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

BOARD OF DIRECTORS MEETING

- **DATE:** December 4, 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 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 4, 2023 at frontdesk@lavta.org. Please include "Public Comment BOD – 12/4/2023" 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: <u>https://zoom.us/j/86715841855</u> Passcode: BOD1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone: Dial: 1 (669) 900-6833
 Webinar ID: 867 1584 1855
 Passcode: 761222
 To comment by video conference, click the "Raise Your Hand" button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.
- Livestream online at: Livermore Amador Valley Transit Authority YouTube Channel

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

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

Passcode: 761222

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

To submit written comments:

• Provide public written comments prior to the meeting by email, to frontdesk@lavta.org If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, December 4, 2023 to frontdesk@lavta.org. Please include "Public Comment BOD – 12/4/2023" 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 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 6, 2023 Board of Directors meeting.
- B. Treasurer's Report for October 2023

Recommendation: Staff recommends that the Board of Director approve the October 2023 Treasurer's Report.

6. Public Hearing to consider changes to Wheels' fixed route bus service routes and schedules

A. Wheels in Motion service modifications: Proposed Scenario

- 1. Open Public Hearing
- 2. Present Staff Report
- 3. Hear Public Comments
- 4. Close Public Hearing

7. Wheels in Motion – Data Requests

Recommendation: Information only - no action requested.

8. Shared Autonomous Vehicle Project: Grant Update and Next Steps

Recommendation: Staff recommend the Board direct staff to pursue reprogramming SAV Phase 2 RM2 funding to another eligible project, contingent on concurrence of corresponding

funding agencies.

Executive Director's Report 9.

10. Matters Initiated by the Board of Directors

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

11. Next Meeting Date is Scheduled for: January 8, 2024

12. 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	12/1/2023	
LAVTA, Executive Assistant	Date	
On request, the Livermore Amador Valley Tra	sit Authority will provide written agenda materials in appropriate alternative	e formats, or
disability-related modification or accommodal	on, including auxiliary aids or services, to enable individuals with disabilitie	es to
participate in public meetings. A written reque	t, including name of the person, mailing address, phone number and brief de	escription of
the requested materials and preferred alternat	ve format or auxiliary aid or service should be sent at least seven (7) days be	fore 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

or

AGENDA

ITEM 4

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

Tri-Valley Accessible Advisory Committee

DATE: Wednesday, November 1, 2023

PLACE: LAVTA Administrative Office

TIME: 3:30 p.m.

DRAFT MINUTES

1. Call to Order

The TAAC Chair Zack Silva called the meeting to order at 3:32 pm.

Members Present:	
Connie Mack	City of Dublin
Donna Singer	City of Dublin
Shawn Costello	City of Dublin – Alternate
David Weir	City of Livermore
Judy LaMarre	City of Livermore
Susan O'Neill	City of Livermore – Alternate
Sue Tuite	City of Pleasanton
Jennifer White	City of Pleasanton
Kulwant Singh	County of Alameda – Alternate
Zack Silva	Social Services
Amy Mauldin	Social Services
Esther Waltz	PAPCO Representative
Staff Present:	
Christy Wegener	LAVTA
Michael Tobin	LAVTA
Jennifer Yeamans	LAVTA
Kadri Kulm	LAVTA
David Mark	LAVTA
Regina Flores	MV Transit
Daisha Smith	County Connection
Laura Corona	Transdev

Christian Sanchez	Trandev
Victor Carranza	Big Star Transit
Princess Rhoades	Big Star Transit

2. Roll Call

- 3. Approval of Agenda and Modifications in necessary Costello/Waltz
- 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 September 6, 2023 meeting of the Committee Approved. Singer/Waltz

6. Wheels in Motion

Staff provided an update on Wheels in Motion including an overview of the three alternatives and public outreach conducted in September. Staff noted that scenario 3 was favored by those who took the Wheels in Motion survey. The proposed network changes meet the criteria as a major service change and therefore require a public comment period and a public hearing.

7. One Seat Ride Program

Rosa Noya from County Connection updated the committee on the regional One Seat Ride program and showed a promotional video. The participating transit agencies currently include County Connection, LAVTA, Tri-Delta and WestCat.

8. PAPCO Report

Esther Waltz updated the committee on the latest PAPCO meeting. The committee received training on the Brown Act as well as an update on the upcoming ACTC discretionary grant call for projects. The committee approved the guidelines for the discretionary grant as well as implementation guidelines for paratransit programs.

9. Service Updates and Concerns

Staff followed up on the "old business" items, including updating the TAAC bylaws. This item was taken to Finance and Administration committee and is scheduled to go to the full board on November 6th for approval.

Staff updated the committee on upcoming grant calls for projects, including Alameda CTC's discretionary grant program as well as the federal FTA 5310 program.

10. Adjournment

Meeting adjourned at 4:30 pm.

AGENDA

ITEM 5A

MINUTES OF THE NOVEMBER 6, 2023 LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Chair Melissa Hernandez at 4:05pm.

2. Roll Call of Members

Members Present

Evan Branning – City of Livermore John Marchand – City of Livermore, Alternate Melissa Hernandez – City of Dublin Jean Josey – City of Dublin Karla Brown – City of Pleasanton Julie Testa – City of Pleasanton

Members Absent

David Haubert - County of Alameda

3. Meeting Open to Public

No public comments.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the October 2, 2023 Board of Directors meeting.

B. Treasurer's Report for September 2023

The Board of Directors approved the September 2023 Treasurer's Report.

C. Approve Contract Modification #6 with MV Transportation Inc.

The Board of Directors approved Contract Modification #6 to the operations and maintenance services contract with MV Transportation, Inc.

D. Tri-Valley Accessible Advisory Committee (TAAC) Bylaws Update

The Board of Directors approved to update the TAAC bylaws.

Approved: Brown/Branning Aye: Brown, Josey, Testa, Branning, Hernandez, Marchand No: None Abstain: Marchand (abstained only on 4.A.) Absent: Haubert

5. Fiscal Year 2023 Annual Comprehensive Financial Report (ACFR)

Vikki Rodriguez of Maze and Associates informed that an audit of LAVTA's basic financial statements for FY2023 was completed. Maze and Associates also completed grant compliance audits over Measure BB, Transportation Development Act (TDA) funds and a single audit wich covers the federal grant awards. Vikki Rodriguez highlighted select pages of the FY2023 draft ACFR noting that there were no findings.

The Board of Directors discussed this agenda item with staff and the presenter. Alternate Director Marchand noted errors on the statistics portion of the report and staff will make the appropriate corrections.

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

Approved: Marchand/Josey Aye: Brown, Josey, Testa, Branning, Hernandez, Marchand No: None Abstain: Absent: Haubert

6. Set Board of Director Meeting Dates for 2024

The Board of Directors adopted the meeting calendar for 2024.

Approved: Josey/Brown Aye: Brown, Josey, Testa, Branning, Hernandez, Marchand No: None Abstain: Absent: Haubert

7. Wheels in Motion – Proposed Scenario & Public Hearing

Staff provided background on Wheels in Motion and a quick overview of the three alternatives and public outreach conducted in September. Staff notified the Board of Directors that scenario 3 is being advanced as the preferred alternative, which was favored by almost 70% of those who took the Wheels in Motion survey. The proposed network changes meet the criteria as a major service change and therefore require a public comment period and a public hearing.

The Board of Directors discussed this agenda item with staff. Director Karla Brown requested to see data related to ridership on each route that will have changes. Director Jean Josey noted that the recommended service change for the Route 4 is located in *Central* Dublin and that she would like staff to look at ways to add service to West Dublin.

Director Karla Brown motioned to approve opening the public comment period and that all the data points mentioned need to come back for the Board for review alongside the public comments.

The Board of Directors approved opening the public comment period from November 7th – December 4th, 2023; and set the public hearing date for December 4th, 2023.

Approved: Brown/Branning Aye: Brown, Josey, Testa, Branning, Hernandez, Marchand No: None Abstain: Absent: Haubert

8. 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 continues to increase month over month. LAVTA attended Dublin Trunk or Treat and won the event prize. Executive Director Christy Wegener gave an overview of an APTA Conference attended by Board Members, ARCHES, Alameda CTC recommending 5.2 million in STIP funding for Atlantis Construction, and moving to W-2s in 2024. She also provided current and upcoming procurements. The Executive Director presented a brief PowerPoint of LAVTAs HalloWheels Roadeo event and said everyone had a great time with great thanks to all the volunteers.

The Board of Directors discussed this agenda item with staff. Director Jean Josey asked if fixed route On-Time Performance (OTP) is being impacted by late school tripper routes. Director Jean Josey also requested LAVTA check the school tripper routes meeting the bell schedule, so kids are not late to school. Staff informed they will look into these things and provide further information. There were various questions regarding the Board Stats document and LAVTA will revise and resend the document.

9. Matters Initiated by the Board of Directors

None.

10. Next Meeting Date is Scheduled for: December 4, 2023

11. Adjournment

Meeting adjourned at 4:49pm.

AGENDA

ITEM 5B

 Livermore Amador Valley Transit Authority

 STAFF REPORT

 SUBJECT:
 Treasurer's Report for October 2023

 FROM:
 Tamara Edwards, Director of Finance

 DATE:
 December 4, 2023

Action Requested

Approve the LAVTA Treasurer's Report for October 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 October 1, 2023	\$12,015,667.38
Payments made	\$5,741,927.67
Deposits made	\$19,359,157.26
Transfer from Farebox Account	\$300,000.00
Ending balance October 31, 2023	\$25,932,896.97

Farebox account activity (106):

Beginning balance October 1, 2023	\$278,531.45
Deposits made	\$35,492.81
Transfer to General Checking	\$300,000.00
Ending balance October 31, 2023	\$14,024.26

LAIF investment account activity (135):

Beginning balance October 1, 2023	\$11,294,753.35
Q1FY24 Interest	\$101,851.55
Ending balance October 31, 2023	\$11,396,604.90

Operating Expenditures 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 25.59% overall.

Operating Revenues Summary:

While expenses are at 25.59%, revenues are at 39.8%. providing for a healthy cash flow and reserve balance.

Recommendation

Staff recommends that the Board of Director approve the October 2023 Treasurer's Report.

Attachments:

1. October 2023 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	25,932,897
106 CASH - FIXED ROUTE ACCOUNT	14,023
107 Clipper Cash	868,057
108 Rail	0
109 BOC	46
120 ACCOUNTS RECEIVABLE	794,146
135 INVESTMENTS - LAIF	11,396,605
13599 INVESTMENTS - LAIF Mark to Market	(171,358)
150 PREPAID EXPENSES	(339)
160 OPEB ASSET	(300,685)
165 DEFFERED OUTFLOW-Pension Related	873,906
166 DEFFERED OUTFLOW-OPEB	711,036
170 INVESTMENTS HELD AT CALTIP	0
175 CEPPT RESTRICTED INVESTMENTS	92,358
111 NET PROPERTY COSTS	67,977,108

TOTAL ASSETS

108,188,239

LIABILITIES:

205 ACCOUNTS PAYABLE 211 PRE-PAID REVENUE	310,440 1,585,914
21101 Clipper to be distributed	728,557
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	(0)
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(373)
22090 WORKERS' COMPENSATION PAYABLE	72,220
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23101 Net Pension Liability	1,658,554
23105 Deferred Inflow- OPEB Related	197,986
23104 Deferred Inflow- Pension Related	74,719
23103 INSURANCE CLAIMS PAYABLE	24,321
23102 UNEMPLOYMENT RESERVE	8,300

TOTAL LIABILITIES

4,660,637

FUND BALANCE:

TOTAL LIABILITIES & FUND BALANCE

108,188,239

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100 Fixe	ed Route Passenger Fares	1,083,270	46,583	368,080	715,190	34.0%
4020000 Bus	siness Park Revenues	226,476	18,873	56,618	169,858	25.0%
4020500 Spe	ecial Contract Fares	369,618	0	0	369,618	0.0%
4020500 Spe	ecial Contract Fares - Paratransit	36,000	9,993	9,993	26,007	27.8%
4010200 Par	atransit Passenger Fares	172,500	10,084	35,535	136,965	20.6%
4060100 Cor	ncessions	111,559	1,993	3,986	107,573	3.6%
4060300 Adv	vertising Revenue	185,000	0	0	185,000	0.0%
4070400 Mis	cellaneous Revenue-Interest	150,000	101,852	101,852	48,148	67.9%
4070300 Nor	n tranpsortation revenue	48,000	15,642	64,343	(16,343)	134.0%
4099100 TD/	A Article 4.0 - Fixed Route	8,533,007	8,533,007	8,533,007	-	100.0%
4099500 TD/	A Article 4.0-BART	212,390	34,593	46,884	165,506	22.1%
4099200 TD/	A Article 4.5 - Paratransit	361,994	125,200	149,407	212,587	41.3%
4099600 Bric	dge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100 ST/	A Funds-Partransit	148,949	0	0	148,949	0.0%
4110500 ST/	A Funds- Fixed Route BART	450,860	0	0	450,860	0.0%
4110100 STA	A Funds-pop	3,946,123	0	0	3,946,123	0.0%
4110100 STA	A Funds- rev	499,413	0	0	499,413	0.0%
4110100 ST/	A Funds- Lifeline	57,331	0	0	57,331	0.0%
4130000 FTA	A Section	4,355,371	0	0	4,355,371	100.0%
4130000 FTA	A Section 5307 ADA Paratransit	558,463	0	0	558,463	0.0%
4640200 Mea	asure BB Paratransit Funds-Fixed Route	1,603,800	151,755	296,813	1,306,987	18.5%
4640200 Mea	asure BB Paratransit Funds-Paratransit	1,099,572	72,772	142,332	957,240	12.9%
RAI	IL.	0	0	0		
то	TAL REVENUE	24,619,185	9,122,346	9,808,851	14,810,334	39.8%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY OPERATING EXPENDITURES FOR THE PERIOD ENDING:

