

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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

COMMITTEE MEMBERS

JULIE TESTA – CHAIR
MELISSA HERNANDEZ

BRITTNI KIICK – VICE CHAIR

DATE: Tuesday, January 30, 2024

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

TIME: 4:00p.m.

TELECONFERENCE LOCATIONS

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

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

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

MEETING PROCEDURE

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

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

Public comments will also be accepted via email until 1:00 p.m. on Monday, January 29, 2024 at frontdesk@lavta.org. Please include “Public Comment – 1/30/2024” 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 Committee making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:

<https://zoom.us/j/83887904704>

Passcode: FA1362Mtg

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

Dial: 1 (669) 900-6833

Webinar ID: 838 8790 4704

Passcode: 732133

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

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

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:

Dial: 1 (669) 900-6833

Webinar ID: 838 8790 4704

Passcode: 732133

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

To submit written comments:

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, January 29, 2024 to frontdesk@lavta.org. Please include “Public Comment – 1/30/2024” 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

2. Roll Call of Members

3. Meeting Open to Public

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

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

Recommendation: Approval

5. Treasurer’s Report for December 2023

Recommendation: Staff recommends submitting the attached December 2023 Treasurer’s Report to the Board for approval.

6. Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property

Recommendation: Staff recommends the Finance & Administration Committee refer Resolution 03-2024 to the Board for approval, declaring as surplus fourteen transit busses and authorize their disposal through a method consistent with LAVTA’s Policy for Disposition of Surplus Property.

7. 2024 Legislative Program

Recommendation: Staff recommends the Finance & Administration Committee refer Resolution 04-2024 affirming LAVTA’s 2024 Legislative Program to the Board of Directors for approval.

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

10. Next Meeting Date is Scheduled for: February 27, 2024

11. Adjourn

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

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

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

<i>/s/ Jennifer Suda</i>	<i>1/26/2024</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

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

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

AGENDA

ITEM 4

MINUTES OF THE OCTOBER 24, 2023
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order and Pledge of Allegiance

Committee Chair Julie Testa called the meeting to order at 4:13pm.

2. Roll Call of Members

Members Present

Julie Testa, City of Pleasanton

Melissa Hernandez, City of Dublin

Members Absent

Brittini Kiick, City of Livermore

3. Meeting Open to Public

No comments.

4. Minutes of the August 22, 2023 Meeting of the F&A Committee

Approved: Hernandez/Testa

Aye: Hernandez, Testa

No: None

Abstain: None

Absent: Kiick

5. Treasurer's Report for September 2023

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

Approved: Hernandez/Testa

Aye: Hernandez, Testa

No: None

Abstain: None

Absent: Kiick

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

Staff informed the Finance and Administration Committee that Section 3.5 (b) of the TAAC Bylaws have been updated to elect the Chair and Vice Chair at the beginning of the Fiscal Year in July.

The Finance and Administrative Committee discussed the agenda item with staff.

The Finance and Administration Committee forwarded the recommendation that the Board of Directors approve an update to TAAC bylaws.

Approved: Hernandez/Testa

Aye: Hernandez, Testa

No: None

Abstain: None

Absent: Kiick

7. Approve Contract Modification #6 with MV Transportation Inc

Staff informed that modification 6 is for a split shift pay differential for MV Transportation bus operators and to exercise the fourth option year of the fixed route operations and maintenance services contract through the end of FY2025. Staff also noted that MV Transportation agreed to split the cost of the pay differential with LAVTA.

The Finance and Administration forwarded the recommendation that the Board of Directors approve Contract Modification #6 to the operations and maintenance services contract with MV Transportation, Inc.

Approved: Hernandez/Testa

Aye: Hernandez, Testa

No: None

Abstain: None

Absent: Kiick

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

None.

10. Next Meeting Date is Scheduled for: November 28, 2023

11. Adjourn

Meeting adjourned at 4:27pm

AGENDA

ITEM 5

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for December 2023

FROM: Tamara Edwards, Director of Finance

DATE: January 30, 2024

Action Requested

Review and recommend the Board approve the LAVTA Treasurer’s Report for December 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 December 1, 2023	\$9,496,709.40
Payments made	\$1,875,281.64
Deposits made	\$563,301.55
Ending balance December 31, 2023	\$8,184,729.31

Farebox account activity (106):

Beginning balance December 1, 2023	\$81,708.20
Deposits made	\$101,902.58
Ending balance December 31, 2023	\$183,610.78

LAIF investment account activity (135):

Beginning balance December 1, 2023	\$11,396,604.90
Ending balance December 31, 2023	\$11,396,604.90

Operating Expenditures Summary:

As this is the sixth 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 50%. The agency is at 44.32% overall.

Operating Revenues Summary:

While expenses are at 44.32%, revenues are at 43.7%. however LAVTA has a healthy cash flow and reserve balance.

Recommendation

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

Attachments:

1. December 2023 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,184,729	
106 CASH - FIXED ROUTE ACCOUNT	183,611	
107 Clipper Cash	935,487	
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	(210)	
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		90,677,219

LIABILITIES:

205 ACCOUNTS PAYABLE	85,823	
211 PRE-PAID REVENUE	2,026,690	
21101 Clipper to be distributed	816,008	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	0	
22020 FICA MEDICARE	0	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(1)	
22030 SDI TAXES PAYABLE	(0)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,118)	
22090 WORKERS' COMPENSATION PAYABLE	79,084	
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	23,998	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,970,043

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	11,393,351	
TOTAL FUND BALANCE		85,707,176
TOTAL LIABILITIES & FUND BALANCE		90,677,219

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	108,823	555,618	527,652	51.3%
4020000	Business Park Revenues	226,476	0	75,491	150,985	33.3%
4020500	Special Contract Fares	369,618	0	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	8,516	52,744	119,756	30.6%
4060100	Concessions	111,559	1,993	7,973	103,586	7.1%
4060300	Advertising Revenue	185,000	185,000	185,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	101,852	48,148	67.9%
4070300	Non transportation revenue	48,000	15,163	90,449	(42,449)	188.4%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,586	68,184	144,206	32.1%
4099200	TDA Article 4.5 - Paratransit	361,994	20,968	191,477	170,517	52.9%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4099900	Other local funds	200,000	0	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	311,254	608,067	995,734	37.9%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	149,257	291,590	807,982	26.5%
RAIL		0	0	0		
TOTAL REVENUE		24,819,185	811,561	10,842,686	13,976,499	43.7%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$192,558	\$915,375	\$1,175,685	43.78%
502 00 Personnel Benefits	\$1,468,006	\$69,503	\$964,460	\$503,546	65.70%
503 00 Professional Services	\$1,215,063	\$41,264	\$281,095	\$933,968	23.13%
503 05 Non-Vehicle Maintenance	\$1,093,201	\$39,901	\$522,778	\$570,423	47.82%
503 99 Communications	\$7,001	\$0	\$68	\$6,933	0.97%
504 01 Fuel and Lubricants	\$2,048,500	\$121,849	\$654,468	\$1,394,032	31.95%
504 03 Non contracted vehicle maintenance	\$14,501	\$2,778	\$2,778	\$11,723	19.16%
504 99 Office/Operating Supplies	\$90,659	\$1,343	\$12,114	\$78,545	13.36%
504 99 Printing	\$60,000	\$4,572	\$25,286	\$34,714	42.14%
505 00 Utilities	\$349,469	\$28,573	\$201,131	\$148,338	57.55%
506 00 Insurance	\$526,038	(\$258)	\$625,303	(\$99,265)	118.87%
507 99 Taxes and Fees	\$111,868	\$12,927	\$59,744	\$52,124	53.41%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$1,001,757	\$5,801,820	\$6,664,553	46.54%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$163,217	\$637,269	\$1,881,325	25.30%
508 03 Purchased Transportation WOD	\$115,300	\$20,041	\$78,667	\$36,633	68.23%
508 03 Purchased Transportation SAV	\$1	\$0	\$19,382	(\$19,381)	#####
509 00 Miscellaneous	\$170,061	\$23,509	\$72,380	\$97,681	42.56%
509 02 Professional Development	\$143,500	\$2,418	\$23,560	\$119,940	16.42%
509 08 Advertising	\$130,000	\$2,715	\$13,067	\$116,933	10.05%
TOTAL	\$24,619,195	\$1,728,667	\$10,910,745	\$13,708,450	44.32%

