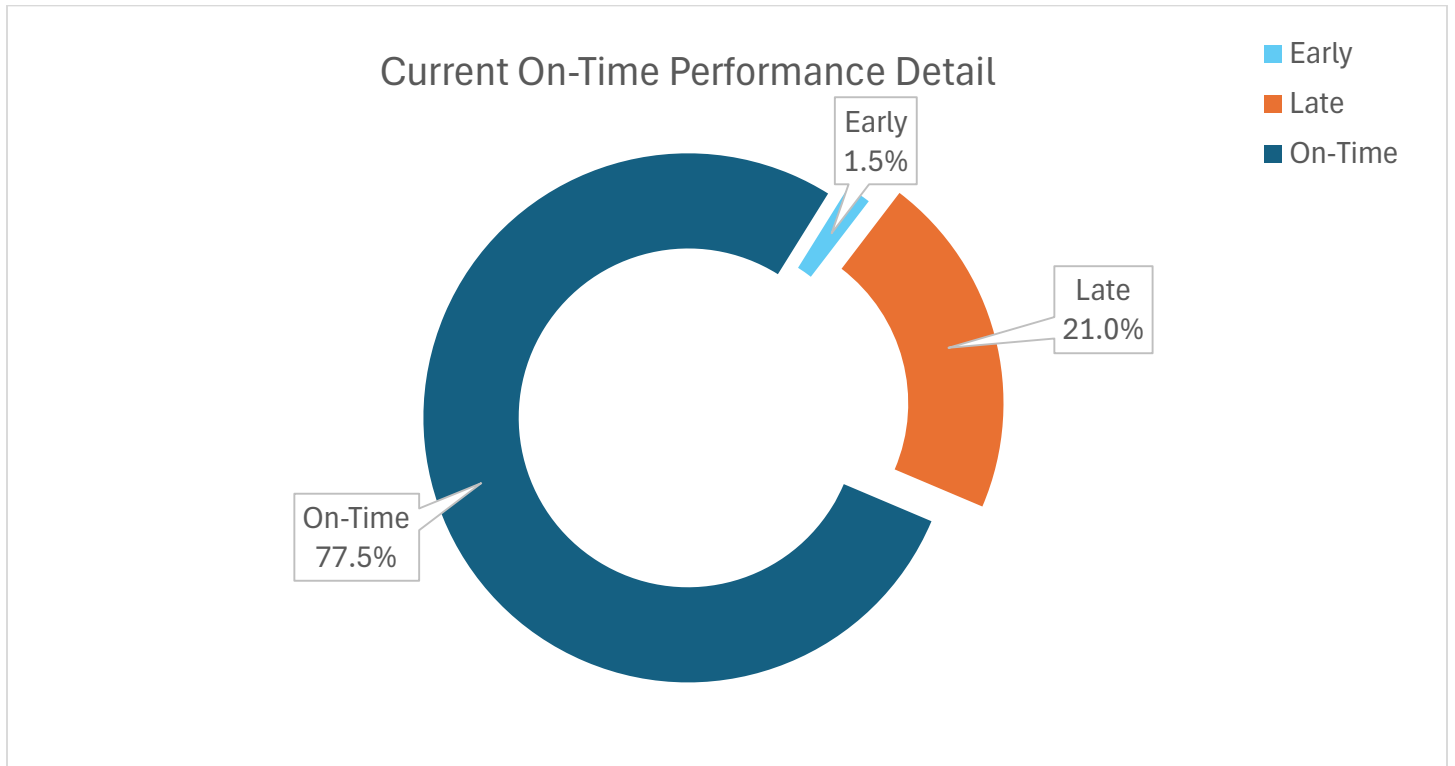


Fixed-Route



