

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

**BOARD OF DIRECTORS MEETING**

**DATE:** February 5, 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**

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*Agenda Questions: Please call the Front Desk at (925) 455-7555 or send an email to [frontdesk@lavta.org](mailto: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](http://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, February 5, 2024 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment BOD – 2/5/2024” 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](mailto:frontdesk@lavta.org)  
If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, February 5, 2024 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment BOD – 2/5/2024” 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. January Tri-Valley Accessible Advisory Committee Minutes**

**5. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

**A. Minutes of the January 8, 2024 Board of Directors meeting.**

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

**Recommendation:** The Finance and Administration Committee recommends that the Board of Directors approve the December 2023 Treasurer's Report.

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

**Recommendation:** The Finance & Administration Committee recommends the Board of Directors approve Resolution 03-2024 and declare as surplus fourteen transit buses and authorize their disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property

**6. 2024 Legislative Program**

**Recommendation:** The Finance & Administration Committee recommends approval of Resolution 04-2024 affirming LAVTA's 2024 Legislative Program.

**7. Go Tri-Valley Program Modification**

**Recommendation:** The Projects and Services Committee recommends the Board approve Resolution 05-2024, authorizing the Executive Director to make programmatic modifications to

the Go Tri-Valley Program and implement a monthly subsidized cap of 10 trips per user per TNC platform in conjunction with the reintroduction of fixed-route coverage and for the program to remain fiscally sustainable.

**8. Executive Director's Report**

**9. Matters Initiated by the Board of Directors**

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

**10. Next Meeting Date is Scheduled for: March 4, 2024**

**11. 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

2/2/2024

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](mailto:frontdesk@lavta.org)*

## **AGENDA**

### **ITEM 4**

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

**Tri-Valley Accessible Advisory Committee**

**DATE:** Wednesday, January 10, 2024

**PLACE:** LAVTA Administrative Office

**TIME:** 3:30 p.m.

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**DRAFT MINUTES**

**1. Call to Order**

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

**Members Present:**

Shawn Costello	City of Dublin – Alternate
Judy LaMarre	City of Livermore
Susan O’Neill	City of Livermore – Alternate
Sue Tuite	City of Pleasanton
Herb Hastings	County of Alameda
Zack Silva	Social Services
Esther Waltz	PAPCO Representative

**Staff Present:**

Michael Tobin	LAVTA
Kadri Kulm	LAVTA
Regina Flores	MV Transit
Daisha Smith	MV Transit
Laura Corona	Transdev
Christian Sanchez	Trandev
Victor Carranza	Big Star Transit
Princess Rhoades	Big Star Transit

**Others:**

John Sanderson	CCCTA
Rosa Noya	CCCTA

2. **Roll Call**
3. **Approval of Agenda and Modifications in necessary**  
Costello/Waltz
4. **Citizens' Forum: An opportunity for members of the audience to comment on a subject not listed on the agenda (under state law, no action may be taken at this meeting)**  
None
5. **Minutes of the November 1, 2023 meeting of the Committee**  
Approved.  
Tuite/Waltz
6. **Annual Dial-A-Ride Customer Satisfaction Survey**  
Staff informed the committee on the upcoming annual Dial-A-Ride customer satisfaction survey that will be conducted online and over the phone. Currently eligible ADA paratransit passengers will also be receiving a postcard in the mail about the survey. The survey is expected to be completed by end of February.
7. **Alameda CTC 2024 Discretionary Grant Program**  
Staff presented to the committee LAVTA's funding request for Alameda County Transportation Commission's 2024 Discretionary Grant Program. The request includes Mobility Management, Para-Taxi PEX, and One Seat Ride Program components.  
TAAC recommended that Staff submit 2024 Paratransit Discretionary Grant application(s) to Alameda County Transportation Commission.  
Approved.  
Hastings/Costello
8. **PAPCO Report**  
Esther Waltz updated the committee on the latest PAPCO meeting. The next PAPCO meeting will be on January 22<sup>nd</sup>.
9. **Service Updates and Concerns**  
John Sanderson, County Connection's new Director of ADA and Specialized Services, introduced himself to the committee.

Judy LaMarre reported she was told incorrect information when trying to make a ride reservation. Staff responded that these kinds of issues should be reported to the staff as soon as possible by calling Customer Service at 925-455-7500 or by filling out an online customer service form. All complaints reported this way will

be recorded, investigated, and followed up, and the call will be forwarded to an appropriate staff member if needed.

Herb Hasting reported that fixed route buses do not always pull up to the stop parallel to the curb, and as a result, it is difficult to get on and off.

Herb Hasting asked about the status of Clipper for ADA paratransit. John Sanderson said that this is in the works region-wide, but it not quite as straight forward process because there is a lot of backend things to be worked out.

Esther took BART late in the evening, but had difficult time catching a Wheels bus from the BART station. Staff responded that the span of service is being increased with the upcoming service change.

## **10. Adjournment**

Meeting adjourned at 4:16 pm.



## **AGENDA**

### **ITEM 5A**

## **MINUTES OF THE JANUARY 8, 2024 LAVTA BOARD OF DIRECTORS MEETING**

### **1. Call to Order and Pledge of Allegiance**

Meeting was called to order by Chair Melissa Hernandez at 4:03pm.

### **2. Roll Call of Members**

#### **Members Present**

Evan Branning – City of Livermore

David Haubert – County of Alameda (arrived at 4:15pm)

Brittni 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.

### **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**

The Board of Directors approved the November 2023 Treasurer’s Report.

Approved: Josey/Branning

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

No: None

Abstain: None

Absent: Haubert

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

[David Haubert, from County of Alameda, arrived during Wheels in Motion Proposed Scenario and Associated Service Changes Approval]

Staff provided a brief background and overview of Wheels in Motion proposed scenario and associated service changes. At the December 4<sup>th</sup> Board meeting, the Authority conducted a public hearing and satisfied all requirements of a major service change. Staff noted that the new scenario should not burden low income or minority populations and with the restoration of bus service in areas currently without service, it will assist in increasing ridership. LAVTA received nine official public comments and they were part of this agenda item for review.

