

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

BOARD OF DIRECTORS MEETING

DATE: January 8, 2024

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

TIME: 4:00pm

TELECONFERENCE LOCATIONS

Scott Haggerty Heritage House
4501 Pleasanton Avenue
Pleasanton CA. 94566

BOARD MEMBERS

MELISSA HERNANDEZ – CHAIR
KARLA BROWN
DAVID HAUBERT
JULIE TESTA

EVAN BRANNING – VICE CHAIR
JEAN JOSEY
BRITTNI KICK

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

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

MEETING PROCEDURE

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

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

Public comments will also be accepted via email until 1:00 p.m. on Monday, January 8, 2024 at frontdesk@lavta.org. Please include “Public Comment BOD – 1/8/2024” and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

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

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:
<https://zoom.us/j/86715841855>
Passcode: BOD1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:
Dial: 1 (669) 900-6833
Webinar ID: 867 1584 1855
Passcode: 761222
To comment by video conference, click the “Raise Your Hand” button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.
- Livestream online at: [Livermore Amador Valley Transit Authority YouTube Channel](#)

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:
Dial: 1 (669) 900-6833
Webinar ID: 867 1584 1855
Passcode: 761222
*Please note to submit public comment via telephone dial *9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then dial *6 to unmute when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

To submit written comments:

- Provide public written comments prior to the meeting by email, to frontdesk@lavta.org
If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, January 8, 2024 to frontdesk@lavta.org. Please include “Public Comment BOD – 1/8/2024” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

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

4.. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A. **Minutes of the December 4, 2023 Board of Directors meeting.**
- B. **Treasurer's Report for November 2023**

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

5. Wheels in Motion Proposed Scenario and Associated Service Changes Approval

Recommendation: Staff recommends that the Board approve the Wheel in Motion Proposed Scenario as detailed in Resolution 01-2024.

6. Award of Contract for IT Modernization and Cloud Transformation Consulting Services

Recommendation: Staff recommends the Board of Directors approve Resolution 02-2024 to: (1) authorize the Executive Director to execute a contract with SDI Presence, Inc., in the not-to-exceed amount of \$462,409 for the base term (Year 1 through Year 3); and (2) authorize the Executive Director to execute two one-year option terms in the not-to-exceed amount of \$299,666 if it is in the best interest of LAVTA.

7. Executive Director's Report

8. Adjourn to CLOSED SESSION

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

Title: Executive Director

10. Closed Session pursuant to Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATOR

Agency Representative: Michael Conneran, Legal Counsel

Unrepresented Employee: Executive Director

11. Reconvene to OPEN SESSION

12. Consideration of Amendment to Employment Agreement with Executive Christy Wegener

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

13. Matters Initiated by the Board of Directors

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

14. Next Meeting Date is Scheduled for: February 5, 2024

15. 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

1/5/2024

LAVTA, Executive Assistant

Date

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

*Executive Director
Livermore Amador Valley Transit Authority
1362 Rutan Court, Suite 100
Livermore, CA 94551
Fax: 925.443.1375
Email: frontdesk@lavta.org*

AGENDA

ITEM 4A

MINUTES OF THE DECEMBER 4, 2023 LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Chair Melissa Hernandez at 4:02pm.

2. Roll Call of Members

Members Present

Evan Branning – City of Livermore
David Haubert – County of Alameda
Brittini Kiick – City of Livermore
Melissa Hernandez – City of Dublin
Jean Josey – City of Dublin
Karla Brown – City of Pleasanton
Julie Testa – City of Pleasanton

3. Meeting Open to Public

No comments for agenda item 3 and agenda item 6, 7 and 8 did receive public comments.

4. November Tri-Valley Accessible Advisory Committee Minutes

Donna Singer, Vice Chair of the Tri-Valley Accessible Advisory Committee (TAAC), attended the meeting and requested assistance from staff to provide the report out. Executive Director Christy Wegener reported on the minutes of the November 1, 2023 Zoom hybrid teleconference meeting. Discussed at the TAAC meeting were Wheels in Motion, one seat ride program, PAPCO report, and no service updates or concerns.

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

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

Approved: Josey/Kiick

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

No: None

Abstain: None

Absent: None

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

The Public Hearing was opened at 4:07pm by the Chair, Melissa Hernandez, for a staff presentation and then public comment.

2. Present Staff Report

Executive Director Christy Wegener informed the public that LAVTA staff took significant steps advertising the public comment period and public hearing, and have received a handful of comments to date. She also explained that the purpose of the public hearing is to receive testimony on the service changes that could be effective in March 2024 if adopted by the Board.

Director of Operations Michael Tobin gave the public a brief summary regarding the service changes being discussed with the community.

Director of Customer Experience David Mark reported to the public that LAVTA used various methods to advertise and market the proposed March 2024 service changes to the community. Announcements to notify the public included printed media, radio advertising, the Wheels website, social media, collateral distribution at local libraries, senior centers, and city halls, notices on buses and LAVTA offices. A general press release was also issued. David Mark explained that LAVTA provided many channels through which the public could participate and let LAVTA know their opinions on the proposed changes. The public provided feedback to LAVTA using webform, email, telephone, fax, US postal mail, and the Public Hearing for final input. As of December 4, 2023, LAVTA received approximately 9 comments and these were included in the Staff Report.

3. Hear Public Comments

Chair Melissa Hernandez then opened the podium for public comment.

Steven Dunbar, Livermore Resident, directed the following comments to the Board:

Dear Wheels Bus Board Members,

After careful consideration, I am in full support of the proposed changes for Wheels in Motion. They improve coverage, transfer timing, and service hours, and the frequency changes are reasonable.

While I understand concerns raised about falling below 15-minute frequency, I believe that overall travel times, rider comfort, and ease of use are more important for attracting riders right now. These are not easy to measure, but they matter, and improving them is more about consistent small actions too numerous to list here. It may be useful to target a survey towards those who stopped riding and why (other than changes to office work).

However, I am concerned about the time needed to implement this change and future changes. I know there are planning and operational constraints, but we need to be able to adapt more quickly to transportation needs that will continuously change. Q2 2024 is still quite a ways away.

I urge you to find ways to make our system more nimble and flexible so that future, smaller, route-specific improvements can be made more effectively. This could involve more tools and training for planners*, external help when needed, fair and efficient driver agreements, or other methods.

Thank you for your attention. I'm eagerly awaiting the new service and look forward to this and other future improvements.

Before closing the public hearing, Chair Melissa Hernandez requested Legal Counsel Michael Conneran give a brief summary of the process and description of the action required.

Legal Counsel Michael Conneran reported that staff presented the purpose of this hearing, provided a brief description of the possible service changes, and identified how the public was notified of potential changes. LAVTA afforded the public an opportunity to comment on the proposed changes, and satisfied all legal requirements. Legal Counsel Michael Conneran noted that the public hearing can come to a close.

4. Close Public Hearing

Chair Melissa Hernandez closed the public hearing at 4:19pm. The Board of Directors will consider taking action on the Wheels in Motion recommended changes at the January 2024 Board meeting.

7. **Wheels in Motion – Data Requests**

Staff provided the Board of Directors a PowerPoint presentation on ridership data for routes that may be reintroduced as part of the March 2024 service change. The presentation showed boarding per revenue hour and average weekday boardings for each of these routes compared with ridership data for routes that are currently operating. Staff also addressed the level of service provided in West Dublin along with various future options (Circulator, MicroTransit, and Flex Routing).

The Board of Directors discussed this agenda item with staff. Director Julie Testa requested LAVTA provide school tripper data.

Chair Melissa Hernandez opened public comment.

Herb Hastings provided public comments asking if staff informed the TAAC on Wheels in Motion and inquired if an autonomous vehicle could be used in West Dublin. Staff informed that the TAAC enthusiastically supported the staff recommendation.

Armaan Rizvi, provided public comments on Wheels in Motion proposed changes. He appreciates Wheels taking steps to move away from a 9-5 commuter dependent model and working to improve connections with other agencies to make transit easier for everyone. Timing to arrive at BART is an important part of making the region accessible to everyone. He appreciates that Wheels is increasing the 10R and 30R frequencies on Saturdays, but it is disheartening to see that Wheels isn't doing more to improve its notoriously inadequate

weekend service. The lack of Sunday service on the 4 and the complete absence of any weekend service on the 2 and 18 is unfair to riders in Dublin and Livermore who have been underserved by transit for years. The reduction of service on the 10R to every 40 minutes on Sundays will hurt the local economies of Pleasanton and Livermore. Instead of promoting Go Tri-Valley, Wheels should run service on the 2, 4, and 18 all weekend. Subsidized Uber and Lyft is not a substitute for actual transit service. It's expensive for people who have lower incomes and is inaccessible to people who don't have smart phones. Upgrading weekend service while also expanding coverage will make it easier to use transit, make Wheels a model agency for the region on how to improve suburban buses.

Steven Dunbar provided public comments on Uber and Lyft (Go Tri-Valley) and how it was to be a first and last mile connection and noted difficulties with scheduling the timing perfect with arrival times at BART. He informed there are apps that can assist with MicroTransit vehicles. He also noted that for the 70x and Hacienda service might benefit from Flex Routing and utilize an app to book the rides.

This was informational only.

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

Staff informed the Board that there are two grants funding the SAV project: the MTC RM2 Grant and a MTC IDEA Grant. LAVTA requested that the Board to direct staff to pursue reprogramming the MTC RM2 funding to another eligible project like Transit Signal Priority (TSP).

The Board of Directors discussed this agenda item with staff. Director Karla Brown asked staff if LAVTA services the County. Staff to research Director Karla Browns inquiry.

Chair Melissa Hernandez opened public comment.

Steven Dunbar provided public comment and is in support of reprogramming SAV funding to TSP.

The Board of Directors directed staff to pursue reprogramming SAV Phase 2 RM2 funding to another eligible project, contingent on concurrence of corresponding funding agencies.

Approved: Brown/Kiick

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

No: None

Abstain: None

Absent: None

9. Executive Director's Report

Executive Director Christy Wegener provided a brief overview of the Executive Director's Report that was included in the packet. She noted that ridership year-on-year continues to grow, but weekday ridership dropped slightly between September and October 2023. LAVTA implemented a small service change to a school tripper route from Dublin High School to alleviate overcrowding. The school tripper customer satisfaction results from 2023 were also provided for review. An Operator appreciation holiday lunch will be held on December 6, 2023

at the LAVTA office. Staff will update the board statistics for 2024. Executive Director Christy Wegener informed that LAVTA has BART Feeder Bus funding through FY 2026, but LAVTA needs to vigorously advocate for a long-term funding source and that she applied to be on the CalSTA Transit Transformation Task Force. Lastly, all current and upcoming procurements were provided.

The Board of Directors discussed this agenda item with staff.

10. Matters Initiated by the Board of Directors

None.

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

12. Adjournment

Meeting adjourned at 5:11pm.

AGENDA

ITEM 4B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for November 2023

FROM: Tamara Edwards, Director of Finance

DATE: January 8, 2024

Action Requested

Approve the LAVTA Treasurer's Report for November 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 November 1, 2023	\$25,932,896.97
Payments made	\$18,734,943.34
Deposits made	\$2,298,755.77
Ending balance November 30, 2023	\$9,496,709.40

Farebox account activity (106):

Beginning balance November 1, 2023	\$14,023.10
Deposits made	\$67,685.10
Ending balance November 30, 2023	\$81,708.20

LAIF investment account activity (135):

Beginning balance November 1, 2023	\$11,396,604.90
Ending balance November 30, 2023	\$11,396,604.90

Operating Expenditures Summary:

As this is the fifth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 41.66%. The agency is at 37.3% overall.

Operating Revenues Summary:

While expenses are at 37.3%, revenues are at 40.4%. providing for a healthy cash flow and reserve balance.

