

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

BOARD OF DIRECTORS MEETING

DATE: February 3, 2025
PLACE: LAVTA Offices, Diana Lauterbach Room,
1362 Rutan Court, Suite 100, Livermore, CA
TIME: 4:00pm

TELECONFERENCE LOCATIONS

Scott Haggerty Heritage House
4501 Pleasanton Avenue
Pleasanton CA. 94566

BOARD MEMBERS

**EVAN BRANNING – CHAIR
CRAIG EICHER
DAVID HAUBERT
MICHAEL McCORRISTON**

**JULIE TESTA – VICE CHAIR
JEAN JOSEY
KRISTIE WANG**

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

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

MEETING PROCEDURE

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

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

Public comments will also be accepted via email until 1:00 p.m. on Monday, February 3, 2025 at frontdesk@lavta.org. Please include “Public Comment BOD – 2/3/2025” and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

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

How to listen and view meeting video:

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

<https://zoom.us/j/86715841855>

Passcode: BOD1362Mtg

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

Dial: 1 (669) 900-6833

Webinar ID: 867 1584 1855

Passcode: 761222

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

How to listen only to the meeting:

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

Dial: 1 (669) 900-6833

Webinar ID: 867 1584 1855

Passcode: 761222

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

To submit written comments:

- Provide public written comments prior to the meeting by email, to frontdesk@lavta.org If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, February 3, 2025 to frontdesk@lavta.org. Please include “Public Comment BOD – 2/3/2025” 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. Minutes from January 8, 2025 Tri-Valley Accessible Advisory Committee

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A. **Minutes of the January 6, 2025, Board of Directors Meeting**
- B. **Treasurer’s Report for December 2024**

Recommendation: The Finance and Administration Committee recommends that the Board of Directors approve the December 2024 Treasurer’s Report.

- C. **2025 County Fair Shuttle**

Action Requested: Authorize the operation of a dedicated shuttle during the 2025 Alameda County Fair

- D. **Acceptance of Property**

Action Requested: Adopt Resolution 07-2025 which authorizes the Executive Director to accept the deed on behalf of the Authority.

- E. **Consolidation of Existing Fares**

Action Requested: The Finance and Administration Committee recommends the Board of Directors adopt Resolution 05-2025, consolidating LAVTA’s existing fares and fare policies into one updated resolution.

6. Resolution of Appreciation for Karla Brown

Action Requested:

Staff requests that the Board of Directors adopt Resolution 06-2025 in recognition of and appreciation for the nearly twelve years of service of outgoing Pleasanton Mayor and LAVTA Board Member Karla Brown.

7. Adoption of the 2025 Legislative Program

Action Requested:

The Finance & Administration Committee recommends the Board of Directors approve Resolution 04-2025, affirming LAVTA’s 2025 Legislative Program.

8. Executive Director’s Report

9. Adjourn to CLOSED SESSION

**10. Closed Session pursuant to Government Code Section 54957:
THREAT TO PUBLIC SERVICES OR FACILITIES
Consultation with: Legal Counsel**

Reconvene to OPEN SESSION

11. Matters Initiated by the Board of Directors

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

12. Next Meeting Date is Scheduled for: March 3, 2025

13. 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/ Michelle Kumar

1/30/2025

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*

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

Tri-Valley Accessible Advisory Committee

DATE: Wednesday, January 8, 2025

PLACE: Dublin Civic Center, 100 Civic Plaza, Dublin, CA 94568

TIME: 3:30 p.m.

DRAFT MINUTES

1. Call to Order

The Chair Shawn Costello called the meeting to order at 3:32 pm.

2. Roll Call

Members Present:

Shawn Costello	City of Dublin
Judy LaMarre	City of Livermore
Susan O’Neill	City of Livermore – Alternate
Carmen Rivera-Hendrickson	City of Pleasanton
Herb Hastings	County of Alameda
Kulwant Singh	County of Alameda – Alternate
Esther Waltz	PAPCO Representative

Staff Present:

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

3. Approval of Agenda and Modifications if necessary

The committee modified the agenda adding Route 10 Potential Modifications Update as agenda item 9.

Approved.

Hastings/Rivera-Hendrickson

- 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 6, 2024 meeting of the Committee**
Approved with revision to Item 7 with a request from the committee to be brought back to the committee for an update.
Hastings/ Rivera-Hendrickson
- 6. Title VI Survey**
Staff asked the committee members to fill out the Title VI survey. As part of the Title VI compliance requirements issued by the FTA, LAVTA must report the membership of non-elected committees and councils broken down by race. As a non-elected committee representing LAVTA, the TAAC is requested to provide their race for reporting and compliance purposes.
- 7. Wheels Access Update**
Staff updated the committee that an RFP was released on 12/20/24 for Wheels Access Mobility Management program with the proposals due date on 2/7/25. LAVTA is seeking for a third-party contractor to provide Travel Navigator and Travel Training programs as well as ADA paratransit eligibility determination services.
- 8. PAPCO Report**
Esther Waltz talked about the PAPCO/ParaTAC joint meeting on October 28th. PAPCO approved the guidelines Implementation Guidelines and Performance Measures – Special Transportation for Seniors and People with Disabilities (Paratransit) Program for FY 2025-26. PAPCO also received updates on Paratransit Direct Local Distribution (DLD) Program Reserves, Equity Initiatives, and Mobility Management. The next PAPCO meeting will take place on January 27, 2025.
- 9. Potential Route 10 Summer Modification**
Modifying/realigning Route 10 in Pleasanton in the vicinity of the Meadowlark dairy is mainly due to concerns for safety, but also to provide consistent rider experience and improve travel time in this high-traffic area. Staff conducted analysis and found out that the four bus stops affected comprise about 30% of the total Route 10 ridership. If the conceptual modifications would take place the alternative options for riders include walking, not taking the bus, or transferring

from Route 10 to Route 8. This item will be presented to LAVTA Projects and Services Committee in February. Committee members provided their feedback and in general were not in favor of the proposed modifications due to the affect to the disabled community. The committee asked this item to be brought back to them for a follow-up.

10. Service Updates and Concerns

Shawn Costelo reported that the real time LED signs at the BART station are not working and are located too high for wheelchair users. Staff will be following up with BART. Staff also said LAVTA is enhancing three transit hubs (Lawrence Livermore Lab, East Dublin BART station, Las Positas College) with new signage and furniture, and can give an update at the committee's March meeting.

Carmen Rivera-Hendrickson complemented a Dial-A-Ride driver she had on December 5th for his courteous treatment of her.

Herb Hastings recommended that a disabled community member could help staff with Para-Taxi reimbursements data entry and processing.

Esther Waltz said there is a pick-up address issue at the Fairgrounds during the events because the exact address of the gate is sometimes unknown while valid address is needed. Specific location notes are needed when the drivers pick up. MOU with Fairground may be needed to address this.

11. Adjournment

Meeting adjourned at 4:40 pm.

**MINUTES OF THE JANUARY 6, 2025
LAVTA BOARD OF DIRECTORS MEETING**

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

Members Present

Evan Branning – City of Livermore (Departed at 5:30pm)

Jean Josey – City of Dublin

Craig Eicher – City of Pleasanton

Julie Testa – City of Pleasanton

Kristy Wang – City of Livermore

David Haubert – County of Alameda (Arrived 4:08pm / Departed at 5:01pm)

Michael McCorriston – City of Dublin

3. Meeting Open to Public

No public comments were received.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

Chair Evan Branning noted that Agenda Item F will be pulled from the Consent Agenda.

[David Haubert, from County of Alameda, arrived during Consent Agenda.]

A. Minutes of the December 2, 2024, Board of Directors meeting.

B. Minutes of the December 16, 2024, Special Board of Directors meeting.

C. Treasurer’s Report for November 2024

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

D. Resolution Authorizing the Filing of Applications for Federal Funds for Fiscal Year 2025 with the Metropolitan Transportation Commission

The Board of Directors approved Resolution 01-2025 authorizing the filing of an application for FTA formula program and Surface Transportation Programs funding for the Atlantis Facility and ADA paratransit operating assistance by the Livermore Amador Valley Transit Authority for capital and operating funds for Fiscal Year 2025 and committing the necessary local match for the projects and stating the assurance of the Livermore Amador Valley Transit Authority to complete the projects.

E. Formalizing Route 201 – Supplemental Service to Emerald High School

The Board of Directors approved Resolution 02-2025, formalizing Route 201 as a permanent route.

G. Capital Projects Update

This item was information only.

Approval of Consent Agenda Items A-E, and G

Motion/Second: Josey/Testa

Aye: Josey, Testa, McCorriston, Eicher, Branning, Haubert

No: None

Abstain: Wang

Absent: None

F. Resolution of Appreciation for the Services of LAVTA Executive Assistant Jennifer Forsyth

The Board of Directors approved Resolution 03-2025, appreciating the services of LAVTA Executive Assistant Jennifer Forsyth

The Board thanked Jennifer Forsyth for her service.

Motion/Second: Josey/Testa

Aye: Josey, Testa, McCorriston, Eicher, Branning, Haubert, Wang

No: None

Abstain: None

Absent: None

5. 2025 Marketing Plan Preview

This item was informational only

David Mark, Director of Customer Experience, provided an overview of draft 2025 marketing plan. The full plan was presented by Sarah Pittenger, Christine Benson, and Dave Devencenzi of Circa Now and Ben Hur, LAVTA's on-call marketing firm.

The item was discussed by the Board.

6. Executive Director's Report

[David Haubert, from County of Alameda, departed during Executive Director's Report.]

Executive Director Christy Wegener gave a brief overview of the Executive Director's Report included in the meeting packet. Wegener reported that LAVTA's ridership continues to have positive gains and provided information on On-Time Performance (OTP) and miles between mechanical failures. Wegener also reported on Pleasanton and Livermore Holiday Parade Participation, Stuff-A-Bus Holiday Toy Drive and Presentation to Las Positas about LAVTA's efforts to transition to zero-emissions technology. Lastly ED Wegener provided an update on the Regional Transportation Revenue Measure.

7. Adjourn to CLOSED SESSION

Meeting adjourned to closed session at 5:12pm.

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

[Evan Branning, from City of Livermore, departed during Closed Session.]

9. Reconvene to OPEN SESSION

Meeting reconvened at 5:32pm
No reportable Actions

10. Matters Initiated by the Board of Directors

None

11. Next Meeting Date is Scheduled for: February 3, 2025

12. Adjournment

Meeting adjourned at 5:33pm.

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for December 2024

FROM: Tamara Edwards, Director of Finance

DATE: February 3, 2025

Action Requested

Review and approve the LAVTA Treasurer’s Report for December 2024.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance December 1, 2024	\$8,920,024.80
Payments made	\$1,864,936.85
Deposits made	\$611,340.45
Transfer to LAIF account	\$5,000,000.00
Ending balance December 31, 2024	\$2,666,428.40

Farebox account activity (106):

Beginning balance December 1, 2024	\$170,254.13
Deposits made	\$114,732.39
Ending balance December 31, 2024	\$284,986.52

LAIF investment account activity (135):

Beginning balance December 1, 2024	\$21,904,882.00
Transfer from General Checking	\$5,000,000.00
Ending balance December 31, 2024	\$26,904,882.00

Operating Expenditures and Revenues 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 43.2% overall.

Operating Revenues Summary:

While expenses are at 43.2%, revenues are at 65.7%. In December LAVTA received a check for over 50% of the annual revenues. Additionally, the agency has a healthy cash flow and reserve balance.

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

A) MIG- Strategic Plan - Not to Exceed \$86,471

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the December 2024 Treasurer's Report.

Attachments:

1. December 2024 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	2,666,428
106 CASH - FIXED ROUTE ACCOUNT	284,986
107 Clipper Cash	611,618
108 Rail	0
109 BOC	46
120 ACCOUNTS RECEIVABLE	886,369
135 INVESTMENTS - LAIF	26,904,882
13599 INVESTMENTS - LAIF Mark to Market	(43,343)
14001 Due From Rail	2,930,530
150 PREPAID EXPENSES	130,684
160 OPEB ASSET	69,638
165 DEFFERED OUTFLOW-Pension Related	777,421
166 DEFFERED OUTFLOW-OPEB	593,386
170 INVESTMENTS HELD AT CALTIP	0
175 CEPPT RESTRICTED INVESTMENTS	310,502
111 NET PROPERTY COSTS	57,761,136

TOTAL ASSETS**93,884,723****LIABILITIES:**

205 ACCOUNTS PAYABLE	73,191
211 PRE-PAID REVENUE	2,853,878
21101 Clipper to be distributed	557,327
22000 FEDERAL INCOME TAXES PAYABLE	40
22010 STATE INCOME TAX	58
22020 FICA MEDICARE	313
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(98)
22030 SDI TAXES PAYABLE	25
22070 AMERICAN FIDELITY INSURANCE PAYABLE	4,025
22090 WORKERS' COMPENSATION PAYABLE	112,560
22100 PERS-457	0
22110 Direct Deposit Clearing	1,446
22120 Compensated absences	126,117
23101 Net Pension Liability	1,605,376
23105 Deferred Inflow- OPEB Related	374,181
23104 Deferred Inflow- Pension Related	141,094
23103 INSURANCE CLAIMS PAYABLE	8,626
23102 UNEMPLOYMENT RESERVE	8,300

TOTAL LIABILITIES**5,866,458****FUND BALANCE:**

301 FUND RESERVE	57,544,179
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157
30401 SALE OF BUSES & EQUIPMENT	86,871
FUND BALANCE	(1,776,941)

TOTAL FUND BALANCE**88,018,265****TOTAL LIABILITIES & FUND BALANCE****93,884,723**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	125,312	635,053	925,622	40.7%
4020000	Business Park Revenues	226,476	22,039	88,154	138,322	38.9%
4020500	Special Contract Fares	613,318	0	69,300	544,018	11.3%
4020500	Special Contract Fares - Paratransit	37,200	8,759	16,520	20,680	44.4%
4010200	Paratransit Passenger Fares	162,675	10,425	43,702	118,973	26.9%
4060100	Concessions	23,916	0	6,207	17,709	26.0%
4060300	Advertising Revenue	190,000	0	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	0	139,525	210,475	39.9%
4070300	Non transportation revenue	181,956	11,548	99,464	82,492	54.7%
4099100	TDA Article 4.0 - Fixed Route	12,847,398	0	13,682,140	(834,742)	106.5%
4099500	TDA Article 4.0-BART	101,010	13,887	36,391	64,619	36.0%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	0	0	1,364,384	0.0%
4099900	Other local funds	106,300	0	1,148	105,152	1.1%
4110100	STA Funds-Paratransit	148,001	0	0	148,001	0.0%
4110500	STA Funds- Fixed Route BART	496,359	0	309,993	186,366	62.5%
4110100	STA Funds-pop	1,983,778	281,369	281,369	1,702,409	14.2%
4110100	STA Funds- rev	694,172	0	0	694,172	0.0%
4110100	STA Funds- Lifeline	56,967	0	0	56,967	0.0%
4130000	FTA Section	-	0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	579,428	0	0	579,428	0.0%
4640500	Measure BB Paratransit Funds-GAP	1	0	0	1	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	149,323	603,971	1,344,349	31.0%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	73,728	298,207	873,695	25.4%
	RAIL	0	0	0		
	TOTAL REVENUE	25,097,350	696,387	16,501,143	8,596,207	65.7%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$152,949	\$988,700	\$1,255,359	44.06%
502 00 Personnel Benefits	\$1,656,498	\$74,637	\$527,414	\$1,129,084	31.84%
503 00 Professional Services	\$1,576,482	\$176,421	\$512,639	\$1,063,843	32.52%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$55,864	\$625,993	\$544,741	53.47%
503 99 Communications	\$6,402	\$0	\$560	\$5,842	8.74%
504 01 Fuel and Lubricants	\$1,663,500	\$145,108	\$489,592	\$1,173,908	29.43%
504 03 Non contracted vehicle maintenance	\$90,001	\$0	\$1,520	\$88,481	1.69%
504 99 Office/Operating Supplies	\$60,022	\$1,485	\$8,779	\$51,243	14.63%
504 99 Printing	\$134,000	\$2,458	\$29,782	\$104,218	22.23%
505 00 Utilities	\$521,285	\$35,423	\$219,189	\$302,096	42.05%
506 00 Insurance	\$648,917	(\$668)	\$726,796	(\$77,879)	112.00%
507 99 Taxes and Fees	\$111,868	\$14,674	\$52,092	\$59,776	46.57%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$994,002	\$6,031,342	\$5,955,017	50.32%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$14,983	\$333,938	\$2,231,002	13.02%
508 03 Purchased Transportation WOD	\$200,000	\$8,335	\$80,388	\$119,612	40.19%
509 00 Miscellaneous	\$155,281	\$11,034	\$128,402	\$26,879	82.69%
509 02 Professional Development	\$132,500	\$7,469	\$73,544	\$58,956	55.51%
509 08 Advertising	\$174,000	\$837	\$16,865	\$157,135	9.69%
TOTAL	\$25,096,848	\$1,695,013	\$10,847,537	\$14,249,311	43.22%

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

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

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	35,868,995	0	0	35,868,995	0.00%
5550107	Shop Repairs and replacement	15,000	0	0	15,000	0.00%
5550107	Bus Wash	150,000	0	0	150,000	0.00%
5552307	Buses 2025	12,811,559	0	0	12,811,559	0.00%
5550507	Office and Facility Equipment	434,200	99,814	133,487	300,713	30.74%
5551007	Transit Center Upgrades and Improvements	411,056	0	605	410,451	0.15%
5550507	Rutan Retrofit	1,475,135	0	0	1,475,135	0.00%
5550607	TSP	2,790,000	0	0	2,790,000	0.00%
5550007	WIFI routers	440,000	0	0	440,000	0.00%
5551707	Bus Shelters and Stops	3,093,000	0	0	3,093,000	0.00%
5552007	Major component rehab	622,500	18	14,398	608,102	2.31%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	58,211,445	99,832	148,490	58,062,955	0.26%
	FUND BALANCE (CAPITAL)	0.00	(99,832)	(148,490)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	(1,102,196)	5,486,638		