The Board of Directors discussed this agenda item with staff. Director Karla Brown suggested

LAVTA consider publishing email addresses on the website for each of the Board Members, if someone from the public wanted to contact them directly.

The Board of Directors approved the Wheels in Motion Proposed Scenario as detailed in Resolution 01-2024.

Approved: Brown/Kiick

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

No: None

Abstain: None

Absent: None

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

Staff presented an overview of the IT Modernization and Cloud Transformation project including a summary of the Scope of Work (SOW), the procurement, and costs. Staff noted that five proposals were received on October 30, 2023. The evaluation committee consisted of LAVTA staff as well as representatives from the Cities of Dublin and Pleasanton. SDI Presence, Inc. was deemed the most responsive and responsible bidder.

The Board of Directors discussed this agenda item with staff.

The Board of Directors approved 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.

Approved: Josey/Kiick

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

No: None

Abstain: None

Absent: None

## **7. Executive Director's Report**

Executive Director Christy Wegener provided a brief overview of the Executive Director's Report that was included in the packet. She noted that ridership year-on-year continues to grow, and staff is conducting service planning for Emerald High. LAVTA's Annual Paratransit Customer Satisfaction Survey RFQ was released in December 2023 and the agency received two proposals. On December 15, 2023, LAVTA was the presenting sponsor for the KKIQ radio Stuff-a-Bus Toys and received over 30 bicycles, various musical instruments, and over a dozen bins of children's toys.

Executive Director Wegener discussed the following legislative updates: a Future regional measure & SB 397 (Wahab): Consolidation of Bay Area Transit Agencies. Lastly, all current and upcoming procurements were provided.

The Board of Directors discussed this agenda item with staff. Director David Haubert requested LAVTA to poll the students to see who will use the bus for Emerald High. Director Karla Brown suggested the Paratransit Satisfaction Survey be conducted every other year.

**8. Adjourn to CLOSED SESSION**

Meeting adjourned to closed session at 4:44pm.

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

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

**11. Reconvene to OPEN SESSION**

Meeting reconvened at 5:33pm.

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

Legal Counsel reported that the Board of Directors is prepared to offer Executive Director Christy Wegener an increase of 6% in salary bringing her monthly salary to \$19,433 (annually \$233,200.00) and is retroactive to her contract anniversary date. The employment contract term will be amended for three years.

The Board of Directors amended the employment agreement with Executive Director Christy Wegener.

Approved: Kiick/Josey

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

No: None

Abstain: None

Absent: None

**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**

Meeting adjourned at 5:35pm.

## **AGENDA**

### **ITEM 5B**

## STAFF REPORT

SUBJECT: Treasurer's Report for December 2023

FROM: Tamara Edwards, Director of Finance

DATE: February 5, 2024

### Action Requested

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**

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

**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	
<b>TOTAL ASSETS</b>		<b>90,677,219</b>

**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	
<b>TOTAL LIABILITIES</b>		<b>4,970,043</b>

**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	
<b>TOTAL FUND BALANCE</b>		<b>85,707,176</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>90,677,219</b>



**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%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL REVENUE</b>		<b>24,819,185</b>	<b>811,561</b>	<b>10,842,686</b>	<b>13,976,499</b>	<b>43.7%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
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%
<b>TOTAL</b>		<b>\$24,619,195</b>	<b>\$1,728,667</b>	<b>\$10,910,745</b>	<b>\$13,708,450</b>	<b>44.32%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
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%
<b>TOTAL REVENUE</b>		<b>29,545,893</b>	<b>1,481,992</b>	<b>8,097,750</b>	<b>20,233,391</b>	<b>27.41%</b>

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

December 31, 2023

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
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%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>29,545,894</b>	<b>111,966</b>	<b>8,498,830</b>	<b>19,397,064</b>	<b>28.76%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>-1.00</b>	<b>1,370,025</b>	<b>(401,080)</b>		
<b>FUND BALANCE (CAPITAL &amp; OPERATING)</b>		<b>199,987.00</b>	<b>452,919</b>	<b>(476,261)</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