Recommendation

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

Attachments:

1. November 2023 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
November 30, 2023**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,496,709	
106 CASH - FIXED ROUTE ACCOUNT	81,708	
107 Clipper Cash	910,967	
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	(4,653)	
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		91,858,333

LIABILITIES:

205 ACCOUNTS PAYABLE	121,158	
211 PRE-PAID REVENUE	2,211,690	
21101 Clipper to be distributed	771,466	
22000 FEDERAL INCOME TAXES PAYABLE	(9,309)	
22010 STATE INCOME TAX	(3,516)	
22020 FICA MEDICARE	(1,966)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(8,566)	
22030 SDI TAXES PAYABLE	(412)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(68)	
22090 WORKERS' COMPENSATION PAYABLE	74,241	
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	24,257	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,118,534

FUND BALANCE:

301 FUND RESERVE	42,062,798	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	12,425,974	
TOTAL FUND BALANCE		86,739,799
TOTAL LIABILITIES & FUND BALANCE		91,858,333

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
November 30, 2023**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	78,714	446,794	636,476	41.2%
4020000	Business Park Revenues	226,476	18,873	75,491	150,985	33.3%
4020500	Special Contract Fares	369,618	70,807	70,807	298,811	19.2%
4020500	Special Contract Fares - Paratransit	36,000	0	9,993	26,007	27.8%
4010200	Paratransit Passenger Fares	172,500	8,693	44,228	128,272	25.6%
4060100	Concessions	111,559	1,993	5,979	105,580	5.4%
4060300	Advertising Revenue	185,000	0	0	185,000	0.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	101,852	48,148	67.9%
4070300	Non transportation revenue	48,000	10,942	75,285	(27,285)	156.8%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,714	57,598	154,792	27.1%
4099200	TDA Article 4.5 - Paratransit	361,994	21,102	170,509	191,485	47.1%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4099900	Other local funds	200,000	436	436	199,564	0.2%
4110100	STA Funds-Paratransit	148,949	0	0	148,949	0.0%
4110500	STA Funds- Fixed Route BART	450,860	0	0	450,860	0.0%
4110100	STA Funds-pop	3,946,123	0	0	3,946,123	0.0%
4110100	STA Funds- rev	499,413	0	0	499,413	0.0%
4110100	STA Funds- Lifeline	57,331	0	0	57,331	0.0%
4130000	FTA Section	4,355,371	0	0	4,355,371	100.0%
4130000	FTA Section 5307 ADA Paratransit	558,463	0	0	558,463	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	0	296,813	1,306,987	18.5%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	0	142,332	957,240	12.9%
RAIL		0	0	0		
TOTAL REVENUE		24,819,185	222,274	10,031,125	14,788,060	40.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
November 30, 2023**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$153,799	\$722,818	\$1,368,242	34.57%
502 00 Personnel Benefits	\$1,468,006	\$508,859	\$894,957	\$573,049	60.96%
503 00 Professional Services	\$1,215,063	\$65,929	\$239,831	\$975,232	19.74%
503 05 Non-Vehicle Maintenance	\$1,093,201	\$27,152	\$482,877	\$610,324	44.17%
503 99 Communications	\$7,001	\$0	\$68	\$6,933	0.97%
504 01 Fuel and Lubricants	\$2,048,500	\$109,590	\$532,619	\$1,515,881	26.00%
504 03 Non contracted vehicle maintenance	\$14,501	\$0	\$0	\$14,501	0.00%
504 99 Office/Operating Supplies	\$90,659	\$1,111	\$10,770	\$79,889	11.88%
504 99 Printing	\$60,000	\$8,232	\$20,714	\$39,286	34.52%
505 00 Utilities	\$349,469	\$31,137	\$172,558	\$176,911	49.38%
506 00 Insurance	\$526,038	\$706	\$625,562	(\$99,524)	118.92%
507 99 Taxes and Fees	\$111,868	\$11,560	\$46,817	\$65,051	41.85%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$948,665	\$4,800,062	\$7,666,311	38.50%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$3,167	\$474,052	\$2,044,542	18.82%
508 03 Purchased Transportation WOD	\$115,300	\$21,880	\$58,626	\$56,674	50.85%
508 03 Purchased Transportation SAV	\$1	\$0	\$19,382	(\$19,381)	#####
509 00 Miscellaneous	\$170,061	\$4,554	\$48,871	\$121,190	28.74%
509 02 Professional Development	\$143,500	\$1,018	\$21,142	\$122,358	14.73%
509 08 Advertising	\$130,000	\$884	\$10,352	\$119,648	7.96%
TOTAL	\$24,619,195	\$1,898,245	\$9,182,078	\$15,437,117	37.30%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	237,000	0	0	237,000	0.00%
4090194	TDA Shop repairs and replacement	294,900	0	0	294,900	0.00%
4091094	TDA Transit Center Improvements	200,000	0	0	200,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
409xx	TDA Rutan upgrades	250,000	0			
409xx	TDA vehicle repairs	964,752	0			
4092094	TDA (Major component rehab)		0	0	0	#DIV/0!
4090394	TDA Doolan Tower Upgrade		0	0	0	#DIV/0!
4091794	TDA bus stops	908,909	0	0	908,909	0.00%
4090994	TDA buses 2022		0	0	0	#DIV/0!
4090994	TDA Buses 2025		0	0	0	#DIV/0!
4090294	TDA Atlantis	1,600,000	0	0	1,600,000	0.00%
40901	TFCA Atlantis		0	0	0	#DIV/0!
409xx94	Non-Revenue Vehicle	100,000	0	0	100,000	0.00%
4091796	RM2 bus stops		0	0	0	#DIV/0!
409xx94	TDA SAV		0	0	0	#DIV/0!
409xx96	BT SAV		0	0	0	#DIV/0!
4111700	SGR shelters and stops		0	0	0	#DIV/0!
4110900	State Buses 2025		0	0	0	#DIV/0!
4110500	Prop 1B office and facility		0	0	0	#DIV/0!
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center		0	0	0	#DIV/0!
41118	Dublin Parking garage	15,500,000	1,481,992	8,097,750	7,402,250	52.24%
411xx	State Rutan retrofit	900,000	0	0	900,000	0.00%
41102	State Atlantis	625,776	0	0	625,776	0.00%
41323	FTA buses 2022		0	0	0	#DIV/0!
41309	FTA Buses 2025		0	0	0	#DIV/0!
413xx	FTA engines	212,180	0	0	212,180	0.00%
41311	FTA bus stops		0	0	0	#DIV/0!
413xx	SAV infrastructure		0	0	0	#DIV/0!
41302	FTA Atlantis fueling	6,671,250	0	0	6,671,250	0.00%
413xx	FTA Rutan Retrofit	500,000	0	0	500,000	0.00%
41320	FTA Hybrid battery packs		0	0	0	#DIV/0!
41310	FTA Transit Center	420,000	0	0	420,000	0.00%
TOTAL REVENUE		29,545,893	1,481,992	8,097,750	20,233,391	27.41%

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

November 30, 2023

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	8,997,026	0	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	43,836	119,090	117,910	50.25%
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	8,097,750	8,097,750	7,402,250	52.24%
5551707	Bus Shelters and Stops	908,909	0	0	908,909	0.00%
5552007	Major component rehab	1,238,058	123,158	149,914	1,088,144	12.11%
555??07	Transit Capital	100,000	0	125	99,875	0.13%
TOTAL CAPITAL EXPENDITURES		29,545,894	8,264,744	8,386,863	19,509,031	28.39%
FUND BALANCE (CAPITAL)		-1.00	(6,782,752)	(289,113)		
FUND BALANCE (CAPITAL & OPERATING)		199,987.00	(8,458,723)	556,362		

