

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

**FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE
WHOLE**

COMMITTEE MEMBERS

**MICHAEL McCORRISTON – CHAIR
JULIE TESTA**

KRISTIE WANG – VICE CHAIR

DATE: Tuesday, January 28, 2025

PLACE: LAVTA Offices, Room 110
1362 Rutan Court, Suite 100, Livermore

TIME: 4:00 p.m.

TELECONFERENCE LOCATIONS

NONE

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

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

MEETING PROCEDURE

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

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

Public comments will also be accepted via email until 1:00 p.m. on Monday, January 27, 2025 at frontdesk@lavta.org. Please include “Public Comment – 1/28/2025” 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 Committee making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:
<https://zoom.us/j/83887904704>
Passcode: FA1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:
Dial: 1 (669) 900-6833
Webinar ID: 838 8790 4704
Passcode: 732133

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

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
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Passcode: 732133

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

To submit written comments:

Please provide public written comments prior to the meeting by email, to frontdesk@lavta.org

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, January 27, 2025 to frontdesk@lavta.org. Please include “Public Comment – 1/28/2025” 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 Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

4. Minutes of the October 22, 2024 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for December 2024

Recommendation: Staff recommends that the Finance and Administration Committee forward the December 2024 Treasurer's Report to the Board for approval.

6. 2025 Legislative Program

Recommendation: Staff recommends the Finance & Administration Committee refer Resolution 04-2025 to the Board of Directors for approval, affirming LAVTA's 2025 Legislative Program

7. Consolidating Existing Fares and Fare Policies

Action Requested: Review and forward a recommendation to the Board of Directors to adopt Resolution 05-2025, consolidating LAVTA's existing fares and fare policies into one updated resolution.

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

10. Next Meeting Date is Scheduled for: February 25, 2025

11. Adjourn

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

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

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

<i>/s/ Michelle Kumar</i>	<i>1/23/2025</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

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

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

MINUTES OF THE OCTOBER 22, 2024
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order and Pledge of Allegiance

Committee Chair Michael McCorrison called the meeting to order at 4:00pm.

2. Roll Call of Members

Members Present

Julie Testa, City of Pleasanton

John Marchand, City of Livermore, Alternate

Michael McCorrison, City of Dublin

3. Meeting Open to Public

No public comments received.

4. Minutes of the September 24, 2024 Meeting of the F&A Committee

Motion: Marchand/Testa

Aye: Testa, McCorrison, Marchand

No: None

Abstain: None

Absent: None

5. Treasurer's Report for September 2024

Executive Director Christy Wegener noted that any contracts executed within here delegated authority between \$50,000-\$100,000 will be included in the Treasurer's Report.

The item was discussed by the Committee Members and staff. Chair Michael McCorrison requested a trend report to be included with the treasurer's report that shows up to 12 previous months of the balance sheet, cash flow, and revenue.

The Finance and Administration Committee recommend forwarding the September 2024 Treasurer's Report to the Board for approval.

Motion: Marchand/Testa

Aye: Testa, McCorrison, Marchand

No: None

Abstain: None

Absent: None

6. Draft Fiscal Year 2024 Annual Comprehensive Financial Report (ACFR)

Staff provided the draft fiscal year 2024 Annual Comprehensive Financial Report (ACFR) and noted that the Management Discussion and Analysis is not included and will be part of the final ACFR at the November Board meeting for approval. David Alvey of Maze and Associates informed that an audit of LAVTA's basic financial statements for FY2024 was completed. David Alvey gave a high overview of the audit process and highlighted select pages of the FY2024 draft ACFR noting that there were no findings.

The item was discussed by the Committee Members, staff and presenter. Alternate Committee Member John Marchand requested PEPRA to be fully spelled out somewhere in the ACFR.

This was an informational item for review.

7. Regional Transportation Measure Update

Executive Director Christy Wegener and staff provided a PowerPoint with an informational update on the Regional Transportation Measure effort. The presentation overviewed three scenarios that are under consideration with potential funding strategies.

The item was discussed by the Committee Members and staff.

This was an informational item.

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

None.

10. Next Meeting Date is Scheduled for: November 26, 2024

The November meeting will be cancelled.

11. Adjourn

Meeting adjourned at 5:05pm

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2024

FROM: Tamara Edwards, Director of Finance

DATE: January 28, 2025

Action Requested

Review the LAVTA Treasurer's Report for December 2024 and forward it to the Board of Directors for Approval.