January 12, 2024

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

**Account Number:** 80-01-002

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

REPORT.: Jan 17 24 Wednesday  
RUN....: Jan 17 24 Time: 13:18  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 12-23 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
12-23	013763	12/18/23	GAR05 (JENNIFER GARCIA)		33.93	.00	33.93	GAR05,0920-1128,9/20/23-1
	013763	12/31/23	GAR05 (JENNIFER GARCIA)		(33.93)	.00	(33.93)	Ck# 013763 Reversed
	024176	12/11/23	ART01 (ART'S SECURITY LOCKSMITH)		23.15	.00	23.15	Automatic Generated Check
	024177	12/11/23	CAL13 (CALIFORNIA TRANSIT)		567.99	.00	567.99	Automatic Generated Check
	024178	12/11/23	CME02 (JAMES DAY CONSTRUCTION INC)		98,149.02	.00	98,149.02	Automatic Generated Check
	024179	12/11/23	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	Automatic Generated Check
	024180	12/11/23	EJW01 (E.J. WARD INC)		2,046.79	.00	2,046.79	Automatic Generated Check
	024181	12/11/23	GT01 (GLOBAL TRAFFIC TECHNOLOGIES)		2,778.30	.00	2,778.30	Automatic Generated Check
	024182	12/11/23	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	024183	12/11/23	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	024184	12/11/23	JTH01 (J. THAYER COMPANY)		330.88	.00	330.88	Automatic Generated Check
	024185	12/11/23	KKI01 (ALPHA MEDIA LLC)		2,075.00	.00	2,075.00	Automatic Generated Check
	024186	12/11/23	MET01 (METROPOLITAN TRANSPORT-)		21,648.29	.00	21,648.29	Automatic Generated Check
	024187	12/11/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)		927.16	.00	927.16	Automatic Generated Check
	024188	12/11/23	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Automatic Generated Check
	024189	12/11/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		14.50	.00	14.50	Automatic Generated Check
	024190	12/11/23	SSK01 (SATBIR SINGH KAHLON)		112.50	.00	112.50	Automatic Generated Check
	024191	12/11/23	TES03 (JULIE TESTA)		100.00	.00	100.00	Automatic Generated Check
	024192	12/11/23	TPG01 (THE PARKS GROUP)		3,132.27	.00	3,132.27	Automatic Generated Check
	024193	12/11/23	TRA12 (TRAPEZE SOFTWARE GROUP INC)		7,616.00	.00	7,616.00	Automatic Generated Check
	024194	12/15/23	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	024195	12/15/23	MVT01 (MV TRANSPORTATION, INC.)		44,000.00	.00	44,000.00	Automatic Generated Check
	024196	12/20/23	ATT02 (AT&T )		387.43	.00	387.43	Automatic Generated Check
	024197	12/20/23	BAY03 (BAY AREA NEWS GROUP)		640.20	.00	640.20	Automatic Generated Check
	024198	12/20/23	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	024199	12/20/23	GAN01 (GANNETT FLEMING COMPANIES)		11,770.50	.00	11,770.50	Automatic Generated Check
	024200	12/20/23	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	024201	12/20/23	INT06 (INTERSTATE ADVANCED MATERIAL		130.23	.00	130.23	Automatic Generated Check
	024202	12/20/23	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	024203	12/20/23	KII01 (BRITTNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	024204	12/20/23	MAZ01 (MAZE & ASSOCIATES)		6,549.00	.00	6,549.00	Automatic Generated Check
	024205	12/20/23	MET01 (METROPOLITAN TRANSPORT-)		6,223.75	.00	6,223.75	Automatic Generated Check
	024206	12/20/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)		41.22	.00	41.22	Automatic Generated Check
	024207	12/20/23	TES03 (JULIE TESTA)		100.00	.00	100.00	Automatic Generated Check
	024208	12/20/23	TRA06 (9280-0366 QUEBEC INC)		16,299.00	.00	16,299.00	Automatic Generated Check
	H13709	12/06/23	AIM01 (AIM TO PLEASE JANITORIAL SER		6,237.75	.00	6,237.75	AIM01,100-NOV23,NOV-23 MO
	H13709	12/31/23	AIM01 (AIM TO PLEASE JANITORIAL SER		(6,237.75)	.00	(6,237.75)	Ck# H13709 Reversed
	H13710	12/04/23	AIR02 (AIRESPRING)		3,576.91	.00	3,576.91	AIR02,17909024,12/01/23-1
	H13711	12/05/23	CAL15 (CALTRONICS BUSINESS SYS)		153.11	.00	153.11	CAL15,3930049,10/16/23-11
	H13712	12/05/23	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02,188371,11/9/23 PEST
	H13713	12/01/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,459.01	.00	40,459.01	DIR02,20231124,11/11/23-1
	H13714	12/05/23	EDW01 (TAMARA EDWARDS)		707.47	.00	707.47	EDW01,1129-1130,11/29/23-
	H13715	12/04/23	MAR07 (DAVID MARK)		73.51	.00	73.51	MAR07,12-01-23,12/1/23 TR
	H13716	12/06/23	MUC01 (MULLEN COUGHLIN LLC)		3,983.00	.00	3,983.00	MUC01,68798,OCT-23 PROFES
	H13717	12/06/23	MVT01 (MV TRANSPORTATION, INC.)		144,207.08	.00	144,207.08	MVT01,125916,OCT23 FIXED
	H13718	12/06/23	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2666,11/17/23 RUTAN
	H13719	12/06/23	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2667,11/17/23 ATLAN
	H13720	12/06/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,630.87	.00	2,630.87	PER04,20231124,11/11/23-1
	H13721	12/05/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01,20231151,11/10/23-1
	H13722	12/06/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		4,965.00	.00	4,965.00	RMT01,20231163,11/20/23 M
	H13723	12/05/23	SCF01 (SC FUELS)		28,945.77	.00	28,945.77	SCF01,388515,11/15/23 FUE
	H13724	12/05/23	TOB01 (MICHAEL TOBIN)		525.52	.00	525.52	TOB01,1129-1130,11/29/23-
	H13725	12/08/23	OME01 (OMER USA INC.)		9,890.00	.00	9,890.00	OME01, 1655, PO #7668 PAR
	H13726	12/08/23	OME01 (OMER USA INC.)		5,000.00	.00	5,000.00	OME01, 1683, PO #7668 PAR
	H13727	12/08/23	CAL04 (CALIFORNIA WATER SERVICE)		338.15	.00	338.15	CAL04,019111723,10/19/23-
	H13728	12/08/23	CAL04 (CALIFORNIA WATER SERVICE)		1,344.71	.00	1,344.71	CAL04,909111723,10/19/23-
	H13729	12/08/23	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06,143112123,10/17/23-
	H13730	12/08/23	CIT07 (CITY OF LIVERMORE - WATER)		41.19	.00	41.19	CIT07,361112123,10/17/23-
	H13731	12/08/23	CIT07 (CITY OF LIVERMORE - WATER)		41.19	.00	41.19	CIT07,399112123,10/17/23-
	H13732	12/08/23	CIT07 (CITY OF LIVERMORE - WATER)		224.12	.00	224.12	CIT07,430112123,10/17/23-
	H13733	12/08/23	CIT06 (CITY OF LIVERMORE SEWER)		658.37	.00	658.37	CIT06,294112123,10/17/23-
	H13734	12/08/23	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07,432112123,10/17/23-
	H13735	12/08/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		94.12	.00	94.12	HDE01,OCT-2023,OCT23 MISC
	H13736	12/08/23	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10,2087752,11/01/23-11
	H13737	12/08/23	MAR07 (DAVID MARK)		905.68	.00	905.68	MAR07,12-06-23,12/6/23 AP
	H13738	12/08/23	MER01 (MERCHANT SERVICES)		63.67	.00	63.67	MER01,MOA113023,NOV23 MO
	H13739	12/08/23	MER01 (MERCHANT SERVICES)		119.53	.00	119.53	MER01,TC113023,NOV-23 TC-
	H13740	12/08/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,126416,DEC-23 1ST I
	H13741	12/08/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,126417,DEC-23 2ND I
	H13742	12/08/23	BRA02 (EVAN BRANNING)		200.00	.00	200.00	BRA02,NOV-2023, NOV 2023
	H13743	12/08/23	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO02,NOV-2023,NOV 2023 B
	H13744	12/08/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01,NOV-2023,NOV 2023 B
	H13745	12/08/23	MAR01 (JOHN P. MARCHAND)		100.00	.00	100.00	MAR01,NOV-2023,NOV 2023 B
	H13746	12/08/23	PAC02 (PACIFIC GAS AND ELECTRIC)		251.43	.00	251.43	PAC02,764111623,10/12/23-
	H13747	12/08/23	SCF01 (SC FUELS)		27,858.41	.00	27,858.41	SCF01,391911,11/21/23 FUE
	H13748	12/08/23	SCF01 (SC FUELS)		26,215.14	.00	26,215.14	SCF01,399367,12/01/23 FUE
	H13749	12/08/23	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1,23-1205,NOV-2023 CL
	H13750	12/08/23	TRA06 (9280-0366 QUEBEC INC)		9,999.00	.00	9,999.00	TRA06,1473,TRANSIT APP AN
	H13751	12/14/23	TRA06 (9280-0366 QUEBEC INC)		(9,999.00)	.00	(9,999.00)	Ck# H13750 Reversed
	H13751	12/08/23	VER01 (VERIZON WIRELESS)		1,652.23	.00	1,652.23	VER01,949972313,OCT23-NOV
	H13752	12/11/23	LYF01 (LYFT, INC)		11,806.11	.00	11,806.11	LYF01,1114476,11/1/23-11/
	H13753	12/14/23	HAN01 (HANSON BRIDGETT MARCUS)		1,092.00	.00	1,092.00	HAN01,1364367,NOV-23 CONT
	H13755	12/18/23	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20231208,11/25/23-1
	H13756	12/18/23	CEN04 (CENTRAL CONTRA COSTA TRAN		153,489.74	.00	153,489.74	CEN04,NOV-2023,NOV-23 MON
	H13758	12/18/23	CEN04 (CENTRAL CONTRA COSTA TRAN		2,967.65	.00	2,967.65	CEN04,INV-OCT-23,OCT-23 M
	H13759	12/18/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,738.69	.00	43,738.69	DIR02,20231208,11/25/23-1
	H13760	12/18/23	EFT01 (ELECTRONIC FUND TRANFERS)		12,375.57	.00	12,375.57	EFT01,20231208,FEDERAL TA
	H13761	12/18/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,700.96	.00	3,700.96	EMP01,20231208,11/25/23-1
	H13762	12/18/23	EPI01 (EPIQ EDISCOVERY SOLUTIONS IN		8,150.50	.00	8,150.50	EPI01,90805178,NOV-23 CYB
	H13763	12/14/23	GAR05 (JENNIFER GARCIA)		33.93	.00	33.93	GAR05, 9/20/23-11/28/23 M
	H13764	12/18/23	MAR07 (DAVID MARK)		131.96	.00	131.96	MAR07,1212-1213,12/12-12/
	H13765	12/18/23	MOR02 (VANESSA MORENO)		49.52	.00	49.52	MOR02,1030-1213,10/30-12/
	H13766	12/18/23	PER01 (PERS )		5,012.15	.00	5,012.15	PER01,20231208C,11/25/23-
	H13767	12/18/23	PER01 (PERS )		5,224.71	.00	5,224.71	PER01,20231208N,11/25/23-