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-24	024458	12/20/24	GAC01 (GACO SOURCING)		988.30	.00	988.30	Automatic Generated Check
	024459	12/20/24	GEN05 (GENFARE LLC)		56,765.90	.00	56,765.90	Automatic Generated Check
	024460	12/20/24	ITV01 (INNOVATION TRI-VALLEY LEADER)		1,000.00	.00	1,000.00	Automatic Generated Check
	024461	12/20/24	MET01 (METROPOLITAN TRANSPORT-)		3,392.75	.00	3,392.75	Automatic Generated Check
	024462	12/20/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		69.42	.00	69.42	Automatic Generated Check
	024463	12/20/24	SHI02 (SHI INTERNATIONAL CORP)		1,702.57	.00	1,702.57	Automatic Generated Check
	024464	12/20/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		309.23	.00	309.23	Automatic Generated Check
	024465	12/20/24	TK238 (MEGAN LEVITT)		60.00	.00	60.00	Automatic Generated Check
	024466	12/20/24	TK256 (EMILY WONG)		13.19	.00	13.19	Automatic Generated Check
	024467	12/31/24	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024468	12/31/24	BAY03 (BAY AREA NEWS GROUP)		837.11	.00	837.11	Automatic Generated Check
	024469	12/31/24	HOT01 (PACIFIC BAY EQUIPMENT-HOTSYS)		473.88	.00	473.88	Automatic Generated Check
	024470	12/31/24	JFG01 (JARVIS FAY LLP)		442.00	.00	442.00	Automatic Generated Check
	024471	12/31/24	KIM02 (KIMLEY-HORN AND ASSOC, INC)		25,693.00	.00	25,693.00	Automatic Generated Check
	024472	12/31/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		62.94	.00	62.94	Automatic Generated Check
	024473	12/31/24	PAC16 (PACIFIC COAST TRANE)		1,111.40	.00	1,111.40	Automatic Generated Check
	024474	12/31/24	TOL06 (TOLAR MFR CO INC)		1,202.65	.00	1,202.65	Automatic Generated Check
	024475	12/31/24	TRA06 (9280-0366 QUEBEC INC)		6,615.00	.00	6,615.00	Automatic Generated Check
	H15051	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		9,420.00	.00	9,420.00	HAN01, 1510226, OCT-24 CO
	H15052	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		230.00	.00	230.00	HAN01, 1510227, OCT-24 LA
	H15053	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		9,940.00	.00	9,940.00	HAN01, 1510228, OCT-24 AD
	H15054	12/18/24	AAL01 (ALPHA ANALYTICAL LABORATORIE		395.00	.00	395.00	AAL01, 4124070, 12/6/24 R
	H15055	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,026.71	.00	6,026.71	AIM01, 112, OCT-24 MONTHL
	H15056	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		4,500.00	.00	4,500.00	AIM01, 113, NOV-24 MONTHL
	H15057	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		800.00	.00	800.00	AIM01, 1127, 10/23/24 ATL
	H15058	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01, 1128, OCT-24 BUS S
	H15059	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1130, NOV-24 BUS S
	H15060	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		100.00	.00	100.00	AIM01, 1129, 9/13/24 BUS
	H15061	12/18/24	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16852, NOV-24 PARK
	H15062	12/18/24	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16853, DEC-24 PARK
	H15063	12/18/24	BDN01 (BUNDLE)		6,750.00	.00	6,750.00	BUN01, 597, MP2243 TRAINI
	H15064	12/18/24	CAL15 (CALTRONICS BUSINESS SYS)		198.43	.00	198.43	CAL15, 4226445, BIZHUB 10
	H15065	12/18/24	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 24-11-LAVTA, NOV-2
	H15066	12/18/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		19,980.44	.00	19,980.44	CEN04, 25048, FY25 SOFTWA
	H15067	12/18/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		15,211.99	.00	15,211.99	CEN04, 25049, MAY-24 MONT
	H15068	12/18/24	CHS01 (CHS CONSULTING INC.)		8,541.32	.00	8,541.32	CHS01, CHS24-1011-001, MP
	H15069	12/18/24	CNO01 (CIRCA NOW LLC)		3,150.00	.00	3,150.00	CNO01, 2111, P07879 NOV-2
	H15070	12/18/24	CNO01 (CIRCA NOW LLC)		7,375.00	.00	7,375.00	CNO01, 2112, NOV-24 MARKE
	H15071	12/18/24	CNO01 (CIRCA NOW LLC)		6,733.00	.00	6,733.00	CNO01, 2113, NOV-24 LAVTA
	H15072	12/18/24	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C411151, DEC-24 SE
	H15073	12/18/24	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	CRA02, 50581, QTRLY CRANE
	H15074	12/18/24	CTE01 (CENTER FOR TRANSPORTATION &		18,000.00	.00	18,000.00	CTE01, 660-2, P07883 HYDR
	H15075	12/18/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 198140, 11/20/24 P
	H15076	12/18/24	GAN01 (GANNETT FLEMING COMPANIES)		1,370.00	.00	1,370.00	GAN01, 43382, P07897 TASK
	H15077	12/18/24	GAN01 (GANNETT FLEMING COMPANIES)		15,985.00	.00	15,985.00	GAN01, 43383, P07902 REDE
	H15078	12/18/24	LYF01 (LYFT, INC)		8,182.64	.00	8,182.64	LYF01, 1166989, NOV-24 GO
	H15079	12/18/24	LYF01 (LYFT, INC)		152.38	.00	152.38	LYF01, 1166990, NOV-24 GO
	H15080	12/18/24	MAZ01 (MAZE & ASSOCIATES)		5,350.00	.00	5,350.00	MAZ01, 53582, FY24 AUDIT
	H15081	12/18/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, NOV-24 STATE ADVOC
	H15082	12/18/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, OCT-24 STATE ADVOC
	H15083	12/18/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20241147, LANDSCAP
	H15084	12/18/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		1,770.00	.00	1,770.00	RMT01, 20241164, MP2246 T
	H15085	12/18/24	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01, 17150, IT MODERNIZ
	H15086	12/18/24	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01, 17441, IT MODERNIZ
	H15087	12/18/24	SDI01 (SDI PRESENCE LLC)		3,510.25	.00	3,510.25	SDI01, 17494, IT MODERN-S
	H15088	12/18/24	SDI01 (SDI PRESENCE LLC)		6,856.50	.00	6,856.50	SDI01, 17639, IT MODERN-S
	H15089	12/19/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		13.23	.00	13.23	SHA02, 4234056, FRONT DES
	H15090	12/19/24	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 24-1105LAVTA, OCT-
	H15091	12/19/24	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 24-1205LAVTA, NOV-
	H15092	12/19/24	TAC01 (TAC ENERGY)		21,729.45	.00	21,729.45	TAC01, 2985498, 12/11/24
	H15093	12/19/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 22613, DEC-24 STAT
	H15094	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		3,099.28	.00	3,099.28	TPG01, 79348, MP2244 SHEL
	H15095	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		281.68	.00	281.68	TPG01, 79371, MP2251 TEMP
	H15096	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		1,202.11	.00	1,202.11	TPG01, 79413, MP2227 SCHE
	H15097	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		1,600.59	.00	1,600.59	TPG01, 79664, MP2271 HOLI
	H15098	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		432.80	.00	432.80	TPG01, 79694, MP2266 TC K
	H15099	12/19/24	WWW01 (W.W. WILLIAMS COMPANY LLC)		18.42	.00	18.42	WWW01, 023P23168, MP1768
	H15100	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		10,527.00	.00	10,527.00	HAN01, 1512322, NOV-24 CO
	H15101	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		5,747.50	.00	5,747.50	HAN01, 1512323, NOV-24 AD
	H15102	12/19/24	AIR02 (AIRESPRING)		3,521.04	.00	3,521.04	AIR02, 191095041, 12/1/24
	H15103	12/19/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,464.99	.00	1,464.99	AME06, SEPT-24 FLEXIBLE S
	H15104	12/19/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,221.64	.00	1,221.64	AME06, OCT-24 SUPPLEMENTA
	H15105	12/19/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,221.64	.00	1,221.64	AME06, NOV-24 SUPPLEMENTA
	H15106	12/19/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15107	12/19/24	CAS02 (LISETH CASTRO)		31.89	.00	31.89	CAS02, 10/26/24-12/9/24 M
	H15108	12/19/24	CNO01 (CIRCA NOW LLC)		3,150.00	.00	3,150.00	CNO01, 2105, P07879 OCT-2
	H15109	12/19/24	CNO01 (CIRCA NOW LLC)		740.60	.00	740.60	CNO01, 2106, P07880 SHEL
	H15110	12/19/24	CNO01 (CIRCA NOW LLC)		14,021.25	.00	14,021.25	CNO01, 2107, OCT-24 MARKE
	H15111	12/19/24	CNO01 (CIRCA NOW LLC)		2,425.50	.00	2,425.50	CNO01, 2108, P07904 OCT-2
	H15112	12/19/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,890.53	.00	1,890.53	DEL05, DEC-24 DELTA DENTA
	H15113	12/19/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,890.53	.00	1,890.53	DEL05, JAN-25 DELTA DENTA
	H15114	12/19/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,890.53	.00	1,890.53	DEL05, NOV-24 DELTA DENTA
	H15115	12/19/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,380.43	.00	47,380.43	DIR02, PR DIRECT DEPOSIT
	H15116	12/19/24	EDW01 (TAMARA EDWARDS)		472.76	.00	472.76	EDW01, 11/18/24-12/6/24 T
	H15117	12/19/24	EFT01 (ELECTRONIC FUND TRANSFERS)		12,767.92	.00	12,767.92	EFT01, FEDERAL TAX 11/23/
	H15118	12/19/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,407.11	.00	4,407.11	EMP01, STATE TAX 11/23/24
	H15119	12/19/24	GGB01 (GOLDEN GATE BRIDGE DISTRICT)		998.00	.00	998.00	GGB01, BOC MEETING THE PR
	H15120	12/19/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		289.35	.00	289.35	HDE01, NOV-24 MISC MAINT
	H15121	12/19/24	LIV10 (LIVEMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2515917, 11/1/24-1
	H15122	12/19/24	MAS01 (ANTHONY D. MASSA)		67.49	.00	67.49	MAS01, 11/21/24 CTA-TRAVE
	H15123	12/19/24	MER01 (MERCHANT SERVICES)		46.70	.00	46.70	MER01, NOV-24 MOA CC STAT
	H15124	12/19/24	MER01 (MERCHANT SERVICES)		99.90	.00	99.90	MER01, NOV-24 TC CC STATE
	H15125	12/19/24	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01, DEC-24 MUTUAL LTD
	H15126	12/19/24	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01, NOV-24 MUTUAL LTD
	H15127	12/19/24	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01, OCT-24 MUTUAL LTD
	H15128	12/15/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 132111, DEC-24 1ST

REPORT.: Jan 23 25 Thursday
 RUN....: Jan 23 25 Time: 10:50
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 12-24 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
12-24	H15129	12/29/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 132112, DEC-24 2ND
	H15130	12/19/24	MVT01 (MV TRANSPORTATION, INC.)		163,656.54	.00	163,656.54	MVT01, OCT-24 FIXED ROUTE
	H15131	12/19/24	NGU01 (MARTHA NGUYEN)		69.12	.00	69.12	NGU01, 10/9/24-11/4/24 TR
	H15132	12/19/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15133	12/19/24	PER01 (PERS)		5,921.74	.00	5,921.74	PER01, PERS NEW CONTRIBUT
	H15134	12/19/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,273.67	.00	6,273.67	PER04, PERS 457 CONTRIBUT
	H15135	12/19/24	SCF01 (SC FUELS)		22,628.80	.00	22,628.80	SCF01, 611674, 10/24/24 F
	H15136	12/19/24	SCF01 (SC FUELS)		22,404.95	.00	22,404.95	SCF01, 619085, 10/31/24 F
	H15137	12/19/24	SCF01 (SC FUELS)		23,221.49	.00	23,221.49	SCF01, 619382, 11/8/24 FU
	H15138	12/19/24	SCF01 (SC FUELS)		22,833.51	.00	22,833.51	SCF01, 622057, 11/14/24 F
	H15139	12/19/24	SHE05 (SHELL)		169.50	.00	169.50	SHE05, NOV-24 CC STATEMEN
	H15140	12/19/24	SHE05 (SHELL)		66.90	.00	66.90	SHE05, OCT-24 CC STATEMEN
	H15141	12/19/24	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, NOV-24 WORKER'S CO
	H15142	12/19/24	TAC01 (TAC ENERGY)		21,835.07	.00	21,835.07	TAC01, 2977639, 12/4/24 F
	H15143	12/19/24	TAX01 (HERB HASTINGS)		104.59	.00	104.59	TAX01, PARATAXI REIMBURSE
	H15144	12/19/24	TOB01 (MICHAEL TOBIN)		77.61	.00	77.61	TOB01, 11/21/24-11/22/24
	H15145	12/19/24	VER01 (VERIZON WIRELESS)		1,762.67	.00	1,762.67	VER01, 9979415380, 10/23-
	H15146	12/19/24	VSP01 (VSP)		566.50	.00	566.50	VSP01, DEC-24 VSP VISION
	H15147	12/19/24	VSP01 (VSP)		566.50	.00	566.50	VSP01, NOV-24 VSP VISION
	H15148	12/19/24	TAC01 (TAC ENERGY)		22,613.25	.00	22,613.25	TAC01, 2966872, 11/21/24
	H15149	12/20/24	TX242 (BONNIE WOLF)		120.00	.00	120.00	TX242, PARATAXI REIMBURSE
	H15150	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		1,277.43	.00	1,277.43	CAL04, 0198655555, BUS WA
	H15151	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		69.71	.00	69.71	CAL04, 2575555555, TC FIR
	H15152	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		59.76	.00	59.76	CAL04, 3616555555, TC WAT
	H15153	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		723.73	.00	723.73	CAL04, 4616555555, TC IRR
	H15154	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		92.95	.00	92.95	CAL04, 4755555555, MOA FI
	H15155	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		92.95	.00	92.95	CAL04, 5755555555, CONTRA
	H15156	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		2,084.61	.00	2,084.61	CAL04, 9098655555, MOA WA
	H15157	12/31/24	CAL10 (CALIFORNIA STATE DISBURSEMEN)		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15158	12/31/24	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H15159	12/31/24	CIT06 (CITY OF LIVERMORE SEWER)		898.34	.00	898.34	CIT06, 133294-00, MOA WAT
	H15160	12/31/24	CIT06 (CITY OF LIVERMORE SEWER)		64.10	.00	64.10	CIT06, 133389-00, TRANSIT
	H15161	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		37.84	.00	37.84	CIT07, 139361-00, ATLANTI
	H15162	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		133.80	.00	133.80	CIT07, 139388-00, BUS WAS
	H15163	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		37.84	.00	37.84	CIT07, 139399-00, ATLANTI
	H15164	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		235.35	.00	235.35	CIT07, 138430-01, ATLANTI
	H15165	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07, 138431-00, ATLANTI
	H15166	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 138432-00, ATLANTI
	H15167	12/31/24	DIR01 (DIRECT TV)		24.00	.00	24.00	DIR01, 96X241211, 12/10/2
	H15168	12/27/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		50,011.42	.00	50,011.42	DIR02, PR DIRECT DEPOSIT
	H15169	12/24/24	EFT01 (ELECTRONIC FUND TRANSFERS)		14,015.73	.00	14,015.73	EFT01, FEDERAL TAX 12/7/2
	H15170	12/24/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,785.28	.00	4,785.28	EMP01, STATE TAX 12/7/24-
	H15171	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		12,682.88	.00	12,682.88	PAC02, 5809326332-3, MOA
	H15172	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,948.76	.00	1,948.76	PAC02, 6062256368-6, ATLA
	H15173	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,371.94	.00	2,371.94	PAC02, 7264840356-5, BUS
	H15174	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		138.91	.00	138.91	PAC02, 7649646858-7, DOOL
	H15175	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		5,662.67	.00	5,662.67	PAC02, 9007202117-4, MOA
	H15176	12/31/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15177	12/31/24	PER01 (PERS)		5,921.74	.00	5,921.74	PER01, PERS NEW CONTRIBUT
	H15178	12/31/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,423.39	.00	6,423.39	PER04, PERS 457 CONTRIBUT
	H15179	12/31/24	PER03 (CAL PUB EMP RETIRE SYSTM)		44,113.28	.00	44,113.28	PER03, JAN-25 PERS HEALTH
Total for Bank Account 105 ----->					1,864,389.35	.00	1,864,389.35	
Grand Total of all Bank Accounts ----->					1,864,389.35	.00	1,864,389.35	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-24

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-24	AAL01 (ALPHA ANALYTICAL LABORATORI	4124070H	12/06/24	01/05/25	A	395.00	AAL01, 4124070, 12/6/24 RUTAN STORM WATER TE
12-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1127H	10/28/24	11/27/24	A	800.00	AIM01, 1127, 10/23/24 ATLANTIS RESTROOM DEEP
		1128H	11/07/24	12/07/24	A	6800.00	AIM01, 1128, OCT-24 BUS STOP CLEANING SERVIC
		1129H	11/11/24	12/11/24	A	100.00	AIM01, 1129, 9/13/24 BUS DRIVER'S RESTROOM C
		1130H	12/07/24	01/06/25	A	7400.00	AIM01, 1130, NOV-24 BUS STOP CLEANING SERVIC
		112OCT-24H	11/11/24	12/11/24	A	6026.71	AIM01, 112, OCT-24 MONTHLY JANITORIAL SERVIC
		113NOV-24H	12/07/24	01/06/25	A	4500.00	AIM01, 113, NOV-24 MONTHLY JANITORIAL SERVIC
		Vendor's Total ----->				25626.71	
12-24	AIR02 (AIRESPRING)	191095041H	12/01/24	12/31/24	A	3521.04	AIR02, 191095041, 12/1/24-12/31/24 SERVICE
12-24	AME06 (AMERICAN FIDELITY ASSURANCESEPT-2024H	10/01/24	10/31/24	A	1464.99	AME06, SEPT-24 FLEXIBLE SPENDING ACCOUNTS	
	SUPP10-24H	11/01/24	12/01/24	A	1221.64	AME06, OCT-24 SUPPLEMENTAL INSURANCE	
	SUPP11-24H	12/01/24	12/31/24	A	1221.64	AME06, NOV-24 SUPPLEMENTAL INSURANCE	
		Vendor's Total ----->				3908.27	
12-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16852H	12/11/24	01/10/25	A	635.00	ASM01, 16852, NOV-24 PARKING LOT SWEEPING
		16853H	12/11/24	01/10/25	A	635.00	ASM01, 16853, DEC-24 PARKING LOT SWEEPING
		Vendor's Total ----->				1270.00	
12-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1165695	11/30/24	12/30/24	A	632.71	AVI01, 1165695, NOV-24 GARBAGE PICK UP SERVI
12-24	BAY03 (BAY AREA NEWS GROUP)	1431146	11/30/24	12/30/24	A	837.11	BAY03, 1431146, MP2263 ROUTE 201 PUBLIC HEAR
12-24	BUN01 (BUNDLE)	597H	10/22/24	11/21/24	A	6750.00	BUN01, 597, MP2243 TRAINING PROGRAM (EA, CSS
12-24	CAL04 (CALIFORNIA WATER SERVICES)	198111924H	11/19/24	12/19/24	A	1277.43	CAL04, 0198655555, BUS WASH 10/18/24-11/18/2
		257120224H	12/02/24	01/01/25	A	69.71	CAL04, 2575555555, TC FIRE 12/1/24-12/31/24
		361120324H	12/03/24	01/02/25	A	59.76	CAL04, 3616555555, TC WATER 10/31/24-12/2/24
		461120324H	12/03/24	01/02/25	A	723.73	CAL04, 4616555555, TC IRRG 10/31/24-12/2/24
		475120224H	12/02/24	01/01/25	A	92.95	CAL04, 4755555555, MOA FIRE 12/1/24-12/31/24
		575120224H	12/02/24	01/01/25	A	92.95	CAL04, 5755555555, CONTRACTOR FIRE 12/1-12/3
		909111924H	11/19/24	12/19/24	A	2084.61	CAL04, 9098655555, MOA WATER 10/18/24-11/18/
		Vendor's Total ----->				4401.14	
12-24	CAL10 (CALIFORNIA STATE DISBURSEME	20241206H	12/11/24	01/10/25	A	455.53	CAL10, CA STATE GARNISHMENT 11/23/24-12/6/24
		20241220H	12/23/24	01/22/25	A	455.53	CAL10, CA STATE GARNISHMENT 12/7/24-12/20/24
		Vendor's Total ----->				911.06	
12-24	CAL15 (CALTRONICS BUSINESS SYS)	4226445H	11/15/24	12/15/24	A	198.43	CAL15, 4226445, BIZHUB 10/16/24-11/15/24
12-24	CAS02 (LISETH CASTRO)	1026-1209H	12/09/24	01/08/25	A	31.89	CAS02, 10/26/24-12/9/24 MILEAGE REIMBURSEMEN
12-24	CCL01 (CARPI & CLAY INC)	24-11LAVTH	11/01/24	12/01/24	A	4500.00	CCL01, 24-11-LAVTA, NOV-24 FEDERAL ADVOCACY
12-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	25048H	11/04/24	12/04/24	A	19980.44	CEN04, 25048, FY25 SOFTWARE MAINT-TRAPEZE
		25049H	07/01/24	07/31/24	A	15211.99	CEN04, 25049, MAY-24 MONTHLY-MISSING WEEK 5/
		Vendor's Total ----->				35192.43	
12-24	CHS01 (CHS CONSULTING INC.)	241011001H	11/05/24	12/05/24	A	8541.32	CHS01, CHS24-1011-001, MP2265 LAVTA STRATEGI
12-24	CIT06 (CITY OF LIVERMORE SEWER)	BW111924H	11/19/24	12/19/24	A	113.17	CIT06, 138143-00, BUS WASH 10/15/24-11/19/24
		TC121024H	12/10/24	01/09/25	A	64.10	CIT06, 133389-00, TRANSIT CENTER 11/12-12/10
		MOA111924H	11/19/24	12/19/24	A	898.34	CIT06, 133294-00, MOA WATER 10/15/24-11/19/2
		Vendor's Total ----->				1075.61	
12-24	CIT07 (CITY OF LIVERMORE - WATER)	361111924H	11/19/24	12/19/24	A	37.84	CIT07, 139361-00, ATLANTIS CT SEWER 10/15-11
		388120324H	12/03/24	01/02/25	A	133.80	CIT07, 139388-00, BUS WASH 11/5/24-12/3/24
		399111924H	11/19/24	12/19/24	A	37.84	CIT07, 139399-00, ATLANTIS ST SEWER 10/15-11
		430111924H	11/19/24	12/19/24	A	235.35	CIT07, 138430-01, ATLANTIS INDOOR 10/15-11/1
		431120324H	12/03/24	01/02/25	A	45.87	CIT07, 138431-00, ATLANTIS IRRG 11/5/24-12/3
		432111924H	11/19/24	12/19/24	A	12.25	CIT07, 138432-00, ATLANTIS FIRE 10/15/24-11/
		Vendor's Total ----->				502.95	
12-24	CNO01 (CIRCA NOW LLC)	2105H	11/04/24	12/04/24	A	3150.00	CNO01, 2105, PO7879 OCT-24 WEBSITE MANAGE &
		2106H	11/04/24	12/04/24	A	740.60	CNO01, 2106, PO7880 SHELTER WAY FINDING-AUG
		2107H	11/04/24	12/04/24	A	14021.25	CNO01, 2107, OCT-24 MARKETING PLAN 2025 & PR
		2108H	11/04/24	12/04/24	A	2425.50	CNO01, 2108, PO7904 OCT-24 HOLIDAY CAMPAIGN
		2111H	12/03/24	01/02/25	A	3150.00	CNO01, 2111, PO7879 NOV-24 WEBSITE MANAGE &

