

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

**BOARD OF DIRECTORS MEETING**

**BOARD MEMBERS**

**KARLA BROWN – CHAIR**  
**GINA BONANNO**  
**KATHY NARUM**  
**BRITTNI KIICK**

**DAVID HAUBERT – VICE CHAIR**  
**JEAN JOSEY**  
**MELISSA HERNANDEZ**

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*Agenda Questions: Please call the Executive Director at (925) 455-7564 or send an email to [frontdesk@lavta.org](mailto:frontdesk@lavta.org)*

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

**TELECONFERENCE**

**DECEMBER 6, 2021 – 4:00 PM**

**CORONAVIRUS DISEASE (COVID-19) ADVISORY  
AND MEETING PROCEDURE**

This meeting will proceed via teleconference in accordance with Government Code Section 54953(e)(2), in order to protect the health and safety of staff, officials, and the general public. Councilmembers will not be physically in attendance, but will be available via video conference.

The administrative office of Livermore Amador Valley Transit Authority (LAVTA) is currently closed to the public and will remain closed for the duration of the Board of Directors (BOD) meeting. Consequently, there will be no physical location for members of the public to participate in the meeting. We encourage members of the public to shelter in place and access the meeting online using the web-video communication application, Zoom. Zoom participants will have the opportunity to speak during Public Comment.

Public comments will also be accepted via email until 1:00 p.m. on Monday, December 6, 2021 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 12/6/2021” 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.

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

It is recommended that anyone wishing to participate in the meeting complete the download process before the start of the meeting.

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

**How to listen and view meeting video:**

- From a PC, Mac, iPad, iPhone or Android device click the link below:  
<https://zoom.us/j/86715841855>  
Passcode: BOD1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:  
Dial: 1 (669) 900-6833  
Webinar ID: 867 1584 1855  
Passcode: 761222

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

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

*No option to make Public Comment on YouTube live stream.*

**How to listen only to the meeting:**

- For audio access to the meeting by telephone, use the dial-in information below:  
Dial: 1 (669) 900-6833  
Webinar ID: 867 1584 1855  
Passcode: 761222

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

**To submit written comments:**

- Provide public written comments prior to the meeting by email, to [frontdesk@lavta.org](mailto:frontdesk@lavta.org)

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, December 6, 2021 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment 12/6/2021” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

**1. Call to Order**

**2. Roll Call of Members**

**3. Meeting Open to Public**

- Members of the audience may address the 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. November Tri-Valley Accessible Advisory Committee Minutes**

**5. Consent Agenda**

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

- A. **Minutes of the November 1, 2021 Board of Directors meeting and November 22, 2021 Special Board of Directors meeting.**
- B. **Treasurer's Report for October 2021**

**Recommendation:** The Finance and Administration committee recommends approval of the LAVTA Treasurer's Report for October 2021.

- C. **Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference**

**Recommendation:** Resolution 37-2021 of the Board of Directors of the Livermore Amador Valley Transit Authority Declaring that Agency Meetings Will Continue to Be Held Via Teleconference

**6. Staff Proposed Revision to Adopted Fare Increase Timeline**

**Recommendation:** Staff recommends that the Board of Directors approve a second revised implementation date for two fare increase categories previously approved for implementation on January 1, 2021 and recommends that the Board delay the implementation of these proposed changes to January 1, 2023.

**7. Update on Potential Delays in Receipt of Federal Grant Funds Due to Dispute Regarding Implementation of California's Pension Reform Law**

**Recommendation:** None – information only.

**8. Amended and Restated Employment Agreement with Executive Director**

**Recommendation:** Legal Counsel recommends the Board of Directors approve Amended and Restated Employment Agreement with Executive Director.

**9. Executive Director's Report**

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

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

**11. Next Meeting Date is Scheduled for: January 10, 2022**

**12. Adjournment**

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

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

/s/ Jennifer Suda

12/3/2021

LAVTA, Executive Assistant

Date

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

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

# **AGENDA**

## **ITEM 4**

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

**Tri-Valley Accessible Advisory Committee**

**DATE:** Wednesday, November 3, 2021

**PLACE:** Zoom Teleconference

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

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**DRAFT MINUTES**

**1. Call to Order**

The TAAC Chair Herb Hastings called the meeting to order at 3:31 pm.

**Members Present:**

David Weir	City of Livermore
Judith LaMarre	City of Livermore
Michael Balero	City of Livermore – Alternate
Shawn Costello	City of Dublin
Connie Mack	City of Dublin
Donna Singer	City of Dublin – Alternate
Carmen Rivera-Hendrickson	City of Pleasanton (joined at 3:48pm)
Herb Hastings	County of Alameda
Kulwant Singh	County of Alameda - Alternate
Diana Houghtaling	Social Services Member
Amy Mauldin	Social Services Member
Shay Roberson	Social Services Member – Alternate (joined at 4:04pm)
Esther Waltz	PAPCO Representative

**Staff Present:**

Toan Tran	LAVTA
Kadri Kulm	LAVTA
Christian Pereira	MV Transit
Juana Lopez	Transdev
Christian Sanchez	Transdev

2. **Roll Call**
3. **Approval of Agenda and Modifications in necessary**  
Hastings/Mack
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 July 7, 2021 meetings of the Committee**  
Approved.  
Costello/Waltz
6. **Chair Report**  
The Chair Herb Hastings told the committee members that he has been working with staff on the fixed route driver training, Dial-A-Ride Transit Manager App, and Go Tri Valley program. Both he and the Vice-Chair Shawn Costello met with LAVTA and MV staff to discuss their involvement in Wheels fixed route new driver sensitivity training. Mr. Hastings recently participated at a driver safety meeting and gave a presentation.
7. **Dial-A-Ride Customer Satisfaction Survey**  
Staff informed the committee of the upcoming Dial-A-Ride customer satisfaction survey, which will be conducted by a third party consulting company. The respondents will have the option to complete the survey online or over the phone.
8. **PAPCO Report**  
Esther Waltz and Herb Hastings gave an overview of the latest PAPCO meeting.
9. **Service Updates and Concerns**  
The committee members were wondering if it would be possible to have 'hybrid' TAAC meetings in the future where members can participate either via Zoom or in person.
10. **Adjournment**  
Meeting adjourned at 4:58 pm.

## **AGENDA**

### **ITEM 5A**



**MINUTES OF THE NOVEMBER 1, 2021 ZOOM TELECONFERENCE**  
**LAVTA BOARD OF DIRECTORS MEETING**

**1. Call to Order**

Meeting was called to order by Board Chair Karla Brown at 4:02pm.

Board Chair Karla Brown informed the public that LAVTA's meeting is being conducted according to the COVID-19 rules that are detailed at the beginning of the agenda explaining why this is a Zoom teleconference.

**2. Roll Call of Members**

**Members Present**

Jean Josey – City of Dublin  
Melissa Hernandez – City of Dublin  
Karla Brown – City of Pleasanton  
Kathy Narum – City of Pleasanton  
Gina Bonanno – City of Livermore  
Brittini Kiick – City of Livermore  
David Haubert – County of Alameda

**3. Meeting Open to Public**

No comments.

**4. Consent Agenda**

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

**A. Minutes of the October 4, 2021 Board of Directors meeting.**

**B. Treasurer's Report for September 2021**

The Board of Directors approved the September 2021 Treasurer's Report.

**C. Engineering Support Services Extension for Shared Autonomous Vehicle Project**

The Board of Directors approved Resolution 33-2021, authorizing the Executive Director to execute a Task Order 2 between LAVTA and Gray-Bowen-Scott (GBS) for engineering support services for the SAV Project, for a not-to-exceed amount of \$120,000.

**D. Designation of Entrance to Livermore Transit Center as "Angie's Way"**

The Board of Directors approved designate the southeastern entrance to the Livermore Transit Center as "Angie's Way".

**E. Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference**

The Board of Directors adopted Resolution 35-2021 declaring that LAVTA meetings will continue to be held via teleconference.

Approved: Haubert/Josey

Aye: Bonanno, Brown, Josey, Hernandez, Haubert, Kiick, Narum

No: None

Abstain: None

Absent: None

## **5. Fiscal Year 2021 Annual Comprehensive Financial Report (ACFR)**

Staff reported that LAVTA will return some Local Transit Funds (LTF) to MTC for our reserves to be used for next year's budget and they are located on Note 4 of the ACFR. David Alvey of Maze and Associates highlighted select pages of the FY2021 Draft ACFR noting that there were no findings. David Alvey explained that a single audit is in the report this year, because LAVTA received more than \$750,000 expenditures of federal funds.

The item was discussed by the Board of Directors, staff, and the presenter. Staff requested the Board of Directors to provide direction on adding Gina Bonanno to the Principal Officials page. Board Chair Karla Brown requested staff to remove Chair Bob Woerner on the Principal Officials page and add Gina Bonanno as a member.

The Board of Directors accepted the Annual Comprehensive Financial Report (ACFR), and direct staff to submit the ACFR to the Government Finance Officers Association (GFOA) for award.

Approved: Narum/Josey

Aye: Bonanno, Brown, Josey, Hernandez, Haubert, Kiick, Narum

No: None

Abstain: None

Absent: None

## **6. Set Board of Director Meeting Dates for 2022**

The Board of Directors adopted the meeting calendar for 2022.

Approved: Josey/Bonanno

Aye: Bonanno, Brown, Josey, Hernandez, Haubert, Kiick, Narum

No: None

Abstain: None

Absent: None

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

Executive Director Michael Tree reported that ridership increased, due to being fare free and has remained into October. LAVTA is still working on the driver shortage, so that our agency can get back to a pre-COVID route levels.

Executive Director Michael Tree informed that Zero-Emissions Bus (ZEB) study will go to the

Projects and Services Committee in December. Also highlighted was the Atlantis Transit Facility and the SAV Project.

The item was discussed by the Board of Directors and staff. Board Member Gina Bonanno requested more updates on Valley Link key milestones in future Executive Director Reports.

**8. Adjourn to CLOSED SESSION**

Meeting adjourned to closed session at 4:24pm

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

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

**11. Reconvene to OPEN SESSION**

Meeting reconvened at 5:19pm.

**12. Consideration of Amendment to Employment Agreement with Executive Director Michael Tree**

Legal Counsel Michael Conneran reported that the Board of Directors is prepared to offer Executive Director Michael Tree a 2.5% increase in the deferred compensation 457 plan to a total of 10% and an increase of 3.7% in salary bringing his monthly salary to \$18,675.33 (annually \$224,104.00).

The item was discussed by the Board of Directors, Legal Counsel, and staff. Director of Finance Tamara Edwards informed Legal Counsel that Executive Director Michael Tree is currently receiving 11.5% in his deferred compensation, so the 2.5% increase would actually be 13.5%. Legal Counsel stated that if deferred compensation is increased to 13.5% Executive Director Michael Tree may hit his cap.

The Board of Directors declared Executive Director Michael Tree's compensation is uncertain at this time with the intent to have the salary adjustment retroactive to December 1, 2021 and this will be brought back to the December Board of Directors meeting.

Approved: Narum/Josey

Aye: Bonanno, Brown, Josey, Hernandez, Haubert, Kiick, Narum

No: None

Abstain: None

Absent: None

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

Board Member Brittni Kiick requested an email or memo from LAVTA with details on the

current BART ridership and parking capacity at the Dublin BART garage to pass onto concerned community members. Board Member Melissa Hernandez also requested an update from Michael Tree regarding statistics that MTC has on traffic in the garage.

**14. Next Meeting Date is Scheduled for: December 6, 2021**

**15. Adjournment**

Meeting adjourned at 5:27pm.

**MINUTES OF THE NOVEMBER 22, 2021 ZOOM TELECONFERENCE**  
**LAVTA SPECIAL BOARD OF DIRECTORS MEETING**

**1. Call to Order**

Meeting was called to order by Board Vice Chair David Hauber at 4:01pm.

Board Vice Chair David Haubert informed the public that LAVTA's meeting is being conducted according to the COVID-19 rules that are detailed at the beginning of the agenda explaining why this is a Zoom teleconference.

**2. Roll Call of Members**

**Members Present**

Jean Josey – City of Dublin

Melissa Hernandez – City of Dublin (arrived at 4:02pm)

David Haubert – County of Alameda

Kathy Narum – City of Pleasanton

Bob Woerner – City of Livermore

**Members Absent**

Gina Bonanno – City of Livermore

Karla Brown – City of Pleasanton

Brittini Kiick – City of Livermore

**3. Meeting Open to Public**

[Melissa Hernandez, from City of Dublin, arrived during Meeting Open to Public.]

No comments.

**4. Consent Agenda**

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

**A. Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference**

The Board of Directors adopted Resolution 36-2021 declaring that LAVTA meetings will continue to be held via teleconference.

Approved: Woerner/Narum

Aye: Josey, Hernandez, Haubert, Woerner, Narum

No: None

Abstain: None

Absent: Brown, Bonanno, Kiick

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

None.

**6. Next Meeting Date is Scheduled for: December 6, 2021**

**7. Adjournment**

Meeting adjourned at 4:04pm.

# **AGENDA**

## **ITEM 5B**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for October 2021

FROM: Tamara Edwards, Director of Finance

DATE: December 6, 2021

**Action Requested**

The Finance and Administration Committee recommends that the Board of Directors approve the Treasurer's Report for October 2021.

**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 October 1, 2021	\$13,493,572.35
Payments made	\$1,307,581.64
Deposits made	\$1,290,474.49
Ending balance October 31, 2021	\$13,476,465.20

***Farebox account activity (106):***

Beginning balance October 1, 2021	\$249,753.32
Deposits made	\$20,656.50
Ending balance October 31, 2021	\$270,409.82

***LAIF investment account activity (135):***

Beginning balance October 1, 2021	\$10,994,923.34
Q1 FY 22 Interest	\$6,694.54
Ending balance October 31, 2021	\$11,000,705.71

***Operating Expenditures Summary:***

As this is the fourth 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 33%. The agency is at 27.13% overall.

***Operating Revenues Summary:***

While expenses are at 27.13%, revenues are at 22.1%, which is normal for the start of the year. Fortunately, LAVTA has sufficient cash on hand.