REPORT.: Jan 17 24 Wednesday  
 RUN....: Jan 17 24 Time: 13:18  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 12-23 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
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	UBE01 (UBER )		7,951.01	.00	7,951.01	UBE01, 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 TRAFERS)		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	

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12-23	AIM01 (AIM TO PLEASE JANITORIAL SE	100-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



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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	11/29/23	12/29/23	A	40459.01	DIR02,20231124,11/11/23-11/24/23 PR DIRECT D
		20231208H	12/13/23	01/12/24	A	43738.69	DIR02,20231208,11/25/23-12/8/23 PR DIRECT D
		20231222H	12/21/23	01/20/24	A	43762.90	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	12/13/23	01/12/24	A	12375.57	EFT01,20231208,FEDERAL TAX 11/25/23 - 12/8/2
		20231222H	12/21/23	01/20/24	A	11733.19	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	12/13/23	01/12/24	A	3700.96	EMP01,20231208,11/25/23-12/8/23 STATE TAX
		20231222H	12/21/23	01/20/24	A	3508.78	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	12/14/23	01/13/24	A	33.93	GAR05,0920-1128,9/20/23-11/28/23 MILEAGE REI
		0920-1128u	12/31/23	/ /		33.93	33.93-Ck# 013763 Reversed
		09201128CH	12/14/23	01/13/24	A	33.93	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	12/11/23	01/10/24	A	1092.00	HAN01,1364367,NOV-23 CONTRACT LEGAL FEES
		1364368H	12/11/23	01/10/24	A	440.00	HAN01,1364368,NOV-23 LABOR & PERSONNEL LEGAL
		1364369H	12/11/23	01/10/24	A	6612.01	HAN01,1364369,NOV-23 LEGAL SERVICES ADMIN
	Vendor's Total					8144.01	
12-23	HAU01 (DAVID HAUBERT)	DEC-2023H	12/20/23	01/19/24	A	100.00	HAU01,DEC-2023,DEC-23 BOD STIPEND
		NOV-2023H	12/08/23	01/07/24	A	100.00	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	12/19/23	01/18/24	A	100.00	HER05, DEC-23 BOD STIPEND
		NOV-2023	12/08/23	01/07/24	A	100.00	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	12/19/23	01/18/24	A	100.00	JOS02, DEC-23 BOD STIPEND
		NOV-2023	12/08/23	01/07/24	A	200.00	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 (BRITITNI 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