REPORT.: Dec 18 23 Monday
 RUN....: Dec 18 23 Time: 13:56
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 11-23 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-23	023742	11/29/23	TRA12 (TRAPEZE SOFTWARE GROUP INC)		(7,394.00)	.00	(7,394.00)	Ck# 023742 Reversed
	024137	11/14/23	AIM01 (AIM TO PLEASE JANITORIAL SER		7,152.73	.00	7,152.73	Automatic Generated Check
	024138	11/14/23	ALA01 (ALAMEDA COUNTY)	8,332,704.00	.00	8,332,704.00	Automatic Generated Check	
	024139	11/14/23	ALA04 (TREASURER OF ALAMEDA COUNTY)	23,642.91	.00	23,642.91	Automatic Generated Check	
	024140	11/14/23	AME02 (APTA)	125.00	.00	125.00	Automatic Generated Check	
	024141	11/14/23	ASM01 (AMERICAN SWEEPING & MAINTENA	1,851.00	.00	1,851.00	Automatic Generated Check	
	024142	11/14/23	CAL13 (CALIFORNIA TRANSIT)	107.66	.00	107.66	Automatic Generated Check	
	024143	11/14/23	CON03 (CONVEY INC)	11,093.69	.00	11,093.69	Automatic Generated Check	
	024144	11/14/23	DAY02 (DAY & NITE PEST CONTROL)	218.00	.00	218.00	Automatic Generated Check	
	024145	11/14/23	GEN05 (GENFARE LLC)	6,902.09	.00	6,902.09	Automatic Generated Check	
	024146	11/14/23	GOG01 (GO GO GRANDPARENT)	1,500.00	.00	1,500.00	Automatic Generated Check	
	024147	11/14/23	INT03 (INTERNATL EFFECTIVENESS)	479.14	.00	479.14	Automatic Generated Check	
	024148	11/14/23	INT04 (INTERSTATE TRUCK CENTER)	43,991.95	.00	43,991.95	Automatic Generated Check	
	024149	11/14/23	MET01 (METROPOLITAN TRANSPORT-)	16,679.27	.00	16,679.27	Automatic Generated Check	
	024150	11/14/23	MUC01 (MULLEN COUGHLIN LLC)	4,763.50	.00	4,763.50	Automatic Generated Check	
	024151	11/14/23	PAC11 (PACIFIC ENVIRONMENTAL SERVIC	260.00	.00	260.00	Automatic Generated Check	
	024152	11/14/23	QUE01 (QUENCH USA, INC.)	22.50	.00	22.50	Automatic Generated Check	
	024153	11/14/23	SCF01 (SC FUELS)	90,541.37	.00	90,541.37	Automatic Generated Check	
	024154	11/14/23	SFS01 (SPECIALTY FIELD SERVICE INC)	27,179.93	.00	27,179.93	Automatic Generated Check	
	024155	11/14/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	23.05	.00	23.05	Automatic Generated Check	
	024156	11/27/23	ALA04 (TREASURER OF ALAMEDA COUNTY)	8,097,749.78	.00	8,097,749.78	Automatic Generated Check	
	024157	11/27/23	ATT02 (AT&T)	403.59	.00	403.59	Automatic Generated Check	
	024158	11/27/23	AVI01 (AMADOR VALLEY INDUSTRIES)	626.99	.00	626.99	Automatic Generated Check	
	024159	11/27/23	CIT01 (CITY OF LIVERMORE)	12,440.00	.00	12,440.00	Automatic Generated Check	
	024160	11/27/23	DIR01 (DIRECT TV)	30.25	.00	30.25	Automatic Generated Check	
	024161	11/27/23	GANO1 (GANNETT FLEMING COMPANIES)	26,550.00	.00	26,550.00	Automatic Generated Check	
	024162	11/27/23	GBS01 (WILLIAM R. GRAY & COMPANY IN	839.00	.00	839.00	Automatic Generated Check	
	024163	11/27/23	INT04 (INTERSTATE TRUCK CENTER)	51,986.02	.00	51,986.02	Automatic Generated Check	
	024164	11/27/23	JFG01 (JARVIS FAY LLP)	204.00	.00	204.00	Automatic Generated Check	
	024165	11/27/23	MET01 (METROPOLITAN TRANSPORT-)	2,511.31	.00	2,511.31	Automatic Generated Check	
	024166	11/27/23	PLE07 (PLEASANTON WEEKLY)	884.00	.00	884.00	Automatic Generated Check	
	024167	11/27/23	SCF01 (SC FUELS)	28,432.30	.00	28,432.30	Automatic Generated Check	
	024168	11/27/23	SEL00 (SELECT IMAGING)	1,111.38	.00	1,111.38	Automatic Generated Check	
	024169	11/27/23	TX238 (MEGAN LEVITT)	20.00	.00	20.00	Automatic Generated Check	
	024170	11/27/23	TX248 (SHARON GEIER)	120.00	.00	120.00	Automatic Generated Check	
	024171	11/27/23	TX249 (MASUMA AHSAN)	20.00	.00	20.00	Automatic Generated Check	
	024172	11/27/23	VAL02 (VALLEY PLUMBING HOME)	1,018.23	.00	1,018.23	Automatic Generated Check	
	024173	11/27/23	VON01 (TRAPEZE SOFTWARE GROUP INC)	3,396.00	.00	3,396.00	Automatic Generated Check	
	024174	11/27/23	WSP01 (WSP USA INC)	11,939.73	.00	11,939.73	Automatic Generated Check	
	024175	11/27/23	ZUR01 (ZURICH)	771.00	.00	771.00	Automatic Generated Check	
	H13607	11/01/23	STA01 (STATE COMPENSATION FUND)	1,858.04	.00	1,858.04	STA01, NOV-23 WORKER'S CO	
	H13613	11/01/23	MUT01 (MUTUAL OF OMAHA)	1,241.98	.00	1,241.98	MUT01, NOV-23 MUTUAL LTD	
	H13614	11/01/23	KUL01 (KADRI KULM)	40.00	.00	40.00	KUL01, 10/23/23 PARKING E	
	H13620	11/03/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	45,007.69	.00	45,007.69	DIR02, PR DIRECT DEPOSIT	
	H13621	11/02/23	CAL10 (CALIFORNIA STATE DISBURSEMEN	455.53	.00	455.53	CAL10, CA STATE GARNISHME	
	H13622	11/02/23	EFT01 (ELECTRONIC FUND TRANSFERS)	12,134.65	.00	12,134.65	EFT01, FEDERAL TAX 10/14/	
	H13623	11/02/23	EMP01 (EMPLOYMENT DEVEL DEPT)	3,703.91	.00	3,703.91	EMP01, STATE TAX 10/14/23	
	H13624	11/02/23	PER01 (PERS)	5,012.15	.00	5,012.15	PER01, PERS CLASSIC CONTR	
	H13625	11/02/23	PER01 (PERS)	5,208.43	.00	5,208.43	PER01, PERS NEW CONTRIBUT	
	H13626	11/02/23	PER04 (CALPERS RETIREMENT SYSTEM)	2,630.87	.00	2,630.87	PER04, PERS 457 CONTRIBUT	
	H13627	11/01/23	VER01 (VERIZON WIRELESS)	1,649.62	.00	1,649.62	VER01, 9947535030, 9/23/2	
	H13628	11/03/23	WEG01 (CHRISTY WEGENER)	66.15	.00	66.15	WEG01, 10/27/23 EXPENSE R	
	H13629	11/03/23	RIC03 (RICHARD MILLER)	4,000.00	.00	4,000.00	RIC03, 4051, PO #7628 ISP	
	H13630	11/01/23	AIR02 (AIRESPRING)	3,997.70	.00	3,997.70	AIR02, 178098774, 11/1/23	
	H13631	11/07/23	CAS02 (LISETH CASTRO)	48.99	.00	48.99	CAS02, 8/21/23-11/6/23 MI	
	H13632	11/07/23	MVT01 (MV TRANSPORTATION, INC.)	114,045.99	.00	114,045.99	MVT01, SEPT-23 FIXED ROUT	
	H13633	11/08/23	SHE05 (SHELL)	27.00	.00	27.00	SHE05, OCT-23 CC STATEMEN	
	H13634	11/09/23	CEN04 (CENTRAL CONTRA COSTA TRAN)	3,173.81	.00	3,173.81	CEN04, SEPT-23 MONTHLY ON	
	H13635	11/09/23	INS01 (INSIGHT STRATEGIES INC)	6,000.00	.00	6,000.00	INS01, 34265, PO #7640 EX	
	H13636	11/06/23	PAC02 (PACIFIC GAS AND ELECTRIC)	5.79	.00	5.79	PAC02, 7649646868-7, DOOL	
	H13637	11/01/23	MER01 (MERCHANT SERVICES)	107.10	.00	107.10	MER01, OCT-23 TRANSIT CEN	
	H13638	11/01/23	MER01 (MERCHANT SERVICES)	62.95	.00	62.95	MER01, OCT-23 MOA-CC STAT	
	H13639	11/02/23	LIV10 (LIVERMORE SANITATION INC)	2,728.05	.00	2,728.05	LIV10, 2068052, OCT-23 GA	
	H13640	11/07/23	CAL04 (CALIFORNIA WATER SERVICE)	529.01	.00	529.01	CAL04, 0198655555, BUS WA	
	H13641	11/07/23	CAL04 (CALIFORNIA WATER SERVICE)	1,338.36	.00	1,338.36	CAL04, 9098655555, MOA WA	
	H13642	11/09/23	LYF01 (LYFT, INC)	12,574.54	.00	12,574.54	LYF01, 1001110310, OCT-23	
	H13643	11/09/23	LYF01 (LYFT, INC)	224.79	.00	224.79	LYF01, 1001110311, OCT-23	
	H13644	11/09/23	UBE01 (UBER)	9,080.58	.00	9,080.58	UBE01, OCT-23 GO DUBLIN B	
	H13645	11/01/23	CIT06 (CITY OF LIVERMORE SEWER)	107.75	.00	107.75	CIT06, 138143-00, BUS WAS	
	H13646	11/01/23	CIT06 (CITY OF LIVERMORE SEWER)	884.27	.00	884.27	CIT06, 13294-00, MOA WAT	
	H13647	11/01/23	CIT07 (CITY OF LIVERMORE - WATER)	30.87	.00	30.87	CIT07, 139361-00, ATLANTI	
	H13648	11/01/23	CIT07 (CITY OF LIVERMORE - WATER)	30.87	.00	30.87	CIT07, 139399-00, ATLANTI	
	H13649	11/01/23	CIT07 (CITY OF LIVERMORE - WATER)	216.48	.00	216.48	CIT07, 138430-01, ATLANTI	
	H13650	11/01/23	CIT07 (CITY OF LIVERMORE - WATER)	12.12	.00	12.12	CIT07, 138432-00, ATLANTI	
	H13651	11/16/23	CBT01 (CREATIVE BUILDING TECHNOLOGY	17,286.21	.00	17,286.21	CBT01, LAVTA-7639-3, PO #7	
	H13652	11/21/23	CEN04 (CENTRAL CONTRA COSTA TRAN)	151,499.85	.00	151,499.85	CEN04, OCT-23 MONTHLY PAR	
	H13653	11/21/23	CEN04 (CENTRAL CONTRA COSTA TRAN)	6,267.71	.00	6,267.71	CEN04, FY24 SOFTWARE MAIN	
	H13654	11/16/23	AME06 (AMERICAN FIDELITY ASSURANCE	1,400.80	.00	1,400.80	AME06, NOV-23 FLIEKIBLE S	
	H13655	11/16/23	AME06 (AMERICAN FIDELITY ASSURANCE	830.24	.00	830.24	AME06, OCT-23 SUPPLEMENTA	
	H13656	11/15/23	CAL10 (CALIFORNIA STATE DISBURSEMEN	455.53	.00	455.53	CAL10, CA STATE GARNISHME	
	H13657	11/16/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	2,198.43	.00	2,198.43	DEL05, DEC-23 DELTA DENTA	
	H13658	11/17/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	49,327.12	.00	49,327.12	DIR02, PR DIRECT DEPOSIT	
	H13659	11/15/23	EFT01 (ELECTRONIC FUND TRANSFERS)	13,837.38	.00	13,837.38	EFT01, FEDERAL TAX 10/28/	
	H13660	11/15/23	EMP01 (EMPLOYMENT DEVEL DEPT)	4,220.54	.00	4,220.54	EMP01, STATE TAX 10/28/23	
	H13661	11/16/23	MAR07 (DAVID MARK)	10.78	.00	10.78	MAR07, 11/15/23 EXPENSE R	
	H13662	11/15/23	MVT01 (MV TRANSPORTATION, INC.)	425,000.00	.00	425,000.00	MVT01, 126017, NOV-23 1ST	
	H13663	11/30/23	MVT01 (MV TRANSPORTATION, INC.)	425,000.00	.00	425,000.00	MVT01, 126021, NOV-23 2ND	
	H13664	11/14/23	NGU01 (MARTHA NGUYEN)	622.57	.00	622.57	NGU01, 11/15/23-11/17/23	
	H13665	11/15/23	PER01 (PERS)	5,123.82	.00	5,123.82	PER01, PERS CLASSIC CONTR	
	H13666	11/15/23	PER01 (PERS)	5,425.06	.00	5,425.06	PER01, PERS NEW CONTRIBUT	
	H13667	11/16/23	PER02 (CALPERS RETIREMENT SYSTEM)	100,000.00	.00	100,000.00	PER02, FY24 CEPPT CONTRIB	
	H13668	11/16/23	PER02 (CALPERS RETIREMENT SYSTEM)	96,959.00	.00	96,959.00	PER02, FY24 CERBT CONTRIB	
	H13669	11/16/23	PER03 (CAL PUB EMP RETIRE SYSTM)	40,261.60	.00	40,261.60	PER03, DEC-23 PERS HEALTH	
	H13670	11/15/23	PER04 (CALPERS RETIREMENT SYSTEM)	2,636.90	.00	2,636.90	PER04, PERS 457 CONTRIBUT	