**Recommendation**

The Finance and Administration Committee recommends approval of the October 2021 Treasurer's Report.

**Attachments:**

1. October 2021 Treasurer's Report

*Approved:* \_\_\_\_\_

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
October 31, 2021**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	13,476,465	
106 CASH - FIXED ROUTE ACCOUNT	270,410	
107 Clipper Cash	524,380	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(108,467)	
135 INVESTMENTS - LAIF	11,001,618	
150 PREPAID EXPENSES	99,661	
160 OPEB ASSET	802,201	
165 DEFFERED OUTFLOW-Pension Related	588,141	
166 DEFFERED OUTFLOW-OPEB	64,410	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	62,519,430	
<b>TOTAL ASSETS</b>		<b>89,238,734</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	419,508	
211 PRE-PAID REVENUE	1,863,803	
21101 Clipper to be distributed	396,558	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(156)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	(15)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(111)	
22090 WORKERS' COMPENSATION PAYABLE	21,679	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,212,136	
23105 Deferred Inflow- OPEB Related	203,209	
23104 Deferred Inflow- Pension Related	81,681	
23103 INSURANCE CLAIMS PAYABLE	31,325	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,237,613</b>

**FUND BALANCE:**

301 FUND RESERVE	(7,645,534)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	72,786,495	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	19,775,669	
<b>TOTAL FUND BALANCE</b>		<b>85,001,121</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>89,238,733</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
October 31, 2021**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	26,542	85,696	700,732	10.9%
4020000	Business Park Revenues	200,376	16,698	50,095	150,281	25.0%
4020500	Special Contract Fares	462,065	0	0	462,065	0.0%
4020500	Special Contract Fares - Paratransit	30,000	5,457	13,860	16,140	46.2%
4010200	Paratransit Passenger Fares	187,500	5,250	9,491	178,009	5.1%
4060100	Concessions	20,820	0	0	20,820	0.0%
4060300	Advertising Revenue	42,000	8,427	33,982	8,018	80.9%
4070400	Miscellaneous Revenue-Interest	25,000	6,695	6,695	18,305	26.8%
4070300	Non transportation revenue	133,147	11,373	38,273	94,874	28.7%
4090100	Local Transportation revenue	245,000	541	541	244,459	0.2%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	973,149	3,965,319	7,316,698	35.1%
4099500	TDA Article 4.0-BART	104,953	8,046	17,787	87,166	16.9%
4099200	TDA Article 4.5 - Paratransit	159,119	12,543	27,626	131,493	17.4%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	87,852	0	0	87,852	0.0%
4110500	STA Funds- Fixed Route BART	661,131	0	0	661,131	0.0%
4110100	STA Funds-pop	1,180,335	0	0	1,180,335	0.0%
4110100	STA Funds- rev	712,236	0	0	712,236	0.0%
4110100	STA Funds- Lifeline	33,815	0	0	33,815	0.0%
4110100	Caltrans	-	0	0	-	#DIV/0!
4130000	FTA Section	1,636,697	0	0	1,636,697	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	100,812	191,240	573,307	25.0%
4640100	Measure B Paratransit Funds-Paratransit	139,703	18,421	34,944	104,759	25.0%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	74,557	141,173	785,467	15.2%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	37,037	70,129	390,188	15.2%
<b>RAIL</b>		0	0	0		
<b>TOTAL REVENUE</b>		<b>21,201,503</b>	<b>1,305,545</b>	<b>4,686,850</b>	<b>16,514,653</b>	<b>22.1%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
October 31, 2021**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,844,031	\$132,280	\$590,301	\$1,253,730	32.01%
502 00	Personnel Benefits	\$1,049,873	\$53,814	\$367,072	\$682,801	34.96%
503 00	Professional Services	\$817,550	\$58,615	\$257,450	\$560,100	31.49%
503 05	Non-Vehicle Maintenance	\$912,131	\$26,245	\$109,985	\$802,146	12.06%
503 99	Communications	\$9,500	\$0	\$55	\$9,445	0.58%
504 01	Fuel and Lubricants	\$1,386,600	\$70,489	\$281,670	\$1,104,930	20.31%
504 03	Non contracted vehicle maintenance	\$3,000	\$403	\$573	\$2,427	19.11%
504 99	Office/Operating Supplies	\$61,600	\$981	\$2,190	\$59,410	3.56%
504 99	Printing	\$139,000	\$1,832	\$10,895	\$128,105	7.84%
505 00	Utilities	\$263,086	\$24,479	\$113,009	\$150,077	42.96%
506 00	Insurance	\$666,095	(\$331)	\$429,448	\$236,647	64.47%
507 99	Taxes and Fees	\$91,440	\$9,692	\$31,586	\$59,854	34.54%
508 01	Purchased Transportation Fixed Route	\$11,207,472	\$745,271	\$3,097,234	\$8,110,238	27.64%
2-508 02	Purchased Transportation Paratransit	\$1,990,623	\$220,718	\$327,272	\$1,663,351	16.44%
508 03	Purchased Transportation WOD	\$60,000	\$1,187	\$8,644	\$51,356	14.41%
508 03	Purchased Transportation SAV	\$300,000	\$0	\$17,316	\$282,684	5.77%
509 00	Miscellaneous	\$192,503	\$16,371	\$61,657	\$130,846	32.03%
509 02	Professional Development	\$87,000	\$1,664	\$17,867	\$69,133	20.54%
509 08	Advertising	\$120,000	\$13,308	\$28,641	\$91,359	23.87%
<b>TOTAL</b>		<b>\$21,201,504</b>	<b>\$1,377,016</b>	<b>\$5,752,865</b>	<b>\$15,448,639</b>	<b>27.13%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**October 31, 2021**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	300,000	0	0	300,000	0.00%
4090194	TDA Shop repairs and replacement	41,900	0	0	41,900	0.00%
4091794	Bus stop improvements		0	0	0	#DIV/0!
4090994	Radio Upgrade		0	0	0	#DIV/0!
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	756,420	0	0	756,420	0.00%
4091294	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091194	TDA bus stops	857,143	0	0	857,143	0.00%
4090994	TDA buses	2,893,859	0	0	2,893,859	0.00%
4090294	TDA Atlantis	902,000	0	0	902,000	0.00%
409xx	TDA SAV	300,000	0	0	300,000	0.00%
46405	CIP Shelters		0	0	0	#DIV/0!
4090694	TDA TSP		0	0	0	#DIV/0!
4091196	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
4090294	TDA Atlantis		0	0	0	#DIV/0!
409xx94	TDA Real Time APC		0	0	0	#DIV/0!
409xx91	TVTC TSP		0	0		
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110500	Prop 1B office and facility	100,962	0	0	100,962	0.00%
41120	SGR battery packs	37,845	0	0	37,845	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411xx	Dublin Parking garage	20,000,000	0	64,429	19,935,571	0.32%
41306	TSP		0	0	0	#DIV/0!
41309	FTA buses	11,575,437	0	0	11,575,437	0.00%
41311	FTA bus stops	2,000,000	0	0		
41320	FTA Hybrid battery packs	206,000	0	0	206,000	0.00%
41310	FTA Transit Center	440,000	0	0		0.00%
<b>TOTAL REVENUE</b>		<b>43,115,566</b>	<b>-</b>	<b>64,429</b>	<b>40,611,137</b>	<b>0.15%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**October 31, 2021**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	902,000	0	11,966	890,034	1.33%
5550107	Shop Repairs and replacement	41,900	0	0	41,900	0.00%
5551607	SAV	300,000	0	0	300,000	0.00%
5550407	BRT	4,300,000	0	0	4,300,000	0.00%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	0	22,438	378,524	5.60%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	124,000	0	0	124,000	0.00%
5551807	Dublin Parking Garage	20,000,000	64,429	64,429	19,935,571	0.32%
5551707	Bus Shelters and Stops	907,143	0	2,282	904,861	0.25%
5552007	Major component rehab	1,000,265	0	11,899	988,366	1.19%
555??07	Transit Capital	100,000	0	8,548	91,452	8.55%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>43,115,566</b>	<b>64,429</b>	<b>121,562</b>	<b>42,994,004</b>	<b>0.28%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>0.00</b>	<b>(64,429)</b>	<b>(57,133)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-1.00</b>	<b>(165,128)</b>	<b>(1,239,813)</b>		

# California State Treasurer

## *Fiona Ma, CPA*



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

December 01, 2021

[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

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1687731	N/A	SYSTEM	6,694.54

### Account Summary

Total Deposit:	6,694.54	Beginning Balance:	10,994,011.07
Total Withdrawal:	0.00	Ending Balance:	11,000,705.61

REPORT.: Oct 04 21 Monday  
RUN....: Oct 04 21 Time: 14:42  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 09-21 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-21	022814	09/07/21	MEA01 (MARIA ELENA AMARAL)		1,250.00	.00	1,250.00	Automatic Generated Check
	022815	09/08/21	AIM01 (AIM TO PLEASE JANITORIAL SER		3,426.39	.00	3,426.39	Automatic Generated Check
	022816	09/08/21	ATT03 (AT&T )		956.00	.00	956.00	Automatic Generated Check
	022817	09/08/21	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	022818	09/08/21	BAY09 (BAY WIDE GLASS, INC.)		460.05	.00	460.05	Automatic Generated Check
	022819	09/08/21	BON01 (REGINA E. BONANNO)		100.00	.00	100.00	Automatic Generated Check
	022820	09/08/21	CAL05 (CALTEST LABS)		875.90	.00	875.90	Automatic Generated Check
	022821	09/08/21	CEL01 (CELTIS VENTURES INC)		2,644.50	.00	2,644.50	Automatic Generated Check
	022822	09/08/21	CEW01 (CHARLES E. WALKER)		450.00	.00	450.00	Automatic Generated Check
	022823	09/08/21	CIS01 (CISCO AIR SYSTEMS INC)		340.00	.00	340.00	Automatic Generated Check
	022824	09/08/21	CIT01 (CITY OF LIVERMORE)		1,832.00	.00	1,832.00	Automatic Generated Check
	022825	09/08/21	CIT06 (CITY OF LIVERMORE SEWER)		495.93	.00	495.93	Automatic Generated Check
	022826	09/08/21	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	022827	09/08/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022828	09/08/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022829	09/08/21	GBS01 (WILLIAM R. GRAY & COMPANY IN		7,717.50	.00	7,717.50	Automatic Generated Check
	022830	09/08/21	HAN01 (HANSON BRIDGETT MARCUS)		4,119.00	.00	4,119.00	Automatic Generated Check
	022831	09/08/21	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	022832	09/08/21	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	022833	09/08/21	JTH01 (J. THAYER COMPANY)		217.02	.00	217.02	Automatic Generated Check
	022834	09/08/21	KII01 (BRITTNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	022835	09/08/21	KIM02 (KIMLEY-HORN AND ASSOC, INC)		9,669.00	.00	9,669.00	Automatic Generated Check
	022836	09/08/21	KKI01 (ALPHA MEDIA LLC)		8,800.00	.00	8,800.00	Automatic Generated Check
	022837	09/08/21	KOF01 (KOFF & ASSOCIATES)		1,627.50	.00	1,627.50	Automatic Generated Check
	022838	09/08/21	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	022839	09/08/21	MET01 (METROPOLITAN TRANSPORT-)		2,097.50	.00	2,097.50	Automatic Generated Check
	022840	09/08/21	PLA02 (PLANETERIA MEDIA LLC)		98.00	.00	98.00	Automatic Generated Check
	022841	09/08/21	POW02 (PACIFIC POWER GROUP)		11,082.55	.00	11,082.55	Automatic Generated Check
	022842	09/08/21	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		4,427.08	.00	4,427.08	Automatic Generated Check
	022843	09/08/21	SCF01 (SC FUELS)		22,449.88	.00	22,449.88	Automatic Generated Check
	022844	09/08/21	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022845	09/08/21	TAC01 (TAC ENERGY)		22,092.29	.00	22,092.29	Automatic Generated Check
	022846	09/08/21	TRA12 (TRAPEZE SOFTWARE GROUP)		9,078.50	.00	9,078.50	Automatic Generated Check
	022847	09/08/21	TRIO6 (TRI-VALLEY HOSE INC)		3,767.22	.00	3,767.22	Automatic Generated Check
	022848	09/08/21	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	022849	09/08/21	VON01 (TRAPEZE SOFTWARE GROUP)		7,771.00	.00	7,771.00	Automatic Generated Check
	022850	09/17/21	ACT01 (AC TRANSIT DISTRICT)		1,203.28	.00	1,203.28	Automatic Generated Check
	022851	09/17/21	ATT02 (AT&T )		418.79	.00	418.79	Automatic Generated Check
	022852	09/17/21	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	022853	09/17/21	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022854	09/17/21	KKI01 (ALPHA MEDIA LLC)		3,200.00	.00	3,200.00	Automatic Generated Check
	022855	09/17/21	LYF01 (LYFT, INC)		2,826.37	.00	2,826.37	Automatic Generated Check
	022856	09/17/21	MAZ01 (MAZE & ASSOCIATES)		19,572.00	.00	19,572.00	Automatic Generated Check
	022857	09/17/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	022858	09/17/21	PAC16 (PACIFIC COAST TRANE)		3,780.00	.00	3,780.00	Automatic Generated Check
	022859	09/17/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022860	09/17/21	POW02 (PACIFIC POWER GROUP)		816.00	.00	816.00	Automatic Generated Check
	022861	09/17/21	SCF01 (SC FUELS)		45,172.75	.00	45,172.75	Automatic Generated Check
	022862	09/17/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.58	.00	34.58	Automatic Generated Check
	022863	09/17/21	TNT01 (TNT FIRE PROTECTION INC)		1,400.00	.00	1,400.00	Automatic Generated Check
	022864	09/17/21	TRA06 (9280-0366 QUEBEC INC)		4,000.00	.00	4,000.00	Automatic Generated Check
	022865	09/17/21	TX133 (SAROJA IYER)		80.75	.00	80.75	Automatic Generated Check
	022866	09/17/21	TX205 (MUHAMMAD ALI)		80.91	.00	80.91	Automatic Generated Check
	022867	09/17/21	TX212 (LINDA WAHLE)		75.46	.00	75.46	Automatic Generated Check
	022868	09/17/21	TX244 (SHIYI CHEN)		93.26	.00	93.26	Automatic Generated Check
	022869	09/30/21	AME02 (APTA )		7,800.00	.00	7,800.00	Automatic Generated Check
	022870	09/30/21	AMP01 (AMP PRINTING INC.)		1,787.50	.00	1,787.50	Automatic Generated Check
	022871	09/30/21	ATT03 (AT&T )		977.97	.00	977.97	Automatic Generated Check
	022872	09/30/21	BON01 (REGINA E. BONANNO)		300.00	.00	300.00	Automatic Generated Check
	022873	09/30/21	CEL01 (CELTIS VENTURES INC)		9,449.25	.00	9,449.25	Automatic Generated Check
	022874	09/30/21	CIT06 (CITY OF LIVERMORE SEWER)		129.34	.00	129.34	Automatic Generated Check
	022875	09/30/21	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	022876	09/30/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022877	09/30/21	FED01 (FedEx )		24.60	.00	24.60	Automatic Generated Check
	022878	09/30/21	HAN01 (HANSON BRIDGETT MARCUS)		7,187.50	.00	7,187.50	Automatic Generated Check
	022879	09/30/21	HER05 (MELISSA HERNANDEZ STRAH)		300.00	.00	300.00	Automatic Generated Check
	022880	09/30/21	JOS02 (JEAN INGALLS JOSEY)		300.00	.00	300.00	Automatic Generated Check
	022881	09/30/21	KII01 (BRITTNI KIICK)		300.00	.00	300.00	Automatic Generated Check
	022882	09/30/21	MAK01 (MAKAI SOLUTIONS)		1,110.51	.00	1,110.51	Automatic Generated Check
	022883	09/30/21	MAR06 (DAN MARCIEL)		700.00	.00	700.00	Automatic Generated Check
	022884	09/30/21	MET01 (METROPOLITAN TRANSPORT-)		7,583.07	.00	7,583.07	Automatic Generated Check
	022885	09/30/21	MLW01 (MACLEOD WATTS INC.)		1,500.00	.00	1,500.00	Automatic Generated Check
	022886	09/30/21	NOR02 (NOR-CAL FIRE EQUIPMENT)		299.07	.00	299.07	Automatic Generated Check
	022887	09/30/21	PAC16 (PACIFIC COAST TRANE)		6,690.00	.00	6,690.00	Automatic Generated Check
	022888	09/30/21	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		1,705.88	.00	1,705.88	Automatic Generated Check
	022889	09/30/21	PSS01 (PLEASANTON STEEL & SUPPLY CO		3,943.93	.00	3,943.93	Automatic Generated Check
	022890	09/30/21	SCF01 (SC FUELS)		22,387.68	.00	22,387.68	Automatic Generated Check
	022891	09/30/21	SHI02 (SHI INTERNATIONAL CORP)		8,547.93	.00	8,547.93	Automatic Generated Check
	022892	09/30/21	TPG01 (THE PARKS GROUP)		524.89	.00	524.89	Automatic Generated Check
	022893	09/30/21	TX169 (SARAH SARGAZI)		124.74	.00	124.74	Automatic Generated Check
	022894	09/30/21	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	022895	09/30/21	TX246 (DONNA SINGER)		40.00	.00	40.00	Automatic Generated Check
	022896	09/30/21	UST01 (UST COMPLIANCE TESTING IN)		2,400.00	.00	2,400.00	Automatic Generated Check
	H11511	09/07/21	TX228 (DEBORAH BUTLER)		109.69	.00	109.69	TX228, PARATAXI REIMBURSE
	H11512	09/10/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		98,246.51	.00	98,246.51	CEN04, JUNE-21 MONTHLY SE
	H11513	09/15/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 115246, SEPT-21 MV
	H11514	09/14/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, OCT-21 DENTAL INSU
	H11515	09/14/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, SEPT-21 FLEXIBLE S
	H11516	09/10/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		46,180.49	.00	46,180.49	DIR02, PR DIRECT DEPOSIT
	H11517	09/10/21	EFT01 (ELECTRONIC FUND TRANSERS)		10,159.26	.00	10,159.26	EFT01, FEDERAL TAX 8/21/2
	H11518	09/10/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,467.39	.00	3,467.39	EMP01, STATE TAX 8/21/21-