Octo	ber	31,	2023
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		October 31, 2023				
		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$2,091,060	\$140,213	\$569,018	\$1,522,042	27.21%
502 00	Personnel Benefits	\$1,468,006	\$59,997	\$386,098	\$1,081,908	26.30%
503 00	Professional Services	\$1,215,063	\$72,031	\$173,903	\$1,041,160	14.31%
503 05	Non-Vehicle Maintenance	\$1,083,201	\$71,933	\$455,726	\$627,476	42.07%
503 99	Communications	\$7,001	\$64	\$68	\$6,933	0.97%
504 01	Fuel and Lubricants	\$2,048,500	\$95,997	\$423,028	\$1,625,472	20.65%
504 03	Non contracted vehicle maintenance	\$14,501	\$0	\$0	\$14,501	0.00%
504 99	Office/Operating Supplies	\$90,659	\$1,543	\$9,659	\$81,000	10.65%
504 99	Printing	\$60,000	\$4,221	\$12,481	\$47,519	20.80%
505 00	Utilities	\$349,469	\$38,731	\$141,421	\$208,048	40.47%
506 00	Insurance	\$526,038	(\$1,536)	\$624,855	(\$98,817)	118.79%
507 99	Taxes and Fees	\$111,868	\$12,541	\$35,257	\$76,611	31.52%
508 01	Purchased Transportation Fixed Route	\$12,466,373	\$992,992	\$3,851,397	\$8,614,976	30.89%
2-508 02	Purchased Transportation Paratransit	\$2,518,594	\$154,182	\$470,884	\$2,047,710	18.70%
508 03	Purchased Transportation WOD	\$115,300	\$18,724	\$36,746	\$78,554	31.87%
508 03	Purchased Transportation SAV	\$1	\$0	\$19,382	(\$19,381)	#############
509 00	Miscellaneous	\$170,061	\$9,935	\$44,317	\$125,744	26.06%
509 02	Professional Development	\$143,500	\$8,293	\$20,124	\$123,376	14.02%
509 08	Advertising	\$140,000	\$1,368	\$9,468	\$130,532	6.76%
	TOTAL	\$24,619,195	\$1,681,231	\$7,283,833	\$17,335,362	29.59%
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LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2) FOR THE PERIOD ENDING: October 31, 2023

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE	EDETAILS					
	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%
	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			
	TDA (Major component rehab)		0	0	0	
	TDA Doolan Tower Upgrade		0	0	0	#DIV/0!
4091794	TDA bus stops	908,909	0	0	908,909	0.00%
	TDA buses 2022		0	0	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	
	SGR shelters and stops		0	0	0	
	State Buses 2025		0	0	0	
	Prop 1B office and facility		0	0	0	
	SGR battery packs	61,126	0	0	61,126	0.00%
	SGR Transit Center		0	0	0	#DIV/0!
	Dublin Parking garage	15,500,000	6,615,758	6,615,758	8,884,242	
411xx	State Rutan retrofit	900,000	0	0	900,000	0.00%
	State Atlantis	625,776	0	0	625,776	0.00%
	FTA buses 2022		0	0	0	
	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	EFTA 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	6,615,758	6,615,758	21,715,383	22.39%

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

		•••••••••••••,=•=•				PERCENT
			CURRENT	YEAR TO	BALANCE	BUDGET
ACCOUNT	DESCRIPTON	BUDGET	MONTH	DATE	AVAILABLE	EXPENDED
EXPENDI	TURE DETAILS					
	CAPITAL PROGRAM - COST CENTER 07					
5550207	Atlantis Facility	8,997,026	17,250	19,650	8,977,376	0.22%
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	25,075	75,253	161,747	31.75%
5551007	Transit Center Upgrades and Improvements	620,000	0	0	620,000	0.00%
555xx07	Rutan Retrofit	1,650,000	0			
5550307	Doolan Tower upgrade	1	0	335	(334) 33450.00%
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	26,757	1,211,301	2.16%
555??07	Transit Capital	100,000	0	125	99,875	0.13%
	TOTAL CAPITAL EXPENDITURES	29,545,894	42,325	122,119	27,773,775	0.41%
	FUND BALANCE (CAPITAL)	-1.00	6,573,433	6,493,639		
	FUND BALANCE (CAPTIAL & OPERATING)	-13.00	14,014,548	9,011,461		

California State Treasurer **Fiona Ma, CPA**

P

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

LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY GENERAL MANAGER 1362 RUTAN COURT, SUITE 100 LIVERMORE, CA 94550 November 28, 2023

LAIF Home PMIA Average Monthly Yields

Tran Type Definitions

Account Number: 80-01-002

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	We Confi Numl	b rm oer Auth	orized Caller	Amount
10/13/2023	10/12/2023	QRD	1740760	N/A	SYSTEM		101,851.55
<u>Account S</u>	<u>ummary</u>						
Total Depo	sit:		101,	851.55	Beginning Bal	ance:	11,294,753.35
Total Witho	drawal:			0.00	Ending Balance	ce:	11,396,604.90

REPORT.: Nov 09 23 Thursday RUN....: Nov 09 23 Time: 11:40 Run By.: Daniel Zepeda

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LAVTA Month End Cash Disbursements Report Prior Period Report for 10-23 BANK ACCOUNT 105