REPORT.: Dec 18 23 Monday
 RUN....: Dec 18 23 Time: 13:56
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 11-23 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-23	H13671	11/14/23	TEL01 (TPx COMMUNICATIONS)		2,498.37	.00	2,498.37	TEL01, 175629992-0, 11/1/
	H13672	11/17/23	TX242 (BONNIE WOLF)		56.99	.00	56.99	TX242, PARATAXI REIMBURSE
	H13673	11/17/23	VSP01 (VSP)		586.24	.00	586.24	VSP01, NOV-23 VSP VISION
	H13674	11/21/23	CEL01 (CELTIS VENTURES INC)		5,160.00	.00	5,160.00	CEL01, LAVTAMS034, OCT-23
	H13675	11/21/23	CEL01 (CELTIS VENTURES INC)		5,385.75	.00	5,385.75	CEL01, LAVTAMS035, OCT-23
	H13676	11/21/23	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	COR01, C311151, DEC-23 SE
	H13677	11/21/23	EDW01 (TAMARA EDWARDS)		233.09	.00	233.09	EDW01, 11/7/23-11/20/23 E
	H13678	11/22/23	NEX01 (NEXSAN TECHNOLOGIES (US) LLC		3,741.64	.00	3,741.64	NEX01, QTS16252, MP1826 S
	H13679	11/28/23	HAN01 (HANSON BRIDGETT MARCUS)		132.00	.00	132.00	HAN01, 1361849, OCT-23 LA
	H13680	11/28/23	HAN01 (HANSON BRIDGETT MARCUS)		7,992.00	.00	7,992.00	HAN01, 1361850, OCT-23 AD
	H13681	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		110.68	.00	110.68	CAL04, 2575555555, TC FIR
	H13682	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		44.95	.00	44.95	CAL04, 3616555555, TC WAT
	H13683	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		758.05	.00	758.05	CAL04, 4616555555, TC IRR
	H13684	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		147.58	.00	147.58	CAL04, 4755555555, MOA FI
	H13685	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		147.58	.00	147.58	CAL04, 5755555555, CONTRA
	H13686	11/28/23	CIT06 (CITY OF LIVERMORE SEWER)		50.95	.00	50.95	CIT06, 133389-00, TRANSIT
	H13687	11/21/23	CIT07 (CITY OF LIVERMORE - WATER)		125.05	.00	125.05	CIT07, 139388-00, BUS WAS
	H13688	11/21/23	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07, 138431-00, ATLANTI
	H13689	11/29/23	EFT01 (ELECTRONIC FUND TRANSFERS)		390.35	.00	390.35	EFT01, FEDERAL TAX 11/27/
	H13690	11/29/23	EFT01 (ELECTRONIC FUND TRANSFERS)		2,074.15	.00	2,074.15	EFT01, FEDERAL TAX 11/11-
	H13691	11/28/23	EMP01 (EMPLOYMENT DEVEL DEPT)		117.58	.00	117.58	EMP01, STATE TAX-11/27/23
	H13692	11/29/23	EMP01 (EMPLOYMENT DEVEL DEPT)		611.24	.00	611.24	EMP01, STATE TAX 11/11-12
	H13693	11/22/23	MAR07 (DAVID MARK)		30.56	.00	30.56	MAR07, 11/21/23 EXPENSE R
	H13694	11/29/23	MOR02 (VANESSA MORENO)		184.79	.00	184.79	MOR02, 11/28/23 EXPENSE R
	H13695	11/27/23	PAC02 (PACIFIC GAS AND ELECTRIC)		11,929.70	.00	11,929.70	PAC02, 5809326332-3, MOA
	H13696	11/28/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,748.29	.00	1,748.29	PAC02, 6062256368-6, ATLA
	H13697	11/28/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,132.12	.00	1,132.12	PAC02, 7264840356-5, BUS
	H13698	11/27/23	PER02 (CALPERS RETIREMENT SYSTEM)		250,000.00	.00	250,000.00	PER02, FY24 UAL ADDITIONA
	H13699	11/28/23	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 23-0905LAVTA, AUG-
	H13700	11/28/23	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 23-1005LAVTA, SEPT
	H13701	11/28/23	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 23-1105LAVTA, OCT-
	H13702	11/28/23	TOB01 (MICHAEL TOBIN)		158.00	.00	158.00	TOB01, 11/30-12/1/23 PER
	H13703	11/30/23	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H13704	11/30/23	EFT01 (ELECTRONIC FUND TRANSFERS)		11,275.26	.00	11,275.26	EFT01, FEDERAL TAX 11/11/
	H13705	11/30/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,471.77	.00	3,471.77	EMP01, STATE TAX 11/11/23
	H13706	11/29/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,938.00	.00	1,938.00	PAC02, 9007202117-4, MOA
	H13707	11/30/23	PER01 (PERS)		5,012.15	.00	5,012.15	PER01, PERS CLASSIC CONTR
	H13708	11/30/23	PER01 (PERS)		5,224.71	.00	5,224.71	PER01, PERS NEW CONTRIBUT
Total for Bank Account 105 ----->					18,719,013.21	.00	18,719,013.21	
Grand Total of all Bank Accounts ----->					18,719,013.21	.00	18,719,013.21	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-23	AIM01 (AIM TO PLEASE JANITORIAL SE99-NOV-23)		11/02/23	12/02/23	A	7152.73	AIM01, NOV-23 MONTHLY JANITORIAL SERVICE
11-23	AIR02 (AIRESPRING)	178098774H	11/01/23	12/01/23	A	3997.70	AIR02, 178098774, 11/1/23-11/30/23 SERVICE
11-23	ALA01 (ALAMEDA COUNTY)	LTF-FY23	11/01/23	12/01/23	A	8332704.00	ALA01, RETURN FUNDS-ALLOCATION 23-4523-08 FY
11-23	ALA04 (TREASURER OF ALAMEDA COUNTY	24DTC13	07/14/23	08/13/23	A	23642.91	ALA04, 24DTC13,ALAMEDA COUNTY PARK GARAGE 10
		24DTC14	08/25/23	09/24/23	A	6615758.19	ALA04, 24DTC14, ALAMEDA COUNTY PARKING GARAG
		24DTC15	09/22/23	10/22/23	A	1481991.59	ALA04, 24DTC15, ALAMEDA COUNTY PARKING GARAG
		Vendor's Total	----->			8121392.69	
11-23	AME02 (APTA)	409737	11/03/23	12/03/23	A	125.00	AME02, 409737, ADWHEEL ENTRY-WHEELS IN MOTIO
11-23	AME06 (AMERICAN FIDELITY ASSURANCE FSA11-23H		10/17/23	11/16/23	A	1400.80	AME06, NOV-23 FLIEXIBLE SPENDING ACCOUNTS
	SUPP10-23H		11/16/23	12/16/23	A	830.24	AME06, OCT-23 SUPPLEMENTAL INSURANCE
		Vendor's Total	----->			2231.04	
11-23	ASM01 (AMERICAN SWEEPING & MAINTEN	16084	09/25/23	10/25/23	A	617.00	ASM01, 16084, AUG-23 PARKING LOT SWEEPING
		16085	09/25/23	10/25/23	A	617.00	ASM01, 16085, SEPT-23 PARKING LOT SWEEPING
		16143	11/02/23	12/02/23	A	617.00	ASM01, 16143, OCT-23 PARKING LOT SWEEPING
		Vendor's Total	----->			1851.00	
11-23	ATT02 (AT&T)	20822571	11/13/23	12/13/23	A	403.59	ATT02, 20822571, PAYER #9391035694 10/13-11/
11-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1085393	10/31/23	11/30/23	A	626.99	AVI01, 1085393, OCT-23 GARBAGE PICK UP SERVI
11-23	CAL04 (CALIFORNIA WATER SERVICE)	198101923H	10/19/23	11/18/23	A	529.01	CAL04, 0198655555, BUS WASH 9/20/23-10/18/23
		257103023H	10/30/23	11/29/23	A	110.68	CAL04, 2575555555, TC FIRE 10/1/23-11/30/23
		361103123H	10/31/23	11/30/23	A	44.95	CAL04, 3616555555, TC WATER 10/3/23-10/30/23
		461103123H	10/31/23	11/30/23	A	758.05	CAL04, 4616555555, TC IRRG 10/3/23-10/30/23
		475103023H	10/30/23	11/29/23	A	147.58	CAL04, 4755555555, MOA FIRE 10/1/23-11/30/23
		575103023H	10/30/23	11/29/23	A	147.58	CAL04, 5755555555, CONTRACTOR FIRE 10/1-11/3
		909102023H	10/20/23	11/19/23	A	1338.36	CAL04, 9098655555, MOA WATER 9/20/23-10/18/2
		Vendor's Total	----->			3076.21	
11-23	CAL10 (CALIFORNIA STATE DISBURSEME	20231027H	11/01/23	12/01/23	A	455.53	CAL10, CA STATE GARNISHMENT 10/14/23-10/27/2
		20231110H	11/14/23	12/14/23	A	455.53	CAL10, CA STATE GARNISHMENT 10/28/23-11/10/2
		202311124H	11/29/23	12/29/23	A	455.53	CAL10, CA STATE GARNISHMENT 11/11/23-11/24/2
		Vendor's Total	----->			1366.59	
11-23	CAL13 (CALIFORNIA TRANSIT)	312023OCT	11/06/23	12/06/23	A	107.66	CAL13, 31-2023-OCT, OCT-23 INSURANCE CLAIMS
11-23	CAS02 (LISETH CASTRO)	0821-1106H	11/06/23	12/06/23	A	48.99	CAS02, 8/21/23-11/6/23 MILEAGE REIMBURSEMENT
11-23	CBT01 (CREATIVE BUILDING TECHNOLOG	LAV763903H	11/15/23	12/15/23	A	17286.21	CBT01,LAVTA-7639-3, PO #7639 ACCESS CONTROL
11-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS34H	11/11/23	12/11/23	A	5160.00	CEL01, LAVTAMS034, OCT-23 WEBSITE MAINTENANC
		LAVTAMS35H	11/11/23	12/11/23	A	5385.75	CEL01, LAVTAMS035, OCT-23 TASK ORDER #8 STRA
		Vendor's Total	----->			10545.75	
11-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	SEPT-23H	11/07/23	12/07/23	A	3173.81	CEN04, SEPT-23 MONTHLY ONE SEAT SERVICE
		OCT-2023H	11/14/23	12/14/23	A	151499.85	CEN04, OCT-23 MONTHLY PARATRANSIT SERVICE
		23-24SOFTH	11/14/23	12/14/23	A	6267.71	CEN04, FY24 SOFTWARE MAINT FEE-TRAPEZE API
		Vendor's Total	----->			160941.37	
11-23	CIT01 (CITY OF LIVERMORE)	0223-FY24	11/02/23	12/02/23	A	7725.00	CIT01, 0223-FY24, PO #7671 FIRE CODE PERMIT-
		1203-FY24	11/02/23	12/02/23	A	4715.00	CIT01, 1203-FY24, PO #7671 FIRE CODE PERMIT-
		Vendor's Total	----->			12440.00	
11-23	CIT06 (CITY OF LIVERMORE SEWER)	BW101723H	10/17/23	11/16/23	A	107.75	CIT06, 138143-00, BUS WASH 9/19/23-10/17/23
		TC111423H	11/14/23	12/14/23	A	50.95	CIT06, 133389-00, TRANSIT CENTER 10/10-11/14
		MOA101723H	10/17/23	11/16/23	A	884.27	CIT06, 133294-00, MOA WATER 9/19/23-10/17/23
		Vendor's Total	----->			1042.97	
11-23	CIT07 (CITY OF LIVERMORE - WATER)	361101723H	10/17/23	11/16/23	A	30.87	CIT07, 139361-00, ATLANTIS CT SEWER 9/19-10/
		388110723H	11/07/23	12/07/23	A	125.05	CIT07, 139388-00, BUS WASH 10/3/23-11/7/23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-23	CIT07 (CITY OF LIVERMORE - WATER)	399101723H	10/17/23	11/16/23	A	30.87	CIT07, 139399-00, ATLANTIS ST SEWER 9/19-10/
		430101723H	10/17/23	11/16/23	A	216.48	CIT07, 138430-01, ATLANTIS INDOOR 9/19/23-10
		431110723H	11/07/23	12/07/23	A	44.81	CIT07, 138431-00, ATLANTIS IRRG 10/3/23-11/7
		432101723H	10/17/23	11/16/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 9/19/23-10/1
	Vendor's Total					460.20	
11-23	CON03 (CONVEY INC)	2758	11/08/23	12/08/23	A	11093.69	CON03, 2758, PUBLIC OUTREACH SERVICE 10/1-10
11-23	COR01 (CORBIN WILLITS SYSTEMS)	C311151H	11/15/23	12/15/23	A	296.34	COR01, C311151, DEC-23 SERVICE
11-23	DAY02 (DAY & NITE PEST CONTROL)	187331	10/31/23	11/30/23	A	218.00	DAY02, 187331, 10/13/23 RUTAN SERVICE
11-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2023H	11/13/23	12/13/23	A	2198.43	DEL05, DEC-23 DELTA DENTAL INSURANCE
11-23	DIR01 (DIRECT TV)	96X231111	11/11/23	12/11/23	A	30.25	DIR01, 025118596X231111, 11/10/23-12/9/23 SE
11-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20231027H	11/01/23	12/01/23	A	45007.69	DIR02, PR DIRECT DEPOSIT 10/14/23-10/27/23
		20231110H	11/14/23	12/14/23	A	49327.12	DIR02, PR DIRECT DEPOSIT 10/28/23-11/10/23
	Vendor's Total					94334.81	
11-23	EDW01 (TAMARA EDWARDS)	1107-1120H	11/20/23	12/20/23	A	233.09	EDW01, 11/7/23-11/20/23 EXPENSE REIMBURSE-CT
11-23	EFT01 (ELECTRONIC FUND TRANFERS)	20231027H	11/01/23	12/01/23	A	12134.65	EFT01, FEDERAL TAX 10/14/23-10/27/23
		20231110H	11/14/23	12/14/23	A	13837.38	EFT01, FEDERAL TAX 10/28/23-11/10/23
		20231124H	11/29/23	12/29/23	A	11275.26	EFT01, FEDERAL TAX 11/11/23-11/24/23
		20231127FH	11/28/23	12/28/23	A	390.35	EFT01, FEDERAL TAX 11/27/23-N BARRERAS PTO P
		20231128FH	11/28/23	12/28/23	A	2074.15	EFT01, FEDERAL TAX 11/11-12/8/23 N BARRERAS
	Vendor's Total					39711.79	
11-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20231027H	11/01/23	12/01/23	A	3703.91	EMP01, STATE TAX 10/14/23-10/27/23
		20231110H	11/14/23	12/14/23	A	4220.54	EMP01, STATE TAX 10/28/23-11/10/23
		20231124H	11/29/23	12/29/23	A	3471.77	EMP01, STATE TAX 11/11/23-11/24/23
		20231127FH	11/27/23	12/27/23	A	117.58	EMP01, STATE TAX-11/27/23 N BARRERAS PTO PAY
		20231128FH	11/28/23	12/28/23	A	611.24	EMP01, STATE TAX 11/11-12/8/23 N BARRERAS FI
	Vendor's Total					12125.04	
11-23	GAN01 (GANNETT FLEMING COMPANIES)	25937	08/14/23	09/13/23	A	26550.00	GAN01, 25937, PO #7642 RUTAN HYDRO RETRO 7/2
11-23	GBS01 (WILLIAM R. GRAY & COMPANY I	22094	11/13/23	12/13/23	A	839.00	GBS01, 22094, OCT-23 SAV ON-CALL ENGINEER SU
11-23	GEN05 (GENFARE LLC)	90195436	10/13/23	11/12/23	A	6902.09	GEN05, 90195436, MP1798-24HR PASSES & 1-RIDE
11-23	GOG01 (GO GO GRANDPARENT)	GODUBLIN9	11/09/23	12/09/23	A	1500.00	GOG01, GODUBLIN9, GOGO GRANDPARENT RESERVE 1
11-23	HAN01 (HANSON BRIDGETT MARCUS)	1361849H	11/10/23	12/10/23	A	132.00	HAN01, 1361849, OCT-23 LABOR & PERSONNEL LEG
		1361850H	11/10/23	12/10/23	A	7992.00	HAN01, 1361850, OCT-23 ADMIN LEGAL FEES
	Vendor's Total					8124.00	
11-23	INS01 (INSIGHT STRATEGIES INC)	34265H	10/30/23	11/29/23	A	6000.00	INS01, 34265, PO #7640 EXECUTIVE COACHING 10
11-23	INT03 (INTERNATL EFFECTIVENESS)	43005	11/07/23	12/07/23	A	479.14	INT03, 43005, WHEELS IN MOTION-HEARINGS TRAN
11-23	INT04 (INTERSTATE TRUCK CENTER)	40S119240	10/20/23	11/19/23	A	43991.95	INT04, 0240S119240, PO #7652 1607 ENGINE REP
		40S120528	10/31/23	11/30/23	A	51986.02	INT04, 0240S120528, PO #7661 UNIT 1103 ENGIN
	Vendor's Total					95977.97	
11-23	JFG01 (JARVIS FAY LLP)	18259	11/15/23	12/15/23	A	204.00	JFG01, 18259, 10/1/23-10/1/23 LEGAL SERVICES
11-23	KUL01 (KADRI KULM)	10-23-23EH	10/30/23	11/29/23	A	40.00	KUL01, 10/23/23 PARKING EXPENSE REIMBURSEMEN
11-23	LIV10 (LIVERMORE SANITATION INC)	2068052H	11/01/23	12/01/23	A	2728.05	LIV10, 2068052, OCT-23 GARBAGE SERVICE
11-23	LYF01 (LYFT, INC)	1110310H	10/31/23	11/30/23	A	12574.54	LYF01, 1001110310, OCT-23 CODE: GO TRI VALLE
		1110311H	10/31/23	11/30/23	A	224.79	LYF01, 1001110311, OCT-23 CODE: GO SAN RAMON
	Vendor's Total					12799.33	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-23	MAR07 (DAVID MARK)	11-15-23H	11/15/23	12/15/23	A	10.78	MAR07, 11/15/23 EXPENSE REIMBURSEMENT
		11-21-23EH	11/21/23	12/21/23	A	30.56	MAR07, 11/21/23 EXPENSE REIMBURSEMENT
		Vendor's Total ----->				41.34	
11-23	MER01 (MERCHANT SERVICES)	TC103123H	10/31/23	11/30/23	A	107.10	MER01, OCT-23 TRANSIT CENTER-CC STATEMENT
		MOA103123H	10/31/23	11/30/23	A	62.95	MER01, OCT-23 MOA-CC STATEMENT
		Vendor's Total ----->				170.05	
11-23	MET01 (METROPOLITAN TRANSPORT-)	AR033629	10/25/23	11/24/23	A	16679.27	MET01, AR033629, AUG-23 CLIPPER FEES
		AR033765	10/24/23	11/23/23	A	2511.31	MET01, AR033765, AUG-23 CLIPPER FEES 2.0
		Vendor's Total ----->				19190.58	
11-23	MOR02 (VANESSA MORENO)	11-28-23EH	11/28/23	12/28/23	A	184.79	MOR02, 11/28/23 EXPENSE REIMBURSE-HOLIDAY BU
11-23	MUC01 (MULLEN COUGHLIN LLC)	67332	10/31/23	11/30/23	A	4763.50	MUC01, 67332, SEPT-23 PROFESSIONAL LEGAL SER
11-23	MUT01 (MUTUAL OF OMAHA)	NOV-2023H	10/16/23	11/15/23	A	1241.98	MUT01, NOV-23 MUTUAL LTD & LIFE INSURANCE
11-23	MVT01 (MV TRANSPORTATION, INC.)	126017H	11/03/23	12/03/23	A	425000.00	MVT01, 126017, NOV-23 1ST INSTALL PAYMENT
		126021H	11/03/23	12/03/23	A	425000.00	MVT01, 126021, NOV-23 2ND INSTALL PAYMENT
		SEPT-2023H	10/04/23	11/03/23	A	114045.99	MVT01, SEPT-23 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				964045.99	
11-23	NEX01 (NEXSAN TECHNOLOGIES (US) LL	QTS16252H	11/13/23	12/13/23	A	3741.64	NEX01, QTS16252, MP1826 SANS NEXT BUSINESS R
11-23	NGU01 (MARTHA NGUYEN)	1115-1117H	08/09/23	09/08/23	A	622.57	NGU01, 11/15/23-11/17/23 CTA CONF-PER DIEM &
11-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580110723H	11/07/23	12/07/23	A	11929.70	PAC02, 5809326332-3, MOA ELECTRIC 9/29-10/30
		606110223H	11/02/23	12/02/23	A	1748.29	PAC02, 6062256368-6, ATLANTIS 9/27/23-10/26/
		726103123H	10/31/23	11/30/23	A	1132.12	PAC02, 7264840356-5, BUS STOPS 9/20/23-10/19
		764101823H	10/18/23	11/17/23	A	5.79	PAC02, 7649646868-7, DOOLAN TWR 9/12/23-10/1
		900111223H	11/12/23	12/12/23	A	1938.00	PAC02, 9007202117-4, MOA GAS 10/12/23-11/10/
		Vendor's Total ----->				16753.90	
11-23	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2650	11/01/23	12/01/23	A	130.00	PAC11, 2650, OCT-23 RUTAN MONTHLY SERVICE
		2651	11/01/23	12/01/23	A	130.00	PAC11, 2651, OCT-23 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
11-23	PER01 (PERS)	20231027CH	11/01/23	12/01/23	A	5012.15	PER01, PERS CLASSIC CONTRIBUTION 10/14/23-10
		20231027NH	11/01/23	12/01/23	A	5208.43	PER01, PERS NEW CONTRIBUTION 10/14/23-10/27/
		20231110CH	11/14/23	12/14/23	A	5123.82	PER01, PERS CLASSIC CONTRIBUTION 10/28/23-11
		20231110NH	11/14/23	12/14/23	A	5425.06	PER01, PERS NEW CONTRIBUTIONS 10/28/23-11/10
		20231124CH	11/29/23	12/29/23	A	5012.15	PER01, PERS CLASSIC CONTRIBUTION 11/11/23-11
		20231124NH	11/29/23	12/29/23	A	5224.71	PER01, PERS NEW CONTRIBUTION 11/11/23-11/24/
		Vendor's Total ----->				31006.32	
11-23	PER02 (CALPERS RETIREMENT SYSTEM)	FY24-UALH	11/13/23	12/13/23	A	250000.00	PER02, FY24 UAL ADDITIONAL CONTRIBUTION
		FY24CEPPTH	11/13/23	12/13/23	A	100000.00	PER02, FY24 CEPPT CONTRIBUTION FUNDING
		FY24CERBTH	11/13/23	12/13/23	A	96959.00	PER02, FY24 CERBT CONTRIBUTION FUNDING
		Vendor's Total ----->				446959.00	
11-23	PER03 (CAL PUB EMP RETIRE SYSTM)	DEC-2023H	11/14/23	12/14/23	A	40261.60	PER03, DEC-23 PERS HEALTH INSURANCE
11-23	PER04 (CALPERS RETIREMENT SYSTEM)	20231027H	11/01/23	12/01/23	A	2630.87	PER04, PERS 457 CONTRIBUTION 10/14/23-10/27/
		20231110H	11/14/23	12/14/23	A	2636.90	PER04, PERS 457 CONTRIBUTIONS 10/28/23-11/10
		Vendor's Total ----->				5267.77	
11-23	PLE07 (PLEASANTON WEEKLY)	110237888	11/10/23	12/10/23	A	884.00	PLE07, 110237888, MP1824 PUBLIC HEARING NOTI
11-23	QUE01 (QUENCH USA, INC.)	06499101	11/01/23	12/01/23	A	22.50	QUE01, INV-06499101, MP1287 TC COOLER 11/1-1
11-23	RIC03 (RICHARD MILLER)	4051H	11/02/23	12/02/23	A	4000.00	RIC03, 4051, PO #7628 ISP & NETWORK UPGRADE-
11-23	SCF01 (SC FUELS)	IN-374937	10/20/23	11/19/23	A	31966.77	SCF01, IN-0000374937, 10/20/23 FUEL DELIVERY
		IN-378063	10/27/23	11/26/23	A	29037.49	SCF01, IN-0000378063, 10/27/23 FUEL DELIVERY
		IN-381728	11/07/23	12/07/23	A	29537.11	SCF01, IN-0000381728, 11/07/23 FUEL DELIVERY