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

ACCOUNT	DESCRIPTON	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:
December 31, 2023

ACCOUNT	DESCRIPTON	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	13,817	132,907	104,093	56.08%
5551007	Transit Center Upgrades and Improvements	620,000	0	0	620,000	0.00%
555xx07	Rutan Retrofit	1,650,000	0			
5551207	Doolan Tower upgrade	1	98,149	98,484	(98,483)	#####
5551807	Dublin Parking Garage	15,500,000	0	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	0	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	111,966	8,498,830	19,397,064	28.76%
	FUND BALANCE (CAPITAL)	-1.00	1,370,025	(401,080)		
	FUND BALANCE (CAPITAL & OPERATING)	199,987.00	452,919	(476,261)		

California State Treasurer *Fiona Ma, CPA*



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

January 12, 2024

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

[Tran Type Definitions](#)

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Account Number: 80-01-002

December 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,396,604.90
Total Withdrawal:	0.00	Ending Balance:	11,396,604.90

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-23	H13768	12/18/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,665.05	.00	2,665.05	PER04,20231208,11/25/23-1
	H13769	12/18/23	PEX01 (PEX CARD)		4,500.00	.00	4,500.00	PEX01,INV-12-13,12/13/23
	H13770	12/18/23	TAX67 (CHRISTEL RAGER)		60.00	.00	60.00	TAX67,1115-1116,11/15/23-
	H13771	12/18/23	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242,1109-1128,11/9/23-1
	H13772	12/18/23	HAN01 (HANSON BRIDGETT MARCUS)		6,612.01	.00	6,612.01	HAN01,1364369,NOV-23 LEGA
	H13773	12/18/23	HAN01 (HANSON BRIDGETT MARCUS)		440.00	.00	440.00	HAN01,1364368,NOV-23 LABO
	H13774	12/18/23	KUL01 (KADRI KULM)		70.09	.00	70.09	KUL01,1103-1209,11/2/23-1
	H13775	12/11/23	LYF01 (LYFT, INC)		283.68	.00	283.68	LYF01,1114477,11/1/23-11/
	H13776	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04,257113023,12/1/23-1
	H13777	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		44.95	.00	44.95	CAL04,361120123,10/31/23-
	H13778	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04,475113023,12/01/23-
	H13779	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04,575113023,12/01/23-
	H13780	12/20/23	BRA02 (EVAN BRANNING)		100.00	.00	100.00	BRA02,DEC-2023,DEC-23 BOD
	H13781	12/20/23	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03,DEC-2023,DEC-23 BOD
	H13782	12/20/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01,DEC-2023,DEC-23 BOD
	H13783	12/20/23	PAC02 (PACIFIC GAS AND ELECTRIC)		2,056.87	.00	2,056.87	PAC02,726120123,10/20/23-
	H13784	12/20/23	SCF01 (SC FUELS)		24,658.86	.00	24,658.86	SCF01,401468,12/07/23 FUE
	H13785	12/21/23	UBER01 (UBER)		7,951.01	.00	7,951.01	UBER01, NOV-23 GO DUBLIN B
	H13786	12/21/23	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20231222,CA STATE G
	H13787	12/21/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,762.90	.00	43,762.90	DIR02,20231222,PR DIRECT
	H13788	12/21/23	EFT01 (ELECTRONIC FUND TRANFERS)		11,733.19	.00	11,733.19	EFT01,20231222,FEDERAL TA
	H13789	12/22/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,508.78	.00	3,508.78	EMP01, STATE TAX 12/9/23-
	H13790	12/22/23	PER01 (PERS)		5,065.58	.00	5,065.58	PER01, PERS CLASSIC CONTR
	H13791	12/22/23	PER01 (PERS)		4,421.06	.00	4,421.06	PER01, PERS NEW CONTRIBUT
	H13792	12/22/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,630.87	.00	2,630.87	PER04, PERS 457 CONTRIBUT
	H13793	12/22/23	SCF01 (SC FUELS)		24,615.52	.00	24,615.52	SCF01, IN-408338, 12/14/2
	H13794	12/21/23	YEA01 (JENNIFER YEAMANS)		85.22	.00	85.22	YEA01, 10/12/23-11/2/23 M
	H13796	12/21/23	TEL01 (TPX COMMUNICATIONS)		2,498.37	.00	2,498.37	TEL01, 176026831-0, 12/1/
	H13806	12/31/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,400.80	.00	1,400.80	AME06, DEC-23 FLEXIBLE SP
	H13807	12/31/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,092.04	.00	1,092.04	AME06, NOV-23 SUPPLEMENTA
	H13808	12/31/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,092.04	.00	1,092.04	AME06, DEC-23 SUPPLEMENTA
	H13809	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		808.94	.00	808.94	CAL04, 4616555555, TC IRR
	H13810	12/26/23	CIT06 (CITY OF LIVERMORE SEWER)		50.95	.00	50.95	CIT06, 133389-00, TRANSIT
	H13811	12/21/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,117.74	.00	2,117.74	DEL05, JAN-24 DELTA DENTA
	H13812	12/21/23	MUT01 (MUTUAL OF OMAHA)		1,241.98	.00	1,241.98	MUT01, DEC-23 LTD & LIFE
	H13813	12/21/23	MUT01 (MUTUAL OF OMAHA)		1,241.98	.00	1,241.98	MUT01, JAN-24 LTD & LIFE
	H13814	12/26/23	PAC02 (PACIFIC GAS AND ELECTRIC)		11,940.54	.00	11,940.54	PAC02, 5809326332-3, MOA
	H13815	12/22/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,706.10	.00	1,706.10	PAC02, 6062256368-6, ATLA
	H13816	12/21/23	PER03 (CAL PUB EMP RETIRE SYSTM)		40,979.20	.00	40,979.20	PER03, JAN-24 PERS HEALTH
	H13817	12/21/23	VSP01 (VSP)		586.24	.00	586.24	VSP01, DEC-23 VSP VISION
	H13818	12/21/23	VSP01 (VSP)		490.56	.00	490.56	VSP01, JAN-24 VSP VISION
Total for Bank Account 105 ----->					1,859,010.96	.00	1,859,010.96	
Grand Total of all Bank Accounts ----->					1,859,010.96	.00	1,859,010.96	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-23	AIM01 (AIM TO PLEASE JANITORIAL)	SE100-NOV23H 100-NOV23u	12/04/23 12/31/23	01/03/24 / /	A	6237.75 6237.75	AIM01,100-NOV23,NOV-23 MONTHLY JANITORIAL SE 6237.75-Ck# H13709 Reversed
			Vendor's Total	----->		.00	
12-23	AIR02 (AIRESRING)	179090294H	12/01/23	12/31/23	A	3576.91	AIR02,17909024,12/01/23-12/31/23 SERVICE
12-23	ALA10 (ALAMEDA COUNTY CLERK)	FY24-STIP	12/14/23	01/13/24	A	50.00	ALA10, FY24-STIP, CEQA NOE FILING FEE 2024 S
12-23	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA12-23H SUPP11-23H SUPP12-23H	11/21/23 11/30/23 12/31/23	12/21/23 12/30/23 01/30/24	A A A	1400.80 1092.04 1092.04	AME06, DEC-23 FLEXIBLE SPENDING ACCOUNTS AME06, NOV-23 SUPPLEMENTAL INSURANCE AME06, DEC-23 SUPPLEMENTAL INSURANCE
			Vendor's Total	----->		3584.88	
12-23	ART01 (ART'S SECURITY LOCKSMITH)	87044	11/21/23	12/21/23	A	23.15	ART01,87044,MP1852 RUTAN DISPATCH DOOR PLATE
12-23	ATT02 (AT&T)	20972854	12/13/23	01/12/24	A	387.43	ATT02,20972854,PAYER#9391035694 11/13/23-12/
12-23	BAY03 (BAY AREA NEWS GROUP)	1396572	11/30/23	12/30/23	A	640.20	BAY03,1396572,11/1-11/30/23 MP1850 EAST BAY