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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	3289.81	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	10/19/23	11/18/23	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

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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	SHAO2 (SHAMROCK OFFICE SOLUTIONS)	3937922	11/29/23	12/29/23	A	14.50	SHAO2, 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 KAHLOH)	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	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 REIMBURSEMENT
Total of Purchases ->						1859010.96	

## **AGENDA**

### **ITEM 5C**

## STAFF REPORT

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

FROM: David Massa, Capital Projects Manager

DATE: February 5, 2024

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### Action Requested

The Finance Committee recommends the Board of Directors 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**

The Finance & Administration Committee recommends the Board of Directors approve Resolution 03-2024 and declare 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

	<b>2024 Retirement</b>	<b>Make</b>	<b>Model</b>	<b>Year</b>	<b>Condition</b>	<b>Mileage</b>
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 5<sup>th</sup> day of February, 2024.

BY \_\_\_\_\_  
Melissa Hernandez, Chair

ATTEST \_\_\_\_\_  
Christy Wegener, Executive Director



## **AGENDA**

### **ITEM 6**

## STAFF REPORT

SUBJECT: 2024 Legislative Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: February 5, 2024

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### Action Requested

The Finance & Administration Committee recommends 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 February 5 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**

The Finance & Administration Committee recommends approval of Resolution 04-2024 affirming LAVTA's 2024 Legislative Program.

### **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

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	

DEADLINES

- 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.



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 <i>sine die</i> 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)).
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\*Holiday schedule subject to final approval by Rules Committee.

## **AGENDA**

### **ITEM 7**

## STAFF REPORT

SUBJECT: Go Tri-Valley Program Modification

FROM: Mike Tobin, Director of Operations

DATE: February 5, 2024

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**Action Requested**

Authorize the Executive Director to make programmatic modifications to the Go Tri-Valley Program and implement a monthly subsidized cap of 10 trips per user per TNC platform.

**Background**

Go Tri-Valley is a Transportation Network Company (TNC) rideshare program that offers a 50% subsidy up to \$5 dollars per trip for trips that start and end within the LAVTA service area. The program launched in 2017 as Go Dublin and was originally designed to offer an alternative transportation service to eliminated low-ridership bus service in the City of Dublin. The program was expanded during the COVID pandemic to include Livermore and Pleasanton to offset temporary service reductions and mandated travel restrictions and was rebranded as Go Tri-Valley. Go Tri-Valley users are granted an unlimited number of uses each month across TNC partners.

At the end of February 2023, a Tik-Tok style social media marketing campaign was released to advertise the program since many customers were still unaware of this supplemental transportation option. Ridership unexpectedly grew exponentially, and program costs were in danger of exceeding contract budgets with both service providers.

In September 2023, the Board authorized budget amendments to the Go Tri-Valley contracts to accommodate the sudden increase in ridership and annual program costs and Staff agreed to return to the Board with program modifications for consideration to reduce program costs.

**Discussion**

Although the contract budgets were amended, the current level of Go Tri-Valley usage is not sustainable with unrestricted program parameters.

***Prior to Campaign***

Program Growth	+6% average every month
Annual Cost	\$70k (47% increase from previous year)

### ***Post-Campaign***

Program Growth	+17% average every month
Annual Cost	\$201k (91% increase from previous year)

The following chart shows the growth of the program since its inception.



Staff has continued to monitor Go Tri-Valley ridership closely and has been working with program partners to analyze customer travel patterns and gain insight on travel to and from transit hubs and outside of our fixed-route network. One notable observation is that there is a small percentage of “super users” responsible for at least 25% of the total ridership, due to taking over 30 trips per month each.

With the upcoming Wheels in Motion service change which will restore bus service coverage in Livermore and Dublin, it is an opportune time to consider modifications to Go Tri-Valley while promoting additional fixed-route offerings.

Based on Staff analysis, the following program alternatives were presented:

#### ***Alternative 1***

Action	No changes to Go Tri-Valley program
Rider Impact	No impact
Fiscal Impact	High impact – not fiscally sustainable due to the exponential growth of this program and lack of dedicated funds

#### ***Alternative 2***

Action	Eliminate Go Tri-Valley program due to Wheels in Motion reintroducing service area coverage
--------	---

Rider Impact	Most if not all current riders will be impacted; a lot of communication is anticipated to explain elimination of the program
Fiscal Impact	High impact – current funding can go towards other services and endeavors

***Alternative 3a (Recommended)***

Action	Introduce a cap of 10 trips per month, per user on each TNC platform
Rider Impact	Estimate 20% of riders impacted; technically riders will be able to receive a subsidy for up to 20 trips if they use both platforms; communication to explain trip cap to current and new riders should be straightforward
Fiscal Impact	Estimate 38% reduction in costs; post-campaign annual cost would have been approximately \$125k vs \$201k