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

		Depedu		FILOI FEILOG REPORT					CTL.: WHE
Period	Check Number	Check Date	Vendo	<pre>x # (Name) (AIM TO PLEASE JANITORIAL SER (TREASURER OF ALAMEDA COUNTY) (ART'S SECURITY LOCKSMITH) (AMADOR VALLEY INDUSTRIES) (CALIFORNIA TRANSIT) (LAVTA) (COATS PLUMBING) (DAY & NIGHT PEST CONTROL) (INSIGHT STRATEGIES INC) (J. THAYER COMPANY) (KIMLEY-HORN AND ASSOC, INC) (LYFT, INC) (MAPISTRY) (MERRIMAC PETROLEUM INC) (ODP BUSINESS SOLUTIONS LLC) (PACIFIC ENVIROMENTAL SERV) (QUENCH USA, INC.) (SC FUELS) (SHAMROK OFFICE SOLUTIONS) (SPECTRIO) (TENNANT SALES AND SERVICE) (TNT FIRE PROTECTION INC) (TRACKIT LLC) (AIM TO PLEASE JANITORIAL SER (AT&T) (CONVEY INC) (CORBIN WILLITS SYSTEMS) (DELL MARKETING LP) (DIRECT TV) (GANNETT FLEMING COMPANIES) (WILLIAM R. GRAY & COMPANY IN (GO GG GRANDPARENT) (INSIGHT STRATEGIES INC) JOSEPH TATING CONSULTING SER (KIMLEY-HORN AND ASSOC, INC) (MERRIMAC PETROLEUM INC) (MULLEN COUGHLIN LLC) (MULLEN COUGHLIN LLC) (DD BUSINESS SOLUTIONS LLC) (R & S ERECTION) (SHI INTERNATIONAL CORP) (TRAPEZE SOFWARE GROUP INC) (MULLEN COUGHLIN LLC) (DD BUSINESS SOLUTIONS LLC) (R & S ERECTION) (SHI INTERNATIONAL CORP) (TRAPEZE SOFTWARE GROUP INC) (MERTANSPORTATION, INC.) (DIRECT DEPOSIT OF PAYROLL CH (ELSCA HERNANDEZ STRAH) (JEAN INGALLS JOSEY) (BRITTNI KIICK) (JULLE TESTA) (MV TRANSPORTATION, INC.) (DIRECT DEPOSIT OF PAYROLL CH (ELSCA HERNANDEZ STRAH) (CENTRAL CONTRA COSTA TRAN) (CENTRAL CONTRA COSTA TRAN) (CEN</pre>	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-23	024092	10/12/23	AIM01	(AIM TO PLEASE JANITORIAL SER		4,500.00	.00	4,500.00	Automatic Generated Check
	024093	10/12/23	ALA04	(TREASURER OF ALAMEDA COUNTY)	3,72	1,710.16	.00	3,721,710.16	Automatic Generated Check
	024094	10/12/23	AVI01	(ART'S SECURITI LOCKSMITH) (AMADOR VALLEY INDUSTRIES)		1,229.24	.00	1,229.24	Automatic Generated Check
	024096	10/12/23	CAL13	(CALIFORNIA TRANSIT)		1,632.37	.00	1,632.37	Automatic Generated Check
	024097	10/12/23	CAS01	(LAVTA)		850.00	.00	850.00	Automatic Generated Check
	024098	10/12/23 10/12/23	DAY02	(COATS PLUMBING) (DAY & NIGHT PEST CONTROL)		750.00	.00	750.00	Automatic Generated Check
	024100	10/12/23	INS01	(INSIGHT STRATEGIES INC)		9,637.75	-00	218.00 9.637.75	Automatic Generated Check
	024101	10/12/23	JTH01	(J. THAYER COMPANY)		330.88	.00	330.88	Automatic Generated Check
	024102	10/12/23	KIMU2	(KIMLEY-HORN AND ASSOC, INC)	1:	2,250.00	.00	12,250.00	Automatic Generated Check
	024104	10/12/23	MAP01	(MAPISTRY)	1	5,296.00	.00	5,296 00	Automatic Generated Check
	024105	10/12/23	MEG02	(MERRIMAC PETROLEUM INC)	3	3,802.80	.00	33,802.80	Automatic Generated Check
	024106	10/12/23	OFF01 PAC11	(ODP BUSINESS SOLUTIONS LLC)		269.60	.00	269.60	Automatic Generated Check
	024108	10/12/23	QUE01	(OUENCH USA, INC.)		260.00	.00	260.00	Automatic Generated Check
	024109	10/12/23	SCF01	(SC FUELS)	34	4,546.86	.00	34,546.86	Automatic Generated Check
	024110	10/12/23	SHA02	(SHAMROCK OFFICE SOLUTIONS)		32.42	.00	32.42	Automatic Generated Check
	024112	10/12/23	TEN03	(TENNANT SALES AND SERVICE)	-	350.00	.00	1,368.36	Automatic Generated Check
	024113	10/12/23	TNT01	(TNT FIRE PROTECTION INC)	-	1,400.00	.00	1,400.00	Automatic Generated Check
	024114	10/12/23	TRA16	(TRACKIT LLC)	1	7,000.00	.00	17,000.00	Automatic Generated Check
	024116	10/30/23	ATT02	(AT&T)	15	370.21	.00	18,000.00	Automatic Generated Check
	024117	10/30/23	CON03	(CONVEY INC)	34	4,919.59	.00	34,919.59	Automatic Generated Check
	024118	10/30/23	COR01	(CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	Automatic Generated Check
	024120	10/30/23	DIR01	(DIRECT TV)		239.78	.00	239.78	Automatic Generated Check
	024121	10/30/23	GAN01	(GANNETT FLEMING COMPANIES)	25	5,075.00	.00	25,075.00	Automatic Generated Check
	024122	10/30/23	GBS01	(WILLIAM R. GRAY & COMPANY IN	1	1,444.50	.00	1,444.50	Automatic Generated Check
	024123	10/30/23	INS01	(INSIGHT STRATEGIES INC)	-	1,500.00	.00	1,500.00	Automatic Generated Check
	024125	10/30/23	JTC01	(JOSEPH TATING CONSULTING SER	-	7,025.00	.00	7,025.00	Automatic Generated Check
	024126	10/30/23	KIM02	(KIMLEY-HORN AND ASSOC, INC)	5	5,000.00	.00	5,000.00	Automatic Generated Check
	024127	10/30/23	MLG02 MUC01	(MULLEN COUGHLIN LLC)	34	4,584.86	.00	34,584.86	Automatic Generated Check
	024129	10/30/23	OFF01	(ODP BUSINESS SOLUTIONS LLC)	-	243.98	.00	243.98	Automatic Generated Check
	024130	10/30/23	RSE01	(R & S ERECTION)	2	2,788.00	.00	2,788.00	Automatic Generated Check
	024131	10/30/23	TRA12	(TRAPEZE SOFTWARE GROUP INC)	-	213.50	.00	213.50	Automatic Generated Check
	024133	10/31/23	HER05	(MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	024134	10/31/23	JOS02	(JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	024135	10/31/23	TES03	(BRITTNI KIICK) (JULIE TESTA)		100.00	.00	100.00	Automatic Generated Check
	H13541	10/09/23	MVT01	(MV TRANSPORTATION, INC.)	142	2,053.20	.00	142,053.20	MVT01, AUG-23 FIXED ROUTE
	H13542	10/06/23	DIR02	(DIRECT DEPOSIT OF PAYROLL CH	45	5,400.59	.00	45,400.59	DIR02, PR DIRECT DEPOSIT
	H13543 H13544	10/05/23	EFT01 EMP01	(ELECTRONIC FUND TRANFERS) (EMPLOYMENT DEVEL DEPT)	12	2,078.19	.00	12,078.19	EFT01, FEDERAL TAX 9/16/2
	H13545	10/05/23	CAL10	(CALIFORNIA STATE DISBURSEMEN		458.03	.00	458.03	CAL10, CA STATE GARNISHME
	H13546	10/05/23	PER04	(CALPERS RETIREMENT SYSTEM)	2	2,630.87	.00	2,630.87	PER04, PERS 457 CONTRIBUT
	H13548	10/05/23	PER01 PER01	(PERS)	6	5,496.68	.00	6,496.68	PERO1, PERS NEW CONTRIBUT
	H13549	10/09/23	CEN04	(CENTRAL CONTRA COSTA TRAN)	ĩ	1,042.64	.00	1,042.64	CEN04, JULY-23 MONTHLY ON
	H13550	10/09/23	CEN04	(CENTRAL CONTRA COSTA TRAN)	3	3,359.03	.00	3,359.03	CEN04, AUG-23 MONTHLY ONE
	H13552	10/09/23	CEN04 CEN04	(CENTRAL CONTRA COSTA TRAN)	146	2.824.23	.00	146,152.66	CEN04, JULY-23 MONTHLY SE
	H13553	10/09/23	VER01	(VERIZON WIRELESS)	1	,651.36	.00	1,651.36	VER01, 9945099479, 8/23/2
	H13554 H13555	10/09/23	AIR02	(AIRESPRING) .	3	3,191.40	.00	3,191.40	AIR02, 177089604, 10/1/23
	H13556	10/09/23	TOB01	(MICHAEL TOBIN)		241.50	.00	241.50	WEGU1, 10/9-10/11/23 PER TOB01 9/29/23 EXPENSE DE
	H13557	10/07/23	PAC01	(AT&T)		31.43	.00	31.43	PAC01, ACCT #232-351-6260,
	H13557	10/31/23	PAC01 BANO3	(AT&T) (BANKCARD CENTER)	-	(31.43)	.00	(31.43)	Ck# H13557 Reversed
	H13559	10/12/23	TEL01	(TPx COMMUNICATIONS)	. 2	2,526.80	.00	2,526,80	BANU3, AUG-23 BMO CC STAT TELO1, 174751476-0 10/1/
	H13560	10/01/23	MER01	(MERCHANT SERVICES)		136.08	.00	136.08	MER01, SEPT-23 TRANSIT CE
	H13562	10/01/23	CAL04	(MERCHANT SERVICES) (CALIFORNIA WATER SERVICE)		61.38 656 26	.00	61.38	MERO1, SEPT-23 MOA CC STA
	H13563	10/10/23	CAL04	(CALIFORNIA WATER SERVICE)	1	,650.08	.00	1,650.08	CAL04, 9098655555. MOA WA
	H13564 H13565	10/11/23	PAC02	(PACIFIC GAS AND ELECTRIC)	19	,822.92	.00	19,822.92	PAC02, 5809326332-3, MOA
	H13566	10/02/23	PAC02 PAC02	(PACIFIC GAS AND ELECTRIC)		284 43	.00	129.79	PAC02, 7649646868-7, DOOL
	H13567	10/03/23	LIV10	(LIVERMORE SANITATION INC)	2	2,728.05	.00	2,728.05	LIV10, 2013894, SEPT-23 G
	H13568	10/03/23	CITO7	(CITY OF LIVERMORE - WATER)		41.19	.00	41.19	CIT07, 139399-00, ATLANTI
	H13570	10/03/23	CIT07	(CITY OF LIVERMORE - WATER)		224.12	.00	92.79 224 12	CIT07, 139361-00, ATLANTI CIT07, 139430-01, ATLANTI
	H13571	10/03/23	CIT07	(CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CITO7, 138432-00, ATLANTI
	H13572 H13573	10/03/23	CITO6	(CITY OF LIVERMORE SEWER)		768.81	.00	768.81	CIT06, 133294-00, MOA WAT
	H13574	10/13/23	AME06	(AMERICAN FIDELITY ASSURANCE	1	400.80	.00	1.400.80	AME06, OCT-23 FLEXIBLE SP
	H13575	10/13/23	AME06	(AMERICAN FIDELITY ASSURANCE	_	830.24	.00	830.24	AME06, SEPT-23 SUPPLEMENT
	H13577	10/19/23	CAL10	(CALIFORNIA STATE DISBURSEMEN		44.95	.00	44.95	CALU4, 3616555555, TC WAT
	H13578	10/19/23	CEN04	(CENTRAL CONTRA COSTA TRAN)	147	,412.46	.00	147,412.46	CEN04, SEPT-23 MONTHLY SE
	н13579 H13580	10/17/23	CIT07 CIT07	(CITY OF LIVERMORE - WATER)		130.53	.00	130.53	CIT07, 139388-00, BUS WAS
	H13581	10/12/23	DEL05	(ALLIED ADMIN/DELTA DENTAL)	2	47.55	.00	47.55	DELO5, NOV-23 DELTA DENTA
	H13582	10/20/23	DIRO2	(DIRECT DEPOSIT OF PAYROLL CH	47	,491.28	.00	47,491.28	DIRO2, PR DIRECT DEPOSIT
	H13584	10/19/23	EFT01	(DIRECT DEPOSIT OF PAYROLL CH (ELECTRONIC FUND TRANFERS)	1 3	500.17 1.048 34	.00	500.17	DIRO2, PR DIRECT DEPOSIT-
	н13585	10/23/23	EFT01	(ELECTRONIC FUND TRANFERS)	10	123.25	.00	123.25	EFT01, FEDERAL TAX 9/30/2 EFT01, FEDERAL TAX-MORGAN
	H13586 H13587	10/23/23	EMP01	(EMPLOYMENT DEVEL DEPT)	3	926.17	.00	3,926.17	EMPO1, STATE TAX 9/30/23-
	H13588	10/17/23	HAN01	(CENTRAL CONTRA COSTA TRAN) (CENTRAL CONTRA COSTA TRAN) (CENTRAL CONTRA COSTA TRAN) (CENTRAL CONTRA COSTA TRAN) (VERIZON WIRELESS) (AIRESPRING) (CHRSTY WEGENER) (MICHAEL TOBIN) (ATAT) (ATAT) (ATAT) (BANKCARD CENTER) (TPX COMMUNICATIONS) (MERCHANT SERVICES) (CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE) (CITY OF LIVERMORE – WATER) (CITY OF LIVERMORE – WATER) (CITY OF LIVERMORE – WATER) (CITY OF LIVERMORE – WATER) (CITY OF LIVERMORE SEWER) (CITY OF LIVERMORE SEWER) (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE (CALIFORNIA STATE DISBURSEMEN (CITY OF LIVERMORE – WATER) (CITY OF LIVERMORE – WATER) (CITY OF LIVERMORE – WATER) (CITY OF LIVERMORE SEWER) (ALIFORNIA STATE DISBURSEMEN (CITY OF LIVERMORE – WATER) (CITY OF	6	5,20	.00	5.26 6,305.00	EMPOI, STATE TAX-MORGAN W HAN01, 1359251. SEPT-23 C
				-	-				,, <u></u>

REPORT.: Nov 09 23 Thursday RUN....: Nov 09 23 Time: 11:40 Run By.: Daniel Zepeda

LAVTA Month End Cash Disbursements Report Prior Period Report for 10-23 BANK ACCOUNT 105

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

Kun by.	. Daniei	. Lepeda		Prior Period Repor	t for 1	0-23 BANK A	CCOUNT 105		CTL.: WHE
Period	Check Number	Check Date	Vendo:	r # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-23	H13589	10/17/23	HAN01	(HANSON BRIDGETT MARCUS)		1,783.00		1.783 00	HAN01 1359252 SEDT-23 A
	H13590	10/13/23	MVT01	(MV TRANSPORTATION, INC.)	42	5,000.00	.00	425,000,00	MVT01 125657 OCT-23 1ST
	H13591	10/16/23	PAC02	(PACIFIC GAS AND ELECTRIC)		1,963.76	.00	1,963 76	PACO2 7264840356-5 BUS
	H13592	10/19/23	PER01	(PERS)		5,012.15	.00	5,012,15	PEROL PERS CLASSIC CONTR
	H13593	10/19/23	PER01	(PERS)		6,268.19	.00	6,268,19	PEROL PERS NEW CONTRIBUT
	H13594	10/19/23	PER04	(CALPERS RETIREMENT SYSTEM)	:	2,636.90	.00	2,636,90	PEROA PERS 457 CONTRIBUT
	H13595	10/18/23	PER03	(CAL PUB EMP RETIRE SYSTM)	4	0,261.60	- 00	40.261 60	PERO3 NOV-23 PERS VEALTU
	H13596	10/23/23	RMT01	(RMT LANDSCAPE CONTRACTORS I	N	199.00	.00	199 00	BMT01 20231063 10/14/23
	H13597	10/19/23	STA04	(STATE BOARD OF)		1,805.00	.00	1.805.00	STAD4, 3RD OTR 2023 UNDER
	H13598	10/19/23	STA05	(STATE BOARD OF EQUAL)	-	1,151.00	.00	1,151 00	STADS 3RD OTR 2023 EVEND
	H13599	10/23/23	UBE01	(UBER)	-	7,372.50	.00	7,372 50	UBEO1 SEPT-23 CO DUBLIN
	H13600	10/24/23	CAL15	(CALTRONICS BUSINESS SYS)		93.38	.00	93 38	CAL15, 3903432 BIZHUB 9/
	H13601	10/25/23	TAX01	(HERB HASTINGS)		10.91	.00	10 91	TAX01 PARATAXI REIMODOF
	H13602	10/25/23	TX242	(BONNIE WOLF)		60.00	.00	60.00	TX242 PAPATAYI DETMBUDGE
	H13603	10/25/23	TX228	(DEBORAH BUTLER)		125.50	.00	125.50	TX228, PARATAXI REIMBORGE
	H13604	10/27/23	RMT01	(RMT LANDSCAPE CONTRACTORS I	N 8	8,950,00	.00	8 950 00	PMT01 20231053 10/10/22
	H13605	10/23/23	HDE01	(HOME DEPOT-CREDIT SERVICES)		101.52	.00	101 52	HDEA1 SEDT-23 MISC MAINT
	H13606	10/27/23	MAR07	(DAVID MARK)		368.95	- 00	368 95	MARO7 10/25/23 EXDENSE D
	H13608	10/31/23	BRA02	(EVAN BRANNING)		200.00	00	200.00	BRAD2 OCT-23 DOD CTIDEND
	H13609	10/31/23	BRO03	(KARLA SUE BROWN)		200.00	.00	200.00	BROOS, OCT-23 BOD STIPEND
	H13610	10/31/23	HAU01	(DAVID HAUBERT)		100.00	.00	100.00	HAU01 OCT-23 BOD STIPEND
	H13611	10/31/23	MOR02	(VANESSA MORENO)		79.98	.00	79.98	MOR02, 9/9/23-10/28/23 MT
	H13612	10/31/23	MVT01	(MV TRANSPORTATION, INC.)	425	5,000.00	.00	425,000,00	MVT01, 125658 OCT-23 2ND
	H13615	10/31/23	CAL04	(CALIFORNIA WATER SERVICE)		1,057.04	.00	1,057 04	CALOA, 4616555555 TC TRP
	H13616	10/31/23	CIT06	(CITY OF LIVERMORE SEWER)		55.97	.00	55 97	CITCA 133380-00 TRANSTT
	H13617	10/31/23	PAC02	(PACIFIC GAS AND ELECTRIC)	2	2,688.28	- 00	2.688 28	PAC02, 6062256368-6 ATLA
	H13618	10/31/23	PAC02	(PACIFIC GAS AND ELECTRIC)		447.95	.00	447.95	PAC02, 9007202117-4 MOA
	H13619	10/31/23	BAN03	(BANKCARD CENTER)	13	3,546.92	.00	13,546.92	BAN03, SEPT-23 BMO CC STA
		Tota	l for E	r # (Name) (HANSON BRIDGETT MARCUS) (MV TRANSPORTATION, INC.) (PACIFIC GAS AND ELECTRIC) (PERS) (CALPERS RETIREMENT SYSTEM) (CAL PUB EMP RETIRE SYSTM) (RMT LANDSCAPE CONTRACTORS I (STATE BOARD OF) (STATE BOARD OF EQUAL) (UBER) (CALTRONICS BUSINESS SYS) (HERB HASTINGS) (BONNIE WOLF) (DEBORAH BUTLER) (RMT LANDSCAPE CONTRACTORS I (HOME DEPOT-CREDIT SERVICES) (DAVID MARK) (EVAN BRANNING) (KARLA SUE BROWN) (DAVID HAUBERT) (VANESSA MORENO) (MV TRANSPORTATION, INC.) (CALIFORNIA WATER SERVICE) (CITY OF LIVERMORE SEWER) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (BANKCARD CENTER)	5,741	1,896.24	.00	5,741,896.24	