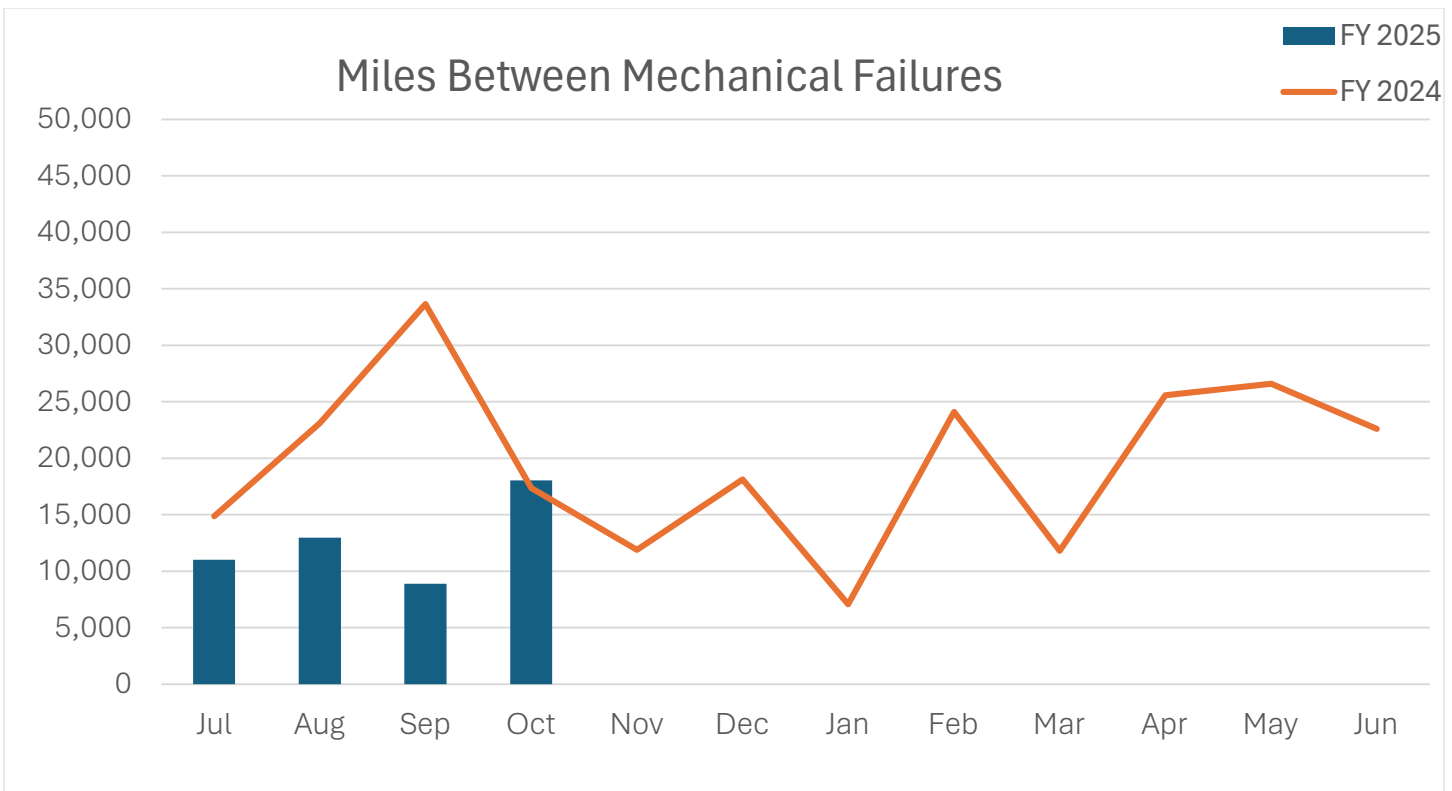
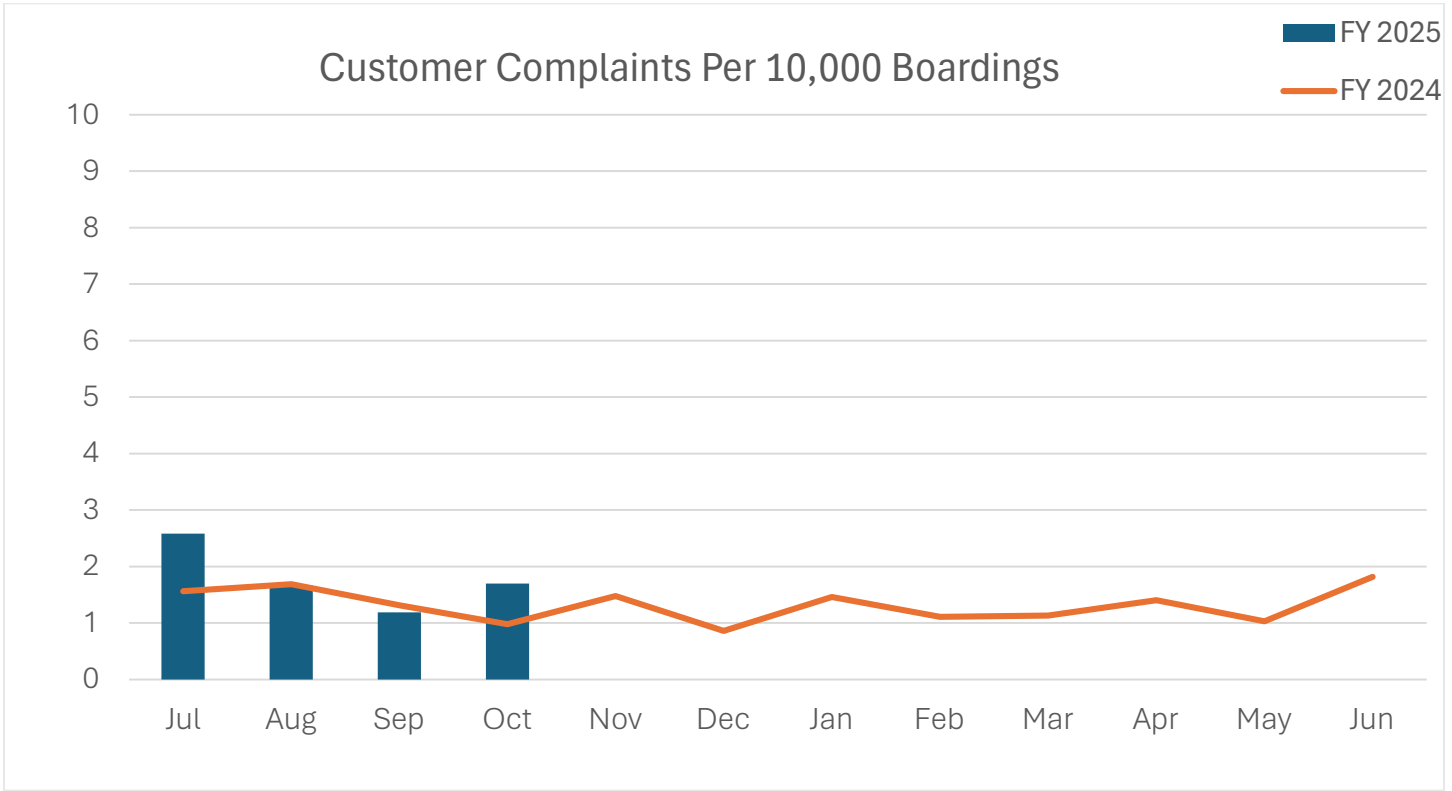