***Alternative 3b***

Action	Introduce a cap of 6 trips per month, per user on each TNC platform
Rider Impact	Estimate 28% of riders impacted; technically riders will be able to receive a subsidy for up to 12 trips if they use both platforms; communication to explain trip cap to current and new riders should be straightforward
Fiscal Impact	Estimate 52% reduction in costs; post-campaign annual cost would have been approximately \$96k vs \$201k

***Alternative 4***

Action	Restrict Go Tri-Valley program hours to when fixed-route buses are not running (~11pm – 4am)
Rider Impact	Estimate 87-97% of riders impacted; would impede riders from potentially using Go Tri-Valley to connect to transit lines that operate during the day or riders traveling to/from areas that Wheels buses cannot accommodate
Fiscal Impact	Estimate 89% reduction in program costs but may shift some ambulatory rides of disabled riders to paratransit; post-campaign annual cost would have been approximately \$23k vs \$201k

***Alternative 5***

Action	Restrict Go Tri-Valley service area to mirror fixed-route bus lines
Rider Impact	Estimate 88% of riders impacted; although there are some trip hotspots at transit hubs and shopping centers, most trips occur throughout the service area, including residential neighborhoods where buses cannot access; difficult to implement numerous

	geofences but easy to circumvent since riders can still take trips to/from a bus stop solely using Go Tri-Valley
Fiscal Impact	Not enough data available to predict

On January 26, 2024, the Projects and Services Committee voted to advance the staff recommendation of Alternative 3a to the Board of Directors for consideration. In discussing the item, the Committee encouraged staff to return with performance metrics approximately six months after the change to reassess costs and demand. The Committee also directed staff to consider offering a trip-cap waiver for those using the program multiple times each day for commuting. Staff will continue to monitor the program and report on the outcome of this modification after six months.

**Recommendation**

The Projects and Services Committee recommends the Board approve Resolution 05-2024, authorizing the Executive Director to make programmatic modifications to the Go Tri-Valley Program and implement a monthly subsidized cap of 10 trips per user per TNC platform in conjunction with the reintroduction of fixed-route coverage and for the program to remain fiscally sustainable.

**Attachments**

1. Resolution 05-2024

**RESOLUTION NO. 05-2024**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING  
THE EXECUTIVE DIRECTOR TO EXECUTE A PROGRAM TRIP LIMIT TO  
GO TRI-VALLEY**

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

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

**WHEREAS**, in 2023, contracts with Lyft and Uber were amended to extend the program by one year with increased budgets to cover an unexpected growth in ridership; and

**WHEREAS**, after continuing to monitor the program and analyzing various service modifications to manage and contain costs, LAVTA wishes to implement programmatic modifications which include a monthly 10-trip cap per user per TNC platform; and

**WHEREAS**, this programmatic modification will be implemented in conjunction with fixed-route service restorations in Spring 2024; and

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

- 1) Modify the Go Tri-Valley program to place a monthly cap of 10 subsidized trips per user per TNC platform.

**PASSED AND ADOPTED THIS 5th DAY OF FEBRUARY 2024.**

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Melissa Hernandez, Chair

ATTEST

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Christy Wegener, Executive Director

## **AGENDA**

### **ITEM 8**



## EXECUTIVE DIRECTOR'S REPORT

### Projects and Services

#### Ridership:

During the month of December, the Wheels system carried approximately 105,000 unlinked boardings - representing an overall year-on-year (YoY) increase of ~18% compared with December 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.

#### Emerald High School (EHS) Service Planning:

In mid-January, staff met with Emerald High School leadership to discuss route planning for the 2024/25 school year. Staff developed a short survey that EHS leadership will be sending to parents of current and incoming students in order to learn about how students expect to travel to and from school.

Wheels in Motion Network: A press release regarding the newly approved Wheels bus network was picked up by several news entities, including the Pleasanton Weekly, the Independent, and Mass Transit Magazine. The network preview will launch on the Wheels website on March 1, and customers will be able to use Transit App to do trip planning on the new network.

Honoring Rosa Parks: In honor of Civil Rights leader Rosa Parks, we will be reserving a seat in her honor on each of our buses on February 4, 2024, which is her birthday.

St. Patrick's Day Festivities: The agency will participate in the 2024 Dublin St. Patrick's Day Celebration the weekend of March 16-17. Wheels will participate in the parade and will have a booth at the Festival; additionally, free rides to and from the Festival on the 30R will be offered.

Transit Driver Appreciation Day: March 18<sup>th</sup> is Transit Driver Appreciation Day. LAVTA will be joining MV in providing lunch for the drivers. Board Members are encouraged to attend.



## **EXECUTIVE DIRECTOR'S REPORT**

### **Finance and Administration**

#### **Clipper Executive Board**

In January, Staff was appointed to serve as the Small Operator representative on the Clipper Executive Board (CEB), replacing Bill Churchill from County Connection. The CEB oversees all Clipper-related policies, projects, and activities, and is comprised of the General Managers of each of the seven large transit operators, and two General Managers representing the small operators.

**Legislative Updates:** Several bills have been introduced that staff are closely monitoring.

- SB 925 (Weiner): On January 11, Senator Weiner introduced spot bill SB 925 which is intended to contain enabling legislation language permitting the Metropolitan Transportation Commission (MTC) to put a revenue-generating measure on the ballot in 2026 or later.
- SB 926 (Wahab): On January 9, Senator Aisha Wahab (D-Fremont) withdrew SB 397 and on January 12, re-introduced the consolidation language in a new bill, SB 926. The new bill language is identical to the former bill and requires California State Transportation Agency (CalSTA) to develop a plan to consolidate all transit operators in MTC's jurisdiction.
- AB 1837 (Papan): On January 16, Assembly Member Papan introduced AB 1837, which as written encourages coordination and collaboration among Bay Area transit agencies.

#### **Current and Upcoming Procurements**

The East Bay Coalition State Advocacy Services RFP was issued at the end of January. The On-Call Marketing, Advertising, and Design Services RFP was issued February 1.