12-23	BRA02 (EVAN BRANNING)	DEC-2023H NOV-2023H	12/20/23 12/08/23	01/19/24 01/07/24	A A	100.00 200.00	BRA02,DEC-2023,DEC-23 BOD STIPEND BRA02,NOV-2023, NOV 2023 BOD STIPEND
			Vendor's Total	----->		300.00	
12-23	BRO03 (KARLA SUE BROWN)	DEC-2023H NOV-2023H	12/20/23 12/08/23	01/19/24 01/07/24	A A	100.00 200.00	BRO03,DEC-2023,DEC-23 BOD STIPEND BRO02,NOV-2023,NOV 2023 BOD STIPEND
			Vendor's Total	----->		300.00	
12-23	CAL04 (CALIFORNIA WATER SERVICE)	019111723H 257113023H 361120123H 461120123H 475113023H 575113023H 909111723H	11/17/23 11/30/23 12/01/23 12/01/23 11/30/23 11/30/23 11/17/23	12/17/23 12/30/23 12/31/23 12/31/23 12/30/23 12/30/23 12/17/23	A A A A A A A	338.15 55.34 44.95 808.94 73.79 73.79 1344.71	CAL04,019111723,10/19/23-11/16/23 BUS WASH CAL04,257113023,12/1/23-12/31/23 TC FIRE CAL04,361120123,10/31/23-11/30/23 TC WATER CAL04,4616555555, TC IRRG 10/31/23-11/30/23 CAL04,475113023,12/01/23-12/31/23 MOA FIRE CAL04,575113023,12/01/23-12/31/23 CONTRACTOR CAL04,909111723,10/19/23-11/16/23 MOA WATER
			Vendor's Total	----->		2739.67	
12-23	CAL10 (CALIFORNIA STATE DISBURSEME)	20231208H 20231222H	12/13/23 12/21/23	01/12/24 01/20/24	A A	455.53 455.53	CAL10,20231208,11/25/23-12/8 CA STATE GARNIS CAL10,20231222,CA STATE GRNISHMENT 12/9/-12/
			Vendor's Total	----->		911.06	
12-23	CAL13 (CALIFORNIA TRANSIT)	31-23-NOV	12/05/23	01/04/24	A	567.99	CAL13,31-23-NOV,NOV-23 INSURANCE CLAIMS
12-23	CAL15 (CALTRONICS BUSINESS SYS)	3930049H	11/16/23	12/16/23	A	153.11	CAL15,3930049,10/16/23-11/15/23 BIZHUB
12-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	OCT-23H NOV-2023H	12/13/23 12/13/23	01/12/24 01/12/24	A A	2967.65 153489.74	CEN04,INV-OCT-23,OCT-23 MONTHLY ONE-SEAT SER CEN04,NOV-2023,NOV-23 MONTHLY SERVICE PARATR
			Vendor's Total	----->		156457.39	
12-23	CIT06 (CITY OF LIVERMORE SEWER)	TC121223H 143112123H 294112123H	12/12/23 11/21/23 11/21/23	01/11/24 12/21/23 12/21/23	A A A	50.95 107.75 658.37	CIT06, 133389-00, TRANSIT CENTER 11/14-12/12 CIT06,143112123,10/17/23-11/21/23 BUS WASH CIT06,294112123,10/17/23-11/21/23 MOA WATER
			Vendor's Total	----->		817.07	
12-23	CIT07 (CITY OF LIVERMORE - WATER)	361112123H 399112123H 430112123H 432112123H	11/21/23 11/21/23 11/21/23 11/21/23	12/21/23 12/21/23 12/21/23 12/21/23	A A A A	41.19 41.19 224.12 12.12	CIT07,361112123,10/17/23-11/21/23 ATLANTIS C CIT07,399112123,10/17/23-11/21/23 ATLANTIS S CIT07,430112123,10/17/23-11/21/23 ATLANTIS I CIT07,432112123,10/17/23-11/21/23 ATLANTIS F
			Vendor's Total	----->		318.62	
12-23	CME02 (JAMES DAY CONSTRUCTION INC)	8897	07/20/23	08/19/23	A	98149.02	CME02,8897,6/30/23 DOOLAN TWR BCKUP GENERATO
12-23	CRA02 (CRANETECH INC.)	37728	11/21/23	12/21/23	A	1120.00	CRA02,37728,NOV-23 QRTLY MAINT & CRANE
12-23	DAY02 (DAY & NITE PEST CONTROL)	188371H	11/28/23	12/28/23	A	218.00	DAY02,188371,11/9/23 PEST SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JAN-2024H	12/19/23	01/18/24	A	2117.74	DEL05, JAN-24 DELTA DENTAL INSURANCE
12-23	DIR01 (DIRECT TV)	96X231211	12/11/23	01/10/24	A	30.25	DIR01,96X231211,12/10/23-1/9/24 Service
12-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20231124H 20231208H 20231222H	11/29/23 12/13/23 12/21/23	12/29/23 01/12/24 01/20/24	A A A	40459.01 43738.69 43762.90	DIR02,20231124,11/11/23-11/24/23 PR DIRECT D DIR02,20231208,11/25/23-12/8/23 PR DIRECT D DIR02,20231222,PR DIRECT DEPOST 12/9/23-12/2
		Vendor's Total ----->				127960.60	
12-23	EDW01 (TAMARA EDWARDS)	11291130H	12/04/23	01/03/24	A	707.47	EDW01,1129-1130,11/29/23-11/30/23 CALTIP EXP
12-23	EFT01 (ELECTRONIC FUND TRANFERS)	20231208H 20231222H	12/13/23 12/21/23	01/12/24 01/20/24	A A	12375.57 11733.19	EFT01,20231208,FEDERAL TAX 11/25/23 - 12/8/2 EFT01,20231222,FEDERAL TAX 12/9/23-12/22/23
		Vendor's Total ----->				24108.76	
12-23	EJW01 (E.J. WARD INC)	0083779IN	07/10/23	08/09/23	A	2046.79	EJW01,0083779IN,7/10/23 WARD FUEL SYSTEM UPD
12-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20231208H 20231222H	12/13/23 12/21/23	01/12/24 01/20/24	A A	3700.96 3508.78	EMP01,20231208,11/25/23-12/8/23 STATE TAX EMP01, STATE TAX 12/9/23-12/22/23
		Vendor's Total ----->				7209.74	
12-23	EPI01 (EPIQ EDISCOVERY SOLUTIONS I	90805178H	12/08/23	01/07/24	A	8150.50	EPI01,90805178,NOV-23 CYBER NOTIFICATION SER
12-23	GAN01 (GANNETT FLEMING COMPANIES)	29343	11/21/23	12/21/23	A	11770.50	GAN01,29343,PO-7642 RUTAN HYDROGEN RETROFT 1
12-23	GAR05 (JENNIFER GARCIA)	0920-1128H 0920-1128u 09201128CH	12/14/23 12/31/23 12/14/23	01/13/24 / / 01/13/24	A A A	33.93 33.93 33.93	GAR05,0920-1128,9/20/23-11/28/23 MILEAGE REI 33.93-Ck# 013763 Reversed GAR05; 9/20/23-11/28/23 MILEAGE REIMBURSE
		Vendor's Total ----->				33.93	
12-23	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	64293	11/30/23	12/30/23	A	2778.30	GTT01,64293,11/30/23 PO7666 TRANSFER TSP EQU
12-23	HAN01 (HANSON BRIDGETT MARCUS)	1364367H 1364368H 1364369H	12/11/23 12/11/23 12/11/23	01/10/24 01/10/24 01/10/24	A A A	1092.00 440.00 6612.01	HAN01,1364367,NOV-23 CONTRACT LEGAL FEES HAN01,1364368,NOV-23 LABOR & PERSONNEL LEGAL HAN01,1364369,NOV-23 LEGAL SERVICES ADMIN
		Vendor's Total ----->				8144.01	
12-23	HAU01 (DAVID HAUBERT)	DEC-2023H NOV-2023H	12/20/23 12/08/23	01/19/24 01/07/24	A A	100.00 100.00	HAU01,DEC-2023,DEC-23 BOD STIPEND HAU01,NOV-2023,NOV 2023 BOD STIPEND
		Vendor's Total ----->				200.00	
12-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	OCT-2023H	11/13/23	12/13/23	A	94.12	HDE01,OCT-2023,OCT23 MISC. MAINTENANCE SUPPL
12-23	HER05 (MELISSA HERNANDEZ STRAH)	DEC-2023 NOV-2023	12/19/23 12/08/23	01/18/24 01/07/24	A A	100.00 100.00	HER05, DEC-23 BOD STIPEND HER05,NOV-2023,NOV-23 BOD STIPEND
		Vendor's Total ----->				200.00	
12-23	INT06 (INTERSTATE ADVANCED MATERIA	7505508	12/14/23	01/13/24	A	130.23	INT06,7505508 MP1863 BUS CARD TNSION STRPS 1
12-23	JOS02 (JEAN INGALLS JOSEY)	DEC-2023 NOV-2023	12/19/23 12/08/23	01/18/24 01/07/24	A A	100.00 200.00	JOS02, DEC-23 BOD STIPEND JOS02,NOV-2023,NOV-23 BOD STIPEND
		Vendor's Total ----->				300.00	
12-23	JTH01 (J. THAYER COMPANY)	1671885-0	12/05/23	01/04/24	A	330.88	JTH01,1671885-0,12/05/23 PRINTING PAPER
12-23	KII01 (BRITTI KIICK)	DEC-2023	12/19/23	01/18/24	A	100.00	KII01, DEC-23 BOD STIPEND
12-23	KKI01 (ALPHA MEDIA LLC)	719876-1	11/30/23	12/30/23	A	2075.00	KKI01,719876-1,11/01/23-11/30/23 RADIO ADS
12-23	KUL01 (KADRI KULM)	1103-1209H	12/12/23	01/11/24	A	70.09	KUL01,1103-1209,11/2/23-12/9/23 EXPENSE REIM
12-23	LIV10 (LIVERMORE SANITATION INC)	2087752H	12/01/23	12/31/23	A	2728.05	LIV10,2087752,11/01/23-11/30/23 GARBAGE SERV