Fixed-Route





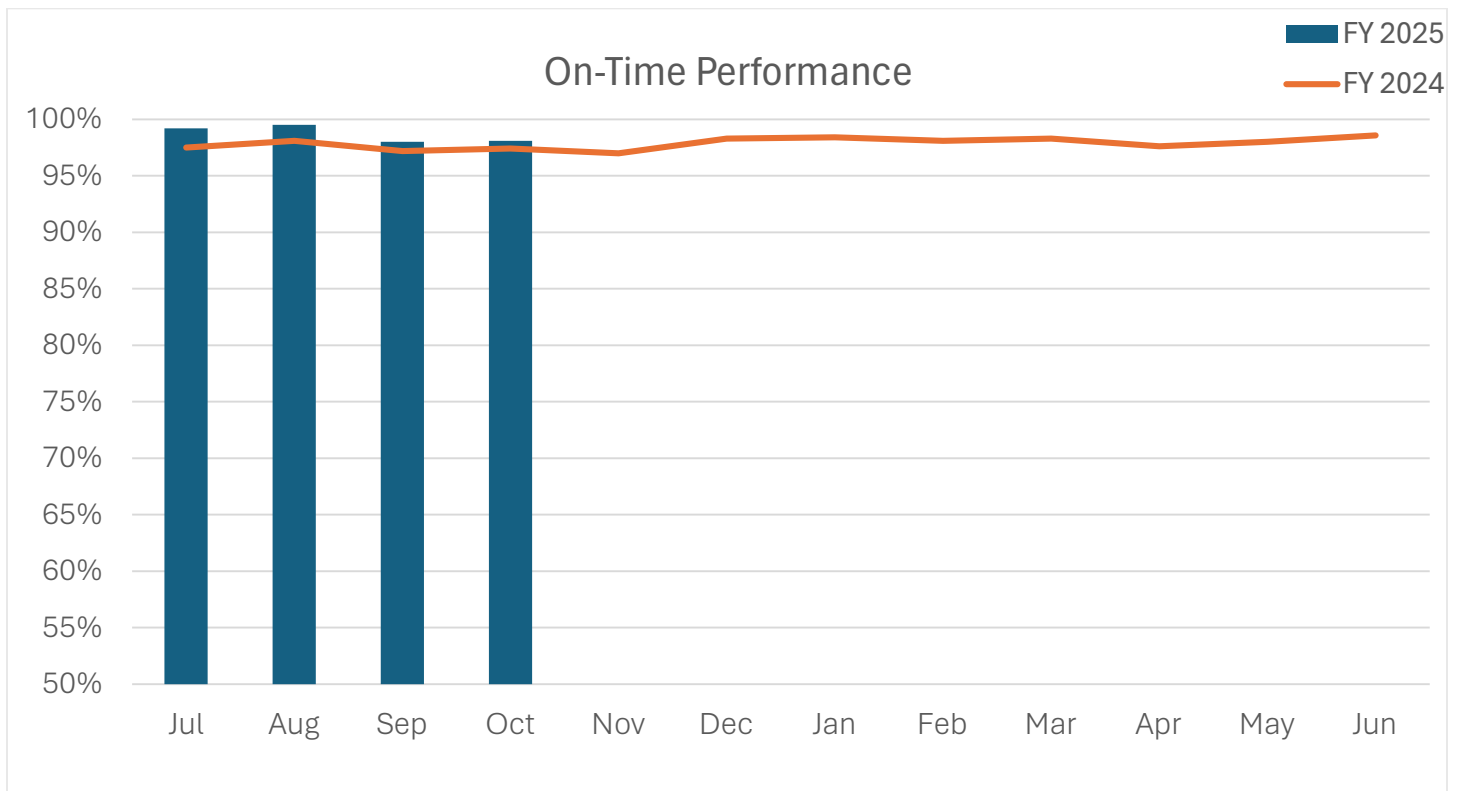
Fixed-Route





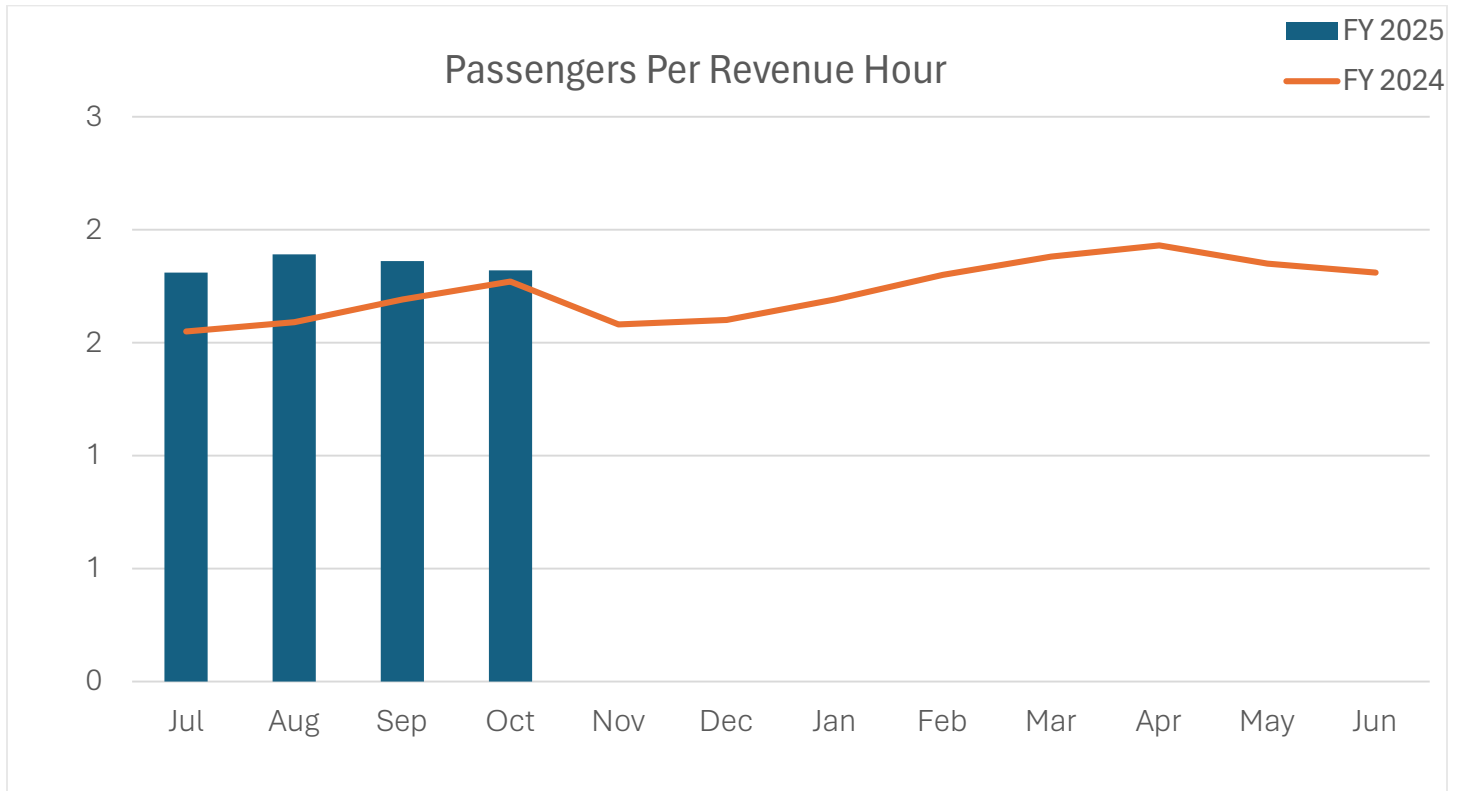
Paratransit

Performance Indicator	Oct-23	Oct-24	Year Over Year % Change	
On-Time Performance	97%	98%	1%	↑
Passengers Per Revenue Hour	1.8	1.8	3%	↑
Valid Complaints Per 1,000 Passengers	0.3	0.6	97%	↑
Phone Holds (% of calls answered within 60 seconds)	79.8%	67.0%	-16.0%	↓
Preventable Accidents Per 25,000 Miles	0.0	0.0	0%	—
Dial-A-Ride Cost Per Trip	\$53.74	\$52.52	-2%	↓
Dial-A-Ride Ridership	3,110	3,165	2%	
One Seat Ride Cost Per Trip	\$13.61	\$13.17	-3%	↓
One Seat Ride Ridership	218	373	71%	