Grand Total of all Bank Accounts>	 5,741,896.24	5,741,896.24

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REPORT.: Nov 09 23 Thursday RUN: Nov 09 23 Time: 11:39 Run By.: Daniel Zepeda	М	lonth End I Prior Per	LAVTA Payable A riod Repo	A Activity ort for	7 Report 10-23		PAGE: 001 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Descrip	otion
10-23 AIMO1 (AIM TO PLEASE JANITORIAL S	SE 1112 1113 1114 98-SEP-23	08/07/23 08/31/23 10/03/23 10/04/23	09/06/23 09/30/23 11/02/23 11/03/23	8 A 8 A 8 A	6000.00 6000.00 6000.00 4500.00	AIM01, 1 AIM01, 1 AIM01, 1 AIM01, 1	112, JULY-23 BUS STOP CLEANING SERVI 113, AUG-23 BUS STOP CLEANING SERVI 114, SEPT-23 BUS STOP CLEANING SERVI EPT-23 MONTHLY JANITORIAL SERVICE
		Vendor's	s Total -	>	22500.00		
10-23 AIRO2 (AIRESPRING)	177089604H	10/01/23	10/31/23	B A	3191.40	AIRO2,]	.77089604, 10/1/23-10/31/23 SERVICE
10-23 ALA04 (TREASURER OF ALAMEDA COUNI	Y 23DTC12	06/15/23	07/15/23	A	3721710.16	ALA04, 2	3DTC12, ALAMEDA COUNTY PARK GARAGE 1
10-23 AME06 (AMERICAN FIDELITY ASSURANC	E FSA10-23H SUPP09-23H	10/12/23	11/11/23	A	830.24	AME06, S	CT-23 FLEXIBLE SPENDING ACCOUNTS SEPT-23 SUPPLEMENTAL INSURANCE
					2231.04		
10-23 ARTO1 (ART'S SECURITY LOCKSMITH)							
10-23 ATT02 (AT&T)	20675821	10/13/23	11/12/23	A	370.21	ATT02, 2	0675821, PAYER #9391035694 9/13-10/1
10-23 AVI01 (AMADOR VALLEY INDUSTRIES)							
10-23 BAN03 (BANKCARD CENTER)	AUG-2023H SEPT-2023H	08/29/23 09/28/23	09/28/23 10/28/23	A A	7977.38 13546.92	BAN03, A BAN03, S	UG-23 BMO CC STATEMENT EPT-23 BMO CC STATEMENT
		Vendor's	s Total -		21524.30		
10-23 BRA02 (EVAN BRANNING)	ОСТ-2023Н	10/31/23	11/30/23	A	200.00	BRA02, O	CT-23 BOD STIPEND
10-23 BRO03 (KARLA SUE BROWN)	ост-2023н	10/31/23	11/30/23	A	200.00	BR003, 0	CT-23 BOD STIPEND
10-23 CAL04 (CALIFORNIA WATER SERVICE)	198092023H 361100323H 461100323H 909092123H	09/20/23 10/03/23 10/03/23 09/21/23	10/20/23 11/02/23 11/02/23 10/21/23	A A A A	656.26 44.95 1057.04 1650.08	CAL04, 0 CAL04, 3 CAL04, 4 CAL04, 9	198655555, BUS WASH 8/18/23-9/19/23 616555555, TC WATER 9/1/23-10/2/23 616555555, TC IRRG. 9/1/23-10/2/23 098655555, MOA WATER 8/18/23-9/19/23
		Vendor's	s Total -				
10-23 CAL10 (CALIFORNIA STATE DISBURSEM	E 20230929H 20231013H)10/04/23 10/18/23	11/03/23 11/17/23	A A	458.03 455.53	CAL10, C CAL10, C	A STATE GARNISHMENT 9/16/23-9/29/23 A STATE GARNISHMENT 9/30/23-10/13/23
		Vendor's	: Total -	>	913.56		
10-23 CAL13 (CALIFORNIA TRANSIT)	312023SEP	10/10/23	11/09/23	A	1632.37	CAL13, 3	1-2023-SEPT, SEPT-23 INSURANCE CLAIM
10-23 CAL15 (CALTRONICS BUSINESS SYS)	3903432н	10/16/23	11/15/23	A	93.38	CAL15, 3	903432, BIZHUB 9/16/23-10/15/23
10-23 CASO1 (LAVTA)							
10-23 CEN04 (CENTRAL CONTRA COSTA TRAN)	3EF1-2023h	10/10/25	11/09/23	A	14/412.46	CEN04, A CEN04, A CEN04, J CEN04, J CEN04, S	UG-23 MONTHLY ONE SEAT SERVICE UG-23 MONTHLY SERVICE PARATRANSIT ULY-23 MONTHLY SERVICE PARATRANSIT ULY-23 MONTHLY ONE SEAT-ADDITIONAL EPT-23 MONTHLY SERVICE PARATRANSIT
					450791.02		
10-23 CITO6 (CITY OF LIVERMORE SEWER)	BW091923H TC101023H MOA091923H	09/19/23 10/10/23 09/19/23	10/19/23 11/09/23 10/19/23	A A A	107.75 55.97 768.81	CITO6, 1 CITO6, 1 CITO6, 1	38143-00, BUS WASH 8/15/23-9/19/23 33389-00, TRANSIT CENTER 9/12/23-10/ 33294-00, MOA WATER 8/15/23-9/19/23
		Vendor's		>	932.53		
10-23 CIT07 (CITY OF LIVERMORE - WATER)	361091923H 388100323H 399091923H 430091923H 431100323H 432091923H	09/19/23 10/03/23 09/19/23 09/19/23 10/03/23 09/19/23	10/19/23 11/02/23 10/19/23 10/19/23 11/02/23 10/19/23	A A A A A	92.79 130.53 41.19 224.12 47.55 12.12	CIT07, 1 CIT07, 1 CIT07, 1 CIT07, 1 CIT07, 1 CIT07, 1 CIT07, 1	39361-00, ATLANTIS CT SEWER 8/15-9/1 39388-00, BUS WASH 9/5/23-10/3/23 39399-00, ATLANTIS ST SEWER 8/15-9/1 38430-01, ATLANTIS INDOOR 8/15/23-9/ 38431-00, ATLANTIS IRRG 9/5/23-10/3/ 38432-00, ATLANTIS FIRE 8/15/23-9/19
					548.30		
10-23 CON03 (CONVEY INC)	2720	10/11/23	11/10/23	A	34919.59	CON03, 2	720, PUBLIC OUTREACH SERVICES 7/28-9

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REPORT.: Nov 09 23 Thursday RUN: Nov 09 23 Time: 11:39 Run By.: Daniel Zepeda	М	íonth End Prior Pe	LAVTA Payable A riod Repo	ctivity	y Report 10-23		PAGE: 002 ID #: PY-AC CTL.: WHE
Period Vendor # (Name) 10-23 COR01 (CORBIN WILLITS SYSTEMS)	Invoice Number	Invoic Date	e Due Date	Disc. Terms	Gross Amount	Descr	iption
10-23 CORO1 (CORBIN WILLITS SYSTEMS)	C310151	10/15/23	11/14/23	 A	296.34	COR01,	C310151, NOV-23 SERVICE
10-23 CPL01 (COATS PLUMBING)	INV-001	09/21/23	10/21/23	A	750.00	CLP01,	INV-001, MP1770 RUTAN BATHROOM LEAK R
10-23 DAY02 (DAY & NIGHT PEST CONTROL)	186354	09/12/23	10/12/23	A	218.00	DAY02,	186354, 9/12/23 RUTAN SERVICE
10-23 DEL01 (DELL MARKETING LP)	705703318	10/19/23	11/18/23	A	239.78	DEL01,	10705703318, MP1795 DELL THUNDERBOLT
10-23 DEL05 (ALLIED ADMIN/DELTA DENTAL)	NOV-2023H	10/11/23	11/10/23	A	2438.53	DEL05,	NOV-23 DELTA DENTAL INSURANCE
10-23 DIRO1 (DIRECT TV)	96X231011	10/11/23	11/10/23	A	30.25	DIR01,	025118596X231011, 10/10/23-11/9/23 SE
10-23 DIRO2 (DIRECT DEPOSIT OF PAYROLL (20231013H	10/18/23	11/17/23	A A	47491.28 500.17	DIRO2, DIRO2,	PR DIRECT DEPOSIT 9/16/23-9/29/23 PR DIRECT DEPOSIT 9/30/23-10/13/23 PR DIRECT DEPOSIT-MORGAN WAUGH FINAL
10-23 EFT01 (ELECTRONIC FUND TRANFERS)	20230929н 20231013н	10/04/23 10/18/23	11/03/23 11/17/23	A A	12078.19 13048.34	EFT01, EFT01,	FEDERAL TAX 9/16/23-9/29/23 FEDERAL TAX 9/30/23-10/13/23
	20231023FH	10/20/23	11/19/23	A	123.25 25249.78	EFT01,	FEDERAL TAX-MORGAN WAUGH FINAL PAY
10-23 EMPO1 (EMPLOYMENT DEVEL DEPT)	20230929H 20231013H 20231023FH	10/04/23 10/18/23 10/20/23	11/03/23 11/17/23 11/19/23	A A A	3653.41 3926.17 5.26	EMP01, EMP01, EMP01,	STATE TAX 9/16/23-9/29/23 STATE TAX 9/30/23-10/13/23 STATE TAX-MORGAN WAUGH FINAL PAY
		Vendor's	s Total	>	7584.84		
10-23 GAN01 (GANNETT FLEMING COMPANIES)	28372	10/20/23	11/19/23	A	25075.00	GAN01,	28372, PO #7642 RUTAN HYDROGEN RETRO
10-23 GBS01 (WILLIAM R. GRAY & COMPANY I	22051	10/11/23	11/10/23	A	1444.50	GBS01,	22051, SEPT-23 SAV ON-CALL ENGINEER S
10-23 GOG01 (GO GO GRANDPARENT)	GODUBLIN8	10/17/23	11/16/23	A	1500.00	GOG01,	GODUBLIN8, GOGO GRANDPARENT RESERVE 1
10-23 HANO1 (HANSON BRIDGETT MARCUS)	1359251H 1359252H	10/09/23 10/09/23	11/08/23 11/08/23	A A	6305.00 1783.00	HANO1, HANO1,	1359251, SEPT-23 CONTRACT LEGAL FEES 1359252, SEPT-23 ADMIN LEGAL FEES
			s Total		8088.00		
10-23 HAU01 (DAVID HAUBERT)	ОСТ-2023Н	10/31/23	11/30/23	A	100.00	HAU01,	OCT-23 BOD STIPEND
10-23 HDE01 (HOME DEPOT-CREDIT SERVICES)	SEPT-2023H	10/13/23	11/12/23	A	101.52	HDE01,	SEPT-23 MISC MAINT SUPPLIES-CC STATEM
10-23 HER05 (MELISSA HERNANDEZ STRAH)	OCT-2023	10/31/23	11/30/23	A .	100.00	HER05,	OCT-23 BOD STIPEND
10-23 INSO1 (INSIGHT STRATEGIES INC)	34255	09/29/23 10/02/23 09/30/23	11/01/23	A	637.75	INS01,	34246, PO #7640 ASSESSMENT & WORKSHOP 34255, PO #7640 WORKSHOP REIMBURSE-T 34260, PO #7640 EXECUTIVE COACHING 9/
		Vendor's	s Total	>	16637.75		
10-23 JOS02 (JEAN INGALLS JOSEY)	OCT-2023	10/31/23	11/30/23	A	200.00	JOS02,	OCT-23 BOD STIPEND
10-23 JTC01 (JOSEPH TATING CONSULTING SE	2023-6	10/15/23	11/14/23	А	7025.00	JTC01,	2023-6, PO #7648 ROADEO CONSULT 8/31-
10-23 JTH01 (J. THAYER COMPANY)	1664357-0	10/03/23	11/02/23	A	330.88	JTH01,	1664357-0, 10/3/23 PRINTING PAPER
10-23 KIIO1 (BRITTNI KIICK)	OCT-2023	10/31/23	11/30/23	А	100.00	KII01,	OCT-23 BOD STIPEND
10-23 KIM02 (KIMLEY-HORN AND ASSOC, INC)	26066245 7109-0923	09/30/23	10/30/23	Α.	5000.00	KIMO2, KIMO2,	26066245, PO #7638 ATLANTIS BUS MAINT 097447109-0923, TO #6 ATLANTIS DESIGN
			; Total		17250.00		
10-23 LIV10 (LIVERMORE SANITATION INC)	2013894H	10/01/23	10/31/23	A	2728.05	LIV10,	2013894, SEPT-23 GARBAGE SERVICE
10-23 LYF01 (LYFT, INC)		09/30/23 09/30/23		A	11075.99 275.64	LYF01, LYF01,	1001106049, SEPT-23 CODE: GO TRIVALLE 1001106050, SEPT-23 CODE: GO SAN RAMO
		Vendor's	Total	>	11351.63		25