REPORT.: Oct 04 21 Monday  
 RUN....: Oct 04 21 Time: 14:42  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 09-21 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
09-21	H11519	09/10/21	PER01 (PERS )		6,055.50	.00	6,055.50	PER01, PERS NEW CONTRIBUT
	H11520	09/10/21	PER01 (PERS )		4,131.69	.00	4,131.69	PER01, PERS CLASSIC CONTR
	H11521	09/10/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,254.67	.00	2,254.67	PER04, PERS 457 CONTRIBUT
	H11522	09/07/21	PAC01 (AT&T )		33.34	.00	33.34	PAC01,ACCT #232-351-6260,
	H11523	09/03/21	PAC01 (AT&T )		207.75	.00	207.75	PAC01,ACCT #925-245-0576
	H11524	09/11/21	PAC01 (AT&T )		354.67	.00	354.67	PAC01,ACCT #436-951-0106,
	H11525	09/03/21	PAC01 (AT&T )		388.95	.00	388.95	PAC01,ACCT #925-243-9029,
	H11526	09/03/21	NEL01 (NELSON\NYGAARD CONSULTING AS		88.75	.00	88.75	NEL01, 80298, JULY-21 REI
	H11527	09/03/21	RIC03 (RICHARD MILLER)		4,050.00	.00	4,050.00	RIC03, 1035, MP932 TRANSI
	H11528	09/01/21	VER01 (VERIZON WIRELESS)		1,605.09	.00	1,605.09	VER01, 9886874431, 7/23-8
	H11529	09/17/21	UBE01 (UBER )		1,166.96	.00	1,166.96	UBE01, AUG-21 BILLING: GO
	H11530	09/17/21	SHE05 (SHELL )		151.62	.00	151.62	SHE05, AUG-21 CC STATEMEN
	H11531	09/10/21	MVT01 (MV TRANSPORTATION, INC.)		89,907.99	.00	89,907.99	MVT01, JULY-21 FIXED ROUT
	H11532	09/17/21	TEL01 (TPx COMMUNICATIONS)		2,871.80	.00	2,871.80	TEL01, 146938804-0, 9/1/2
	H11533	09/16/21	PEX01 (PEX CARD)		1,600.00	.00	1,600.00	PEX01, 9/13/21 DEPOSIT PE
	H11534	09/17/21	EDW01 (TAMARA EDWARDS)		46.00	.00	46.00	EDW01, 9/15/21 EXPENSE RE
	H11535	09/14/21	BAN03 (BANKCARD CENTER)		3,373.61	.00	3,373.61	BAN03, AUG-21 BOW CC STAT
	H11536	09/17/21	TAX67 (CHRISTEL RAGER)		379.25	.00	379.25	TAX67, PARATAXI REIMBURSE
	H11537	09/17/21	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242, PARATAXI REIMBURSE
	H11538	09/17/21	TX228 (DEBORAH BUTLER)		111.38	.00	111.38	TX228, PARATAXI REIMBURSE
	H11539	09/17/21	SUD01 (JENNIFER SUDA)		15.98	.00	15.98	SUD01, 9/15/21 EXPENSE RE
	H11540	09/17/21	STA13 (STAPLES CREDIT PLAN)		663.43	.00	663.43	STA13, SEPT-21 CC STATEME
	H11541	09/01/21	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07, 138432-00, ATLANTI
	H11542	09/01/21	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07, 139399-00, ATLANTI
	H11543	09/01/21	CIT07 (CITY OF LIVERMORE - WATER)		184.58	.00	184.58	CIT07, 138430-01, ATLANTI
	H11544	09/01/21	CIT07 (CITY OF LIVERMORE - WATER)		37.34	.00	37.34	CIT07, 139361-00, ATLANTI
	H11545	09/21/21	CIT07 (CITY OF LIVERMORE - WATER)		48.96	.00	48.96	CIT07, 138431-00, ATLANTI
	H11546	09/21/21	CIT07 (CITY OF LIVERMORE - WATER)		139.21	.00	139.21	CIT07, 139388-00, BUS WAS
	H11547	09/01/21	PAC02 (PACIFIC GAS AND ELECTRIC)		273.36	.00	273.36	PAC02, 9007202117-4, MOA
	H11548	09/07/21	PAC02 (PACIFIC GAS AND ELECTRIC)		120.21	.00	120.21	PAC02, 7649646868-7, DOOL
	H11549	09/20/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,658.56	.00	1,658.56	PAC02, 6062256368-6, ATLA
	H11550	09/20/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,395.45	.00	1,395.45	PAC02, 7264840356-5, BUS
	H11551	09/01/21	MER01 (MERCHANT SERVICES)		68.51	.00	68.51	MER01, AUG-21 TRANSIT CEN
	H11552	09/01/21	MER01 (MERCHANT SERVICES)		57.09	.00	57.09	MER01, AUG-21 MOA CC STAT
	H11553	09/20/21	CAL04 (CALIFORNIA WATER SERVICE)		1,196.37	.00	1,196.37	CAL04, 4616555555, TC IRR
	H11554	09/15/21	CAL04 (CALIFORNIA WATER SERVICE)		41.92	.00	41.92	CAL04, 3616555555, TC WAT
	H11555	09/14/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 5755555555, CONTRA
	H11556	09/14/21	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04, 2575555555, TC FIR
	H11557	09/14/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 4755555555, MOA FI
	H11558	09/07/21	CAL04 (CALIFORNIA WATER SERVICE)		1,278.39	.00	1,278.39	CAL04, 0198655555, BUS WA
	H11559	09/07/21	CAL04 (CALIFORNIA WATER SERVICE)		958.46	.00	958.46	CAL04, 9098655555, MOA WA
	H11560	09/17/21	PER03 (CAL PUB EMP RETIRE SYSTM)		35,601.18	.00	35,601.18	PER03, OCT-21 HEALTH INSU
	H11561	09/29/21	NEL01 (NELSON\NYGAARD CONSULTING AS		399.40	.00	399.40	NEL01, 80437, AUG-21 REIM
	H11562	09/30/21	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, SEPT-21 BOD STIPEN
	H11563	09/30/21	HAU01 (DAVID HAUBERT)		300.00	.00	300.00	HAU01, SEPT-21 BOD STIPEN
	H11564	09/30/21	NAR01 (KATHERINE NARUM)		300.00	.00	300.00	NAR01, SEPT-21 BOD STIPEN
	H11565	09/30/21	VSP01 (VSP )		577.24	.00	577.24	VSP01, OCT-21 VISION INSU
	H11566	09/30/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, SEPT-21 SUPPLEMENT
	H11567	09/23/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, OCT-21 LTD & LIFE
	H11568	09/24/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		61,126.98	.00	61,126.98	DIR02, PR DIRECT DEPOSIT
	H11569	09/24/21	EFT01 (ELECTRONIC FUND TRANSFERS)		15,760.36	.00	15,760.36	EFT01, FEDERAL TAX 9/4/21
	H11570	09/24/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,965.95	.00	4,965.95	EMP01, STATE TAX 9/4/21-9
	H11571	09/24/21	PER01 (PERS )		5,445.45	.00	5,445.45	PER01, PERS NEW CONTRIBUT
	H11572	09/24/21	PER01 (PERS )		4,131.69	.00	4,131.69	PER01, PERS CLASSIC CONTR
	H11573	09/24/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,257.43	.00	2,257.43	PER04, PERS 457 CONTRIBUT
	H11574	09/30/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 115247, SEPT-21 MV
	H11575	09/27/21	PAC02 (PACIFIC GAS AND ELECTRIC)		7,407.80	.00	7,407.80	PAC02, 5809326332-3, MOA
	H11576	09/27/21	CAL15 (CALTRONICS BUSINESS SYS)		238.63	.00	238.63	CAL15, 3334576, BIZHUB 8/
	H11577	09/23/21	STA01 (STATE COMPENSATION FUND)		1,496.88	.00	1,496.88	STA01, OCT-21 WORKER'S CO
	H11578	09/24/21	OAK01 (OAKS BUSINESS PK OWNERS)		3,571.00	.00	3,571.00	OAK01, 4TH QTR BUSINESS P
	H11579	09/21/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		77.22	.00	77.22	HDE01, SEPT-21 CC STATEME
	H11580	09/01/21	MCC01 (TONY MCCAULAY)		2,127.64	.00	2,127.64	MCC01, 4/23/21-8/27/21 EX
Total for Bank Account 105 ----->					1,407,463.53	.00	1,407,463.53	
Grand Total of all Bank Accounts ----->					1,407,463.53	.00	1,407,463.53	