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-23	LYF01 (LYFT, INC)	1114476H	11/30/23	12/30/23	A	11806.11	LYF01,1114476,11/1/23-11/30/23 GO TRI-VALLEY
		1114477H	11/30/23	12/30/23	A	283.68	LYF01,1114477,11/1/23-11/30/23 GO SAN RAMON
		Vendor's Total ----->				12089.79	
12-23	MAR01 (JOHN P. MARCHAND)	NOV-2023H	12/08/23	01/07/24	A	100.00	MAR01,NOV-2023,NOV 2023 BOD STIPEND
12-23	MAR07 (DAVID MARK)	12-01-23H	12/01/23	12/31/23	A	73.51	MAR07,12-01-23,12/1/23 TRAVEL EXPENSES
		12-06-23H	12/06/23	01/05/24	A	905.68	MAR07,12-06-23,12/6/23 APTC CONFERENCE AIRFA
		1212-1213H	12/13/23	01/12/24	A	131.96	MAR07,1212-1213,12/12-12/13/23 MEAL XPENSE R
		Vendor's Total ----->				1111.15	
12-23	MAZ01 (MAZE & ASSOCIATES)	52821	11/30/23	12/30/23	A	6549.00	MAZ01,52821,FY23 AUDIT WORK #3 - 6/30/23
12-23	MER01 (MERCHANT SERVICES)	TC113023H	11/30/23	12/30/23	A	119.53	MER01,TC113023,NOV-23 TC-CC STATEMENT
		MOA113023H	11/30/23	12/30/23	A	63.67	MER01,MOA113023,NOV23 MOA-CC STATEMENT
		Vendor's Total ----->				183.20	
12-23	MET01 (METROPOLITAN TRANSPORT-)	AR033977	12/07/23	01/06/24	A	2933.94	MET01,AR033977,SEPT-23 CLIPPER FEES 2.0
		AR034003	11/27/23	12/27/23	A	19169.86	MET01,AR034003,SEPTEMBER-23 CLIPPER FEES
		AR034020	11/16/23	12/16/23	A	2478.43	MET01,AR034020,JULY-SEPT23 QRTLY RTC FEES
		AR034137	12/07/23	01/06/24	A	3269.81	MET01, AR034137, OCT-23 CLIPPER FEES 2.0
		Vendor's Total ----->				27872.04	
12-23	MOR02 (VANESSA MORENO)	1030-1213H	10/14/23	11/13/23	A	49.52	MOR02,1030-1213,10/30-12/13/23 MILEAGE EXPNS
12-23	MUC01 (MULLEN COUGHLIN LLC)	68798H	11/30/23	12/30/23	A	3983.00	MUC01,68798,OCT-23 PROFESSIONAL LEGAL SERVIC
12-23	MUT01 (MUTUAL OF OMAHA)	DEC-2023H	11/13/23	12/13/23	A	1241.98	MUT01, DEC-23 LTD & LIFE INSURANCE
		JAN-2024H	12/12/23	01/11/24	A	1241.98	MUT01, JAN-24 LTD & LIFE INSURANCE
		Vendor's Total ----->				2483.96	
12-23	MVT01 (MV TRANSPORTATION, INC.)	125916H	11/02/23	12/02/23	A	144207.08	MVT01,125916,OCT23 FIXED ROUTE MONTHLY SERVI
		126416H	12/05/23	01/04/24	A	425000.00	MVT01,126416,DEC-23 1ST INSTALL PAYMENT
		126417H	12/05/23	01/04/24	A	425000.00	MVT01,126417,DEC-23 2ND INSTALL PAYMENT
		FY23-SQSI	12/11/23	01/10/24	A	44000.00	MVT01, FY23-SQSI, FY23 SQSI PAYMENT
		Vendor's Total ----->				1038207.08	
12-23	OFF01 (ODP BUSINESS SOLUTIONS LLC)	226586001	12/14/23	01/13/24	A	41.22	OFF01, 342226586001, 12/13/23 OFFICE SUPPLIE
		239844001	11/22/23	12/22/23	A	506.82	OFF01,239844001,11/22/23 OFFICE SUPPLIES
		771245001	11/16/23	12/16/23	A	420.34	OFF01,771245001,11/16/23 OFFICE SUPPLIES
		Vendor's Total ----->				968.38	
12-23	OME01 (OMER USA INC.)	1655H	10/19/13	11/18/13	A	9890.00	OME01, 1655, PO #7668 PARTS AND LABOR OMER L
		1683H	11/20/23	12/20/23	A	5000.00	OME01, 1683, PO #7668 PARTS & LABOR OMER LIF
		Vendor's Total ----->				14890.00	
12-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580120723H	12/07/23	01/06/24	A	11940.54	PAC02, 5809326332-3, MOA ELECTRIC 10/31-11/3
		606120523H	12/05/23	01/04/24	A	1706.10	PAC02, 6062256368-6, ATLANTIS 10/27-11/28/23
		726120123H	12/01/23	12/31/23	A	2056.87	PAC02,726120123,10/20/23-11/19/23 BUS STOP
		764111623H	11/16/23	12/16/23	A	251.43	PAC02,764111623,10/12/23-11/09/23 DOOLAN TWR
		Vendor's Total ----->				15954.94	
12-23	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2666H	11/28/23	12/28/23	A	130.00	PAC11,2666,11/17/23 RUTAN MONTHLY SERVICE
		2667H	11/28/23	12/28/23	A	130.00	PAC11,2667,11/17/23 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
12-23	PER01 (PERS)	20231208CH	12/13/23	01/12/24	A	5012.15	PER01,20231208C,11/25/23-12/8 PERS CLASSIC C
		20231208NH	12/13/23	01/12/24	A	5224.71	PER01,20231208N,11/25/23-12/8/ PERS NEW CONT
		20231222CH	12/21/23	01/20/24	A	5065.58	PER01, PERS CLASSIC CONTRIBUTIONS 12/9-12/22
		20231222NH	12/21/23	01/20/24	A	4421.06	PER01, PERS NEW CONTRIBUTIONS 12/9-12/22/23
		Vendor's Total ----->				19723.50	
12-23	PER03 (CAL PUB EMP RETIRE SYSTEM)	JAN-2024H	12/15/23	01/14/24	A	40979.20	PER03, JAN-24 PERS HEALTH INSURANCE
12-23	PER04 (CALPERS RETIREMENT SYSTEM)	20231124H	11/29/23	12/29/23	A	2630.87	PER04,20231124,11/11/23-11/24/23 457 CONTRIB
		20231208H	12/13/23	01/12/24	A	2665.05	PER04,20231208,11/25/23-12/8/23 457 CONTRIBU