REPORT.: Dec 18 23 Monday
 RUN....: Dec 18 23 Time: 13:57
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-23

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-23	SCF01 (SC FUELS)	IN-385224	11/09/23	12/09/23	A	28432.30	SCF01, IN-0000385224, 11/9/23 FUEL DELIVERY
			Vendor's Total ----->			118973.67	
11-23	SEL00 (SELECT IMAGING)	96546	10/25/23	11/24/23	A	1111.38	SEL00, 96546, MP1779 REPLENISH LAVTA LETTERH
11-23	SFS01 (SPECIALTY FIELD SERVICE INC	INV-2717	10/27/23	11/26/23	A	27179.93	SFS01, IV-2717, PO #7653 ACTM TRANSMISSION #
11-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3913489	10/30/23	11/29/23	A	23.05	SHA02, 3913489, 10/30-11/29/23 FRONT DESK PR
11-23	SHE05 (SHELL)	OCT-2023H	11/07/23	12/07/23	A	27.00	SHE05, OCT-23 CC STATEMENT-GAS CARDS
11-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0905LAH	09/05/23	10/05/23	A	2083.33	SOL01, 23-0905LAVTA, AUG-23 CLIPPER ANALYSIS
		23-1005LAH	10/05/23	11/04/23	A	2083.33	SOL01, 23-1005LAVTA, SEPT-23 CLIPPER ANALYSI
		23-1105LAH	11/05/23	12/05/23	A	2083.33	SOL01, 23-1105LAVTA, OCT-23 CLIPPER ANALYSIS
			Vendor's Total ----->			6249.99	
11-23	STA01 (STATE COMPENSATION FUND)	NOV-2023H	10/21/23	11/20/23	A	1858.04	STA01, NOV-23 WORKER'S COMP PREMIUM
11-23	TEL01 (TPx COMMUNICATIONS)	175629992H	10/31/23	11/30/23	A	2498.37	TEL01, 175629992-0, 11/1/23-11/30/23 SERVICE
11-23	TOB01 (MICHAEL TOBIN)	1130-1201H	10/02/23	11/01/23	A	158.00	TOB01, 11/30-12/1/23 PER DIEM & AIRFARE REIM
11-23	TRA12 (TRAPEZE SOFTWARE GROUP INC)	TPMA13442u	11/29/23	/ /		7394.00	Ck# 023742 Reversed
11-23	TX238 (MEGAN LEVITT)	9-20-23	11/22/23	12/22/23	A	20.00	TX238, PARATAXI REIMBURSE 9/20/23
11-23	TX242 (BONNIE WOLF)	1003-1031H	11/17/23	12/17/23	A	56.99	TX242, PARATAXI REIMBURSE 10/3/23-10/31/23
11-23	TX248 (SHARON GEIER)	0810-0908	11/17/23	12/17/23	A	120.00	TX248, PARATAXI REIMBURSE 8/10/23-9/8/23
11-23	TX249 (MASUMA AHSAN)	8-23-23	11/17/23	12/17/23	A	20.00	TX249, PARATAXI REIMBURSE 8/23/23
11-23	UBE01 (UBER)	OCT-2023H	11/01/23	12/01/23	A	9080.58	UBE01, OCT-23 GO DUBLIN BILLING
11-23	VAL02 (VALLEY PLUMBING HOME)	166099	11/10/23	12/10/23	A	1018.23	VAL02, 166099, MP1845 RUTAN SHOP WATER HEATE
11-23	VER01 (VERIZON WIRELESS)	947535030H	10/22/23	11/21/23	A	1649.62	VER01, 9947535030, 9/23/23-10/22/23 CELL & W
11-23	VON01 (TRAPEZE SOFTWARE GROUP INC)	SUB000027	10/30/23	11/29/23	A	3396.00	VON01, SUB000027, MP1822 MPM SIGN ANNUAL FEE
11-23	VSP01 (VSP)	NOV-2023H	10/19/23	11/18/23	A	586.24	VSP01, NOV-23 VSP VISION INSURANCE
11-23	WEG01 (CHRISTY WEGENER)	10-27-23EH	11/02/23	12/02/23	A	66.15	WEG01, 10/27/23 EXPENSE REIMBURSE-ROADEO BAL
11-23	WSP01 (WSP USA INC)	1367249	11/14/23	12/14/23	A	11939.73	WSP01, 1367249, OCT-23 SAV SYSTEM ENGINEER S
11-23	ZUR01 (ZURICH)	FY-2024	11/01/23	12/01/23	A	771.00	ZUR01, MP1827 COMMERCIAL CRIME RENEWAL FY24
Total of Purchases ->						18719013.21	