**Attachments:**

1. Board Statistics December 2023
2. FY24 Upcoming Items

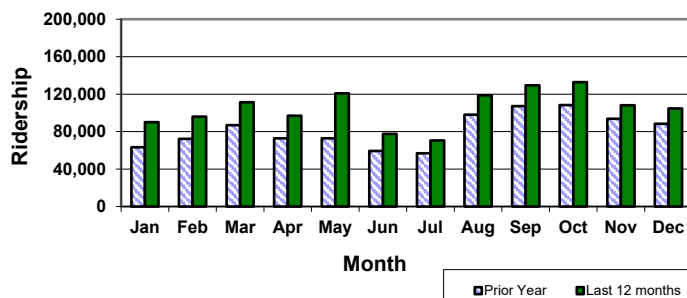
## Monthly Summary Statistics for Wheels

### December 2023

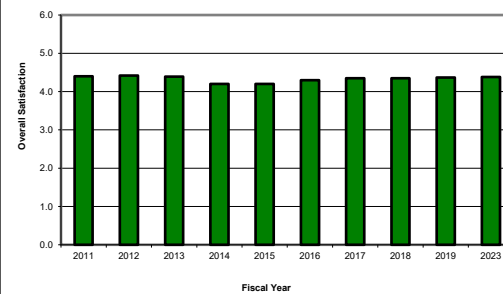
#### FIXED ROUTE

	December 2023			% change from one year ago		
Total Ridership FY To Date	664,035			20.1%		
Total Ridership For Month	104,645			18.4%		
Fully Allocated Cost per Passenger	\$12.07			-5.1%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	4,560	1,402	1,071	14.5%	23.2%	19.5%
Passengers Per Hour	11.9	9.4	7.4	2.1%	23.2%	17.7%
	December 2023			% change from last month		
On Time Performance	84.8%			-0.1%		

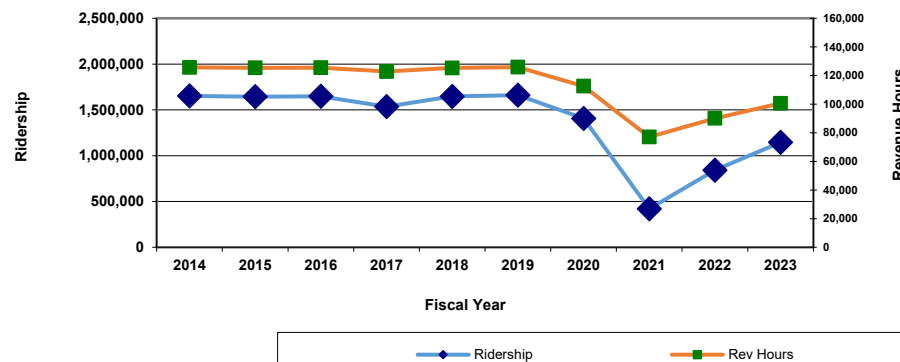
**Monthly Unlinked Boardings  
Last 24 Months**



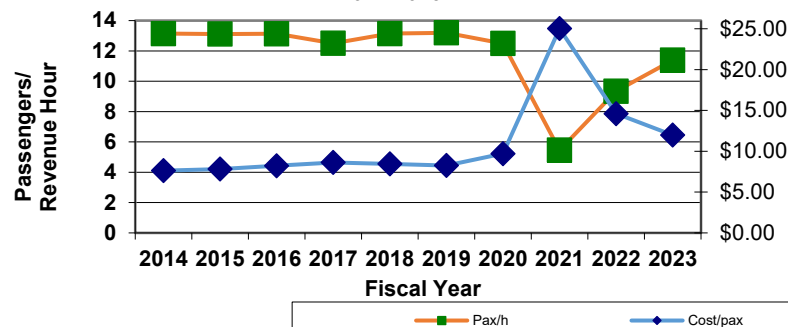
**Historical Customer Service Survey  
Results**



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



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



## Monthly Summary Statistics for Wheels

**December 2023**

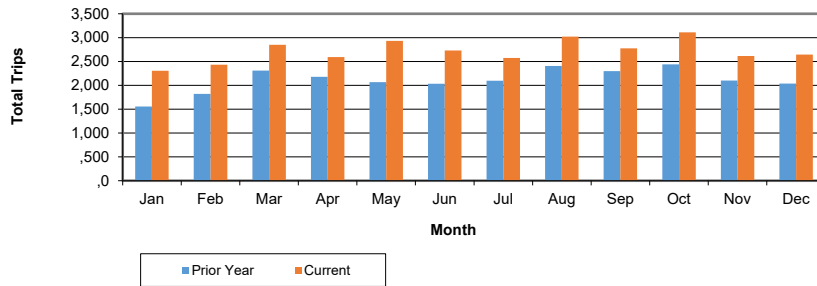
### PARATRANSIT

General Statistics	December 2023	% Change from last year	Year to Date
Total Monthly Passengers	2,643	29.7%	16,739
Average Passengers Per Revenue Hour	1.60	-10.6%	1.62
On Time Performance	98.3%	10.7%	0.98
Cost per Trip	\$61.19	-4.0%	59.73
Number of Paratransit Assessments	0	n/a	0
% of Calls Answered Within 1 Minute	87.1%	n/a	0.84

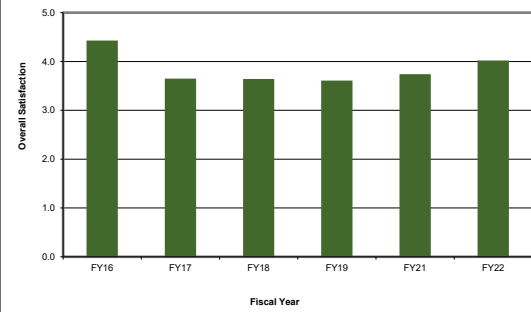
*\*There were no in-person assessments due to Covid-19, but the applicants received temporary presumptive eligibility based on their application and doctor's verification until the in-person assessments can be resumed.*