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-23	PER04 (CALPERS RETIREMENT SYSTEM)	20231222H	12/21/23	01/20/24	A	2630.87	PER04, PERS 457 CONTRIBUTIONS 12/9-12/22/23
		Vendor's Total ----->				7926.79	
12-23	PEX01 (PEX CARD)	INV-12-13H	12/13/23	01/12/24	A	4500.00	PEX01, INV-12-13, 12/13/23 PEX CARDS ACCOUNT D
12-23	QUE01 (QUENCH USA, INC.)	06642253	12/01/23	12/31/23	A	22.50	QUE01, 06642253, 12/01/23-12/31/23 MP1287 TC C
12-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20231151H	11/24/23	12/24/23	A	8950.00	RMT01, 20231151, 11/10/23-12/09/23 LANDSCAPING
		20231163H	11/30/23	12/30/23	A	4965.00	RMT01, 20231163, 11/20/23 MP1840 REPLACE BACKF
		Vendor's Total ----->				13915.00	
12-23	SCF01 (SC FUELS)	388515H	11/15/23	12/15/23	A	28945.77	SCF01, 388515, 11/15/23 FUEL DELIVERY
		391911H	11/21/23	12/21/23	A	27858.41	SCF01, 391911, 11/21/23 FUEL DELIVERY
		399367H	12/01/23	12/31/23	A	26215.14	SCF01, 399367, 12/01/23 FUEL DELIVERY
		401468H	12/07/23	01/06/24	A	24658.86	SCF01, 401468, 12/07/23 FUEL DELIVERY
		IN-408338H	12/14/23	01/13/24	A	24615.52	SCF01, IN-408338, 12/14/23 FUEL DELIVERY
		Vendor's Total ----->				132293.70	
12-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3937922	11/29/23	12/29/23	A	14.50	SHA02, 3937922, 11/30/23-12/29/23 FRONT DESK P
12-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-1205H	12/05/23	01/04/24	A	2083.33	SOL01, 23-1205, NOV-2023 CLIPPER ANALYSIS
12-23	SSK01 (SATBIR SINGH KAHLON)	112823	11/28/23	12/28/23	A	112.50	SSK01, 112823, 11/28/23 TICKETS RETURN DAR
12-23	TAX67 (CHRISTEL RAGER)	1115-1116H	12/11/23	01/10/24	A	60.00	TAX67, 1115-1116, 11/15/23-11/16 PARATAXI REIM
12-23	TEL01 (TPx COMMUNICATIONS)	176026831H	11/30/23	12/30/23	A	2498.37	TEL01, 176026831-0, 12/1/23-12/31/23 SERVICE
12-23	TES03 (JULIE TESTA)	DEC-2023	12/19/23	01/18/24	A	100.00	TES03, DEC-23 BOD STIPEND
		NOV-2023	12/08/23	01/07/24	A	100.00	TES03, NOV-2023, NOV-23 BOD STIPEND
		Vendor's Total ----->				200.00	
12-23	TOB01 (MICHAEL TOBIN)	1129-1130H	12/04/23	01/03/24	A	525.52	TOB01, 1129-1130, 11/29/23-11/30/23 CALTIP EXP
12-23	TPG01 (THE PARKS GROUP)	74613	11/28/23	12/28/23	A	3132.27	TPG01, 74613, MP1818 SCHEDULE REPRINTS 8, 14, 15
12-23	TRA06 (9280-0366 QUEBEC INC)	1473	12/06/23	01/05/24	A	9999.00	TRA06, 1473, TRANSIT APP ANNUAL SUBSCRIPTION F
		1473H	12/06/23	01/05/24	A	9999.00	TRA06, 1473, TRANSIT APP ANNUAL SUBSCRIPTION F
		1473u	12/14/23	/ /		9999.00	-Ck# H13750 Reversed
		1510	12/13/23	01/12/24	A	6300.00	TRA06, 1510, MP1878 TRANSIT ROYALE SUBSCRIPTIO
		Vendor's Total ----->				16299.00	
12-23	TRA12 (TRAPEZE SOFTWARE GROUP INC)TPMA15301		11/28/23	12/28/23	A	7616.00	TRA12, TPMA15301, 2/1/24-1/31/25 TRAPEZE APC G
12-23	TX242 (BONNIE WOLF)	1109-1128H	12/11/23	01/10/24	A	40.00	TX242, 1109-1128, 11/9/23-11/28 PARATAXI REIMB
12-23	UBE01 (UBER)	NOV-2023H	12/01/23	12/31/23	A	7951.01	UBE01, NOV-23 GO DUBLIN BILLING
12-23	VER01 (VERIZON WIRELESS)	949972313H	12/06/23	01/05/24	A	1652.23	VER01, 949972313, OCT23-NOV22 CELL & WIFI SERV
12-23	VSP01 (VSP)	DEC-2023H	11/19/23	12/19/23	A	586.24	VSP01, DEC-23 VSP VISION INSURANCE
		JAN-2024H	12/19/23	01/18/24	A	490.56	VSP01, JAN-24 VSP VISION INSURANCE
		Vendor's Total ----->				1076.80	
12-23	YEA01 (JENNIFER YEAMANS)	1012-1102H	12/20/23	01/19/24	A	85.22	YEA01, 10/12/23-11/2/23 MILEAGE REIMBURSEMEN
		Total of Purchases ->				1859010.96	