AGENDA

ITEM 5

STAFF REPORT

SUBJECT: Wheels in Motion Proposed Scenario and Associated Service Changes Approval

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

DATE: January 8, 2024

Action Requested

Review and approve staff recommendations for the Wheels in Motion Proposed Scenario and associated service changes.

Background

LAVTA has been engaged in a service analysis referred to as “Wheels in Motion” for approximately 6 months. The requested action will complete the process and authorize staff to implement service changes associated with the Proposed Scenario to align Wheels bus frequencies 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).

The Wheels in Motion Proposed Scenario (Attachment 1) was made available for public comment beginning on November 6, concluding with a Public Hearing on December 4, 2023. Included in this staff report is a background description of the Wheels in Motion project, a summary of the preferred alternative, a summary of comments received as of December 4, 2023, and staff’s recommendations of Wheels in Motion Preferred Alternative service changes for consideration and approval, to be implemented in March 2024.

Discussion

In September 2023, BART unveiled a revised rail service plan in response to post-pandemic commuting trends and increasing off-peak ridership. As part of this plan, BART decreased the frequency of its Blue Line trains to and from Dublin/Pleasanton from every 15 minutes to every 20 minutes throughout the day. This change resulted in increased rail service availability during nights and weekends, but it also introduced an additional 5-minute gap between trains during weekday daytime hours. Consequently, LAVTA found itself in the position of needing to reevaluate its existing service, including the timing of its connections with BART, and seize the opportunity to reimagine its own service levels. The study of

alternatives, public outreach, and selection of resulting service changes are referred to as “Wheels in Motion.”

As part of the Wheels in Motion initiative, staff studied three different service level scenarios:

1. **Scenario 1** – Bus schedules and routes would remain essentially unchanged.
2. **Scenario 2** – Buses would come more often on the Rapid routes, but service on certain other routes would be reduced or eliminated.
3. **Scenario 3** – Most buses would come every 20-40 minutes to align with the new BART schedule. Service would be restored in several areas that are currently unserved.

After conducting extensive rider and community outreach in September, and after an analysis of survey responses, staff recommended Scenario 3 as the Proposed Scenario. The full service plan for the Proposed Scenario is included as Attachment 1.

At the December 4 Board meeting, the Authority conducted a public hearing which included a staff presentation of proposed Wheels in Motion network changes, as well as a summary of the public notice channels utilized to solicit input during the public comment period. A summary of how the Public Hearing was noticed is included as Attachment 2. The public hearing provided a venue for Wheels riders, stakeholders, and the community to provide in-person feedback on the agency recommended scenario. A summary of the Wheels in Motion comments received during the comment period, prior to and at the in-person hearing is included as Attachment 3. With few exceptions, comments were generally very supportive of the Proposed Scenario, but several wanted more service which is not possible at this time.

Title VI

While LAVTA does not have to complete a service equity analysis as a part of its Title VI plan, the Wheels in Motion outreach took equity into account, and the changes recommended as a part of the Wheels in Motion Proposed Scenario do not appear to disproportionately burden low-income and minority populations. Additionally, with the restoration of bus service coverage throughout the Tri-Valley, expanded access to housing and jobs will be realized with the new bus network.

Recommendation

Staff recommends that the Board approve the Wheel in Motion Proposed Scenario as detailed in Resolution 01-2024.

Attachments

Attachment 1: Wheels in Motion Proposed Scenario Details

Attachment 2: Advertising the Public Comment Period

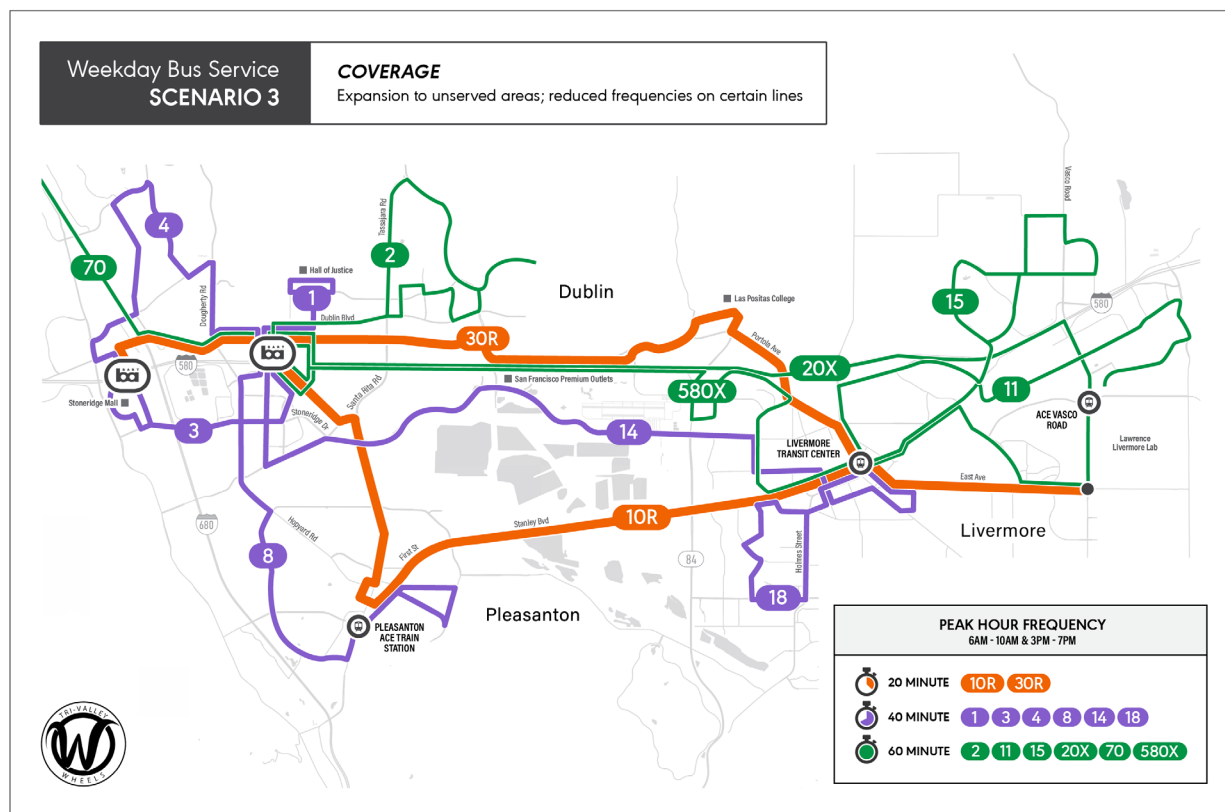
Attachment 3: Public Comments Received

Attachment 4: Board Resolution 01-2024

Wheels in Motion: Proposed Scenario

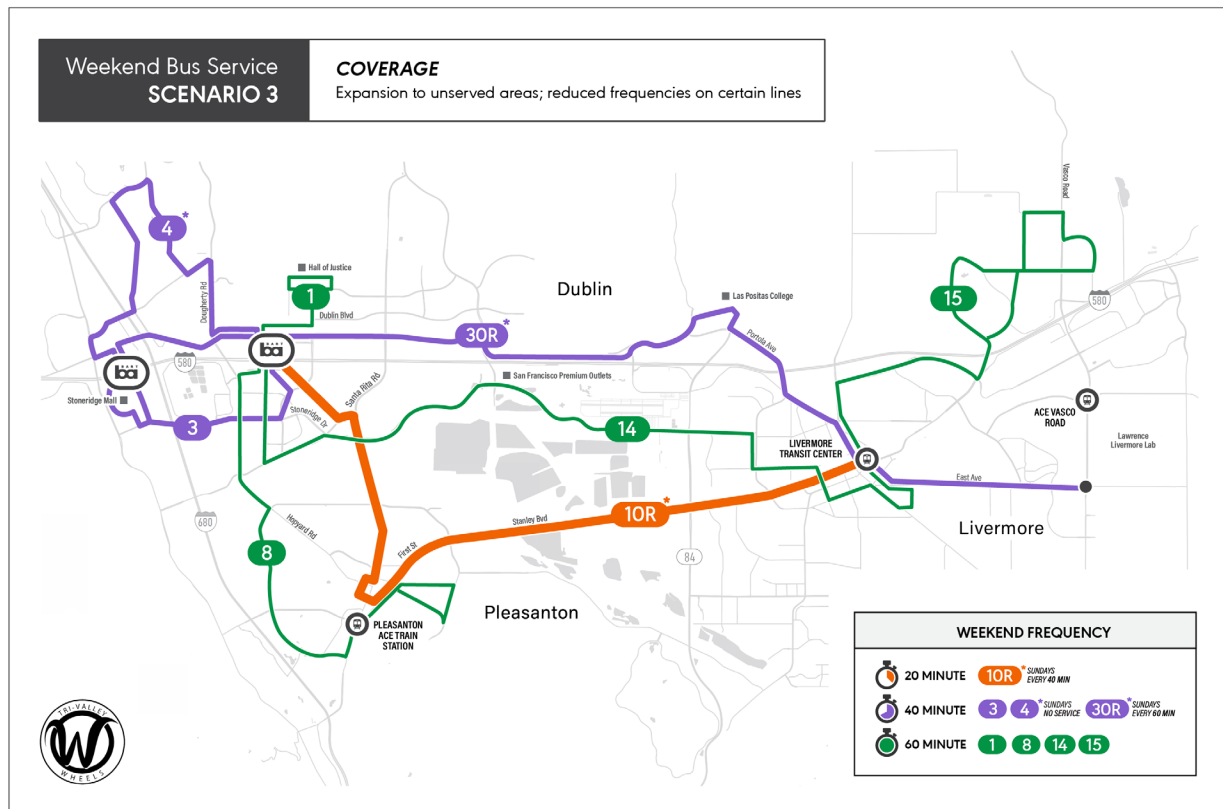
Weekday service:

- 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 (Route 4), and Southwest Livermore (Route 18) 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 (Route 4), operating every 40 minutes during the daytime on Saturdays



Advertising the Wheels in Motion Public Comment Period and Public Hearing

Wheels staff advertised 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

Radio advertising

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

Digital Media

1. Details of the public hearing and service changes were posted to the Wheelsbus.com website. Individual landing pages were created in English, Spanish, Chinese, and Tagalog and Korean.
2. Public comment was directly solicited on each languages landing page through a web form.
3. 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.