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REPORT.: Nov 09 23 Thursday RUN: Nov 09 23 Time: 11:39 Run By.: Daniel Zepeda	М	onth End : Prior Pe:	LAVTA Payable A riod Repo	ctivity rt for	Report 10-23	PAGE: 003 ID #: PY-AC CTL.: WHE Description
Period Vendor # (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Description
10-23 MAPO1 (MAPISTRY)	INV-4672	08/14/23	09/13/23	A	5296.00	MAP01, INV-4672, ATLANTIS STORMWATER SOFTWAR
10-23 MAR07 (DAVID MARK)	10-25-23EH	10/25/23	11/24/23	A	368.95	MAR07, 10/25/23 EXPENSE REIMBURSEMENT
10-23 MEG02 (MERRIMAC PETROLEUM INC)	2227233 2227471	09/26/23 10/11/23	10/26/23 11/10/23	A A	33802.80 34584.86	MEG02, 2227233, 9/26/23 FUEL DELIVERY MEG02, 2227471, 10/11/23 FUEL DELIVERY
					68387.66	
10-23 MER01 (MERCHANT SERVICES)	тС093023н МОА093023н	09/30/23 09/30/23	10/30/23 10/30/23	A A	136.08 61.38	MER01, SEPT-23 TRANSIT CENTER CC STATEMENT MER01, SEPT-23 MOA CC STATEMENT
					197.46	
10-23 MORO2 (VANESSA MORENO)	0909-1028H	10/30/23	11/29/23	A	79.98	MOR02, 9/9/23-10/28/23 MILEAGE REIMBURSE
10-23 MUCO1 (MULLEN COUGHLIN LLC)	66323	09/30/23	10/30/23	A	1040.50	MUC01, 66323, AUG-23 PROFESSIONAL LEGAL SERV
10-23 MVT01 (MV TRANSPORTATION, INC.)	125657H 125658H AUG-2023H	10/03/23 10/03/23 09/06/23	11/02/23 11/02/23 10/06/23	A A A	425000.00 425000.00 142053.20	MVT01, 125657, OCT-23 1ST INSTALL PAYMENT MVT01, 125658, OCT-23 2ND INSTALL PAYMENT MVT01, AUG-23 FIXED ROUTE MONTHLY SERVICE
					992053.20	
10-23 OFF01 (ODP BUSINESS SOLUTIONS LLC) 053944001 558349001 784364001 923300001	10/11/23 09/29/23 10/12/23	11/10/23 10/29/23 11/11/23	A A A	96.77 192.30 147.21	OFF01, 337053944001, 10/11/23 OFFICE SUPPLIE OFF01, 335558349001, 9/29/23 OFFICE SUPPLIES OFF01, 327784364001, 10/12/23 OFFICE SUPPLIE OFF01, 333923300001, 9/26/23 OFFICE SUPPLIES
	323300001		10/28/23			OFFOI, 333923300001, 9/26/23 OFFICE SUPPLIES
10-23 PAC01 (AT&T)	ATT090723H ATT090723u	09/07/23	10/07/23	A	31.43 31.43-	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 9/7 -Ck# H13557 Reversed
		Vendor's	s Total -	>	.00	on nibbs, neversed
10-23 PACO2 (PACIFIC GAS AND ELECTRIC)	580100523H 606100323H 726092923H 764091923H 900091323H 900101323H	10/05/23 10/03/23 09/29/23 09/19/23 09/13/23 10/13/23	11/04/23 11/02/23 10/29/23 10/19/23 10/13/23 11/12/23	A A A A A A	19822.92 2688.28 1963.76 129.79 284.43 447.95	PAC02, 5809326332-3, MOA ELECTRIC 8/30/23-9/ PAC02, 6062256368-6, ATLANTIS 8/28/23-9/26/2 PAC02, 7264840356-5, BUS STOPS 8/21/23-9/19/ PAC02, 7649646868-7, DOOLAN TWR 8/11/23-9/11 PAC02, 9007202117-4, MOA GAS 8/12/23-9/12/23 PAC02, 9007202117-4, MOA GAS 9/13/23-10/11/2
					25337.13	
10-23 PAC11 (PACIFIC ENVIROMENTAL SERV)		10/04/23 10/04/23		A		PAC11, 2633, SEPT-23 RUTAN MONTHLY SERVICE PAC11, 2634, SEPT-23 ATLANTIS MONTHLY SERVIC
		Vendor's	; Total		260.00	
10-23 PERO1 (PERS)	20230929CH 20230929NH 20231013CH 20231013NH	10/04/23 10/18/23	11/03/23 11/17/23	A A A	6496.68 5012.15	PER01, PERS CLASSIC CONTRIBUTION 9/16/23-9/2 PER01, PERS NEW CONTRIBUTION 9/16/23-9/29/23 PER01, PERS CLASSIC CONTRIBUTIONS 9/30/23-10 PER01, PERS NEW CONTRIBUTIONS 9/30/23-10/13/
		Vendor's	Total		22789.17	
10-23 PERO3 (CAL PUB EMP RETIRE SYSTM)	NOV-2023H	10/16/23	11/15/23	А	40261.60	PER03, NOV-23 PERS HEALTH INSURANCE
10-23 PER04 (CALPERS RETIREMENT SYSTEM)	20230929Н 20231013Н				2630.87 2636.90	PER04, PERS 457 CONTRIBUTION 9/16/23-9/29/23 PER04, PERS 457 CONTRIBUTIONS 9/30/23-10/13/
		Vendor's	Total	>	5267.77	
10-23 QUE01 (QUENCH USA, INC.)	06374794 06408473	10/01/23		Α -	22.50 420.74 443.24	QUE01, INV06374794, MP1287 TC COOLER 10/1-10 QUE01, INV06408473, QUENCH 730 & 810 10/1-12
10-23 RMT01 (RMT LANDSCAPE CONTRACTORS)	C 20231053H 20231063H	10/25/23 10/14/23	11/24/23	A A 	8950.00	RMT01, 20231053, 10/10/23-11/9/23 LANDSCAPE RMT01, 20231063, 10/14/23 IRRIGATION REPAIR-
10-23 RSEO1 (R & S ERECTION)	132034GR	10/16/23	11/15/23	A	2788.00	RSE01, 132034GR, 10/4/23 SINGLE SLIDE GATE R

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REPORT.: Nov 09 23 Thursday RUN: Nov 09 23 Time: 11:39 Run By.: Daniel Zepeda	М	onth End H Prior Per	LAVTA Payable A riod Repo	ctivity	Report 10-23		PAGE: 004 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice Number	Invoice Date	Date	Disc. Terms	Gross Amount	Descr	iption
10-23 SCF01 (SC FUELS)	IN-364720						IN-0000364720, 10/5/23 FUEL DELIVERY
10-23 SHA02 (SHAMROCK OFFICE SOLUTIONS)	3888408	09/29/23	10/29/23	A	32.42	SHA02,	3888408, 9/30/23-10/29/23 FRONT DESK
10-23 SHI02 (SHI INTERNATIONAL CORP)	B17496850	10/16/23	11/15/23	A	213.50	SHI02,	B17496850, MP1790 ADOBE ACROBAT LICEN
10-23 SPE03 (SPECTRIO)	1541656	09/01/23	10/01/23	А	1368.36	SPE03,	1541656, ANNUAL ON-HOLD SERVICE 9/23-
10-23 STA04 (STATE BOARD OF)	QTR3-2023H	10/18/23	11/17/23	A	1805.00	STA04,	3RD QTR 2023 UNDERGROUND STORAGE TANK
10-23 STA05 (STATE BOARD OF EQUAL)	QTR3-2023H	10/18/23	11/17/23	A	1151.00	STA05,	3RD QTR 2023 EXEMPT OPERATOR DIESEL F
10-23 TAX01 (HERB HASTINGS)	10-03-23H	10/26/23	11/25/23	А	10.91	TAX01,	PARATAXI REIMBURSE 10/3/23
10-23 TEL01 (TPx COMMUNICATIONS)	174751476H	09/30/23	10/30/23	A	2526.80	TELO1,	174751476-0, 10/1/23-10/31/23 SERVICE
10-23 TEN03 (TENNANT SALES AND SERVICE)	919887140	09/25/23	10/25/23	A	350.00	TEN03,	919887140, MP1155 SEPT-23 MAINT PREVE
10-23 TESO3 (JULIE TESTA)	OCT-2023	10/31/23	11/30/23	A	200.00	TESO3,	OCT-23 BOD STIPEND
10-23 TNT01 (TNT FIRE PROTECTION INC)	2023-8932 2023-8933	09/20/23 09/20/23	10/20/23 10/20/23	A A	700.00	TNT01, TNT01,	2023-8932, MF1714 RUTAN SPRINKLERS IN 2023-8933, MF1714 ATLANTIS SPRINKLER
		Vendor's	Total	>	1400.00		
10-23 TOB01 (MICHAEL TOBIN)	9-29-23EXH	09/29/23	10/29/23	А	108.98	тов01,	9/29/23 EXPENSE REIMBURSEMENT
10-23 TRA12 (TRAPEZE SOFTWARE GROUP INC) CHK023742	10/27/23	11/26/23	A	7394.00	TRA12,	CHECK #023742 REISSUE-BANK REFUNDED 1
10-23 TRA16 (TRACKIT LLC)	2454LA	09/11/23	10/11/23	А	17000.00	TRA16,	2454LA, PO #7667 TRACKIT MANAGER 8/23
10-23 TX228 (DEBORAH BUTLER)	0826-0923н	10/26/23	11/25/23	A	125.50	TX228,	PARATAXI REIMBURSE 8/26/23-9/23/23
10-23 TX242 (BONNIE WOLF)	0905-0920н	10/26/23	11/25/23	А	60.00	TX242,	PARATAXI REIMBURSE 9/5/23-9/20/23
10-23 UBE01 (UBER)	SEPT-2023H	10/01/23	10/31/23	A	7372.50	UBE01,	SEPT-23 GO DUBLIN BILLING
10-23 VER01 (VERIZON WIRELESS)	945099479H	09/22/23	10/22/23	А	1651.36	VER01,	9945099479, 8/23/23-9/22/23 CELL હ WI
10-23 WEGO1 (CHRISTY WEGENER)	1009-1011H	10/01/23	10/31/23	A	241.50	WEG01,	10/9-10/11/23 PER DIEM-APTA TRANSFORM

Total of Purchases -> 5741896.24

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AGENDA

ITEM 6

Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: Public Hearing: Wheels in Motion Proposed Scenario

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

DATE: December 4, 2023

Action Requested

The Board of Directors will hold a public hearing to receive input on the Wheels in Motion proposed service changes.

Background

At the November Board meeting, staff presented a summary of the Wheels in Motion outreach and survey responses, and made a recommendation to the Board to advance Scenario 3 as the preferred scenario and open the public comment period. The Board agreed with staff's recommendation and took action to open the public comment period and set the public hearing date for December 4th to receive input on the Wheels in Motion proposed service changes.

Discussion

A public hearing provides a venue for Wheels riders, stakeholders, and the community to provide comments on the changes being proposed to the Wheels bus network as a part of the Wheels in Motion proposed scenario.

The proposed network would adjust Wheels bus frequencies to align with new BART train schedules and restore or introduce new routes to several areas that currently lack service, thereby expanding Wheels' "footprint". Central Dublin, East Dublin, and Southwest Livermore would benefit from new or restored bus services, with service every 40 minutes during extended peak-hours. Also, Route 15 would begin operating every 20 minutes during peak hours on weekdays, and weekend travelers would gain increased frequency on the Rapid routes, providing more flexibility and convenience. This redistribution of service would be possible with a slight reduction in the weekday frequency on the primary trunk lines (30R and 10R). More specifically, the proposed service changes include the following modifications:

Weekday service:

- Frequency adjustments:
 - Increase service on Route 15 to run every 20 minutes during rush hours (peak), and hourly during the midday

- Slightly decrease peak service on Routes 1, 3, 8 and 14 to run every 40 minutes, and on Routes 10R and 30R to run every 20 minutes
- Operate Route 10R service for one additional hour (until midnight)
- Introduce local service in Central Dublin, and Southwest Livermore every 40 minutes during extended peak hours
- Resume hourly service on Route 2 in East Dublin
- Resume limited peak service to East Livermore on Route 11
- Resume limited peak express service on Route 580X between Downtown Livermore and BART
- Extend Route 70X to the Hacienda Business Park

Weekend service:

- Increase service on Route 10R to run every 20 minutes on Saturdays and every 40 minutes on Sundays
- Increase service on Route 30R to run every 40 minutes on Saturdays; continue to run hourly on Sundays
 - Add new Central Dublin local service, operating every 40 minutes during the daytime on Saturdays

Since the November Board meeting, Wheels staff have been advertising the public hearing and the proposed scenario through a variety of channels. Notices were published in the following publications:

Publication	Posting Date
Pleasanton Weekly	November 12
Tri-Valley Herald	November 12
Valley Times	November 12
Livermore Independent	November 27

Local Tri-Valley radio station 101.7 KKIQ aired radio advertisements about the public hearing from November 20 – Dec. 4.