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property

FROM: David Massa, Capital Projects Manager

DATE: January 30, 2024

Action Requested

Staff requests that the Committee recommend to the Board of Directors that they approve Resolution 03-2024 and declare the attached vehicles listed as surplus property, and authorize the Executive Director to determine the best method of disposition.

Background

LAVTA has fourteen transit buses that are fully depreciated. Six-2003 model year, one-2007 model year, and seven-2009 model year. All the buses have already been replaced as part of procurements in 2016 and 2022. All are past their useful life.

Discussion

LAVTA’s “Policy for Disposition of Surplus Property” requires that the Board of Directors declare any property with an original acquisition cost of \$25,000 and any rolling stock, regardless of acquisition cost, as surplus and specify the method of disposition.

The Policy for Disposition of Surplus Property identifies five methods for disposing of property:

1. Sealed Bid
2. Negotiated Sales
3. Trade-In
4. Donation
5. Scrap

Staff recommends selling the vehicles through negotiated sale or sealed bid, specifically the auction site that has proved successful in the past, and if no sales result, to look into the option of scrapping the vehicles.

Next Steps

After the vehicles have been declared surplus, staff will begin the process for disposal of the vehicle.

Recommendation

Staff recommends the Finance & Administration Committee refer Resolution 03-2024 to the Board for approval, declaring as surplus fourteen transit buses and authorize their disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

Attachments:

1. Surplus Vehicles List - February 2024
2. Resolution 03-2024

	2024 Retirement	Make	Model	Year	Condition	Mileage
1	312	Gillig	Low-Floor-Hybrid	2003	Good	470,588
2	320	Gillig	Low-Floor-Hybrid	2003	Good	585,846
3	321	Gillig	Low-Floor-Hybrid	2003	Good	590,848
4	322	Gillig	Low-Floor-Hybrid	2003	Good	526,496
5	325	Gillig	Low-Floor-Hybrid	2003	Good	482,991
6	332	Gillig	Low-Floor-Hybrid	2003	Good	588,697
7	701	Gillig	Low-Floor-Hybrid	2007	Poor	306,973
8	901	Gillig	Low-Floor-Hybrid	2009	Good	278,008
9	902	Gillig	Low-Floor-Hybrid	2009	Good	267,909
10	905	Gillig	Low-Floor-Hybrid	2009	Good	461,820
11	907	Gillig	Low-Floor-Hybrid	2009	Good	427,595
12	908	Gillig	Low-Floor-Hybrid	2009	Good	469,888
13	910	Gillig	Low-Floor-Hybrid	2009	Good	461,954
14	913	Gillig	Low-Floor-Hybrid	2009	Good	351,364

RESOLUTION NO. 03-2024

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE DISPOSAL OF FOURTEEN RETIRED VEHICLES**

WHEREAS, LAVTA has fourteen heavy duty transit vehicles, including six-2003 model year, one-2007 model year, and seven-2009 model year, which have exceeded their useful life; and

WHEREAS, these vehicles were in the LAVTA contingency fleet and have already been replaced with new heavy duty transit vehicles that are in revenue service; and

WHEREAS, the old vehicle needs to be disposed of in accordance with LAVTA's Policy for Disposition of Surplus Property which requires authorization from the Board of Directors (Board); and

WHEREAS, staff recommends that the Board authorize the Executive Director to dispose the fourteen vehicles in accordance with LAVTA's Policy for the Disposition of Surplus Property.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director may authorize the disposal of the two vehicles described above utilizing any of the methods set forth in LAVTA's Policy for the Disposition of Surplus Property.

PASSED AND ADOPTED this 5th day of February, 2024.

BY _____
Melissa Hernandez, Chair

ATTEST _____
Christy Wegener, Executive Director

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: 2024 Legislative Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: January 30, 2024

Action Requested

Staff requests the Finance & Administration Committee recommend the Board of Directors approve Resolution 04-2024 affirming LAVTA’s 2024 Legislative Program.

Background

Each year the LAVTA Board of Directors approves a Legislative Program to guide staff and the Board for legislative issues at the federal, state, and regional/local level to support, watch and monitor, stay neutral, or oppose.

Discussion

The proposed Legislative Program in Attachment 2 carries over the following four principles from previous years in support of LAVTA’s mission, which is “*to provide equal access to a variety of safe, affordable, and reliable public transportation choices, increasing the mobility and improving the quality of life of those who live or work in and visit the Tri-Valley area*”:

1. Protect existing and enhance future transportation funding sources.
2. Enhance operating conditions to support safety and performance goals.
3. Enhance public transit’s role in addressing climate change and air quality issues.
4. Leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership.

The proposed 2024 program continues several priorities identified in previous years while highlighting new potential legislative initiatives ahead at the federal, state, and regional/local level. This year’s proposed program aims to maximize available funding sources for transit, and in particular funding for the agency’s facility and zero-emission fleet transition needs. In addition, the program recognizes ongoing challenges that remain in the wake of the Covid-19 pandemic in terms of both the need for sustainable funding for operating public transit and new initiatives calling for institutional reform and accountability both regionally and statewide.

In developing this year’s proposed program, staff participated in meetings with regional partners and reviewed other draft legislative programs and principles adopted or in development among our agency and advocacy partners, including the East Bay Small Operators Group, the Metropolitan Transportation Commission, the Alameda County

Transportation Commission, the California Transit Association, and the American Public Transit Association.

A draft of the state legislative calendar for 2024 is included as Attachment 3. Early legislative deadlines for 2024 include:

- January 19: Last day to submit bill requests to the Office of Legislative Counsel
- February 16: Last day for bills to be introduced
- April 26: Last day for policy committees to report fiscal bills introduced in their house to fiscal committees
- May 17: Last day for fiscal committees to report to the floor bills introduced in their house; last day for each house to pass bills introduced in that house

Staff will provide additional information at your January 30 meeting on the year's legislative outlook as well as new and emerging activities and initiatives relevant to LAVTA's interests.