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09-21	ACT01 (AC TRANSIT DISTRICT)	LOC001093	09/10/21	10/10/21	A	1203.28	ACT01, LOC0001093, 1ST QTR RTC PROGRAM-FY22
09-21	AIM01 (AIM TO PLEASE JANITORIAL SE73-AUG-21		09/07/21	10/07/21	A	3426.39	AIM01, AUG-21 MONTHLY JANITORIAL SERVICE
09-21	AME02 (APTA )	092008	12/15/20	01/14/21	A	300.00	AME02, 092008, MP954 APTA AWARD PINS-200 QTY
		092176	09/21/21	10/21/21	A	7500.00	AME02, 092176, MP958 APTA LEADERSHIP TUITION
		Vendor's Total ----->				7800.00	
09-21	AME06 (AMERICAN FIDELITY ASSURANCE FSA09-21H		09/03/21	10/03/21	A	1020.96	AME06, SEPT-21 FLEXIBLE SPENDING ACCOUNT
	SUPP09-21H		09/30/21	10/30/21	A	732.22	AME06, SEPT-21 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1753.18	
09-21	AMP01 (AMP PRINTING INC.)	100807	09/27/21	10/27/21	A	1787.50	AMP01, 100807, MP939 BUS SHELTER INSERTS-65
09-21	ATT02 (AT&T )	17044445	09/13/21	10/13/21	A	418.79	ATT02, 17044445, PAYER #9391035694 8/13-9/12
09-21	ATT03 (AT&T )	026334601	08/19/21	09/18/21	A	956.00	ATT03, 8026334601, AUG-21 INTERNET PRI
		280874605	09/19/21	10/19/21	A	977.97	ATT03, 5280874605, SEPT-21 INTERNET PRI
		Vendor's Total ----->				1933.97	
09-21	AVI01 (AMADOR VALLEY INDUSTRIES)	917591	07/31/21	08/30/21	A	566.02	AVI01, 917591, JULY-21 GARBAGE PICK UP SERVI
		919729	08/31/21	09/30/21	A	566.02	AVI01, 919729, AUG-21 GARBAGE PICK UP SERVIC
		Vendor's Total ----->				1132.04	
09-21	BAN03 (BANKCARD CENTER)	AUG-2021H	09/03/21	10/03/21	A	3373.61	BAN03, AUG-21 BOW CC STATEMENT
09-21	BAY09 (BAY WIDE GLASS, INC.)	I059397	08/12/21	09/11/21	A	460.05	BAY09, I059397, MP900 DISPLAY CASE REPAIR
09-21	BON01 (REGINA E. BONANNO)	AUG-2021	08/30/21	09/29/21	A	100.00	BON01, AUG-21 BOD STIPEND
	SEPT-2021		09/29/21	10/29/21	A	300.00	BON01, SEPT-21 BOD STIPEND
		Vendor's Total ----->				400.00	
09-21	BRO03 (KARLA SUE BROWN)	SEPT-2021H	09/29/21	10/29/21	A	300.00	BRO03, SEPT-21 BOD STIPEND
09-21	CAL04 (CALIFORNIA WATER SERVICE)	198081721H	08/17/21	09/16/21	A	1278.39	CAL04, 01986555555, BUS WASH 7/15/21-8/13/21
		257082621H	08/26/21	09/25/21	A	59.82	CAL04, 25755555555, TC FIRE 9/1/21-9/30/21
		361082721H	08/27/21	09/26/21	A	41.92	CAL04, 36165555555, TC WATER 7/29/21-8/26/21
		461083021H	08/30/21	09/29/21	A	1196.37	CAL04, 46165555555, TC IRRG. 7/29/21-8/26/21
		475082621H	08/26/21	09/25/21	A	79.76	CAL04, 47555555555, MOA FIRE 9/1/21-9/30/21
		575082621H	08/26/21	09/25/21	A	79.76	CAL04, 57555555555, CONTRACTOR FIRE 9/1/21-9/
		909081621H	08/16/21	09/15/21	A	958.46	CAL04, 90986555555, MOA WATER 7/15/21-8/13/21
		Vendor's Total ----->				3694.48	
09-21	CAL05 (CALTEST LABS)	624638	08/30/21	09/29/21	A	875.90	CAL05, 624638, MP937 2021 RUTAN MANHOLE TEST
09-21	CAL15 (CALTRONICS BUSINESS SYS)	3334576H	09/16/21	10/16/21	A	238.63	CAL15, 3334576, BIZHUB 8/16/21-9/15/21
09-21	CEL01 (CELTIS VENTURES INC)	LAVTAWR01	08/01/21	08/31/21	A	2644.50	CEL01, LAVTAWR001, PO #7548 WEB REDESIGN JUL
		LAVTAWR02	09/01/21	10/01/21	A	9449.25	CEL01, LAVTAWR002, PO #7548 WEB REDESIGN AUG
		Vendor's Total ----->				12093.75	
09-21	CEN04 (CENTRAL CONTRA COSTA TRAN)	JUNE-21H	08/27/21	09/26/21	A	98246.51	CEN04, JUNE-21 MONTHLY SERVICE PARATRANSIT
09-21	CEW01 (CHARLES E. WALKER)	2021L	09/03/21	10/03/21	A	450.00	CEW01, 2021L, MP934 REVIEW TRANSIT BUSES & G
09-21	CIS01 (CISCO AIR SYSTEMS INC)	201355-1	08/27/21	09/26/21	A	340.00	CIS01, 201355-1, MP931 TROUBLESHOOT COMPRESS
09-21	CIT01 (CITY OF LIVERMORE)	1294-FY22	08/18/21	09/17/21	A	1832.00	CIT01, PERMIT #1294 FY22 RUTAN WASTEWATER
09-21	CIT06 (CITY OF LIVERMORE SEWER)	BW081721	08/17/21	09/16/21	A	135.46	CIT06, 138143-00, BUS WASH 6/16/21-8/17/21
		BW092121	09/21/21	10/21/21	A	50.91	CIT06, 138143-00, BUS WASH 8/17/21-9/21/21
		TC091421	09/14/21	10/14/21	A	50.75	CIT06, 133389-00, TRANSIT CENTER 8/10/21-9/1
		MOA081721	08/17/21	09/16/21	A	360.47	CIT06, 133294-00, MOA SEWER 7/20/21-8/17/21

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09-21	CIT06 (CITY OF LIVERMORE SEWER)	MOA092121	09/21/21	10/21/21	A	27.68	CIT06, 133294-00, MOA SEWER 8/17/21-9/21/21
			Vendor's Total ----->			625.27	
09-21	CIT07 (CITY OF LIVERMORE - WATER)	361081721H	08/17/21	09/16/21	A	37.34	CIT07, 139361-00, ATLANTIS SEWER 7/20/21-8/1
		388090721H	09/07/21	10/07/21	A	139.21	CIT07, 139388-00, BUS WASH 8/3/21-9/7/21
		399081721H	08/17/21	09/16/21	A	28.00	CIT07, 139399-00, ATLANTIS SEWER 7/20/21-8/1
		430081721H	08/17/21	09/16/21	A	184.58	CIT07, 138430-01, ATLANTIS INDOOR 7/20/21-8/
		431090721H	09/07/21	10/07/21	A	48.96	CIT07, 138431-00, ATLANTIS IRRG. 8/3/21-9/7/
		432081721H	08/17/21	09/16/21	A	16.86	CIT07, 138432-00, ATLANTIS FIRE 7/20/21-8/17
			Vendor's Total ----->			454.95	
09-21	COR01 (CORBIN WILLITS SYSTEMS)	C108151	08/15/21	09/14/21	A	269.40	COR01, C108151, AUG-21 SERVICE
		C109151	09/15/21	10/15/21	A	269.40	COR01, C109151, SEPT-21 SERVICE
			Vendor's Total ----->			538.80	
09-21	DAY02 (DAY & NIGHT PEST CONTROL)	165447	08/26/21	09/25/21	A	218.00	DAY02, 165447, 8/9/21 RUTAN SERVICE
09-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	OCT-2021H	09/07/21	10/07/21	A	2285.96	DEL05, OCT-21 DENTAL INSURANCE
09-21	DIR01 (DIRECT TV)	96X210911	09/11/21	10/11/21	A	14.00	DIR01, 025118596X210911, SEPT-21 SERVICE
09-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210903H	09/10/21	10/10/21	A	46180.49	DIR02, PR DIRECT DEPOSIT 8/21/21-9/3/21
		20210917H	09/24/21	10/24/21	A	61126.98	DIR02, PR DIRECT DEPOSIT 9/4/21-9/17/21
			Vendor's Total ----->			107307.47	
09-21	EDW01 (TAMARA EDWARDS)	9-15-21EXH	09/16/21	10/16/21	A	46.00	EDW01, 9/15/21 EXPENSE REIMBURSE-DONUTS DRIV
09-21	EFT01 (ELECTRONIC FUND TRASFERS)	20210903H	09/10/21	10/10/21	A	10159.26	EFT01, FEDERAL TAX 8/21/21-9/3/21
		20210917H	09/24/21	10/24/21	A	15760.36	EFT01, FEDERAL TAX 9/4/21-9/17/21
			Vendor's Total ----->			25919.62	
09-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7509226	09/01/21	10/01/21	A	1301.00	EME01, 7509226, SEPT-21 LANDSCAPING SERVICE
		7555025	10/01/21	10/31/21	A	1301.00	EME01, 7555025, OCT-21 LANDSCAPING SERVICE
			Vendor's Total ----->			2602.00	
09-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210903H	09/10/21	10/10/21	A	3467.39	EMP01, STATE TAX 8/21/21-9/3/21
		20210917H	09/24/21	10/24/21	A	4965.95	EMP01, STATE TAX 9/4/21-9/17/21
			Vendor's Total ----->			8433.34	
09-21	FED01 (FedEx )	750398761	09/17/21	10/17/21	A	24.60	FED01, 7-503-98761, SEPT-21 STATEMENT(PERSON
09-21	GBS01 (WILLIAM R. GRAY & COMPANY I	21173	07/31/21	08/30/21	A	7717.50	GBS01, 21173, JULY-21 SAV ON-CALL ENGINEER S
09-21	HAN01 (HANSON BRIDGETT MARCUS)	1298016	08/09/21	09/08/21	A	2649.00	HAN01, 1298016, JULY-21 CONTRACT LEGAL FEES
		1298017	08/09/21	09/08/21	A	1470.00	HAN01, 1298017, JULY-21 ADMIN LEGAL FEES
		1300615	09/10/21	10/10/21	A	6187.00	HAN01, 1300615, AUG-21 CONTRACT LEGAL FEES
		1300616	09/10/21	10/10/21	A	1000.50	HAN01, 1300616, AUG-21 ADMIN LEGAL FEES
			Vendor's Total ----->			11306.50	
09-21	HAU01 (DAVID HAUBERT)	SEPT-2021H	09/29/21	10/29/21	A	300.00	HAU01, SEPT-21 BOD STIPEND
09-21	HDE01 (HOME DEPOT-CREDIT SERVICES)	SEPT-2021H	09/13/21	10/13/21	A	77.22	HDE01, SEPT-21 CC STATEMENT-MISC SUPPLIES
09-21	HER05 (MELISSA HERNANDEZ STRAH)	AUG-2021	08/30/21	09/29/21	A	100.00	HER05, AUG-21 BOD STIPEND
		SEPT-2021	09/29/21	10/29/21	A	300.00	HER05, SEPT-21 BOD STIPEND
			Vendor's Total ----->			400.00	
09-21	JOS02 (JEAN INGALLS JOSEY)	AUG-2021	08/30/21	09/29/21	A	100.00	JOS02, AUG-21 BOD STIPEND
		SEPT-2021	09/29/21	10/29/21	A	300.00	JOS02, SEPT-21 BOD STIPEND
			Vendor's Total ----->			400.00	
09-21	JTH01 (J. THAYER COMPANY)	1544125-0	08/25/21	09/24/21	A	195.21	JTH01, 1544125-0, 8/25/21 PRINTING PAPER

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09-21	JTH01 (J. THAYER COMPANY)	1544173-0	08/26/21	09/25/21	A	21.81	JTH01, 1544173-0, 8/26/21 MISC OFFICE SUPPLI
			Vendor's Total ----->			217.02	
09-21	KII01 (BRITTON KIICK)	AUG-2021	08/30/21	09/29/21	A	100.00	KII01, AUG-21 BOD STIPEND
		SEPT-2021	09/29/21	10/29/21	A	300.00	KII01, SEPT-21 BOD STIPEND
			Vendor's Total ----->			400.00	
09-21	KIM02 (KIMLEY-HORN AND ASSOC, INC)	19360746	07/31/21	08/30/21	A	9669.00	KIM02, 19360746, JULY-21 TASK 4-ATLANTIS FAC
09-21	KKI01 (ALPHA MEDIA LLC)	572144-1	08/31/21	09/30/21	A	8800.00	KKI01, 572144-1, 8/1/21-8/31/21 RADIO ADS
		572144-2	09/12/21	10/12/21	A	3200.00	KKI01, 572144-2, 9/1/21-9/10/21 RADIO ADS
			Vendor's Total ----->			12000.00	
09-21	KOF01 (KOFF & ASSOCIATES)	013590	09/01/21	10/01/21	A	1627.50	KOF01, 013590, MP829 HR CONSULTING SERVICE A
09-21	LIV10 (LIVERMORE SANITATION INC)	1453479	08/31/21	09/30/21	A	2540.83	LIV10, 1453479, AUG-21 GARBAGE SERVICE
09-21	LYF01 (LYFT, INC)	1020281	08/31/21	09/30/21	A	2816.50	LYF01, 1001020281, AUG-21 CODE: GO TRIVALLEY
		1020282	08/31/21	09/30/21	A	9.87	LYF01, 1001020282, AUG-21 CODE: GO SANRAMON
			Vendor's Total ----->			2826.37	
09-21	MAK01 (MAKAI SOLUTIONS)	2041	09/20/21	10/20/21	A	1110.51	MAK01, 2041, MP959 BAY LIFT 2-SERVICE CALL 9
09-21	MAR06 (DAN MARCIEL)	2021WEEDS	09/17/21	10/17/21	A	700.00	MAR06, MP943 2021 ATLANTIS WEED ABATEMENT
09-21	MAZ01 (MAZE & ASSOCIATES)	42337	08/31/21	09/30/21	A	19572.00	MAZ01, 42337, FY21 AUDIT WORK #3 8/31/21
09-21	MCC01 (TONY McCAULAY)	0423-0827H	08/31/21	09/30/21	A	2127.64	MCC01, 4/23/21-8/27/21 EXPENSE REIMBURSE
09-21	MEA01 (MARIA ELENA AMARAL)	100DAYLUN	09/07/21	10/07/21	A	1250.00	MEA01, 100 DAYS ACCIDENT FREE LUNCH
09-21	MER01 (MERCHANT SERVICES)	TC083121H	08/31/21	09/30/21	A	68.51	MER01, AUG-21 TRANSIT CENTER CC STATEMENT
		MOA083121H	08/31/21	09/30/21	A	57.09	MER01, AUG-21 MOA CC STATEMENT
			Vendor's Total ----->			125.60	
09-21	MET01 (METROPOLITAN TRANSPORT-)	AR025790	05/24/21	06/23/21	A	7583.07	MET01, AR025790, MAR-21 CLIPPER FEES
		AR026384	06/30/21	07/30/21	A	2097.50	MET01, AR026384, CLIPPER 2.0 FEES JUNE-21
			Vendor's Total ----->			9680.57	
09-21	MLW01 (MACLEOD WATTS INC.)	091721LAV	09/17/21	10/17/21	A	1500.00	MLW01, 091721LAVTA, FY21 GASB 75 ACTUARIAL R
09-21	MUT01 (MUTUAL OF OMAHA)	OCT-2021H	09/15/21	10/15/21	A	1188.34	MUT01, OCT-21 LTD & LIFE INSURANCE
09-21	MVT01 (MV TRANSPORTATION, INC.)	115246H	09/03/21	10/03/21	A	332000.00	MVT01, 115246, SEPT-21 MV 1ST INSTALL PAYMEN
		115247H	09/03/21	10/03/21	A	332000.00	MVT01, 115247, SEPT-21 MV 2ND INSTALL PAYMEN
		JULY-2021H	08/02/21	09/01/21	A	89907.99	MVT01, JULY-21 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			753907.99	
09-21	NAR01 (KATHERINE NARUM)	SEPT-2021H	09/29/21	10/29/21	A	300.00	NAR01, SEPT-21 BOD STIPEND
09-21	NEL01 (NELSON\NYGAARD CONSULTING A	80298H	08/30/21	09/29/21	A	88.75	NEL01, 80298, JULY-21 REIMAGINE LAVTA
		80437H	09/24/21	10/24/21	A	399.40	NEL01, 80437, AUG-21 REIMAGINE LAVTA
			Vendor's Total ----->			488.15	
09-21	NOR02 (NOR-CAL FIRE EQUIPMENT)	42166	09/17/21	10/17/21	A	299.07	NOR02, 42166, MP924 NEW FIRE EXTINGUISHER-RU
09-21	OAK01 (OAKS BUSINESS PK OWNERS)	4THQTR-21H	10/01/21	10/31/21	A	3571.00	OAK01, 4TH QTR BUSINESS PARK DUES 2021-FY22
09-21	PAC01 (AT&T )	ATT 08/21H	08/13/21	09/12/21	A	207.75	PAC01, ACCT #925-245-0576, 8/13/21-9/12/21
		ATT080721H	08/07/21	09/06/21	A	33.34	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 8/7
		ATT081121H	08/11/21	09/10/21	A	354.67	PAC01, ACCT #436-951-0106, ATLANTIS T1 8/11-9/