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12-24	CNO01 (CIRCA NOW LLC)	2112H	12/03/24	01/02/25	A	7375.00	CNO01, 2112, NOV-24 MARKETING PLAN-TASK ORDE
		2113H	12/03/24	01/02/25	A	6733.00	CNO01, 2113, NOV-24 LAVTA HOLIDAY-TASK ORDER
		Vendor's Total ----->				37595.35	
12-24	COR01 (CORBIN WILLITS SYSTEMS)	C411151H	11/15/24	12/15/24	A	320.05	COR01, C411151, DEC-24 SERVICE
12-24	CRA02 (CRANETECH INC.)	50581H	11/15/24	12/15/24	A	1120.00	CRA02, 50581, QTRLY CRANE PREVENT MAINT NOV-
12-24	CTE01 (CENTER FOR TRANSPORTATION &	660-2HN12	12/05/24	01/04/25	A	18000.00	CTE01, 660-2, PO7883 HYDROGEN BUS & FUEL 11/
12-24	DAY02 (DAY & NITE PEST CONTROL)	198140H	11/20/24	12/20/24	A	218.00	DAY02, 198140, 11/20/24 PEST SERVICE
12-24	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2024H	11/01/24	12/01/24	A	1890.53	DEL05, DEC-24 DELTA DENTAL INSURANCE
		JAN-2025H	12/01/24	12/31/24	A	1890.53	DEL05, JAN-25 DELTA DENTAL INSURANCE
		NOV-2024H	10/01/24	10/31/24	A	1890.53	DEL05, NOV-24 DELTA DENTAL INSURANCE
		Vendor's Total ----->				5671.59	
12-24	DIR01 (DIRECT TV)	96X241211H	12/11/24	01/10/25	A	24.00	DIR01, 96X241211, 12/10/24-1/9/25 SERVICE
12-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20241206H	12/13/24	01/12/25	A	47380.43	DIR02, PR DIRECT DEPOSIT 11/23/24-12/6/24
		20241220H	12/27/24	01/26/25	A	50011.42	DIR02, PR DIRECT DEPOSIT 12/7/24-12/20/24
		Vendor's Total ----->				97391.85	
12-24	EDW01 (TAMARA EDWARDS)	1118-1206H	12/09/24	01/08/25	A	472.76	EDW01, 11/18/24-12/6/24 TRAVEL EXPENSE REIMB
12-24	EFT01 (ELECTRONIC FUND TRANSFERS)	20241206H	12/11/24	01/10/25	A	12767.92	EFT01, FEDERAL TAX 11/23/24-12/6/24
		20241220H	12/23/24	01/22/25	A	14015.73	EFT01, FEDERAL TAX 12/7/24-12/20/24
		Vendor's Total ----->				26783.65	
12-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20241206H	12/11/24	01/10/25	A	4407.11	EMP01, STATE TAX 11/23/24-12/6/24
		20241220H	12/23/24	01/22/25	A	4785.28	EMP01, STATE TAX 12/7/24-12/20/24
		Vendor's Total ----->				9192.39	
12-24	GAC01 (GACO SOURCING)	31883-1	12/11/24	01/10/25	A	988.30	GAC01, 31883-1, MP2281 HOLDERS FOR ID BADGES
12-24	GAN01 (GANNETT FLEMING COMPANIES)	43382H	11/01/24	12/01/24	A	1370.00	GAN01, 43382, PO7897 TASK 4-ARC FLASH STUDY
		43383H	11/01/24	12/01/24	A	15985.00	GAN01, 43383, PO7902 REDESIGN RECEPTION AREA
		Vendor's Total ----->				17355.00	
12-24	GEN05 (GENFARE LLC)	90205715	12/10/24	01/09/25	A	39690.00	GEN05, 90205715, PO7889 VAULT DYNAMIC DATA P
		90205716	12/10/24	01/09/25	A	16325.90	GEN05, 90205716, PO7889 VAULT DYNAMIC DATA P
		90205896	12/13/24	01/12/25	A	750.00	GEN05, 90205896, PO7889 VAULT DYNAMIC DATA P
		Vendor's Total ----->				56765.90	
12-24	GGB01 (GOLDEN GATE BRIDGE DISTRICT	11-21-24H	11/21/24	12/21/24	A	998.00	GGB01, BOC MEETING THE PRIMES LUNCH
12-24	HAN01 (HANSON BRIDGETT MARCUS)	1510226H	11/18/24	12/18/24	A	9420.00	HAN01, 1510226, OCT-24 CONTRACT LEGAL FEES
		1510227H	11/18/24	12/18/24	A	230.00	HAN01, 1510227, OCT-24 LABOR & PERSONNEL LEG
		1510228H	11/18/24	12/18/24	A	9940.00	HAN01, 1510228, OCT-24 ADMIN LEGAL FEES
		1512322H	12/10/24	01/09/25	A	10527.00	HAN01, 1512322, NOV-24 CONTRACT LEGAL FEES
		1512323H	12/10/24	01/09/25	A	5747.50	HAN01, 1512323, NOV-24 ADMIN LEGAL FEES
		Vendor's Total ----->				35864.50	
12-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	NOV-2024H	11/13/24	12/13/24	A	289.35	HDE01, NOV-24 MISC MAINT SUPPLIES-CC STATEME
12-24	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY	96152	12/02/24	01/01/25	A	473.88	HOT01, 96152, MP2284 PRESSURE WASHER SERVICE
12-24	ITV01 (INNOVATION TRI-VALLEY LEADE	608 P10	11/15/24	11/14/24	A	1000.00	ITV01, 608, MP2233 ANNUAL MEMBERSHIP 10/24-1
12-24	JFG01 (JARVIS FAY LLP)	19724	01/14/25	02/13/25	A	442.00	JFG01, 19724, 11/1/24-11/30/24 LEGAL SERVICE
12-24	KIM02 (KIMLEY-HORN AND ASSOC, INC)	29555881	11/30/24	12/30/24	A	12264.00	KIM02, 29555881, PO7900 TO3-CLOUD BASED TSP
		30304575	11/30/24	12/30/24	A	9529.00	KIM02, 30304575, PO7908 TO5-BUS FACILITY YAR
		30342893	11/30/24	12/30/24	A	3900.00	KIM02, 30342893, PO7899 TO4-TC MONUMENT SIGN
		Vendor's Total ----->				25693.00	

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12-24	LIV10 (LIVERMORE SANITATION INC)	2515917H	12/01/24	12/31/24	A	2828.42	LIV10, 2515917, 11/1/24-11/30/24 GARBAGE SER
12-24	LYF01 (LYFT, INC)	1166989H 1166990H	11/30/24 11/30/24	12/30/24 12/30/24	A A	8182.64 152.38	LYF01, 1166989, NOV-24 GO TRI VALLEY LYF01, 1166990, NOV-24 GO SAN RAMON
		Vendor's Total ----->				8335.02	
12-24	MAS01 (ANTHONY D. MASSA)	11-21-24H	11/25/24	12/25/24	A	67.49	MAS01, 11/21/24 CTA-TRAVEL REIMBURSEMENT
12-24	MAZ01 (MAZE & ASSOCIATES)	53582H	10/21/24	11/20/24	A	5350.00	MAZ01, 53582, FY24 AUDIT WORK #3 10/21/24
12-24	MER01 (MERCHANT SERVICES)	TC113024H MOA113024H	11/30/24 11/30/24	12/30/24 12/30/24	A A	99.90 46.70	MER01, NOV-24 TC CC STATEMENT MER01, NOV-24 MOA CC STATEMENT
		Vendor's Total ----->				146.60	
12-24	MET01 (METROPOLITAN TRANSPORT-)	AR037317	11/30/24	12/30/24	A	3392.75	MET01, AR037317, OCT-24 CLIPPER 1.0 FEES
12-24	MUT01 (MUTUAL OF OMAHA)	DEC-2024H NOV-2024H OCT-2024H	12/05/24 12/05/24 12/05/24	01/04/25 01/04/25 01/04/25	A A A	1397.25 1397.25 1397.25	MUT01, DEC-24 MUTUAL LTD & LIFE INSURANCE MUT01, NOV-24 MUTUAL LTD & LIFE INSURANCE MUT01, OCT-24 MUTUAL LTD & LIFE INSURANCE
		Vendor's Total ----->				4191.75	
12-24	MVT01 (MV TRANSPORTATION, INC.)	132111H 132112H OCT-2024H	12/03/24 12/03/24 11/03/24	01/02/25 01/02/25 12/03/24	A A A	450000.00 450000.00 163656.54	MVT01, 132111, DEC-24 1ST INSTALL PAYMENT MVT01, 132112, DEC-24 2ND INSTALL PAYMENT MVT01, OCT-24 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1063656.54	
12-24	NGU01 (MARTHA NGUYEN)	1009-1104H	12/19/24	01/18/25	A	69.12	NGU01, 10/9/24-11/4/24 TRAVEL REIMBURSEMENT
12-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	347120001 457060001 848962001 923124001	12/03/24 12/23/24 12/04/24 12/12/24	01/02/25 01/22/25 01/03/25 01/11/25	A A A A	34.93 62.94 34.49 309.23	OFF01, 400347120001, 12/3/24 OFFICE SUPPLIES OFF01, 404457060001, 12/20/24 OFFICE SUPPLIE OFF01, 400848962001, 12/4/24 OFFICE SUPPLIES OFF01, 402923124001, 12/10/24 OFFICE SUPPLIE
		Vendor's Total ----->				441.59	
12-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580120524H 606120324H 726112724H 764111524H 900121124H	12/05/24 12/03/24 11/27/24 11/15/24 12/11/24	01/04/25 01/02/25 12/27/24 12/15/24 01/10/25	A A A A A	12682.88 1948.76 2371.94 138.91 5662.67	PAC02, 5809326332-3, MOA ELECTRIC 10/29-11/2 PAC02, 6062256368-6, ATLANTIS 10/25/24-11/24 PAC02, 7264840356-5, BUS STOP 10/18/24-11/17 PAC02, 7649646868-7, DOOLAN TWR 10/10/24-11/ PAC02, 9007202117-4, MOA GAS 11/9/24-12/10/2
		Vendor's Total ----->				22805.16	
12-24	PAC16 (PACIFIC COAST TRANE)	SRVC26162	11/18/24	12/18/24	A	1111.40	PAC16, SRVCE26162, MP2285 HVAC SERVICE CALL
12-24	PER01 (PERS)	20241206CH 20241206NH 20241220CH 20241220NH	12/11/24 12/11/24 12/23/24 12/23/24	01/10/25 01/10/25 01/22/25 01/22/25	A A A A	5432.70 5921.74 5432.70 5921.74	PER01, PERS CLASSIC CONTRIBUTION 11/23/24-12 PER01, PERS NEW CONTRIBUTION 11/23/24-12/6/2 PER01, PERS CLASSIC CONTRIBUTION 12/7/24-12/ PER01, PERS NEW CONTRIBUTION 12/7/24-12/20/2
		Vendor's Total ----->				22708.88	
12-24	PER03 (CAL PUB EMP RETIRE SYSTM)	JAN-2025H	12/14/24	01/13/25	A	44113.28	PER03, JAN-25 PERS HEALTH INSURANCE
12-24	PER04 (CALPERS RETIREMENT SYSTEM)	20241206H 20241220H	12/11/24 12/23/24	01/10/25 01/22/25	A A	6273.67 6423.39	PER04, PERS 457 CONTRIBUTION 11/23/24-12/6/2 PER04, PERS 457 CONTRIBUTION 12/7/24-12/20/2
		Vendor's Total ----->				12697.06	
12-24	POL01 (POLITICO GROUP INC)	NOV-2024H OCT-2024H	12/07/24 11/04/24	01/06/25 12/04/24	A A	2500.00 2500.00	POL01, NOV-24 STATE ADVOCACY & CONSULTING POL01, OCT-24 STATE ADVOCACY & CONSULTING
		Vendor's Total ----->				5000.00	
12-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20241147H 20241164H	11/25/24 11/22/24	12/25/24 12/22/24	A A	9845.00 1770.00	RMT01, 20241147, LANDSCAPING 11/10/24-12/9/2 RMT01, 20241164, MP2246 TC LANDSCAPE REPLANT
		Vendor's Total ----->				11615.00	
12-24	SCF01 (SC FUELS)	611674H 619085H 619382H 622057H	10/24/24 11/01/24 11/08/24 11/14/24	11/23/24 12/01/24 12/08/24 12/14/24	A A A A	22628.80 22404.95 23221.49 22833.51	SCF01, 611674, 10/24/24 FUEL DELIVERY SCF01, 619085, 10/31/24 FUEL DELIVERY SCF01, 619382, 11/8/24 FUEL DELIVERY SCF01, 622057, 11/14/24 FUEL DELIVERY
		Vendor's Total ----->				91088.75	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-24	SDI01 (SDI PRESENCE LLC)	17150H	09/30/24	10/30/24	A	11068.00	SDI01, 17150, IT MODERNIZATION/CONSULTING 9/
		17441H	10/31/24	11/30/24	A	11068.00	SDI01, 17441, IT MODERNIZATION/CONSULTING 10
		17494H	10/01/24	10/31/24	A	3510.25	SDI01, 17494, IT MODERN-SYSTEM ENGINEER 9/30
		17639H	11/01/24	12/01/24	A	6856.50	SDI01, 17639, IT MODERN-SYSTEM ENGINEER 10/3
		Vendor's Total ----->				32502.75	
12-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4234056H	11/25/24	12/25/24	A	13.23	SHA02, 4234056, FRONT DESK PRINTER 11/30-12/
12-24	SHE05 (SHELL)	NOV-2024H	12/07/24	01/06/25	A	169.50	SHE05, NOV-24 CC STATEMENT-GAS CARDS
		OCT-2024H	11/07/24	12/07/24	A	66.90	SHE05, OCT-24 CC STATEMENT-GAS CARDS
		Vendor's Total ----->				236.40	
12-24	SHI02 (SHI INTERNATIONAL CORP)	B18988091	10/28/24	11/27/24	A	1702.57	SHI02, B18988091, MP2206 VEEAM NETWORK & 365
12-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-1105LAH	11/05/24	12/05/24	A	2083.33	SOL01, 24-1105LAVTA, OCT-24 CLIPPER ANALYSIS
		24-1205LAH	12/05/24	01/04/25	A	2083.33	SOL01, 24-1205LAVTA, NOV-24 CLIPPER ANALYSIS
		Vendor's Total ----->				4166.66	
12-24	STA01 (STATE COMPENSATION FUND)	NOV-2024H	11/21/24	12/21/24	A	1292.33	STA01, NOV-24 WORKER'S COMP PREMIUM
12-24	TAC01 (TAC ENERGY)	2966872H	11/22/24	12/22/24	A	22613.25	TAC01, 2966872, 11/21/24 FUEL DELIVERY
		2977639H	12/04/24	01/03/25	A	21835.07	TAC01, 2977639, 12/4/24 FUEL DELIVERY
		2985498H	12/11/24	01/10/25	A	21729.45	TAC01, 2985498, 12/11/24 FUEL DELIVERY
		Vendor's Total ----->				66177.77	
12-24	TAX01 (HERB HASTINGS)	0825-0928H	11/06/24	12/06/24	A	104.59	TAX01, PARATAXI REIMBURSEMENT 8/25/24-9/28/2
12-24	TOB01 (MICHAEL TOBIN)	1121-1122H	12/05/24	01/04/25	A	77.61	TOB01, 11/21/24-11/22/24 TRAVEL EXPENSE REIM
12-24	TOL06 (TOLAR MFR CO INC)	15506	12/13/24	01/12/25	A	1202.65	TOL06, 15506, MP2269 BUS SHELTER TRASH CAN L
12-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)	22613H	12/01/24	12/31/24	A	6000.00	TPA01, 22613, DEC-24 STATE ADVOCACY/CONSULT
12-24	TPG01 (VILLAGE INSTANT PRINTING)	79348H	11/06/24	12/06/24	A	3099.28	TPG01, 79348, MP2244 SHELTER MAPS-60 QTY
		79371H	11/08/24	12/08/24	A	281.68	TPG01, 79371, MP2251 TEMP STOP CLOSURE SIGNS
		79413H	11/14/24	12/14/24	A	1202.11	TPG01, 79413, MP2227 SCHEDULE & ROUTE COLLAT
		79664H	12/10/24	01/09/25	A	1600.59	TPG01, 79664, MP2271 HOLIDAY CAR CARDS-120 Q
		79694H	12/10/24	01/09/25	A	432.80	TPG01, 79694, MP2266 TC KIOSK INSERTS-10 QTY
		Vendor's Total ----->				6616.46	
12-24	TRA06 (9280-0366 QUEBEC INC)	2290	12/06/24	01/05/25	A	6615.00	TRA06, 2290, TRANSIT APP ROYALE 12/7/24-12/6
12-24	TX238 (MEGAN LEVITT)	1120-1204	12/20/24	01/19/25	A	60.00	TX238, PARATAXI REIMBURSEMENT 11/20/24-12/4/
12-24	TX242 (BONNIE WOLF)	1104-1126H	12/20/24	01/19/25	A	120.00	TX242, PARATAXI REIMBURSEMENT 11/4/24-11/26/
12-24	TX256 (EMILY WONG)	10-14-24	12/20/24	01/19/25	A	13.19	TX256, PARATAXI REIMBURSEMENT 10/14/24
12-24	VER01 (VERIZON WIRELESS)	979415380H	11/22/24	12/22/24	A	1762.67	VER01, 979415380, 10/23-11/22/24 CELL & WIF
12-24	VSP01 (VSP)	DEC-2024H	12/05/24	01/04/25	A	566.50	VSP01, DEC-24 VSP VISION INSURANCE
		NOV-2024H	12/05/24	01/04/25	A	566.50	VSP01, NOV-24 VSP VISION INSURANCE
		Vendor's Total ----->				1133.00	
12-24	WWW01 (W.W. WILLIAMS COMPANY LLC)	023P23168H	11/10/23	12/10/23	A	18.42	WWW01, 023P23168, MP1768 DPIM CONTROL-SCREW
		Total of Purchases ->				1864389.35	

California State Treasurer **Fiona Ma, CPA**



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

January 08, 2025

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[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 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/3/2024	12/2/2024	RD	1764022	1724555	TAMARA EDWARDS	5,000,000.00

Account Summary

Total Deposit:	5,000,000.00	Beginning Balance:	21,904,881.90
Total Withdrawal:	0.00	Ending Balance:	26,904,881.90

STAFF REPORT

SUBJECT: Wheels Service to the 2025 Alameda County Fair

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

DATE: February 3, 2025

Action Requested

Authorize the operation of a dedicated shuttle during the 2025 Alameda County Fair.