Community Outreach

1. An announcement about the public hearing was made at the November Tri-Valley Accessible Advisory Committee (TAAC) meeting.
2. Flyers were delivered to all 3 towns City Halls, Senior Centers, Libraries, and Los Positas College in English and Spanish with quantities for redistribution.
3. A general press release was issued.

Public Notices and Displays on Wheels Buses

1. 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.
2. The LAVTA main office displayed posters in its reception area.
3. Livermore Transit Center displayed posters in both its customer lobby and at the kiosks on the transit platform.

Comments Received during the Wheels in Motion Public Comment Period

LAVTA received nine (9) communications from individuals in the public comment period prior to and in-person at the December 4 Board meeting. The majority of the comments were positive in nature. The following section summarizes feedback received regarding service changes and other relevant requests. One communication can contain multiple comments, and each topic was addressed individually.

Routes (weekday frequencies)	Totals
Route 1 – 40-minute frequency	1
Include in modified (holiday) service schedules	1
Route 2 – 60-minute service	2
Request for weekend service	2
Route 3 – 40-minute frequency	0
No comments	
Route 4 – 40-minute frequency (new service)	4
Request for weekend service.	2
Include routing via Silvergate Dr. before/after serving San Ramon Rd and Dublin Blvd.	1
Include in modified (holiday) service schedules	1
Route 8 – 40-minute frequency	0
No comments	
Route 10R – 20-minute frequency (BART alignment)	1
40-minute weekend frequency is insufficient	1
Route 11 – 60-minute frequency (restored service)	1
Reroute from First St. to service on Fourth St. and Portola	1
Route 14 – 40-minute frequency	1
Insufficient frequency to SF Premium Outlets	1
Route 15 – 40-minute frequency	1
Insufficient frequency, request for 30-minute service daily	1
Route 18 – 40-minute frequency	3
Request for weekend service	1
Realign proposed route to Concannon	1
Realign proposed route to Holmes to downtown core	1
Route 20 – 60-minute frequency	2
Update to match BART schedule	2
Route 30R – 20-minute frequency (BART alignment)	1
Request to add service to SF Premium Outlets	1
Route 70 – 60-minute frequency	0
No comment	
Route 580 – 60-minute frequency	0
No comment	

Miscellaneous	1
Concern over length of time until 2024 Q2 implementation	1
Total Comments	18

RESOLUTION NO. 01-2024

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING WHEELS IN MOTION PROPOSED SCENARIO SERVICE CHANGES**

WHEREAS, LAVTA projects that the agency can financially sustain to operate 137,616 revenue service hours in FY 2024, and

WHEREAS, the Bay Area Rapid Transit District (BART) modified its train service in September 2023, modifying the frequency of BART service on the Blue Line to Dublin/Pleasanton to every 20-minutes, seven days a week; and

WHEREAS, in analyzing the impact of the BART service change on Wheels bus service connections, LAVTA staff developed three alternative cost-neutral bus scenarios designed to provide different levels of connectivity to BART and coverage throughout the Wheels service area, including 1) status quo; 2) a frequent network with reduced coverage; and 3) reduced frequency with more coverage; and

WHEREAS, in September staff developed and launched the ‘Wheels in Motion’ public outreach program, designed to get input from riders and the community on the three alternative bus scenarios, and develop a proposed scenario that is reflective of post-Pandemic rider preferences and better meets changing travel patterns; and

WHEREAS, staff received over 250 survey responses as a results of Wheels in Motion outreach, with approximately 70% of respondents favoring Scenario 3, which modified core frequencies to match BART and adds more coverage throughout the Tri-Valley; and

WHEREAS, all service changes associated with Scenario 3 were thoroughly discussed with the public and a public hearing was held on December 4, 2023; and

WHEREAS, staff has taken equity into account in the Wheels in Motion outreach and anticipates that the service changes will not disproportionately burden transit-dependent, minority, and low-income riders; and

WHEREAS, staff has separately examined the potential environmental impacts of the service changes and has determined that there is no possibility of a significant environmental impact due to the service changes; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Board authorizes implementation of the Wheels in Motion Proposed Scenario in Spring 2024 as briefly described below and more thoroughly in the accompanying staff report, and authorizes staff to implement these measures as described herein:

Weekdays

- 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 (Route 4), and Southwest Livermore (Route 18) 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

Weekends

- 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 (Route 4), operating every 40 minutes during the daytime on Saturdays

PASSED AND ADOPTED this 8th day of January, 2024.

Melissa Hernandez, Chair

ATTEST:

Christy Wegener, Executive Director

APPROVED AS TO FORM:

Michael Conneran, Legal Counsel

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Award of Contract for IT Modernization and Cloud Transformation Consulting Services

FROM: Mike Tobin, Director of Operations

DATE: January 8, 2024

Action Requested

Staff requests that the Board of Directors approve Resolution 02-2024, authorizing the award of an agreement to SDI Presence, Inc. (SDI) for IT modernization and cloud transformation consulting services, in the not-to-exceed amount of \$762,075 for a three-year contract with two one-year option terms.

Background

On September 18, 2023, staff issued a Request for Proposals #2023-07 for IT modernization and cloud transformation consulting services with proposals due on October 30, 2023. LAVTA asked interested vendors to submit proposals for a three-year contract with two additional one-year terms. The RFP included two separate tasks:

Task 1: The selected consulting firm will be responsible for assisting and overseeing the migration of the agency's storage files from mapped drives hosted on on-premise servers to a SharePoint cloud-based solution; deploying a Microsoft Identity Management solution, including integration with Active Directory and Microsoft 365; implementing a Device Management solution to manage devices on the network; and finally implementing new cloud-based data backup solutions.

Task 2: The awarded consultant will provide IT support for operations and technology related infrastructure including, but not limited to, network, server, internet browser, enterprise solutions, and desktop computing, as well as administration of LAVTA enterprise Microsoft applications.

LAVTA received five proposals from the following firms:

- AgreeYa
- Alliant
- SDI Presence, Inc.
- vTech
- Zirlen

Discussion

An evaluation committee was formed to review and rate the proposals. The committee consisted of four LAVTA staff members and a staff member from the City of Dublin.

Proposals were rated on three categories and assigned points (out of 100 total) as noted below:

- Company Qualifications, Experience & References – 30 points
- Qualifications and Experience of Key Personnel– 30 points
- Technical Approach and Strategy– 40 points

In reviewing the five proposals, the evaluation committee concluded that SDI would provide the highest level of service to LAVTA in assisting with upgrading its IT systems and providing IT Support services. SDI received an average of 88 points while vTech received an average of 76 points, AgreeYa received an average of 69 points, Alliant received an average of 59 points, and Zirlen received an average of 58 points.

SDI's proposal was thorough and professional and met all the requirements of the RFP. The proposal was also reviewed by Legal Counsel to ensure that it was responsive and responsible with respect to the requirements of the RFP.

Fiscal Impact

Staff evaluated the cost proposal and determined that the price is reasonable. Based on the proposed pricing from SDI (table below), the annual cost for Year 1 is \$182,668. Year 1 includes costs for both Task 1 (\$44,602) and Task 2 (\$138,066). Funding for the first year of service can be accommodated within the approved Fiscal Year 24 operating budget and will be included in the Fiscal Year 25 budget request.

Task 1	
Item	Cost
SharePoint Online Migration,	\$ 8,290
Identity Management Solution	\$ 8,402
Device Management Solution	\$ 13,330
Cloud Back-up	\$ 6,162
Travel	\$ 2,600
Contingency (15%)	\$ 5,818
Total	\$ 44,602

Task 2 - IT Support		
Year	Monthly Cost	Annual Cost
Year 1	\$11,361	\$138,066*
Year 2	\$11,455	\$137,465
Year 3	\$11,856	\$142,276

Total for three-year contract		\$ 417,807
Year 4 - Option	\$12,271	\$147,256
Year 5 - Option	\$12,701	\$152,410

*Includes one-time Engagement and Transition fee

Recommendation

Staff recommends the Board of Directors approve Resolution 02-2024 to: (1) authorize the Executive Director to execute a contract with SDI Presence, Inc., in the not-to-exceed amount of \$462,409 for the base term (Year 1 through Year 3); and (2) authorize the Executive Director to execute two one-year option terms in the not-to-exceed amount of \$299,666 if it is in the best interest of LAVTA.

Attachments

1. Resolution 02-2024

RESOLUTION NO. 02-2024

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AWARDING THE CONTRACT FOR IT MODERNIZATION AND CLOUD
TRANSFORMATION CONSULTING SERVICES**

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) requires the services of a third-party consultant to provide IT modernization and cloud transformation consulting services; and

WHEREAS, the agency's issued a Request for Proposals 2023-07 requesting proposals for a three-year contract with two additional one-year terms; and

WHEREAS, LAVTA received five proposals in response to the RFP; and

WHEREAS, the Evaluation Committee (Committee) comprised of qualified LAVTA staff and staff from the City of Dublin reviewed, evaluated, and scored the proposals according to the evaluation criteria set forth in the RFP; and

WHEREAS, the Committee determined that SDI Presence, Inc. (SDI) possesses the requisite experience and qualifications to successfully perform the scope of services defined in the solicitation documents; and

WHEREAS, staff completed negotiations and conducted a price analysis, and determined that SDI's negotiated prices are fair and reasonable; and

WHEREAS, staff and legal counsel reviewed SDI's proposal and determined that the proposal complies with the requirements of the solicitation documents; and

WHEREAS, staff recommends that the Board of Directors award a contract for IT modernization and cloud transformation services to SDI, in a not-to-exceed amount of \$775,678 for a three-year contract with two one-year option terms.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Livermore Amador Valley Transit Authority authorizes the Executive Director to execute a contract with SDI Presence, Inc. for IT modernization and cloud transformation services, in a not-to-exceed amount of \$462,409 for the base term (Year 1 through Year 3); and

BE IT FURTHER RESOLVED that the Board of Directors authorizes the Executive Director to execute two one-year option terms in the not-to-exceed amount of \$299,666 if it is determined to be in the best interest of LAVTA.

PASSED AND ADOPTED this 8th day of January 2024.

Melissa Hernandez, Chair

ATTEST:

Christy Wegener, Executive Director

APPROVED AS TO FORM:

Michael Conneran, Legal Counsel

AGENDA

ITEM 7

EXECUTIVE DIRECTOR'S REPORT

Projects and Services

Ridership

During the month of November, the Wheels system carried approximately 108,000 unlinked boardings - representing an overall year-on-year (YoY) increase of ~15% compared with November 2022. This continues the post-pandemic recovery trend seen in 2023, though not quite at the brisk pace that we saw earlier in the fall.

Among individual mainline routes, the #3 as well as express routes 20X and 70X saw ridership recovery above the systemwide average, albeit from low levels.

Emerald High School (EHS) Service Planning

The new high school currently under construction in eastern Dublin is expected to open this coming fall of 2024, and staff has received projected enrollment data from the school district. The high-level picture is that EHS, in addition to accommodating any general growth in the student population, will facilitate a gradual transition of high school students living in east Dublin from Dublin High School (DHS) to EHS.

The ridership demand to and from DHS on the Wheels school-focused routes is currently higher on a percentage (modal-share) basis than at the two main high schools in Pleasanton. However, due to EHS being situated closer to east Dublin students' neighborhoods, we believe the transit modal share will be more in line with that of Pleasanton than DHS.

Initially, EHS is anticipated to accommodate Freshmen and Sophomores for a total of approximately 980 students. Based on the above, our planning assumption is that the required bus service capacity to the new school, at its start, would be the equivalent of one bus in the a.m., and two buses in the p.m. As the EHS student number is more or less directly reallocated from DHS, the service plan objective would be to implement a corresponding shift in Wheels capacity from DHS to EHS gradually into the 2026/27 academic year.

A more detailed initial service plan will be presented in the spring.

Annual Paratransit Customer Satisfaction Survey

The RFQ for the Annual Paratransit Customer Satisfaction Survey was released on December 8, 2023. LAVTA received two proposals and forwarded the intent to award the contract to Quantum Market Research (QMR). This quote was determined by LAVTA to be the lowest in price and to be both responsive and responsible to the factors set forth in the RFQ. This year's Dial-A-Ride Customer Satisfaction Survey will be presented to the March Projects & Services Committee and brought to the full Board in April 2024.