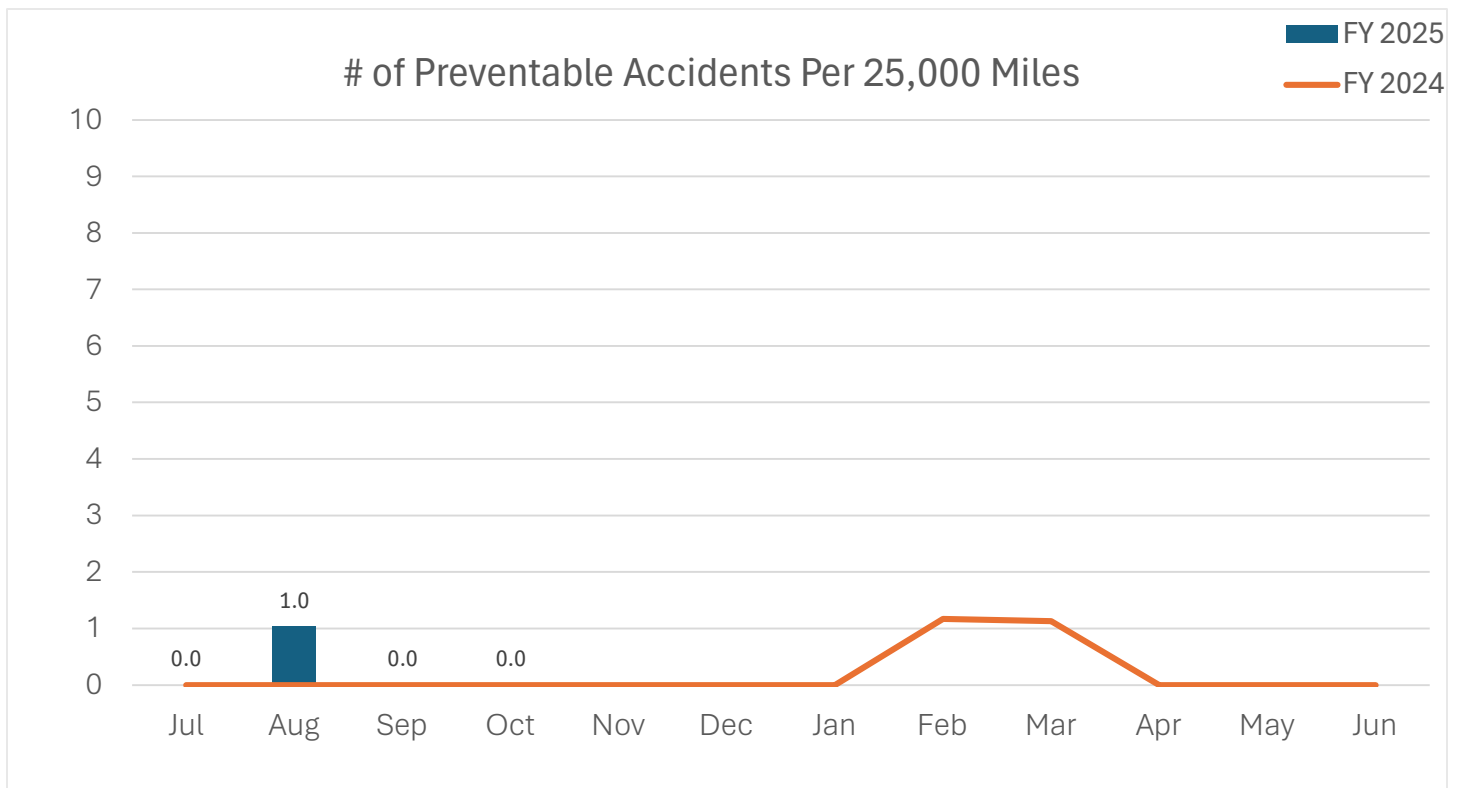
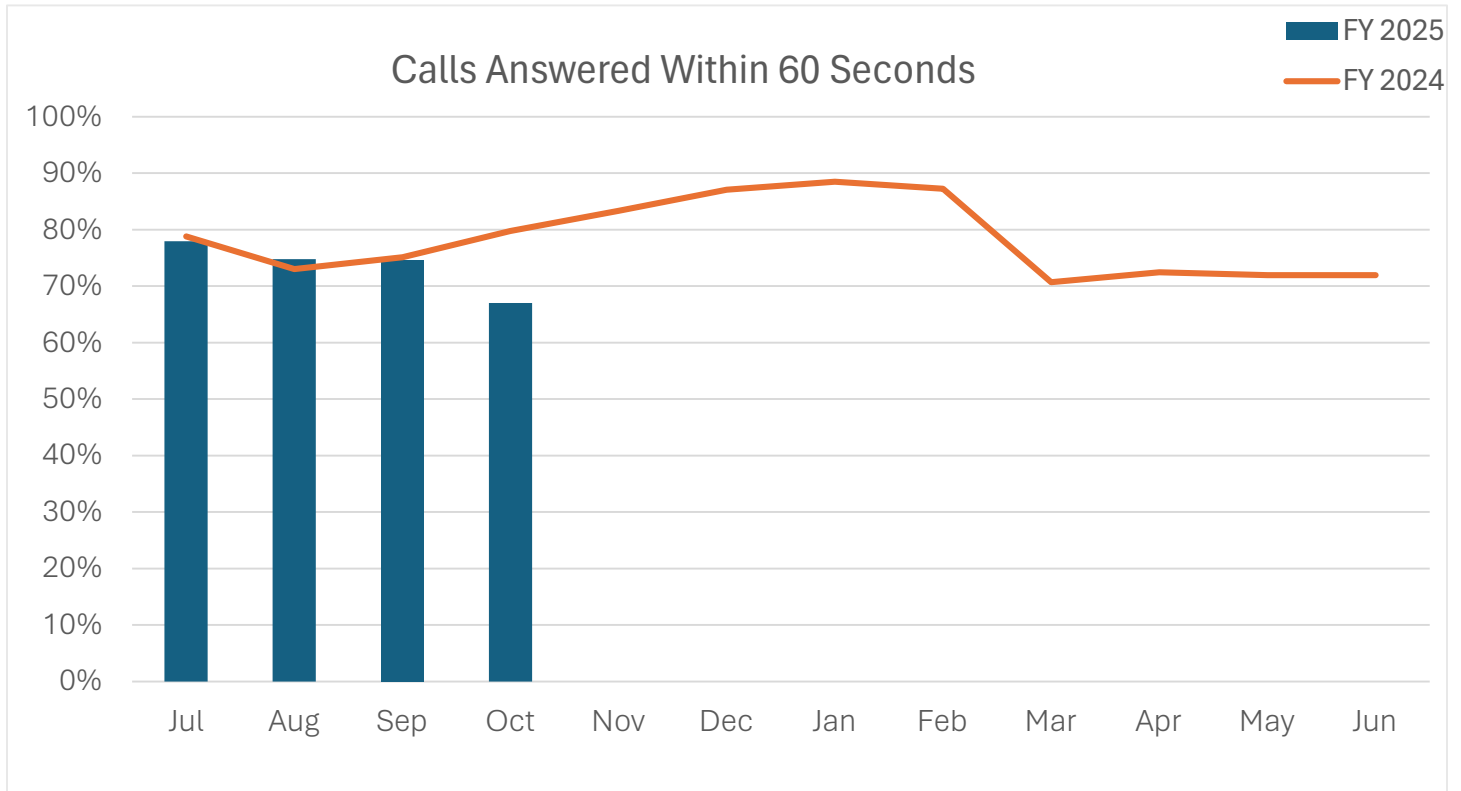