Background

The Alameda County Fair is returning this year. This year's Fair will be held between Friday, June 13 and Sunday July 6, 2025, at the Fairgrounds in Pleasanton. During this time, the event will be open Wednesdays through Sundays and operate between the hours of noon and 11PM. The Fair will operate reduced hours on Thursday, July 4 with gates closing at 4PM and an earlier closing time of 8PM. The Fair is a major event that draws visitors from across the Tri-Valley as well as other parts of Alameda County and the San Francisco Bay Area.

Most fairgoers from outside the Tri-Valley that are taking public transportation to the event travel on BART and then transfer to a Wheels route to complete their trip to the Alameda County Fairgrounds, which is not within walking distance of a BART station.

Discussion

The accommodation of fairgoers on Wheels service has varied over the years. Through 2004, a dedicated BART shuttle was provided, whereas from 2005 through 2016, the agency accommodated these trips by applying detours and extensions to one or more existing routes. However, the current fixed route service does not lend itself to detouring without substantial disruption and delays to regular service. As a result, in 2017 the Board of Directors approved a return to a dedicated shuttle (Route 52), which has operated during the 2017 – 2019 and 2022 – 2024 fairs.

Dedicated Shuttle

Staff are again proposing a dedicated shuttle service between BART and the Fairgrounds for the 2025 Alameda County Fair, with similar parameters and budget as last year. The shuttle would be provided during the days that the Fair will be open, and run between the hours of approximately 11:30AM and 11:30PM, with an earlier last trip on July 4. Using one bus, the service would operate hourly between the East Dublin/Pleasanton BART Station and the Pleasanton ACE bus stop on Pleasanton Avenue, which is located just across from the Fairgrounds main entrance. Similar to the past operation, the shuttle would use Hopyard

Road between BART and the Fair, and pick up at local bus stops in order to serve local fairgoers wishing to use the service as well. All regular Wheels fares and policies would apply to this service, and its schedule would be published through the same channels as that of regular Wheels routes as well as via additional dissemination through the Fair Association's information channels.

If approved, a dedicated shuttle service as outlined above would incur approximately 220 revenue hours and 10 deadhead hours of service. The incremental cost to operate the proposed shuttle is estimated at approximately \$18,600. Based on last year's ridership, the service would be expected to see approximately 2,100 passenger boardings, resulting in an estimated net cost of \$15,300 after fare revenues.

Other Wheels Service Available to the Fair

Route 10R operates between the East Dublin/Pleasanton BART station and the Transit Center in Livermore, via downtown Pleasanton, from early morning to late evening, every day of the week. Serving a pair of bus stops on Peters Avenue provides another option for accessing the east Fairgrounds gate on Pleasanton Avenue with a short walk.

Route 8 operates between East Dublin/Pleasanton BART Station and downtown Pleasanton via Valley Avenue, with stops near the west entrances to the Fairgrounds.

Marketing and Coordination with the Fair Association

LAVTA intends to continue its dedicated service supporting Alameda County Fairgrounds with transfers from BART throughout the 2025 fair season. This includes accommodation for special schedules including early and late closings. The Fair is supportive of continuing the service and committed to providing marketing materials to support fair promotion and route ridership. Advertising for the proposed route 52 shuttle will be displayed on the video sign at the corner of Bernal and Valley. The Fair will provide interior advertising on Wheels buses and flyers for distribution at Transit Center and administrative offices. The Fair may, at its discretion, provide a promotional offer to customers based on public transit utilization to the Fairgrounds.

Budget

The FY25 budget assumes operation of the Fair Shuttle, so there is no additional fiscal impact.

Recommendation

Staff recommends that the LAVTA Board of Directors authorize the operation of Route 52, the dedicated Wheels shuttle during the 2025 Alameda County Fair.

STAFF REPORT

SUBJECT: Adoption of Resolution Authorizing Acceptance of Corrective Quitclaim Deed

FROM: Michael Conneran, Legal Counsel

DATE: February 3, 2025

Action Requested

Adopt Resolution 07-2025 which authorizes the Executive Director to accept the deed on behalf of the Authority.

Background

In 1996, as LAVTA was undertaking the development of the Livermore Transit Center project, it acquired property from the adjacent property owner at 2558 First Street to construct the driveway for the facility. In the transaction, LAVTA acquired, by quitclaim, title to 1,108.86 square feet of property and then granted back to the seller an access easement to enable that adjacent property to share the new driveway, which LAVTA constructed. The shared use of that area continues to the present day.

We have been contacted on behalf of the current and immediately prior owners of the 2558 First Street property, Jali, LLC and 2558 Old First Street Partners, LLC, indicating that there has been some confusion regarding the ownership of the driveway parcel, apparently due to a handwritten notation at the top of the 1996 quitclaim deed that conveyed title to LAVTA, which indicates that it was a "temporary construction easement," despite the clear wording of the deed that it conveyed all property rights. (I should note that a temporary construction easement was also conveyed in the 1996 transaction, to permit the use of some adjacent property for the driveway construction, but via a separate document, and it has long ago expired. Someone apparently confused the quitclaim with the construction easement and put the wrong notation on the quitclaim deed.)

Discussion

This issue evidently came up during the recent sale of the adjacent property. In conjunction with the title company that handled their transaction, they have requested that LAVTA accept a "Corrective Quitclaim Deed" (Attachment 2) that clarifies that the nature of the title that LAVTA received in 1996 was indeed a full quitclaim and not just an easement. While there shouldn't be any question as to the validity of the title that LAVTA holds, it is in LAVTA's best interest to avoid confusion in the title record as to LAVTA's ownership. In addition, it will assist the former and current owners of 2558 First Street by clarifying the nature of their rights to the parcel, namely the access easement that was conveyed in 1996. Therefore, I recommend that LAVTA accept the Corrective Quitclaim Deed.

In order to record this Corrective Quitclaim Deed, however, we need the Board to adopt the attached resolution, which authorizes the Executive Director to accept the deed on behalf of the Authority. State law (Government Code Section 27281) requires that any public agency seeking to record a document conveying title to it must officially accept it and attach a "Certificate of Acceptance" to the deed for recordation. The attached resolution authorizes the Executive Director to execute the Certificate of Acceptance for this deed.

Recommendation

Legal Counsel requests that the Board of Directors adopt Resolution 07-2025 which authorizes the Executive Director to accept the deed on behalf of the Authority.

Attachments:

1. Resolution 07-2025
2. Corrective Quitclaim Deed

RESOLUTION NO.

07-2025

RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ACCEPT A CORRECTIVE QUITCLAIM DEED FROM JALI LLC AND 2558 OLD FIRST STREET PARTNERS, LLC AND CONSENTING TO THE RECORDATION OF SAME

WHEREAS, on August 22, 1996, the Livermore Amador Valley Transit Authority ("Authority") acquired title to 1086.87 square feet of property (the "Property") located in the City of Livermore by means of a quitclaim deed to expand the driveway access to what is now the Livermore Transit Center; and

WHEREAS, as part of that transaction, the Authority granted back to the seller an access easement to enable the neighboring property to share the driveway with the Authority; and

WHEREAS, due to a handwritten notation on the 1996 quitclaim deed, there has been some confusion regarding the nature of the Authority's interest in the Property; and

WHEREAS, in order to clarify the rights of the Authority in the Property, the prior and current owners of the adjacent property, Jali, LLC and 2558 Old First Street Partners, LLC, have proposed to execute a "Corrective Quitclaim Deed" in favor of the Authority; and

WHEREAS, Section 27281 of the California Government Code provides that deeds or grants conveying any interest in or easement upon real estate to a public agency shall not be accepted for recordation without the consent of the public agency; and

WHEREAS, said section further provides that an officer or agent of a municipal corporation may, by resolution, be authorized to consent to accept such deeds or grants; and

WHEREAS, the Board of Directors wishes to authorize the Executive Director to execute a certificate of acceptance of the Corrective Quitclaim Deed, as well as any other documents, including escrow instructions, ancillary forms or disclosures necessary to complete the purchase, all in a form approved by the Legal Counsel.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority as follows:

1. The Executive Director hereby is authorized and directed to accept, for and on behalf of the Authority, a Corrective Quitclaim Deed from Jali, LLC and 2558 Old First Street Partners, LLC, in favor of the Livermore Amador Valley Transit Authority, and to consent to the recordation of same.

2. The Executive Director is authorized to execute a Certificate of Acceptance to the Corrective Quitclaim Deed to the deed when it is presented for recordation.

3. The Executive Director is also authorized to execute all necessary escrow instructions and any ancillary forms or agreements, in a final form approved by Legal Counsel, and to take such further actions as may be needed to give effect to this resolution.

NOW, THEREFORE BE IT RESOLVED, by the LAVTA Board of Directors of the Livermore Amador Valley Transit Authority that the board codifies the fare structure and policy as described in this resolution and sanctions its continued application.

PASSED AND ADOPTED BY the governing board of the Livermore Amador Valley Transit Authority on this 3rd day of February 2025.

Evan Branning
Chair, Board of Directors

ATTEST:

Christy Wegener
Executive Director

RECORDING REQUESTED BY:

Stewart Title Guaranty Company
File # 24000220407

WHEN RECORDED MAIL TO:

2558 Old First Street Partners, LLC
P.O. Box 14173
Fremont CA 94539

Space above this Line for Recorder's Use

APN: 098-0260-015-01 (PORTION)
Livermore, CA

The Undersigned Grantor(s) Declare(s): DOCUMENTARY TRANSFER TAX \$00
Transfer is for value or consideration less than \$100 (R&T Code §11911)

CORRECTIVE QUITCLAIM DEED

This Corrective Quitclaim Deed is being executed for the sole purpose of clearing a cloud on title caused by the misclassification of that certain Quitclaim Deed recorded in the Official Records of Alameda County (the "Records") on August 22, 1996 as Instrument Number 96207771 (the "Original QCD"), wherein Susan Sandelman, as Trustee of the Jali Trust ("Original Grantor") conveyed to the Livermore Amador Valley Transit Authority, a Joint Powers Authority ("Grantee," which Grantee may also be referred to herein as the "Transit Authority") fee simple title to a certain parcel of land legally described in the Original QCD (the "Property"). The Property is legally described on Exhibit A attached hereto (such legal description being the same as that attached to the Original QCD), and is depicted on Exhibit B attached hereto. Following its recordation, the Original QCD has – in at least one instance (described below) - been erroneously regarded as the grant of an easement, rather than a fee simple conveyance as was clearly intended, resulting in the Erroneous Property Description (as defined below).

Grantors (defined below) hereby execute this Corrective Quitclaim Deed to: (i) clear the cloud on title to the Property (as well as to the Retained Parcel, as defined below); (ii) clarify and correct the Erroneous Property Description; and (iii) hereby, remise, release and quitclaim to Grantee any interest in the Property that may be purported to be held by Grantors as a result of the aforesaid misclassification, which misclassification is further detailed below, provided, however, that this subclause (iii) shall not be construed to relinquish, convey, release or transfer any of Grantor's right, title or interest in, to or under the Access Easement (defined hereinbelow), all of which right, title and interest Grantor hereby retains.

For additional clarification:

- (1) The Property originally formed a part of a larger piece of real property owned by Original Grantor (the "Larger Parcel"). By recording the Original QCD, Original

- Grantor divided the Larger Parcel, conveying the Property to the Transit Authority, but retaining ownership of the remainder of the Larger Parcel for Original Grantor (the “Retained Parcel”), which Retained Parcel is adjacent and adjoining the conveyed Property and is depicted on the attached Exhibit B.
- (2) Immediately following, and in conjunction with, the recordation of the Original QCD, pursuant to that certain Grant of Easement recorded in the Official Records of Alameda County on August 22, 1996 as Instrument Number 96207772 (the “Temporary Construction Easement”), Original Grantor granted to the Transit Authority a temporary construction easement over a portion of the Retained Parcel for the construction and development of driveway facilities to be installed with the development by Transit Authority of the L.A.V.T.A Transit Center. Immediately following, and in conjunction with, recordation of the Temporary Construction Easement, the Transit Authority granted to Original Grantor for the benefit of the Retained Parcel a perpetual access easement over, across, through and upon the Property for purposes of ingress and egress of vehicles and pedestrians pursuant to that certain Grant of Easement recorded in the Official Records of Alameda County on August 22, 1996 as Instrument Number 96207773 (the “Access Easement”). The Original QCD, Temporary Construction Easement and Access Easement were recorded in consecutive sequential order, with no time lapse or intervening documents recorded between said documents; and such recordation clearly constituted a single, concurrent and inclusive transaction, the clear and unambiguous intent and purpose of which was to: (x) convey from Original Grantor to the Transit Authority fee title to the Property (leaving fee simple title to the Retained Parcel (less and except the quitclaimed Property) with Original Grantor); (y) grant from Original Grantor to the Transit Authority a temporary easement over a portion of the Retained Parcel as necessary for Transit Authority to construct certain facilities upon the Property (which Temporary Construction Easement expired pursuant to the terms thereof upon the earlier to occur of the completion of the work described therein or April 19, 1998 and is now null and void and of no further effect); and (z) finally, grant from Transit Authority to Original Grantor, for the benefit of the Retained Parcel, a permanent access easement over, across, through and upon the Property (such Property having just-then been conveyed to the Transit Authority) to and from the Retained Parcel and Railroad Avenue, a public right-of-way (all of the foregoing, collectively, the “Transit Authority Transaction”).
- (3) Despite the clear and unambiguous intent and purpose of the Transit Authority Transaction between Original Grantor and the Transit Authority at the time, certain misclassifications were made in recording the transaction at the time. Those misclassifications have been perpetuated over time, resulting in the Erroneous Property Description. Notwithstanding that the Original QCD is clearly titled “QUITCLAIM DEED,” contains fee simple conveyance language, adheres to requisite deed formalities and contains no language or references to an easement or right-of-way other than an erroneous handwritten notation (i.e., a small notation “Temporary Construction Easement” was *mistakenly* handwritten atop the Original QCD prior to the recordation thereof). This errant notation is what, ostensibly, caused subsequent confusion that the Property *together with* the Retained Parcel remained a single, undivided parcel (the “Erroneous Property Description”) following the Transit Authority Transaction, when,

in fact, the intent and purpose of the Transit Authority Transaction (as described above) was clearly and unambiguously to deed the Property to the Transit Authority in fee simple.

By Grant Deed dated December 22, 2008, and recorded in the Records on March 6, 2009 as Instrument Number 2009067949, Original Grantor conveyed the Retained Parcel to JALI LLC, a Delaware limited liability company ("Jali"), Jali being an affiliate of Original Grantor. Subsequently, by Grant Deed dated November 26, 2024, and recorded in the Records on December 4, 2024 as Instrument Number 2024148456, Jali conveyed the Retained Parcel to 2558 OLD FIRST STREET PARTNERS, LLC, a California limited liability company ("Current Owner"), Current Owner being a third-party, unaffiliated with Original Grantor and Jali. Jali and Current Owner are collectively referred to as "Grantors."

(SIGNATURE PAGES TO FOLLOW)

GRANTORS:

JALI LLC,
a Delaware limited liability company

By: Kinsan Management Corp.,
a Delaware corporation, its Manager

By: _____
ANDREW M. SCHREIER
Vice President

ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF FLORIDA

COUNTY OF PALM BEACH

On _____, 2025, before me, _____, Notary Public, personally appeared ANDREW M. SCHREIER who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(NOTARY SEAL)

SIGNATURE OF NOTARY PUBLIC

GRANTORS (cont'd):

2558 OLD FIRST STREET PARTNERS, LLC,
a California limited liability company

By:
Name: Fadi Hanani
Its: Manager

ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____, _____, 2025, before me, _____, Notary Public, personally appeared FADI HANANI who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(NOTARY SEAL)

SIGNATURE OF NOTARY PUBLIC

EXHIBIT A TO QUITCLAIM DEED

Legal Description of Property

(SEE ATTACHED)

96207771

**EXHIBIT "A"
LEGAL DESCRIPTION**

APN 98-260-15-1

L.A.V.T.A.

REAL PROPERTIES SITUATE IN THE CITY OF LIVERMORE, COUNTY OF ALAMEDA, STATE OF CALIFORNIA, AS FOLLOWS:

A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN THE QUITCLAIM DEED TO THE JALI TRUST, RECORDED MAY 31, 1978, AT REEL:5418, IMAGE 448 (SERIES NO. 78-102342) OFFICIAL RECORDS OF ALAMEDA COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTHEASTERN LINE OF THE RAILROAD AVENUE CUL-DE-SAC AT THE NORTHWEST CORNER OF THE HEREINABOVE DESCRIBED JALI TRUST PARCEL (78-102342); THENCE ALONG THE SOUTHWESTERN LINE OF SAID PARCEL SOUTH 46°10'28" EAST, 31.00 FEET; THENCE NORTH 43°49'32" EAST, 12.00 FEET; THENCE ALONG THE ARC OF TANGENT CURVE CONCAVE TO WEST, WITH A RADIUS OF 30.00 FEET, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC LENGTH OF 47.12 FEET; THENCE NORTH 46°10'28" WEST, 1.00 FEET TO A POINT ON THE NORTHWESTERN LINE OF SAID JALI TRUST PARCEL (78-102342); THENCE ALONG SAID LINE SOUTH 43°49'32" WEST, 42.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1108.86 SQUARE FEET, MORE OR LESS.



EXHIBIT B TO QUITCLAIM DEED

The attached depiction is for illustrative purposes only. It shall not be deemed a representation or warranty by Grantors of the current or future size, configuration, layout or general status of the matters depicted.

(SEE ATTACHED)

STAFF REPORT

SUBJECT: Consolidating Existing Fares and Fare Policies

FROM: David Mark, Director of Customer Experience

DATE: February 3, 2025

Action Requested

The Finance and Administration Committee recommends the Board of Directors adopt Resolution 05-2025, consolidating LAVTA's existing fares and fare policies into one updated resolution.

Background

Over the years, the LAVTA Board has established fares and transfer rules for fixed route and paratransit services. Fares were last studied and approved in 2018, with the first incremental increase of a stepped proposal implemented in 2019. The incremental increases scheduled to occur in 2020 and 2021 were delayed and ultimately cancelled in 2023 due to COVID-19 pandemic considerations.

The last time the agency memorialized its fares and fare programs was in 2015; Resolution 27-2015 is included as Attachment 1. Since that time, the agency has modified some of its fares as a result of the 2018 study mentioned above, as well as developed and participated in new fare programs with individual transit agencies and as part of regional programs in the Bay Area, often facilitated via the Clipper® system administered by the Metropolitan Transportation Commission (MTC). Staff now desires to memorialize all existing fare programs as well as changes made since 2015 in an updated resolution.

Discussion

While fares and fare media should be periodically assessed, the proposed action does not make any changes to fares; rather, it consolidates the Board's prior actions codifying all existing fares and fare media including transfers, agency and Clipper policies including fare capping, and pass programs into one resolution. This resolution (Attachment 2) will simplify future discussions and changes related to fare and fare media by consolidating all applicable products, passes and fare rules into one comprehensive document.

Staff also seeks to memorialize inter-operator transfer and related fare media that have been in place since 2015. In 2015, with the implementation of Clipper, LAVTA was included in the East Bay Operators group within the Clipper system. The East Bay Operator Group includes LAVTA, County Connection, Tri Delta Transit and WestCAT. Within the Clipper system, the group was required to have the same transfer and fare policies, which includes

free transfers among the East Bay Operator Group, as well as a shared day pass (accumulator). Resolution 05-2025 includes language about the East Bay Operator Group transfers and day pass.

Updates to the fare resolution will be brought to the Board in the future as new fare programs and/or after changes to existing fares have been adopted.

Budget Considerations

None – This action item has no budget impact.