Details of the public hearing and proposed scenario were posted to the Wheelsbus.com website. Individual landing pages were created in Spanish, Chinese, Vietnamese and Tagalog and Korean. Public comment was directly solicited on each languages landing page through a web form.

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.

Flyers were delivered to all three City Halls, Senior Centers, Libraries, and Los Positas College in English and Spanish with quantities for redistribution. Printed public notices were displayed on the interior of all Wheels buses with public meetings & hearing dates and locations in English and Spanish, with Chinese, Tagalog and Vietnamese available upon request. The LAVTA corporate office displayed posters in its reception area, and the Livermore Transit Center displayed posters in both its customer lobby and at the kiosks on the transit platform.

Recommendation

Staff recommends the Board hold the public hearing to receive input on the Wheels in Motion Proposed Scenario.

AGENDA

ITEM 7

Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT:	Wheels in Motion – Data Requests
FROM:	Christy Wegener, Executive Director Mike Tobin, Director of Operations
DATE:	December 4, 2023

Action Requested

Information only - no action requested.

Background

The purpose of this agenda item is to address various requests made by Board members as part of the Wheels in Motion service change that is currently pending approval.

Discussion

Ridership Productivity

At the November 6th Board meeting, Director Brown requested ridership data for routes that are being reintroduced as part of the March 2024 service change. This includes the following routes:

- Route 2 (FY2019)
 - Route 2 was a route that was modified as a result of the COVID-19 pandemic. The Route currently operates a single trip in the morning and afternoon to serve Fallon Middle School. Beginning in March, Route 2 will begin operating at pre-pandemic service levels.

• Route 4 (FY2016)

- Route 4 is a modified alignment of what used to be the segment of Route 3 that operated north of the 580 freeway. This segment was eliminated as part of the Comprehensive Operational Analysis (COA) in 2016, but a new modified alignment is now being reimplemented to serve Central Dublin.
- Route 11 (FY2019)
 - Route 11 was discontinued during the pandemic, this route provides service in Northeast Livermore between the Transit Center and Greenville Rd.
- Route 580X (FY2019)
 - Route 580X was suspended during the pandemic and provided service between the East Dublin Bart Station and Livermore Transit Center.
- Route 18 (FY2012)
 - Route 18 was suspended over 10 years ago, but will now be reintroduced to serve South Livermore, specifically the Sunset/Granada neighborhoods.

During the Board meeting, Staff will provide a brief presentation that will show the boardings per revenue hour and average weekday boardings for each of these routes compared with ridership data for routes that are currently operating.

Service to West Dublin

As part of the Wheels in Motion project, Director Josey has highlighted concerns regarding the lack of transit service provided to West Dublin. This area primarily consists of lowdensity residential housing, and therefore a fixed route service may not be feasible. To bridge the existing gap however, the current Go Tri-Valley program offers residents in West Dublin subsidized trips through ride-sharing services like Uber or Lyft. However, recognizing the need for a comprehensive solution, a range of transit options is currently under consideration for future implementation as a part of the Long Range Transit Plan. These options include:

- Circulator this option involves deploying small, fixed-route shuttles that operate within a predefined area at frequent intervals in a circular loop. Designed to enhance first mile/last mile connectivity, circulator shuttles have the potential to seamlessly integrate with LAVTA's mainline service.
- MicroTransit this option refers to on-demand, flexible transportation service that typically uses small vehicles, such as vans or minibusses, to provide personalized and adaptable transit options. Unlike traditional fixed-route and fixed-schedule public transportation, microtransit services are often characterized by dynamic routing and scheduling, allowing for more responsive and demand-driven operations.
- Flex Routing flex routing involves using software to adjust existing fixed-route services based on real-time demand. While similar to microtransit in its ability to respond to demand, flex routing utilizes the existing fixed route infrastructure, potentially optimizing the use of current resources.

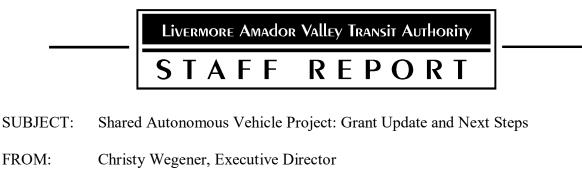
Each of these options are currently being evaluated and will be brought before the Board for their consideration at a future date.

Recommendation

Information only - no action requested.

AGENDA

ITEM 8



DATE: December 4, 2023

Action Requested

Staff requests that the Board direct staff to pursue reprogramming Shared Autonomous Vehicle (SAV) Phase 2 Regional Measure 2 (RM2) funding to another eligible project, contingent on concurrence of corresponding funding agencies.

Background

At the October 2023 Projects and Services Committee meeting, staff presented the results of the SAV Request for Information (RFI) and from the residential and employer survey conducted in late summer 2023 (Attachment 1). As noted during the meeting, there was one response received from the RFI and the vendor was deemed non-responsive to LAVTA's requirements. The survey results showed mixed support for the SAV service.

Given the RFI and survey results, as well as due to the lack of identified operating funding, at the October meeting staff identified two potential paths forward for the project for the Committee's consideration. One option was to continue to advance the design phase of the SAV Phase 2 project and wait to request allocation of the remaining RM2 funding programmed for the construction phase until there is a commercially available SAV in the United States that meets LAVTA's SAV Phase 2 requirements. Another option was to explore alternatives with the Metropolitan Transportation Commission (MTC) and other stakeholders for reprogramming the remaining RM2 funds to a different eligible capital project and close out existing grants with updated deliverables that could be useful to our funding partners.

In October, Committee members discussed the Project and agreed that given the lack of available technology, as well as the lack of operating funding identified, it was reasonable to closeout the project. Staff presented an action item to the Committee in November requesting specific direction about reprogramming remaining RM2 funds for another project, and the Committee agreed to that request.

Discussion

There are two active grants that have supported the SAV Phase 2 project, only one of which would be potentially impacted by the Committee's direction.

MTC IDEA Grant – In February 2018, the City of Dublin, in partnership with LAVTA, received a \$385,000 grant from MTC to be used for Systems Engineering and Concept of

Operations to advance the Project, as well as to support the SAV procurement. This grant uses Federal Highway Administration funds and expires at the end of December 2023, and no extensions are possible due to restrictions of the funding source. LAVTA staff, in coordination with the City of Dublin and the consultant team, have submitted a proposal to MTC for a final deliverable to close out this project and document the lessons learned for the benefit of other public agencies.

MTC RM2 Grant – In September 2021, LAVTA, in partnership with the Alameda County Transportation Commission (ACTC), obtained approval from MTC to program the remaining RM2 Project 32 capital balance of \$2.695 million to the SAV Phase 2 project. MTC approved an initial allocation of \$150,000 for the Project's design phase in October 2021. MTC also reserved the remaining unallocated RM2 funds totaling \$2.545 million for procurement of three SAVs and construction of a mobility hub, contingent on LAVTA completing the design phase and identifying a locally committed operating funding plan for the post-construction phase.

Regional Measure 2 funds come from tolls collected on the Bay Area's state-owned bridges and are administered by MTC. The RM2 enabling legislation states that capital projects eligible for RM2 funding under Project 32 must be used for "I-580 (Tri Valley) Rapid Transit Corridor Improvements." Staff is now returning to the Committee to request official direction to pursue another eligible project to sponsor for the \$2.695 million in RM2 funds previously programmed to the SAV Phase 2 project.

Next Steps

After direction from the Board is received, staff will work with ACTC and MTC to identify an eligible project and seek reprograming of the funds, subject to Alameda CTC and MTC approval. Staff will then return to the Board for approval of a resolution in support of a new project consistent with RM2 requirements once identified with project partners.

Fiscal Impact

There is no fiscal impact associated with this update. LAVTA has not spent any of the RM2 funds allocated to the SAV project.

Recommendation

Staff recommend the Board direct staff to pursue reprogramming SAV Phase 2 RM2 funding to another eligible project, contingent on concurrence of corresponding funding agencies.

Attachments:

1. October 2023 and February 2023 SAV Staff Reports



- SUBJECT: Shared Autonomous Vehicle Project Update: Survey and Request for Information Results
- FROM: Christy Wegener, Executive Director Nathan Barreras, Manager, Capital Projects

DATE: October 23, 2023

Action Requested

Staff will present an update of the Shared Autonomous Vehicle (SAV) project and receive Committee direction. No action is requested at this time.

Background

In February 2023, staff presented the Projects and Services Committee with an update on the SAV project, including an overview of current opportunities and challenges associated with moving the project forward into full Phase 2 operations, which would require a full funding plan for both capital and operating needs. A copy of that staff report summarizing the project history and background since its inception in 2017 is included as Attachment 1. Prior funding for work on the project to date has been provided from regional funding partners including the Bay Area Air Quality Management District (BAAQMD) and the Metropolitan Transportation Commission (MTC) through grants from both the Innovative Deployments to Enhance Arterials (IDEA) program co-sponsored with the City of Dublin, as well as Regional Measure 2 (RM2) capital funds.

At the time, Committee members expressed an interest in advancing the project and exploring all options to secure operating funding, among other suggestions and questions for staff's consideration. Staff has since been revaluating the use case for the SAV Phase 2 project, including reassessing ridership demand, operational costs, operating models, funding options, as well as better understanding the state of SAV availability in the U.S.

Discussion

To reassess demand and cost in a post-pandemic reality, the project team surveyed the local businesses at the terminus of the proposed SAV route to determine whether there was significant enough potential ridership to warrant operating the service. The survey included questions about commuting patterns, in-office requirements, and home zip code. 188 surveys were completed fully and were collected.

Survey data indicated that the majority of respondents have a hybrid in-office schedule, with the vast majority (\sim 75%) working from home on Monday and Friday, and commuting to the office park mostly on Tuesday, Wednesday, w/ a drop-off on Thursdays. Survey data indicated that the

majority of survey respondents (~70%) lived in Alameda County. In terms of current commute, while driving alone was the most-cited way to get to/from work, just over 10% reported using BART/ public transit. The SAV Project as a concept received favorable scores when respondents were asked if they would use BART more if there was an SAV connector.

An additional survey was conducted among the residents at Dublin Crossing, which is a residential development of a mix of densities adjacent to the SAV Phase 2 route. It was discovered that most residents commute 3 days a week to work distributed throughout Alameda County/San Fransisco. Another discovery determined most residents commute to work via driving alone and 22% of residents utilize BART. The residential survey captured 119 completed responses.

Given there was support for the SAV route, the project team wanted to better understand the state of the SAV marketplace; particularly, is there an all-electric, level 4 SAV that can operate at least 25 mph on public roads in mixed-flow traffic that can be purchased in the United States. To better understand the marketplace, the project team drafted a Request for Information (RFI) that was issued in early September. The RFI was sent to 20 SAV vendors, manufacturers and technology partners to determine if current technology could meet the requirements for LAVTA's Phase 2 SAV project. LAVTA received a single response to the RFI before the deadline, and the parameters could not be met by the sole vendor.

Based on the best information currently available and the prior direction of this Committee, staff has identified two potential paths forward with the project for Committee consideration. One option is to continue to advance the design phase of the SAV Phase 2 project and wait to expend the remaining RM2 money until there is a commercially available SAV in the United States that meets LAVTA's SAV Phase 2 requirements. A significant risk to consider with this approach is that MTC will require a fully funded and committed operating plan as a condition of allocating the RM2 funds for construction and vehicle acquisition, and there is no guarantee a significant delay of uncertain duration for vehicle procurement would be acceptable under the terms of their existing allocation guidance. Another option is to explore alternatives with MTC and other stakeholders for reprogramming the remaining RM2 funds to a different eligible capital project and close out existing grants with updated deliverables that could be useful to our funding partners.

Staff intends to return to the Committee in November with a recommendation for the future of the SAV project.

Fiscal Impact

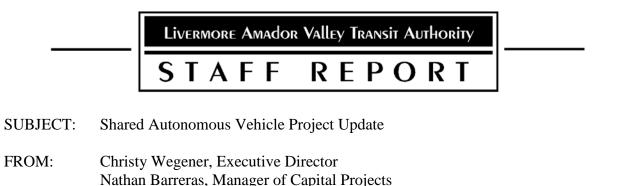
There is no fiscal impact associated with this informational update.