Paratransit



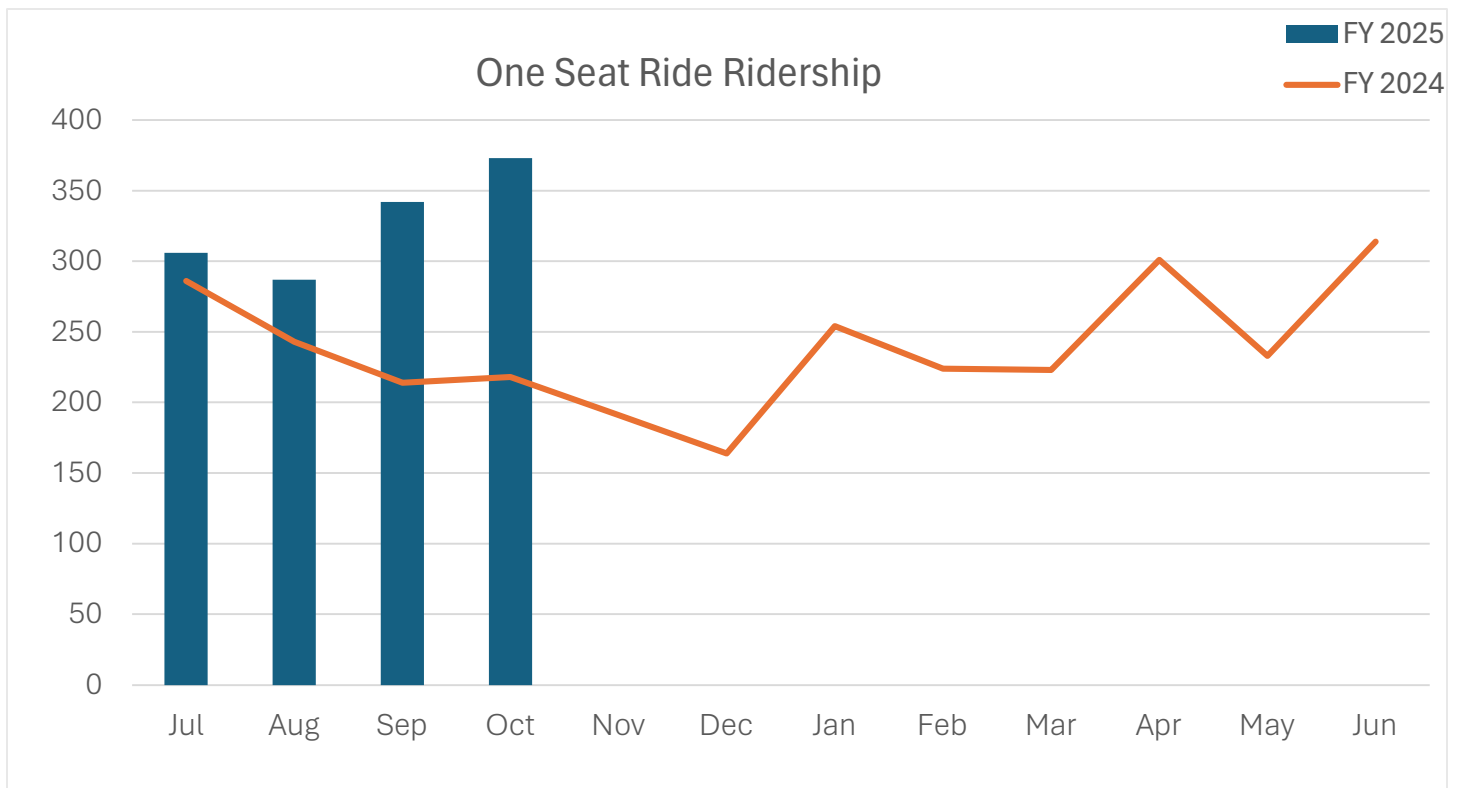
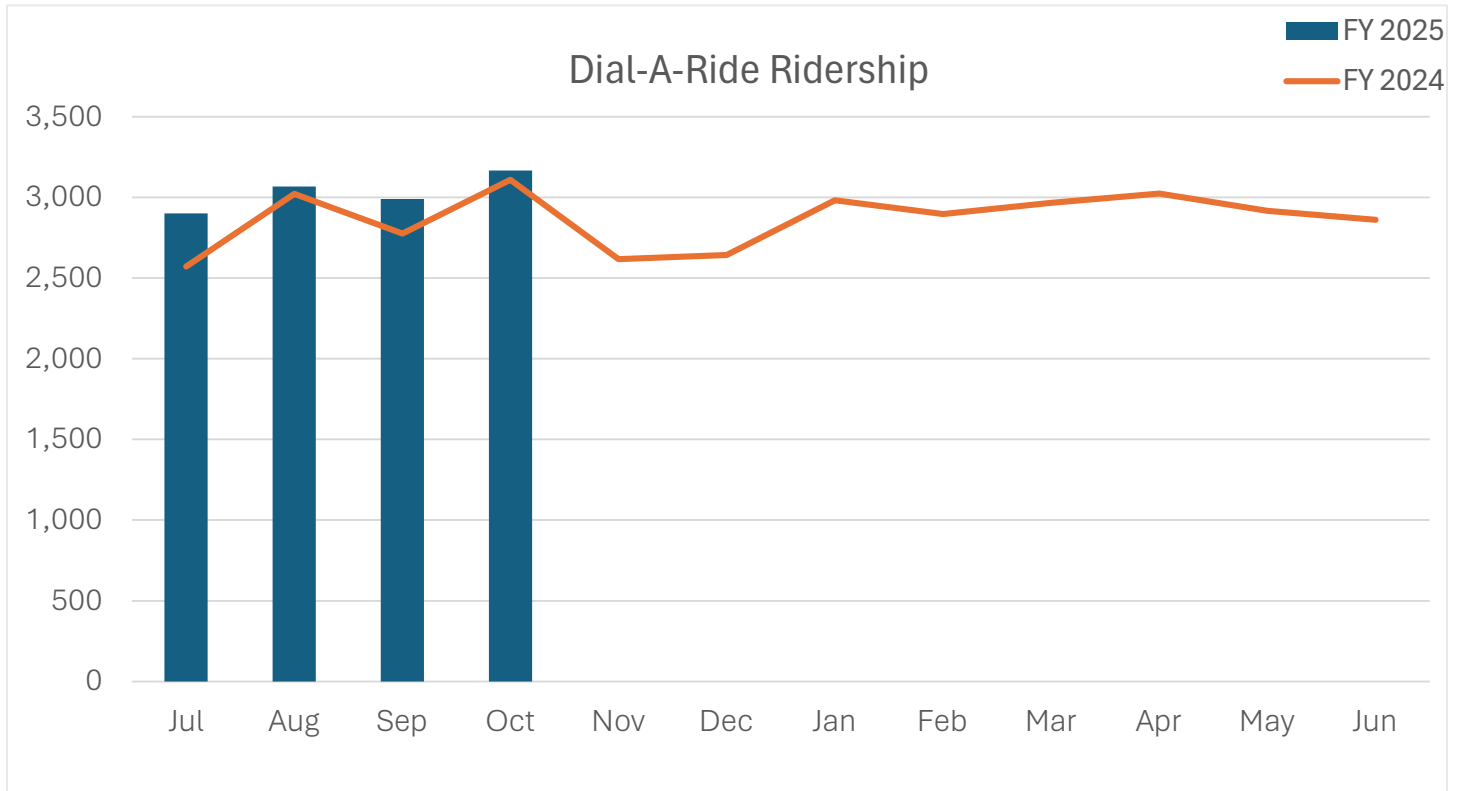