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09-21	PAC01 (AT&T )	ATT081321H	08/13/21	09/12/21	A	388.95	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 8/13
		Vendor's Total ----->				984.71	
09-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580090821H	09/08/21	10/08/21	A	7407.80	PAC02, 5809326332-3, MOA ELECTRIC 8/2/21-8/3
		606090321H	09/03/21	10/03/21	A	1658.56	PAC02, 6062256368-6, ATLANTIS 7/29/21-8/29/2
		726090121H	09/01/21	10/01/21	A	1395.45	PAC02, 7264840356-5, BUS STOPS 7/22/21-8/22/
		764081921H	08/19/21	09/18/21	A	120.21	PAC02, 7649646868-7, DOOLAN TWR 7/14/21-8/12
		900081521H	08/15/21	09/14/21	A	273.36	PAC02, 9007202117-4, MOA GAS 7/15/21-8/13/21
		Vendor's Total ----->				10855.38	
09-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2164	09/01/21	10/01/21	A	130.00	PAC11, 2164, AUG-21 RUTAN MONTHLY SERVICE
		2165	09/01/21	10/01/21	A	130.00	PAC11, 2165, AUG-21 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
09-21	PAC16 (PACIFIC COAST TRANE)	C25168	08/30/21	09/29/21	A	1130.00	PAC16, C25168, MP878 ANNUAL ATLANTIS INSPECT
		C25169	08/30/21	09/29/21	A	2650.00	PAC16, C25169, MP878 ATLANTIS EXHAUST FANS I
		S109599	09/15/21	10/15/21	A	215.00	PAC16, S109599, MP920 ATLANTIS HVAC PARTS
		S109991	09/15/21	10/15/21	A	6475.00	PAC16, S109991, MP920 ATLANTIS HVAC LEAK CHC
		Vendor's Total ----->				10470.00	
09-21	PER01 (PERS )	20210903CH	09/10/21	10/10/21	A	4131.69	PER01, PERS CLASSIC CONTRIBUTION 8/21/21-9/3
		20210903NH	09/10/21	10/10/21	A	6055.50	PER01, PERS NEW CONTRIBUTION 8/21/21-9/3/21
		20210917CH	09/24/21	10/24/21	A	4131.69	PER01, PERS CLASSIC CONTRIBUTION 9/4/21-9/17
		20210917NH	09/24/21	10/24/21	A	5445.45	PER01, PERS NEW CONTRIBUTION 9/4/21-9/17/21
		Vendor's Total ----->				19764.33	
09-21	PER03 (CAL PUB EMP RETIRE SYSTM)	OCT-2021H	09/14/21	10/14/21	A	35601.18	PER03, OCT-21 HEALTH INSURANCE
09-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210903H	09/10/21	10/10/21	A	2254.67	PER04, PERS 457 CONTRIBUTION 8/21/21-9/3/21
		20210917H	09/23/21	10/23/21	A	2257.43	PER04, PERS 457 CONTRIBUTION 9/4/21-9/17/21
		Vendor's Total ----->				4512.10	
09-21	PEX01 (PEX CARD)	9/13DEPOSH	09/13/21	10/13/21	A	1600.00	PEX01, 9/13/21 DEPOSIT PEX CARD ACCOUNT
09-21	PLA02 (PLANETERIA MEDIA LLC)	18617	08/01/21	08/31/21	A	98.00	PLA02, 18617, DOMAIN RENEWAL RIDE10R & RIDE3
		18741	09/15/21	10/15/21	A	325.00	PLA02, 18741, SEPT-21 WEB HOSTING
		Vendor's Total ----->				423.00	
09-21	POW02 (PACIFIC POWER GROUP)	691162600	08/24/21	09/23/21	A	11082.55	POW02, 6911626-00, PO #7555 DPIM MODULE PART
		691162601	09/10/21	10/10/21	A	816.00	POW02, 6911626-01, PO #7555 KIT SERVICE HARN
		Vendor's Total ----->				11898.55	
09-21	PRO06 (PROFORMA J.C.L. PRINT ASSOCA	A91001326	08/26/21	09/25/21	A	4427.08	PRO06, BA91001326A, MP912 27K TIMETABLES 8/2
		A91001354	09/27/21	10/27/21	A	1705.88	PRO06, A91001354A, MP942 8K TIMETABLES 10R &
		Vendor's Total ----->				6132.96	
09-21	PSS01 (PLEASANTON STEEL & SUPPLY C	116887	09/08/21	10/08/21	A	3943.93	PSS01, 116887, MP914 2PC GRATE-RUTAN SHOP FL
09-21	RIC03 (RICHARD MILLER)	1035H	08/24/21	09/23/21	A	4050.00	RIC03, 1035, MP932 TRANSITMASTER & SAFEFLEET
09-21	SCF01 (SC FUELS)	4734879	08/19/21	09/18/21	A	22449.88	SCF01, 4734879, 8/19/21 FUEL DELIVERY
		4750351	09/03/21	10/03/21	A	22791.07	SCF01, 4750351, 9/3/21 FUEL DELIVERY
		4757044	09/14/21	10/14/21	A	22381.68	SCF01, 4757044, 9/14/21 FUEL DELIVERY
		4765663	09/22/21	10/22/21	A	22387.68	SCF01, 4765663, 9/22/21 FUEL DELIVERY
		Vendor's Total ----->				90010.31	
09-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	543838	08/25/21	09/24/21	A	34.58	SHA02, 543838, FRONT DESK PRINTER 7/30/21-8/
09-21	SHE05 (SHELL )	AUG-2021H	09/06/21	10/06/21	A	151.62	SHE05, AUG-21 CC STATEMENT
09-21	SHI02 (SHI INTERNATIONAL CORP)	B14094462	09/22/21	10/22/21	A	8547.93	SHI02, B14094462, MP948 9 ADOBE CC-ALL APPS
09-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0905LA	09/05/21	10/05/21	A	2083.33	SOL01, 21-0905LAVTA, AUG-21 CLIPPER ANALYSIS

REPORT.: Oct 04 21 Monday  
 RUN....: Oct 04 21 Time: 14:42  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 09-21

PAGE: 005  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-21	STA01 (STATE COMPENSATION FUND)	OCT-2021H	09/21/21	10/21/21	A	1496.88	STA01, OCT-21 WORKER'S COMP PREMIUM
09-21	STA13 (STAPLES CREDIT PLAN)	SEPT-2021H	09/08/21	10/08/21	A	663.43	STA13, SEPT-21 CC STATEMENT
09-21	SUD01 (JENNIFER SUDA)	9-15-21EXH	09/15/21	10/15/21	A	15.98	SUD01, 9/15/21 EXPENSE REIMBURSE
09-21	TAC01 (TAC ENERGY)	1781417	08/30/21	09/29/21	A	22092.29	TAC01, 1781417, 8/30/21 FUEL DELIVERY
09-21	TAX67 (CHRISTEL RAGER)	0602-0825H	09/16/21	10/16/21	A	379.25	TAX67, PARATAXI REIMBURSE 6/2/21-8/25/21
09-21	TEL01 (TPx COMMUNICATIONS)	146938804H	08/31/21	09/30/21	A	2871.80	TEL01, 146938804-0, 9/1/21-9/30/21 SERVICE
09-21	TNT01 (TNT FIRE PROTECTION INC)	2021-6972	09/09/21	10/09/21	A	700.00	TNT01, 2021-6972, MP915 RUTAN SPRINKLERS INS
		2021-6973	09/09/21	10/09/21	A	700.00	TNT01, 2021-6973, MP916 ATLANTIS SPRINKLERS
		Vendor's Total ----->				1400.00	
09-21	TPG01 (THE PARKS GROUP)	66761	09/27/21	10/27/21	A	524.89	TPG01, 66761, MP945 BUS DRIVER RECRUITMENT P
09-21	TRA06 (9280-0366 QUEBEC INC)	296	01/21/21	02/20/21	A	4000.00	TRA06, 296, MP583 SRTP SURVEY ASSISTANCE
09-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPPAG2098	07/13/21	08/12/21	A	9078.50	TRA12, TPPAG02098, PO #7540 VIEWPOINT 25% IM
09-21	TRI06 (TRI-VALLEY HOSE INC)	109655	08/24/21	09/23/21	A	3767.22	TRI06, 109655, MP875 DEF HOSE REEL RELOCATIO
09-21	TX133 (SAROJA IYER)	0708-0818	09/16/21	10/16/21	A	80.75	TX133, PARATAXI REIMBURSE 7/8/21-8/18/21
09-21	TX169 (SARAH SARGAZI)	0716-0903	09/29/21	10/29/21	A	124.74	TX169, PARATAXI REIMBURSE 7/16/21-9/3/21
09-21	TX205 (MUHAMMAD ALI)	0611-0628	09/16/21	10/16/21	A	80.91	TX205, PARATAXI REIMBURSE 6/11/21-6/28/21
09-21	TX212 (LINDA WAHLE)	0820-0828	09/16/21	10/16/21	A	75.46	TX212, PARATAXI REIMBURSE 8/20/21-8/28/21
09-21	TX228 (DEBORAH BUTLER)	0804-0824H	09/07/21	10/07/21	A	109.69	TX228, PARATAXI REIMBURSE 8/4/21-8/24/21
		0827-0905H	09/16/21	10/16/21	A	111.38	TX228, PARATAXI REIMBURSE 8/27/21-9/5/21
		Vendor's Total ----->				221.07	
09-21	TX238 (MEGAN LEVITT)	8-18-21	09/07/21	10/07/21	A	20.00	TX238, PARATAXI REIMBURSE 8/18/21
		9-13-21	09/29/21	10/29/21	A	20.00	TX238, PARATAXI REIMBURSE 9/13/21
		Vendor's Total ----->				40.00	
09-21	TX242 (BONNIE WOLF)	0805-0902H	09/16/21	10/16/21	A	40.00	TX242, PARATAXI REIMBURSE 8/5/21-9/2/21
09-21	TX244 (SHIYI CHEN)	0804-0831	09/16/21	10/16/21	A	93.26	TX244, PARATAXI REIMBURSE 8/4/21-8/31/21
09-21	TX246 (DONNA SINGER)	9-18-21	09/29/21	10/29/21	A	40.00	TX246, PARATAXI REIMBURSE 9/18/21
09-21	UBE01 (UBER )	AUG-2021H	09/01/21	10/01/21	A	1166.96	UBE01, AUG-21 BILLING: GO DUBLIN
09-21	UST01 (UST COMPLIANCE TESTING IN)	4727	08/07/21	09/06/21	A	2400.00	UST01, 4727, MP949 ANNUAL TESTING:ATLANTIS &
09-21	VER01 (VERIZON WIRELESS)	886874431H	08/22/21	09/21/21	A	1605.09	VER01, 9886874431, 7/23-8/22/21 CELL, WIFI,
09-21	VON01 (TRAPEZE SOFTWARE GROUP)	AMSER1175	08/30/21	09/29/21	A	7771.00	VON01, AMSER0001175, PO #7535 AUTO PASSENGER
09-21	VSP01 (VSP )	OCT-2021H	09/19/21	10/19/21	A	577.24	VSP01, OCT-21 VISION INSURANCE

Total of Purchases --> 1407463.53  
 =====

## **AGENDA**

### **ITEM 5C**

## STAFF REPORT

SUBJECT: Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference

FROM: Michael Tree, Executive Director

DATE: December 6, 2021

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### Action Required

Staff requests that the Board of Directors adopt resolution 37-2021 declaring that agency meetings will continue to meet via teleconference to ensure the health and safety of the public.