Recommendation

Staff recommend the Projects and Services Committee hear the item and provide feedback to staff.

Attachments:

1. February 2023 SAV Project Update Staff Report



DATE: February 27, 2023

Action Requested

Staff will present an update of the Shared Autonomous Vehicle (SAV) project and receive Committee direction. No action is requested at this time.

Background

In 2017, LAVTA initiated the SAV project with the goal of testing a new technology for first/last mile connections from Dublin to the East Pleasanton/Dublin BART Station in order to grow ridership, reduce BART parking demand, and improve safety.

Phase 1

After several years of administrative, planning, engineering and coordination work from a team of project partners, Phase 1 of testing/demonstration and deployment began in June 2020 in the vicinity of the East Dublin/Pleasanton BART Station. During the Phase 1 testing of various aspects of SAV operations and safety, evaluations were conducted and SAV operated autonomously on a very short route for over 400 miles accident-free over several months. With respect to COVID-19 precautions, limited reservations opened in November 2020 for the public to book transportation on the SAV route, allowing up to three passengers per trip. In total, approximately 150-200 trips were taken on the SAV in Phase 1.

Phase 2

As Phase 1 was underway, staff developed a concept for Phase 2 of SAV testing that would build on the lessons learned from Phase 1 and expand testing with a vehicle that could travel higher speeds in mixed traffic. Phase 2 focus expanded the testing/demonstration and service deployment area to include business centers and residential communities near the East Dublin/Pleasanton BART Station, including traveling along and/or crossing Dublin Boulevard in Dublin. Phase 2 envisioned SAV passenger service on weekdays, to and from a central business park (Zeiss) and the East Dublin/Pleasanton BART Station.

To support the Phase 2 work, LAVTA, in partnership with the City of Dublin and Alameda County Transportation Commission (Alameda CTC) received several grants. The Metropolitan Transportation Commission (MTC) awarded an IDEA grant to the City of Dublin in 2021 to complete the systems engineering and the concept of operations for the Phase 2 SAV route. In 2021, an additional \$2.7M was allocated to Phase 2 through MTC via a Regional Measure 2

(RM2) grant with Alameda CTC as the project sponsor. The RM2 monies were scoped for the design of a multi-modal mobility hub at the eastern terminus of the Phase 2 route, to procure three SAV vehicles for passenger service, and to procure/install SAV communications equipment at traffic signals on the route. The RM2 project description also includes a vision of the overall SAV project, including construction of the mobility hub and a commitment to SAV passenger service as the final milestone of the project (Attachment 1). The mobility hub design work (\$150k) is underway and is expected to be complete by the end of 2023; however, the remaining grant funds (\$2.5M) won't be approved until LAVTA has identified an operational funding plan. It is estimated that the cost to maintain and operate the SAV service will be up to \$1.2 million on a yearly basis depending on the approach of turnkey or ownership of the SAV vehicles, as well as the level of service.

Discussion

In order to proceed with the full SAV Phase 2 plan, up to \$1.2 million in operating costs per year needs to be identified. LAVTA is working with the City of Dublin staff, who has indicated that the City has implemented Transportation Demand Management (TDM) requirements on several large businesses to reduce vehicle trips as part of their business development entitlements. With the support of the City of Dublin, LAVTA may pursue feasibility of accessing some of this private funding for SAV operations.

Other funding sources may include Transportation for Clean Air (TFCA) monies and Alameda CTC's Measure BB funds from Technology, Innovation and Development Program. Staff will pursue all available funding options, but if new operating funds cannot be identified by the end of 2023, staff may recommend reallocating the remaining RM2 monies to another eligible project in the 580 corridor.

If funding is secured for operations, LAVTA may procure a turnkey solution via RFP to allow risk and liability to shift over to a 3rd party vendor. Costs for a turnkey solution can be estimated at approximately \$300,000 yearly for a base level of service, up to \$1.2M for the full SAV service vision. The cost of procuring SAVs will depend on the specifications and vehicle requirements. Leasing vehicles may also be an option.

Staff intends to return to the Board with an update in summer 2023.

Fiscal Impact

There is no fiscal impact associated with this informational update

Recommendation

Staff recommends the Committee hear the item and provide feedback to staff.

Attachments:

1. RM2 SAV Project Description

Metropolitan Transportation Commission Programming and Allocations Committee

October 13, 2021	Agenda Item 2d - 21-1146
	MTC Resolution No. 3664, Revised
Subject:	Regional Measure 2 (RM2) Project 32: Allocation of \$150,000 in RM2 funds to the Livermore Amador Valley Transit Authority (LAVTA) for the Shared Autonomous Vehicle Project.
Background:	RM2 Project 32 History The \$65 million I-580 Tri-Valley Rapid Corridor Improvements project, identified as capital project number 32 under RM2, currently consists of four subprojects for which MTC has already allocated funds:
	 Project 32.1, Eastbound I-580 Improvements (eastbound HOV lane, allocated \$36 million in RM2 funds), Project 32.2, I-580/I-680 Interchange Modifications and Westbound I-580 Improvements (HOV connectors between I-580 and I-680, and an I-580 westbound HOV lane, allocated \$17 million in RM2 funds); and Project 32.3, the Dublin Transit Center Parking Garage project, (allocated \$7 million in RM2 funds). Project 32.4, the LAVTA Rapid Bus Stop Improvement Project (programmed \$2.3 million in RM2 funds for improvements at rapid bus stops serving BART)
	Approximately \$2.7 million in RM2 funds remains unprogrammed in Project 32. The Alameda County Transportation Commission (Alameda CTC) is the project sponsor.
	LAVTA SAV Project Proposal This item proposes to add a fifth subproject, 32.5, for the LAVTA Shared Autonomous Vehicle (SAV) Project, and allocate \$150,000 in RM2 funds to LAVTA for the design phase of the project. A second RM2 allocation of the remaining \$2.5 million for the construction phase would likely be recommended for Commission consideration next year.
	LAVTA proposes to implement a fixed-route SAV service between Dublin/Pleasanton BART Station and the Zeiss Innovation center and Ross Headquarters business park, one mile from the BART station. Employment at the recently expanded business park is expected to be approximately 3,000. LAVTA has successfully road-tested a version of the SAV service in the area. Phase 2 of the project, proposed to be funded by RM2, includes procurement of three new SAVs, local infrastructure upgrades to support the SAVs, and new passenger facilities near the Ross Headquarters business park to serve as the route endpoint. The total cost

for these improvements is \$3.3 million.

	As sponsor for RM2 Project 32, Alameda CTC approved the allocation request and designated LAVTA as the implementing agency for the remaining \$2.7 million in RM2 funds for the Shared Autonomous Vehicle project at its Commission meeting on September 23 rd , 2021.
Issues:	The total cost of the Phase 2 SAV project is higher than the RM2 funds available for the project. LAVTA is seeking additional capital funding sources, but in case additional funds are not secured, the project could be scaled down, by acquiring two vehicles instead of three, to be delivered with only RM2 funds.
	LAVTA has not yet secured funds to operate the SAV service. They have identified potential funding partners in the private businesses that would be served by the new route and are considering other State and Federal operations funding. Ensuring that capital investments for expansion of service are adequately funded for operations is an ongoing area of concern. Staff will continue to monitor LAVTA's progress on this and may take operations funding into consideration when evaluating future requests for construction funding for this project.
Recommendation:	Refer MTC Resolution No. 3664, Revised to the Commission for approval.
Attachments:	MTC Resolution No. 3664, Revised.

even What

Therese W. McMillan

AGENDA

ITEM 9

Livermore/Amador Valley Transit Authority

EXECUTIVE DIRECTOR'S REPORT

Projects and Services

Ridership

The post-pandemic ridership recovery trend continued during the month of October, with close to 133,000 unlinked boardings - representing an overall year-on-year (YoY) increase of ~22% compared with October 2022. As the school-focused routes recovered earlier than mainline, more of the recovery growth is now with the latter. The October YoY trend for mainline was approximately 26%.

Among individual mainline routes, the biggest YoY total ridership trend was with route 10R and with the two ACE shuttle routes 53 and 54, all with a recovery of around 35 percent from October of last year. The express routes 20X and 70X also saw notable ridership recovery compared with last year, albeit from low levels.

Service Change: December 9th, 2023:

LAVTA will be enacting a service change that will go into effect on Saturday, December 11th. The crux of the service change is an additional trip in the afternoon on the 501A from Dublin High School, which is being scheduled to alleviate overcrowding on this route. The trip is scheduled to depart Dublin High School 25 minutes later on Monday, Tuesday & Thursday, 52 minutes later on Wednesdays, and 1 hour later on Fridays.

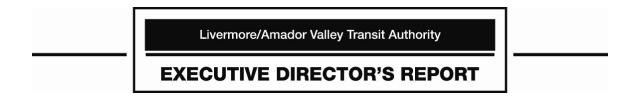
2023 School Tripper Customer Service Results

In this year's survey, we received a total of 160 responses related to the supplemental (school-focused) routes. Respondents were presented with the same set of questions as those used for the mainline routes. These questions included rating various service-delivery aspects on a scale of 1-5.

Overall, the average score for the surveyed service indicators this year was 4.20, demonstrating minimal change from the previous survey conducted in 2019, which yielded an average score of 4.21. Noteworthy, the highest average score (4.4) was observed in two critical areas: passengers feeling safe while riding the bus and the friendliness and helpfulness of our customer service staff. On the other hand, students provided lower ratings (3.9) for the friendliness of bus drivers and (3.7) for buses operating on time.

In conclusion, while there is room for improvement, the overall satisfaction scores for LAVTA's school tripper service have remained stable over the years. We will continue to address concerns related to operational issues and work towards enhancing the service experience for our passengers. Additionally, staff will be looking at schedule adjustments where appropriate to improve on-time performance and ensure on-time arrival at school.

Operator Appreciation – Holiday Luncheon: Wheels administrative staff will be serving lunch to the Wheels Bus operators and mechanics at a holiday luncheon on Wednesday, December 6. Board members are encouraged to attend. The event will take place in the maintenance bays of the Wheels facility at 1362 Rutan Court.



Community Events

<u>Holiday Parades</u>: The Wheels Vintage Rideo will be on display during the Livermore Holiday Sites and Sounds parade on December 2. The John Madden cruiser will be decked out in holiday decorations for the City of Pleasanton's Hometown Holiday Parade on December 2.

<u>Holiday Stuff a Bus</u>: The Wheels Annual Stuff-A-Bus Toy Drive, in partnership with KKIQ, will take place on Friday, December 15th. The toy drive will begin at the Stoneridge Mall from 10a-2p, and will conclude at the Livermore Transit Center from 3-7p. Those donating gifts will be offered a free ride ticket on Wheels.

EXECUTIVE DIRECTOR'S REPORT

Finance and Administration

Board Statistics: Staff are working on a refresh and update of the monthly statistics included in the Board packet. Staff will be unveiling the new Board statistics in the New Year.

BART Feeder Bus Funding: As noted in previous reports, BART has signaled their intent to discontinue the BART feeder bus funding to the four small east bay operators. LAVTA staff, along with leadership from County Connection, Tri Delta Transit and WestCat, have been working with both BART and MTC staff on potential funding options. On November 13, BART staff sent an email indicating that if MTC approves the staff recommended funding plan which would provide much-needed funding to BART in order to avoid a fiscal cliff, that BART would continue three more years of feeder bus funding through FY26. While this provides a short reprieve, staff will continue to vigorously advocate for a long-term funding strategy to replace the BART feeder bus funds.

CalSTA Transit Transformation Task Force: CalSTA announced that is was accepting applications for the Transit Transformation Task Force. As required by SB 125, the Transit Transformation Task Force will include representatives from CalSTA, various local agencies, academic institutions, nongovernmental organizations, and other stakeholders to develop policy recommendations to grow transit ridership and improve the transit experience for all users. CalSTA, in consultation with the task force, is required to prepare and submit a report of findings and policy recommendations based on the task force's efforts to the appropriate policy and fiscal committees of the Legislature on or before October 31, 2025. LAVTA staff submitted an application to the Task Force; a decision on the Task Force composition will be made by December 8.

Current and Upcoming Procurements

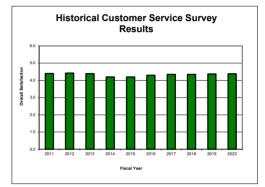
Staff are preparing two RFPs that are scheduled to be released by the end of December. One procurement will be for the Agency's auditing services, and the second will be to procure on-call graphic design, marketing, market research and advertising support.