Next Steps

If the Board of Directors approves the 2024 Legislative Program, staff will bring updates on proposed bills to future Finance & Administration Committee meetings for information and/or potential action as may be appropriate.

Fiscal Impact

None

Recommendation

Staff recommends the Finance & Administration Committee refer Resolution 04-2024 affirming LAVTA's 2024 Legislative Program to the Board of Directors for approval.

Attachments:

1. Resolution 04-2024
2. Proposed 2024 Legislative Program
3. 2024 California State Legislative Calendar

RESOLUTION NO. 04-2024

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE
2024 LEGISLATIVE PROGRAM**

WHEREAS, the California Legislature and the U.S. Congress have convened their current legislative sessions in late 2022 and early 2023, respectively; and

WHEREAS, to promote the interests of the Livermore Amador Valley Transit Authority, the Board of Directors finds it desirable to adopt a Legislative Program; and

WHEREAS, the purpose of the Legislative Program is to guide the Board and staff's strategy and actions as it relates to various levels of government whose actions affect LAVTA; now, therefore, be it

RESOLVED that the 2024 Legislative Program of the Livermore Amador Valley Transit Authority, included as Attachment 2, is hereby adopted and shall guide the Board and staff's actions; and be it further

RESOLVED that the Executive Director shall operate within these guidelines in interactions with other levels of government in order to promote LAVTA's interests, employing strategies including participation in advocacy activities and taking positions on state and federal legislation as may be desirable; and be it further

RESOLVED that should issues arise that are not covered by this 2024 Legislative Program, that the Executive Director shall confer with the Chair of the Board to seek direction on a course of action.

PASSED AND ADOPTED by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 5th day of February 2024.

BY _____
Melissa Hernandez, Chair

ATTEST _____
Christy Wegener, Executive Director

FEDERAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Advocate that Congress appropriate full amounts authorized by law for FY 2024-25, and that these vital funds are provided expeditiously to transit agencies for use on transit capital projects and operations. Support maximizing funding levels for discretionary programs such as the Bus and Bus Facilities and Low or No Emission grant programs, and advocate for program policies and funding eligibilities that support LAVTA’s key capital funding needs and priorities.
	Participate in development of a reauthorization platform for the Infrastructure Investment and Jobs Act (IIJA) that prioritizes maintaining funding for existing transit and flexible highway formulas (that can fund transit) at levels approved under the IIJA, including ensuring California operators do not see cuts in programs that were funded through advance appropriations. Support advocacy partners’ efforts to refine priorities related to funding for transit modernization and expansion and policy revisions needed to ensure operators are able to expend federal funds efficiently and effectively.
	Support efforts spearheaded by the California Transit Association to monitor ongoing issue that Bay Area federal transit grants may be withheld because of a 2021 U.S. Department of Labor interpretation that state pension law known as “PEPRA” may impede federally guaranteed transit union collective bargaining rights. If necessary, seek a legislative solution.
2) Enhance public transit’s role in addressing climate change and air quality issues	Advocate for federal legislation and program implementation that prioritizes public transit’s role in addressing climate change, supports transit agencies transitioning to zero-emission fleets, and advances research into alternative-fuel technologies such as clean/renewable hydrogen. Actively engage in local and statewide efforts to implement the Department of Energy’s Alliance for Renewable Clean Hydrogen Energy Systems (ARCHES) Hydrogen Hub initiative in California to accelerate renewable hydrogen projects and necessary support infrastructure through public/private partnerships.
	Work with the Federal Transit Administration or, if necessary, Congress to ensure flexibility in the application of FTA’s spare ratio requirements to zero-emission transit buses and to address temporary reductions in transit service.
3) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Expand legislative and policy partnerships in Washington, D.C., in particular coordinating on advocacy activities as appropriate with other East Bay Small Operators and other public transit agencies operating in LAVTA’s service area, including Valley Link.
	Support federal policies that enable technological innovations to improve safety and mobility, including connected and automated vehicle (CV/AV) deployment, and mobility on demand.

STATE	
Goal or Principle	Strategy
1) Protect Current and Enhance Future Transportation Funding Sources	Advocate for FY 2024-25 state budget that avoids, minimizes, or offsets cuts in the State’s investment in public transportation, including honoring prior-year budget agreements, and continue to advocate for additional statutory, administrative, and funding relief for public transit in response to the impending “fiscal cliff” and other continuing impacts of the COVID-19 pandemic.
	Engage with the California State Transportation Agency Transit Transformation Task Force, and monitor development of any new legislation to update the Transportation Development Act and related statutes concerning public transportation revenues and associated requirements.
	Ensure any new legislation and regulations do not create new unfunded mandates on transit agencies.
	Identify and pursue strategies to help transit operators reduce costs associated with converting their bus fleets to zero-emission in order to meet the state’s Innovative Clean Transit rule, including additional dedicated funding from the state Greenhouse Gas Reduction Fund (GGRF) or other sources.
2) Enhance Operating Conditions to Support Safety and Performance Goals	Monitor and support as appropriate the California Transit Association’s efforts to address driver and passenger safety and security concerns identified statewide related to inappropriate behavior on transit vehicles and at stations.
	Support efforts to enhance transit industry workforce recruitment and training efforts.
3) Enhance Public Transit’s Role in Addressing Climate Change and Air Quality Issues	Monitor implementation activities and new legislation related to the California Air Resources Board’s (ARB) Innovative Clean Transit regulation related to Zero Emission Bus (ZEB) purchase and deployment requirements, and advocate for programs and incentives to minimize undue burdens on transit agencies transitioning to ZEB technology.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Oppose efforts to mandate consolidation of East Bay Small Operators, or LAVTA with any other entity, and oppose development of any consolidation plans that do not meaningfully involve and account for all potentially impacted stakeholders, including transit workers represented by existing collective bargaining arrangements.

REGIONAL/LOCAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Support efforts of the Metropolitan Transportation Commission (MTC) to maximize the proportion and flexibility of federal and statewide funding sources allocated to the Bay Area and to small operators. Monitor and engage with MTC and other transit operators as necessary concerning any use of valuable state transit funding normally allocated to operate service to fund implementation of a regional Transit Network Manager or similar function.
	Partner with other East Bay Small Operators and potential affected stakeholders to monitor, support, oppose, or seek amendments as may be necessary and desirable in the development of authorizing legislation for a future regional transportation revenue measure to be put before Bay Area voters.
2) Enhance Operating Conditions to Support Safety and Performance Goals	Advocate for improvements to the local and regional street networks that enhance transit operating speed and reliability.
	Improve roadway safety for all users and support proposals to increase enforcement of traffic laws protecting pedestrians and bicyclists.
3) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Monitor and support as appropriate implementation of the Metropolitan Transportation Commission’s Blue Ribbon Transit Recovery Task Force recommendations, including new initiatives aimed at promoting a more “seamless” regional transit system and enhancing its resiliency through initiatives such as fare coordination/integration and transit network management.
	Continue to develop innovative partnerships with private transportation providers including taxi and transportation network companies to connect more people in the Tri-Valley to public transit.
	Support other members of the Cooperating Area Transit Systems group (suburban transit operators in Eastern Alameda County and Contra Costa County), if appropriate, and work together on regional programs and initiatives of mutual interest.
	Work with local businesses to support efforts to encourage transit use among their employees, and with local housing developers and entities to encourage transit use among residents.