### Background

On March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19. On March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act in order to allow local legislative bodies to conduct meetings electronically without a physical meeting place.

On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which among other things, rescinded his prior Executive Order N-29-20, effective October 1, 2021. At that point, agencies would have transitioned back to public meetings held in full compliance with the preexisting Brown Act teleconference rules. Since the Governor issued Executive Order N-08-21, the Delta variant has emerged, causing a spike in cases throughout the state. As a result, the Governor's proclaimed State of Emergency remains in effect, and state officials, including the California Department of Public Health and the Department of Industrial Relations, have imposed or recommended measures to promote social distancing.

On September 16, 2021, Governor signed Assembly Bill (AB) 361 into law, effective October 1, 2021, to allow agencies to use teleconferencing for public meetings during proclaimed state of emergencies without requiring the teleconference locations to be accessible to the public or a quorum of the members of the legislative body of the agency to participate from locations within the boundaries of the agency's jurisdiction. AB 361 will sunset on January 31, 2024.

Under AB 361, a local agency will be allowed to meet remotely without complying with prior Brown Act teleconference requirements when:



- The local agency holds a meeting during a state of emergency declared by the Governor, and either
  - State or local health officials have imposed or recommended measures to promote social distancing, or
  - The legislative body finds that meeting in person would present imminent risks to the health or safety of attendees.

As discussed above, state officials continue to recommend social distancing. Therefore, LAVTA can continue to conduct meetings via teleconference, as long as it meets the following emergency requirements under Government Code Section 54953(e)(2), added by AB 361:

1. The legislative body gives notice and posts agendas as otherwise required by the Brown Act, including directions for how the public can access the meeting.
2. The legislative body does not take formal action on any item whenever there is a disruption in the meeting broadcast.
3. The public is allowed to provide comment in real time.
4. The legislative body allows time during a public comment period for members of the public to register with any internet website required to submit public comment.

For upcoming teleconference meetings, LAVTA can continue to follow the AB 361 requirements by declaring every 30 days that it has reconsidered the circumstances of the state of emergency and either (1) the state of emergency continues to directly impact the ability of the members to meet safely in person, or (2) state or local officials continue to impose or recommend measures to promote social distancing.

### **Recommendation**

Staff recommends that the Board of Directors adopt Resolution 37-2021 declaring that LAVTA meetings will continue to be held via teleconference.

### **Attachments:**

1. Resolution 37-2021 of the Board of Directors of the Livermore Amador Valley Transit Authority Declaring that Agency Meetings Will Continue to Be Held Via Teleconference

*Submitted:* \_\_\_\_\_

**RESOLUTION NO. 37-2021**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY DECLARING THAT AGENCY  
MEETINGS WILL CONTINUE TO BE HELD VIA TELECONFERENCE**

**WHEREAS**, on March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19.; and

**WHEREAS**, on March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act in order to allow legislative bodies to conduct meetings electronically without a physical meeting place; and

**WHEREAS**, on June 11, 2021, Governor Newsom issued Executive Order N-08-21, which specified that Executive Order N-29-20 would remain in effect through September 30, 2021, at which point it would expire; and

**WHEREAS**, on September 16, 2021, the Governor signed Assembly Bill 361 into law as urgency legislation that goes into effect on October 1, 2021, amending Government Code Section 54953 of the Brown Act to allow legislative bodies to continue to meet remotely during a proclaimed state of emergency where state or local officials have recommended measures to promote social distancing; and

**WHEREAS**, the Governor's proclaimed State of Emergency remains in effect, and State and local officials, including the California Department of Public Health and the Department of Industrial Relations, have imposed or recommended measures to promote social distancing.

**NOW, THEREFORE, BE IT RESOLVED** that, in order to ensure the health and safety of the public, meetings of the Livermore Amador Valley Transit Authority, its committees and subsidiary bodies, will continue to be held via teleconference in

accordance with Assembly Bill 361 and the provisions of Government Code Section 54953(e).

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 6th day of December, 2021.

BY \_\_\_\_\_  
Karla Brown, Chair

ATTEST \_\_\_\_\_  
Michael N. Conneran, Legal Counsel

# **AGENDA**

## **ITEM 6**

## STAFF REPORT

SUBJECT: Staff Proposed Revision to Adopted Fare Increase Timeline  
FROM: Michael Tree, Executive Director  
DATE: December 6, 2021

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### Action Requested

Staff recommends that the Board of Directors approve a second revised implementation date for two fare increase categories previously approved for implementation on January 1, 2021 and recommends that the Board delay the implementation of these proposed changes to January 1, 2023.

### Background

In October 2018, the LAVTA Board approved a set of fare policy changes. The majority of those changes were implemented on January 1, 2019. However, two of the changes were approved for a phased implementation based on input from the Tri-Valley Accessible Advisory Committee (TAAC). Those changes were:

- Have the Senior and Disabled Monthly Pass increase from \$18 to \$22 in January, 2019, as originally proposed by staff, then increase from \$22 to \$25 in January, 2021 with no additional increase beyond that point.
- Have the Dial-A-Ride fare increase from \$3.50 to \$3.75 in January 2019, as originally proposed by staff and delay the proposed increase to \$4.00 until January 2021, which leaves two years between the fare increases instead of one year that was proposed.

### Discussion

Given the impact of the pandemic, in November 2020 the Board approved a staff recommendation to delay implementation of these two fare changes by one year to January 1, 2022. Since little has changed since last November staff is proposing that these two changes be postponed again to January 1, 2023. The financial impact to LAVTA is anticipated to be less than \$400 per month.

### Recommendation

Staff recommends that the Board of Directors approve a second revised implementation date for two fare increase categories previously approved for implementation on January 1, 2021 and recommends that the Board delay the implementation of these proposed changes to January 1, 2023.

Submitted: \_\_\_\_\_

# **AGENDA**

## **ITEM 7**

## STAFF REPORT

SUBJECT: Update on Potential Delays in Receipt of Federal Grant Funds Due to Dispute Regarding Implementation of California's Pension Reform Law

FROM: Michael Conneran, Legal Counsel

DATE: December 6, 2021

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### Significance

A dispute regarding the implementation of California's pension reform law and its impact on transit workers may delay the release of federal grant funds.

### Background

As part of the federal government's initial program in the 1960's to support local transit operators, a provision of federal law, Section 13(c) (49 U.S.C. 5333(b)), was included in what is now the Federal Transit Act to protect the interests of transit employees when federal funds were utilized in a way that might impact the terms and conditions of their employment. Initially, this law was used in the 1960's to ensure that the wages and benefits of transit workers transitioning their employment from failing private transit operators to new, federally-funded public transit operators were protected. Pursuant to this provision, the release of any federal transit grant requires a certification from the U.S. Department of Labor (DOL) that the use of the grant won't adversely affect the wages and benefits of transit workers, nor their ability to bargain collectively. More recently, this statute has been invoked during certain disputes between public transit employees and their employers to block the release of federal grant funds until such disputes can be resolved.

When the State of California implemented the Public Employees' Pension Reform Act (PEPRA) in 2013, challenges were raised by transit-sector labor unions, particularly the Amalgamated Transit Union, arguing that this state program interfered with the collective bargaining process by legally restricting the pension benefits that transit agencies could offer their workers. This resulted in DOL withholding certifications of federal grants for certain California transit agencies. Two of those agencies (Sacramento Regional Transit and Monterey-Salinas Transit) filed suit in United States District Court in Sacramento. Seven years ago, that court ruled that the DOL had exceeded its authority in refusing to certify grants under Section 13(c) on the basis of PEPRA. Since that ruling, litigation and lobbying regarding PEPRA has continued. In 2019, the DOL certified several grants to a number of transit agencies in California, an action that was challenged by the ATU, resulting in the current lawsuit. At that time, the State of California joined with the DOL in defending the DOL's view of PEPRA. However, following the recent change in leadership of the federal

Executive Branch, the DOL notified the court and the other parties that it intended to reconsider its defense of PEPPRA, and the parties requested that the case be put on hold.

On October 28, 2021, the DOL issued its new determination that PEPPRA precludes certification of federal grants under Section 13(c). In its new determination, the DOL explained that it will continue to comply with a court order issued in 2018 that prohibits the DOL from refusing to certify grants for the litigating transit agencies on the basis of PEPPRA. Citing irreparable harm to the state's other transit agencies if federal grant funds are withheld, the State of California has asked the court to stop the DOL from applying its new determination until the court rules on the underlying lawsuit. The court will rule on the State's request for a "stay" of application of the DOL's new determination later this month. The parties have asked the court to schedule a hearing to resolve the underlying lawsuit for March 30, 2022. In the meantime, DOL has said that it will neither certify nor deny grants until this dispute is resolved. California political leaders, including the Governor and Senators Feinstein and Padilla, have expressed their concerns to the DOL regarding its new determination, and requested that federal grants, including COVID-related relief funds, continue to be certified pending the outcome of the case. (A copy of the letter from Governor Newsome to Secretary of Labor Walsh is attached.) We are monitoring this litigation closely and will advise you of any major developments in this situation.

**Recommendation**

None – information only.

**Attachments:**

1. Letter to Secretary Walsh

*Approved:* \_\_\_\_\_





## OFFICE OF THE GOVERNOR

November 10, 2021

The Honorable Marty J. Walsh  
Secretary of Labor  
200 Constitution Avenue, NW  
Washington, DC 20210

Dear Secretary Walsh,

The recent decision by the Department of Labor's Office of Labor-Management Standards (OLMS) to cut off California transit agencies from billions of dollars in federal transit funding, on the purported basis of Section 13(c) of the Urban Mass Transportation Act of 1964, is extremely concerning. That OLMS is doing this during the national emergency caused by the COVID-19 pandemic and in disregard of multiple federal judicial decisions is even more troubling. For the reasons below, I urge you to restore California's access to federal transit grants.

OLMS's decision deprives financially beleaguered California public transit agencies that serve essential workers and our most vulnerable residents of critical support, including American Rescue Plan Act funds that those agencies need to survive through the pandemic. Because of a dramatic decline in ridership, public transit agencies rely more than ever on these federal grants just to keep trains and buses running and their workforces employed. The grants being withheld also help provide vital mobility to low-income seniors, individuals with disabilities, and other transit-dependent riders.

This decision is a complete reversal of OLMS's final determination in 2019 that California's statewide pension reform legislation, the Public Employees' Pension Reform Act of 2013 (PEPRA), "does not present a bar to certification under section 13(c)"—a determination upon which California and local transit agencies have justifiably relied for budgeting, planning, and strategy. By reversing itself, OLMS has created tremendous confusion and uncertainty for

numerous infrastructure projects on which California has closely partnered with the federal government and local transit agencies, and in which it has already invested hundreds of millions of dollars in state funding. For example, the Transbay Corridor Core Capacity Program—which is intended not only to improve service and increase system ridership in the Bay Area, but also to improve regional air quality and lower greenhouse gas emissions—cannot be completed as planned without continued federal funding. Other major transit infrastructure projects in California will suffer similar adverse impacts. Furthermore, OLMS's decision directly undermines the goals of the recently enacted infrastructure bill by cutting off transit agencies in the nation's most populous state from the very infrastructure funds just approved by Congress.

The Department's approach also disregards its past assurances to California that it would abide by the federal judiciary's resolution of the PEPPRA/Section 13(c) issue and work cooperatively to avoid disrupting California's access to federal funding during litigation. After multiple years of litigation, the reviewing federal court found in California's favor three times, and the Department did not pursue appeals. The Department's own lawyers noted that the federal court's decisions were “thoroughly reasoned,” and in 2019 OLMS formally concluded that PEPPRA “does not impermissibly impair collective bargaining rights.” That should conclude the matter. In addition, far from merely reverting to its prior position under the Obama-Biden Administration (as OLMS has claimed), the Department has taken the extraordinary step of cutting off California's access to federal transit grants—something the Obama-Biden Administration avoided.

The Department's decision rests on the false premise that PEPPRA has impaired collective bargaining in California. But federal and state courts alike have repeatedly rejected this argument, finding that PEPPRA does not impair collective bargaining agreements or collective bargaining rights. The numerous agreements successfully negotiated over the last nine years by transit workers utilizing collective bargaining processes under PEPPRA further directly refute OLMS's position. And it is undisputed that California's public employees continue to enjoy some of the most robust collective bargaining rights in the country, which I have championed as Governor. In fact, in 2019, I signed legislation expanding collective bargaining rights to tens of thousands of childcare workers.

Finally, OLMS's central position—that PEPPRA conflicts with federal labor policy—is no sounder now than when the federal district court rejected it. Among other

things, OLMS continues to base that position on the National Labor Relations Act, which by its terms does not apply to public employees. OLMS's position is also surprising given that the federal government itself instituted similar pension reforms after the Federal Employees' Retirement System Act was enacted in 1986 by Congress with broad bipartisan support. OLMS has never explained why the same kinds of reforms that the federal government adopted (which apply to the Department's own employees) are inconsistent with federal labor policy.

California objects in the strongest possible terms to the premature and inappropriate effort to unilaterally implement OLMS's deeply flawed decision pending federal judicial review. I respectfully urge you instead to restore California's access to federal transit grants pending judicial resolution of these issues. Withholding billions of dollars in crucial funding on the basis of a nine-year-old state law, while California wrestles with the COVID-19 pandemic, does great harm and injustice to the people of California. If not set aside by the federal court or otherwise corrected, California will be forced to ask its delegation in Congress to remedy this situation as a matter of highest priority.

Sincerely,



Gavin Newsom  
Governor of California

cc: Merrick Garland, Attorney General, U.S. Department of Justice  
Pete Buttigieg, Secretary, U.S. Department of Transportation  
Ron Klain, Chief of Staff to the President

# **AGENDA**

## **ITEM 8**

## STAFF REPORT

SUBJECT: Amended and Restated Employment Agreement with Executive Director

FROM: Michael Conneran, Legal Counsel

DATE: December 6, 2021

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### Action Requested

Approve Amended and Restated Employment Agreement with Executive Director.