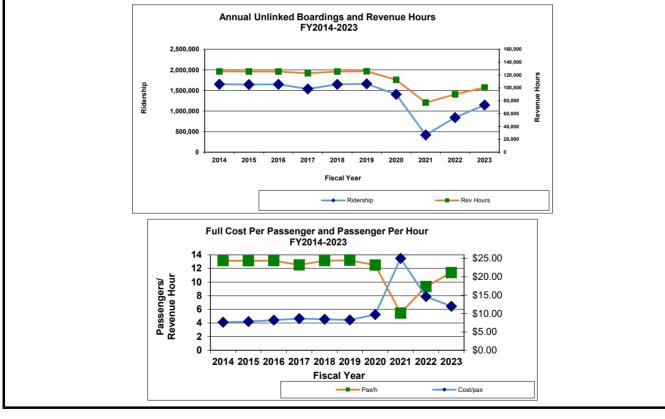
Attachments:

- 1. Board Statistics September 2023
- 2. Board Statistics November 2023
- 3. FY24 Upcoming Items

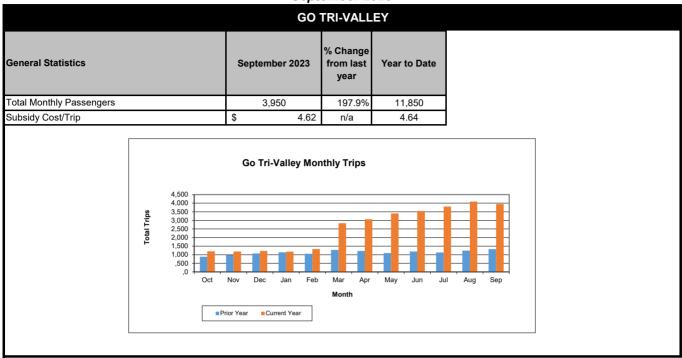
	36	olember 20	23					
	F	IXED ROUTI	=					
	Se	ptember 2023		% change	e from one ye	ar ago		
Total Ridership FY 2023 To Date		318,473			21.4%			
Total Ridership For Month	129,322 20.7%							
Fully Allocated Cost per Passenger	\$9.82		1.7%					
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday		
Average Daily Ridership	5,752	1,510	1,346	24.7%	21.2%	26.7%		
Passengers Per Hour	14.7	10.1	9.0	-4.9%	23.8%	24.1%		
	September	2023		% chan	ge from last n	nonth		
On Time Performance	82.9%				-2.8%			







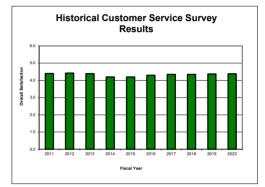
	Sept	tember 2	023	
	PA	RATRANS	IT	
General Statistics	September 2023	% Change from last year	Year to Date	
Total Monthly Passengers	2,776	20.8%	8,370	
Average Passengers Per Revenue Hour	1.69	-20.7%	1.63	
On Time Performance	97.2%	8.8%	97.7%	
Cost per Trip	\$58.44	7.2%	\$59.36	
Number of Paratransit Assessments	0	n/a	0	*There were no in-person assessments due to
% of Calls Answered Within 1 Minute	82.9%	n/a	83%	Covid-19, but the applicants received temporary
				presumptive eligibility based on their application
Missed Services Summary	September 2023	Year to Date		and doctor's verification until the in-person
1st Sanction - Phone Call	0	0		assessments can be resumed.
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		
		11		Historical Customer Service Survey
st st st st st st st st st st		lul Aug Se	50 10 10 10 10 10 10 10 10 10 1	Pri6 Pri7 Pri8 Pri9 Pri2 Pri2 Fiscal Year
Paratr 25 10 10 10 10 10 10 10 10 10 10 10 10 10	FY	assenger an Per Hour '2017-2022	d Average Passe	70.00 60.00 50.00 40.00 20.00 10.00 0.00
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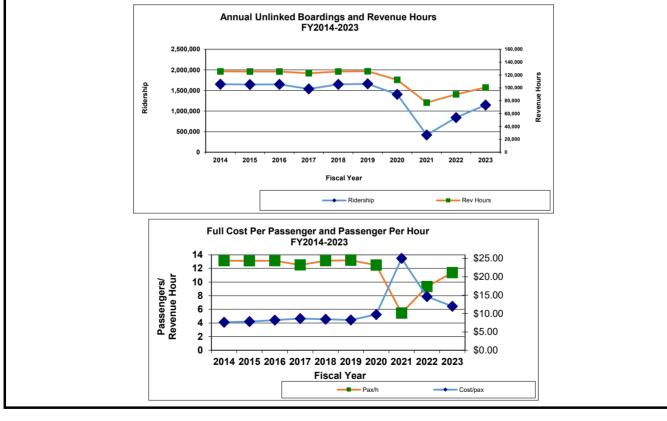


		Septembe	er 2023					
			SAFETY					
		September 2	2023			Fiscal Ye	ar to Date	
ACCIDENT DATA	Fix	ed Route	Pa	ratransit	Fixed R	oute	Para	atransit
Total					0	1	0	
Preventable	4		0		12		0	
Non-Preventable	2		0		7	-	0	
Physical Damage								
Major	0		0		2		0	
Minor	6		0		15	-	0	
Bodily Injury	-							
Yes	0		0		0		0	
No	6		0		19	-	0	
- 4								
MONTHLY CLAIMS ACTIVITY		Totals	1					
Amount Paid			1					
This Month		\$1,632.37	1					
To Date This Fiscal Year		\$2,264.94	1					
		ψ 2,20 7. 3 7	1					
Budget		\$100,000.00	1					
% Expended		2%	1					
		2 /0	J					
		CUSTOMER SE		MINISTRATION				
		Number of Rec						
CATEGORY	Sont	ember 2023	•	r To Date				
	Septe		160	i to Date				
Praise		0		0				
Bus Stop		5		12				
Incident		5		11				
		0		4				
Trip Planning Fares/Tickets/Passes				2				
		2						
Route/Schedule Planning		14		45				
Marketing/Website		0		2				
ADA		1		3				
COVID Inquiries		0		0				
Lost/Found		0		0				
TOTAL		27		79				
		CUSTOMER S		PERATIONS		DADAT		
-		FIXED ROU	I			PARAT	RANSIT	1
CATEGORY	VALID	NOT VALID	UNABLE TO	VALID YEAR TO	VALID		UNABLE TO	VALID YEAR
	VALID	NOT VALID	VALIDATE	DATE	VALID	NOT VALID	VALIDATE	TO DATE
Praise	2	0	0	2	0	0	0	0
Safety	5	3	0	12	1	0	0	1
Driver/Dispatch Discourtesy	5	5	2	3	0	0	0	0
Early	0	0	0	3	0	0	0	0
Late	2	0	0	3	1	0	0	1
Late No Show	0	0	0		0	0	0	0
	0		0	1	0	0	0	0
Incident	4	0 4	0	13	0	0	0	3
Driver/Dispatch Training	4	0	0	4	0	0	0	3
Maintenance								
Bypass	6	3	1	14	0	0	0	0
TOTAL COMPLAINTS	18	15	3	53	2	0	0	5
Valid Complaints		1.00						
Per 10,000 riders		1.39					70	
Per 1,000 riders						0.	72	

	0		5			
	F	IXED ROUTI				
	C	October 2023		% change	from one ye	ar ago
Total Ridership FY 2023 To Date	451,236 21.8%					
Total Ridership For Month		132,763 22.5%				
Fully Allocated Cost per Passenger	\$10.11			-7.5%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	5,479	1,513	1,233	20.1%	11.6%	7.2%
Passengers Per Hour	14.2	10.1	8.3	6.5%	11.6%	7.2%
	October 2	023		% chang	ge from last m	nonth
On Time Performance	84.5%				1.9%	



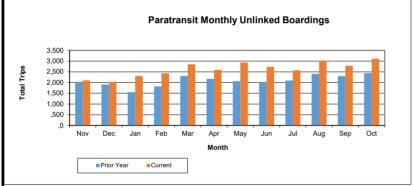


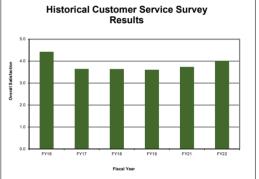


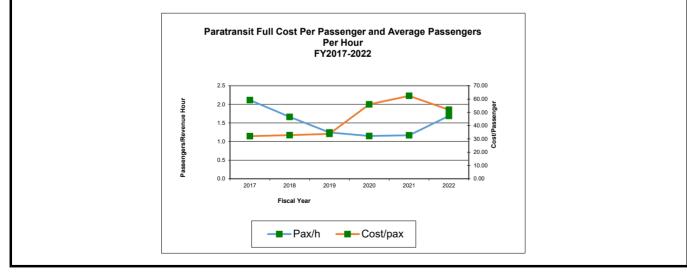
	PA	TI	
General Statistics	October 2023	% Change from last year	Year to Date
Total Monthly Passengers	3,110	27.5%	11,480
Average Passengers Per Revenue Hour	1.77	-21.7%	1.70
On Time Performance	97.4%	22.5%	97.3%
Cost per Trip	\$53.98	4.5%	\$56.67
Number of Paratransit Assessments	0	n/a	0
% of Calls Answered Within 1 Minute	79.8%	n/a	81%

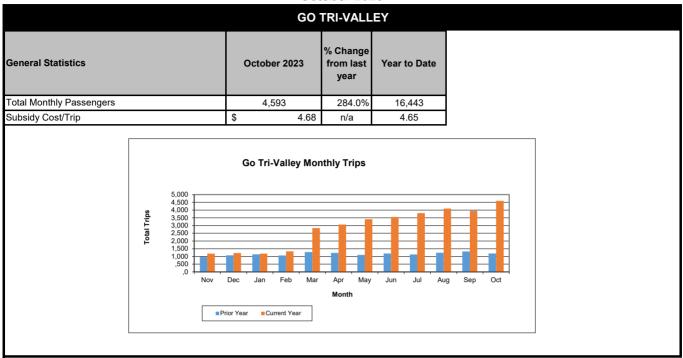
Missed Services Summary	October 2023	Year to Date
1st Sanction - Phone Call	0	0
2nd Sanction - Written Letter	0	0
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

*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.









		October	2023					
			SAFETY					
		October 20)23			Fiscal Ye	ar to Date	
ACCIDENT DATA	Fix	ed Route	Pa	ratransit	Fixed F	Route	Para	atransit
Total					0		0	
Preventable	3		0		15		0	
Non-Preventable	1		0		8		0	
Physical Damage								
Major	0		0		2		0	
Minor	4		0		19	-	0	
Bodily Injury					10			
Yes			0		0		0	
No	4		0		23	-	0	
110	-		, v		25		Ŭ	
MONTHLY CLAIMS ACTIVITY		Totals	1					
Amount Paid		TOLAIS	-					
This Month		\$4 000 0T	-					
		\$1,632.37						
To Date This Fiscal Year		\$3,897.31						
Padad (A /	4					
Budget		\$100,000.00	-					
% Expended		4%	2					
		CUSTOMER SE		MINISTRATION				
CATEGORY		Number of Rec						
	Oct	ober 2023	Yea	r To Date				
Praise		0		0				
Bus Stop		3		15				
Incident		5		16				
Trip Planning		0		4				
Fares/Tickets/Passes		2		4				
Route/Schedule Planning		12		57				
Marketing/Website		0		2				
ADA		1		4				
COVID Inquiries		0		0				
Lost/Found		0		0				
TOTAL		23		102				
		20		102				
		CUSTOMER S		PERATIONS				
		FIXED ROU				PARAT	RANSIT	
-			UNABLE			1	-	
CATEGORY	VALID	NOT VALID	TO	VALID YEAR TO	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR
			VALIDATE	DATE			VALIDATE	TO DATE
Praise	1	0	0	3	1	0	0	1
Safety	2	2	2	14	1	0	0	2
Driver/Dispatch Discourtesy	1	2	2	4	0	0	0	0
Early	0	0	0	3	0	0	0	0
Late	1	1	0	4	0	0	1	1
Late No Show	0	0	0		0	0		
				1		-	0	0
Incident	1	0	0	1	0	0	0	0
Driver/Dispatch Training	2	4	0	15	0	0	0	3
Maintenance	0	0	0	4	0	0	0	0
Bypass	5	1	1	19	0	0	0	0
TOTAL COMPLAINTS	12	10	5	65	1	0	1	6
Valid Complaints								
Per 10,000 riders		0.90						
Per 1,000 riders						0.	32	

LAVTA COMMITTEE ITEMS - December 2023 - April 2024

Finance & Administration Committee

December - Cancelled	Action	
January	Action	Info
Minutes	Х	
Treasurers Report	Х	
2024 Legislative Program	Х	
February	Action	Info
Minutes	Х	
Treasurers Report	Х	
FY24 LCTOP Allocation Request	Х	
On-Call Marketing Contract Award	Х	
March	Action	Info
Minutes	Х	
Treasurers Report	Х	
April	Action	Info
Minutes	Х	
Treasurers Report	х	
Prelim Budget	х	
Funding Resolutions - TDA, STA, RM2, Measure BB	Х	

LAVTA COMMITTEE ITEMS - December 2023 - April 2024

Projects & Services Committee

December - Cancelled	Action	Info
January Minutes Go Tri-Valley Program Recommendations LRTP (Tentative)	Action X X X	Info
February Minutes DAR Customer Satisfaction Survey	Action X X	Info
March Minutes	Action X	Info
April Minutes	Action X	Info