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

Staff recommends that the Finance and Administration Committee forward the December 2024 Treasurer's Report to the Board of Directors for approval.

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 absenses	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 (CAPITAL & OPERATING)		0.00	(1,102,196)	5,486,638		

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, 7649646868-7, 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	

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 (AIRESFRING)	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 SERVICE)	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 &

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
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	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
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	11/30/24	12/30/24	A	8182.64	LYF01, 1166989, NOV-24 GO TRI VALLEY
		1166990H	11/30/24	12/30/24	A	152.38	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	11/30/24	12/30/24	A	99.90	MER01, NOV-24 TC CC STATEMENT
		MOA113024H	11/30/24	12/30/24	A	46.70	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	12/05/24	01/04/25	A	1397.25	MUT01, DEC-24 MUTUAL LTD & LIFE INSURANCE
		NOV-2024H	12/05/24	01/04/25	A	1397.25	MUT01, NOV-24 MUTUAL LTD & LIFE INSURANCE
		OCT-2024H	12/05/24	01/04/25	A	1397.25	MUT01, OCT-24 MUTUAL LTD & LIFE INSURANCE
		Vendor's Total ----->				4191.75	
12-24	MVT01 (MV TRANSPORTATION, INC.)	132111H	12/03/24	01/02/25	A	450000.00	MVT01, 132111, DEC-24 1ST INSTALL PAYMENT
		132112H	12/03/24	01/02/25	A	450000.00	MVT01, 132112, DEC-24 2ND INSTALL PAYMENT
		OCT-2024H	11/03/24	12/03/24	A	163656.54	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	12/03/24	01/02/25	A	34.93	OFF01, 400347120001, 12/3/24 OFFICE SUPPLIES
		457060001	12/23/24	01/22/25	A	62.94	OFF01, 404457060001, 12/20/24 OFFICE SUPPLIE
		848962001	12/04/24	01/03/25	A	34.49	OFF01, 400848962001, 12/4/24 OFFICE SUPPLIES
		923124001	12/12/24	01/11/25	A	309.23	OFF01, 402923124001, 12/10/24 OFFICE SUPPLIE
		Vendor's Total ----->				441.59	
12-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580120524H	12/05/24	01/04/25	A	12682.88	PAC02, 5809326332-3, MOA ELECTRIC 10/29-11/2
		606120324H	12/03/24	01/02/25	A	1948.76	PAC02, 6062256368-6, ATLANTIS 10/25/24-11/24
		726112724H	11/27/24	12/27/24	A	2371.94	PAC02, 7264840356-5, BUS STOP 10/18/24-11/17
		764111524H	11/15/24	12/15/24	A	138.91	PAC02, 7649646868-7, DOOLAN TWR 10/10/24-11/
		900121124H	12/11/24	01/10/25	A	5662.67	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	12/11/24	01/10/25	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 11/23/24-12
		20241206NH	12/11/24	01/10/25	A	5921.74	PER01, PERS NEW CONTRIBUTION 11/23/24-12/6/2
		20241220CH	12/23/24	01/22/25	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 12/7/24-12/
		20241220NH	12/23/24	01/22/25	A	5921.74	PER01, PERS NEW CONTRIBUTION 12/7/24-12/20/2
		Vendor's Total ----->				22708.88	
12-24	PER03 (CAL PUB EMP RETIRE SYSTEM)	JAN-2025H	12/14/24	01/13/25	A	44113.28	PER03, JAN-25 PERS HEALTH INSURANCE
12-24	PER04 (CALPERS RETIREMENT SYSTEM)	20241206H	12/11/24	01/10/25	A	6273.67	PER04, PERS 457 CONTRIBUTION 11/23/24-12/6/2
		20241220H	12/23/24	01/22/25	A	6423.39	PER04, PERS 457 CONTRIBUTION 12/7/24-12/20/2
		Vendor's Total ----->				12697.06	
12-24	POL01 (POLITICO GROUP INC)	NOV-2024H	12/07/24	01/06/25	A	2500.00	POL01, NOV-24 STATE ADVOCACY & CONSULTING
		OCT-2024H	11/04/24	12/04/24	A	2500.00	POL01, OCT-24 STATE ADVOCACY & CONSULTING
		Vendor's Total ----->				5000.00	
12-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20241147H	11/25/24	12/25/24	A	9845.00	RMT01, 20241147, LANDSCAPING 11/10/24-12/9/2
		20241164H	11/22/24	12/22/24	A	1770.00	RMT01, 20241164, MP2246 TC LANDSCAPE REPLANT
		Vendor's Total ----->				11615.00	
12-24	SCF01 (SC FUELS)	611674H	10/24/24	11/23/24	A	22628.80	SCF01, 611674, 10/24/24 FUEL DELIVERY
		619085H	11/01/24	12/01/24	A	22404.95	SCF01, 619085, 10/31/24 FUEL DELIVERY
		619382H	11/08/24	12/08/24	A	23221.49	SCF01, 619382, 11/8/24 FUEL DELIVERY
		622057H	11/14/24	12/14/24	A	22833.51	SCF01, 622057, 11/14/24 FUEL DELIVERY
		Vendor's Total ----->				91088.75	