Holiday Stuff-A-Bus Toy Drive

On December 15, 2023, LAVTA was the presenting sponsor for the KKKI radio Stuff-a-Bus Toys for Tots drive. The event was held at Stoneridge Mall from 10:00 a.m. – 2:00 p.m., with additional drop off available at the Livermore Transit Center from 3:00 p.m. to 7:00 p.m. A live

EXECUTIVE DIRECTOR'S REPORT

broadcast hosted by local radio personality Mel McKay was conducted adjacent to the Madden Memorial Cruiser in the mall parking lot fronting Macy's. LAVTA staff decorated the bus which was used to collect and transport donations. Donations included over 30 bicycles, various musical instruments, and over a dozen bins of children's toys. These were delivered to the Livermore fire station to coordinate for Toys for Tots holiday distribution. LAVTA promoted the event on its website and social media. In addition, LAVTA bus drivers recorded holiday greetings which were played during the promotional period on KKIQ radio.



EXECUTIVE DIRECTOR'S REPORT

Finance and Administration

Legislative Updates

Future Regional Measure

Staff are participating in a Regional Measure Working Group comprised of MTC and Bay Area transit agency staff and other stakeholder groups. The Working Group is focusing on the development of a potential 2026 Regional Measure that would aim to generate \$1–2B per year in transportation funding for the nine-county Bay Area. Building from 2021's Transit Transformation Action Plan, MTC staff will bring an initial framework for the future measure's enabling legislation to the Commission for input and direction in January 2024, so that the legislation can be introduced by its prospective sponsor, Sen. Scott Wiener (D–San Francisco), by the February 16 deadline for new bills. In December, MTC staff presented polling numbers to the Commission indicating a current lack of voter support for a Regional Measure, and Commissioners offered wide-ranging comments emphasizing development of a tangible vision for a world-class Bay Area transit system that achieves seamlessness, accountability, coordination, safety/cleanliness and is customer-focused. Payroll, parcel, income, and/or sales taxes may all be considered as potential revenue options in the development of the enabling legislation, alongside an extensive menu of potential policy provisions related to accountability and system transformation.

SB 397 (Wahab): Consolidation of Bay Area Transit Agencies

On December 15, Sen. Aisha Wahab (D-Fremont) amended SB 397, adding language to a spot bill which would require the California State Transportation Agency (CalSTA) to develop a plan to consolidate all transit operators in MTC's jurisdiction. Given all the very recent work underway by MTC related to Regional Network Management and implementing the initiatives from the Blue Ribbon's Transit Transformation Action Plan, this new legislation will be monitored closely, as it is expected to be further amended before being heard in the Senate Transportation Committee in the coming weeks.

Current and Upcoming Procurements

Staff are working on finalizing three RFPs that will be released in January: Auditing Services; On-Call Marketing, Creative, Graphic Design and Advertising Services; and Lobbyist/Grant Writing Services.

Attachments:

1. Board Statistics November 2023
2. FY24 Upcoming Items

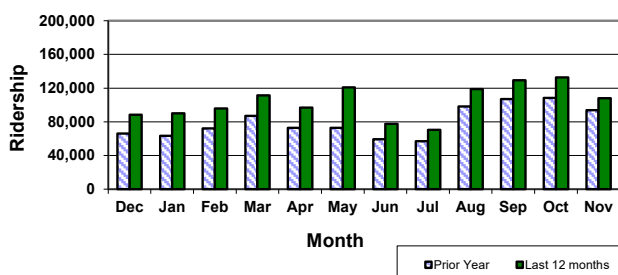
Monthly Summary Statistics for Wheels

November 2023

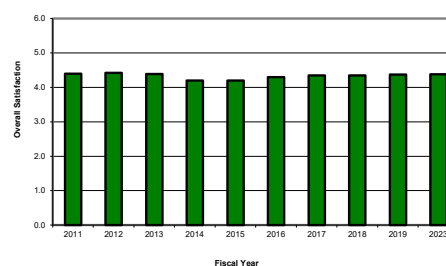
FIXED ROUTE

	November 2023			% change from one year ago		
Total Ridership FY To Date	559,390			20.5%		
Total Ridership For Month	108,154			15.4%		
Fully Allocated Cost per Passenger	\$11.50			-4.2%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	4,771	1,416	1,129	17.0%	0.0%	11.6%
Passengers Per Hour	12.5	9.5	7.9	3.8%	0.0%	11.6%
	November 2023			% change from last month		
On Time Performance	84.9%			0.5%		

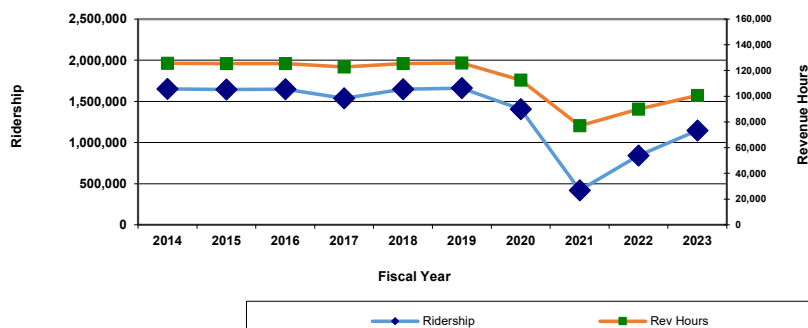
Monthly Unlinked Boardings
Last 24 Months



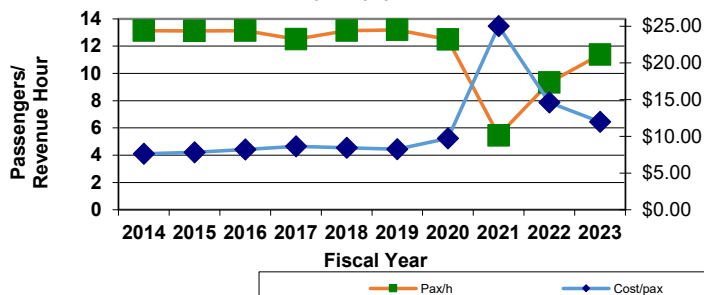
Historical Customer Service Survey
Results



Annual Unlinked Boardings and Revenue Hours
FY2014-2023



Full Cost Per Passenger and Passenger Per Hour
FY2014-2023



Monthly Summary Statistics for Wheels

November 2023

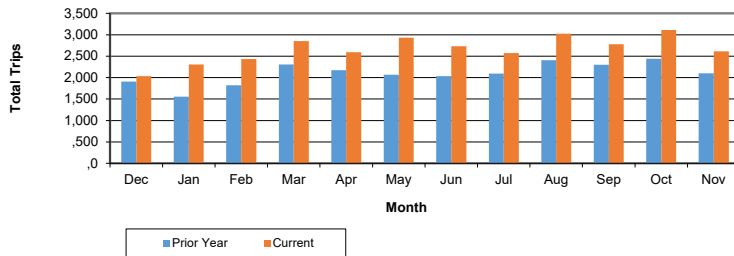
PARATRANSIT

General Statistics	November 2023	% Change from last year	Year to Date
Total Monthly Passengers	2,616	24.6%	14,096
Average Passengers Per Revenue Hour	1.58	-19.4%	1.64
On Time Performance	97.0%	18.6%	0.97
Cost per Trip	\$59.86	-0.7%	58.26
Number of Paratransit Assessments	0	n/a	0
% of Calls Answered Within 1 Minute	83.3%	n/a	82%

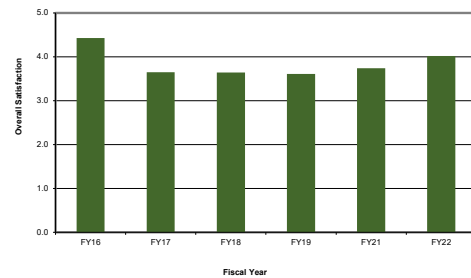
*There were no in-person assessments due to Covid-19, but the applicants received temporary presumptive eligibility based on their application and doctor's verification until the in-person assessments can be resumed.

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

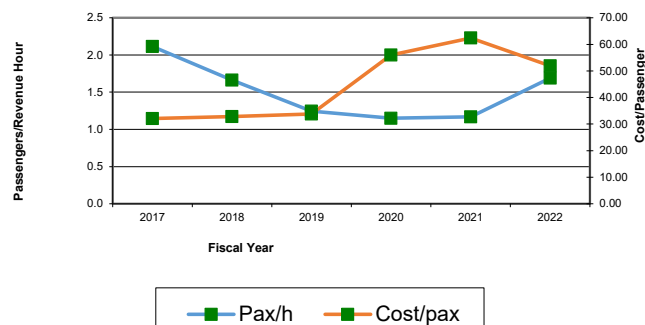
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



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



Monthly Summary Statistics for Wheels November 2023

GO TRI-VALLEY			
General Statistics	November 2023	% Change from last year	Year to Date
Total Monthly Passengers	4,219	255.1%	20,662
Subsidy Cost/Trip	\$ 4.64	n/a	4.65

Go Tri-Valley Monthly Trips

Month	Prior Year	Current Year
Dec	1,000	1,200
Jan	1,000	1,200
Feb	1,000	1,200
Mar	1,200	2,800
Apr	1,200	3,200
May	1,200	3,500
Jun	1,200	3,500
Jul	1,200	3,800
Aug	1,200	4,200
Sep	1,200	4,000
Oct	1,200	4,800
Nov	1,200	4,500

Monthly Summary Statistics for Wheels
November 2023

SAFETY								
ACCIDENT DATA	November 2023				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total					0		0	
Preventable	2		0		17		0	
Non-Preventable	4		0		12		0	
Physical Damage								
Major	0		0		2		0	
Minor	5		0		24		0	
Bodily Injury								
Yes	1		0		1		0	
No	5		0		28		0	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$1,632.37							
To Date This Fiscal Year	\$5,529.68							
Budget	\$100,000.00							
% Expended	6%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	November 2023	Year To Date						
Praise	0	0						
Bus Stop	5	20						
Incident	5	21						
Trip Planning	0	4						
Fares/Tickets/Passes	2	6						
Route/Schedule Planning	2	59						
Marketing/Website	0	2						
ADA	0	4						
COVID Inquiries	0	0						
Lost/Found	0	0						
TOTAL	14	116						
CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	4	0	0	7	0	0	0	1
Safety	6	0	0	20	0	0	0	2
Driver/Dispatch Discourtesy	2	4	0	6	0	0	0	0
Early	0	0	0	3	0	0	0	0
Late	0	0	0	4	0	0	0	1
No Show	0	0	0	1	1	0	0	1
Incident	0	1	1	1	0	0	0	0
Driver/Dispatch Training	3	2	0	18	0	0	0	3
Maintenance	0	0	1	4	0	0	0	0
Bypass	4	0	1	23	0	0	0	0
TOTAL COMPLAINTS	15	7	3	80	1	0	0	7
Valid Complaints								
Per 10,000 riders	1.39							
Per 1,000 riders					0.38			

LAVTA COMMITTEE ITEMS - January 2023 - May 2024

Finance & Administration Committee

January

	Action	Info
Minutes	X	
Treasurers Report	X	
2024 Legislative Program	X	

February

	Action	Info
Minutes	X	
Treasurers Report	X	
FY24 LCTOP Allocation Request	X	
On-Call Marketing Contract Award	X	
New Board KPIs		

March

	Action	Info
Minutes	X	
Treasurers Report	X	

April

	Action	Info
Minutes	X	
Treasurers Report	X	
Prelim Budget	X	
Funding Resolutions - TDA, STA, RM2, Measure BB	X	

May

	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Triennial Review (last in '21)	X	
Final Budget	X	

LAVTA COMMITTEE ITEMS - January 2023 - May 2024

Projects & Services Committee

January	Action	Info
Minutes	X	
Go Tri-Valley Program Recommendations	X	
February	Action	Info
Minutes	X	
I-680 Express Service MOU with CCCTA	X	
L RTP	X	
March	Action	Info
Minutes	X	
TSP RM2 Allocstion Request	X	
Paratransit Customer Satisfaction Survey Results	X	
April	Action	Info
Minutes	X	
May	Action	Info
Minutes	X	
Fall Service Changes (effective August)	X	