Recommendation

Staff recommends the Finance and Administration Committee forward to the Board of Directors Resolution 05-2025 for approval, consolidating LAVTA’s existing fares and fare policies into one resolution.

Attachment:

1. Resolution 27-2015
2. Resolution 05-2025

RESOLUTION NO. 27-2015

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
UPDATING THE CONSOLIDATED FARE SCHEDULES
AND TRANSFER AGREEMENTS FOR PASSENGERS**

WHEREAS, the Board of Directors of the Livermore Amador Valley Transit Authority adopted Resolution No. 2-2015 to consolidate existing fare schedules and transfer agreements for Fixed Route and Dial-A-Ride Paratransit Service passengers effective February 2, 2015; and

WHEREAS, the Board of Directors of the Livermore Amador Valley Transit Authority finds it desirable and necessary to add the Clipper Card Fares and the Clipper Card Day Pass Accumulator fare media to LAVTA's fare policy in anticipation of the Clipper Card Implementation.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority updates fare schedules and agreements with upcoming Clipper Card fares as shown below:

FARE SCHEDULE**I. FIXED ROUTE SERVICE – Effective March 22, 2009****(i) Regular one-way fare including unrestricted transfers between Wheels buses within two hours of fare payment of:**

(a)	Adults	\$2.00
(b)	Youths between ages 6 and 18	\$2.00
(c)	Senior Citizens age 65 and over	\$1.00
(d)	Disabled Persons	\$1.00
(e)	Children under age 6 when accompanied by a fare paying passenger	FREE
(f)	Americans with Disabilities Act (ADA) Certified persons (with RTC Card)	\$1.00
(g)	Eligible employees and family members/ dependents with applicable ID*	FREE

(ii) The following paper passes will be available for passengers:

(a)	Adults and Youths ages 6 through 18 Monthly 10 Ride Book/Script	\$16.00
-----	--	---------

(b)	Regular Monthly (Calendar) Unlimited Rides Pass	\$60.00
(c)	Senior Citizens Monthly (Calendar) Unlimited Rides Pass	\$18.00
(d)	Disabled Persons Monthly (Calendar) Unlimited Rides Pass	\$18.00

II. CLIPPER CARD - FIXED ROUTE SERVICE – Effective Fall 2015 (when Clipper Card fully implemented)

(i) Regular one-way fare including unrestricted transfers between Wheels buses within two hours of fare payment of:

(a)	Adults	\$2.00
(b)	Youths between ages 6 and 18	\$2.00
(c)	Senior Citizens age 65 and over	\$1.00
(d)	Disabled Persons	\$1.00
(e)	Children under age 6 when accompanied by a fare paying passenger	FREE
(f)	Americans with Disabilities Act (ADA) Certified persons (with RTC Card)	\$1.00

(iii) The following electronic Clipper Card passes will be available for passengers:

(a)	Regular Monthly (Rolling 31 Day) Unlimited Rides Pass	\$60.00
(b)	Senior Citizens Monthly (Rolling 31 Day) Unlimited Rides Pass	\$18.00
(c)	Disabled Persons Monthly (Rolling 31 Day) Unlimited Rides Pass	\$18.00
(d)	Day Pass Accumulator Regular	\$ 3.75
(e)	Day Pass Accumulator Senior/Disabled	\$ 1.75

III. DIAL-A-RIDE PARATRANSIT SERVICE – Effective March 22, 2009

(a)	Fare per Ride	\$3.50
(b)	Eligible employees with applicable ID	Free**

REGIONAL TRANSFER POLICIES

All passes and transfers from transit systems with a reciprocal agreement (shown below) will be accepted by LAVTA at intersecting points, transit centers, and BART stations. Agencies that have reciprocal agreements with LAVTA:

Fixed Route:

- Free – To and from Wheels - City of Pleasanton, Downtown Pleasanton Route (DTR)
- Free – To and from Wheels - County Connection (CCCTA) within two hour period of boarding
- Free – From San Joaquin Regional Rail Commission (SJRRC) aka Altamont Corridor Express (ACE) to Wheels
- \$1.00 – From BART to Wheels

Dial-A-Ride:

- Free – interagency paratransit transfers from East Bay Paratransit
- Free – interagency paratransit transfers to and from County Connection Links

WHEELS CLASS PASS PROGRAM

A class pass is a free bus ride for up to 25 passengers (includes children, teachers and adult supervisors) from a school to any Tri-Valley destinations that WHEELS fixed routes currently serve. Teachers may request up to two (2) class passes per school year.

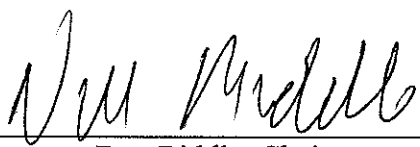
*LAVTA Employees and contracted employees, as well as “eligible family members/dependents” defined below shall be issued picture identification cards that will be good for a period not to exceed one year. LAVTA staff and dependents, and contractor staff may be issued a picture ID upon date of hire, but contractor dependents are not eligible for an ID until 90 days after the employee’s hire date. At the beginning of each fiscal year, July 1, a new annual sticker will be issued to each employee and eligible dependent in order to ride Fixed Route transit. Board Members and their dependents are eligible for an ID; however retirees of the agency are not.

“Eligible Family Member/Dependent” is defined as a person who is claimed by the employee on their tax returns; or in the event no tax return is filed, then a person who is covered on the employee’s health benefits. If no tax return is filed and the employee does not elect health benefits, then a notarized and signed statement documenting that the identified person would meet the requirements of “dependent” as defined by within the parameters of a tax return or health benefit election.

LAVTA’s maintenance and operations contractor will be responsible for collecting employee and family member ID cards upon the termination of employment for one of their employees and returning these ID cards to LAVTA.

** Free rides on Dial-A-Ride will be available only for Authority direct or contracted employees (no dependents), who are certified eligible for participation in the ADA paratransit program, and only for work related trips. Fraudulent use of the issued IDs, whether by a Wheels employee or their dependent, will result in rescinding the employee’s free ride privileges as well as the privileges of the employee’s dependents.

PASSED AND ADOPTED this 14th day of September 2015.



 Don Biddle, Chair

ATTEST:



Michael Tree, Executive Director

APPROVED AS TO FORM:



Michael Conneran, Legal Counsel

RESOLUTION NO. 05-2025

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY CONSOLIDATING EXISTING FIXED ROUTE AND PARATRANSIT FARES AND TRANSFER AGREEMENTS

WHEREAS, the Board of Directors of the Livermore Amador Valley Transit Authority (LAVTA Board) adopted Resolution No. 5-2009 to implement a revised fare schedule on the Fixed Route and Dial-A-Ride Paratransit Service effective March 22, 2009; and

WHEREAS, the LAVTA Board adopted Resolution No. 02-2015 to add Clipper card fares and Clipper fare media to LAVTA's fare policy; and

WHEREAS, the LAVTA Board adopted Resolution No. 27-2015 to consolidate a revised fare schedule on Fixed Route and Dial-A-Ride Paratransit Services; and

WHEREAS, in 2015 with the implementation of Clipper, administrators created an "east bay small operators group" to facilitate uniform business rules for LAVTA, County Connection, WestCat, and Tri-Delta Transit, resulting in free transfers and a day pass accumulator extending between the operator group agencies; and

WHEREAS, the LAVTA Board adopted Resolution No. 28-2018 to implement recommendations from the 2018 Fare Study in three phases beginning in January 2019; and

WHEREAS, Phase 1 of the fare changes were implemented in January 2019, including a Senior and Disabled Monthly Pass increase from \$18 to \$22, and a Dial-A-Ride Paratransit fare increase from \$3.50 to \$3.75; and

WHEREAS, on November 2, 2020, due to the COVID-19 pandemic, the LAVTA Board took action to delay the implementation date for the second phase of the fare increase from January 1, 2021 to January 1, 2022; and

WHEREAS, on December 6, 2021, the LAVTA Board took action to further delay the implementation date for the second phase of the fare increase to January 1, 2023; and

WHEREAS, on February 6, 2023, the LAVTA Board took action to officially cancel the additional phases of fare increases scheduled; and

WHEREAS, on July 10, 2023 the LAVTA Board adopted Resolution No. 18-2023 authorizing LAVTA to continue participating in Clipper START through June 2025; and

WHEREAS, on October 2, 2023 the LAVTA Board authorized LAVTA to enter into the Clipper BayPass Phase 2 Agreement; and

WHEREAS, on December 2, 2024, the LAVTA Board adopted Resolution No. 35-2024 to transition the One Seat Ride Paratransit Program transitioned from a pilot program to a permanent program; and

WHEREAS, the LAVTA Board finds it desirable and necessary to consolidate existing fixed route and paratransit fares and transfer agreements approved by Resolution Nos. 02-2015, 28-2018, 18-2023, and 35-2024, and by LAVTA Board actions taken on February 6, 2023 and October 2, 2023 into one Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority (LAVTA Board) that existing fare schedules and transfer agreements approved by Resolution Nos. 02-2015, 27-2015, 28-2018, 18-2023 and 35-2024, and by LAVTA Board actions taken on February 6, 2023 and October 2, 2023 are consolidated and codified as shown below:

I. FARE SCHEDULE FOR FIXED ROUTE SERVICE - Effective January 2019

- 1) **Fares:** Regular one-way fare:

a. Adult Cash and Clipper®	\$2.00
b. Youth Cash between ages 6 and 18	\$2.00
c. Clipper® Youth between ages 6 and 18	\$1.60
d. Senior Citizen aged 65 and over	\$1.00
e. Americans with Disabilities Act (ADA) certified persons	\$1.00
f. Regional Transit Connection (RTC)	\$1.00
g. Children under age 6 when accompanied by a fare paying passenger	FREE
h. Eligible employees, Board members / dependents with applicable ID*	FREE

- 2) **Passes:** The following passes offer monthly unlimited rides for passengers:

a. Clipper® East Bay Regional Pass -Adults and Youths ages 6 - 18	\$60.00
b. Adult and Youth ages 6-18	\$60.00
c. Senior Citizens ages 65 and over	\$22.00
d. Americans with Disabilities Act (ADA) certified persons	\$22.00

- 3) **Transfers:** the following transfer credits are available to riders boarding Wheels buses.
 - a. Clipper® transfers from rides initiated on a Wheels, County Connection, Tri Delta Transit and WestCAT are valid for unlimited rides on Wheels buses during a 2-hour (120 minute) period, valid from the time of the first boarding.
 - b. Transfers to Wheels buses when displaying an ACE ticket are valid for same day transfers.
 - c. Passengers transferring from BART to Wheels within a two-hour window receive a partial transfer credit:
 - i. \$1.00 on Adult Clipper®
 - ii. \$0.80 on Youth Clipper®
 - iii. \$0.50 on Senior Clipper® and RTC/Clipper®

- 4) **Fare Capping:** The following fare caps are available on Clipper® to riders utilizing any combination of boardings between Wheels, County Connection, Tri Delta Transit and WestCAT or multiple boardings of Wheels outside of credited transfer windows. Once a rider hits the fare cap during the day, they are credited with a Day Pass that is valid for unlimited travel for the rest of the day (through end of day service) on Wheels, County Connection, Tri Delta Transit and WestCAT.
- | | |
|---|--------|
| a. Adults and Youths ages 6 through 18 | \$3.75 |
| b. Senior and ADA Certified Persons/Clipper® Access | \$1.75 |

II. FARE SCHEDULE FOR DIAL-A-RIDE PARATRANSIT SERVICE - Effective January 2019

- 1) **Fares:** Regular one-way fare:
- | | |
|--|--------|
| a. Fare per Ride | \$3.75 |
| b. Eligible employees with applicable ID** | FREE |
- 2) **Transfers:** the following transfer credits are available between participating agencies
- | | |
|--|--------|
| a. Free interagency paratransit transfers from East Bay Paratransit | |
| b. The One Seat Ride Paratransit Program simplifies travel for paratransit customers traveling between the LAVTA, County Connection, Tri Delta Transit and WestCAT services areas. The program allows passengers to book point-to-point paratransit service across the participating operators service areas with one fare and no transfers, simplifying booking and reducing dwell times. | |
| Fare per Ride | \$3.75 |

III. FARE PROGRAMS

- 1) **Class Pass**
A class pass is a free bus ride for up to 25 passengers (children, teachers and adult supervisors) from a school to any Tri-Valley destination that Wheels fixed routes currently serve. Teachers may request up to two (2) class passes per school year.
- 2) **Clipper® START**
Clipper® START is a Metropolitan Transportation Commission (MTC) pilot program that provides single-ride discounts to eligible riders. Eligible riders receive a 50% discount off Adult Clipper single-ride fares on Wheels. To qualify you must be a resident of the San Francisco Bay Area, 19-64 years old, and have a household income of 200% of the federal poverty level or less.
- 3) **Clipper® BayPass**
The MTC Clipper® BayPass pilot program is an all-agency transit pass that provides unlimited rides on all bus, rail and ferry services in the nine-county region. Wheels participates in the BayPass pilot. The pilot is designed to measure how an all-system pass could impact travel in the Bay Area. More than 30,000 Bay Area residents were provided unlimited access for a two-year pilot program to study the impact of a single transit pass.

MTC has begun to sell BayPass to large Bay Area employers and institutions.

**LAVTA Employees and contracted employees, as well as "eligible family members/dependents" defined below shall be issued picture identification cards that will be good for a period not to exceed one year. LAVTA staff and dependents, and contractor staff may be issued a picture ID upon date of hire, but contractor dependents are not eligible for an ID until 90 days after the employee's hire date. At the beginning of each fiscal year, July 1, a new annual sticker will be issued to each employee and eligible dependent in order to ride Fixed Route transit. Board Members and their dependents are eligible for an ID; however retirees of the agency are not.*

"Eligible Family Member/Dependent" is defined as a person who is claimed by the employee on their tax returns; or in the event no tax return is filed, then a person who is covered on the employee's health benefits. If no tax return is filed and the employee does not elect health benefits, then a notarized and signed statement documenting that the identified person would meet the requirements of "dependent" as defined by within the parameters of a tax return or health benefit election.

LAVTA's maintenance and operations contractor will be responsible for collecting employee and family member ID cards upon the termination of employment for one of their employees and returning these ID cards to LAVTA.

*** Free rides on Dial-A-Ride will be available only for Authority direct or contracted employees (no dependents), who are certified eligible for participation in the ADA paratransit program, and only for work related trips. Fraudulent use of the issued IDs, whether by a Wheels employee or their dependent, will result in rescinding the employee's free ride privileges as well as the privileges of the employee's dependents.*

NOW, THEREFORE BE IT RESOLVED, by the LAVTA Board of Directors of the Livermore Amador Valley Transit Authority that the board codifies the fare structure and policy as described in this resolution and sanctions its continued application.

PASSED AND ADOPTED BY the governing board of the Livermore Amador Valley Transit Authority on this 3rd day of February 2025.

Evan Branning,
Chair Board of Directors

Attest:

Christy Wegener,
Executive Director

STAFF REPORT

SUBJECT: Resolution of the Board of Directors Appreciating Twelve Years of Dedicated Service of Karla Brown

FROM: Christy Wegener, Executive Director

DATE: February 3, 2025

Action Requested

Staff requests that the Board of Directors adopt Resolution 06-2025 in recognition of and appreciation for the nearly twelve years of service of outgoing Pleasanton Mayor and LAVTA Board Member Karla Brown.

Attachment:

1. Resolution 06-2025

RESOLUTION NO. 06-2025
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
APPRECIATING THE SERVICES OF KARLA BROWN

WHEREAS Pleasanton Mayor Karla Brown has served with distinction as a member of the Livermore Amador Valley Transit Authority's Board of Directors since January 2013 representing the City of Pleasanton and the greater Tri-Valley area as a LAVTA Board member; and

WHEREAS Mayor Brown served as the Chair of the Livermore Amador Valley Transit Authority Board of Directors in fiscal years 2022 and 2018, Vice-Chair of the Board in fiscal years 2021 and 2017, Chair of the Projects and Services Committee in fiscal year 2015, and Vice-Chair of the Projects and Services Committee in fiscal years 2020, 2019, and 2014; and

WHEREAS Mayor Brown served on the Ad Hoc Paratransit Committee comprising LAVTA and County Connection Board Members, overseeing the deployment and operation of the innovative joint paratransit service contract between the agencies; and

WHEREAS Mayor Brown's impact has transformed this agency through her years of exemplary service in these many leadership roles, her appreciation and respect for the riders, her attention to the cleanliness of bus stops, her advocacy for staff, and her compassionate leadership; and

WHEREAS Mayor Brown was involved in the hiring and recruitment of Executive Directors Michael Tree in 2014, and Christy Wegener in 2022; and

WHEREAS Mayor Brown's dedication and leadership in transportation has provided the region with a strong advocate of enhanced mobility options for all riders, especially students, seniors and those with disabilities; and

WHEREAS as a LAVTA Board member, Mayor Brown contributed to many noteworthy projects and services including the 2018 Mobility Forward Paratransit Study, the Go Tri-Valley Partnership with Transportation Network Companies, the Regional One-Seat Ride Paratransit Program, the Shared Autonomous Vehicle demonstration project, the Alameda County Student Transit Pass Program, the Zero Emissions Bus Transition Plan, and the Tri-Valley Hub Network Integration Study; and

WHEREAS Mayor Brown was instrumental in the development and success of the 2016 Wheels Forward service plan, which realigned routes to better connect with BART and increased ridership, resulting in LAVTA receiving several awards; and

WHEREAS through Mayor Brown's participation on the Boards of the Alameda County Transportation Commission, the Tri-Valley-San Joaquin Valley Regional Rail Authority,

and the Innovate 680 Policy Advisory Council, she strongly advocated for innovative, regional transportation solutions and for the Livermore Amador Valley Transit Authority; and

WHEREAS Mayor Brown helped lead the agency through challenging and proactive decisions made necessary during the COVID 19 pandemic, which required great courage, patience, and resolve from all Board Members;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Board and staff express their enduring gratitude and appreciation for the exceptional service provided by Mayor Karla Brown in the furtherance of the mission, goals, and values of LAVTA.

PASSED AND ADOPTED this 3rd day of February 2025.

Evan Branning
Chair, Board of Directors

ATTEST:

Christy Wegener
Executive Director

STAFF REPORT

SUBJECT: 2025 Legislative Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: February 3, 2025

Action Requested

The Finance & Administration Committee recommends the Board of Directors approve Resolution 04-2025, affirming LAVTA’s 2025 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 continues the following four principles from previous years in alignment with LAVTA’s mission “*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.

In 2025 LAVTA will be updating its Strategic Plan and may revisit its mission and these guiding principles. While these important strategic efforts take shape, the proposed 2025 Legislative Program continues several priorities identified in previous years while highlighting new potential legislative initiatives emerging at the federal, state, and regional/local level. Within a sufficiently broad horizon to anticipate a range of potential uncertainties ahead, this year’s proposed program aims to:

- Maximize available funding sources for public transit, and in particular funding for the agency’s facility and zero-emission fleet transition needs.
- Protect against efforts to reduce or eliminate existing funding sources that help provide the backbone of LAVTA’s operating and capital program revenues.
- Participate and collaborate actively in the development of state legislation authorizing a regional transportation revenue measure to be put to voters in November 2026, aimed at addressing the near-term “fiscal cliff” operating shortfalls of some of the region’s largest transit operators. On January 9, Sens. Scott Wiener (D–San

Francisco) and Jesse Arreguín (D-Berkeley) co-introduced SB 63 as an apparent intent bill to this effect.

- Participate actively in the development of reauthorization legislation for federal surface transportation programs, which typically spans a five-year horizon. The current authorization, the Infrastructure Investment and Jobs Act (also known as the Bipartisan Infrastructure Law) was enacted in November 2021 and authorizes existing surface transportation programs through September 30, 2026.
- Monitor and comment as appropriate on proposed new or revised state and federal regulations impacting LAVTA's programs, projects, and services.

A draft of the State legislative calendar for 2025 is included as Attachment 3. Early State legislative deadlines for 2025 include:

- January 24: Last day to submit bill requests to the Office of Legislative Counsel
- February 21: Last day for bills to be introduced
- May 2: Last day for policy committees to report fiscal bills introduced in their house to fiscal committees
- May 23: 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

In developing this year's proposed Legislative 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.