### Background/Discussion

The Board is being asked to approve the attached Amended and Restated Employment Agreement with Executive Director Michael Tree. To avoid any confusion as a result of the multiple amendments to the original employment agreement, we have prepared the attached "Amended and Restated Employment Agreement" (Agreement) which captures all revisions to the prior agreement. The Board conceptually approved the terms reflected in the Agreement at its meeting on November 1, 2021, including an increase in salary to \$18,675 per month, however a few questions were raised regarding one aspect of his compensation—the deferred compensation term. We have confirmed that his existing deferred compensation plan calls for a 11.5 percent contribution. The Board approved an increase of 2.5 percent, bringing the amount to 14 percent, which is reflected in the agreement attached as Exhibit A to the resolution. In addition, we have confirmed that this level of deferred compensation is permitted under applicable IRS regulations, which provide for increased contribution levels based on the age of the employee. The Agreement provides for a three-year term, commencing on December 1, 2021.

### Fiscal Impact

Funds for the Executive Director's salary and benefits are included in the annual budget.

### Recommendation

Legal Counsel recommends the Board of Directors approve Amended and Restated Employment Agreement with Executive Director.

### Attachments:

1. Amended and Restated Executive Director Employment Agreement
2. Resolution 38-2021

Approved: \_\_\_\_\_

**AMENDED AND RESTATED EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT**

THIS AMENDED AND RESTATED EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT is entered into as of \_\_\_\_\_, 2021, by and between the LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY, a joint powers authority (hereinafter referred to as "LAVTA" or "Employer"), and MICHAEL TREE (hereinafter "Employee"). This Amended and Restated Executive Director Employment Agreement supersedes all prior employment agreements between the parties.

**RECITALS**

1. LAVTA is a joint powers authority formed pursuant to the laws of the State of California for the purpose of providing public transportation in the Livermore-Dublin-Pleasanton area.

2. LAVTA has employed MICHAEL TREE as Executive Director of LAVTA since November 10, 2014, and the employment relationship was formalized pursuant to an Executive Director Employment Agreement dated October 6, 2014 (the "Employment Agreement").

3. The Employment Agreement was amended on seven occasions since October 2014.

4. LAVTA and Employee have decided to amend and restate the Employment Agreement to include all modifications (the "Amended and Restated Employment Agreement").

5. LAVTA desires to employ Employee to provide services as the Executive Director of LAVTA pursuant to the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Employment Agreement is amended and restated in its entirety as follows:

1. **Term.** LAVTA agrees to employ Employee, and Employee accepts employment as Executive Director of LAVTA for a period of thirty-six (36) months commencing on November 10, 2021. Notwithstanding the foregoing, Employee serves at the pleasure of the Board of Directors of LAVTA. Employee's employment and this Amended and Restated Employment Agreement may be terminated by either party at any time, for any reason, with or without cause, in accordance with Paragraphs 6 and 7.

2. **Duties of Employee.**

a. **Duties.** Employee shall act on a full-time basis as the Executive Director of LAVTA and in such other official capacities as from time to time may be designated by the Board of Directors of LAVTA. Employee's specific responsibilities shall include, but shall not be limited to, the job description attached hereto as Exhibit A. Employee shall also perform such other duties and services as may be assigned from time to time by the Board of Directors of LAVTA.

b. **Employer's Authority.** Employee agrees to observe and comply with the bylaws, rules, procedures, policies, resolutions and any other directions as may be established by LAVTA either orally or in writing respecting performance of Employee's duties.

c. **Devotion of Entire Time to LAVTA's Business.** During the term of this Amended and Restated Employment Agreement, Employee agrees to devote substantially his entire time, effort and attention to the business of LAVTA as may be necessary to faithfully and fully perform the duties of Executive Director. The expenditure of reasonable

amounts of time for personal business, charitable and professional activities shall not be deemed a breach of this Amended and Restated Employment Agreement provided such activities do not interfere with the services required to be rendered to Employer hereunder.

d. Loyalty. Employee agrees that to the best of his ability and experience, he will at all times loyally and conscientiously perform all of the duties and obligations in the best interest of the authority required of him, either expressly or implicitly, by the terms of this Amended and Restated Employment Agreement.

3. **Compensation.**

a. Salary. As compensation and in consideration for the services rendered by Employee under this Amended and Restated Employment Agreement, LAVTA shall pay Employee a gross salary at the rate of Eighteen Thousand and Six Hundred and Seventy-Five Dollars (\$18,675) per month, starting on December 1, 2021 and increasing on December 1 of each succeeding year by the change in the Consumer Price Index, (All Urban Consumers—All Items) for the San Francisco-Oakland-San Jose area, based on the most recent index available prior to December 1 of that year. Such salary shall be paid in accordance with LAVTA's customary payroll practices. Prior to November 15th of each year of this Amended and Restated Employment Agreement, the LAVTA Board of Directors shall review the performance and salary of Employee. In addition, after the first six months of Employee's tenure, the Board of Directors shall provide an informal assessment of Employee's performance. The Board of Directors, in its sole discretion, may authorize a modification in the salary paid to Employee at the time of any such performance and salary review(s).



b. Deferred Compensation & Retirement Benefits. LAVTA shall pay the employer contribution as required by the Public Employee Retirement System ("PERS") in accordance with LAVTA's established policies and PERS laws. In addition, LAVTA will contribute an amount equivalent to 14 percent of Employee's gross salary to LAVTA's deferred compensation plan established pursuant to Internal Revenue Code Section 457(b) and administered by Voya, or such other qualified entity as LAVTA may select. LAVTA's retirement and Section 457 deferred compensation plan, and any contributions by LAVTA thereto, may be modified from time to time in the sole discretion of LAVTA.

c. Employment Taxes. All salary paid by LAVTA to Employee shall be subject to income tax withholding and other employment taxes as required by law.

d. Car Allowance. The parties recognize that a significant component of the performance of Employee's job duties involves travel, excluding regular commute travel, to events and meetings away from LAVTA premises. Accordingly, LAVTA shall pay Employee a car allowance of Five Hundred Dollars and No Cents (\$500.00) per month to cover all automobile costs, including insurance, repairs and fuel.

e. Moving Allowance. In light of the need for Employee to relocate his place of residence, LAVTA shall provide Employee with a moving allowance in the amount of \$10,000.

f. Executive Director of Valley Link. Employee is required to serve as Executive Director of the Tri-Valley and San Joaquin Valley Regional Rail Authority ("Valley Link"). As compensation for services to be rendered by Employee to Valley Link in this capacity, Employee shall receive a stipend of One Hundred and Twenty Five Thousand Dollars (\$125,000) per annum or the stipend amount approved by Valley Link's Board of

Directors, whichever is greater, to be paid monthly, commencing on December 1, 2018 for services to be rendered as Executive Director of Valley Link for so long as he shall serve in that capacity. Such payments shall not count towards the calculation of contributions to LAVTA's Section 457(b) deferred compensation program. Any expenses incurred on behalf of Valley Link shall be separately reimbursed to the Executive Director, notwithstanding any other provisions of this Amended and Restated Employment Agreement.

4. **Paid Time Off.**

a. **General Leave.** Employee shall be entitled to accrue and to use paid general leave in accordance with LAVTA's established policies, which Employee shall accrue at a rate of 216 hours per year during the term of this Amended and Restated Employment Agreement. Under LAVTA's adopted policies, general leave is given in lieu of vacation, illness and bereavement leave and may be used for any leave purpose. Such policies may be modified from time to time in the sole discretion of LAVTA.

b. **Administrative Leave.** In recognition that Employee may be required to work hours beyond regular work hours to fulfill management responsibilities, Employee shall be entitled to accrue and use administrative leave in accordance with LAVTA's established policies. Employee shall accrue administrative leave at a rate of 56 hours per year during the term of this Amended and Restated Employment Agreement. Such leave shall be credited during the first pay period of July in each year. Employee shall be paid for any unused administrative leave in the final pay period of June of each year.

c. Holidays. Employee shall receive twelve paid holidays per calendar year, which shall correspond to the holidays established by LAVTA's adopted policies, which may be modified from time to time in the sole discretion of LAVTA.

5. Health and Welfare Benefits. Employee and his dependents shall be entitled to participate in all employee benefit plans applicable to management personnel including, but not limited to, health, dental, life and vision insurance benefits, subject to the terms and conditions of any such employee benefit plan and any applicable LAVTA policies. LAVTA shall pay One Hundred Percent (100%) of the Employee and dependent premium costs for dental, life and vision coverage. LAVTA shall pay for Employee and dependent medical insurance premium up to the amount of the most expensive health maintenance organization with whom LAVTA contracts. LAVTA shall provide disability insurance for Employee. LAVTA shall also provide life insurance in a policy amount equal to 150 percent of Employee's gross salary. LAVTA reserves the right to modify its employee benefit plans and policies, including the scope of and/or provider of benefits, in its sole discretion.

6. Termination of Employment. LAVTA and Employee agree that Employee serves at the pleasure of the LAVTA Board of Directors. The employment relationship and all obligations under this Amended and Restated Employment Agreement may be terminated at will by either Employee or LAVTA at any time, with or without cause. Employee agrees to provide thirty (30) days advance written notice of his decision to terminate the employment relationship and this Amended and Restated Employment Agreement. In such event, Employee agrees to continue to perform his job duties up to and including the date of termination if requested to do so by LAVTA.

7. **Severance Pay.** In the event LAVTA terminates the employment relationship and this Amended and Restated Employment Agreement for reasons other than misconduct, disloyalty, malfeasance or neglect of job duties, Employee shall receive severance pay in the amount of six (6) months' salary.

8. **Provisions Required by California Government Code 53243 et seq.**

a. In accordance with Government Code Sections 53243, 53243.1 and 53243.2:

(1) In the event Employee is placed on paid leave pending an investigation, Employee shall reimburse such pay to LAVTA if he is subsequently convicted of a crime involving an abuse of his or her office or position.

(2) In the event LAVTA pays for legal criminal defense, he shall fully reimburse such funds to LAVTA if he is subsequently convicted of a crime involving an abuse of his or her office or position.

(3) If this contract is terminated, any cash settlement related to the termination that Employee may receive from LAVTA must be fully reimbursed to LAVTA if he is subsequently convicted of a crime involving an abuse of his or her office or position. The intent of this Section is to satisfy the requirements in Government Code Sections 53243, 53243.1, and 53243.2 and this Amended and Restated Employment Agreement shall be interpreted consistent with these statutes. For purposes of this section, "abuse of office or position" shall be as defined in Government Code Section 53243.4.

9. **General Provisions.**

a. **Notices.** Any notices to be given hereunder by either party to the other must be in writing and may be effected by personal delivery or by registered or certified

mail, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the following addresses:

**LIVERMORE AMADOR VALLEY  
TRANSIT AUTHORITY**

**Livermore Amador Valley Transit Authority  
1362 Rutan Court, Suite 100  
Livermore, CA 94551**

**EMPLOYEE**

**Michael Tree  
563 Selby Lane, Unit 2  
Livermore, CA 94551**

Each party may change its address by written notice in accordance with this Paragraph. Notices delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated as of two (2) days after deposit, by certified mail, return receipt requested with postage prepaid, with the United States Postal Service.

b. Entire Agreement. This Amended and Restated Employment Agreement supersedes and replaces any and all other agreements or understandings, whether express, implied, oral or written, between the parties hereto with respect to the employment of Employee by LAVTA and contains all the covenants and agreements between the parties with respect to such employment. Each party to this Amended and Restated Employment Agreement acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement or promise not contained in this Amended and Restated Employment Agreement shall be valid or binding. This Amended and Restated Employment Agreement cannot be modified, altered, amended or changed by any oral statement or conduct but only by a written agreement signed by the Chair of the LAVTA Board of Directors and Employee.

c. Partial Invalidity. If any provision of this Amended and Restated Employment Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

d. Dispute Resolution. Any and all disputes arising out of Employee's employment with LAVTA, including disputes concerning the terms and application of this Amended and Restated Employment Agreement, shall be resolved through binding arbitration as follows:

(i) Except for matters within the exclusive jurisdiction of the Workers' Compensation Appeals Board under Labor Code Section 3600, et seq., the parties agree that binding arbitration shall be the sole method of resolving any and all disputes between the parties, including, without limitation, disputes concerning the compensation or termination of Employee or the termination of this Amended and Restated Employment Agreement. The parties knowingly and voluntarily agree to waive all rights to resolve such disputes in state or federal court or before administrative tribunals.

(ii) Either party may request that a dispute be submitted to an arbitrator. A party must provide a written request to submit a matter to arbitration to the other party within thirty (30) days of the facts or circumstances giving rise to the dispute.

(iii) The parties shall attempt to agree on an arbitrator. If the parties cannot agree upon an arbitrator, the parties shall request a list of five (5) arbitrators with prior experience in labor and employment matters from the American Arbitration Association. Each party shall alternatively strike a name from the list until only one name remains. Employee shall strike a name from the list first.

(iv) The arbitration hearing shall take place in the San Francisco Bay Area. The arbitrator's decision shall be in writing and shall set forth the findings of fact, reasoning and conclusion of the issues submitted. The arbitrator shall not have the authority or jurisdiction to issue a decision which violates or contradicts the terms of this Amended and Restated Employment Agreement. The arbitrator shall have no authority to award punitive damages or damages for mental or emotional distress. The decision of the arbitrator shall be submitted to the parties within thirty (30) days of the hearing and shall be final and binding upon the parties.

(v) Each party shall be responsible for one-half of the costs for the services of the arbitrator including, but not limited to, per diem expenses and travel expenses. All other costs shall be borne by the party incurring the costs.

e. Waiver. A waiver of any of the terms or conditions of this Amended and Restated Employment Agreement shall not be construed as a general waiver by LAVTA, and LAVTA shall be free to reinstate any such term or condition, with or without notice to Employee.

f. Assignment. Neither this Amended and Restated Employment Agreement nor any of the rights hereunder shall be assignable by Employee or by LAVTA.

g. Governing Law. This Amended and Restated Employment Agreement shall be governed by and construed in accordance with the laws of the State of California.

h. Binding Effect. This Amended and Restated Employment Agreement shall be binding upon, and the benefits therefrom shall inure to, the successors, heirs, assigns, donees, and devisees of the parties hereto.

i. Effective Date. This Amended and Restated Employment Agreement may be executed by the parties in counterpart and shall become effective on the last date of execution.