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

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

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

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

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

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

Tran Type Definitions

Account Number: 80-01-002

December 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: 2025 Legislative Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: January 28, 2025

Action Requested

Staff recommends the Finance & Administration Committee refer Resolution 04-2025 to the Board of Directors for approval, 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.

Staff and the agency's state and federal advocacy team will provide additional information at your January 28 meeting on the year's legislative outlook as well as ongoing and emerging activities and initiatives relevant to LAVTA's interests.

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 for information and/or potential action as may be appropriate.

Fiscal Impact

None

Recommendation

Staff recommends the Finance & Administration Committee refer Resolution 04-2025 to the Board of Directors for approval, 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.

BY _____
Evan Branning, Chair

ATTEST _____
Christy Wegener, Executive Director

FEDERAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	<p>Advocate that Congress appropriate full amounts authorized by law for FY 2024-25 <u>and FY 2025-26 federal transit programs</u>, 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.</p>
	<p>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. <u>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.</u></p>
	<p>Support efforts spearheaded by the California Transit Association to <u>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</u>monitor ongoing issue that Bay Area federal transit grants may be withheld because of a 2021 U.S. Department of Labor interpretation that state pension law known as “PEPRA” may impede federally guaranteed transit union collective bargaining rights. If necessary, seek a legislative solution.</p>
2) Enhance public transit’s role in addressing climate change and air quality issues	<p>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.</p>
	<p>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>

<p>3) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership</p>	<p><u>Support extension of the current federal transit benefit deduction currently set to expire in 2025.</u></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 2024<u>2025-25-26</u> 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><u>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.</u></p>
	<p>Engage with the California State Transportation Agency(<u>CalSTA</u>) Transit Transformation Task Force, and monitor development of any new legislation to update the Transportation Development Act (<u>TDA</u>) 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>

	<p><u>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).</u></p>
<p>2) Enhance Operating Conditions to Support Safety and Performance Goals</p>	<p><u>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.</u></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>
<p>3) Enhance Public Transit’s Role in Addressing Climate Change and Air Quality Issues</p>	<p>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 <u>including unfunded mandates</u> on transit agencies transitioning to ZEB technology.</p>
<p>4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership</p>	<p>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.</p>

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.
	Continue to engage and collaborate productively with other East Bay Small Operators and potential affected stakeholders to monitor, support, oppose, or seek amendments as may be necessary and desirable in the development of authorizing legislation for a future regional transportation revenue measure to be put before Bay Area voters, or any related measures concerning governance and/or administration.
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, <u>and innovative service delivery mechanisms such as the One Seat Ride paratransit program.</u>
	Continue to develop <u>and maintain</u> innovative partnerships with private transportation providers including taxi and transportation network companies to connect more people in the Tri-Valley to public transit.
	Support other members of the Cooperating Area Transit Systems group (suburban/local East Bay transit operators in Eastern Alameda County and Contra Costa County), if appropriate, 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.

STAFF REPORT

SUBJECT: Consolidating Existing Fares and Fare Policies

FROM: David Mark, Director of Customer Experience

DATE: January 28, 2025

Action Requested

Review and forward a recommendation to the Board of Directors to 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. Draft 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
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(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.

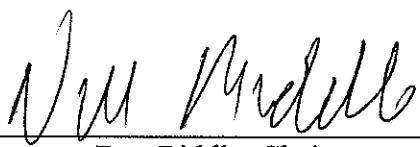
*LAVTA Employees and contracted employees, as well as “eligible family members/dependents” defined below shall be issued picture identification cards that will be good for a period not to exceed one year. LAVTA staff and dependents, and contractor staff may be issued a picture ID upon date of hire, but 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

Attest:

Christy Wegener, Executive Director