Paratransit



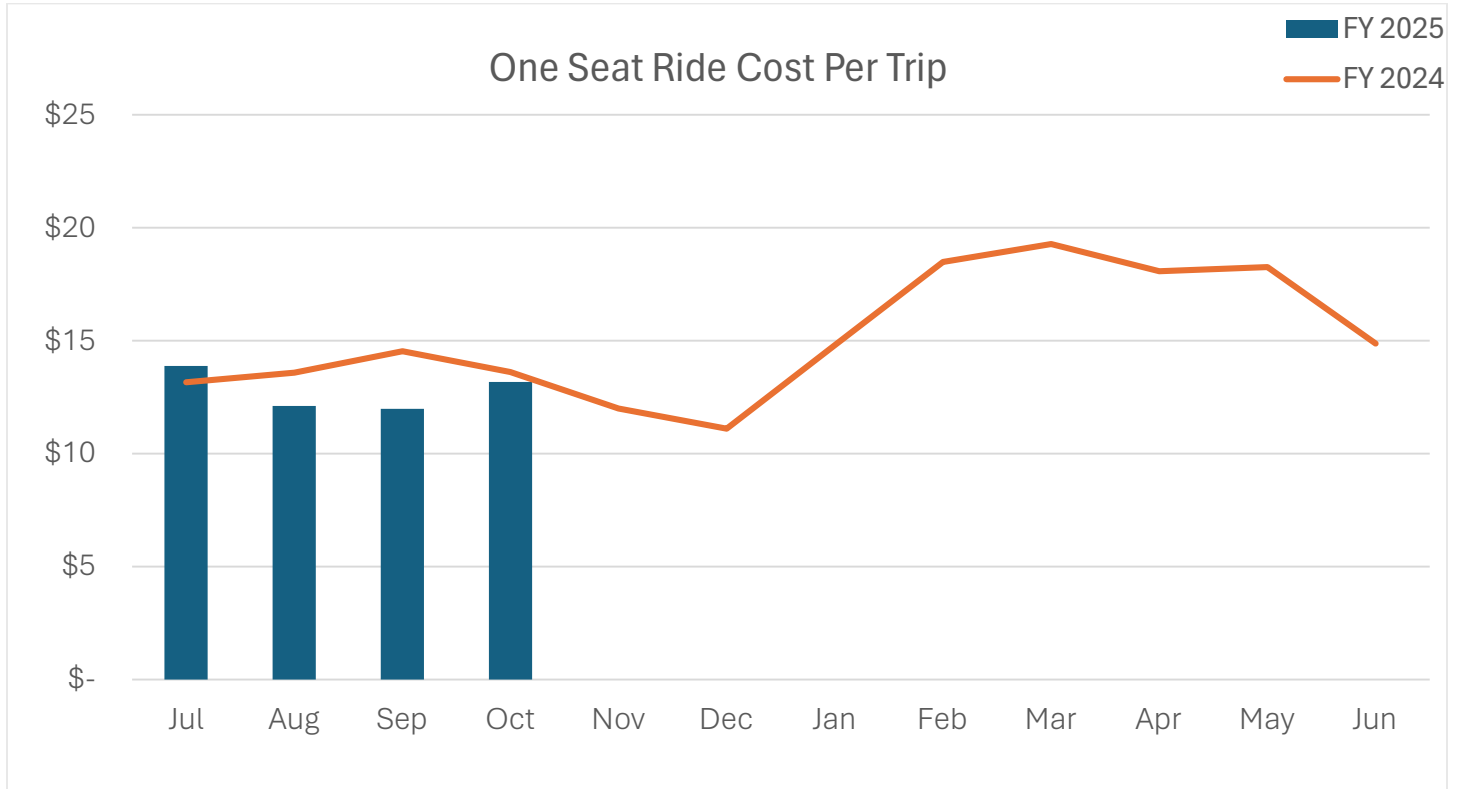


Paratransit





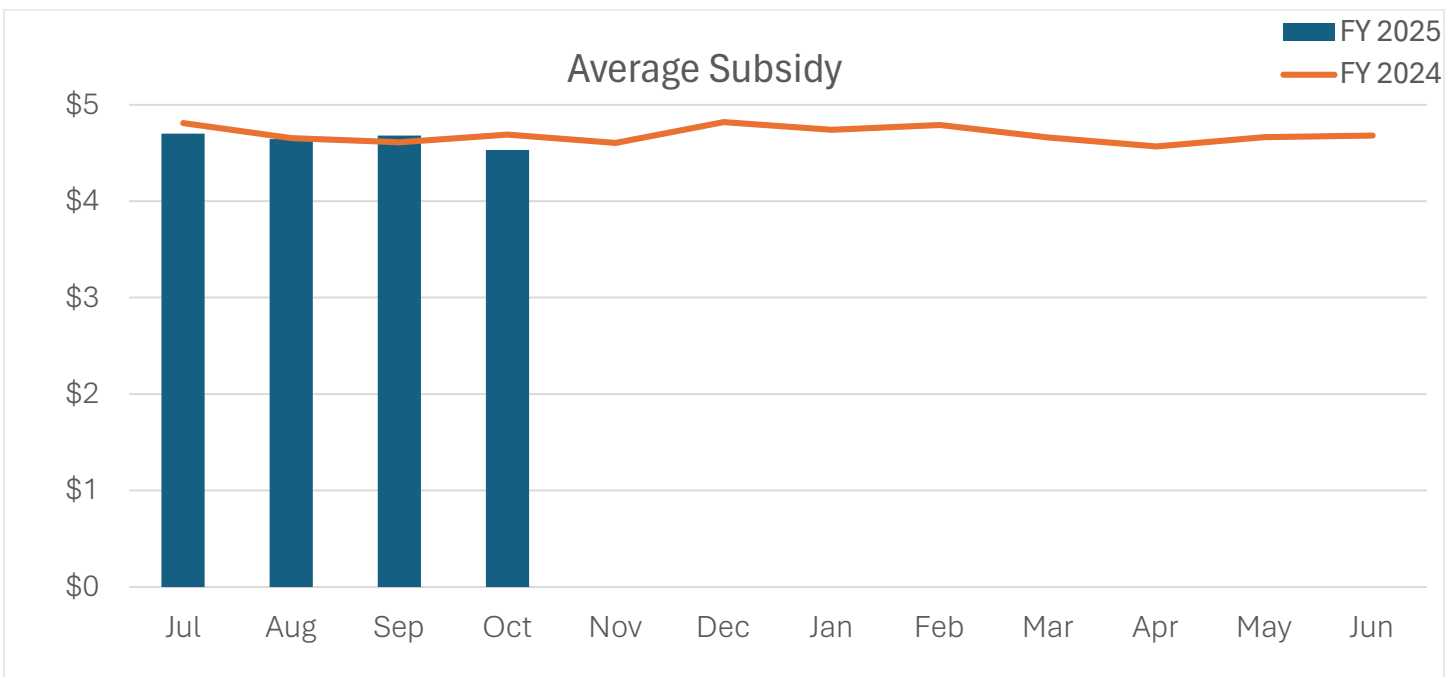
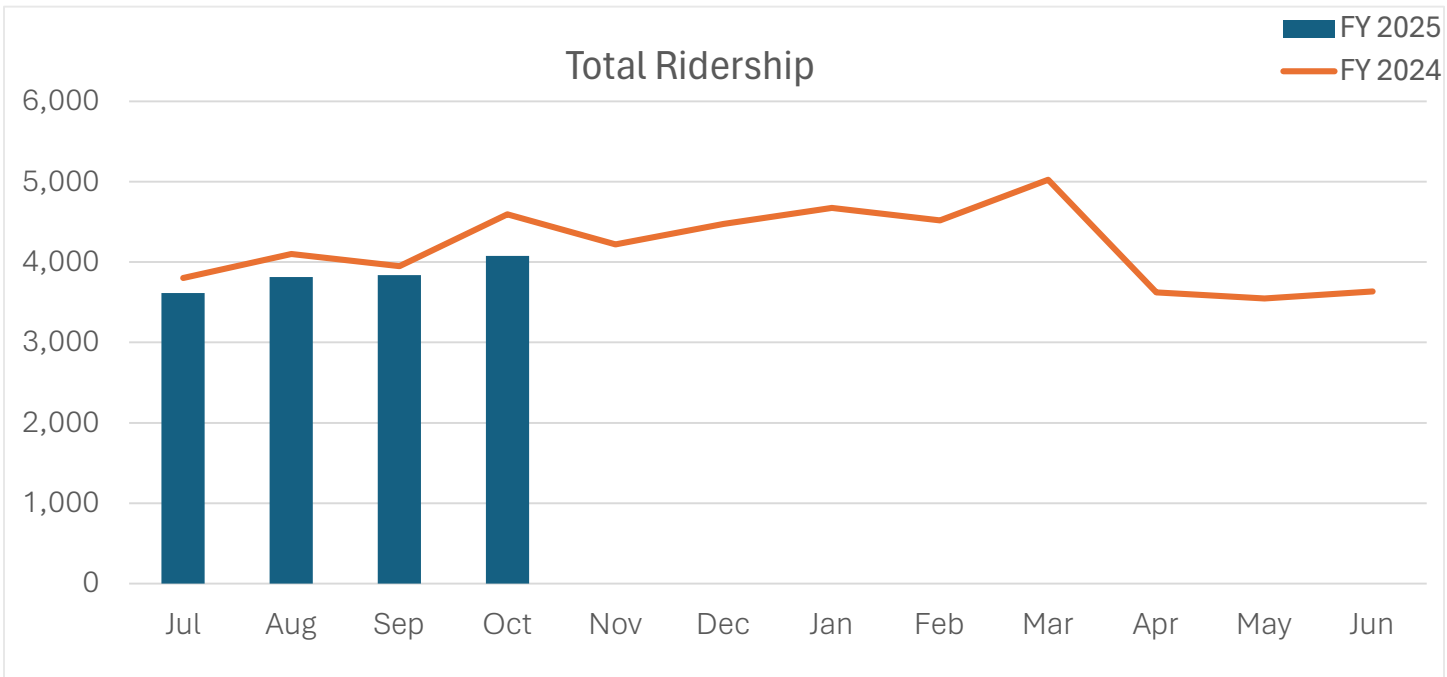
Paratransit





Go Tri-Valley

Performance Indicator	Oct-23	Oct-24	Year Over Year % Change
Total Ridership	4,593	4,076	-11%
Average Subsidy	\$4.69	\$4.53	-3%



LAVTA COMMITTEE ITEMS -December 2024 - April 2025

Finance & Administration Committee

December

	Action
Minutes	X
Treasurers Report	X

*Typically December committee meetings are cancelled

January

	Action	Info
Minutes	X	
Treasurers Report	X	
2025 Legislative Program	X	
Codifying Existing Fares	X	
FY25 Bus Purchase		X

February

	Action	Info
Minutes	X	
Treasurers Report	X	
State/Federal Lobbyist Contract Award	X	

March

	Action	Info
Minutes	X	
Treasurers Report	X	

April

	Action	Info
Minutes	X	
Treasurers Report	X	
Legislative Update		X
Lamar Advertising Contraction Option Year	X	

LAVTA COMMITTEE ITEMS -December 2024 - April 2025

Projects & Services Committee

December

Minutes

Action Info

X

*Typically December committee meetings are cancelled

January

Minutes

Action Info

X

FY25 Bus Purchase

X

June 2025 Draft Service Change

X

February

Minutes

Action Info

X

Quarterly Fixed Route Ridership Report

X

Draft Title VI Plan

X

March

Minutes

Action Info

X

Quarterly Capital Projects Update

X

April

Minutes

Action Info

X