2024 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICE OF THE ASSEMBLY CHIEF CLERK AND THE OFFICE OF THE SECRETARY OF THE SENATE
Revised 11-1-22

DEADLINES

JANUARY							
	S	M	T	W	TH	F	S
Wk. 1		1	2	3	4	5	6
Wk. 2	7	8	9	10	11	12	13
Wk. 3	14	15	16	17	18	19	20
Wk. 4	21	22	23	24	25	26	27
Wk. 1	28	29	30	31			

FEBRUARY							
	S	M	T	W	TH	F	S
Wk. 1					1	2	3
Wk. 2	4	5	6	7	8	9	10
Wk. 3	11	12	13	14	15	16	17
Wk. 4	18	19	20	21	22	23	24
Wk. 1	25	26	27	28	29		

MARCH							
	S	M	T	W	TH	F	S
Wk. 1						1	2
Wk. 2	3	4	5	6	7	8	9
Wk. 3	10	11	12	13	14	15	16
Wk. 4	17	18	19	20	21	22	23
Spring Recess	24	25	26	27	28	29	30
Wk. 1	31						

APRIL							
	S	M	T	W	TH	F	S
Wk. 1		1	2	3	4	5	6
Wk. 2	7	8	9	10	11	12	13
Wk. 3	14	15	16	17	18	19	20
Wk. 4	21	22	23	24	25	26	27
Wk. 1	28	29	30				

MAY							
	S	M	T	W	TH	F	S
Wk. 1				1	2	3	4
Wk. 2	5	6	7	8	9	10	11
Wk. 3	12	13	14	15	16	17	18
No Hrgs.	19	20	21	22	23	24	25
Wk. 4	26	27	28	29	30	31	

- Jan. 1** Statutes take effect (Art. IV, Sec. 8(c)).
- Jan. 3** Legislature reconvenes (J.R. 51(a)(4)).
- Jan. 10** Budget must be submitted by Governor (Art. IV, Sec. 12(a)).
- Jan. 12** Last day for **policy committees** to hear and report to **fiscal committees** fiscal bills introduced in their house in the odd-numbered year (J.R. 61(b)(1)).
- Jan. 15** Martin Luther King, Jr. Day.
- Jan. 19** Last day for any committee to hear and report to the **Floor** bills introduced in that house in the odd-numbered year. (J.R. 61(b)(2)).
Last day to submit **bill requests** to the Office of Legislative Counsel.
- Jan. 31** Last day for each house to pass bills introduced in that house in the odd-numbered year (J.R. 61(b)(3)) (Art. IV, Sec. 10(c)).

- Feb. 16** Last day for bills to be **introduced** (J.R. 61(b)(4), J.R. 54(a)).
- Feb. 19** Presidents' Day.

- Mar. 21** **Spring Recess** begins upon adjournment (J.R. 51(b)(1)).
- Mar. 29** Cesar Chavez Day observed.

- Apr. 1** Legislature reconvenes from **Spring Recess** (J.R. 51(b)(1)).
- Apr. 26** Last day for **policy committees** to hear and report to fiscal committees **fiscal bills** introduced in their house (J.R. 61(b)(5)).

- May 3** Last day for **policy committees** to hear and report to the Floor **nonfiscal** bills introduced in their house (J.R. 61(b)(6)).
- May 10** Last day for **policy committees** to meet prior to May 28 (J.R. 61(b)(7)).
- May 17** Last day for **fiscal committees** to hear and report to the **Floor** bills introduced in their house (J.R. 61 (b)(8)).
Last day for **fiscal committees** to meet prior to May 28 (J.R. 61 (b)(9)).
- May 20-24** **Floor session only.** No committee may meet for any purpose except for Rules Committee, bills referred pursuant to Assembly Rule 77.2, and Conference Committees (J.R. 61(b)(10)).
- May 24** Last day for each house to pass bills introduced in that house (J.R. 61(b)(11)).
- May 27** Memorial Day.
- May 28** Committee meetings may resume (J.R. 61(b)(12)).

*Holiday schedule subject to final approval by Rules Committee.

2024 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICE OF THE ASSEMBLY CHIEF CLERK AND THE OFFICE OF THE SECRETARY OF THE SENATE
Revised 11-1-22

JUNE							
	S	M	T	W	TH	F	S
Wk. 4							1
Wk. 1	2	3	4	5	6	7	8
Wk. 2	9	10	11	12	13	14	15
Wk. 3	16	17	18	19	20	21	22
Wk. 4	23	24	25	26	27	28	29
Wk. 1	30						

June 15 Budget Bill must be passed by midnight (Art. IV, Sec. 12(c)).

June 27 Last day for a legislative measure to qualify for the Nov. 5 General Election ballot (Elections Code Sec. 9040).

JULY							
	S	M	T	W	TH	F	S
Wk. 1		1	2	3	4	5	6
Summer Recess	7	8	9	10	11	12	13
Summer Recess	14	15	16	17	18	19	20
Summer Recess	21	22	23	24	25	26	27
Summer Recess	28	29	30	31			

July 3 Last day for **policy committees** to meet and report bills (J.R. 61(b)(13)).

Summer Recess begins upon adjournment, provided Budget Bill has been passed (J.R. 51(b)(2)).

July 4 Independence Day.

AUGUST							
	S	M	T	W	TH	F	S
Summer Recess					1	2	3
Wk. 2	4	5	6	7	8	9	10
Wk. 3	11	12	13	14	15	16	17
No Hrgs.	18	19	20	21	22	23	24
No Hrgs.	25	26	27	28	29	30	31

Aug. 5 Legislature reconvenes from **Summer Recess** (J.R. 51(b)(2)).

Aug. 16 Last day for **fiscal committees** to meet and report bills (J.R. 61(b)(14)).

Aug. 19 – 31 Floor session only. No committee may meet for any purpose except Rules Committee, bills referred pursuant to Assembly Rule 77.2, and Conference Committees (J.R. 61(b)(15)).

Aug. 23 Last day to **amend** bills on the Floor (J.R. 61(b)(16)).

Aug. 31 Last day for each house to pass bills (Art. IV, Sec 10(c), J.R. 61(b)(17)).

Final Recess begins upon adjournment (J.R. 51(b)(3)).

IMPORTANT DATES OCCURRING DURING FINAL RECESS

2024

- Sept. 30 Last day for Governor to sign or veto bills passed by the Legislature before Sept. 1 and in the Governor's possession on or after Sept. 1 (Art. IV, Sec. 10(b)(2)).
- Oct. 2 Bills enacted on or before this date take effect January 1, 2025. (Art. IV, Sec. 8(c)).
- Nov. 5 General Election.
- Nov. 30 Adjournment *sine die* at midnight (Art. IV, Sec. 3(a)).
- Dec. 2 2025-26 Regular Session convenes for Organizational Session at 12 noon. (Art. IV, Sec. 3(a)).

2025

- Jan. 1 Statutes take effect (Art. IV, Sec. 8(c)).

*Holiday schedule subject to final approval by Rules Committee.

AGENDA

ITEM 8

LAVTA COMMITTEE ITEMS - February 2023 - June 2024

Finance & Administration Committee

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	
TSP RM2 Allocation Request	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	

June

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Legal Contract	X	