Missed Services Summary	December 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

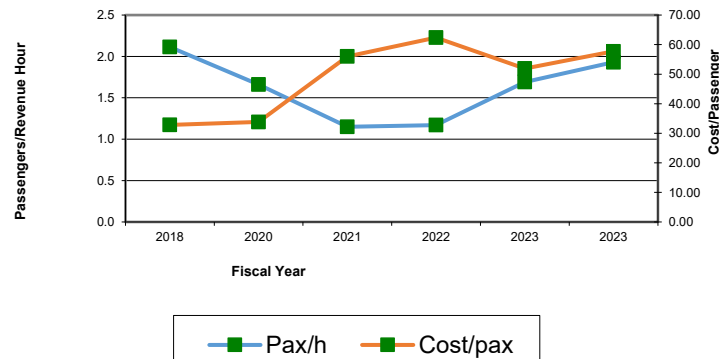
**Paratransit Monthly Unlinked Boardings**



**Historical Customer Service Survey Results**



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

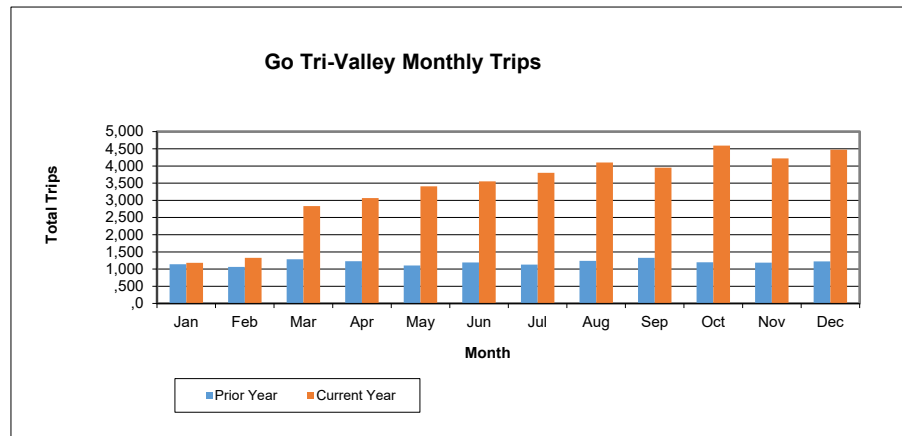


## Monthly Summary Statistics for Wheels

*December 2023*

### GO TRI-VALLEY

General Statistics	December 2023	% Change from last year	Year to Date
Total Monthly Passengers	4,474	266.4%	25,136
Subsidy Cost/Trip	\$ 4.76	n/a	4.67



**Monthly Summary Statistics for Wheels**  
**December 2023**

SAFETY								
ACCIDENT DATA	December 2023				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total					0		0	
Preventable	2		0		19		0	
Non-Preventable	3		0		15		0	
Physical Damage								
Major	1		0		3		0	
Minor	2		0		26		0	
Bodily Injury								
Yes	1		0		2		0	
No	4		0		32		0	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$1,501.40							
To Date This Fiscal Year	\$5,966.70							
Budget	\$100,000.00							
% Expended	6%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	December 2023	Year To Date						
Praise	0		0					
Bus Stop	2		22					
Incident	2		23					
Trip Planning	0		4					
Fares/Tickets/Passes	0		6					
Route/Schedule Planning	3		62					
Marketing/Website	1		3					
ADA	3		7					
COVID Inquiries	0		0					
Lost/Found	2		2					
TOTAL	13		129					
CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	1	0	0	8	0	0	0	1
Safety	4	1	1	24	0	0	2	2
Driver/Dispatch Discourtesy	0	3	0	6	0	0	0	0
Early	0	0	0	3	0	0	0	0
Late	1	0	0	5	0	0	0	1
No Show	0	0	0	1	0	0	0	1
Incident	0	0	0	1	0	1	0	0
Driver/Dispatch Training	0	1	0	18	0	1	0	3
Maintenance	0	0	0	4	0	0	0	0
Bypass	4	5	0	27	0	0	0	0
TOTAL COMPLAINTS	9	10	1	89	0	2	2	7
Valid Complaints								
Per 10,000 riders	0.86							
Per 1,000 riders					0.00			

## LAVTA COMMITTEE ITEMS - February 2023 - June 2024

### Finance & Administration Committee

#### February

	Action	Info
Minutes	X	
Treasurers Report	X	
FY24 LCTOP Allocation Request	X	
New Board KPIs	X	

#### March

	Action	Info
Minutes	X	
Treasurers Report	X	
TSP RM2 Allocation Request	X	
On-Call Marketing Contract Award	X	

#### April

	Action	Info
Minutes	X	
Treasurers Report	X	
FY25 Operating and Capital Budget	X	
Funding Resolutions - TDA, STA, RM2, Measure BB	X	

#### May

	Action	Info
Minutes	X	
Treasurers Report	X	

#### June

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	

LAVTA COMMITTEE ITEMS - February 2023 - June 2024

Projects & Services Committee

<b>February</b>	Action	Info
Minutes	X	
L RTP	X	
Preliminary Marketing Plan for Wheels in Motion		X
<b>March</b>	Action	Info
Minutes	X	
Paratransit Customer Satisfaction Survey Results	X	
<b>April</b>	Action	Info
Minutes	X	
Emerald High School Service Plan	X	
I-680 Express Service MOU with CCCTA	X	
<b>May</b>	Action	Info
Minutes	X	
<b>June</b>	Action	Info
Minutes	X	
Fare Structure Changes	X	
TAAC Appointments	X	