**IN WITNESS WHEREOF**, the parties hereto have executed this Amended and Restated Employment Agreement on the date first written above.

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY      MICHAEL TREE**

By: \_\_\_\_\_

Its: \_\_\_\_\_

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_

Attorney



## **EXHIBIT A**

### **JOB DESCRIPTION--EXECUTIVE DIRECTOR**

Under the general direction of the governing Board of Directors, the Executive Director is responsible for the overall management of the transit authority; responsibilities include: managing the agency's financial affairs; hiring and directing the agency's staff; and planning, organizing and delivering the agency's transit services.

Typical Duties:

1. Obtains funds for transit services and agency operations through grants and other financial sources.
2. Prepares the agency's annual budget for approval of the governing board; ensures agency funds received and expended are accounted for properly.
3. Provides the governing board the data necessary to adopt transit policies; advises board on transit matters and evaluates transit service needs and services.
4. Prepares both short and long range transit plans.
5. Negotiates and administers contracts for transit services; monitors services provided to ensure compliance with contract terms.
6. Translates governing board policies into operating directives, procedures and rules.
7. Hires and supervises agency staff.
8. Procures necessary agency office and operating facilities, equipment and supplies to include vehicles; prepares necessary specifications; administers bidding procedures.
9. Coordinates agency's services with other transit agencies; represents agency before public bodies, with other agencies both public and private, and with the general public.
10. Prepares either personally or through others studies reports, etc., necessary in the conduct of agency affairs.

**RESOLUTION NO. 38-2021**

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**

**AUTHORIZING THE BOARD CHAIR TO EXECUTE  
AN AMENDED AND RESTATED EMPLOYMENT AGREEMENT WITH  
EXECUTIVE DIRECTOR MICHAEL TREE**

**WHEREAS**, in November, 2014, the Board retained Michael Tree to serve as its Executive Director; and

**WHEREAS**, the Board entered into an Employment Agreement with Mr. Tree, which has since been amended seven times; and

**WHEREAS**, the Board would like to restate and amend the agreement, in the general form attached as Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** that the Chair of the Board of Directors is authorized to execute, on behalf of LAVTA, the Amended and Restated Employment Agreement with Michael Tree to serve as Executive Director of the Livermore Amador Valley Transit Authority, effective December 1, 2021, in a form approved by Legal Counsel, and to take such other actions as may be necessary to effectuate this resolution.

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 6th day of December, 2021.

BY \_\_\_\_\_  
Karla Brown, Chair

ATTEST \_\_\_\_\_  
Michael N. Conneran, Legal Counsel

## **AGENDA**

### **ITEM 9**

## EXECUTIVE DIRECTOR'S REPORT

December 2021

### Ridership

Average weekday ridership during the month of November remained fairly consistent with October's numbers. With the exception of Thanksgiving week, when schools were not in session, we were averaging about 3,400 passengers per weekday which was almost identical to the previous month. For comparison purposes, in pre-pandemic November 2019, we were regularly carrying 7,500-8,000 riders per weekday and were in the middle of a streak of six consecutive months of double-digit ridership increases over prior year totals.

### KKIQ Stuff-a-Bus Toy Drive

After a year off last year due to the pandemic, we again partnered with radio station KKIQ on the Stuff-a-Bus Toy Drive. The event took place from 11am-3pm on Friday December 3 at Stoneridge Mall. The bus used at the toy drive was festively decorated by our maintenance team and is the same one that will be used as our entry in the Pleasanton holiday parade on Saturday. The Livermore-Pleasanton Firefighters Foundation will be handling the logistics of distributing the toys locally through the Toys for Tots program.



### Mask Mandate Extended

The federal mask mandate for travelers on buses, trains and airplanes was scheduled to end on January 18, 2022. This week, that date was extended through mid-March. We have an ample supply of masks on hand for use by our employees and all of our drivers carry a supply of individually packaged masks for passengers who forget to bring one when boarding a bus.

### Angie's Way Story on NBC Bay Area

NBC Bay Area reporter Garvin Thomas did an amazing piece on the naming of the entrance to our downtown Livermore Transit Center as "Angie's Way". The segment ran for approximately 3 minutes and was part of his signature Bay Area Proud segments. The link to the story is not yet on the station's website, but should be available soon via this link:

<https://www.nbcbayarea.com/news/local/bay-area-proud/>

### Infrastructure Investment and Jobs Act (IIJA) Signed into Law with Major Increases in Surface Transportation Funding

President Biden signed the \$1.2 trillion Infrastructure Investment and Jobs Act into law on November 15. The legislation, now being referred to as the Bipartisan Infrastructure Law (BIL), authorizes up to \$108 billion for public transit through a new five-year reauthorization of federal surface-transportation programs. Formula programs including the urbanized-area formula program (5307) and State of Good Repair program (5339) which LAVTA receives to

support its capital needs are expected to see increases on the order of 30-40%. Discretionary transit programs also saw big increases in funding levels compared to the FAST Act, including those for buses and bus facility needs (\$5.1 billion) as well as the Low- and No Emission Vehicle Program (\$5.6 billion). The Federal Transit Administration has kicked off a series of stakeholder briefings on the new law and LAVTA staff will continue to follow implementation activities closely.

Attachments:

1. Board Statistics October 2021
2. FY22 Upcoming Items

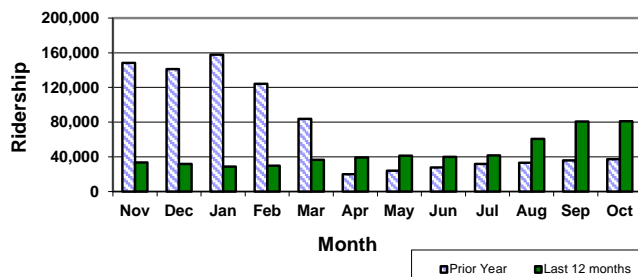
# Monthly Summary Statistics for Wheels

## October 2021

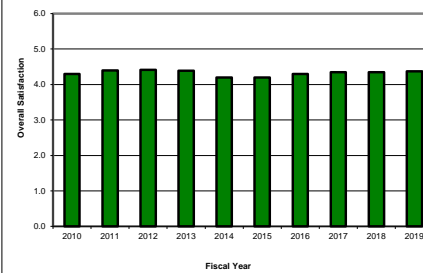
### FIXED ROUTE

	October 2021			% change from one year ago		
Total Ridership FY 2021 To Date	264,305			90.8%		
Total Ridership For Month	81,028			117.2%		
Fully Allocated Cost per Passenger	\$12.61			-41.2%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	3,395	1,108	839	149.6%	25.5%	12.8%
Passengers Per Hour	11.8	7.5	5.7	108.7%	25.5%	13.9%
	October 2021			% change from last month		
On Time Performance	88.0%			-1.7%		

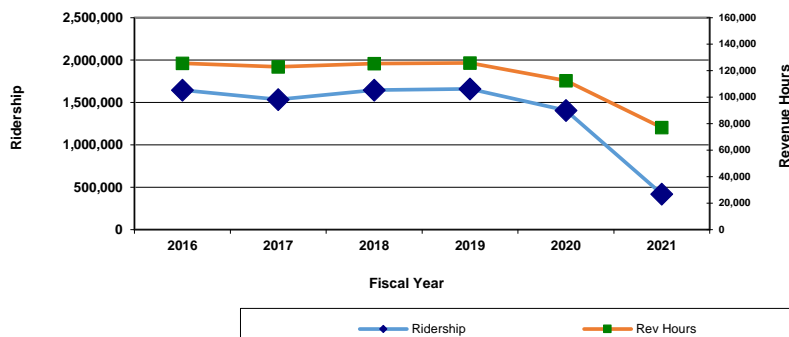
Monthly Unlinked Boardings  
Last 24 Months



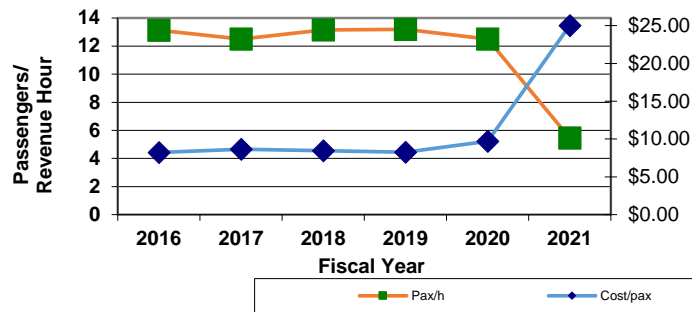
Historical Customer Service Survey  
Results



Annual Unlinked Boardings and Revenue Hours  
FY2016-2021



Full Cost Per Passenger and Passenger Per Hour  
FY2016-2021



## Monthly Summary Statistics for Wheels

October 2021

### PARATRANSIT

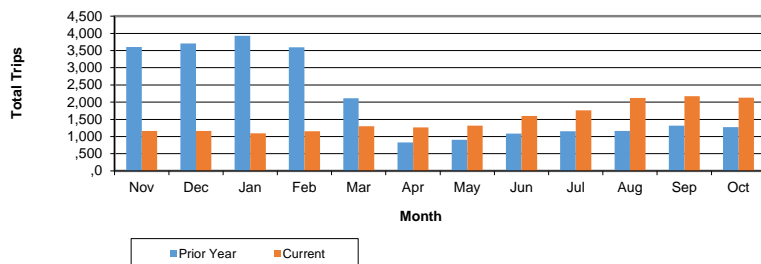
General Statistics	October 2021	% Change from last year	Year to Date
Total Monthly Passengers	2,126	66.6%	8,186
Average Passengers Per Hour	1.67	40.3%	1.58
On Time Performance	96.3%	-0.4%	96.4%
Cost per Trip	\$52.58	-2.6%	\$55.10
Number of Paratransit Assessments	0	n/a	0
Avg. wait time for reservation calls (in minutes)	0:00:24	n/a	0:00:34

\*There were no in-person assessments due to Covid-19, but the applicants received temporary presumptive eligibility based on their application

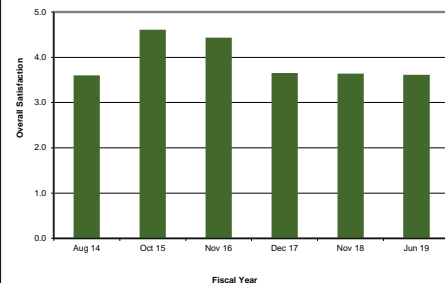
Missed Services Summary	October 2021	Year to Date
1st Sanction - Phone Call	0	0
2nd Sanction - Written Letter	0	0
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

and doctor's verification until the in-person assessments can be resumed.

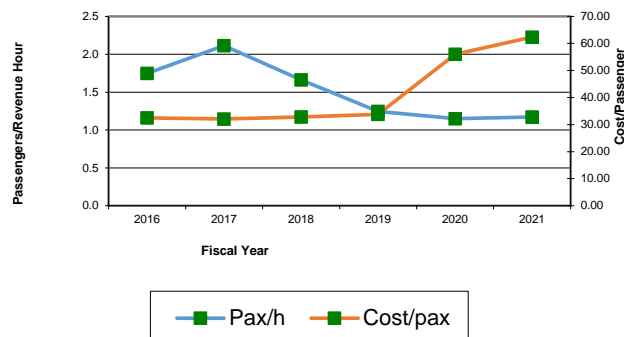
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2016-2021





**Monthly Summary Statistics for Wheels**  
**October 2021**

SAFETY								
ACCIDENT DATA	October 2021				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total	1		0		8		0	
Preventable	0		0		6		0	
Non-Preventable	1		0		2		0	
Physical Damage								
Major	0		0		2		0	
Minor	1		0		6		0	
Bodily Injury								
Yes	0		0		2		0	
No	1		0		6		0	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$0.00							
To Date This Fiscal Year	\$3,201.88							
Budget	\$100,000.00							
% Expended	3%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	October 2021	Year To Date						
Praise	1	1						
Bus Stop	2	19						
Incident	1	1						
Trip Planning	1	8						
Fares/Tickets/Passes	2	8						
Route/Schedule Planning	7	24						
Marketing/Website	0	4						
ADA	1	1						
COVID Inquiries	1	4						
Lost/Found	0	1						
TOTAL	16	71						
CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	1	0	0	6	0	0	0	0
Safety	3	1	0	4	0	0	0	1
Driver/Dispatch Discourtesy	1	2	0	1	0	0	1	0
Early	1	0	0	3	0	0	0	0
Late	0	0	0	6	1	0	0	5
No Show	1	0	0	2	1	0	0	1
Incident	3	2	1	4	0	1	1	1
Driver/Dispatch Training	1	0	0	8	2	1	0	3
Maintenance	0	0	0	0	0	0	0	1
Bypass	1	0	1	18	0	0	0	0
TOTAL COMPLAINTS	12	5	2	46	4	2	2	12
Valid Complaints								
Per 10,000 riders	1.48							
Per 1,000 riders					1.88			

## LAVTA COMMITTEE ITEMS - December 2021 - April 2022

### Finance & Administration Committee

#### December

Action

Minutes

X

Treasurers Report

X

\*Typically December committee meetings are cancelled

#### January

Action

Info

Minutes

X

Treasurers Report

X

Draft 2022 Legislative Program

X

#### February

Action

Info

Minutes

X

Treasurers Report

X

#### March

Action

Info

Minutes

X

Treasurers Report

X

#### April

Action

Info

Minutes

X

Treasurers Report

X

Funding Resolutions - TDA, STA, RM2, Measure B

X

## LAVTA COMMITTEE ITEMS - December 2021 - April 2022

### Projects & Services Committee

#### December

Minutes

\*Typically December committee meetings are cancelled

Action

X

Info

#### January

Minutes

DAR Customer Satisfaction Survey

Action

X

Info

X

#### February

Minutes

Action

X

Info

#### March

Minutes

Action

X

Info

#### April

Minutes

Action

X

Info