Next Steps

If the Board approves the 2025 Legislative Program, staff and the agency's state and federal advocates will bring updates on proposed bills to future Finance & Administration Committee meetings and/or the Board of Directors for information and/or potential action as may be appropriate.

Fiscal Impact

None

Recommendation

The Finance & Administration Committee recommends to the Board of Directors approve Resolution 04-2025, affirming LAVTA's 2025 Legislative Program.

Attachments:

1. Resolution 04-2025
2. Proposed 2025 Legislative Program
3. 2025 State Legislative Calendar

RESOLUTION NO. 04-2025

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE
2025 LEGISLATIVE PROGRAM**

WHEREAS the California Legislature and the U.S. Congress have convened their current legislative sessions in late 2024 and early 2025, 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 2025 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 2025 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 3rd day of February 2025.

Evan Branning,
Chair Board of Directors

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 FY 2025-26 federal transit programs, 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. Advocate for restoration of Highway Trust Fund (HTF) solvency while ensuring federal transit program funded from the Mass Transit Account continue to receive at least 20% of the HTF’s surface transportation funding, and oppose efforts to reduce or eliminate federal funding for transit from the General Fund or HTF.
	Support efforts spearheaded by the California Transit Association to monitor and engage the Governor’s Administration, the President’s Administration, and Congress on the ongoing litigation related to implementation of the Public Employees’ Pension Reform Act of 2013 (PEPRA). A recent ruling from the Appellate Court remanded the case back to the District Court for dismissal, citing that the case was not prudentially ripe. As a result, the United States Department of Labor is anticipated to deny certifications of federal transit grants awarded to affected California transit agencies.
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.

<p>3) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership</p>	<p>Support extension of the current federal transit benefit deduction currently set to expire in 2025.</p>
	<p>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.</p>
	<p>Support federal policies that enable technological innovations to improve safety and mobility, including connected and automated vehicle (CV/AV) deployment, and mobility on demand.</p>
<p>STATE</p>	
<p>Goal or Principle</p>	<p>Strategy</p>
<p>1) Protect Current and Enhance Future Transportation Funding Sources</p>	<p>Advocate for a FY 2025-26 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.</p>
	<p>Participate and collaborate actively with local partners and potential affected stakeholders in the development of state legislation authorizing a regional transportation revenue measure expected to be put to voters in November 2026, aimed at addressing the near-term “fiscal cliff” operating shortfalls of some of the region’s largest transit operators, and advocating for a return-to-source of any new revenues and maintenance of effort of all existing revenue streams. Relatedly, monitor, support, oppose, or seek amendments as may be necessary and desirable for any related measures concerning transit governance and/or administration.</p>
	<p>Engage with the California State Transportation Agency (CalSTA) Transit Transformation Task Force, and monitor development of any new legislation to update the Transportation Development Act (TDA) and related statutes concerning public transportation revenues and associated requirements.</p>
	<p>Ensure any new legislation and regulations do not create new unfunded mandates on transit agencies.</p>
	<p>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.</p>

	Support the extension of the Cap and Trade Program, which funds key programs that are important to local transit operators, including California Climate Investments (CCI), Transit and Intercity Rail Capital Program (TIRCP), and the Low Carbon Transit Operations Program (LCTOP).
2) Enhance Operating Conditions to Support Safety and Performance Goals	<p>Work with interested transit and regional agencies and advocacy partners to support efforts to authorize buses to use innovative transit-priority facilities including the highway shoulder, known as “bus-on-shoulder” (BOS), during periods of heavy traffic to help speed up bus service in highly congested corridors and enhance safety, including development of and participation in pilot programs.</p> <p>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.</p> <p>Support efforts to enhance transit industry workforce recruitment and training efforts.</p>
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 including unfunded mandates 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.
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, and innovative service delivery mechanisms such as the One Seat Ride paratransit program.
	Continue to develop and maintain 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 local East Bay transit operators and work together on regional programs and initiatives of mutual interest as appropriate.
	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.

2025 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICE OF THE ASSEMBLY CHIEF CLERK AND THE OFFICE OF THE SECRETARY OF THE SENATE
Revised 10-16-24

DEADLINES

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

FEBRUARY							
	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	

MARCH							
	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	31					

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

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

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

Jan. 6 Legislature reconvenes (J.R. 51(a)(1)).

Jan. 10 Budget bill must be submitted by Governor (Art. IV, Sec. 12(a)).

Jan. 20 Martin Luther King, Jr. Day observed.

Jan. 24 Last day to submit **bill requests** to the Office of Legislative Counsel.

Feb. 17 Presidents' Day observed.

Feb. 21 Last day for bills to be **introduced** (J.R. 61(a)(1), J.R. 54(a)).

Mar. 31 Cesar Chavez Day observed.

Apr. 10 **Spring Recess** begins upon adjournment (J.R. 51(a)(2)).

Apr. 21 Legislature reconvenes from Spring Recess (J.R. 51(a)(2)).

May 2 Last day for **policy committees** to hear and report to fiscal committees **fiscal bills** introduced in their house (J.R. 61(a)(2)).

May 9 Last day for **policy committees** to hear and report to the Floor **nonfiscal** bills introduced in their house (J.R. 61(a)(3)).

May 16 Last day for **policy committees** to meet prior to June 9 (J.R. 61(a)(4)).

May 23 Last day for **fiscal committees** to hear and report to the Floor bills introduced in their house (J.R. 61(a)(5)).

Last day for **fiscal committees** to meet prior to June 9 (J.R. 61(a)(6)).

May 26 Memorial Day observed.

*Holiday schedule subject to final approval by Rules Committee.

2025 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICE OF THE ASSEMBLY CHIEF CLERK AND THE OFFICE OF THE SECRETARY OF THE SENATE
Revised 10-16-24

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

June 2-6 Floor Session only. No committee may meet for any purpose except Rules Committee, bills referred pursuant to A.R. 77.2, and Conference Committees (J.R. 61(a)(7)).

June 6 Last day for each house to pass bills introduced in that house (J.R. 61(a)(8)).

June 9 Committee meetings may resume (J.R. 61(a)(9)).

June 15 Budget bill must be passed by midnight (Art. IV, Sec. 12(c)(3)).

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

July 4 Independence Day observed.

July 18 Last day for **policy committees** to hear and report bills (J.R. 61(a)(10)).

Summer Recess begins upon adjournment, provided Budget Bill has been passed (J.R. 51(a)(3)).

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

Aug. 18 Legislature reconvenes from **Summer Recess** (J.R. 51(a)(3)).

Aug. 29 Last day for **fiscal committees** to hear and report bills to the Floor (J.R. 61(a)(11)).

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

Sept. 1 Labor Day observed.

Sept. 2-12 Floor session only. No committees may meet for any purpose, except Rules Committee, bills referred pursuant to Assembly Rule 77.2, and Conference Committees (J.R. 61(a)(12)).

Sept. 5 Last day to **amend** on the Floor (J.R. 61(a)(13)).

Sept. 12 Last day for each house to pass bills. (J.R. 61(a)(14)).

Interim Recess begins upon adjournment (J.R. 51(a)(4)).

IMPORTANT DATES OCCURRING DURING FINAL RECESS

2025

Oct 12 Last day for Governor to sign or veto bills passed by the Legislature before Sept. 12 and in the Governor's possession on or after Sept. 12 (Art. IV, Sec. 10(b)(1)).

2026

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

Jan. 5 Legislature reconvenes (J.R. 51(a)(4)).

*Holiday schedule subject to final approval by Rules Committee.

EXECUTIVE DIRECTOR'S REPORT

Projects and Services

Ridership

Looking at systemwide total ridership during the month of December, the post-pandemic ridership recovery observed over the past several months looks to continue leveling out - total boardings actually decreased slightly by 1% compared with the same month of last year.

When zooming in to routes, however, the systemwide leveling-off was driven by the school-focused routes: these decreased by almost 20% from December of 2023. The mainline routes on the other hand continued to trend up, at a rate of approximately 6% YoY. These trends are very similar to those we saw in November.

At the individual route level, the two "Rapid"-branded routes 10R and 30R continued to grow year-on-year (YoY) with an increase in ridership of approximately 3% and 7%, respectively. Other routes that trended positively YoY include Route 14 (intermunicipal) and Route 70X (Walnut Creek), while Route 3 (Stoneridge) and Route 15 (Springtown) trended negatively compared with the same month of last year.

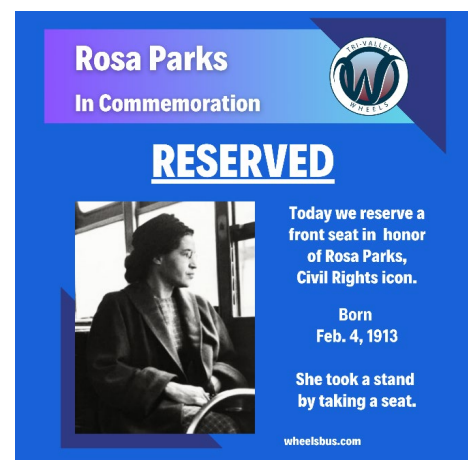
Weekend (Saturday and Sunday) ridership continued to trend upward: Average boardings per weekend service day were up 9% YoY.

Emergency Preparedness

On Wednesday, February 5, Alameda County Emergency Managers Association is hosting an East Bay Hub Community Preparedness Tabletop Exercise. LAVTA's Director of Operations and Planning Mike Tobin will be attending.

Honoring Rosa Parks

Rosa Parks Day, often referred to as "Transit Equity Day" is held on February 4th to commemorate the life and legacy of Rosa Parks on her birthday. Wheels will reserve a front seat on all buses with a poster acknowledging her historic action.



EXECUTIVE DIRECTOR'S REPORT

Clipper 2.0 Update

Upgrading the Clipper system to Clipper 2.0 will bring about much-anticipated and long overdue change to the region's electronic fare collection system. This includes the ability to use credit cards/open payments on all Clipper readers, immediate access to funds once loaded into the account, and the implementation of the inter-agency free/reduced transfer pilot.

On January 27, the Clipper Executive Board received an update on the progress of the installation and the projected date of customer transition. Based on the progress of testing that is currently underway, as well as the timeline of final project milestone activities, the start of customer transition to Clipper 2.0 system is tentatively scheduled for late April/early May. Approximately 100,000 Clipper cards can be transitioned each day; the full customer transition will take approximately 3 months to complete. Once there is certainty about the customer transition date, Clipper staff will hone-in on the timing for individual agency's Clipper 2.0 conversion dates.

Via/Remix Panel

On January 30, LAVTA staff are participating in the "Bay Area Transit Summit" hosted by Via, which is a transportation technology firm. The Summit includes informational presentations from a number of Bay Area transit agencies on topics such as changes to public transit service delivery in the Bay Area (microtransit), updates from California High-Speed Rail Authority, and reimagining regional transit. LAVTA staff will be highlighting the Wheels in Motion service changes on a panel entitled "Building Equitable and Cost-Effective Mobility Through Smart Service Design."

EXECUTIVE DIRECTOR'S REPORT

Finance and Administration

Visit to Sacramento

On January 8, LAVTA staff along with our lead representative from Townsend Public Affairs made a trip to Sacramento to visit LAVTA's delegation. We had productive meetings with Senators McNerny and Grayson, and Assembly Members Bauer-Kahan and Ortega. Another trip is being planned for February 12 with the East Bay Coalition.



Regional Transportation Revenue Measure Update

On January 10, Senator Scott Weiner and Senator Jesse Arreguin introduced SB 63: *It is the intent of the Legislature to enact legislation authorizing a revenue measure to invest in transportation, including to, at a minimum, sustain and improve public transportation, in the San Francisco Bay area. It is the further intent of the Legislature that the details of this authorizing legislation, including the specific geography of the measure, be based on continued stakeholder engagement and consensus building, building off of a robust regional engagement process led by the Metropolitan Transportation Commission in 2024.*

Polling for the two revenue measure scenarios is underway; results should be available later in February.

Governor Newsom's Budget

On January 10, Governor Newsom released his FY25-26 proposed budget. The top line message is that the state is no longer in a deficit and the Governor is proposing a balanced budget. The Governor's \$322.3 billion budget shows a modest surplus of \$363 million and maintains a reserve of \$16.9 billion. The Governor continues to prioritize housing, homelessness, education, mental health, crime, climate, and economic growth. The Budget demonstrates a continued commitment to address transportation-related climate issues, and it preserves the \$5.1B in one-time investment in transit capital and operations that was agreed to in the FY24-25 budget act.

On January 22, the Special Session Budget Committees in each legislative house convened to address measures comprising a Los Angeles County wildfire recovery package (\$2.5B), which includes up to \$1.5B in one-time funding for disaster relief efforts, as well as legislation to allocate funding for future federal lawsuits against the Trump Administration.

EXECUTIVE DIRECTOR'S REPORT

Impacts from the Trump Administration

200 Executive Orders were signed by President Trump after his inauguration on January 20th, most of which do not appear to have a direct or significant impact on LAVTA. On January 27th the Office of Management and Budget (OMB) transmitted Memorandum 25-13, which mandated a freeze on all federal spending, requiring federal agencies no later than February 10 to conduct a review of grants to ensure they are following the priorities of the Administration. This action put into question the timing and security of LAVTA's existing and upcoming federal grants. On January 29, OMB rescinded the memo; it is unknown what actions may be taken next. Staff will continue to monitor the developments out of Washington and will report back on any perceived impacts to LAVTA.

Upcoming Procurements

Federal/State Lobbyist

Attachments:

1. Board Statistics December 2024

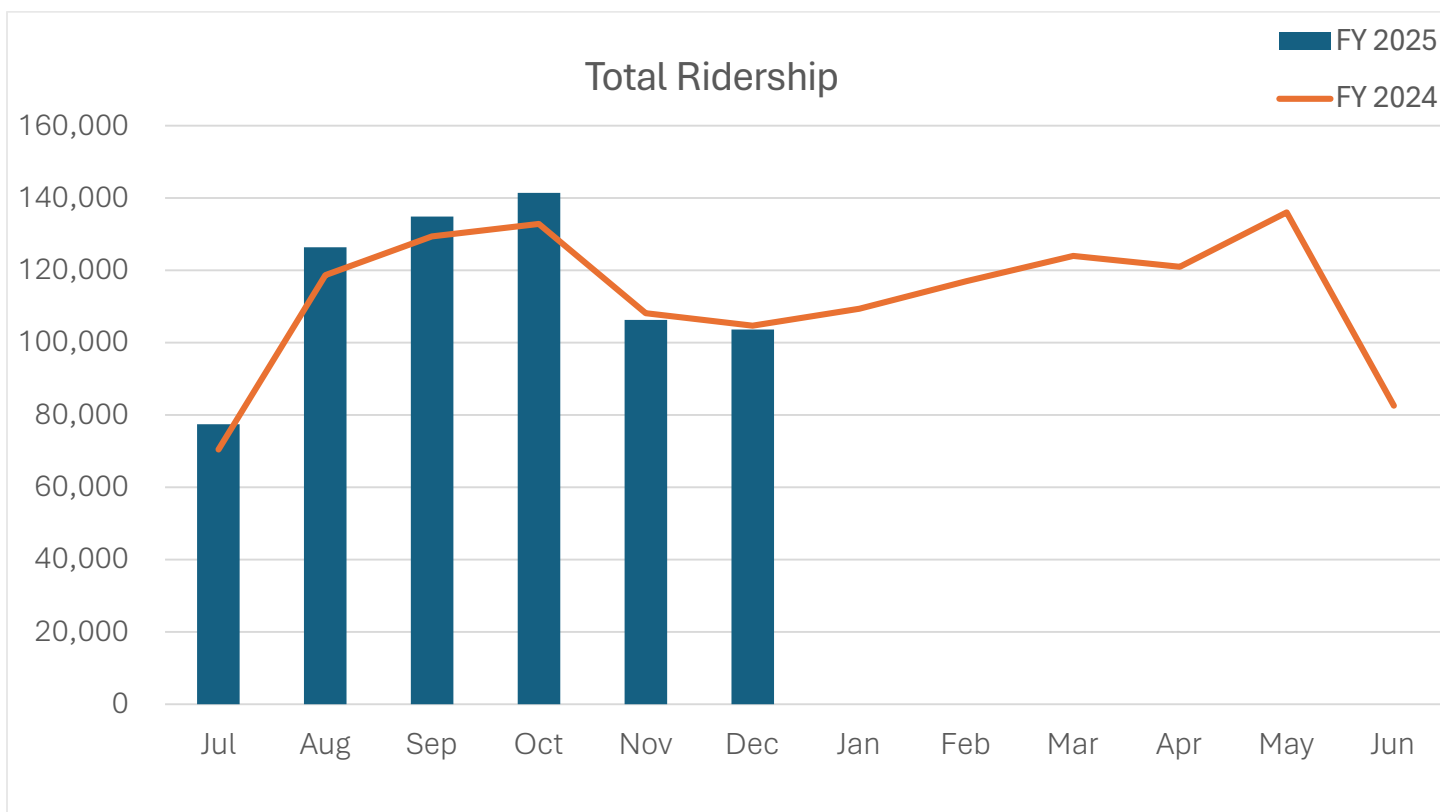


Wheels System Performance

FY 2025 - December

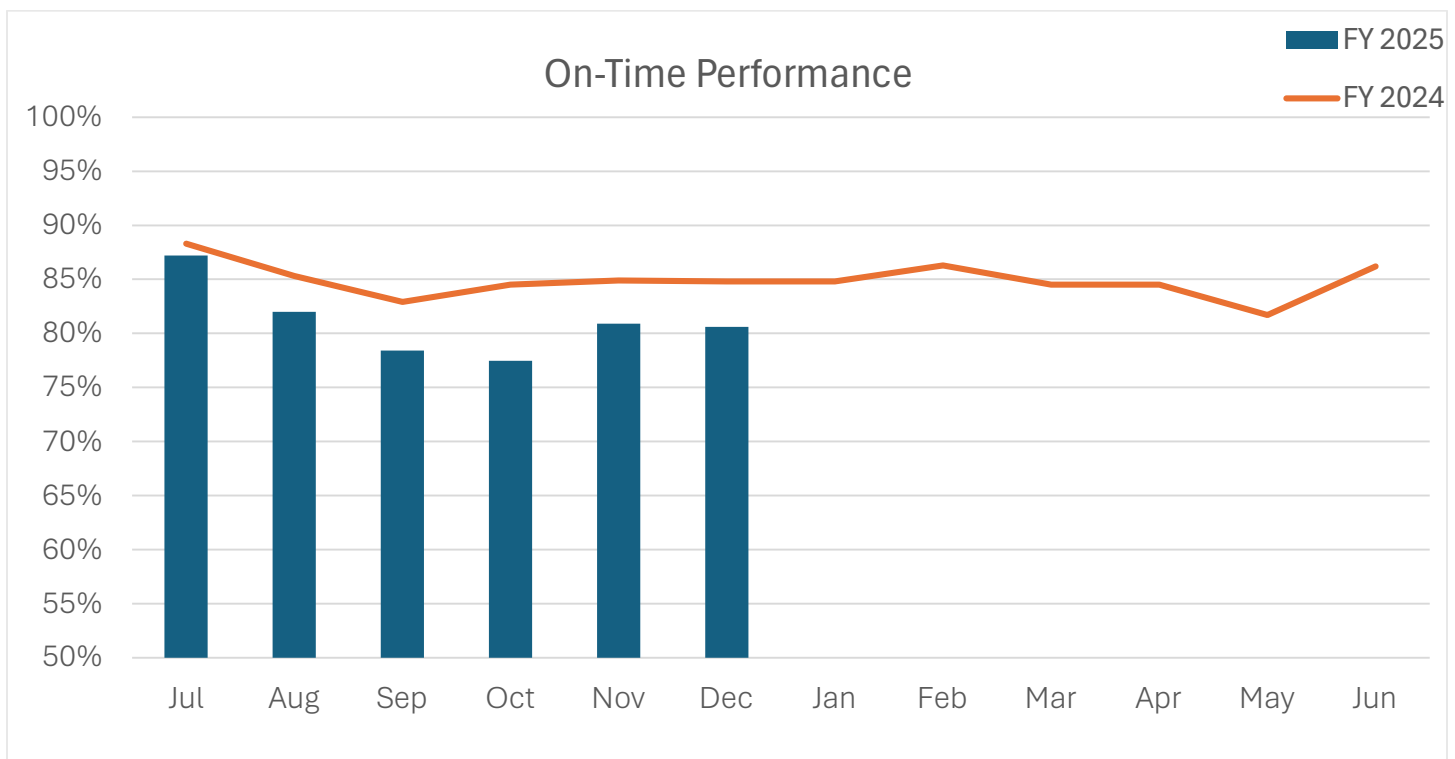
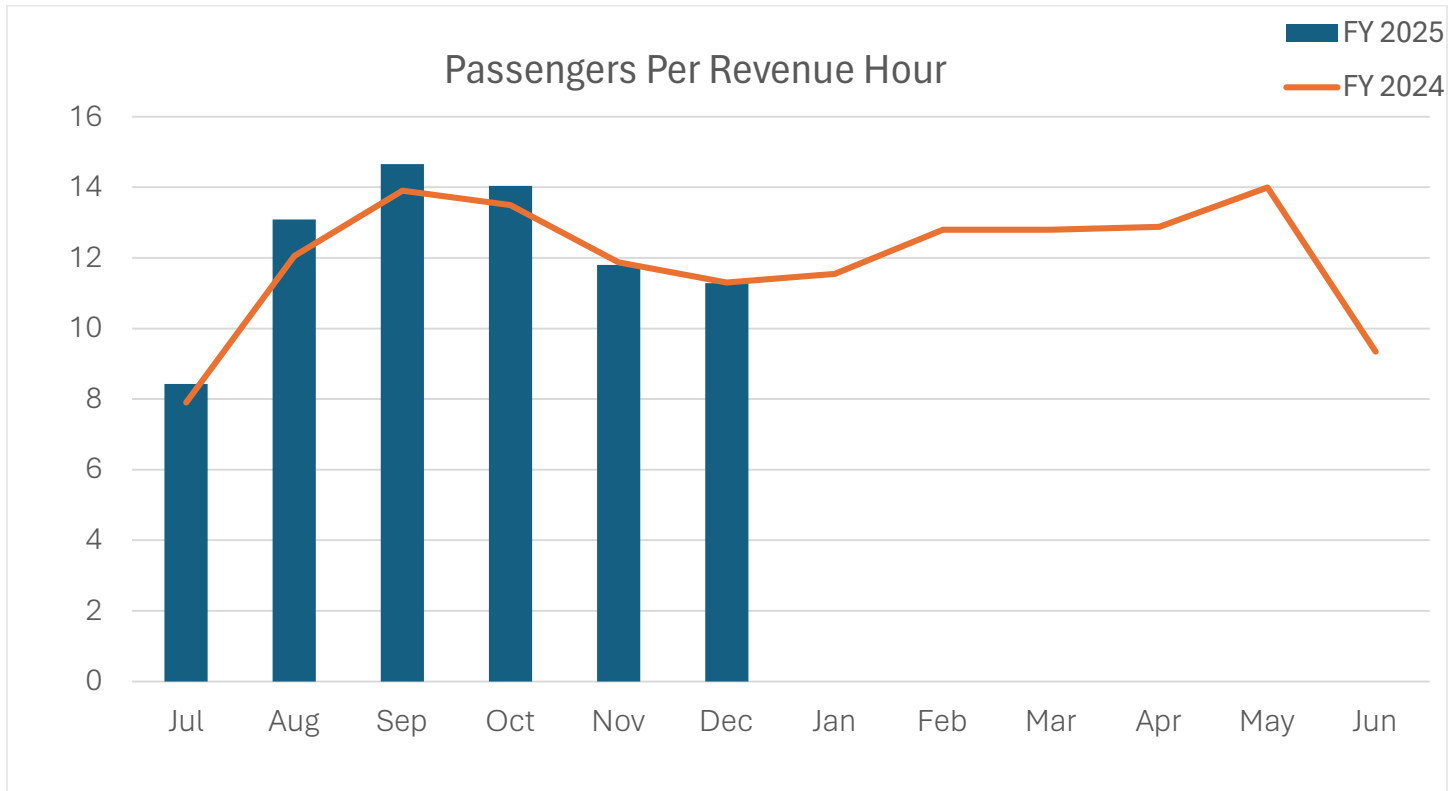
Fixed-Route

Performance Indicator	Dec-23	Dec-24	MoM % Change		YoY % Change	
Total Ridership	104,645	103,561	-3%	↓	-1%	—
Total Ridership FY To Date	664,035	689,825	N/A		4%	↑
Fully Allocated Cost Per Passenger	\$15.15	\$14.95	5%	↑	-1%	—
Average Weekday Ridership	4,560	4,638	-1%	—	2%	↑
Average Saturday Ridership	1,402	1,486	-15%	↓	6%	↑
Average Sunday Ridership	1,071	1,213	4%	↑	13%	↑
Passengers Per Revenue Hour	11.30	11.28	-4%	↓	-0.2%	—
On-Time Performance	84.8%	80.6%	-0.4%	—	-5%	↓
Preventable Accidents Per 100,000 Miles	1.4	2.7	31%	↑	99%	↑
Customer Complaints Per 10,000 Boardings	0.86	1.45	-4%	↓	68%	↑
Miles Between Mechanical Failures	18,136	13,240	86%	↑	-27%	↓



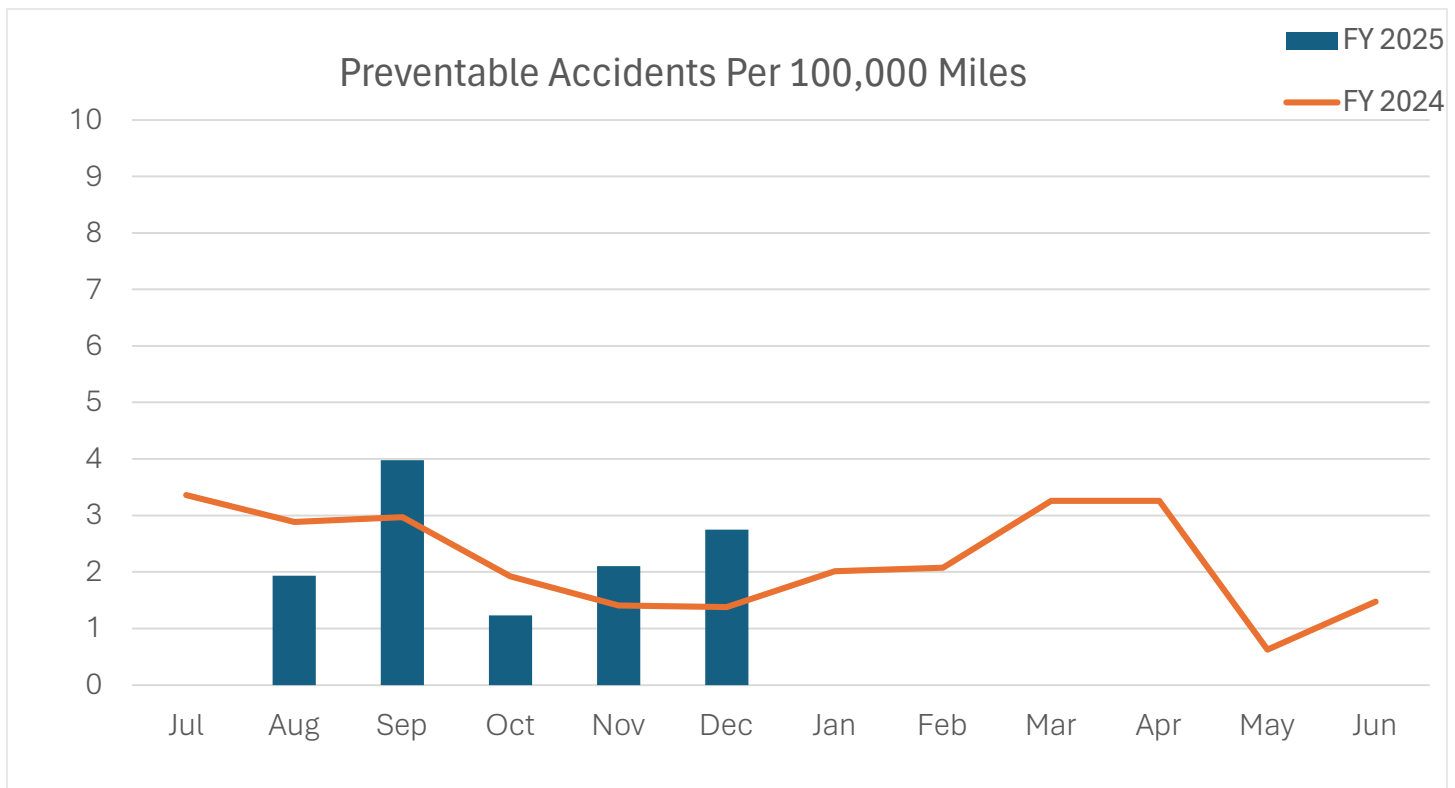
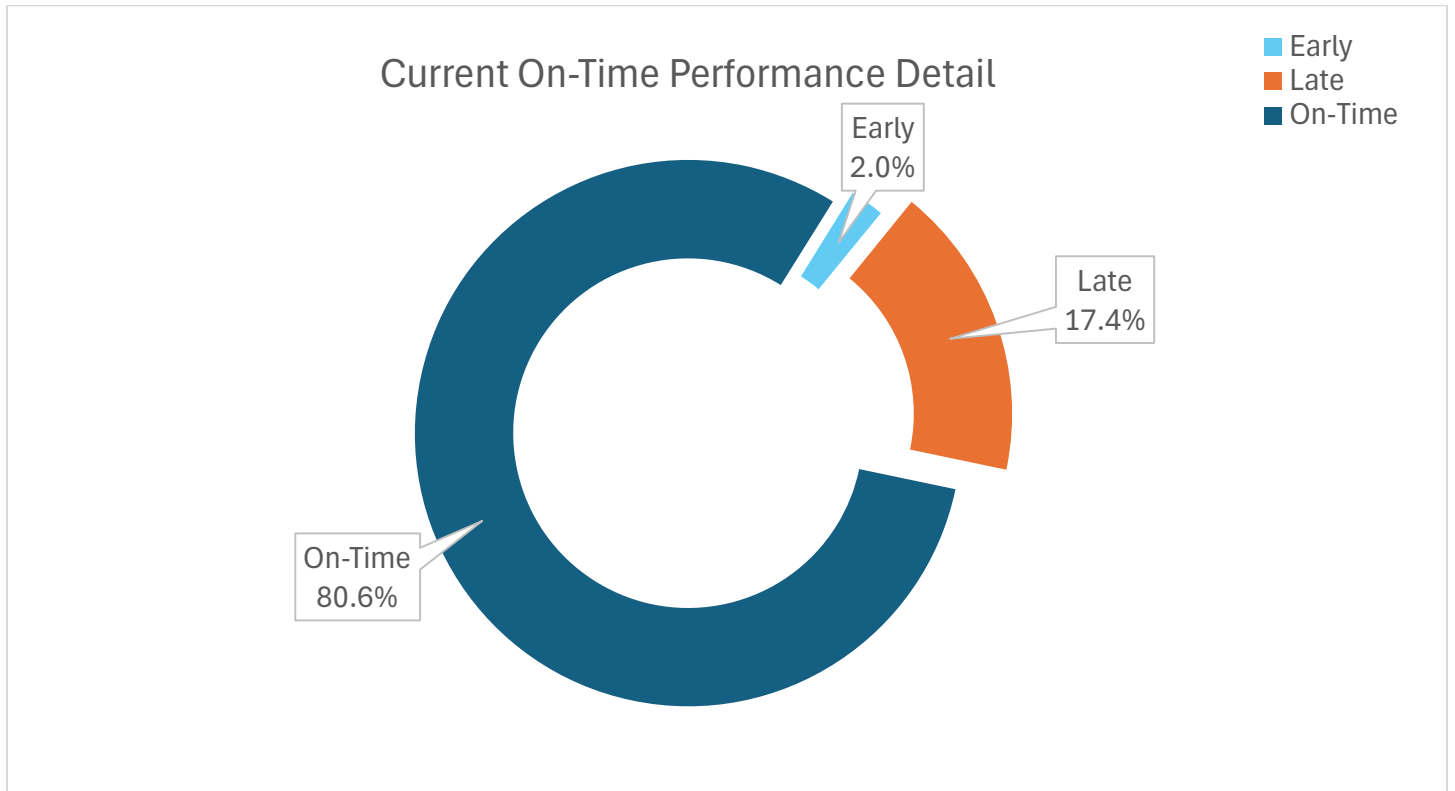


Fixed-Route



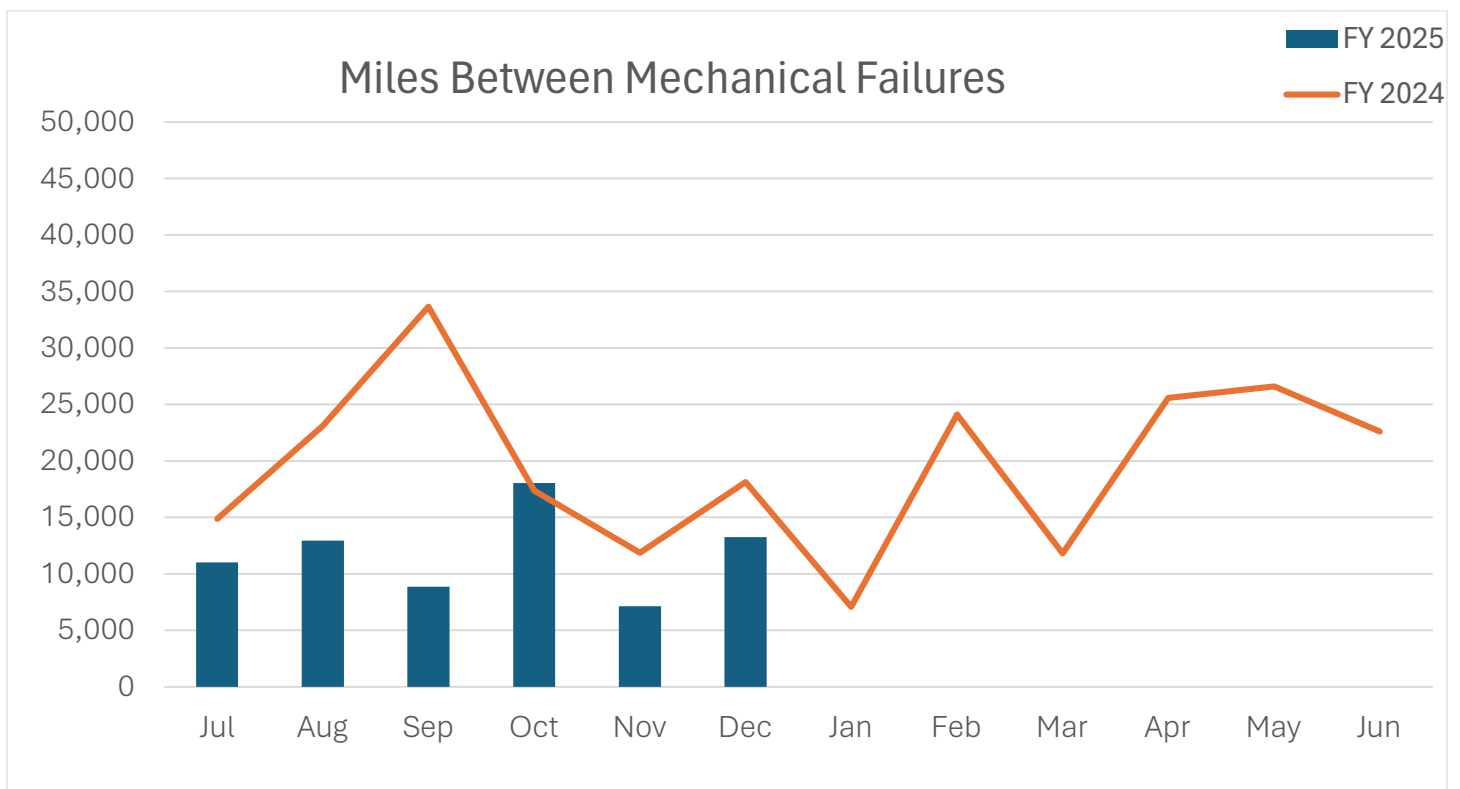


Fixed-Route





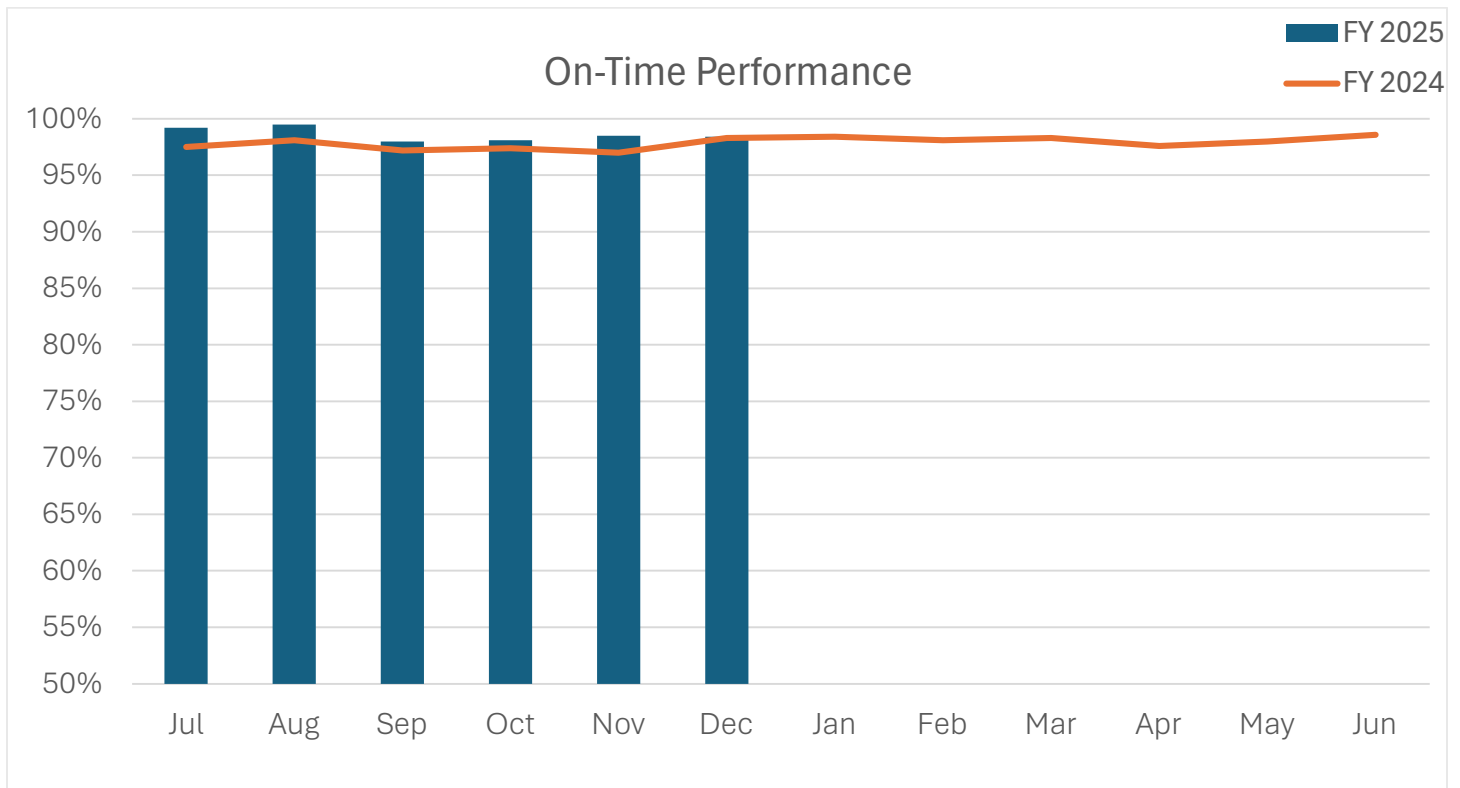
Fixed-Route





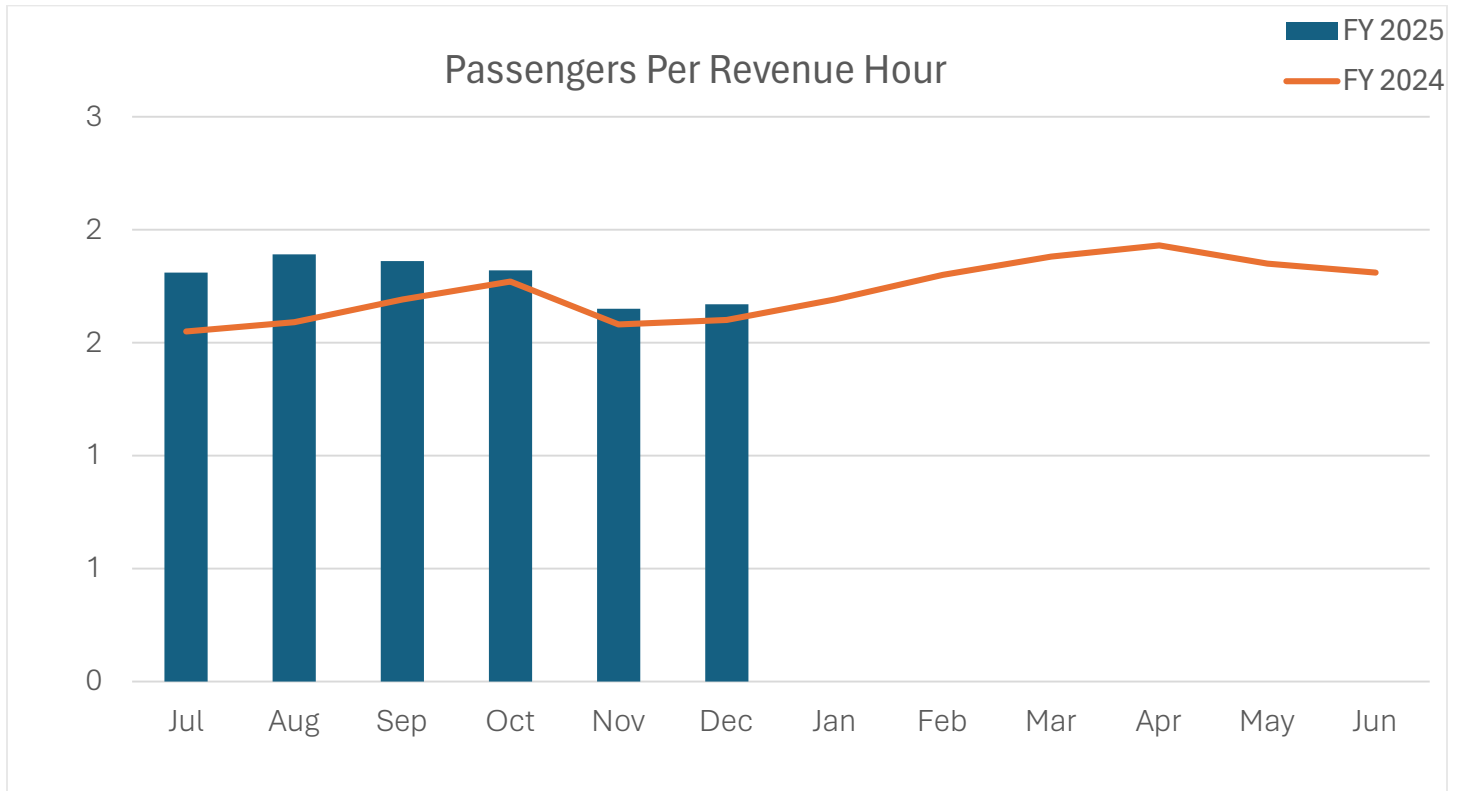
Paratransit

Performance Indicator	Dec-23	Dec-24	MoM % Change		YoY % Change	
On-Time Performance	98.3%	98.4%	-0.1%	—	0.1%	—
Passengers Per Revenue Hour	1.6	1.7	1.2%	↑	4%	↑
Valid Complaints Per 1,000 Passengers	0.00	0.38	-3.1%	↓	∞	↑
Phone Holds (% of calls answered within 60 seconds)	87.1%	74.6%	-0.1%	—	-14.4%	↓
Preventable Accidents Per 25,000 Miles	0.0	0.0	-100.0%	↓	0%	—
Dial-A-Ride Cost Per Trip	\$61.25	\$58.59	-32.4%	↓	-4%	↓
Dial-A-Ride Ridership	2,643	2,650	3.2%		0.3%	
One Seat Ride Ridership	164	264	-24.4%		61%	



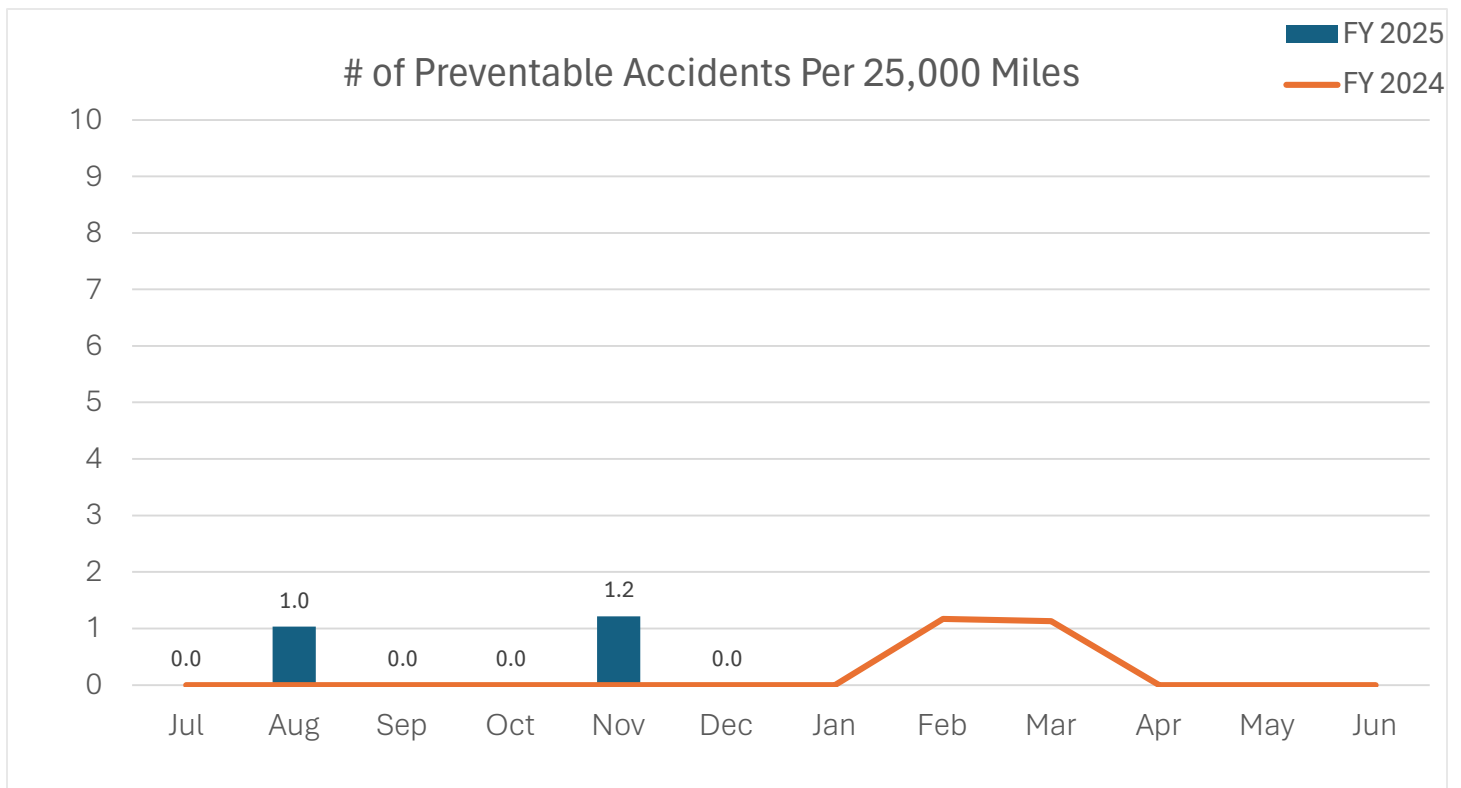
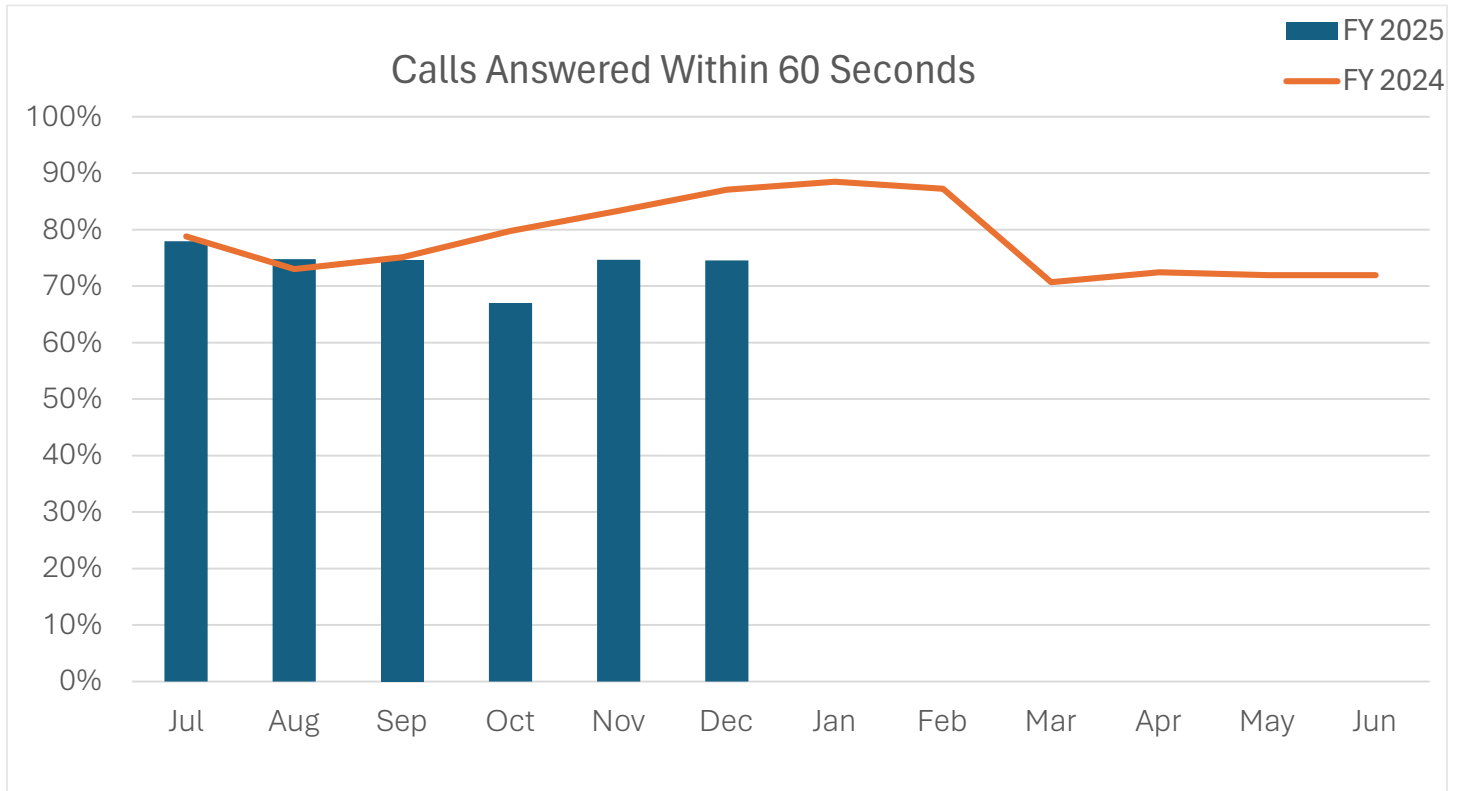


Paratransit



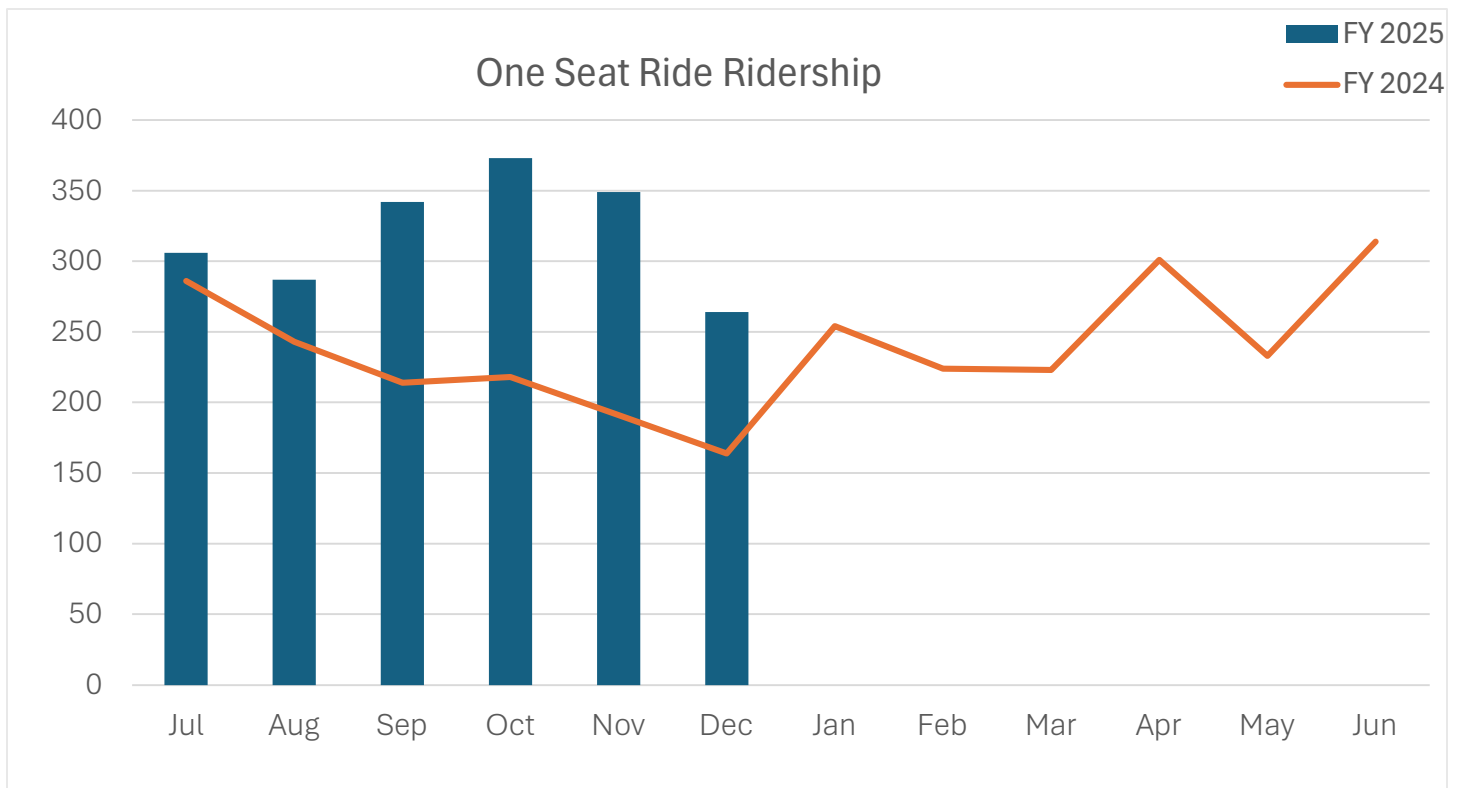
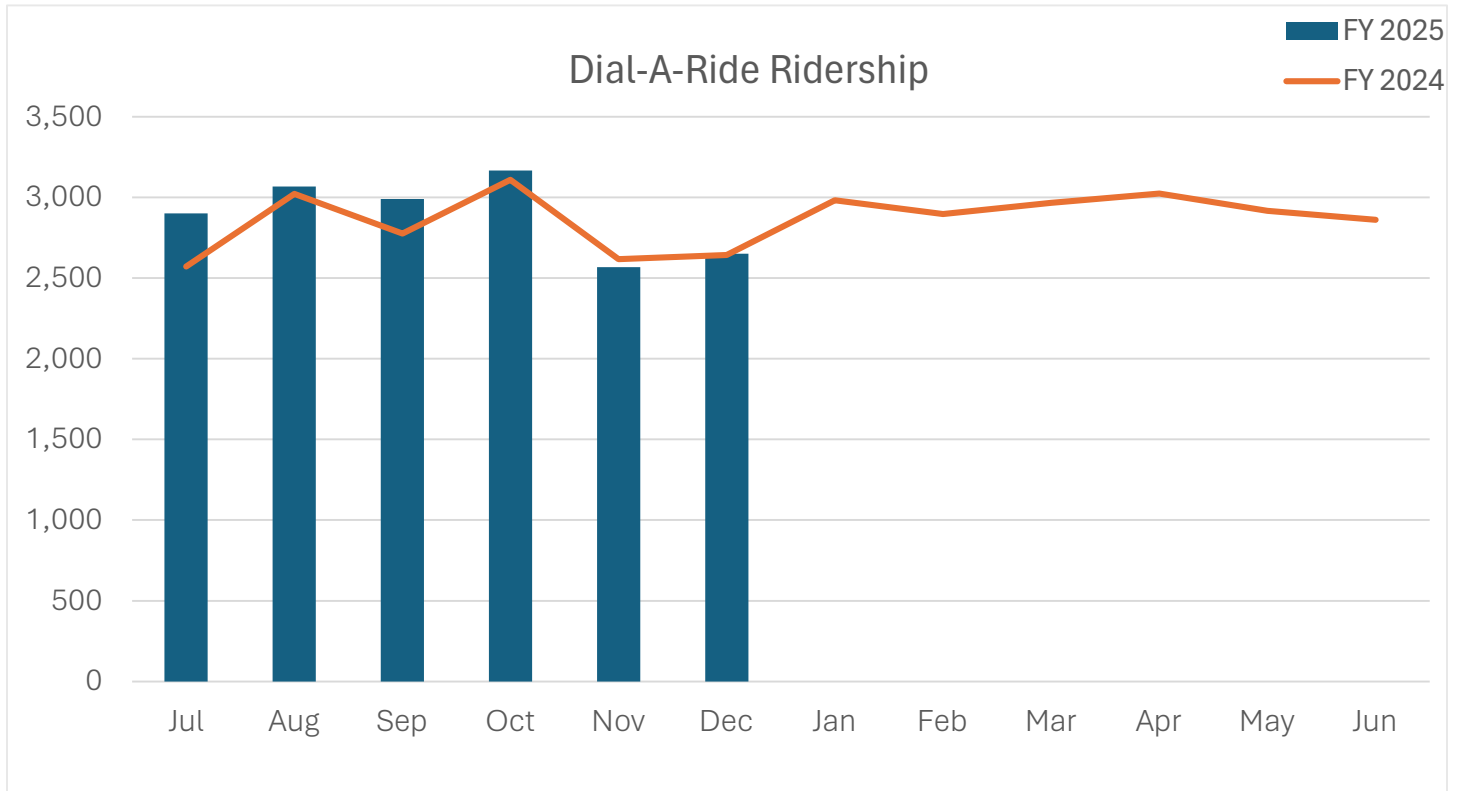


Paratransit





Paratransit





Go Tri-Valley

Performance Indicator	Dec-23	Dec-24	Year Over Year % Change
Total Ridership	4,474	3,560	-20%
Average Subsidy	\$4.82	\$4.83	0%

